

Budget Report

Grande Prairie and District Catholic Schools

4th draft for September 2010

Grande Prairie and District Catholic Schools

Revenue And Allocations To Budget Center

Base Funding	4th draft for September 2010	Final Budget for 2009 - 2010
CTS CEU's	\$65,000	
ECS Revenue	\$1,143,372	\$1,083,737
ECS Enrolment	302 Students	362 Students
ECS Grant Rate	\$3,786	\$2,986
ECS Growth Factor Enrolment	0 Students	1 Students
Grade 4 - 6 Revenue	\$5,979,936	
Grade 4-6 Enrolment	920 Students	
Grades 4 - 6 grant rate	\$6,499.93	
Grades 4 - 6 Growth Factor Enrolment	0 students	
Grades 1 - 3 Revenue	\$6,906,229	
Grade 1-3 Growth Factor Enrolment	0 Students	
Grades 1 - 3 Grant Rate	\$7,572.62	
Grades 1-3 Enrolment	912 Students	
Grades 1 - 9 Revenue		\$16,175,439
Grade 1-9 Growth Factor Enrolment	Students	-3 Students
Grades 1 - 9 Grant Rate		\$5,971
Grades 1-9 Enrolment	Students	2,712 Students
Grades 10 -12 Basic Instruction	\$4,478,092	\$4,892,144
CeU Full-Time Rate	35.00 CEU'S	35.00 CEU'S
CEU's Earned	33.36 CEU's	35.89 CEU's
Grade 10-12 Growth Factor Enrolment	0 Students	0 Students
Per CEU Rate	\$177.56	\$170.60
Sr High Enrolment	756 Students	799 Students
Grades 7 - 9 Revenue	\$5,201,595	
Grades 7 - 9 Enrolment	837 students	
Grades 7 - 9 grant rate	\$6,214.57	
Grades 7 9 Growth Factor Enrolment	0 students	
Home Schooling	\$0	\$0
Home Ed Enrolment	0 Students	0 Students
Home Schooling Grant Rate	\$1,510	\$1,494
JR ECS funding	\$230,946	
ECS Grant Rate	\$3,786	
JR ECS Enrolment	61.00 Students	
Outreach Base Funding	\$61,738	\$61,045
Total Base Funding	\$24,066,908	\$22,212,365
% of Revenue And Allocations To Budget Center	57%	54%

Deferred Revenue	4th draft for September 2010	Final Budget for 2009 - 2010
Deferred Revenue	\$604,996	\$1,028,270
Total Deferred Revenue	\$604,996	\$1,028,270
% of Revenue And Allocations To Budget Center	1%	3%

Infrastructure Maintenance & Renewal	4th draft for September 2010	Final Budget for 2009 - 2010
Infrastructure Maintenance & Renewal	\$601,660	\$599,078
Total Infrastructure Maintenance & Renewal	\$601,660	\$599,078
% of Revenue And Allocations To Budget Center	1%	1%

Targeted Funding	4th draft for September 2010	Final Budget for 2009 - 2010
AISI	\$514,735	\$508,949
Class Size Initiative	\$0	\$1,263,612
CTS Evergreening & Enhancement	\$103,263	\$103,263
Innovative Classrooms Technology Funding	\$126,207	\$126,207
Program Unit Funding	\$450,000	\$285,000
Total Targeted Funding	\$1,194,205	\$2,287,031
% of Revenue And Allocations To Budget Center	3%	6%

Transportation	4th draft for September 2010	Final Budget for 2009 - 2010
Special Education Transportation	\$41,000	\$182,848
Special Ed Transportation Enrolment	Students	32 Students
Transportation Special Education Grant rate		\$5,714
Transportation Rural	\$1,241,997	\$1,177,056
Number of Routes	# of Routes	18 # of Routes
Transportation Rural Grant Rate		\$65,392
Transportation Urban	\$796,983	\$650,980
Number of Urban Students Transported	students	1,210.00 students
Transportation Urban Grant Rate		\$538
Urban Special Ed transportation	\$0	\$8,319
Fuel Price Contingency	\$0	\$0
Fuel Price Contingency Grant Rate	\$0	\$0
Total Transportation	\$2,079,980	\$2,019,203
% of Revenue And Allocations To Budget Center	5%	5%

