

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2024**

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

2115 The Wetaskiwin School Division

Legal Name of School Jurisdiction

5515 47 A Avenue Wetaskiwin AB AB T9A 3S3; 780-352-6018; Sherri.Reid@wrps11.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Ms. Karen Becker

Name



Signature

SUPERINTENDENT

Mr. Mike Wake

Name



Signature

SECRETARY TREASURER or TREASURER

Ms. Sherri Reid

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 10, 2023

Date

c.c. Alberta Education
Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
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Legend:

Blue	Data input is required
Pink	Populated from data entered in this template (i.e. other tabs)
Green	Populated based on information previously submitted to Alberta Education

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White	Calculation cells. These are protected and cannot be changed.
Yellow	Flags to draw attention to sections requiring entry depending on other parts of the su

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:**Staffing:**

Teacher staffing salary grids include a 2% increase.
 Support staff salary include a 2% increase.
 2023-24 ASEBP premium rates have increased by an average of 10.3%.
 Total Teacher FTE has increased by 4.75 FTE
 Total Support Staff FTE has increased by 5.94 FTE

Enrolment:

The Division's projected enrolment is 2,986.25 FTE student. A DECREASE of 31.93 FTE compared to the student FTE funded in 2022-23.
 Federal (non-resident) enrolment used in the ESA funding calculations projected to be 296.00 FTE, which is a DECREASE of 67.50 FTE from 2022-2023.

Programming:

New or enhanced:
 Hockey Academy Grades 5-8, Band Programs across the Division, Drone Program at high schools, Outreach Grades 7-9, Cree language, RAP, Green Certificate, Work Experience and trades programming.

Transportation:

Transportation services increased to address the new walk limits of 1 km ECS to Grade 6 and 2 km Grades 7-12. Transportation fees for ineligible riders have been eliminated.

Significant Business and Financial Risks:

Board is trying to increase enrolment by investing (using operating reserves) to offer new and enhanced programming opportunities. The Board is also in the process of public consultation related to the decline in enrolment and the possibility the Division may need to reorganize. A serious risk is that Government doesn't support the Board's capital planning needs in a timely manner.

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	\$ 47,659,499	\$47,554,260	\$49,112,610
Federal Government and First Nations	\$ 3,720,451	\$4,359,505	\$4,321,866
Property taxes	\$ -	\$0	\$0
Fees	\$ 690,297	\$753,914	\$316,391
Sales of services and products	\$ 359,395	\$186,390	\$461,977
Investment income	\$ 100,000	\$20,000	\$39,918
Donations and other contributions	\$ 300,000	\$200,000	\$255,906
Other revenue	\$ 60,800	\$129,600	\$347,731
TOTAL REVENUES	\$52,890,442	\$53,203,669	\$54,856,399
EXPENSES			
Instruction - ECS	\$ 1,968,679	\$1,842,110	\$1,193,540
Instruction - Grade 1 to 12	\$ 38,202,084	\$36,350,402	\$37,305,541
Operations & maintenance	\$ 9,118,609	\$9,609,606	\$9,261,990
Transportation	\$ 3,416,041	\$2,989,884	\$2,926,618
System Administration	\$ 2,365,933	\$2,626,581	\$2,538,557
External Services	\$ -	\$0	\$0
TOTAL EXPENSES	\$55,071,346	\$53,418,583	\$53,226,246
ANNUAL SURPLUS (DEFICIT)	(\$2,180,904)	(\$214,914)	\$1,630,153

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	\$ 21,879,141	\$21,171,605	\$22,096,052
Certificated benefits	\$ 5,362,993	\$4,831,701	\$5,198,080
Non-certificated salaries and wages	\$ 9,293,468	\$8,940,072	\$9,056,403
Non-certificated benefits	\$ 3,013,990	\$2,712,745	\$2,643,429
Services, contracts, and supplies	\$ 11,436,154	\$11,580,060	\$10,284,208
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,100,000	\$3,100,000	\$3,058,569
Unsupported	\$ 824,300	\$672,100	\$668,822
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$8,911
Other interest and finance charges	\$ 11,300	\$10,300	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ 150,000	\$400,000	\$211,772
TOTAL EXPENSES	\$55,071,346	\$53,418,583	\$53,226,246

