



EDMONTON
CATHOLIC SCHOOLS

2006-07 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.

Each year, the District reviews their budget process and incorporates any changes into a formal document. This review took place in November 2005 and these changes have been incorporated in the **District Budget Process for the Development of the 2006-07 District Budget**. This document is available on the District's web site. In addition the District has developed a workflow document, **District Budget Process**. A copy of this process is included under Tab 1.

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 with 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

Joan Carr, Acting Superintendent of Schools

Moe Bessette, Assistant Superintendent

Theresa Antonakis, Acting Director, Educational & Administrative Technology Services

Dr. Heather Jamieson, Director, Religious Education Services

Dr. Brian Murphy, Director, Human Resource Services

Mike Pieters, Director, Facilities Services

Dr. Brenda Willis, Director, Learning Support Services

Andrew Isbister, Treasurer

Principals

Sheron Jonzon, Elementary

Marilyn Magnan, Elementary

Joe Buysen, Junior High

Santo Saporito, Junior High

Brent Patterson, Senior High

Boris Radyo, Senior High

Rick Dombrosky, District Principal, Alternative Education and Life Long Learning

Danny Kinal, District Principal, School Operations Services

Dr. Doug Nelson, District Principal, Aboriginal Learning Services

Associations/Union Presidents

Shannon McElroy, ATA

Denise White, ECSSA

Mark Weleschuk, AUPE

Devin Wilken, Out of Scope

The budget committee met on nine occasions, each for 2 – 3 hours. The committee reviewed in detail, its role in budget development, revenues, and 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 2006 that will reflect refinements to the budget based on actual enrollments and refinements of budgeted revenues and expenditures. In addition, Administration will be providing monthly financial reports throughout the year updating Trustees as to the financial position of the District.

Budget Development

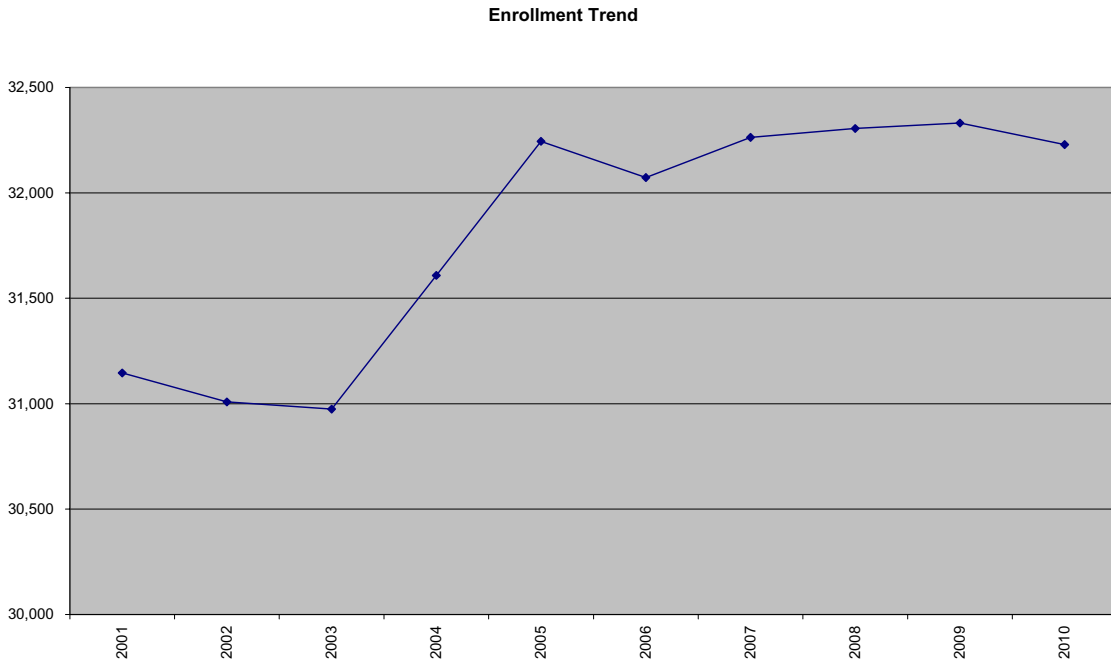
The budget process was broken into five distinct areas:

- ☞ 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.

Tab 2 provides information relating to enrollment at each of our schools by grade level, together with enrollment history and trends for each school. The enrolment for 2006/07 is projected to decrease by 171 students to a total of 32,073. 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.

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 2004-05 and 2005-06. Details of revenues are included under Tab 3.

