



EDMONTON
CATHOLIC SCHOOLS

2005-06 Budget

Background

Edmonton Catholic Separate School District No. 7 was established under Section 246 of the School Act and is required under Section 147(2) (b) to annually prepare a budget for the following school year.

In June 2000, Dr. Dale Ripley, Superintendent of Schools, established a committee to review the budget process for Edmonton Catholic Schools. Over 70 individuals were directly involved in this budget review and from this consultation a **Division Budget Process for the Development of the 2001-2002 Division Budget** was developed. Each year, prior to the development of the District Budget this document is reviewed. For the 2005-06 Budget, this review was conducted in December 2004, with all principals and directors meeting to review the impact of the budget process. A further follow-up meeting was held in January 2005 with principals and directors. Several recommendations were made at that time. These changes have been incorporated in the **District Budget Process for the Development of the 2005-06 District Budget**. This document is available on the District's web site.

The District budget process is based upon a number of guiding principles for building the District Budget and providing allocations to Schools and Departments.

Guiding Principles

Edmonton Catholic Schools' budget and allocations will reflect the gospel virtues of justice and integrity, will reflect the principles outlined by the Budget Review Committee of the Superintendent, will attend to the social teachings of the Catholic Church and will reflect our district's Core Values.

The principles outlined by the Budget Review Committee include:

- ☞ Budget and allocations decisions will respect the dignity of all persons affected by decision making and will attend to the common good of the school district.
- ☞ Budget and allocations decisions will be guided by equitability, according to the demands of the common good.
- ☞ Budget and allocations decisions will be transparent and will assure the full and ongoing participation of all according to the principle of subsidiarity. Subsidiarity holds that persons affected by economic decisions should participate in those decisions.
- ☞ The final budget of the Edmonton Catholic School District will manifest the Gospel virtues of justice and integrity and reflect the following operational guidelines. In doing so, the district budget and allocation process:
 - ☞ will be designed to meet the goals of the District and Alberta Education;

- ☞ will ensure that the provision of an effective teaching-learning environment for students is the *first priority* for budget allocations;
- ☞ will support the enhancement of our Catholic identity in all aspects of the District's operation;
- ☞ will be created through a consultative process partners in the District;
- ☞ recognizes that responsibility and accountability for programs, activities and services rests with each District director, department head and school principal;
- ☞ will ensure that school administrators develop priorities and plans for programs and services in consultation with District administration, school staff and parents;
- ☞ will ensure that District administrators develop priorities and plans for programs and services in their respective areas of operation that are congruent with their department's mandate and in alignment with the goals of the District and in keeping within their budget allocations;
- ☞ will ensure that the budget process is transparent, and that the surplus or deficit position of all District departments and school site budgets will be clearly communicated throughout the District at the end of each fiscal year;
- ☞ will ensure fairness and justice in the provision of the necessary financial resources for each school to offer the Program of Studies in a Catholic environment;
- ☞ will encourage innovation in Catholic leadership, organization, learning and teaching, administrative and resource distribution practices; and,
- ☞ will be a balanced budget each year, and will require that all District departments and school sites develop and submit a balanced budget each year; sites and departments will not exceed a seven percent surplus or a three percent deficit.

Budget Committee Membership

The members of the Budget committee are:

Catholic Education Services

Dr. Dale Ripley, Superintendent of Schools
Father Stephen Wojcichowsky, Director, Religious Education Services
Joan Carr, Director, Educational Planning & Administrative Services
Mike Pieters, Director, Facilities Services
Dr. Brian Murphy, Director, Human Resource Services
Ron Schlender, Director, Educational & Administrative Technology Services
Dr. Brenda Willis, Director, Learning Support Services
Andrew Isbister, Treasurer

Principals

Marilyn Magnan, Elementary
Jeff Johnson, Elementary
Santo Saporito, Junior High
Brian Novosel, Junior High
Leo Turcotte, Senior High
Brent Patterson, Senior High
Danny Kinal, School Operations Services

Associations/Union Presidents

Shannon McElroy, ATA
Denise White, ECSSA
Mark Weleschuk, AUPE
Devin Wilken, Out of Scope

The budget committee met on ten occasions, each for 2 – 3 hours. The committee reviewed in detail, its role in budget development, revenues, department budgets for Catholic Education Services, District programs, special needs allocations and allocations to schools.

General Budget Comments

This budget is a preliminary estimate of revenues and expenditures. Administration will be bringing forward a revised budget in October 2005 that will reflect refinements to the budget based on actual enrollments and refinements of budgeted revenues and expenditures.

Budget Development

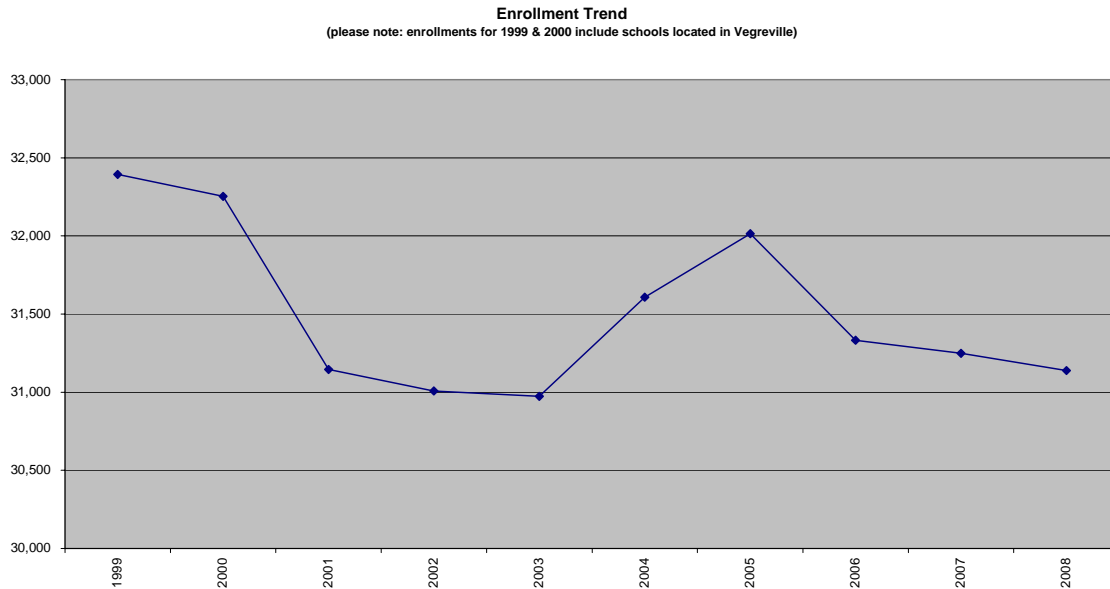
The budget process was broken into five distinct areas:

- ☞ Revenue Determination
- ☞ Central Services Budgets and Allocations
- ☞ School Allocations
- ☞ School Budgets
- ☞ Final Estimate of Revenues and Expenditures

Revenue Determination

Revenue for Edmonton Catholic Schools is primarily dependent upon our total enrollment. Enrollment information for each school was prepared by Educational Planning and Administrative Services staff for each school. Schools were asked to review these numbers and confirm the number of students attending their school. The enrollment information included: the appropriate grade level of students; the number of mild/moderate and severe needs students in the school; the number of students attending District sponsored programs; the number of students who are home educated; the number of visiting students; and, the number of students who are attending Edmonton Catholic Schools under a tuition agreement with Indian and Northern Affairs Canada. Additional information was collected from high schools in relation to the estimated Credit Enrollment Units used by Alberta Education in funding high school students.

Appendix A provides information relating to enrollment at each of our schools by grade level, together with enrollment history and trends for each school. The following chart outlines general enrollment trends for the District.



The enrollment information received was used, together with Alberta Education information, previous experience and other information provided by schools, to estimate revenues for the District.

In calculating grant amounts, the new funding framework announced by Alberta Education was used. Alberta Education has changed the funding for Alberta schools by eliminating a number of targeted grants and providing funding based on students served. New grants for Aboriginal students and foreign born students have been established as well as funding that recognizes socio-economic status, small schools by necessity and relative cost of purchasing.

While our budget information indicates that our basic funding comes solely from Alberta Education, it should be noted that Edmonton Catholic Schools has opted out of the Alberta School Foundation Fund and accordingly, approximately \$45,000,000 comes directly from the local ratepayers of Edmonton Catholic Schools. The decision to opt out of the ASFF does not financially impact Edmonton rate payers as the tax mill rate established by the City of Edmonton for Catholic ratepayers, cannot be higher or lower than that rate set for those who do not support Edmonton Catholic Schools. The following table outlines revenue information with comparative information for 2003-04 and 2004-05. Details of revenues are included under Appendix B.

	Budget 2005-06	Budget 2004-05	Audited Financial Statements 2003-04
Alberta Education			
Instruction Block	189,622,492	174,840,195	166,597,413
Support Block	8,656,449	8,225,216	8,162,314
Alberta Initiative for School Improvement	3,773,210	3,596,000	3,595,920
Student Health Initiative	5,184,114	5,184,114	1,318,096
Total Alberta Education	207,236,265	191,845,525	179,673,743
Infrastructure - PO & M	18,609,256	18,569,210	19,643,227
Infrastructure - IMP	2,650,000	2,909,171	3,404,344
Other - Province of Alberta	787,086	1,596,000	1,324,729
Federal Government	1,678,214	1,851,380	1,517,147
Other Alberta School Authorities	-	-	152,769
Instruction Fees	6,340,652	6,340,652	6,683,028
Transportation Fees	2,409,186	2,466,620	2,298,534
Other Sales & Services	153,000	60,000	4,235,453
Interest on Investments	200,000	450,000	453,155
Gifts & Donations	10,000	10,000	71,788
Rental of Facilities	2,461,375	2,116,375	2,518,576
Net School Generated Funds	3,000,000	3,000,000	3,392,954
Gains on Disposals of Capital Assets	-	-	(20,530)
Amortization of Capital Allocations	4,000,000	4,000,000	3,724,920
Total Revenues	249,535,034	235,214,933	229,073,836

Central Services Budgets and Allocations

Each of the Central Service's departments was requested to prepare and submit an operational budget. These budgets included existing programs as well as proposed additional programs.