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	\$ 1,772,822	\$ 31,512,275	\$ 5,808,627	\$ 3,374,136	\$ 2,427,287	\$ -	\$ 44,895,147	\$ 46,356,566
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ 2,192,756	\$ -	\$ -	\$ -	\$ 2,192,756	\$ 2,194,921
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ 521,811	\$ -	\$ -	\$ -	\$ -	\$ 521,811	\$ 519,752
(5) Federal Government and First Nations	\$ 32,067	\$ 2,971,460	\$ 477,281	\$ -	\$ 239,643	\$ -	\$ 3,720,451	\$ 4,321,866
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ 41,371
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ 22,500	\$ 667,797	\$ -	\$ -	\$ -	\$ -	\$ 690,297	\$ 316,391
(11) Sales of services and products	\$ -	\$ 233,461	\$ 69,934	\$ 56,000	\$ -	\$ -	\$ 359,395	\$ 461,977
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 39,918
(13) Gifts and donations	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 136,012
(14) Rental of facilities	\$ -	\$ -	\$ 60,800	\$ -	\$ -	\$ -	\$ 60,800	\$ 42,589
(15) Fundraising	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 119,894
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,642
(18) TOTAL REVENUES	\$ 1,827,389	\$ 36,206,804	\$ 8,609,398	\$ 3,479,921	\$ 2,766,930	\$ -	\$ 52,890,442	\$ 54,856,399
EXPENSES								
(19) Certificated salaries	\$ 1,016,253	\$ 20,574,288			\$ 288,600	\$ -	\$ 21,879,141	\$ 22,096,052
(20) Certificated benefits	\$ 153,625	\$ 5,160,157			\$ 49,211	\$ -	\$ 5,362,993	\$ 5,198,080
(21) Non-certificated salaries and wages	\$ 504,620	\$ 5,346,828	\$ 2,154,125	\$ 235,287	\$ 1,052,608	\$ -	\$ 9,293,468	\$ 9,056,403
(22) Non-certificated benefits	\$ 256,681	\$ 1,689,046	\$ 704,002	\$ 53,247	\$ 311,014	\$ -	\$ 3,013,990	\$ 2,643,429
(23) SUB - TOTAL	\$ 1,931,179	\$ 32,770,319	\$ 2,858,127	\$ 288,534	\$ 1,701,433	\$ -	\$ 39,549,592	\$ 38,993,964
(24) Services, contracts and supplies	\$ 37,500	\$ 4,576,765	\$ 3,108,382	\$ 3,096,207	\$ 617,300	\$ -	\$ 11,436,154	\$ 10,284,208
(25) Amortization of supported tangible capital assets	\$ -	\$ -	\$ 2,988,540	\$ -	\$ -	\$ -	\$ 2,988,540	\$ 3,058,569
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 705,000	\$ 52,100	\$ 31,000	\$ 36,200	\$ -	\$ 824,300	\$ 668,822
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ 111,460	\$ -	\$ -	\$ -	\$ 111,460	
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(29) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,911
(32) Other interest and finance charges	\$ -	\$ -	\$ -	\$ 300	\$ 11,000	\$ -	\$ 11,300	\$ -
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(34) Other expense	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 211,772
(35) TOTAL EXPENSES	\$ 1,968,679	\$ 38,202,084	\$ 9,118,609	\$ 3,416,041	\$ 2,365,933	\$ -	\$ 55,071,346	\$ 53,226,246
(36) OPERATING SURPLUS (DEFICIT)	\$ (141,290)	\$ (1,995,280)	\$ (509,211)	\$ 63,880	\$ 400,997	\$ -	\$ (2,180,904)	\$ 1,630,153

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual 2021/2022
FEES			
TRANSPORTATION	\$0	\$4,800	\$54,971
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$0	\$0
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$124,670	\$130,340	\$92,552
ECS enhanced program fees	\$22,500	\$80,000	\$16,000
ACTIVITY FEES	\$172,992	\$171,506	\$25,165
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$341,095	\$334,098	\$113,732
Non-curricular goods and services	\$19,040	\$27,800	\$13,971
NON-CURRICULAR TRAVEL	\$10,000	\$5,370	\$0
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$690,297	\$753,914	\$316,391

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		\$100,000	\$50,000	\$160,552
Special events		\$20,000	\$20,000	\$14,638
Sales or rentals of other supplies/services		\$20,000	\$20,000	\$69,323
International and out of province student revenue		\$0	\$0	\$0
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	\$5,998
Other (describe) Recycling		\$10,000	\$10,000	\$16,131
Other (describe) Other (Describe)		\$0	\$0	\$0
Other (describe) Other (Describe)		\$0	\$0	\$0
Other (describe) Other sales (describe here)		\$0	\$0	
Other (describe) Other sales (describe here)		\$0	\$0	
TOTAL		\$150,000	\$100,000	\$266,642

