

**PAYMENT SCHEDULE – PART 1 – School Jurisdiction Funding
Instruction Block and Support Block (Sections 1.1 – 1.11, 1.13, 1.15, and 1.17 – 1.22)**

School jurisdictions receive their funding allocation from the Alberta School Foundation Fund, the General Revenue Fund, and in the case of opted out separate **school jurisdictions**, the supplementary school tax requisition. The funding rates are provided at the end of this section.

Alberta School Foundation Fund (ASFF)

ASFF payments will be made to **school jurisdictions** in monthly installments.

Opted-out boards will receive a monthly advance on their ASFF payment from Alberta Learning and on their local education property tax requisition entitlement. These boards are required to re-pay the advance on their local education property tax requisition by the last banking day in the months of March, June, September and December. Interest will be applied to over-due accounts at the same rate charged to municipalities. Opted-out boards will continue to collect education property tax requisition revenue from their municipalities each quarter.

General Revenue Fund (GRF)

The general revenue portion of funding for instruction and support blocks will be distributed on a monthly basis at 8.33 percent per month, with the exception of January and August, which will be at 8.35 percent, and March, which may be adjusted up to 12 percent with prior approval of the **Minister**.

Payment Dates (Instruction and support programs)

Sept. 16, 2002	Dec. 16, 2002	Mar. 17, 2003	Jun. 16, 2003
Oct. 15, 2002	Jan. 15, 2003	Apr. 15, 2003	Jul. 15, 2003
Nov. 15, 2002	Feb. 17, 2003	May 15, 2003	Aug. 15, 2003

Advances will be calculated using the most recent information on **funded students**, other statistics, and the current year rates.

Adjustments will be made in January for grades 1 to 9 funding. For grade 10, payments will be adjusted in August, and if necessary, the following October for summer students. For grades 11 to 12, payments will be adjusted at the end of March and August, and if necessary, the following October for summer students.

In all cases, when funding is adjusted during the school year, the payment system will determine the amount owing to date, the advances previously paid, and the balance owing to adjust the allocation to the correct amount.

Section 1.12 Technology Integration

June – 100 percent

Section 1.14 Francisation

Upon receipt and approval
of the application form – 100 percent

PAYMENT SCHEDULE – PART 4 – Federal French Funding**Sections 4.1 and 4.2**

On approval of allocations – 100 percent

PAYMENT SCHEDULE – PART 5 – Charter Schools Funding**Section 5.1**

Please refer to General Revenue Fund under Part 1

PAYMENT SCHEDULE – PART 6 – School Authorities Funding**Section 6.1 Alberta Initiative for School Improvement**

Allocations are based on approved projects to a maximum based on the current rate times the previous year September 30 registered count.

Funding will be provided on the same payment schedule as Basic Instruction funding for school jurisdictions.

Section 6.2 Teacher Salary Enhancement

Funding will be provided on the same payment schedule as Basic Instruction funding for school jurisdictions.

Section 6.3 SuperNet

On approval of sites and allocations – 100 percent.

Section 6.4 Regional Consortium

September	-50 percent
*February	-100 percent less previous payments

*Payment is contingent upon receipt of the previous year's Statement of Revenues and Expenses.

PAYMENT SCHEDULE – PART 7 – Cross Government Funding**Section 7.1 Student Health Initiative**

On approval of joint plan	-58.33 percent advance
April	-100 percent less previous payments

Section 7.2 Debt Retirement

Supported debenture payments are made directly to the Alberta Municipal Financing Corporation on behalf of the **school jurisdiction**.

Funding for short term loans will be paid to a **school jurisdiction** on the 15th of each month based on 1/12 of the loans payable by the **school jurisdiction** in the school year.