The District Budget Committee reviewed these budgets in detail and appropriate allocations were recommended to support their approved programs.

The recommended allocations are:

	<u>2005/06</u>	<u>2004/05</u>
Learning Support Services	8,523,279	8,588,609
Life Long Learning	1,237,000	1,451,000
Religious Education Services	916,970	919,570
Educational & Administrative Technology Services	4,434,564	4,498,174
Educational Planning & Administrative Services	12,796,281	13,128,071
Human Resource Services	6,833,681	6,859,185
Financial Services	3,205,254	3,971,907
Superintendent's Services	346,790	354,961
Leadership Services	206,608	204,878
School Operation Services	240,638	228,964
Aboriginal Learning Services	2,170,291	2,195,142
Employee and Family Assistance Program	186,564	190,036
Facility Services	23,559,256	23,478,381
Amortization of Capital Assets	4,000,000	4,000,000
Board Governance	839,826	823,015
	<hr/>	<hr/>
Total	<u>69,497,002</u>	<u>70,891,893</u>

Learning Support Services

Learning Support Services is comprised of a number of responsibilities. These responsibilities include: consultant services, supervision and administration of mild/moderate and severe needs programs, placement of students in out of district programs, administration of French immersion and international language programs, AISI programs, ECS program unit funding, early literacy, English as a second language, International Education, metro school athletics, Learning Materials Resource Centre and ECS mild/moderate programming.

Life Long Learning

Life Long Learning provides administration and direction to programs offered through District Outreach schools as well as continuing and adult education. This allocation reflects funding received primarily from the Federal Government in relation to adult education.

Religious Education Services

Religious Services main focus is providing consultant services to schools. In addition, the department funds and assists the Faith Development Day and the Opening Mass as well as supervising Newman Bursaries and the Ambassadors of Hope program to schools.

Educational & Administrative Technology Services

Educational & Technology Services (EATS) provides support to schools and Catholic Education Services in the technology area. In addition, EATS provides contract assistance to Alberta Education through the administration of Edulink, assists schools in curricular integration and staff enhancement. The department is also responsible for Survey and Measurement, FOIP and student records.

Both the Edulink project and site based technology services are on a cost recovery basis.

Educational Planning & Administrative Services

Educational Planning & Administrative Services (EPAS) provides a variety of services to schools and Catholic Education Services. The majority of costs associated with this department relate to Transportation Services (\$10,981,592). Other areas include legal services, and community relations.

In addition, EPAS is supervising the costs associated with the continued implementation of Project F.I.R.S.T. focus school programs.

Human Resource Services

Human Resource Services is responsible for all areas related to Human Resource Services. These include employee relations, rehabilitative care, compensation/performance, staffing, development & training, new staff orientation, payroll, staff recognition, staff integration, teacher assistance program, and supervision of maternity leaves and substitute services.

Financial Services

Financial Services is responsible for all accounting functions except payroll, the preparation of the annual budget and audited financial statements. In addition Financial Services supervises net financing costs (debenture debt and associated interest), the costs associated with the parking lot at St. Anthony, purchasing services, administration of costs associated with warehouse delivery, liability insurance for the District, and costs associated with the operation of Catholic Education Services.

Superintendent's Services

Superintendent's Services include the costs associated with the operation of the Superintendent's office.

Leadership Services

Leadership Services assists in the identification, development and placement of principal and assistant principal candidates and ensures the long-term school leadership of the District.

School Operations Services

School Operations Services includes the costs of the two District Principals and related support services to school-based administrators and parents.

Aboriginal Learning Services

Aboriginal Learning Services provides consulting services for support of First Nation, Métis and Inuit education. Aboriginal Learning Services continues to work with schools to ensure that these funds and related services have direct impact on First Nation, Métis and Inuit students in schools.

Employee and Family Assistance Program

The Employee and Family Assistance Program administers the costs associated with providing the Employee and Family Assistance Program to our staff and families.

Facility Services

Facility Services provides all custodial, maintenance and related services (Infrastructure Maintenance Program (IMP), utilities) for the district. In addition, Facility Services provides printing services to the District on a cost recovery basis. Alberta Infrastructure has indicated that changes will be forthcoming in the manner and the amount that they fund school districts.

Amortization of Capital Assets

Amortization of Capital Assets is a non-cash expense of the District. This amortization represents the depreciation of Capital Assets (including buildings and equipment) according to regulations established by Alberta Education.

Board Governance

Board Governance includes all costs associated with the operation of the Board of Trustees including Corporate Secretary, trustee remuneration, costs for elections and association fees (ASBA and ACSTA). Costs have increased slightly, primarily due to the increase of association fees and election expenses

Appendix C provides additional information relating to each of the above budget areas.

School Allocations

Following determination of total revenues and the allocations required to provide the basic and required services (as determined by the Budget Committee), the remaining funds are allocated to schools. The following table outlines this amount.

	<u>2005/06</u>	<u>2004/05</u>
Total Revenue	249,535,034	235,214,933
Catholic Education Services	<u>69,497,002</u>	<u>70,891,893</u>
Remaining to be allocated to Schools	<u>180,038,032</u>	<u>164,323,040</u>

Of this amount, funds are allocated to schools by purpose and on a per student basis.

The Budget Committee determined that a number of initial grants should be made to schools. These grants included a Basic School Grant, Additional Program Grant, ECS Basic Grants and a High Needs School Grant.

Basic School Grant

Previously each school received a basic school grant of \$50,000. During budget discussions, it was felt that it was more equitable to distribute these funds on a per student basis. Accordingly for 2005-06 the basic school grant has been reduced to zero. The basic school grant for outreach schools (Fresh Start) remains as these funds are received from Alberta Education. For 2005/06 these are \$53,060 for each school.

Additional Program Grants

A number of schools operate more than one program. Examples of additional programs include an elementary - junior high school (two programs), an elementary school offering two language programs (English and French immersion) (two programs) and a K-12 school (3 programs). An additional grant of \$20,000 will be provided to schools offering two programs and \$30,000 to schools offering three or more programs.

This grant assists these schools in meeting the costs of administering more than one program.

ECS Basic Programs

The Budget Committee, after consulting with principals, felt it was more appropriate to fund Early Childhood by program as opposed to by student. Accordingly, schools receive funding for each program plus a per student operational grant.

High Needs School Grant

The District Budget Committee continued their support to provide additional funding to 15 high needs schools in the total amount of \$300,000. This funding will be directed to schools that meet certain criteria including low-income neighborhoods, high ESL rates and high instability in student transiency. These funds will be allocated in early October.

Funding from initial school grants is outlined in the table below, with remaining funds to be allocated to schools being indicated.

	<u>2005/06</u>	<u>2004/05</u>
Remaining to be allocated to Schools	180,038,032	164,323,040
Basic School Grants	318,360	4,437,120
Additional Program Grants	540,000	570,000
ECS Basic Grants	6,604,335	5,344,065
High Needs School Grants	<u>300,000</u>	<u>300,000</u>
	<u>7,762,695</u>	<u>10,651,185</u>
Remaining to be allocated to Schools	<u>172,275,337</u>	<u>153,671,855</u>

In addition to the above grants, certain funding has been allocated to specific schools or departments. The following table outlines these amounts and the impact on funding that remains for schools.

	<u>2005/06</u>	<u>2004/05</u>
Remaining to be allocated to Schools	172,275,337	153,671,855
Instructional Material Fees	6,340,652	6,340,652
School Generated Funds	3,000,000	3,000,000
Donations	<u>10,000</u>	<u>10,000</u>
	<u>9,350,652</u>	<u>9,350,652</u>
Remaining to be allocated to Schools	<u>162,924,685</u>	<u>144,321,203</u>

Finally, a number of grants received by the District are targeted grants and are administered by either Learning Support Services or School Operations Services.

These funds are outlined on the following table and their impact on the final allocation to schools determined

	<u>2005/06</u>	<u>2004/05</u>
Remaining to be allocated to Schools	162,924,685	144,321,203
AISI	-	820,630
Severely Disable - Inclusive	8,081,200	7,303,600
District Programs	12,731,685	12,226,490
English as a Second Language	1,945,566	1,792,009
LRC Grant	324,087	304,084
ECS - Extended Experiences	-	741,285
ECS Mild Moderate Funding	549,250	446,200
ECS - PUF	349,010	1,189,778
Home Education	63,250	81,534
Special Education Contingency	835,000	725,000
Superintendent's Council Contingency	-	100,000
SOS Equitability Funding	<u>500,000</u>	<u>500,000</u>
	25,379,048	26,230,610
Adjustment for previous year allocations	-	-
Student Health Initiative	<u>5,184,114</u>	<u>5,184,114</u>
Remaining to be allocated to Schools by enrollment	<u><u>132,361,523</u></u>	<u><u>112,906,479</u></u>

The total remaining to be allocated to schools, \$132,361,523 is allocated to schools based on FTE enrollments (grades 1 to 12), with a high school FTE student being considered as a student earning 35 credits. The weighting factors for each level were considered carefully and were adjusted to reflect hours of instruction and Alberta Education Class Size Guidelines. In addition to these weighting factors, an additional weighting of 0.125 was applied to primary grades (grades 1-3) to reflect the District's goal to ensure that all students entering grade 1 are able to read at level at the end of Grade 3.

