

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2018**




[School Act, Sections 147(2)(b) and 276]

1085 Grande Yellowhead Public School Division No. 77

Legal Name of School Jurisdiction

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BOARD CHAIR	
Brenda Rosadiuk _____ Name	 _____ Signature
SUPERINTENDENT	
Cory Gray _____ Name	 _____ Signature
SECRETARY TREASURER or TREASURER	
Juha Karén _____ Name	 _____ Signature
Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on <u>June 7, 2017</u> Date	

Version: 170316

c.c. Alberta Education
c/o Robert Mah, Financial Reporting & Accountability Branch
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Color coded cells:

blue cells: require the input of data/descriptors wherever applicable.	grey cells: data not applicable - protected
salmon cells: contain referenced juris. information - protected	white cells: within text boxes REQUIRE the input of points and data.
green cells: populated based on information previously submitted	yellow cells: to be completed when yellow only.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2017/2018 BUDGET REPORT

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

- Standard cost of teacher \$100,000 (including salary and benefit premiums), no monetary changes as per the approved Teachers' Collective Agreement (provincial table)
- Standard cost of school based support staff \$30.29 per hour (including salary and benefit premiums), an increase as per CUPE Collective Agreement.
- Reductions in staffing due to declining enrolments managed through attrition.
- Implementation of a 5-day ECS pilot program in Edson and Hinton elementary schools.
- Two Edson elementary schools to be replaced with new Mary Bergeron Elementary School at the beginning of the 2017-2018 school year.
- Implementation of Transportation Cost Efficiency Improvement plan with several initiatives including route changes and terminations as well as an increase in ineligible transportation fees.
- FNMI programs supported through centralized services directed at FNMI student populations, and school allocations directed at local needs.
- No exemption from carbon levies.
- Utilization of \$300,000 in undesignated reserves to support current allocation rates to schools.
- As a section of Teachers' Collective Agreement, the established Classroom Improvement Fund (CIF) for the fiscal year 2017-2018 with the amount of \$594,000 for the Division, has not been included either in Alberta Education funding revenues or in the related usage of funds / expenditures as per the Alberta Education instructions.

Significant Business and Financial Risks:

- Ensuring sustainability in programs and operations.
- Many communities still affected by lowered commodity markets, reflected by declining enrolments.
- Aspects of transitioning from straight CEU funding to enrolment based funding is still uncertain.
- Long term solutions for Transportation funding for rural School Divisions are not clear at this point.
- Operation and maintenance of unsupported buildings.
- Parameters of Regional Collaborative Service Delivery are still uncertain, and outcomes may affect current services.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
REVENUES			
Alberta Education	\$57,379,483	\$57,247,170	\$56,845,398
Other - Government of Alberta	\$318,308	\$318,308	\$1,365,084
Federal Government and First Nations	\$105,500	\$31,500	\$16,328
Other Alberta school authorities	\$190,700	\$157,100	\$69,778
Out of province authorities	\$0	\$0	\$0
Alberta Municipalities-special tax levies	\$0	\$0	\$0
Property taxes	\$0	\$0	\$0
Fees	\$600,399	\$1,010,219	\$1,202,360
Other sales and services	\$468,751	\$90,784	\$48,022
Investment income	\$0	\$0	\$151,085
Gifts and donations	\$384,900	\$384,954	\$17,093
Rental of facilities	\$0	\$0	\$0
Fundraising	\$733,600	\$770,540	\$844,427
Gains on disposal of capital assets	\$0	\$0	\$0
Other revenue	\$9,043	\$9,043	\$134,903
TOTAL REVENUES	\$60,190,684	\$60,019,618	\$60,694,478
EXPENSES			
Instruction - Early Childhood Services	\$2,713,349	\$2,420,251	\$2,306,069
Instruction - Grades 1-12	\$44,285,246	\$44,541,689	\$44,741,554
Plant operations & maintenance	\$8,737,917	\$8,868,158	\$7,679,406
Transportation	\$3,785,979	\$3,891,120	\$4,419,254
Administration	\$2,756,715	\$2,638,793	\$2,594,608
External Services	\$0	\$166,000	\$0
TOTAL EXPENSES	\$62,279,206	\$62,526,011	\$61,740,890
ANNUAL SURPLUS (DEFICIT)	(\$2,088,522)	(\$2,506,393)	(\$1,046,412)