Differential Funding	4th draft for September 2010	Final Budget for 2009 - 2010
Daily Physical Activity	\$0	\$12,210
ECS Mild/Moderate Special Needs-	\$173,098	\$182,850
ECS Mild and Moderate Enrolment	71 Students	75 Students
ECS Mild/Moderate Grant Rate	\$2,438	\$2,438
English Second Language	\$128,205	\$97,598
ESL Enrolment	111 Students	85 Students
ESL Grant Rate	\$1,155	\$1,155
Enhanced Esl Immigrants	\$15,756	\$12,524
Enhanced ESI Grant Rate	\$404	\$404
Enhanced Esl Immigrants Enrolment	78 Students	62 Students
Enrolment Decline Jurisdiction	\$0	\$20,000
Enrolment Growth Jurisdiction	\$0	\$15,000
Enrolment Growth School	\$10,894	\$0
Enrolment Decline School	\$31,438	\$0
First Nations, Metis and Inuit Education	\$364,403	\$370,755
French Immersion	\$76,718	\$76,718
Gifted and Talented Funding	\$17,066	\$17,066
Intrajurisdiction Distances	\$36,717	\$36,717
Northern Allowance Intermediate	\$160,198	\$168,156
Northern Allowance Lower zone	\$1,540,308	\$1,593,438
Relative Cost Of Purchasing	\$272,826	\$257,840
Severe Disabilities	\$882,485	\$882,485
Small School By Necessity	\$1,007,553	\$754,050
Socio Economic status	\$301,583	\$303,715
Total Differential Funding	\$5,019,248	\$4,801,122
% of Revenue And Allocations To Budget Center	12%	12%

Plant Operation/Maintenance	4th draft for September 2010	Final Budget for 2009 - 2010
Operation and Maintenance	\$3,226,701	\$3,121,415
Total Plant Operation/Maintenance	\$3,226,701	\$3,121,415
% of Revenue And Allocations To Budget Center	8%	8%

Other Provincial Revenues	4th draft for September 2010	Final Budget for 2009 - 2010
Adjusted Enrolments	\$0	\$0
Administration	\$0	\$0
Administration Grant Rate	\$0	\$0
Administration Credit	\$0	\$0
Administration Credit Grant Rate	\$0	\$0
High School Completion Funding	\$0	\$59,075
Learning Resources Credit	\$42,197	\$41,907
One time Grants	\$30,000	
Supernet Access	\$66,462	\$66,462
Total Other Provincial Revenues	\$138,659	\$167,444
% of Revenue And Allocations To Budget Center	0%	0%

Capital Debt Funding	4th draft for September 2010	Final Budget for 2009 - 2010
Amortization of capital allocations	\$2,418,726	\$2,417,542
Capital Debt Interest	\$188,557	\$257,873
Capital Debt Principal	\$628,746	\$674,747
Total Capital Debt Funding	\$3,236,029	\$3,350,162
% of Revenue And Allocations To Budget Center	8%	8%

Federal Government Funding	4th draft for September 2010	Final Budget for 2009 - 2010
French monitor	\$16,290	\$16,290
Total Federal Government Funding	\$16,290	\$16,290
% of Revenue And Allocations To Budget Center	0%	0%