As a result of this allocation formula, 21 schools would not meet the goal of a minimum of 6% operating dollars based on allocations and the current staffing guidelines. The District Budget Committee reviewed options available to meet this shortfall of \$226,000. During this review, it was noted that 20 schools exceeded 9 ½% operating dollars and this amount was approximately \$333,000. Following discussion regarding the need to ensure that all schools meet the minimum target of 6% operating dollars, it was agreed to cap operational dollars at 9 ½%. The basic grant per student is as follows:

<u>Level</u>	<u>Weighted Factor</u>	<u>2005/06 Basic Grant</u>	<u>2004/05 Basic Grant</u>	<u>Technology Integration Allocation</u>
Primary (Grades 1 - 3)	1.5000	\$ 5,493.00	\$ 3,904.00	\$ 25.00
Primary (Grades 1 - 3) Additional	<u>0.1250</u>	<u>\$ 460.00</u>	<u>\$ 491.00</u>	
Total Primary	1.6250	\$ 5,953.00	\$ 4,395.00	
Elementary (Grades 4 - 6)	1.1600	\$ 4,242.00	\$ 3,904.00	\$ 25.00
Junior High (Grades 7 - 9)	1.1100	\$ 4,021.00	\$ 3,904.00	\$ 25.00
Senior High (Grades 10 - 12) (per CEU)	1.0700	\$ 111.76	\$ 111.54	\$ 0.71

School Budgets

Using the school allocation workbook, schools were provided with estimated allocations for 2005-06. The workbooks also contained worksheets, allowing the development of school budgets, including staffing (both Certificated and Classified) and operational expenditures. These workbooks have allowed schools, School Operations Services, Human Resource Services, Learning Support Services and Financial Services to review school budgets, determine areas of concern and develop solutions.

Summaries of these workbooks are included in Appendix D. These summaries include projections of accumulated surplus/deficit as at August 31, 2005. The August 31, 2005 amount is dependent upon actual results of this school year. Administrative policy indicates that schools and departments shall not have an accumulated deficit that exceeds 3% of operational revenues nor should they have an accumulated surplus that exceed 7% of operational revenues.

Schools have provided us with preliminary estimates and will not finalize these amounts until October 2005, as all expenditures are based upon actual enrollments at September 30, 2005. Additional information will be provided to the Board with the Budget Update in October 2005.

Final Estimate of Revenues and Expenditures

The information developed by schools and Catholic Education Services is the basis for the development of the consolidated budget for the District. This budget can be reviewed in two manners, by program and by object. Each method is provided in the following tables.

Both methods indicate that revenues equal expenditures. An update of revenues and expenditures will be provided to Trustees in the October 2005 Budget Update. The methods appear on the following page.

Revenues & Expenditures by Program			
	Schools	Catholic Education Services	Total
Total Revenues			249,535,034
<u>Expenditures</u>			
Early Childhood Services	6,604,335		6,604,335
Instruction Grades 1-12	165,709,454	21,572,837	187,282,291
Operation & Maintenance of Schools		30,219,256	30,219,256
Transportation		10,981,592	10,981,592
Board & System Administration (see note)		7,993,446	7,993,446
External Services		6,454,114	6,454,114
	<u>172,313,789</u>	<u>77,221,245</u>	<u>249,535,034</u>
Surplus (Deficit)			<u><u>-</u></u>
<p>Note - Board & System Administration Costs represent 3.2% of total Budget. Therefore 96.8% of every dollar goes directly towards students and student support. Alberta Learning policy indicates the Board may spend up to 4.00% on Board and System Administration.</p>			

Revenues & Expenditure by Object			
	Schools	Catholic Education Services	Total
Total Revenues			249,535,034
<u>Expenditures</u>			
Certificated Salaries & Benefits	134,831,736	14,297,207	149,128,943
Classified Salaries & Benefits	18,817,272	21,993,225	40,810,497
Total Salaries & Benefits	153,649,008	36,290,432	189,939,440
Services Contracts Supplies	18,664,781	40,930,813	59,595,594
Total Expenditures	<u>172,313,789</u>	<u>77,221,245</u>	<u>249,535,034</u>
Surplus (Deficit)			<u><u>-</u></u>

Budget Gaps

While Edmonton Catholic Schools have been able to bring forward a balanced budget, it is the result of carefully weighing our options and making choices that we believe best impact the education of our students. We acknowledge, with gratitude, the additional funding provided by Alberta Education for the 2005-06 school year, particularly in the areas of supporting the Alberta Commission on Learning recommendations for class sizes as well as supporting students with special needs and additional assistance for the provision of English as a Second Language programming.

Even with additional support from the government of Alberta a number of areas continue to be of a concern. With additional funding, programs and projects that would benefit our students could be implemented or expanded. We have shared these concerns with Alberta Education; however we would like to highlight a number of these issues.

1. The shortfall in funding for special needs students continues to be a major concern, especially in light of Alberta Education's policy that an inclusive setting should be the first choice for these students. While we fully support inclusive education, we cannot meet the needs of these children without the necessary supports. We acknowledge that additional funding has been made for severe needs students. The following recommendations have been made to Alberta Education:
 - a. Code 47 (severe speech and language kindergarten) for funding purposes be extended to the end of grade two.
 - b. Program Unit Funding for students with severe disabilities be extended to the end of grade two to allow for continuous support throughout the early learning years.
 - c. Severe disability funding for students in grades 3 – 12 be based on education needs with guidelines for additional support claimed.
 - d. Earmarked funding for students with moderate disabilities be established for supports beyond the basic grant.
 - e. Earmarked funding for students with mild disabilities be established for K – 12 students and be in addition to the basic funding grant.
 - f. Differentiated levels of funding for ESL students based on level of English proficiency be established.

2. The change in funding by Alberta Infrastructure in the Plant Operations and Maintenance envelope, especially as it relates to the utilization formula, continues to negatively impact the District. As a result of these changes in formula, the District has had to reduce the number of custodians and support workers in Facility Services.

While Alberta Infrastructure has indicated it plans on changing the method in which it allocates resources to school districts and has indicated there may be additional funding, we have not yet received confirmation that additional funding will happen. The District's Plant, Operations and Maintenance budget

is in a critical position, and without an influx of funding will be facing drastic changes.

3. Increases in demands by the various labor organizations continues to place a demand on limited funds. Edmonton Catholic Schools continues to support local bargaining, however the robust Alberta economy continues to provide pressure on salary settlements and outpace grant increases.
4. Transportation costs continue to increase, primarily due to the increase in salaries provided to bus drivers and the costs associated with operating buses (fuel, maintenance and replacement costs of buses). These increases in costs have required the District to implement multiple route bussing and reduce levels of service throughout the District.

We believe that with adequate funding that addresses these issues, we would be in a position to provide the best educational opportunities for the students of Edmonton Catholic Schools.

Appendix A

Edmonton Catholic Schools

Enrollment Estimate

2005-06

		School Based Information															2004-05			
		1	2	3	4	5	6	7	8	9	10	11	12	Total 1-12	ECS	Total	1-12	ECS	Total	Change
001	Annunciation	22	38	25	29	27	31	-	-	-	-	-	-	172	28	200	177	18	195	5
003	Father Leo Green	42	41	24	33	30	22	-	-	-	-	-	-	192	42	234	178	41	219	15
004	H.E. Beriault	-	-	-	-	-	-	139	131	157	-	-	-	427	-	427	443	0	443	(16)
010	Our Lady of Peace	19	19	25	21	24	27	-	-	-	-	-	-	135	16	151	139	15	154	(3)
011	Our Lady of Victories	24	18	29	24	42	44	-	-	-	-	-	-	181	18	199	178	21	199	-
013	St. Angela	90	99	85	75	78	105	-	-	-	-	-	-	532	78	610	511	80	591	19
016	St. Bernadette	17	17	12	17	22	26	-	-	-	-	-	-	111	15	126	127	15	142	(16)
018	St. Boniface	20	39	23	28	30	30	-	-	-	-	-	-	170	18	188	178	16	194	(6)
020	St. Dominic	51	60	66	56	78	87	-	-	-	-	-	-	398	45	443	434	49	483	(40)
022	St. Gerard	25	18	18	20	20	10	-	-	-	-	-	-	111	24	135	110	26	136	(1)
024	St. John Bosco	73	64	59	71	61	61	-	-	-	-	-	-	389	69	458	353	73	426	32
025	Father Michael Troy	-	-	-	-	-	-	113	100	113	-	-	-	326	-	326	329	0	329	(3)
026	Archbishop Joseph MacNeil	32	36	39	30	42	48	98	101	98	-	-	-	524	33	557	403	26	429	128
027	Mother Teresa	39	39	44	36	32	49	-	-	-	-	-	-	239	34	273	237	30	267	6
028	St. Martin	20	14	16	22	25	22	-	-	-	-	-	-	119	22	141	128	20	148	(7)
029	St. Matthew	57	56	63	64	78	81	-	-	-	-	-	-	399	56	455	414	56	470	(15)
032	St. Stanislaus	49	55	40	30	33	24	-	-	-	-	-	-	231	46	277	214	45	259	18
034	St. Vladimir	28	39	28	36	43	35	-	-	-	-	-	-	209	33	242	220	30	250	(8)
036	St. Jerome	16	19	20	18	18	21	-	-	-	-	-	-	112	16	128	100	14	114	14
037	St. Philip	41	45	38	48	42	54	-	-	-	-	-	-	268	43	311	282	37	319	(8)
038	St. Augustine	32	42	42	38	46	41	-	-	-	-	-	-	241	29	270	234	28	262	8
039	St. Monica	99	-	-	-	-	-	-	-	-	-	-	-	99	157	256	129	99	228	28
040	St. Justin	17	21	28	30	22	23	-	-	-	-	-	-	141	21	162	145	15	160	2
041	St. Elizabeth	28	34	34	26	34	34	-	-	-	-	-	-	190	28	218	202	23	225	(7)
042	St. Anne	31	19	20	17	20	19	-	-	-	-	-	-	126	32	158	113	32	145	13
043	Katherine Therrien	30	24	17	34	30	32	-	-	-	-	-	-	167	26	193	171	29	200	(7)
044	St. Hilda	-	-	-	-	-	-	75	73	67	-	-	-	215	-	215	226	0	226	(11)
045	St. Timothy	48	36	35	54	32	27	-	-	-	-	-	-	232	43	275	214	47	261	14
047	St. Maria Goretti	40	23	26	26	21	17	-	-	-	-	-	-	153	41	194	143	43	186	8
048	Bishop Savaryn	56	40	50	23	37	37	-	-	-	-	-	-	243	67	310	230	59	289	21
049	Anne Fitzgerald	18	16	21	19	17	25	-	-	-	-	-	-	116	49	165	133	13	146	19
050	St. Martha	35	48	30	51	54	57	-	-	-	-	-	-	275	35	310	285	32	317	(7)
051	St. Teresa	65	62	61	64	58	62	-	-	-	-	-	-	372	62	434	386	57	443	(9)
053	John Paul I	23	22	20	25	27	24	-	-	-	-	-	-	141	22	163	152	21	173	(10)
054	St. Bonaventure	43	41	41	52	57	48	-	-	-	-	-	-	282	45	327	292	38	330	(3)
055	St. Lucy	36	32	38	48	41	52	-	-	-	-	-	-	247	33	280	252	31	283	(3)
056	St. Richard	30	28	30	29	40	12	-	-	-	-	-	-	169	28	197	168	30	198	(1)
057	St. Charles	45	48	41	35	47	39	-	-	-	-	-	-	255	42	297	249	42	291	6
058	Our Lady of the Prairies	48	49	40	43	18	48	-	-	-	-	-	-	246	50	296	227	45	272	24
059	Bishop Greschuk	40	43	61	49	44	58	-	-	-	-	-	-	295	38	333	326	37	363	(30)
060	Mary Hanley	59	52	55	63	63	54	-	-	-	-	-	-	346	53	399	314	53	367	32
061	Good Shepherd	60	71	58	55	51	54	-	-	-	-	-	-	349	53	402	330	60	390	12
200	J.J. Bowlen	-	-	-	-	-	-	165	156	163	-	-	-	484	-	484	461	0	461	23
202	Grandin	77	71	51	38	24	19	-	-	-	-	-	-	280	72	352	241	78	319	33
203	Holy Cross	56	38	37	42	53	37	52	49	34	-	-	-	398	60	458	388	59	447	11
205	Our Lady of Mount Carmel	11	8	8	12	14	28	59	46	59	-	-	-	245	9	254	248	5	253	1