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
EXPENSES			
Certificated salaries	\$26,173,030	\$26,507,440	\$27,111,019
Certificated benefits	\$5,613,028	\$5,440,381	\$5,984,273
Non-certificated salaries and wages	\$9,679,846	\$9,495,802	\$9,368,073
Non-certificated benefits	\$2,621,685	\$2,578,376	\$2,315,518
Services, contracts, and supplies	\$14,748,424	\$15,620,864	\$14,073,116
Capital and debt services			
Amortization of capital assets			
Supported	\$2,081,303	\$1,612,908	\$1,546,249
Unsupported	\$1,355,341	\$1,262,740	\$1,336,099
Interest on capital debt			
Supported	\$0	\$0	\$0
Unsupported	\$3,049	\$4,000	\$0
Other interest and finance charges	\$3,500	\$3,500	\$1,812
Losses on disposal of capital assets	\$0	\$0	\$4,731
Other expenses	\$0	\$0	\$0
TOTAL EXPENSES	\$62,279,206	\$62,526,011	\$61,740,890

**BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31**

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
FEEES			
TRANSPORTATION	\$86,200	\$66,200	\$61,840
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)		\$319,570	\$378,757
LUNCHROOM SUPERVISION & ACTIVITY FEES	\$0	\$7,200	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$10,580	\$0
Alternative program fees	\$0	\$8,740	\$0
Fees for optional courses	\$64,410	\$59,754	\$27,831
Students from other boards			\$0
Tuition from ineligible students			(\$10,855)
ECS enhanced program fees	\$0	\$9,192	\$5,445
ACTIVITY FEES			
Other fees to enhance education	\$0		
Other enhancement fees Student Leadership		\$10,290	\$0
Other enhancement fees Home Ed & Distance Learning		\$0	\$19,876
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$204,760	\$259,595	\$710,719
Non-curricular supplies and materials	\$53,584	\$7,921	\$8,747
NON-CURRICULAR TRAVEL			
	\$7,600	\$0	
OTHER FEES			
Other non-curricular fees Graduation & Diplomax fees		\$52,467	\$0
Other non-curricular fees		\$0	\$0
Other non-curricular fees		\$0	\$0
Other non-curricular fees		\$0	
Other non-curricular fees		\$0	
TOTAL FEES	\$600,399	\$1,010,219	\$1,202,360

**PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY*

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
Please disclose amounts paid by parents of students that are recorded as "Other sales and services" (rather than fee revenue). Note that this schedule should include only amounts collected from parents and so it may not agree with the Statement of Operations.			
Cafeteria sales, hot lunch, milk programs	\$3,850	\$3,883	\$0
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$6,100	\$6,085	\$0
Out of district student revenue	\$0	\$0	
International and out of province student revenue	\$33,250	\$10,000	
Student travel (international, recognition trips, non-curricular)			\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	
Other (describe)	\$0	\$0	
TOTAL	\$43,200	\$19,968	\$0

BUDGETED SCHEDULE OF SUPPLEMENTARY DETAILS OF FEE REVENUE
for the Year Ending August 31

(A)	(B)	(C)	(D)	(E)	(F)
	Explanation of Other Costs (Column "(C)")	Other Costs (Explain under (B))* 2017/2018	Transportation Component 2017/2018	Supplies & Materials** 2017/2018	Total 2017/2018
FEES					
	TRANSPORTATION	\$0	\$86,200	\$0	\$86,200
	LUNCH SUPERVISION & ACTIVITY	\$0	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION					
	Technology user fees	\$0	\$0	\$0	\$0
	Alternative program fees	\$0	\$0	\$0	\$0
	Fees for optional courses	\$0	\$0	\$64,410	\$64,410
	ECS enhanced program fees	\$0	\$0	\$0	\$0
	ACTIVITY FEES	\$0	\$166,665	\$17,180	\$183,845
	Other fees to enhance education	\$0	\$0	\$0	\$0
NON-CURRICULAR FEES					
	Extra-curricular fees	\$0	\$168,073	\$36,687	\$204,760
	Non-curricular supplies, materials, and services	\$0		\$53,584	\$53,584
	NON-CURRICULAR TRAVEL		\$7,600	\$0	\$7,600
OTHER FEES***					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	TOTAL FEES	\$0	\$428,538	\$171,861	\$600,399

**Supplies and Materials may include consumables (one-time use such as paper), reuseable supplies, equipment rental, workbooks).

