

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2024

[Education Act, Sections 139(2)(a) and 244]

1155 The Buffalo Trail School Division

Legal Name of School Jurisdiction

1041 10 A Street Wainwright AB AB T9W 2R4; 780-806-2050; nadeem.altaf@btps.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Kara Jackson

Name

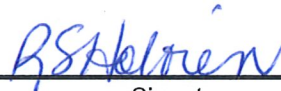


Signature

SUPERINTENDENT

Mrs. Rhae-Ann Holoien

Name

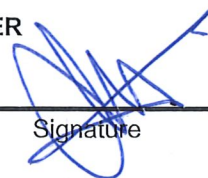


Signature

SECRETARY TREASURER or TREASURER

Mr. Nadeem Altaf

Name



Signature

Certified as an accurate summary of the year's budget as approved by the Board
of Trustees at its meeting held on

May 16, 2023

Date

c.c. Alberta Education
Financial Reporting & Accountability Branch
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Legend:

Blue	Data input is required	Grey	No entry required - the cell is protected.
Pink	Populated from data entered in this template (i.e. other tabs)	White	Calculation cells. These are protected and cannot be changed.
Green	Populated based on information previously submitted to Alberta Education	Yellow	Flags to draw attention to sections requiring entry depending on other parts of the submission

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2023/2024 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:

BTPS Budget Committee reviewed the 2022-2023 Budget Guidelines to ensure there is maximum support available for students, directing most of the funding to the classrooms.

The Budget Committee developed the 2023-2024 Budget Guidelines and funding allocation. The Budget Committee consisted of Trustees, principals, and senior leadership. The 2023-2024 Budget Guidelines define the allocation parameters and the tool to allocate funds to schools and supporting departments.

The Board and leadership team was informed about the budget process with various presentations and assumptions.

School leadership was involved in the budgeting process, and reviewed their budget multiple times with senior leadership.

To balance the budget, a site-based budgeting approach was used.

BTPS will continue to fund schools based on the Weighted Moving Average (WMA).

Inflationary costs will continue to be managed internally by departments and schools.

Our site-based budgeting approach will continue our focus on expenditure control and managing resources effectively and efficiently.

Significant Business and Financial Risks:

The Board is concerned with the increasing needs of students, that require additional services. The cost of these services has increased as compared to the previous years.

With the declining student enrolment in small schools, it becomes increasingly challenging to offer programming and to balance the small school budgets.

There is no room to accommodate any further revenue declines.

The collective agreements require the funding of salary grid movement every year. The salary grid movement and ratification increases the cost pressure on the school expenses.

The ASEBP benefit increment will increase cost pressure on school expenses. This will be a significant cost pressure on the 2023-2024 budgets.

The drop in CMR funding will add extra cost pressure and Operation & Maintenance department will face significant challenges going forward.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
REVENUES			
Government of Alberta	\$ 52,757,228	\$51,035,826	\$53,921,921
Federal Government and First Nations	\$ -	\$0	\$1,305
Property taxes	\$ -	\$0	\$0
Fees	\$ 181,900	\$170,000	\$307,677
Sales of services and products	\$ 105,000	\$105,000	\$546,542
Investment income	\$ 60,000	\$60,000	\$91,345
Donations and other contributions	\$ 1,300,000	\$1,300,000	\$810,319
Other revenue	\$ 45,000	\$35,000	\$83,590
TOTAL REVENUES	\$54,449,128	\$52,705,826	\$55,762,699
EXPENSES			
Instruction - ECS	\$ 603,118	\$534,681	\$721,703
Instruction - Grade 1 to 12	\$ 36,787,727	\$35,949,730	\$38,370,134
Operations & maintenance	\$ 7,433,486	\$7,638,902	\$8,490,044
Transportation	\$ 6,952,229	\$6,069,354	\$6,101,793
System Administration	\$ 2,376,783	\$2,217,374	\$1,996,241
External Services	\$ 295,785	\$295,785	\$278,663
TOTAL EXPENSES	\$54,449,128	\$52,705,826	\$55,958,578
ANNUAL SURPLUS (DEFICIT)	\$0	\$0	(\$195,879)