Edmonton Catholic Schools

Enrollment Estimate

2005-06

		School Based Information															2004-05			
		1	2	3	4	5	6	7	8	9	10	11	12	Total 1-12	ECS	Total	1-12	ECS	Total	Change
206	Sacred Heart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
207	Sir John Thompson	-	-	-	-	-	-	150	146	142	-	-	-	438	-	438	423	0	423	15
208	St. Alphonsus	21	28	24	29	35	41	45	44	43	-	-	-	310	20	330	308	24	332	(2)
210	St. Basil	26	29	27	34	22	26	32	31	22	-	-	-	249	23	272	221	22	243	29
211	St. Brendan	17	19	20	22	28	23	-	-	-	-	-	-	129	20	149	137	16	153	(4)
212	St. Catherine	35	38	22	35	36	42	51	50	55	-	-	-	364	37	401	348	37	385	16
213	St. Cecilia	-	-	-	-	-	-	200	218	233	-	-	-	651	-	651	649	0	649	2
214	St. Clare: Ben Calf Robe	40	41	31	32	36	43	34	36	32	-	-	-	325	28	353	312	26	338	15
215	St. Edmund	22	21	28	35	29	45	158	164	151	-	-	-	653	19	672	657	14	671	1
216	St. Francis of Assisi	41	35	27	32	27	39	-	-	-	-	-	-	201	35	236	180	31	211	25
217	St. Gabriel	21	25	41	39	47	34	-	-	-	-	-	-	207	58	265	247	20	267	(2)
218	St. James	15	25	21	29	29	28	-	-	-	-	-	-	147	21	168	165	19	184	(16)
219	St. Kevin	-	-	-	-	-	-	99	103	103	-	-	-	305	-	305	310	0	310	(5)
220	St. Leo	18	22	14	27	22	27	-	-	-	-	-	-	130	18	148	139	19	158	(10)
221	St. Mark	-	-	-	-	-	-	73	76	79	-	-	-	228	-	228	222	0	222	6
222	St. Michael	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
223	St. Nicholas	-	-	-	-	-	-	58	61	43	-	-	-	162	-	162	196	0	196	(34)
224	St. Patrick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
225	St. Paul	32	32	45	25	34	55	-	-	-	-	-	-	223	38	261	229	34	263	(2)
226	St. Pius X	28	34	28	35	36	31	-	-	-	-	-	-	192	25	217	178	32	210	7
227	St. Rose	-	-	-	-	-	-	109	99	142	-	-	-	350	-	350	376	0	376	(26)
228	St. Thomas More	-	-	-	-	-	-	98	95	101	-	-	-	294	-	294	272	0	272	22
229	St. Vincent	23	23	25	23	27	25	-	-	-	-	-	-	146	22	168	153	21	174	(6)
230	Elizabeth Seton	22	44	35	34	55	38	98	92	90	-	-	-	508	27	535	503	45	548	(13)
231	St. Clement	41	33	37	41	40	33	50	55	71	-	-	-	401	39	440	433	33	466	(26)
232	St. Benedict	54	47	56	36	52	49	-	-	-	-	-	-	294	45	339	281	45	326	13
234	Holy Family	30	40	31	29	33	36	67	66	98	-	-	-	430	28	458	465	34	499	(41)
236	Frère Antoine	79	65	58	59	59	42	-	-	-	-	-	-	362	78	440	359	76	435	5
237	St. Mary	-	74	80	96	92	68	-	-	-	-	-	-	410	-	410	414	0	414	(4)
238	Blessed Kateri	50	55	46	54	62	68	-	-	-	-	-	-	335	57	392	337	51	388	4
287	Cardinal Léger	-	-	-	-	-	-	114	118	115	-	-	-	347	-	347	351	0	351	(4)
402	Austin O'Brien	-	-	-	-	-	-	-	-	-	304	303	291	898	-	898	869	0	869	29
403	Archbishop MacDonald	-	-	-	-	-	-	-	-	-	312	298	295	905	-	905	905	0	905	-
404	Archbishop O'Leary	-	-	-	-	-	-	-	-	-	486	495	465	1,446	-	1,446	1,433	0	1,433	13
405	St. Francis Xavier	-	-	-	-	-	-	-	-	-	321	326	359	1,006	-	1,006	1,085	0	1,085	(79)
407	St. Joseph	-	-	-	-	-	-	-	-	-	328	288	501	1,117	-	1,117	929	0	929	188
409	Louis St. Laurent	-	-	-	-	-	-	157	141	191	174	202	194	1,059	-	1,059	1,038	0	1,038	21
410	J.H. Picard	17	18	18	20	16	26	78	78	81	79	87	81	599	25	624	593	28	621	3
411	Holy Trinity	-	-	-	-	-	-	-	-	-	230	240	227	697	-	697	678	0	678	19
428	Archbishop Romero	-	-	-	-	-	-	-	-	-	250	274	111	635	-	635	400	-	400	235
	Total	2,324	2,332	2,212	2,297	2,392	2,443	2,372	2,329	2,483	2,484	2,513	2,524	28,705	2,394	31,099	28,209	2,215	30,424	675
412	Life Long Learning	-	-	-	-	-	-	-	-	-	196	220	500	916	-	916	1,184	0	1,184	(268)
	Total	2,324	2,332	2,212	2,297	2,392	2,443	2,372	2,329	2,483	2,680	2,733	3,024	29,621	2,394	32,015	29,393	2,215	31,608	407

