

Budget Report

Grande Prairie and District Catholic Schools
2nd draft 2011 - 12 budget (June)

Grande Prairie and District Catholic Schools

Revenue And Allocations To Budget Center

| Base Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| CTS CEU's | \$65,000 | \$65,000 |
| ECS Revenue | \$1,195,316 | \$1,143,372 |
| ECS Enrolment | 299 Students | 302 Students |
| ECS Grant Rate | \$3,958 | \$3,786 |
| ECS Growth Factor Enrolment | 3 Students | 0 Students |
| Grade 4 - 6 Revenue | \$5,970,476 | \$5,979,936 |
| Grade 4-6 Enrolment | 915 Students | 920 Students |
| Grades 4 - 6 grant rate | \$6,496.71 | \$6,499.93 |
| Grades 4 - 6 Growth Factor Enrolment | 4 students | 0 students |
| Grades 1 - 3 Revenue | \$7,267,274 | \$6,906,229 |
| Grade 1-3 Growth Factor Enrolment | 9 Students | 0 Students |
| Grades 1 - 3 Grant Rate | \$7,916.42 | \$7,572.62 |
| Grades 1-3 Enrolment | 909 Students | 912 Students |
| Grades 10 -12 Basic Instruction | \$4,322,214 | \$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 | 12 Students | 0 Students |
| Per CEU Rate | \$185.62 | \$177.56 |
| Sr High Enrolment | 686 Students | 756 Students |
| Grades 7 - 9 Revenue | \$5,587,171 | \$5,201,595 |
| Grades 7 - 9 Enrolment | 858 students | 837 students |
| Grades 7 - 9 grant rate | \$6,496.71 | \$6,214.57 |
| Grades 7 9 Growth Factor Enrolment | 2 students | 0 students |
| JR ECS funding | \$110,824 | \$230,946 |
| ECS Grant Rate | \$3,958 | \$3,786 |
| JR ECS Enrolment | 28.00 Students | 61.00 Students |
| Outreach Base Funding | \$61,738 | \$61,738 |
| Total Base Funding | \$24,580,012 | \$24,066,908 |
| % of Revenue And Allocations To Budget Center | 58% | 57% |

| Deferred Revenue | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Deferred Revenue | \$641,030 | \$604,996 |
| Total Deferred Revenue | \$641,030 | \$604,996 |
| % of Revenue And Allocations To Budget Center | 2% | 1% |

| Infrastructure Maintenance & Renewal | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|---|-----------------------------------|--------------------------|
| Total Infrastructure Maintenance & Renewal | \$601,660 | \$601,660 |
| % of Revenue And Allocations To Budget Center | 1% | 1% |

| Targeted Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--------------------------------|-----------------------------------|--------------------------|
| AISI | \$251,617 | \$514,735 |
| CTS Evergreening & Enhancement | \$0 | \$103,263 |

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

| Targeted Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Innovative Classrooms Technology Funding | \$0 | \$126,207 |
| Program Unit Funding | \$450,000 | \$450,000 |
| Total Targeted Funding | \$701,617 | \$1,194,205 |
| % of Revenue And Allocations To Budget Center | 2% | 3% |

| Transportation | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Special Education Transportation | \$23,672 | \$41,000 |
| Transportation Rural | \$1,241,996 | \$1,241,997 |
| Transportation Urban | \$738,764 | \$796,983 |
| Total Transportation | \$2,004,432 | \$2,079,980 |
| % of Revenue And Allocations To Budget Center | 5% | 5% |

| Differential Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| ECS Mild/Moderate Special Needs- | \$214,544 | \$173,098 |
| ECS Mild and Moderate Enrolment | 88 Students | 71 Students |
| ECS Mild/Moderate Grant Rate | \$2,438 | \$2,438 |
| English Second Language | \$128,205 | \$128,205 |
| ESL Enrolment | 111 Students | 111 Students |
| ESL Grant Rate | \$1,155 | \$1,155 |
| Enhanced Esl Immigrants | \$0 | \$15,756 |
| Enhanced ESI Grant Rate | \$0 | \$404 |
| Enhanced Esl Immigrants Enrolment | 78 Students | 78 Students |
| Enrolment Growth School | \$0 | \$10,894 |
| Enrolment Decline School | \$0 | \$31,438 |
| First Nations, Metis and Inuit Education | \$364,403 | \$364,403 |
| French Immersion | \$76,718 | \$76,718 |
| Gifted and Talented Funding | \$17,066 | \$17,066 |
| Intrajurisdiction Distances | \$0 | \$36,717 |
| Northern Allowance Intermediate | \$160,198 | \$160,198 |
| Northern Allowance Lower zone | \$1,540,308 | \$1,540,308 |
| Relative Cost Of Purchasing | \$136,413 | \$272,826 |
| Severe Disabilities | \$882,485 | \$882,485 |
| Small School By Necessity | \$1,007,553 | \$1,007,553 |
| Socio Economic status | \$301,583 | \$301,583 |
| Total Differential Funding | \$4,829,476 | \$5,019,248 |
| % of Revenue And Allocations To Budget Center | 11% | 12% |