	Budget 2006-07	Budget 2005-06	Audited Financial Statements 2004-05
Alberta Education			
Instruction Block	191,038,012	183,419,601	181,885,715
Support Block	9,007,738	8,656,449	8,553,644
Alberta Initiative for School Improvement	3,961,024	3,773,210	3,673,826
Class Size Funding	7,136,398	6,002,891	4,998,424
Student Health Initiative	7,376,963	5,184,114	1,401,000
Total Alberta Education	218,520,135	207,036,265	200,512,609
Infrastructure - PO & M	22,140,347	18,609,256	21,485,325
Infrastructure - IMP	5,250,000	2,650,000	725,235
Other - Province of Alberta	822,012	987,086	976,255
Federal Government	1,883,214	1,678,214	1,957,431
Other Alberta School Authorities	-	-	196,387
Instruction Fees	8,000,000	6,340,652	7,910,717
Transportation Fees	3,236,620	2,409,186	2,500,817
Other Sales & Services	3,130,000	153,000	3,631,334
Interest on Investments	75,000	200,000	67,192
Gifts & Donations	500,000	10,000	480,970
Rental of Facilities	2,400,000	2,461,375	2,559,508
Net School Generated Funds	3,500,000	3,000,000	3,339,548
Gains on Disposals of Capital Assets	-	-	2,800
Amortization of Capital Allocations	4,000,000	4,000,000	4,494,786
Total Revenues	273,457,328	249,535,034	250,840,914

Central Services Budgets and Allocations

Prior to the beginning of the budget process and acknowledging the current financial position of the District as of August 31, 2005, each department was requested to review their current budget (2005-06) and bring forward reductions totaling \$2,00,0000 which was the anticipated annual deficit recovery amount originally proposed to the Minister of Education. Proposed reductions were not to directly impact services to students. The departments reviewed their budgets and were successful in bringing forward a total of \$2,030,000 in reductions. Subsequently, the Minister of Education approved a five year deficit recovery plan for the District requiring an annual contribution of \$1,200,000. The District Budget Committee, however, recommended that the original reduction amount be kept in place, in order to increase the funds being available for distribution to schools.

Following these budget reductions, 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>2006/07</u>	<u>2005/06</u>
Learning Support Services (please see note)	3,241,269	8,523,279
Life Long Learning	1,475,000	1,237,000
Religious Education Services	907,987	916,970
Educational & Administrative Technology Services	4,136,814	4,434,564
Educational Planning & Administrative Services - Other	1,524,440	1,814,689
Human Resource Services	7,632,929	6,833,681
Financial Services	2,926,876	3,205,254
Superintendent's Services	355,634	346,790
Leadership Services	221,200	206,608
School Operation Services	250,896	240,638
Aboriginal Learning Services	1,990,270	2,170,291
Employee and Family Assistance Program	111,105	186,564
Amortization of Capital Assets	4,000,000	4,000,000
Board Governance	846,408	839,826
	<u>29,620,828</u>	<u>34,956,154</u>
Educational Planning & Administrative Services - Transportation	12,738,981	10,981,592
Facilities Services	29,640,347	23,559,256
Total	<u><u>72,000,156</u></u>	<u><u>69,497,002</u></u>

Note - In 2005/06 the Learning Support Service allocation included an allocation for AISI. In 2006/07 this allocation was made separately. Please see page 12 for further information.

As can be seen from the above chart, allocations to Central Services, excluding Transportation and Facility Services, have been reduced by \$5,335,000 or 15.26%. Transportation has increased by \$1,757,389 (13.80%) due to the increase in costs of

operation. This increase has been funded by the 2% Alberta Education Grant increase and an increase in bus fees charged to parents.

Allocations to Facilities Services have increased by over \$6,000,000 (25.8 %) over the 2005/06 budget year. The following table provides an explanation of the increase in funding available for allocation to Facilities Services.

		\$	%
Original Allocation for Plant Operations & Maintenance 2005/06		18,609,256	
Actual Funding Allocation for 2005/06		<u>21,704,983</u>	
Increase in Funding 2005/06		3,095,727	16.64
Projected PO & M Funding - 2006/07	22,140,347		
Actual Funding Allocation 2005/06	<u>21,704,983</u>		
Increase in Funding - 2006/07		435,364	2.00
Projected IMR Funding 2006/07	5,250,000		
Projected IMR Funding - 2005/06	<u>2,650,000</u>		
Increase in Funding - 2006/07		<u>2,600,000</u>	98.11
Total Increase in Funding		<u><u>6,131,091</u></u>	28.84

The additional funding received in the 2005/06 allowed the District to provide additional services to schools during the current school year. The actual increase in plant, operation and maintenance funding for 2006-07 is 2.00%. IMR funding is targeted funding that can only be used for Infrastructure maintenance and renewal.