**Edmonton Catholic Schools
Enrollment Trend 2005-06 to 2008-09**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
001	Annunciation	184	200	197	196	196	192	202	190	195	200	204	217	225
003	Father Leo Green	463	439	423	446	443	414	410	335	219	234	290	280	278
004	H.E. Beriault	363	437	454	435	432	452	505	464	443	427	474	469	470
010	Our Lady of Peace	256	266	271	237	191	168	153	158	154	151	135	136	138
011	Our Lady of Victories	184	171	177	191	197	203	184	181	199	199	194	191	201
013	St. Angela	459	481	449	447	495	497	501	558	591	610	621	631	646
016	St. Bernadette	161	185	188	193	197	183	159	162	142	126	130	124	125
018	St. Boniface	230	223	227	227	207	194	200	191	194	188	186	184	181
020	St. Dominic	482	484	515	516	494	500	498	412	483	443	335	315	313
022	St. Gerard	153	175	198	175	163	148	149	155	136	135	159	158	154
024	St. John Bosco		-	-	-	-	-	-	362	426	458	381	380	370
025	Father Michael Troy		-	-	-	-	-	-	308	329	326	327	342	347
026	Archbishop Joseph MacNeil		-	-	-	-	-	-	286	429	557	454	469	481
027	Mother Teresa		-	-	-	-	-	-	250	267	273	267	279	286
028	St. Martin	186	177	156	166	165	169	167	152	148	141	142	135	132
029	St. Matthew	515	493	455	479	500	532	483	441	470	455	388	371	361
032	St. Stanislaus	241	249	239	223	204	208	214	234	259	277	242	241	238
034	St. Vladimir	261	279	270	257	265	242	220	227	250	242	215	205	200
036	St. Jerome	114	131	153	154	144	134	120	128	114	128	143	147	153
037	St. Philip	339	335	337	372	386	383	364	316	319	311	301	302	291
038	St. Augustine	252	228	214	214	219	231	250	263	262	270	312	312	319
039	St. Monica	139	130	142	132	154	179	208	158	228	256	127	118	117
040	St. Justin	323	298	246	214	182	213	198	176	160	162	166	161	146
041	St. Elizabeth	178	169	182	163	183	267	245	243	225	218	214	212	220
042	St. Anne	159	167	171	169	154	162	172	132	145	158	113	104	104
043	Katherine Therrier	210	214	205	203	199	202	196	198	200	193	186	184	177
044	St. Hilda	562	563	543	518	454	232	254	245	226	215	198	192	192
045	St. Timothy	285	250	256	240	252	249	253	255	261	275	266	263	243
047	St. Maria Goretti	233	221	229	219	233	196	196	180	186	194	151	137	130
048	Bishop Savaryn	390	370	361	349	322	290	292	289	289	310	281	274	279
049	Anne Fitzgerald	209	203	201	194	197	182	175	158	146	165	120	114	109
050	St. Martha	313	294	300	320	332	314	327	321	317	310	338	345	348
051	St. Teresa	498	476	508	530	535	518	453	431	443	434	388	389	386
053	John Paul I	266	241	226	215	195	238	227	207	173	163	156	143	128
054	St. Bonaventure	369	372	384	380	371	361	354	326	330	327	297	285	276
055	St. Lucy	317	309	313	313	324	325	319	313	283	280	352	369	376
056	St. Richard	190	195	209	191	201	210	202	188	198	197	189	172	167
057	St. Charles	310	291	259	267	286	289	295	292	291	297	315	316	326
058	Our Lady of the Prairies	302	277	261	250	251	246	258	252	272	296	278	300	311
059	Bishop Greschuk	448	473	482	459	448	418	418	389	363	333	350	360	367
060	Mary Hanley	341	333	316	314	322	336	349	353	367	399	372	370	363
061	Good Shepherd	287	319	335	351	357	349	359	372	390	402	413	419	417
200	J.J. Bowlen	274	291	282	266	236	282	417	444	461	484	484	484	476
202	Grandin	210	210	195	207	217	219	235	275	319	352	395	435	466
203	Holy Cross	607	595	559	561	558	516	500	455	447	458	351	329	312
205	Our Lady of Mount Carmel	312	321	315	316	301	306	299	265	253	254	216	205	195
206	Sacred Heart	150	163	178	156	150	157	143	-	-	-	-	-	-
207	Sir John Thompson	377	417	408	395	430	466	450	413	423	438	393	383	371

**Edmonton Catholic Schools
Enrollment Trend 2005-06 to 2008-09**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
208 St. Alphonsus	299	285	301	301	258	259	274	354	332	330	423	433	447
210 St. Basil	497	566	565	543	532	208	211	228	243	272	274	265	256
211 St. Brendan	183	179	173	170	177	195	192	168	153	149	151	143	137
212 St. Catherine	333	342	326	329	359	402	388	379	385	401	400	415	424
213 St. Cecilia	726	698	693	669	681	668	680	657	649	651	712	713	716
214 St. Clare: Ben Calf Robe	144	103	61	160	232	263	253	256	338	353	325	341	350
215 St. Edmund	458	446	404	396	379	461	541	630	671	672	618	606	610
216 St. Francis of Assisi	354	336	326	343	368	365	144	166	211	236	202	218	232
217 St. Gabriel	290	285	279	277	285	289	264	254	267	265	200	179	164
218 St. James	207	198	210	212	218	205	184	195	184	168	186	184	180
219 St. Kevin	273	262	261	294	338	349	342	321	310	305	306	300	295
220 St. Leo	262	244	237	226	213	199	170	163	158	148	123	117	112
221 St. Mark	266	244	275	269	227	271	226	222	222	228	223	224	223
222 St. Michael	171	152	178	175	178	170	177	-	-	-	-	-	-
223 St. Nicholas	212	222	231	227	195	185	215	203	196	162	117	117	120
224 St. Patrick	180	146	160	157	175	180	199	-	-	-	-	-	-
225 St. Paul	237	248	259	295	305	292	290	279	263	261	270	270	280
226 St. Pius X	238	232	242	243	221	256	257	243	210	217	271	271	272
227 St. Rose	399	391	392	394	401	386	418	399	376	350	400	396	394
228 St. Thomas More	235	230	179	147	173	210	232	265	272	294	288	293	293
229 St. Vincent	182	174	179	184	182	181	176	170	174	168	168	165	165
230 Elizabeth Seton	560	574	542	577	547	532	548	575	548	535	589	608	621
231 St. Clement	574	580	575	539	505	466	457	465	466	440	442	437	443
232 St. Benedict	356	338	323	327	307	268	283	311	326	339	328	318	321
234 Holy Family	619	579	597	577	558	526	505	474	499	458	395	380	358
236 Frère Antoine	421	422	393	403	403	408	417	427	435	440	414	400	392
237 St. Mary	360	349	392	420	426	428	469	417	414	410	459	456	441
238 Blessed Kateri	664	686	692	709	684	654	650	396	388	392	398	402	411
287 Cardinal Léger	443	425	442	461	449	419	374	352	351	347	314	311	308
402 Austin O'Brien	884	925	958	946	891	850	864	873	869	898	915	909	903
403 Archbishop MacDonald	788	798	846	800	851	863	896	905	905	905	889	880	872
404 Archbishop O'Leary	1,549	1,636	1,614	1,638	1,514	1,473	1,442	1,364	1,433	1,446	1,333	1,324	1,290
405 St. Francis Xavier	1,012	1,061	1,095	1,128	1,099	1,212	1,318	1,331	1,085	1,006	1,276	1,244	1,228
407 St. Joseph	1,018	890	967	985	1,038	1,014	1,288	977	929	1,117	1,010	1,007	999
409 Louis St. Laurent	1,214	1,225	1,195	1,171	1,112	1,087	1,059	1,075	1,038	1,059	1,051	1,018	1,009
410 J.H. Picard	605	605	616	652	666	643	623	631	621	624	609	611	615
411 Holy Trinity				754	691	685	677	624	678	697	645	643	647
428 Archbishop Romero	776	739	693	-	-	-	-	-	400	635	700	800	800
Total	31,091	30,930	30,860	30,918	30,580	30,094	30,276	29,852	30,424	31,099	30,433	30,349	30,239
Outreach Schools	527	1,448	1,596	1,476	1,674	1,052	732	1,122	1,184	916	900	900	900
Total Enrollment	31,618	32,378	32,456	32,394	32,254	31,146	31,008	30,974	31,608	32,015	31,333	31,249	31,139

Appendix B

**Edmonton Catholic Schools
2005-06 Budget
Total Revenues**

	Budget 2005-06	Budget 2004-05	Actual 2003-04
Alberta Learning			
Block allocation entitlement			
Instruction Block	183,419,601	174,840,195	166,597,413
Support Block	8,656,449	8,225,216	8,162,314
Alberta Initiative for School Improvement	3,773,210	3,596,000	3,595,920
Class Size Funding	6,002,891	-	
Student Health Initiative	5,184,114	5,184,114	1,318,096
	<hr/>		
Total Block Allocation Entitlement and Other	207,036,265	191,845,525	179,673,743
Infrastructure - O & M	18,609,256	18,569,210	19,643,227
Infrastructure - Capital Funding	2,650,000	2,909,171	3,404,344
Other - Province of Alberta	987,086	1,596,000	1,324,729
Federal Government - First Nations	1,678,214	1,851,380	1,517,147
Other Alberta School Authorities	-	-	152,769
Instruction Fees	6,340,652	6,340,652	6,683,028
Transportation Fees	2,409,186	2,466,620	2,298,534
Other Sales & Services	153,000	60,000	4,235,453
Interest on Investments	200,000	450,000	453,155
Gifts & Donations	10,000	10,000	71,788
Rentals of Facilities	2,461,375	2,116,375	2,518,576
Net School Generated Funds	3,000,000	3,000,000	3,392,954
Gains on Disposals of Capital Assets	-	-	(20,530)
Amortization of Capital Allocations	4,000,000	4,000,000	3,724,920
	<hr/>		
	249,535,034	235,214,933	229,073,836
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**Edmonton Catholic Schools
2005-06 Budget
Instruction Block**

	2005-06	2004-05
Base Instruction	157,930,280	151,056,184
Home Education	63,600	81,534
Severe Disabilities	13,492,800	12,094,185
English as a Second Language	2,130,700	1,916,529
Aboriginal	2,248,480	2,195,142
Socio Economic Status (SES)	3,119,221	2,980,587
ECS Mild/Moderate Needs	549,250	646,200
Enrolment Growth	91,416	91,416
Enrolment Decline	196,380	196,380
Small School by Complexity	750,000	948,115
Program Unit Funding	1,550,000	1,402,278
Learning Resource Credit	324,087	304,084
Relative Cost of Purchasing	973,387	927,561
	<hr/>	<hr/>
Total - Instruction block allocation	183,419,601	174,840,195
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**Edmonton Catholic Schools
2005-06 Budget
Base Instruction**

Early Childhood Services			
Enrollment	2,394	2544	6,090,336
Elementary/Junior High Funding			
Total Enrollment	21,184		
Less: Unfunded Students			
Over/Underage			
Visiting Students			
First Nation Students			
Home Education Students			
	<u>-</u>		
Funded Enrolment (Grades 1 - 9)	<u>21,184</u>	5,087	107,763,008
Senior High School (CEU Funding)			
High School Credit Enrolment Units	301,120	145.34	43,764,816
Outreach Program Funding	6	52,020.00	312,120.00
Total CEU Funding			<u>44,076,936</u>
Total Base Instruction			<u>157,930,280</u>

Appendix C

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Central Services		616,000	553,690	11.25
Supports and Program Staff		1,284,226	1,275,360	0.70
Sites and Schools		300,200	400,000	(24.95)
		<hr/>		
Total		2,200,426	2,229,050	(1.28)
Other Revenue		30,135	33,908	
Available Equity		-	-	
		<hr/>		
Required Allocation		<u>2,170,291</u>	<u>2,195,142</u>	(1.13)