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

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
EXPENSES			
Certificated salaries	\$ 23,712,267	\$23,686,207	\$23,348,666
Certificated benefits	\$ 4,171,208	\$4,411,033	\$5,055,682
Non-certificated salaries and wages	\$ 7,755,525	\$7,771,208	\$7,957,536
Non-certificated benefits	\$ 1,681,777	\$1,540,349	\$2,233,372
Services, contracts, and supplies	\$ 14,553,351	\$12,727,029	\$12,845,645
Capital and debt services			
Amortization of capital assets			
Supported	\$ 2,300,000	\$2,295,000	\$2,965,262
Unsupported	\$ 275,000	\$275,000	\$317,927
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$0	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$1,234,488
TOTAL EXPENSES	\$54,449,128	\$52,705,826	\$55,958,578

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2023/2024										Actual Audited 2021/22
	Instruction		Operations and Maintenance		Transportation	System Administration	External Services	TOTAL		TOTAL	
	ECS	Grade 1 to 12									
(1) Alberta Education	\$ 603,118	\$ 35,207,727	\$ 5,298,486	\$ 6,875,929	\$ 2,376,783	\$ -	\$ -	\$ 50,361,443	\$ 51,063,489		
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,455,523		
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(5) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,662		
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305		
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,247		
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(10) Fees	\$ -	\$ 105,000	\$ -	\$ 76,900	\$ -	\$ -	\$ -	\$ 181,900	\$ 307,677		
(11) Sales of services and products	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 546,542		
(12) Investment income	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 91,345		
(13) Gifts and donations	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 86,925		
(14) Rental of facilities	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,473		
(15) Fundraising	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 723,394		
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 68,117		
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(18) TOTAL REVENUES	\$ 603,118	\$ 36,787,727	\$ 7,433,486	\$ 6,952,229	\$ 2,376,783	\$ -	\$ -	\$ 54,449,128	\$ 55,762,699		

EXPENSES	Approved Budget 2023/2024										Actual Audited 2021/22
	Instruction		Operations and Maintenance		Transportation	System Administration	External Services	TOTAL		TOTAL	
	ECS	Grade 1 to 12									
(19) Certificated salaries	\$ 603,118	\$ 22,594,149	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 23,712,267	\$ 23,348,666		
(20) Certificated benefits	\$ -	\$ 4,043,208	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 4,171,208	\$ 5,055,682		
(21) Non-certificated salaries and wages	\$ -	\$ 4,295,201	\$ 2,145,324	\$ 215,000	\$ -	\$ 870,000	\$ 230,000	\$ 7,755,525	\$ 7,957,536		
(22) Non-certificated benefits	\$ -	\$ 1,056,939	\$ 497,838	\$ 42,000	\$ -	\$ 45,000	\$ 40,000	\$ 1,681,777	\$ 2,233,372		
(23) SUB - TOTAL	\$ 603,118	\$ 31,989,497	\$ 2,643,162	\$ 257,000	\$ -	\$ 1,558,000	\$ 270,000	\$ 37,320,777	\$ 38,595,256		
(24) Services, contracts and supplies	\$ -	\$ 4,523,230	\$ 2,515,324	\$ 6,670,229	\$ -	\$ 818,783	\$ 25,785	\$ 14,553,351	\$ 12,845,645		
(25) Amortization of supported tangible capital assets	\$ -	\$ 175,000	\$ 2,100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,965,262		
(26) Amortization of unsupported ARO tangible capital assets	\$ -	\$ 100,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -		
(27) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(28) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(29) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(30) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(31) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(32) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(33) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(34) TOTAL EXPENSES	\$ 603,118	\$ 36,787,727	\$ 7,433,486	\$ 6,952,229	\$ 2,376,783	\$ -	\$ -	\$ 54,449,128	\$ 55,958,578		
(35) OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (195,879)		