The following provides an explanation of the Services provided by each of the departments.

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 Education Services provides consultant services to schools and fosters the Catholic ethos of Edmonton Catholic Schools. In addition, the department funds and oversees Faith Development Day and the Opening Mass as well as supervising Newman Bursaries and the chaplaincy 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 (\$12,738,981). Other areas include planning, 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.

Facilities Services

Facilities Services provides all custodial, maintenance and related services (Infrastructure Maintenance & Renewal Program (IMR), utilities) for the district. In addition, Facilities Services provides printing services to the District on a cost recovery basis. Alberta Education 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

Tab 4 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>2006/07</u>	<u>2005/06</u>
Total Revenue	273,457,328	249,535,034
Catholic Education Services	<u>72,000,156</u>	<u>69,497,002</u>
Remaining to be allocated to Schools	<u><u>201,457,172</u></u>	<u><u>180,038,032</u></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

Basic school grants are allocated to schools with enrollments less than 150 students to offset basic school operating expenses. In addition, the basic Outreach grant of \$53,060 is flowed through to the District's Freshstart schools.

Additional Program Grants

In previous years, an additional program grant was provided to schools which 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 was provided to schools offering two programs and \$30,000 to schools offering three or more programs.

This allocation will be eliminated in 2006/07.

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 \$200,000 (\$300,000 in 2005/06). 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>2006/07</u>	<u>2005/06</u>
Remaining to be allocated to Schools	201,457,172	180,038,032
Basic School Grants	478,360	318,360
Additional Program Grants	-	540,000
Daily Physical Activity	76,500	-
ECS Basic Grants	6,728,880	6,604,335
High Needs School Grants	200,000	300,000
	<u>7,483,740</u>	<u>7,762,695</u>
Remaining to be allocated to Schools	<u>193,973,432</u>	<u>172,275,337</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>2006/07</u>	<u>2005/06</u>
Remaining to be allocated to Schools	193,973,432	172,275,337
Instructional Material Fees	8,000,000	6,340,652
School Generated Funds	3,500,000	3,000,000
Other Sales	2,850,000	-
Donations	500,000	10,000
	<u>14,850,000</u>	<u>9,350,652</u>
Remaining to be allocated to Schools	<u>179,123,432</u>	<u>162,924,685</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>2006/07</u>	<u>2005/06</u>
Remaining to be allocated to Schools	179,123,432	162,924,685
AISI	3,961,024	*
Severely Disabled - Inclusive	8,696,400	8,081,200
District Programs	14,339,210	12,731,685
English as a Second Language	2,196,588	1,945,566
Federal French Language	408,214	-
LRC Grant	327,793	324,087
ECS - Extended Experiences	257,380	-
ECS Mild Moderate Funding	302,870	549,250
ECS - PUF	2,190,689	349,010
Home Education	58,950	63,250
Special Education Contingency	1,221,000	835,000
SOS Equitability Funding	-	500,000
	<u>33,960,118</u>	<u>25,379,048</u>
Adjustment for previous year allocations**	1,200,000	-
Student Health Initiative	<u>7,376,963</u>	<u>5,184,114</u>
Remaining to be allocated to Schools by enrollment	<u><u>136,586,351</u></u>	<u><u>132,361,523</u></u>
* AISI funding in 2005/06 was allocated to Learning Support Services.		
**First payment toward the 5 year deficit elimination plan. (\$2,030,000 was reduced by departments - \$1,200,000 toward the deficit elimination plan and \$830,000 went towards school allocations.)		

For the last several years, allocations to schools were made on a per student basis. In 2005-06, for example allocations were made based on the following:

Level	Weighted Factor	Basic Allocation	Technology Allocation
Primary – Grades 1-3	1.5000	5,493.00	25.00
Primary – Grades 1-3 - Additional	0.1250	460.00	
Total Primary	1.6250	5,953.00	25.00
Elementary – Grades 4-6	1.1600	4,242.00	25.00
Junior High – Grades 7-9	1.1100	4,021.00	25.00
Senior High – Grades 10-12 (per CEU)	1.0700	111.76	0.71

During the 2006-07 budget discussions, it was determined that some inequity may be occurring because of the allocation methodology currently in use. The basis of the allocation methodology was to ensure that schools would have a minimum of 6% operating funds after staffing their school according to the staffing guidelines. Because of the changes imposed on the staffing guidelines due to the implementation of the Alberta Commission on Learning small class size initiative, schools at the primary level were receiving more operational dollars than those at other levels. The following chart provides clarification and is based on 100 students at each level.