***Describe purpose of fees. DO NOT use blanket names such as "Kindergarten", "Instructional Fees", "School Division Fees", "Registration Fees", etc.

***Where possible, use predefined categories as described on Pages 14 & 15 of the Budget Guidelines 2017/2018.

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)
for the Year Ending August 31

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ACCUMULATED OPERATING SURPLUS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
						OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2016	\$18,166,981	\$8,354,880	\$473,943	\$5,726,236	\$1,815,324	\$3,910,912	\$3,611,922
2016/2017 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$1,793,110)			(\$1,793,110)	(\$1,793,110)		
Estimated board funded capital asset additions		\$1,575,000		(\$75,000)	\$0	(\$75,000)	(\$1,500,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$2,878,188)		\$2,878,188	\$2,878,188		
Estimated capital revenue recognized - Alberta Education		\$1,612,908		(\$1,612,908)	(\$1,612,908)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$20,951		(\$20,951)	(\$20,951)		
Estimated reserve transfers (net)				\$0	\$0	\$0	\$0
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2017	\$16,373,871	\$8,685,551	\$473,943	\$5,102,455	\$1,266,543	\$3,835,912	\$2,111,922
2016/2017 Budget projections for:							
Budgeted surplus(deficit)	(\$2,088,522)			(\$2,088,522)	(\$2,088,522)		
Projected board funded capital asset additions		\$996,107		(\$454,298)	\$0	(\$454,298)	(\$541,809)
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$3,436,644)		\$3,436,644	\$3,436,644		
Budgeted capital revenue recognized - Alberta Education		\$2,081,303		(\$2,081,303)	(\$2,081,303)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$20,951		(\$20,951)	(\$20,951)		
Projected reserve transfers (net)				(\$375,000)	\$1,331,243	(\$1,706,243)	\$375,000
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2018	\$14,285,349	\$8,347,268	\$473,943	\$3,519,025	\$1,843,654	\$1,675,371	\$1,945,113

**SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES
for the Year Ending August 31**

	Unrestricted Surplus Usage			Operating Reserves Usage			Capital Reserves Usage		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2018	31-Aug-2019	31-Aug-2020	31-Aug-2018	31-Aug-2019	31-Aug-2020	31-Aug-2018	31-Aug-2019	31-Aug-2020
Projected opening balance	\$1,266,543	\$1,843,654	\$2,533,044	\$3,835,912	\$1,675,371	\$1,585,371	\$2,111,922	\$1,945,113	\$2,095,113
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	Capital assets amortization \$3,436,644	\$3,436,644	\$3,436,644		\$0	\$0			
Budgeted capital revenue recognized	Recognized revenues (\$2,081,303)	(\$2,081,303)	(\$2,081,303)		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	Debt repayment (\$20,951)	(\$20,951)	(\$20,951)		\$0	\$0			
Projected reserves transfers (net)	18: see page 8, '19-'20 see page 9. \$1,331,243	(\$495,000)	(\$615,000)	(\$1,706,243)	\$0	\$0	\$375,000	\$495,000	\$615,000
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$0	\$0	\$0		\$0	\$0		\$0	\$0
New school start-up costs	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	Schools' & other dpts' surpluses usage (\$1,781,243)	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	\$0	\$0	\$0		\$0	\$0			
Salary negotiation expenses	\$0	\$0	\$0		\$0	\$0			
Full-day kindergarten	Funding shortfall (\$307,279)	\$0	\$0		\$0	\$0			
English language learners	\$0	\$0	\$0		\$0	\$0			
First nations, Metis, Inuit	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	\$0	\$0	\$0		\$0	\$0			
Debt repayment	\$0	\$0	\$0		\$0	\$0			
Fort McMurray wild fire related costs (unfunded)	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	HVAC replacement not covered by IMR funding. \$0	\$0	\$0	(\$364,298)	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	*18: see page 8, '19 & '20:Tech. cyclical replacements \$0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	(\$541,809)	(\$225,000)	(\$225,000)
Capital costs - Vehicle & transportation	Bus replacements, '19 & '20 \$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)	(\$240,000)
Capital costs - Administration building	Estimated roof repairs for the Division Building \$0	\$0	\$0	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency	\$1,843,654	\$2,533,044	\$3,102,434	\$1,675,371	\$1,585,371	\$1,585,371	\$1,945,113	\$2,095,113	\$2,245,113

