

# Budget Report

Grande Prairie and District Catholic Schools  
3rd Draft after Board approval in June

## Grande Prairie and District Catholic Schools

### Revenue And Allocations To Budget Center

Base Funding	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
CTS CEU's	\$227,071	\$65,000
ECS Revenue	\$1,298,224	\$1,143,372
ECS Enrolment	328 Students	302 Students
ECS Grant Rate	\$3,958	\$3,786
ECS Growth Factor Enrolment	0 Students	0 Students
Grade 4 - 6 Revenue	\$5,879,523	\$5,979,936
Grade 4-6 Enrolment	905 Students	920 Students
Grades 4 - 6 grant rate	\$6,496.71	\$6,499.93
Grades 4 - 6 Growth Factor Enrolment	0 students	0 students
Grades 1 - 3 Revenue	\$7,314,772	\$6,906,229
Grade 1-3 Growth Factor Enrolment	0 Students	0 Students
Grades 1 - 3 Grant Rate	\$7,916.42	\$7,572.62
Grades 1-3 Enrolment	924 Students	912 Students
Grades 10 -12 Basic Instruction	\$4,278,868	\$4,478,092
CeU Full-Time Rate	35.00 CEU'S	35.00 CEU'S
CEU's Earned	33.36 CEU's	33.36 CEU's
Grade 10-12 Growth Factor Enrolment	0 Students	0 Students
Per CEU Rate	\$185.62	\$177.56
Sr High Enrolment	691 Students	756 Students
Grades 7 - 9 Revenue	\$5,613,157	\$5,201,595
Grades 7 - 9 Enrolment	864 students	837 students
Grades 7 - 9 grant rate	\$6,496.71	\$6,214.57
Grades 7 9 Growth Factor Enrolment	0 students	0 students
JR ECS funding	\$138,530	\$230,946
ECS Grant Rate	\$3,958	\$3,786
JR ECS Enrolment	35.00 Students	61.00 Students
Outreach Base Funding	\$61,738	\$61,738
<b>Total Base Funding</b>	<b>\$24,811,883</b>	<b>\$24,066,908</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>52%</b>	<b>57%</b>

Deferred Revenue	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Deferred Revenue	\$413,197	\$604,996
<b>Total Deferred Revenue</b>	<b>\$413,197</b>	<b>\$604,996</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

Infrastructure Maintenance & Renewal	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Infrastructure Maintenance & Renewal	\$603,124	\$601,660
<b>Total Infrastructure Maintenance &amp; Renewal</b>	<b>\$603,124</b>	<b>\$601,660</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

Targeted Funding	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
AISI	\$408,892	\$514,735

\* - See the notes section for details about Line Item notes on this page

Targeted Funding	3rd Draft after Board approval In Ju	Final Budget for 2010 - 2011
Classroom and Community Supports	\$207,557	
CTS Evergreening & Enhancement	\$0	\$103,263
Innovative Classrooms Technology Funding	\$0	\$126,207
Program Unit Funding	\$450,000	\$450,000
<b>Total Targeted Funding</b>	<b>\$1,066,449</b>	<b>\$1,194,205</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>3%</b>

Transportation	3rd Draft after Board approval In Ju	Final Budget for 2010 - 2011
Special Education Transportation	\$23,672	\$41,000
Transportation Rural	\$1,241,996	\$1,241,997
Transportation Urban	\$738,764	\$796,983
<b>Total Transportation</b>	<b>\$2,004,432</b>	<b>\$2,079,980</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>5%</b>

Differential Funding	3rd Draft after Board approval In Ju	Final Budget for 2010 - 2011
ECS Mild/Moderate Special Needs-	\$163,346	\$173,098
ECS Mild and Moderate Enrolment	67 Students	71 Students
ECS Mild/Moderate Grant Rate	\$2,438	\$2,438
English Second Language	\$191,730	\$128,205
ESL Enrolment	166 Students	111 Students
ESL Grant Rate	\$1,155	\$1,155
Enhanced Esl Immigrants	\$16,848	\$15,756
Enhanced Esl Grant Rate	\$432	\$404
Enhanced Esl Immigrants Enrolment	78 Students	78 Students
Enrolment Decline Jurisdiction	\$127,556	\$0
Enrolment Growth School	\$0	\$10,894
Enrolment Decline School	\$0	\$31,438
First Nations, Metis and Inuit Education	\$448,140	\$364,403
French Immersion	\$76,718	\$76,718
Gifted and Talented Funding	\$17,066	\$17,066
Intrajurisdiction Distances	\$21,129	\$36,717
Northern Allowance Intermediate	\$169,540	\$160,198
Northern Allowance Lower zone	\$1,570,338	\$1,540,308
Relative Cost Of Purchasing	\$215,567	\$272,826
Severe Disabilities	\$882,485	\$882,485
Small School By Necessity	\$857,546	\$1,007,553
Socio Economic status	\$301,583	\$301,583
<b>Total Differential Funding</b>	<b>\$5,059,592</b>	<b>\$5,019,248</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>11%</b>	<b>12%</b>