	Students	Basic Allocation Amount	Basic Allocation	Staffing Guideline	Number of staff	Fixed Staff Costs	Operating \$	Operating \$/student
Primary	100	5,493	549,300	19.10	5.24	397,905	151,394	1,513
Elementary	100	4,242	424,200	25.00	4.00	304,000	120,200	1,202
Junior High	100	4,021	402,100	27.00	3.70	281,481	120,618	1,206
Senior High	100	112	391,160	775.00	4.52	343,225	47,934	479

Because of this difference, \$1,513 for primary students compared to \$479 for high school students, an alternative allocation methodology was sought. In reviewing alternatives, it was felt that a change to funding the school by the staffing guideline, as compared to the number of students, would be fairer alternative, with operating dollars funded separately. High schools have been funded differently for a number of years, with allocations provided to meet all funding needs for a high school. Accordingly, a proposal was brought forward and adopted for grades 1-9 only. The following chart outlines the impact of this change.

	Students	Staffing Guideline	Teaching Staff Required	Staffing Allocation	Operating \$/Student	Fixed Staff Costs	Total Operating \$
Primary	100	19.10	5.24	397,906	250	397,906	25,000
Elementary	100	25.00	4.00	304,000	250	304,000	25,000
Junior High	100	27.00	3.70	281,481	250	281,481	25,000
Senior High	100	775.00	4.52	390,985		343,226	47,759

Under the new methodology, senior high schools appear to have additional operational dollars; however, the high schools must staff all office staff, including business managers, secretaries, media resource staff and School Resource Officers from allocations received. Schools with grades 1-9 receive separate funding to fund school secretaries and media resource staff (again based on the staffing guidelines). Because of this additional pressure on the operating dollars of high schools, it is evident that additional operating dollars are still required at the high school level; there is general consensus though, that the funding of schools is now more equitable.

The revised funding allocation methodology was adopted for 2006-07. The funding of all schools will be reviewed in the fall of 2006 with an implementation date of 2007-08.

School Budgets

Using the school allocation workbook, schools were provided with estimated allocations for 2006-07. 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 Tab 5. These summaries include projections of accumulated surplus/deficit as at August 31, 2006. The August 31, 2006 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 2006, as all expenditures are based upon actual enrollments at September 30, 2006. Additional information will be provided to the Board with the Budget Update in October 2006.

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 2006 Budget Update. The methods appear on the following page.

Revenues & Expenditures by Program			
	Schools	Catholic Education Services	Total
Total Revenues			273,457,328
<u>Expenditures</u>			
Early Childhood Services	10,927,921		10,927,921
Instruction Grades 1-12	184,304,558	13,418,439	197,722,997
Operation & Maintenance of Schools		33,640,347	33,640,347
Transportation		12,738,981	12,738,981
Board & System Administration (see note)		8,375,119	8,375,119
External Services		8,851,963	8,851,963
	<u>195,232,479</u>	<u>77,024,849</u>	272,257,328
Contribution to deficit recovery plan**			<u>1,200,000</u>
Total Expenses and contribution to deficit recovery plan			<u>273,457,328</u>
Surplus (Deficit)			<u><u>-</u></u>
<p>Note - Board & System Administration Costs represent 3.08% of total Budget. Therefore 96.92% of every dollar goes directly towards students and student support. Alberta Education policy indicates the Board may spend up to 4.00% on Board and System Administration.</p> <p>**First payment toward the 5 year deficit elimination plan. (\$2,030,000 was reduced by departments - \$1,200,000 toward the deficit elimination plan and \$830,000 went towards school allocations.)</p>			

Revenues & Expenditure by Object			
	Schools	Catholic Education Services	Total
Total Revenues			273,457,328
<u>Expenditures</u>			
Certificated Salaries & Benefits	143,346,635	10,909,302	154,255,937
Classified Salaries & Benefits	30,922,101	22,281,323	53,203,424
Total Salaries & Benefits	174,268,736	33,190,625	207,459,361
Services Contracts Supplies	18,611,473	46,186,494	64,797,967
Total Expenditures	<u>192,880,209</u>	<u>79,377,119</u>	272,257,328
Contribution to deficit recovery plan**			<u>1,200,000</u>
Total Expenses and contribution to deficit recovery plan			<u>273,457,328</u>
Surplus (Deficit)			<u><u>-</u></u>
<p>**First payment toward the 5 year deficit elimination plan. (\$2,030,000 was reduced by departments - \$1,200,000 toward the deficit elimination plan and \$830,000 went towards school allocations.)</p>			

Budget Gaps

We acknowledge, with gratitude, the additional funding provided by Alberta Education for the 2006-07 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.