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	\$8,367,193	\$4,194,882	\$77,000	\$3,872,763	\$0	\$3,872,763	\$222,548
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)	(\$215,000)			(\$215,000)	(\$215,000)		
Estimated board funded capital asset additions		\$13,000		(\$13,000)	(\$13,000)	\$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
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$3,780,000)		\$3,780,000	\$3,780,000		
Estimated capital revenue recognized - Alberta Education		\$798,540		(\$798,540)	(\$798,540)		
Estimated capital revenue recognized - Alberta Infrastructure		\$2,190,000		(\$2,190,000)	(\$2,190,000)		
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		(\$111,460)		\$111,460	\$111,460		
Budgeted amortization of supported ARO tangible capital assets		\$111,460		(\$111,460)	(\$111,460)		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$315,200		(\$315,200)	(\$315,200)		
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	(\$248,260)	\$248,260	\$0
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2023	\$8,152,193	\$3,731,622	\$77,000	\$4,121,023	\$0	\$4,121,023	\$222,548
2023/24 Budget projections for:							
Budgeted surplus(deficit)	(\$2,180,904)			(\$2,180,904)	(\$2,180,904)		
Projected board funded tangible capital asset additions		\$652,525		(\$432,525)	\$0	(\$432,525)	(\$220,000)
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
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$3,812,840)		\$3,812,840	\$3,812,840		
Budgeted capital revenue recognized - Alberta Education		\$798,540		(\$798,540)	(\$798,540)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$2,190,000		(\$2,190,000)	(\$2,190,000)		
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		(\$111,460)		\$111,460	\$111,460		
Budgeted amortization of supported ARO tangible capital assets		\$111,460		(\$111,460)	(\$111,460)		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$315,200		(\$315,200)	(\$315,200)		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net) MINISTERIAL APPROVAL REQUIRED				\$0	\$1,671,804	(\$1,671,804)	\$0
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2024	\$5,971,289	\$3,875,047	\$77,000	\$2,016,694	\$0	\$2,016,694	\$2,548

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

	Unrestricted Surplus Usage		Operating Reserves Usage		Capital Reserves Usage	
	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025
Projected operating balance	\$0	\$0	\$4,121,023	\$2,018,684	\$222,548	\$2,548
Projected excess of revenues over expenses (surplus only)	\$0	\$0				
Budgeted disposal of board funded TCA and ARO TCA	\$0	\$0		\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$3,924,300	\$0		\$0		
Budgeted capital revenue recognized, including ARO assets amortization	(\$3,100,000)	\$0		\$0		
Budgeted changes in Endowments	\$0	\$0		\$0		
Budgeted board funded ARO liabilities - recognition	\$0	\$0		\$0		
Budgeted board funded ARO liabilities - remediation	(\$315,200)	\$0		\$0		
Budgeted unsupported debt principal repayment	\$0	\$0		\$0		
Projected reserves transfers (net)	\$1,671,804	\$0	(\$1,671,804)	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0		\$0		
Increase in (use of) school generated funds	\$0	\$0		\$0		
New school start-up costs	\$0	\$0		\$0		
Decentralized school reserves	\$0	\$0		\$0		
Non-recurring certified remuneration	\$0	\$0		\$0		
Non-recurring non-certified remuneration	\$0	\$0		\$0		
Non-recurring contracts, supplies & services	\$0	\$0		\$0		
Professional development, training & support	\$0	\$0		\$0		
Transportation Expenses	\$0	\$0		\$0		
Operations & maintenance	\$0	\$0		\$0		
English language learners	\$0	\$0		\$0		
System Administration	\$0	\$0		\$0		
OHMS / wellness programs	\$0	\$0		\$0		
B & S administration organization / reorganization	\$0	\$0		\$0		
Debt repayment	\$0	\$0		\$0		
POM expenses	\$0	\$0		\$0		
Non-salary related programming costs (explain)	\$0	\$0		\$0		
Repairs & maintenance - School building & land	\$0	\$0		\$0		
Repairs & maintenance - Technology	\$0	\$0		\$0		
Repairs & maintenance - Vehicle & transportation	\$0	\$0		\$0		
Repairs & maintenance - Administration building	\$0	\$0		\$0		
Repairs & maintenance - POM building & equipment	\$0	\$0		\$0		
Repairs & maintenance - Other (explain)	\$0	\$0		\$0		
Capital costs - School land & building	\$0	\$0		\$0		
Capital costs - School modernization	\$0	\$0		\$0		
Capital costs - School modular & additions	\$0	\$0		\$0		
Capital costs - School building partnership projects	\$0	\$0		\$0		
Capital costs - Technology	\$0	\$0		\$0		
Capital costs - Vehicle & transportation	\$0	\$0		\$0		
Capital costs - Administration building	\$0	\$0		\$0		
Capital costs - POM building & equipment	\$0	\$0		\$0		
Capital costs - Furniture & Equipment	\$0	\$0		\$0		
Capital costs - Other	\$0	\$0		\$0		
Building lease	\$0	\$0		\$0		
Additional instructional based FTE & Enhanced programming opportunities	(\$2,180,904)	\$0		\$0		
Other 2 - please use this row only if no other row is appropriate	\$0	\$0		\$0		
Other 3 - please use this row only if no other row is appropriate	\$0	\$0		\$0		
Other 4 - please use this row only if no other row is appropriate	\$0	\$0		\$0		
Estimated closing balance for operating contingency	\$0	\$0	\$2,018,684	\$2,018,684	\$2,548	\$2,548