| Plant Operation/Maintenance | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Operation and Maintenance | \$3,226,701 | \$3,226,701 |
| Total Plant Operation/Maintenance | \$3,226,701 | \$3,226,701 |
| % of Revenue And Allocations To Budget Center | 8% | 8% |

| Other Provincial Revenues | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| High School Flex Grant | \$40,000 | |
| Learning Resources Credit | \$41,316 | \$42,197 |
| One time Grants | \$0 | \$30,000 |
| Supernet Access | \$67,625 | \$66,462 |
| Total Other Provincial Revenues | \$148,941 | \$138,659 |
| % of Revenue And Allocations To Budget Center | 0% | 0% |

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

| Capital Debt Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Amortization of capital allocations | \$2,418,726 | \$2,418,726 |
| Capital Debt Interest | \$188,557 | \$188,557 |
| Capital Debt Principal | \$628,746 | \$628,746 |
| Total Capital Debt Funding | \$3,236,029 | \$3,236,029 |
| % of Revenue And Allocations To Budget Center | 8% | 8% |

| Federal Government Funding | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| 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 | 2nd draft 2011 - 12 budget (June) | Final Budget 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 |
| Total Local Revenues | \$2,261,358 | \$2,236,189 |
| % of Revenue And Allocations To Budget Center | 5% | 5% |

| | | |
|---|---------------------|---------------------|
| Total Revenue And Allocations To Budget Center | \$42,247,546 | \$42,420,865 |
|---|---------------------|---------------------|

Expenditures

| Capital Items | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|------------------------------------|-----------------------------------|--------------------------|
| Amortization | \$2,678,943 | \$2,678,943 |
| Contribution to AOS | \$0 | \$100,000 |
| Equipment & Furniture over 5000.00 | \$42,353 | \$280,000 |
| Debenture Debt Interest | \$188,557 | \$188,557 |
| Debenture principal payments | \$628,746 | \$628,746 |
| Total Capital Items | \$3,538,599 | \$3,876,246 |
| % of Expenditures | 8% | 9% |

| Casual/Temp/Summer Students | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Total Casual/Temp/Summer Students | \$24,000 | |
| % of Expenditures | 0% | |

| Certificated | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--------------|-----------------------------------|--------------------------|
|--------------|-----------------------------------|--------------------------|

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

| Certificated | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|---|--|---------------------------------|
| Total Certificated | \$21,735,683 | \$21,227,874 |
| % of Expenditures | 51% | 50% |
| Certificated Temp. Contracts (EDB) | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Certificated Temp. Contracts (EDB) | \$200,274 | \$383,404 |
| % of Expenditures | 0% | 1% |
| Infrastructure Maintenance & Renewal | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Infrastructure Maintenance & Renewal | \$601,660 | \$702,254 |
| % of Expenditures | 1% | 2% |
| Subs | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Subs | \$869,768 | \$609,238 |
| % of Expenditures | 2% | 1% |
| Support Staff | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Support Staff | \$6,894,107 | \$6,598,317 |
| % of Expenditures | 16% | 16% |
| Temp/Casual/Summer Students | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Temp/Casual/Summer Students | \$156,000 | \$182,000 |
| % of Expenditures | 0% | 0% |
| Trustees | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
| Total Trustees | \$162,547 | \$157,820 |
| % of Expenditures | 0% | 0% |
| Contract And Services | 2nd draft 2011 - 12 budget (June) | Final Budget 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 |

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| Contract And Services | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|---|--|---------------------------------|
| 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 |
| Total Contract And Services | \$4,086,657 | \$4,071,851 |
| % of Expenditures | 10% | 10% |

| Supplies / Fees / Transfers | 2nd draft 2011 - 12 budget (June) | Final Budget 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 | \$82,145 | \$82,145 |
| Workers Compensation | \$38,200 | \$38,200 |
| Insurance | \$130,135 | \$140,135 |
| Supplies | \$794,225 | \$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 |

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| Supplies / Fees / Transfers | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Film Transfer | \$32,500 | \$32,500 |
| Peace Library System Transfer | \$40,000 | \$40,000 |
| Superintendent's Initiative Fund | \$17,000 | \$17,000 |
| Total Supplies / Fees / Transfers | \$3,978,253 | \$4,611,861 |
| % of Expenditures | 9% | 11% |

| | | |
|---------------------------|---------------------|---------------------|
| Total Expenditures | \$42,247,547 | \$42,420,864 |
|---------------------------|---------------------|---------------------|

Summary

| | 2nd draft 2011 - 12 budget (June) | Final Budget 2010 - 2011 |
|--|-----------------------------------|--------------------------|
| Total Revenues and Allocations To Budget | \$42,247,546 | \$42,420,865 |
| Total Expenditures | \$42,247,547 | \$42,420,864 |
| Variance | \$0 | \$0 |

Notes

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