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Board of Trustees	8001	202,474	162,907	24.29
Trustees & Chairman	8003-8018	250,262	247,783	1.00
Elections	8013	135,000	150,000	(10.00)
Association Fees	8014	236,090	246,325	(4.16)
Advocacy	8015	3,000	3,000	-
Communication	8016	3,000	3,000	-
Ad Hoc	8017	10,000	10,000	-
<hr/>				
Total		839,826	823,015	2.04
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		839,826	823,015	2.04

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Support Model		1,321,871	1,068,459	23.72
EduLink		200,000	195,000	2.56
AISI		293,203	279,370	4.95
EATS		4,377,564	4,096,804	6.85
New Initiatives				
Total		6,192,638	5,639,633	9.81
Other Revenue		1,615,074	1,141,459	
Available Equity		143,000		
Required Allocation		4,434,564	4,498,174	(1.41)

**Edmonton Catholic Schools
2005-06 Budget**

	<i>Centre</i>	2005-06	2004-05	% change
EFAP		186,564	190,036	(1.83)
<hr/>				
Total		186,564	190,036	(1.83)
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		<u>186,564</u>	<u>190,036</u>	(1.83)

**Edmonton Catholic Schools
2005-06 Budget**

	<i>Centre</i>	2005/06	2004-05	% change
EPAS	5001	105,726	86,045	22.87
Transportation Services	5002	10,981,592	11,341,667	(3.17)
Community Relations	5004	618,291	686,861	(9.98)
Legal Services	8501	227,184	223,525	1.64
Administrative Services	5008	96,910	86,957	11.45
Project FIRST	5009	706,060	674,770	4.64
Multi Media Specialist	5011	27,285	18,246	49.54
ECS Foundation		99,200	10,000	892.00
		<hr/>	<hr/>	
Total		12,862,248	13,128,071	(2.02)
Other Revenue		-	-	
Available Equity		65,967	-	
		<hr/>	<hr/>	
Required Allocation		<u>12,796,281</u>	<u>13,128,071</u>	(2.53)

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Facilities	9001	510,771	500,000	2.15
Custodial	9002	10,182,364	10,047,535	1.34
Printing Services	9003	1,346,400	1,320,000	
Health & Safety	9006	10,000	10,000	-
Environmental Practices	9007	95,641	95,000	0.67
Lease Improvements	9008	35,000	35,000	-
Utilities	9009	5,422,290	5,340,000	1.54
Insurance Premiums	9011	361,500	361,500	-
Portable Relocations	9012	150,000	650,000	(76.92)
Non-funded Capital Projects	9013	50,000	50,000	-
IMP Projects		2,500,000	2,984,012	(16.22)
General Maintenance	9015	1,822,127	1,800,000	1.23
Energy Management	9016	331,563	325,062	2.00
Electronics	9017	501,535	496,714	0.97
Vandalism	9018	28,000	34,259	(18.27)
Mechanical	9019	851,524	834,833	2.00
Electrical	9020	252,970	247,166	2.35
Grounds	9021	204,721	200,000	2.36
Fire Protection	9022	91,000	89,300	1.90
Vehicles	9023	75,000	75,000	-
Carpenter Shop	9024	31,600	28,000	12.86
Break & Enter	9025	51,650	50,000	3.30
		<hr/>	<hr/>	
Total		24,905,656	25,573,381	(2.61)
Other Revenue		1,346,400	2,095,000	
Available Equity		-	-	
		<hr/>	<hr/>	
Required Allocation		<u>23,559,256</u>	<u>23,478,381</u>	0.34

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Financial Services	7001	1,155,219	1,329,843	(13.13)
Net Financing Costs	7002	787,086	1,401,000	(43.82)
Office Services	7004	217,517	210,900	3.14
Central Services - Telephone	7005	95,000	92,000	3.26
Central Services - Other	7006	17,500	15,000	16.67
Insurance	7009	310,000	302,500	2.48
St. Anthony Centre Operations	7011	161,375	116,375	38.67
Purchasing	9004	344,557	354,289	(2.75)
Warehouse Services	9005	553,832	544,063	1.80
Warehouse Services - Vehicle	9010	45,000	40,000	12.50
Loaner Pool	7017	5,000	-	
Copyright	2019	112,000	110,000	1.82
Cayenta Upgrade	7014	-	40,000	(100.00)
		<hr/>	<hr/>	
Total		3,804,086	4,555,970	(16.50)
Other Revenue		598,832	584,063	
Available Equity		-	-	
		<hr/>	<hr/>	
Required Allocation		<u>3,205,254</u>	<u>3,971,907</u>	(19.30)

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
HRS Administration	6101	300,022	300,022	-
Employee Relations	6120	320,000	305,987	4.58
Employee Health Services	6161	200,500	216,770	(7.51)
Compensation	6141	81,300	81,300	-
Employee Services	6140	269,500	496,597	(45.73)
Staff Development	6142	96,009	96,009	-
Development & Training	6102	30,000	30,000	-
PeopleSoft	6162	220,000	280,000	(21.43)
New Staff Orientation	6143	25,000	25,000	-
Inspired Beginnings	6148	-	-	-
HR Audit	6103	100,000	100,000	-
Staff Recognition	6144	50,000	50,000	-
Employee Services	6160	325,000	-	-
Non Violent Crisis Interventiopn	6146	8,500	25,000	(66.00)
Payroll Services	6169	300,000	-	-
Occupational Health and Safety	6170	129,350	-	-
Staff Replacement - Teachers	6163	2,446,000	2,400,000	1.92
Staff Replacement - SNTA	6164	192,500	192,500	-
Teacher Integration	6104	540,000	460,000	17.39
Support Staff Integration	6105	200,000	200,000	-
Teacher Assistance Program	6145	-	500,000	(100.00)
Maternity Leaves	6166	750,000	750,000	-
LTD/DSLP Benefits	6121	100,000	100,000	-
Severances	6019	-	100,000	(100.00)
Staff Replacement (support)	6024	150,000	150,000	-
Total		6,833,681	6,859,185	(0.37)
Other Revenue		-	-	
Available Equity		-	-	
Required Allocation		6,833,681	6,859,185	(0.37)

**Edmonton Catholic Schools
2005-06 Budget**

	<i>Centre</i>	2005-06	2004-05	% change
Leadership Services	8110	196,608	194,878	0.89
District Archives Project		10,000	10,000	-
<hr/>				
Total		206,608	204,878	0.84
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		<u>206,608</u>	<u>204,878</u>	0.84

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
LINC - Sacred Heart	1004	455,000	460,000	(1.09)
LINC - St. Francis of Assissi	1005	400,000	440,000	(9.09)
AHRE Allocation	1007	265,000	265,000	-
MOU	1007	117,000	83,000	40.96
CLB Project Office	1008		203,000	(100.00)
		<hr/>		
Total		1,237,000	1,451,000	(14.75)
Other Revenue		-	-	
Available Equity		-	-	
		<hr/>		
Required Allocation		<u>1,237,000</u>	<u>1,451,000</u>	(14.75)

Centres 412-419 are allocated through regular allocations.

Other revenue is included in total revenues

**Edmonton Catholic Schools
2005-06 Budget**

Centre	2005-06	2004-05	% change	Classified	Certificated	Services
2001	313,630	307,480	2.00	200,000	67,480	46,150
2002	773,719	792,862	(2.41)	730,000	42,862	857
2004	337,702	331,080	2.00	292,000	39,080	6,622
2016	17,000	17,000	-			17,000
2018	187,372	203,306	(7.84)		53,306	134,066
2019		110,000	(100.00)			-
2022	3,000	3,000	-			3,000
2023	34,884	34,200	2.00			34,884
2029	99,493	117,150	(15.07)	73,000		26,493
2032	2,000	2,000	-			2,000
2033	-	23,500	(100.00)			-
2034	134,135	143,975	(6.83)	73,000	70,975	(9,840)
2005	290,996	285,290	2.00	219,000	43,000	28,996
2006	617,000	650,000	(5.08)			617,000
2007	328,000	323,079	1.52	219,000	43,000	66,000
2008	86,750	85,050	2.00	73,000		13,750
2009	3,773,210	3,596,000	4.93	3,596,000		177,210
2010	216,750	212,500	2.00	146,000	43,000	27,750
2012	857,990	1,077,047	(20.34)	1,077,047		(219,057)
2013	103,958	124,520	(16.51)	73,000	43,000	(12,042)
2014	87,261	85,550	2.00	73,000		14,261
2017	8,000	16,120	(50.37)			8,000
2020	29,020	28,900	0.42			29,020
2024	3,000	9,000	(66.67)			3,000
2025	2,000	20,000	(90.00)			2,000
2028	15,500	-				15,500
2036	65,676	-				65,676
2015	70,332	78,561	(10.47)			
2035	280,000	237,375				
	984,240	-	17.96			
	<hr/>	<hr/>				
	9,722,618	8,914,545	9.06	6,844,047	445,703	1,098,296
	350,332	315,936				
	849,007					
	-	10,000				
	<hr/>	<hr/>				
	8,523,279	8,588,609	(0.76)			
	<hr/> <hr/>	<hr/> <hr/>				

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
Religious Education Services	3001	407,970	418,670	(2.56)
School Opening Mass	3002	2,000	2,000	-
Faith Development Day	3003	57,000	56,000	1.79
Theological Education	3004	170,000	170,000	-
Ambassadors of Hope	3005	280,000	272,900	2.60
Permeation	3006	-	-	
Program Development	3007	-	-	
<hr/>				
Total		916,970	919,570	(0.28)
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		916,970	919,570	(0.28)

**Edmonton Catholic Schools
2005-06 Budget**

	Centre	2005-06	2004-05	% change
School Operation Services	8301	240,638	228,964	5.10
<hr/>				
Total		240,638	228,964	5.10
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		<u>240,638</u>	<u>228,964</u>	5.10