Total surplus as a percentage of 2024 Expenses	3.67%	3.67%	3.67%
ASO as a percentage of 2024 Expenses	3.66%	3.66%	3.66%

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
PLEASE ALLOCATE IN BLUE CELLS BELOW	\$ (2,180,904)	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$0	
Increased teacher FTE	\$772,000	6.70 FTE at \$115,175 average cost
Increased cost of ASEBP benefits - 100% employer paid	\$744,904	ASEBP Benefits increased an average of 10.3%
Decrease in Federal Funding due to projected decline enrolment	\$664,000	Funding based on September 30th enrolment as per ESA
Description 5 (Fill only if your board projected an operating deficit)	\$0	
Description 6 (Fill only if your board projected an operating deficit)	\$0	
Description 7 (Fill only if your board projected an operating deficit)	\$0	
Subtotal, preliminary projected operating reserves to cover operating deficit	2,180,904	
Projected board funded tangible capital assets additions (including ARO) using both unrestricted surplus and operating reserves	432,525	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	(824,300)	
Budgeted amortization of board funded ARO tangible capital assets	-	
Budgeted board funded ARO liabilities - recognition	-	
Budgeted board funded ARO liabilities - remediation	315,200	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total final projected amount to access ASO in 2023/24	2,104,329	

This section will appear only if B7 is in a deficit

it 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	1,988	2,004	2,054	Head count
Grades 10 to 12	839	893	853	Head count
Total	2,827	2,897	2,907	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	-2.4%	-0.3%		
<u>Other Students:</u>				
Total	296	300	358	Note 3
Total Net Enrolled Students	3,123	3,197	3,265	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	3,123	3,197	3,265	
Percentage Change	-2.3%	-2.1%		
<u>Of the Eligible Funded Students:</u>				
Students with Severe Disabilities	170	163	165	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	220	216	210	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	240	248	202	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	6	7	-	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	246	255	202	
Program Hours	475	475	475	Minimum program hours is 475 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 950
FTE's Enrolled, ECS	123	128	101	
Percentage Change	-3.5%	26.2%		
Home Ed Students	-			Note 4
Total Enrolled Students, ECS	246	255	202	
Percentage Change	-3.5%	26.2%		
<u>Of the Eligible Funded Children:</u>				
Students with Severe Disabilities (PUF)	50	53	74	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	18	18	11	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	
CERTIFICATED STAFF							
School Based	201	201	200	200	208	208	Teacher certification required for performing functions at the school level.
Non-School Based	7	1	7	1	8	6	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	208.0	202.4	207.1	201.1	215.7	213.7	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.4%		-4.0%		-3.6%		
If an average standard cost is used, please disclose rate:	115,175		-		108,785		
Student F.T.E. per certificated Staff	16.19945184		1667%		1607%		
Certificated Staffing Change due to:							
Please Allocate Below	0.9						If there is a negative change impact, the small class size initiative is to include any/all teachers retained.
Enrolment Change	1	-					
Other Factors	-	-					
Total Change	0.9	-					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.)	-	-					
Total Negative Change in Certificated FTEs	-	-					Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):							
Certificated Number of Teachers							
Permanent - Full time	185	179	181	175	205	205	
Permanent - Part time	9	9	10	10	13	13	
Probationary - Full time	4	4	4	4	2	2	
Probationary - Part time	-	-	-	-	-	-	
Temporary - Full time	19	19	16	16	10	10	
Temporary - Part time	8	8	7	7	7	7	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	77	-	83	-	78	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	56	-	51	-	51	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	40	-	39	-	40	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	2	-	1	-	1	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	16	-	16	-	17	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	190.7	-	190.0	-	187.9	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.4%		1.1%		1.5%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement?	No						
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.							

School Jurisdiction Code: 2115

System Admin Expense Limit %	
2115 The Wetaskiwin School Division	4.54%