Plant Operation/Maintenance	3rd Draft after Board approval In Ju	Final Budget for 2010 - 2011
Operation and Maintenance	\$3,128,227	\$3,226,701
<b>Total Plant Operation/Maintenance</b>	<b>\$3,128,227</b>	<b>\$3,226,701</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>8%</b>

Other Provincial Revenues	3rd Draft after Board approval In Ju	Final Budget for 2010 - 2011
ATRF revenue	\$1,721,548	
High School Flex Grant	\$40,000	
Learning Resources Credit	\$41,316	\$42,197

\* - See the notes section for details about Line Item notes on this page

Other Provincial Revenues	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
One time Grants	\$64,475	\$30,000
Supernet Access	\$67,625	\$66,462
<b>Total Other Provincial Revenues</b>	<b>\$1,934,964</b>	<b>\$138,659</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>0%</b>

Capital Debt Funding	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Amortization of capital allocations	\$2,675,426	\$2,418,726
Amortization of capital assets (from Inv. in CA)	\$2,993,330	
Capital Debt Interest	\$124,550	\$188,557
Capital Debt Principal	\$430,985	\$628,746
<b>Total Capital Debt Funding</b>	<b>\$6,224,291</b>	<b>\$3,236,029</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>13%</b>	<b>8%</b>

Federal Government Funding	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
French monitor	\$16,290	\$16,290
<b>Total Federal Government Funding</b>	<b>\$16,290</b>	<b>\$16,290</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Local Revenues	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Admin fees from programs	\$0	\$50,110
ATA repayment	\$68,000	\$25,700
Band Instruments Rentals	\$500	\$500
Donated Funds	\$250	\$250
ECS Registrations	\$15,000	\$15,000
Gymnasium Rentals	\$118,281	\$118,281
Instructional Materials Fees	\$141,580	\$141,580
Investment Income	\$22,500	\$50,000
Misc. Revenues	\$2,000	\$2,000
Montessori revenue	\$120,900	\$43,000
Office Rentals	\$8,500	\$23,760
Parking Stalls Rentals	\$8,000	\$8,000
Rent	\$0	\$2,161
Repayment of Substitutes	\$49,680	\$49,680
School Generated Funding	\$1,350,000	\$1,350,000
Mini Budget Carry-forward	\$356,167	\$356,167
<b>Total Local Revenues</b>	<b>\$2,261,358</b>	<b>\$2,236,189</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>5%</b>	<b>5%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$47,523,807</b>	<b>\$42,420,865</b>
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### Expenditures

Capital Items	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Amortization	\$2,993,330	\$2,678,943
Amortization of capital allocations (from Net Assets)	\$2,675,426	
Contribution to AOS	\$0	\$100,000
Equipment & Furniture over 5000.00	\$42,353	\$280,000
Debenture Debt Interest	\$124,550	\$188,557
Debenture principal payments	\$430,985	\$628,746

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Capital Items	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Capital Items	\$6,266,644	\$3,876,246
% of Expenditures	13%	9%
Casual/Temp/Summer Students	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Casual/Temp/Summer Students	\$32,000 ✓	
% of Expenditures	0%	
Certificated	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Certificated	\$21,735,683 ✓	\$21,227,874
% of Expenditures	46%	50%
Certificated Temp. Contracts (EDB)	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Certificated Temp. Contracts (EDB)	\$200,274 ✓	\$383,404
% of Expenditures	0%	1%
Contract Salaries	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
ATRF expense	\$1,721,548	
Total Contract Salaries	\$1,721,548 ✓	
% of Expenditures	4%	
Infrastructure Maintenance & Renewal	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Capital Building Improvements (IMR)	\$752,852	\$702,254
Total Infrastructure Maintenance & Renewal	\$752,852	\$702,254
% of Expenditures	2%	2%
Mini Budgets	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Mini Budgets	\$60,637 ✓	
% of Expenditures	0%	0%
Subs	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Subs	\$1,013,408 ✓	\$609,238
% of Expenditures	2%	1%
Support Staff	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Support Staff	\$7,341,948 ✓	\$6,598,317
% of Expenditures	15%	16%
Temp/Casual/Summer Students	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Temp/Casual/Summer Students	\$151,000 ✓	\$182,000
% of Expenditures	0%	0%
Trustees	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Chairman	\$26,327	\$25,961
Chairman Benefit Plan	\$3,700	\$3,700
Chairman Per Diems	\$3,975	\$3,975
Chairman Remuneration	\$18,652	\$18,286
Chairman Total Pay and Benefits	\$26,327	\$25,961