**Edmonton Catholic Schools
2005-06 Budget**

	<i>Centre</i>	2005-06	2004-05	% change
Superintendent's Services	8101	308,790	301,961	2.26
Contingency Fund	8104	10,000	10,000	-
Special Purpose - Gifts	8105	3,000	3,000	-
External Consulting	8106	-	-	
Superintendent's Award of Excellence	8107	-	5,000	(100.00)
Annual Promotion of Catholic Education	8108	25,000	25,000	-
District Archives	8109	-	10,000	(100.00)
Total		346,790	354,961	(2.30)
Other Revenue		-	-	
Available Equity		-	-	
Required Allocation		<u>346,790</u>	<u>354,961</u>	(2.30)

Appendix D

**Edmonton Catholic Schools
2005-06 Budget
Summary of School Allocations, Expenses and Equity Positions**

Centre Number	School	Revenues	Expenditures	Surplus (Deficit)	Opening Surplus	Closing Surplus
001	Annunciation	1,208,292	1,208,292	-	-	-
003	Father Leo Green	1,123,584	1,088,584	35,000	(35,000)	-
004	H.E. Beriault	1,863,442	1,863,442	-	-	-
010	Our Lady of Peace	843,343	841,665	1,678	(20,000)	(18,322)
011	Our Lady of Victories	1,053,117	1,053,117	-	-	-
013	St. Angela	3,122,806	3,122,806	-	-	-
016	St. Bernadette	811,738	811,738	-	-	-
018	St. Boniface	1,077,739	1,077,739	-	-	-
020	St. Dominic	2,566,339	2,641,722	(75,383)	168,000	92,617
022	St. Gerard	827,155	827,155	-	-	-
024	St. John Bosco	2,341,271	2,341,557	(286)	80,000	79,714
025	Father Michael Troy	1,434,974	1,434,974	-	-	-
026	Archbishop Joseph MacNeil	2,448,085	2,448,085	-	-	-
027	Mother Teresa	1,338,692	1,338,692	-	-	-
028	St. Martin	680,693	647,114	33,579	-	33,579
029	St. Matthew	2,419,363	2,429,363	(10,000)	10,000	-
032	St. Stanislaus	1,367,762	1,354,579	13,183	-	13,183
034	St. Vladimir	1,239,231	1,276,639	(37,408)	110,467	73,059
036	St. Jerome	779,975	779,975	-	-	-
037	St. Philip	1,505,807	1,505,807	-	-	-
038	St. Augustine	1,420,090	1,422,996	(2,906)	-	(2,906)
039	St. Monica	1,041,119	1,014,519	26,600	-	26,600
040	St. Justin	932,704	932,704	-	-	-
041	St. Elizabeth	1,250,421	1,250,421	-	-	-
042	St. Anne	775,949	778,174	(2,225)	8,000	5,775
043	Katherine Therrien	1,042,847	1,042,847	-	-	-
044	St. Hilda	991,586	991,586	-	-	-
045	St. Timothy	1,418,420	1,455,648	(37,228)	-	(37,228)
047	St. Maria Goretti	1,048,290	1,044,650	3,640	-	3,640
048	Bishop Savaryn	1,672,754	1,675,807	(3,053)	-	(3,053)
049	Anne Fitzgerald	777,144	777,144	-	-	-
050	St. Martha	1,488,505	1,488,505	-	-	-
051	St. Teresa	2,178,510	2,181,810	(3,300)	50,000	46,700
053	John Paul I	887,081	893,945	(6,864)	-	(6,864)
054	St. Bonaventure	1,754,863	1,744,814	10,049	-	10,049
055	St. Lucy	1,349,052	1,349,052	-	-	-
056	St. Richard	1,069,872	1,069,872	-	-	-
057	St. Charles	1,490,626	1,487,249	3,377	-	3,377
058	Our Lady of the Prairies	1,467,914	1,467,914	-	-	-
059	Bishop Greschuk	1,712,581	1,720,456	(7,875)	40,000	32,125

Edmonton Catholic Schools
2005-06 Budget
Summary of School Allocations, Expenses and Equity Positions

060	Mary Hanley	1,921,000	1,921,000	-	-	-
061	Good Shepherd	1,987,144	1,987,215	(71)	8,000	7,929
200	J.J. Bowlen	2,219,426	2,219,426	-	-	-
202	Grandin	1,810,460	1,810,460	-	-	-
203	Holy Cross	2,099,590	2,099,590	-	-	-
205	Our Lady of Mount Carmel	1,527,419	1,527,419	-	-	-
207	Sir John Thompson	1,987,886	2,047,886	(60,000)	60,000	-
208	St. Alphonsus	1,516,970	1,516,970	-	-	-
210	St. Basil	1,337,137	1,337,137	-	-	-
211	St. Brendan	838,894	836,159	2,735	-	2,735
212	St. Catherine	2,144,677	2,144,677	-	-	-
213	St. Cecilia	2,921,409	2,921,409	-	-	-
214	St. Clare: Ben Calf Robe	1,700,002	1,700,002	-	-	-
215	St. Edmund	3,271,224	3,234,997	36,227	-	36,227
216	St. Francis of Assisi	1,493,092	1,493,092	-	-	-
217	St. Gabriel	2,009,126	2,009,126	-	-	-
218	St. James	979,259	979,259	-	-	-
219	St. Kevin	1,488,030	1,488,030	-	-	-
220	St. Leo	863,093	863,093	-	-	-
221	St. Mark	1,562,353	1,562,353	-	-	-
223	St. Nicholas	780,791	780,791	-	-	-
225	St. Paul	1,349,207	1,349,207	-	-	-
226	St. Pius X	1,322,569	1,328,939	(6,370)	1,000	(5,370)
227	St. Rose	1,559,896	1,559,896	-	-	-
228	St. Thomas More	1,231,211	1,231,211	-	-	-
229	St. Vincent	925,838	915,838	10,000	(10,000)	-
230	Elizabeth Seton	2,507,948	2,507,948	-	-	-
231	St. Clement	2,078,958	2,078,958	-	-	-
232	St. Benedict	1,828,360	1,838,355	(9,995)	-	(9,995)
234	Holy Family	2,203,363	2,203,363	-	-	-
236	Frère Antoine	2,067,080	2,067,080	-	-	-
237	St. Mary	2,031,964	2,031,964	-	-	-
238	Blessed Kateri	1,943,690	1,918,690	25,000	(25,000)	-
287	Cardinal Léger	1,536,137	1,536,137	-	-	-
402	Austin O'Brien	4,678,102	4,734,195	(56,093)	56,093	-
403	Archbishop MacDonald	3,798,574	3,798,574	-	-	-
404	Archbishop O'Leary	6,303,352	6,303,352	-	-	-
405	St. Francis Xavier	4,352,942	4,352,942	-	-	-
407	St. Joseph	5,297,274	5,297,274	-	-	-
409	Louis St. Laurent	4,527,455	4,527,455	-	-	-
410	J.H. Picard	2,708,374	2,708,374	-	-	-
411	Holy Trinity	3,194,271	3,194,271	-	-	-
412	Life Long Learning	1,348,896	1,348,896	-	-	-

**Edmonton Catholic Schools
2005-06 Budget
Summary of School Allocations, Expenses and Equity Positions**

413	Fresh Start	-	-	-	-	-
414	Fresh Start Genesis	-	-	-	-	-
415	Fresh Start Inner City	-	-	-	-	-
416	Fresh Start West	-	-	-	-	-
417	Fresh Start North	-	-	-	-	-
418	Fresh Start South	-	-	-	-	-
419	Partners for Youth	-	-	-	-	-
420	Ascension High	-	-	-	-	-
428	Archbishop Oscar Romero	2,645,104	2,645,104	-	-	-
Total	Total	153,723,283	153,841,272	(117,989)	501,560	383,571

Appendix E

BUDGET REPORT

FOR THE YEAR ENDING AUGUST 31, 2006

[School Act, Sections 147(2)(b) and 276]

Edmonton Catholic Separate School District No. 7

Legal Name of School Jurisdiction

Phone (780) 441-6000 Fax (780) 441-6149

Telephone and Fax Numbers

BOARD CHAIRMAN	
Debbie Engel	_____
Name	Signature

SUPERINTENDENT	
Dr. Dale Ripley	_____
Name	Signature

SECRETARY TREASURER OR TREASURER	
Andrew Isbister, CMA	_____
Name	Signature

Certified a true and correct summary of the year's budget approved by the Board of Trustees at its meeting held
_____, 2005.

c.c. Electronic file version + Signed Hardcopy:

ATTN: Cindy Jarry
School Reporting Branch, Alberta Education
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5

E-MAIL: Cindy.Jarry@gov.ab.ca

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Color coded cells:

	blue cells: require the input of data, if applicable to your operation
	dark grey cells: input not possible or applicable - protected
	light grey/clear cells: subtotals & totals - protected
	salmon cells: referenced - protected

BUDGET SUMMARY

In the following text box, please provide several very brief comments which will help the School Reporting Branch to better understand your budget and to identify significant business and financial risks facing your jurisdiction. Note that these brief comments should be consistent with your three year Education Plan submission and focus on anticipated material changes from the current year enrolment, staff, contracts, programs, projects, business and financial risks.

Budget Highlights:

Budget Gaps

While Edmonton Catholic Schools have been able to bring forward a balanced budget, it is the result of carefully weighing our options and making choices that we believe best impact the education of our students. We acknowledge, with gratitude, the additional funding provided by Alberta Education for the 2005-06 school year, particularly in the areas of supporting the Alberta Commission on Learning recommendations for class sizes as well as supporting students with special needs and additional assistance for the provision of English as a Second Language programming.

Even with additional support from the government of Alberta a number of areas continue to be of a concern. With additional funding, programs and projects that would benefit our students could be implemented or expanded. We have shared these concerns with Alberta Education; however we would like to highlight a number of these issues.