While Edmonton Catholic Schools is bringing 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 are projecting a decline of enrolment by 171 students..

However, even with additional support from the Government of Alberta, a number of areas continue to be of concern. These concerns have been shared 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.

In addition, the District provides services to more than 960 severely disable students, however is funded only for 872.5 students. Accordingly, the District is not funded for approximately 100 severely disabled students or the equivalent of about \$1,500,000.

Because of this funding deficiency, the District has reduced its special education equitability fund by \$250,000. Equitability is defined as:

The Christian virtue of equitability addresses the obligation that each person and group within the community has to contribute to the well being

of all. It implies that all parts of the community have enough to sustain themselves. Equitability, though, is not the same as equality. Resources should be distributed proportionally according to needs and shared proportionally according to means.

2. The District also provides services to students with mild/moderate disabilities and students who are gifted. There is no identified Alberta Education funding for students with mild/moderate disabilities and students who are gifted, and yet school districts are mandated to provide appropriately resourced programming and support for these students. One of the major challenges is funding for students with Down Syndrome who are classified by Alberta Education as moderately disabled. Our district has nine students identified with Down Syndrome. The program of choice for the parents of eight of these students is full inclusion. The cost to support these students in full inclusion for 2005-06 has been 8 x \$17,100.00 or \$136,800.00 above the basic instruction dollars received.
3. During the first AISI cycle our district developed an extended experiences program (full day) kindergarten program in seventeen schools to support students considered “at risk” for failure because of Socio Economic Status, language, and social/emotional factors. The result of this program has been outstanding in regards to social and language development. Without provincial funding, this program has cost the district approximately \$42,560 at 17 sites for a total of \$723,520 for this school year alone.
4. Increases in demands by the various labor organizations continue 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 these outpace grant increases.

Projected average fixed staff costs for certificated staff have increased to \$81,500 from \$76,000 in 2005/06 or about 7.23%. Projected average fixed staff costs for 10 month classified staff (school secretaries, special needs teachers assistants) has increased from \$37,500 in 2005/06 to \$40,075 in 2006/07 or about 6.86%. Grant increases that fund these staff members have increased between 2 and 3%. We do feel that salary increases extended to these groups were fair in light of the current economic situation in Alberta and in Edmonton in particular.

The District will endeavor to meet ACOL staffing guidelines and supply classified staff to meet the needs of severe and mild moderate disabled students. It should be noted that with the new relaxed class-size guidelines for K-3, the District will receive \$500,000 less than originally anticipated for the class size initiative in 2006/07.

The District over the past number of years has maintained an SOS staffing equitability fund in the amount of \$500,000. Because of the limited funds

available in the 2006/07 budget, the fund will be reduced to \$250,000 and funded on a cost recovery basis off the top of the 2007-08 budget.

Further, the budget for staff integration, funds used by the District to assist staff who have been away from work over an extended period of time to return to work, has been reduced by \$190,000.

While these “program deficiencies” will not directly affect the students being served in 2006/07, in the long term, future students will be affected.