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual 2021/2022
FEEES			
TRANSPORTATION	\$76,900	\$65,000	\$77,348
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$0	\$44,642
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$105,000	\$105,000	\$142,850
ECS enhanced program fees	\$0	\$0	\$0
ACTIVITY FEES	\$0	\$0	\$0
Other fees to enhance education	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$0	\$0	\$0
Non-curricular goods and services	\$0	\$0	\$0
NON-CURRICULAR TRAVEL	\$0	\$0	\$0
OTHER FEES	\$0	\$0	\$0
TOTAL FEES	\$181,900	\$170,000	\$264,840

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

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products" (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.	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual 2021/2022
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$0	\$0	\$12,798
International and out of province student revenue	\$0	\$0	\$5,110
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Internet Enhancement	\$105,000	\$105,000	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
TOTAL	\$105,000	\$105,000	\$17,908

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/DEFICITS (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, 2022	\$4,611,300	\$2,983,893	\$0	\$1,525,822	\$1,120,863	\$404,959	\$101,585
2022/2023 Estimated Impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0	\$0		\$0	\$0		
Estimated surplus(deficit)	\$0			\$0	\$0		
Estimated board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Estimated amortization of capital assets (expense)		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0	\$0	\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0	\$0	\$0
Estimated reserve transfers (net) MINISTERIAL APPROVAL REQUIRED		\$0		\$0	\$0	\$0	\$0
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2023	\$4,611,300	\$2,983,893	\$0	\$1,525,822	\$1,120,863	\$404,959	\$101,585
2023/24 Budget projections for:							
Budgeted surplus(deficit)	\$0			\$0	\$0		
Projected board funded tangible capital asset additions		\$500,000		(\$500,000)	\$0	\$0	\$0
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)		(\$2,575,000)		\$2,575,000	\$2,575,000		
Budgeted capital revenue recognized - Alberta Education		\$2,300,000		(\$2,300,000)	(\$2,300,000)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0	\$0	\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0	\$0	\$0
Projected reserve transfers (net) MINISTERIAL APPROVAL REQUIRED		\$0		\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2024	\$4,611,300	\$3,208,893	\$0	\$1,300,822	\$895,863	\$404,959	\$101,585

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-2024	31-Aug-2023	31-Aug-2024	31-Aug-2023	31-Aug-2024	31-Aug-2023
Projected opening balances	\$1,120,863	\$895,863	\$895,863	\$404,959	\$404,959	\$101,585
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted disposal of board funded TCA and ARO TCA	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$2,575,000	\$0	\$0	\$0	\$0	\$0
Budgeted capital revenue recognized, including ARO assets amortization	(\$2,300,000)	\$0	\$0	\$0	\$0	\$0
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARO liabilities - recognition	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARO liabilities - remediation	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted unreported debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0
Projected reserves transfers (net)	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$0	\$0	\$0	\$0	\$0	\$0
New school start-up costs	\$0	\$0	\$0	\$0	\$0	\$0
Decentralized school reserves	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Operations & maintenance	\$0	\$0	\$0	\$0	\$0	\$0
English language learners	\$0	\$0	\$0	\$0	\$0	\$0
System Administration	\$0	\$0	\$0	\$0	\$0	\$0
OH&S / wellness programs	\$0	\$0	\$0	\$0	\$0	\$0
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0
POM expenses	\$0	\$0	\$0	\$0	\$0	\$0
Non-salary related programming costs (explan)	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Technology	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Other (explan)	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	(\$500,000)	\$0	\$0	\$0	\$0	\$0
Building leases	\$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
Other 2 - please use this row only if no other row is appropriate	\$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
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0
Estimated closing balance for operating contingency	\$895,863	\$895,863	\$895,863	\$404,959	\$404,959	\$101,585

Total surplus as a percentage of 2024 Expenses	2.55%	2.55%
ASO as a percentage of 2024 Expenses	2.39%	2.39%

PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31

Estimated Operating Surplus (Deficit) Aug. 31, 2024

Amount
\$

Detailed explanation to the Minister for the purpose of using/transferring ASO	Amount
Subtotal, preliminary projected operating reserves to cover operating deficit	-
Projected board funded tangible capital assets additions (including ARO) using both unrestricted surplus and operating reserves	500,000
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-
Budgeted amortization of board funded tangible capital assets	(275,000)
Budgeted amortization of board funded ARO tangible capital assets	-
Budgeted board funded ARO liabilities - recognition	-
Budgeted board funded ARO liabilities - remediation	-
Budgeted unsupported debt principal repayment	-
Projected net transfer to (from) Capital Reserves	-
Total final projected amount to access ASO in 2023/24	225,000

This section will appear only if B7 is in a deficit position. If it is a deficit, it will show in blue.

PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS

	Budgeted 2023/2024 (Note 2)	Actual 2022/2023	Actual 2021/2022	
Grades 1 to 12				
<u>Eligible Funded Students:</u>				
Grades 1 to 9	2,738	2,675	2,733	Head count
Grades 10 to 12	878	825	891	Head count
Total	3,616	3,500	3,624	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	3.3%	-3.4%		
<u>Other Students:</u>				
Total	-	-	-	Note 3
Total Net Enrolled Students	3,616	3,500	3,624	
Home Ed Students	-	5	-	Note 4
Total Enrolled Students, Grades 1-12	3,616	3,505	3,624	
Percentage Change	3.2%	-3.3%		
<u>Of the Eligible Funded Students:</u>				
Students with Severe Disabilities	115	98	115	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	308	302	317	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	220	236	194	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	-	-	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	220	236	194	
Program Hours	475	-	400	Minimum program hours is 475 Hours
FTE Ratio	0.500	-	0.421	Actual hours divided by 950
FTE's Enrolled, ECS	110	-	82	
Percentage Change	0.0%	-100.0%		
Home Ed Students	-			Note 4
Total Enrolled Students, ECS	220	236	194	
Percentage Change	-6.8%	21.6%		
<u>Of the Eligible Funded Children:</u>				
Students with Severe Disabilities (PUF)	9	14	9	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	3	2	2	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 2023/2024 budget report preparation.				
3) Other Grade 1 to 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.				
4) Because they are funded separately, Home Education students are not included with total net enrolled students. Home Education Kindergartens, under ECS, do not apply to charter schools.				

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

	Budget 2023/24		Actual 2022/23		Actual 2021/22		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
School Based	227	226	225	225	226	220	Teacher certification required for performing functions at the school level.
Non-School Based	5	1	5	1	6	6	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	232.0	227.0	230.0	226.0	232.0	226.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.9%		-0.9%		0.0%		
If an average standard cost is used, please disclose rate:	96,000		-		-		
Student F.T.E. per certificated Staff	16.5344828		1627%		1646%		
Certificated Staffing Change due to:							
Please Allocate Below	2.0						If there is a negative change impact, the small class size initiative is to include any/all teachers retained.
Enrolment Change	116	-					
Other Factors	-	-					
Total Change	116.0	-					Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-					FTEs
Non-permanent contracts not being renewed	-	-					FTEs
Other (retirement, attrition, etc.)	-	-					Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
Total Negative Change in Certificated FTEs	-	-					
Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):							
Certificated Number of Teachers							
Permanent - Full time	239	210	203	199	184	184	
Permanent - Part time	28	28	26	26	24	24	
Probationary - Full time	4	4	4	4	10	10	
Probationary - Part time	-	-	-	-	6	6	
Temporary - Full time	-	-	-	-	17	17	
Temporary - Part time	-	-	-	-	11	11	

NON-CERTIFICATED STAFF

Instructional - Education Assistants	97	97	98	98	137	137	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	32	32	34	34	14	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	36	34	36	34	40	40	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	3	1	3	1	3	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	31	22	32	23	15	-	Personnel In System Admin. and External service areas.
Total Non-Certificated Staff FTE	199.0	186.0	203.0	190.0	209.0	177.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-2.0%		-2.9%		-4.8%		

Explanation of Changes to Non-Certificated Staff:

[Redacted area for explanation of changes to non-certificated staff]

Additional Information

Are non-certificated staff subject to a collective agreement?

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Please provide terms of contract for 2022/23 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.

[Redacted area for terms of contract and number of qualifying staff FTE's]

School Jurisdiction Code:

1155

System Admin Expense Limit %	
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1155 The Buffalo Trail School Division	4.25%
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