1. The shortfall in funding for special needs students continues to be a major concern, especially in light of Alberta Education's policy that an inclusive setting should be the first choice for these students. While we fully support inclusive education, we cannot meet the needs of these children without the necessary supports. We acknowledge that additional funding has been made for severe needs students. The following recommendations have been made to Alberta Education:

- a. Code 47 (severe speech and language kindergarten) for funding purposes be extended to the end of grade two.
- b. Program Unit Funding for students with severe disabilities be extended to the end of grade two to allow for continuous support throughout the early learning years.
- c. Severe disability funding for students in grades 3 – 12 be based on education needs with guidelines for additional support claimed.
- d. Earmarked funding for students with moderate disabilities be established for supports beyond the basic grant.
- e. Earmarked funding for students with mild disabilities be established for K – 12 students and be in addition to the basic funding grant.
- f. Differentiated levels of funding for ESL students based on level of English proficiency be established.

2. The change in funding by Alberta Infrastructure in the Plant Operations and Maintenance envelope, especially as it relates to the utilization formula, continues to negatively impact the District. As a result of these changes in formula, the District has had to reduce the number of custodians and support workers in Facility Services.

While Alberta Infrastructure has indicated it plans on changing the method in which it allocates resources to school districts and has indicated there may be additional funding, new have not yet received confirmation that additional funding will happen. The District's Plant, Operations and Maintenance budget is in a critical position, and without an influx of funding will be facing drastic changes.

3. In creases in demands by the various labor organizations continues to place a demand on limited funds. Edmonton Catholic Schools continues to support local bargaining, however the robust Alberta economy continues to provide pressure on salary settlements and outpace grant increases.

4. Transportation costs continue to increase, primarily due to the increase in salaries provided to bus drivers and the costs associated with operating buses (fuel, maintenance and replacement costs of buses). These increases in costs have required the District to implement multiple route bussing and reduce levels of service throughout the District.

We believe that with adequate funding that addresses these issues, we would be in a position to provide the best educational opportunities for the students of Edmonton Catholic Schools.

STATEMENT OF REVENUES AND EXPENSES
for the Year Ending August 31

	Budget 2005/2006	Projected 2004/2005	Actual 2003/2004
REVENUES			
Government of Alberta			
Alberta Education	\$207,236,265	\$191,845,525	\$179,673,743
Alberta Infrastructure and Transportation	\$21,259,256	\$21,478,381	\$23,047,571
Alberta Finance	\$787,086	\$1,596,000	\$1,221,256
Other Government of Alberta	\$0	\$0	\$103,473
Federal Government and/or First Nations	\$1,678,214	\$1,851,380	\$1,517,147
Other Alberta school authorities	\$0	\$0	\$152,769
Out of province authorities	\$0	\$0	\$0
Alberta Municipalities (excluding supplementary requisitions)	\$0	\$0	\$0
Instruction resource fees	\$6,340,652	\$6,340,652	\$6,683,028
Transportation fees	\$2,409,186	\$2,466,620	\$2,298,534
Other sales and services	\$153,000	\$60,000	\$4,235,453
Investment income	\$200,000	\$450,000	\$453,155
Gifts and donations	\$10,000	\$10,000	\$71,788
Rentals of facilities	\$2,461,375	\$2,116,375	\$2,518,576
Net school generated funds	\$3,000,000	\$3,000,000	\$3,392,954
Gains on disposal of capital assets	\$0	\$0	(\$20,530)
Amortization of capital allocations	\$4,000,000	\$4,000,000	\$3,724,920
TOTAL REVENUES	\$249,535,034	\$235,214,933	\$229,073,836
EXPENSES			
Certificated salaries	\$132,559,060	\$128,092,315	\$114,083,535
Certificated benefits	\$16,569,883	\$15,831,634	\$12,469,449
Uncertificated salaries and wages	\$34,880,767	\$35,879,572	\$40,283,728
Uncertificated benefits	\$5,929,730	\$6,331,689	\$7,540,485
Services, contracts and supplies	\$51,808,508	\$40,483,723	\$50,752,447
Net school generated funds	\$3,000,000	\$3,000,000	\$3,392,954
Capital and debt services			
Amortization of capital assets			
supported	\$4,000,000	\$4,000,000	\$3,724,919
unsupported	\$0	\$0	\$1,714,838
Interest on capital debt			
supported	\$787,086	\$1,596,000	\$1,221,256
unsupported	\$0	\$0	\$0
Other interest charges	\$0	\$0	\$0
Losses on disposal of capital assets	\$0	\$0	\$0
TOTAL EXPENSES	\$249,535,034	\$235,214,933	\$235,183,611
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$0	\$0	(\$6,109,775)

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

	Budget 2005/2006	Projected 2004/2005	Actual 2003/2004
ECS - Grade 12 Instruction	\$193,886,606	\$181,723,484	\$184,951,166
Operations & Maintenance of Schools and Maintenance Shops	\$30,219,256	\$27,478,381	\$30,001,642
Transportation	\$10,981,592	\$11,364,017	\$11,113,110
Board & System Administration	\$7,993,446	\$8,013,937	\$7,517,669
External Services	\$6,454,114	\$6,635,114	\$1,600,023
TOTAL	\$249,535,014	\$235,214,933	\$235,183,611

**STATEMENT OF CHANGES IN NET ASSETS (SUMMARY)
FOR THE YEAR ENDING AUGUST 31**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	TOTAL NET ASSETS (2+3+4)	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	TOTAL RESTRICTED NET ASSETS (5+6)	OPERATING RESERVES	CAPITAL RESERVES	ACCUMULATED OPERATING SURPLUS (3+5)	TOTAL SURPLUS & RESERVES (6+7)
Balances per AFS at August 31, 2004	\$9,304,997	\$7,696,276	(\$169,136)	\$1,777,857	\$488,107	\$1,289,750	\$318,971	\$1,608,721
2004/2005 Estimated adjustments to:								
Projected surplus(deficit)	\$0		\$0					
Est. Board Funded Capital Transactions		\$1,289,750	\$0	(\$1,289,750)	\$0	(\$1,289,750)		
Est. Unsupported debt principal repayment		\$0	\$0					
Est. Amortization of capital assets (expense)		(\$4,000,000)	\$4,000,000					
Est. Amortization of capital allocations (revenue)		\$4,000,000	(\$4,000,000)					
Est. Net reserve transfers			\$488,107	(\$488,107)	(\$488,107)	\$0		
Estimated Balances at August 31, 2005	\$9,304,997	\$8,986,026	\$318,971	\$0	\$0	\$0	\$318,971	\$318,971
2005/2006 Estimates for:								
Budgeted surplus(deficit)	\$0		\$0					
Est. Board Funded Capital Transactions		\$0	\$0	\$0	\$0	\$0		
Est. Amortization of capital assets (expense)		(\$4,000,000)	\$4,000,000					
Est. Amortization of capital allocations (revenue)		\$4,000,000	(\$4,000,000)					
Est. Unsupported debt principal repayment		\$0	\$0					
Est. Net reserve transfers			\$0	\$0	\$0	\$0		
Estimated Balances for August 31, 2006	\$9,304,997	\$8,986,026	\$318,971	\$0	\$0	\$0	\$318,971	\$318,971
<p>Where appropriate, please provide comments explaining significant anticipated changes in Unrestricted Net Assets, Investment in Capital Assets, Operating Reserves and/or Capital Reserves for 2004/2005 and/or 2005/2006. Also, please briefly describe any significant additions to unsupported capital.</p>								

**STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2005/2006	Projected 2004/2005 (Note 3)	Actual 2003/2004 (Note 3)	Notes
GRADES 1 TO 12				
Eligible Funded Students:				
Grades 1 to 9	21,184	21,171	20,862	Head count
Grades 10 to 12	9,096	7,988	8,230	Note 1
Total	30,280	29,159	29,092	
Ineligible Students:				
First Nations (on Reserves)	-	-	12	Students for which tuition fee payments are made from Band or INAC, (Code 330).
Other	-	-	149	< 5 years, 6 months; > 19 years; out-of-prov & foreign students.
Total	-	-	161	
Total Net Enrolled Students	30,280	29,159	29,253	
Home Ed and Blended Program Students	65	66	69	Note 2
Total Enrolled Students, Grades 1-12	30,345	29,225	29,322	
Of the Total Grades 1 to 12:				
Severely Disabled	900	839	706	Code 40s (excluding Code 47).
Aboriginal Learners	2,152	2,152	-	Self-declared, off reserves & not in the First Nations count above (Codes 331, 332, 333, 334)
English as a Second Language	1,600	1,600	1,606	Codes 301 and 303.
Francisation	-	-	-	Francophone authorities only, Codes 306 and 307.
Mild & Moderate Disabilities/Gifted&Talented	3,028	2,916	2,925	For information purposes only, Code 51-57 and Code 80.
ECS				
Ineligible (unfunded) children	-	-	6	
Eligible Funded children	2,394	2,185	2,171	
Total Enrolled Children - ECS	2,394	2,185	2,177	
Program Hours	475	475	475	Minimum: 475 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 950
FTE's Enrolled	1,197	1,093	1,089	
Of the Total ECS:				
Severely Disabled (Program Unit)	150	150	151	Code 40s.
Mild & Moderate Disabilities/Gifted&Talented	300	300	326	Codes 30 and 80.
English as a Second Language	250	120	-	Codes 301 and 303.
Aboriginal Learners	150	150	-	Self-declared, off reserves & not in the First Nations count above, (Codes 331, 332, 333, 334)
Francisation	-	-	-	Francophone authorities only, Codes 306 and 307.
NOTES:				
1) The # of FTE grade 10-12 students is determined by taking the total # of students' credits / 35; where 35 CEU's = 1 FTE.				
2) Because they are funded separately, Home Education students are not included with total net enrolled students. In the blended program, funding per student is pro-rated on the percentage of the student's program which is taken at school and at home; home education students are assigned a weighting of 0.25 FTE for base funding.				
3) Projected (2004/2005) and actual (2003/2004) enrolment driving the comparative figures in the Statement of Revenues & Expenses.				