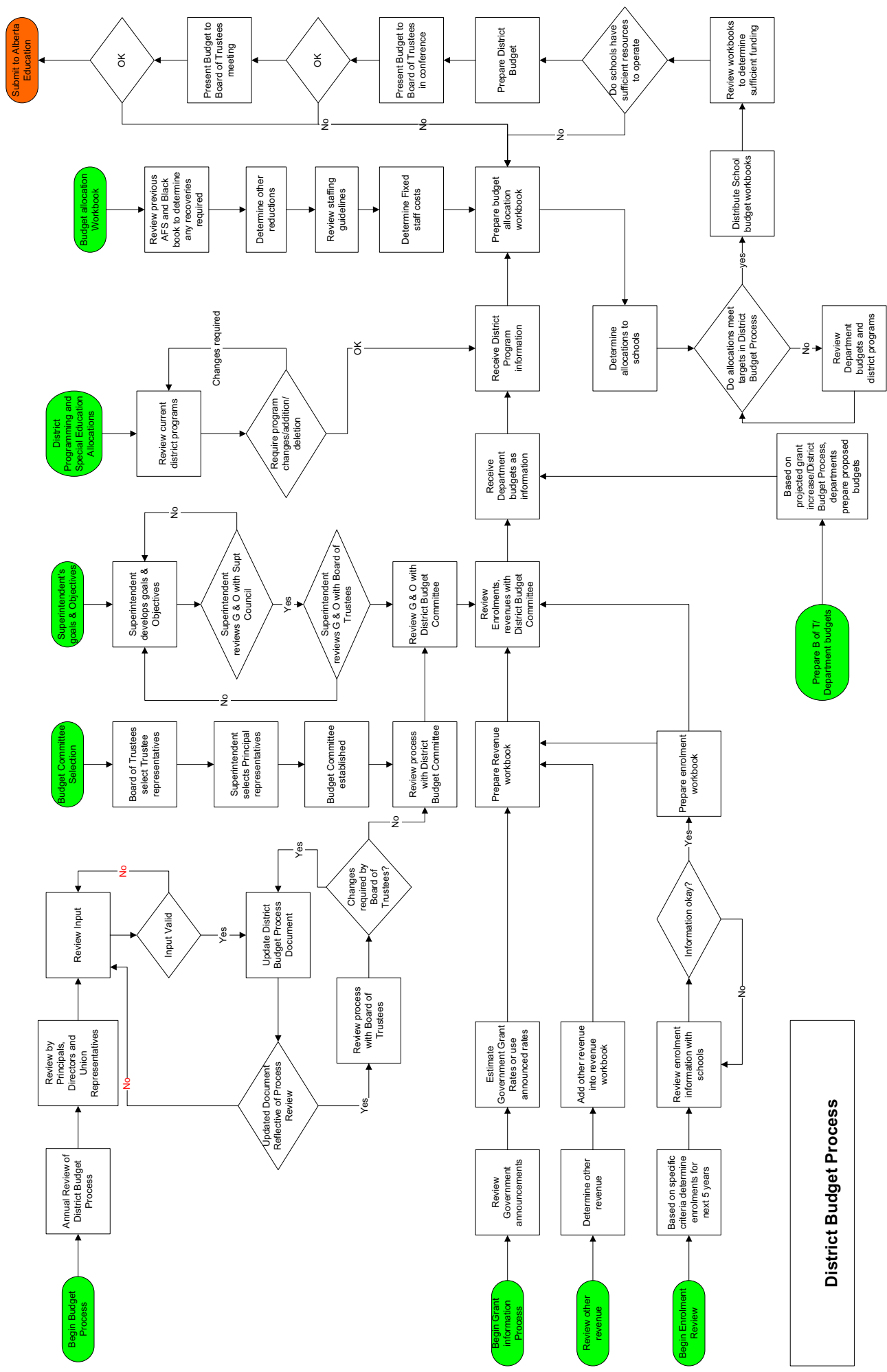
5. As indicated previously, high schools in particular are facing funding pressures. While we have endeavored to allocate resources in an equitable manner, we believe that funding for high schools is deficient by minimally \$500,000.
6. Transportation costs continue to increase, primarily due to the 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 as well as increase bus fees to families using these transportation services.

In addition, carriers are encountering difficulty in attracting and maintaining enough drivers. There is approximately a 50% turnover rate during a school year. As a result, contract negotiations were settled at a 6.3% overall increase in carrier rates which is significantly higher than the 2% increase received for transportation funding.

These concerns impact all transportation services: regular, special needs and transportation for language programs.

We believe that we require minimally, **an additional \$1.6 million in funding** essential to serve the needs of students in the Edmonton Catholic School District in 2006/07.