Total surplus as a percentage of 2018 Expenses	8.77%	9.98%	11.13%
ASO as a percentage of 2018 Expenses	5.65%	6.61%	7.53%

ANTICIPATED CHANGES IN ACCUMULATED OPERATING SURPLUS (SUPPLEMENTARY DETAIL)
for the Year Ending August 31

The following provides further explanation of the anticipated changes to each component of AOS for the 2016/2017, 2017/2018, 2018/2019, and 2019/2020 years as outlined on pages 6 and 7. Please provide information on the acquisition of significant unsupported capital, non-recurring project expenditures, and intended use of funds to August 31, 2020. Note that unrestricted surplus, operating reserves, and/or capital reserves should include the jurisdiction's contingency for unexpected or emergent issues.

Additional detail on uses of Accumulated Operating Surplus:

2016/2017

Provide an explanation of material changes from the fall budget update originally submitted in November, 2016 for annual operating surplus (deficit), capital acquisitions, endowments, and/or other changes affecting unrestricted surplus, operating reserves, and capital reserves.

- Estimated deficit -\$1,793,110 as per the original budget submission.
- \$75,000 capital acquisition additions: PO&M operations vans.
- Balance of Operating Reserves include \$1,019,594 of School Generated Funds.

2017/2018

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

Projected reserves transfers:

- Election costs \$45,000, transfer from Operating Reserves.
- Schools' surpluses / reserves usage \$1,161,243.
- Other departments (Facilities & Transportation) surpluses / reserves usage \$500,000.
- Transfer to Capital Reserves from Unrestricted Surplus \$375,000, Technology amortization based.

Capital costs - Technology:

- Technology Build projects \$200,000.
- Firewall & Projector projects \$341,809.
- Balance of Operating Reserves include \$ 1,019,594 of School Generated Funds.

**ANTICIPATED CHANGES IN ACCUMULATED OPERATING SURPLUS (SUPPLEMENTARY DETAIL)
for the Year Ending August 31**

The following provides further explanation of the anticipated changes to each component of AOS for the 2016/2017, 2017/2018, 2018/2019, and 2019/2020 years as outlined on pages 6 and 7. Please provide information on the acquisition of significant unsupported capital, non-recurring project expenditures, and intended use of funds to August 31, 2020. Note that unrestricted surplus, operating reserves, and/or capital reserves should include the jurisdiction's contingency for unexpected or emergent issues.

Additional detail on uses of Accumulated Operating Surplus:

2018/2019

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

Projected reserve transfers:

- Transfer to Capital Reserves: Technology amortization based \$375,000 and Transportation amortization based \$120,000.

Capital costs - Technology:

- Cyclical replacements & Build projects \$375,000.

Capital costs - Transportation:

- Bus replacement, one bus, \$120,000.

- Balance of Operating Reserves include \$ 1,019,594 of School Generated Funds.

2019/2020

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

Projected reserve transfers:

- Transfer to Capital Reserves: Technology amortization based \$375,000 and Transportation amortization based \$240,000.

Capital costs - Technology:

- Cyclical replacements & Build projects \$375,000.

Capital costs - Transportation:

- Bus replacements, two buses, \$240,000.

- Balance of Operating Reserves include \$1,019,594 of School Generated Funds.

August 31, 2020

Describe the jurisdiction's intended use of unrestricted surplus, operating reserves, and capital reserves balances expected as at August 31, 2020.

- Mitigate fluctuations in enrolments, in order to reduce staff through attrition.
- Address programming implementation and transition strategies, to improve student learning.
- Address unforeseen events which require additional resources to provide educational services to students and supports to frontline staff.
- Address ongoing capital needs for improvement, repair and replacement.

**PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2017/2018 (Note 2)	Actual 2016/2017	Actual 2015/2016	Notes
GRADES 1 TO 12				
Eligible Funded Students:				
Grades 1 to 9	2,999	3,098	3,147	Head count
Grades 10 to 12	1,138	1,099	1,154	Note 3
Total	4,137	4,197	4,301	Grades 1-12 students eligible for base instruction funding from Alberta Education.
Percentage Change	-1.4%	-2.4%		
Other Students:				
Total	5	2	40	Note 4
Total Net Enrolled Students	4,142	4,199	4,341	
Home Ed and Blended Program Students			-	Note 5
Total Enrolled Students, Grades 1-12	4,142	4,199	4,341	
Percentage Change	-1.4%	-3.3%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	37	30	N/A	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	N/A	N/A	N/A	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	347	318	366	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	-	9	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	347	318	375	
Program Hours	800	800	800	Minimum: 475 Hours
FTE Ratio	0.842	0.842	0.842	Actual hours divided by 950
FTE's Enrolled, ECS	292	268	316	
Percentage Change	9.1%	-15.2%		
Of the Eligible Funded Children:				
Students with Severe Disabilities	63	63	61	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	15	15	15	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
NOTES:				
1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.				
2) Budgeted enrolment is to be based on best information available at time of the 2016/2017 budget report preparation.				
3) The # of FTE grade 10-12 students is determined by taking the total # of students' credits / 35; where 35 CEU's = 1 FTE.				
4) Other Grade 1-12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.				
5) Because they are funded separately, Home Education students are not included with total net enrolled students. In the blended program, funding per student is pro-rated on the percentage of the student's program which is taken at school and at home; home education students are assigned a weighting of 0.25 FTE for base funding.				

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budgeted 2017/2018	Actual 2016/2017	Fall Budget 2016/2017	Actual 2015/2016	Notes
CERTIFICATED STAFF					
School Based	265.4	271.6	267.4	281.0	Teacher certification required for performing functions at the school level.
Non-School Based	6.0	6.0	6.0	6.0	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	271.4	277.6	273.4	287.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	-2.2%	-3.3%	-0.7%	-4.7%	
If an average standard cost is used, please disclose rate:	\$ 100,000	\$ 100,000		\$ 100,000	
Student F.T.E. per certificated Staff	16.3	16.1		16.2	
Certificated Staffing Change due to:	Please Allocate	Please Allocate			
	(6.2)	4.2			
Enrolment Change	-	-	(13.6)		If negative change impact, the small class size initiative is to include any/all teachers retained.
Small Class Size Initiative	-	-	n/a		If enrolment change impact on teacher FTEs is negative, include any/all teachers retained.
Other Factors	(6.2)	4.2	n/a		Descriptor (required): Non-replaced retirees, 2017-2018
Total Change	(6.2)	4.2	n/a		Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:					
Continuous contracts terminated	-	-	n/a		FTEs
Non-permanent contracts not being renewed	-	-	n/a		FTEs
Other (retirement, attrition, etc.)	(6.2)	4.2	n/a		Descriptor (required): Non-replaced retirees, 2017-2018
Total Negative Change in Certificated FTEs	(6.2)	4.2	n/a		Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
			Please Allocate		
NON-CERTIFICATED STAFF					
Instructional	170.7	167.5	167.5	169.0	Personnel providing instruction support for schools under 'Instruction' program areas.
Plant Operations & Maintenance	8.8	10.8	10.8	10.8	Personnel providing support to maintain school facilities
Transportation	42.7	43.7	44.0	45.2	Personnel providing direct support to the transportation of students to and from school
Other	17.8	18.6	18.7	19.4	Personnel in Board & System Admin. and External service areas.
Total Non-Certificated Staff FTE	240.0	240.6	241.0	244.4	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-0.2%	-1.6%	-0.4%	-1.4%	
Explanation of Changes:					
Declining enrolment, and a focus on building the capacity of both certificated and uncertificated staff.					
Additional Information					
Are non-certificated staff subject to a collective agreement? <input checked="" type="checkbox"/> Yes					
Please provide terms of contract for 2017/18 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.					
2015-2018 CUPE Collective Agreement: 1% increase in 2017-2018, http://www.gypsd.ca/documents/general/CUPE%20Collective%20Agreement%202015%20%202018.pdf FTE qualifying: 181.7 36.0					
FTE of Bus Drivers are covered by an association agreement, but it is not a recognized collective agreement.					