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Trustees	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Trustee B	\$110,350	\$108,940
Trustee B Benefit Plan	\$18,500	\$18,500
Trustee B Per Diems	\$19,875	\$19,875
Trustee B Remuneration	\$71,975	\$70,565
Trustee B Total Pay and Benefits	\$110,350	\$108,940
Vice-Chairman	\$23,224	\$22,919
Vice-Chairman Benefit Plan	\$3,700	\$3,700
Vice-Chairman Per Diems	\$3,975	\$3,975
Vice-Chairman Remuneration	\$15,549	\$15,244
<b>Total Trustees</b>	<b>\$159,901</b>	<b>\$157,820</b>
<b>% of Expenditures</b>	<b>0%</b>	<b>0%</b>

Contract And Services	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Election costs	\$0	\$20,000
Misc programs and 1 year ideas	\$40,000	\$0
Newman Theology	\$0	\$9,000
Reading University	\$5,000	
Catholic Family Services Contract	\$128,750	\$128,750
Certificated HSA	\$131,400	\$120,450
Support Health Spending Account	\$45,000	\$45,000
Professional & Technical Services (Audit/Legal/Humanacare)	\$122,500	\$145,500
Edmonton Catholic Report Card Project	\$25,000	\$25,000
Learning Assessment(case,psyc,ot/pt,speech)	\$175,000	\$200,000
Focus Programs	\$0	\$5,000
Evaluation & Consulting Services/Employee Assist. Prog.	\$1,000	\$1,000
Postage & Communication	\$25,075	\$25,075
Courier	\$25,100	\$25,100
Advertising	\$56,740	\$56,740
Recruitment	\$25,000	\$25,000
Telephone	\$205,457	\$205,457
Power	\$390,000	\$398,500
Heat	\$282,500	\$297,500
Water	\$63,550	\$63,550
Garbage	\$65,700	\$65,700
Taxes	\$6,400	\$6,400
Travel	\$312,213	\$311,813
District Curriculum P.D.(Faith Form. / Admin./ Blueprints / Aboriginal Ed).	\$78,250	\$75,900
AISI / Rel.Ed. P.D..	\$27,500	\$37,028
Non Instructional PD	\$33,600	\$18,600
District Fall Retreat P.D.	\$2,500	\$2,500
School Based PD	\$37,766	\$37,766
Teacher Based PD	\$97,204	\$97,429
Bussing Reg District	\$1,392,000	\$1,346,251
Bussing Special	\$176,728	\$170,843
Bussing Regular ESC	\$109,725	\$105,000
<b>Total Contract And Services</b>	<b>\$4,086,658</b>	<b>\$4,071,851</b>
<b>% of Expenditures</b>	<b>9%</b>	<b>10%</b>

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Supplies / Fees / Transfers	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Access Copyright Tariff	\$21,200	\$21,200
ACSTA Levy	\$0	\$9,724
Board Donations	\$23,000	\$38,000
Celebration costs	\$0	\$1,500
Class size initiative	\$0	\$150,000
CTS Evergreening & Enhancement expense	\$0	\$103,263
Peace 10 Fairview Transportation	\$20,000	\$20,000
Service Level Agreements	\$102,000	\$82,700
Software Licensing	\$54,500	\$51,000
Software purchases	\$0	\$15,000
Technology	\$3,500	\$3,500
Tuition reimbursement	\$15,000	\$10,000
Vehicle Repairs	\$30,000	\$40,000
Building Repair	\$117,600	\$117,600
Equipment Repair/Lease	\$66,038	\$66,038
Ground Repair	\$42,000	\$42,000
Vandalism	\$18,500	\$18,500
Maintenance Contracts	\$175,000	\$338,000
Rent	\$72,752	\$72,752
Dues and Fees	\$85,145	\$82,145
Workers Compensation	\$38,200	\$38,200
Insurance	\$130,135	\$140,135
Supplies	\$794,226	\$795,239
School Generated Funds	\$1,350,000	\$1,350,000
Copier Supplies	\$107,787	\$108,287
Correspondence Courses	\$0	\$51,200
Text Books	\$146,223	\$141,723
Media	\$48,906	\$48,906
Equipment and Furniture	\$201,499	\$211,999
Technology - Instructional/Admin.	\$205,543	\$330,750
Bank Charges	\$3,000	\$3,000
Peace Wapiti Bussing/CTS	\$20,000	\$20,000
Film Transfer	\$32,500	\$32,500
Peace Library System Transfer	\$40,000	\$40,000
Superintendent's Initiative Fund	\$37,000	\$17,000
<b>Total Supplies / Fees / Transfers</b>	<b>\$4,001,254</b>	<b>\$4,611,861</b>
<b>% of Expenditures</b>	<b>8%</b>	<b>11%</b>

<b>Total Expenditures</b>	<b>\$47,523,807</b>	<b>\$42,420,864</b>
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**Summary**

	3rd Draft after Board approval in Ju	Final Budget for 2010 - 2011
Total Revenues and Allocations To Budget	\$47,523,807	\$42,420,865
Total Expenditures	\$47,523,807	\$42,420,864
Variance	\$0	\$0

**Notes**

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