Local Revenues	4th draft for September 2010	Final Budget for 2009 - 2010
Admin fees from programs	\$50,110	
ATA repayment	\$25,700	\$25,700
Band Instruments Rentals	\$500	\$500
Donated Funds	\$250	\$16,750
ECS Registrations	\$15,000	\$9,500
Gymnasium Rentals	\$118,281	\$113,325
Instructional Materials Fees	\$141,580	\$141,580
Investment Income	\$50,000	\$142,800
Misc. Revenues	\$2,000	\$2,000
Montessori revenue	\$43,000	
Office Rentals	\$23,760	\$8,500
Parking Stalls Rentals	\$8,000	\$8,000
Rent	\$2,161	
Repayment of Substitutes	\$49,680	\$49,680
School Generated Funding	\$1,350,000	\$543,000
Surplus/Deficit	\$0	\$0
Transportation Fees	\$0	\$0
Enrollment adjustment	\$0	(\$48,038)
Mini Budget Carry-forward	\$356,167	\$356,167
Total Local Revenues	\$2,236,189	\$1,369,464
% of Revenue And Allocations To Budget Center	5%	3%

Total Revenue And Allocations To Budget Center	\$42,420,865	\$40,971,843
---	---------------------	---------------------

Expenditures		
Capital Items	4th draft for September 2010	Final Budget for 2009 - 2010
Amortization	\$2,678,943	\$2,647,767
Capital Items	\$0	
Contribution to AOS	\$100,000	
Equipment & Furniture over 5000.00	\$280,000	\$95,000
New mini buses	\$0	\$0
Debenture Debt Interest	\$188,557	\$257,873
Debenture principal payments	\$628,746	\$674,747
Total Capital Items	\$3,876,246	\$3,675,387
% of Expenditures	9%	9%
Certificated	4th draft for September 2010	Final Budget for 2009 - 2010
Total Certificated	\$21,228,999	\$21,995,163
% of Expenditures	50%	54%
Certificated Temp. Contracts (EDB)	4th draft for September 2010	Final Budget for 2009 - 2010
Total Certificated Temp. Contracts (EDB)	\$383,404	\$183,404
% of Expenditures	1%	0%
Infrastructure Maintenance & Renewal	4th draft for September 2010	Final Budget for 2009 - 2010
Capital Building Improvements (IMR)	\$702,254	\$660,361
Total Infrastructure Maintenance & Renewal	\$702,254	\$660,361
% of Expenditures	2%	2%
Mini Budgets	4th draft for September 2010	Final Budget for 2009 - 2010
Total Mini Budgets	\$0	\$0
% of Expenditures	0%	0%
Subs	4th draft for September 2010	Final Budget for 2009 - 2010
Total Subs	\$609,238	\$600,924
% of Expenditures	1%	1%
Support Staff	4th draft for September 2010	Final Budget for 2009 - 2010
Total Support Staff	\$6,598,317	\$6,436,576
% of Expenditures	16%	16%
Technology projects	4th draft for September 2010	Final Budget for 2009 - 2010
PowerSchool		\$0
St. Joe's - Technology as a Teaching Tool	\$0	\$0
St. Joe's CTS Funding Initiative	\$0	\$0
Student Information System purchase	\$0	
Technology in the Classroom	\$0	\$68,220
Technology Infrastructure	\$0	\$93,000
Total Technology projects	\$0	\$161,220
% of Expenditures	0%	0%
Temp/Casual/Summer Students	4th draft for September 2010	Final Budget for 2009 - 2010
Total Temp/Casual/Summer Students	\$182,000	\$97,599
% of Expenditures	0%	0%
Trustees	4th draft for September 2010	Final Budget for 2009 - 2010
Total Trustees	\$157,820	\$186,368
% of Expenditures	0%	0%