Tab 1



District Budget Process

Tab 2

Edmonton Catholic Schools
Enrollment Projections 2006-07

	School Based Information																	2004-05				
	Total																	1-12	ECS	Total	Change	%
	1	2	3	4	5	6	7	8	9	10	11	12	1-12	ECS	Total							
001	21	17	41	26	32	26							163	19	182	167	19	186	(4)	-2.15%		
003	63	43	43	19	32	26							226	52	278	195	60	255	23	9.02%		
004							144	148	144				436	-	436	448	-	448	(12)	-2.68%		
010	20	21	27	26	25	23							142	40	182	139	38	177	5	2.82%		
011	18	24	19	31	27	42							161	20	181	180	16	196	(15)	-7.65%		
013	80	78	105	84	71	81							499	74	573	508	71	579	(6)	-1.04%		
016	20	16	16	19	20	27							118	19	137	127	17	144	(7)	-4.86%		
018	34	26	34	22	26	28							170	27	197	164	28	192	5	2.60%		
020	57	61	61	70	72	80							401	50	451	420	54	474	(23)	-4.85%		
022	14	20	12	16	22	19							103	16	119	97	16	113	6	5.31%		
024	64	79	67	73	80	64							427	64	491	400	61	461	30	6.51%		
025							125	117	119				361	-	361	349	-	349	12	3.44%		
026	30	35	37	38	40	40	95	75	95				485	28	513	466	27	493	20	4.06%		
027	41	33	42	33	36	31							216	39	255	219	39	258	(3)	-1.16%		
028	19	18	15	15	23	24							114	23	137	119	20	139	(2)	-1.44%		
029	49	52	51	61	58	67							338	49	387	366	47	413	(26)	-6.30%		
032	46	50	53	41	36	32							258	44	302	239	42	281	21	7.47%		
034	28	25	41	26	32	38							190	33	223	191	30	221	2	0.90%		
036	23	21	17	22	18	21							122	23	145	123	21	144	1	0.69%		
037	48	39	48	46	49	49							279	50	329	293	45	338	(9)	-2.66%		
038	37	34	38	45	35	49							238	35	273	236	34	270	3	1.11%		
039	103												103	144	247	97	141	238	9	3.78%		
040	33	17	26	31	27	25							159	31	190	156	34	190	-	0.00%		
041	25	25	32	33	30	32							177	25	202	187	26	213	(11)	-5.16%		
042	24	30	20	17	21	24							136	25	161	136	27	163	(2)	-1.23%		
043	22	22	35	33	30	26							168	28	196	176	22	198	(2)	-1.01%		
044							79	84	80				243	-	243	228	-	228	15	6.68%		
045	38	46	38	40	49	42							253	37	290	243	36	279	11	3.94%		
047	34	35	24	28	26	25							172	39	211	165	39	204	7	3.43%		
048	49	63	44	44	26	35							261	44	305	252	47	299	6	2.01%		
049	25	18	14	21	25	16							119	50	169	122	50	172	(3)	-1.74%		
050	49	33	49	31	50	50							262	40	302	264	46	310	(6)	-2.58%		
051	74	53	67	64	59	60							377	79	456	378	72	450	6	1.33%		
053	39	33	12	15	25	28							152	37	189	137	37	174	15	8.62%		
054	39	37	39	35	46	57							253	36	289	264	33	297	(8)	-2.69%		
055	41	32	29	34	45	45							226	38	264	242	37	279	(15)	-5.38%		
056	30	31	23	33	25	39							181	30	211	165	30	195	16	8.21%		
057	37	45	42	38	36	43							241	39	280	249	35	284	(4)	-1.41%		
058	42	46	42	33	36	19							218	44	262	222	43	265	(3)	-1.13%		
059	57	38	48	64	48	47							302	50	352	303	53	356	(4)	-1.12%		
060	51	56	53	65	59	64							348	42	390	340	45	385	5	1.30%		
061	50	62	71	65	65	47							360	49	409	346	46	392	17	4.34%		
200							178	192	145				515	-	515	493	-	493	22	4.46%		
202	78	64	61	43	24	16							286	70	356	250	80	330	26	7.88%		
203	35	54	41	37	44	53	39	33	38				374	40	414	385	37	422	(8)	-1.90%		
205	10	7	13	16	18	19	87	89	44				303	8	280	272	8	280	31	11.07%		
207	34	29	32	22	28	37	50	46	45				383	-	383	396	-	396	(13)	-3.28%		
208	30	29	27	29	37	26	77	19	24				298	28	326	297	26	323	3	0.93%		
210																						