Contract And Services	4th draft for September 2010	Final Budget for 2009 - 2010
Administration Fee	\$0	
Election costs	\$20,000	\$1,500
Leadership Formation Program	\$0	\$3,000
Misc programs and 1 year ideas	\$0	
Newman Theology	\$9,000	\$10,000
Catholic Family Services Contract	\$128,750	\$128,750
Certificated HSA	\$120,450	
Support Health Spending Account	\$45,000	
Professional & Technical Services (Audit/Legal/Humanacare)	\$145,500	\$72,500
Edmonton Catholic Report Card Project	\$25,000	\$25,000
Learning Assessment(case,psyc,ot/pt,speech)	\$200,000	\$175,500
Pregnant Teen Program	\$0	\$10,000
Focus Programs	\$5,000	\$5,000
Evaluation & Consulting Services/Employee Assist. Prog.	\$1,000	\$1,000
Postage & Communication	\$25,075	\$20,375
Courier	\$25,100	\$17,065
Advertising	\$56,740	\$56,473
Recruitment	\$25,000	\$30,000
Telephone	\$205,457	\$185,917
Power	\$398,500	\$392,000
Heat	\$297,500	\$300,500
Water	\$63,550	\$63,550
Garbage	\$65,700	\$65,700
Taxes	\$6,400	\$6,400
Travel	\$310,688	\$308,058
District Curriculum P.D.(Faith Form. / Admin./ Blueprints / Aboriginal Ed).	\$75,900	\$83,200
AISI / Rel.Ed. P.D..	\$37,028	\$65,835
Non Instructional PD	\$18,600	\$37,150
District Fall Retreat P.D.	\$2,500	\$4,000
School Based PD	\$37,766	\$34,060
Teacher Based PD	\$97,429	\$120,018
Bussing Reg District	\$1,346,251	\$1,172,000
Bussing Special	\$170,843	\$134,338
Bussing Regular ESC	\$105,000	\$103,900
NAIT Programming	\$0	\$0
Total Contract And Services	\$4,070,726	\$3,632,789
% of Expenditures	10%	9%

Supplies / Fees / Transfers	4th draft for September 2010	Final Budget for 2009 - 2010
Access Copyright Tariff	\$21,200	\$19,356
ACSTA Levy	\$9,724	\$9,724
Board Donations	\$38,000	
Celebration costs	\$1,500	
Class size initiative	\$150,000	
CTS Evergreening & Enhancement expense	\$103,263	\$103,263
Mentorship	\$0	\$0
Peace 10 Fairview Transportation	\$20,000	\$25,000
Service Level Agreements	\$82,700	\$43,890
Software Licensing	\$51,000	\$42,749
Software purchases	\$15,000	\$12,441
Technology	\$3,500	\$3,500

Supplies / Fees / Transfers	4th draft for September 2010	Final Budget for 2009 - 2010
Tuition reimbursement	\$10,000	\$5,000
Vehicle Repairs	\$40,000	\$30,000
FSL	\$0	\$0
Building Repair	\$117,600	\$117,600
Equipment Repair/Lease	\$66,038	\$54,121
Ground Repair	\$42,000	\$42,000
Vandalism	\$18,500	\$18,300
Maintenance Contracts	\$338,000	\$188,000
Rent	\$72,752	\$68,098
Dues and Fees	\$82,145	\$80,845
Workers Compensation	\$38,200	\$33,860
Insurance	\$140,135	\$144,210
Supplies	\$795,239	\$758,955
School Generated Funds	\$1,350,000	\$543,000
Copier Supplies	\$108,287	\$97,640
Correspondence Courses	\$51,200	\$13,000
Classroom Resources (New Curriculum)	\$0	\$5,981
Text Books	\$141,723	\$162,707
Media	\$48,906	\$39,307
Equipment and Furniture	\$211,999	\$190,147
Technology - Instructional/Admin.	\$330,750	\$341,529
Bank Charges	\$3,000	\$3,000
Peace Wapiti Bussing/CTS	\$20,000	\$15,000
Film Transfer	\$32,500	\$33,000
Peace Library System Transfer	\$40,000	\$71,830
Equipment replacement fund (< \$5,000)		\$25,000
Superintendent's Initiative Fund	\$17,000	
Total Supplies / Fees / Transfers	\$4,611,861	\$3,342,053
% of Expenditures	11%	8%

Total Expenditures	\$42,420,864	\$40,971,844
---------------------------	---------------------	---------------------

Summary

	4th draft for September 2010	Final Budget for 2009 - 2010
Total Revenues and Allocations To Budget	\$42,420,865	\$40,971,843
Total Expenditures	\$42,420,864	\$40,971,844
Variance	\$0	\$0