Edmonton Catholic Schools
Enrolment Projections 2006-07

	School Based Information																	2004-05			%
	Total																	ECS	Total	Change	
	1	2	3	4	5	6	7	8	9	10	11	12	1-12	ECS	Total						
211 St. Brendan	17	15	23	29	25	25	39	38	50				134	20	154	134	18	152	2	1.32%	
212 St. Catherine	30	35	30	20	28	42	217	218	211				312	31	343	330	30	360	(17)	-4.72%	
213 St. Cecilia							217	218	211				646	-	646	645	-	645	1	0.16%	
214 St. Clare: Ben Calf Robe	32	32	22	22	25	25	25	25	25				233	26	259	201	28	229	30	13.10%	
215 St. Edmund	21	21	19	33	39	36	147	129	160				605	19	624	603	20	623	1	0.16%	
216 St. Francis of Assisi	45	54	35	34	38	33							239	46	285	218	43	261	24	9.20%	
217 St. Gabriel	15	30	31	39	39	44							198	50	248	213	47	260	(12)	-4.62%	
218 St. James	21	20	27	24	30	30							152	17	169	156	16	172	(3)	-1.74%	
219 St. Kevin							107	109	96				312	-	312	315	-	315	(3)	-0.95%	
220 St. Leo	19	19	29	15	25	23							130	18	148	135	17	152	(4)	-2.63%	
221 St. Mark							67	60	70				197	-	197	218	-	218	(21)	-9.63%	
223 St. Nicholas							59	60	57				176	-	176	166	-	166	10	6.02%	
225 St. Paul	49	42	32	46	27	39							235	43	278	237	47	284	(6)	-2.11%	
226 St. Pius X	32	30	24	22	35	32							175	31	206	183	31	214	(6)	-3.74%	
227 St. Rose							119	135	114				368	-	368	376	-	376	(8)	-2.13%	
228 St. Thomas More							91	84	90				265	-	265	275	-	275	(10)	-3.64%	
229 St. Vincent	26	23	25	23	26	28							151	26	177	149	25	174	3	1.72%	
230 Elizabeth Seton	36	29	48	34	32	59	103	98	88				527	30	557	528	32	560	(3)	-0.54%	
231 St. Clement	47	57	36	45	57	50	59	49	61				461	38	499	455	42	497	2	0.40%	
232 St. Benedict	35	60	46	54	49	50							294	26	320	305	28	333	(13)	-3.90%	
234 Holy Family	19	25	40	36	31	37	91	89	64				432	22	454	451	19	470	(16)	-3.40%	
236 Frère Antoine	80	74	57	55	53	52							371	82	453	354	84	438	15	3.42%	
237 St. Mary		95	81	86	91	95							448	-	448	420	-	420	28	6.67%	
238 Blessed Kateri	48	44	63	50	51	62							318	51	369	328	45	373	(4)	-1.07%	
287 Cardinal Léger							112	114	110				336	-	336	343	-	343	(7)	-2.04%	
402 Austin O'Brien										300	305	276	881	-	881	882	-	882	(1)	-0.11%	
403 Archbishop MacDonald										312	308	299	919	-	919	925	-	925	(6)	-0.65%	
404 Archbishop O'Leary										539	537	458	1,534	-	1,534	1,522	-	1,522	12	0.79%	
405 St. Francis Xavier										385	390	315	1,090	-	1,090	1,093	-	1,093	(3)	-0.27%	
407 St. Joseph										306	295	315	916	-	916	897	-	897	19	2.12%	
409 Louis St. Laurent							137	152	160	212	223	222	1,106	-	1,106	1,107	-	1,107	(1)	-0.09%	
410 J.H. Picard	20	15	18	16	25	23	92	91	74	77	67	96	614	22	636	625	21	646	(10)	-1.55%	
411 Holy Trinity							243	243	239	243	243	239	725	-	725	708	-	708	17	2.40%	
428 Archbishop Romero							180	185	271	180	185	271	636	-	636	531	-	531	105	19.77%	
Total	2,353	2,317	2,335	2,267	2,339	2,427	2,457	2,366	2,317	2,554	2,553	2,491	28,776	2,381	31,157	28,555	2,354	30,909	248	0.80%	
412 Life Long Learning	-	-	-	-	-	-	-	-	-	293	293	330	916	-	916	1,335	-	1,335	(419)	-31.39%	
Total	2,353	2,317	2,335	2,267	2,339	2,427	2,457	2,366	2,317	2,847	2,846	2,821	29,692	2,381	32,073	29,890	2,354	32,244	(171)	-0.53%	

**Edmonton Catholic Schools
Enrollment Trend 2001 - 2010**

As at September 30

											%Change 2005 to 2006
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
001	192	202	190	195	186	182	185	184	185	170	-2.15%
003	414	410	335	219	255	278	297	313	343	353	9.02%
004	452	505	464	443	448	436	441	435	432	421	-2.68%
010	168	153	158	154	177	182	187	192	191	188	2.82%
011	203	184	181	199	196	181	170	177	176	184	-7.65%
013	497	501	558	591	579	573	585	603	607	601	-1.04%
016	183	159	162	142	144	137	131	132	133	137	-4.86%
018	194	200	191	194	192	197	202	206	219	217	2.60%
020	500	498	412	483	474	451	435	427	411	408	-4.85%
022	148	149	155	136	113	119	119	115	116	119	5.31%
024	-	-	362	426	461	491	510	514	516	522	6.51%
025	-	-	308	329	349	361	360	374	374	373	3.44%
026	-	-	286	429	493	513	517	541	538	537	4.06%
027	-	-	250	267	258	255	264	263	256	282	-1.16%
028	169	167	152	148	139	137	127	120	121	121	-1.44%
029	532	483	441	470	413	387	369	368	364	363	-6.30%
032	208	214	234	259	281	302	316	326	331	326	7.47%
034	242	220	227	250	221	223	223	222	223	223	0.90%
036	134	120	128	114	144	145	148	152	153	158	0.69%
037	383	364	316	319	338	329	332	331	335	338	-2.66%
038	231	250	263	262	270	273	273	282	281	289	1.11%
039	179	208	158	228	238	247	243	234	239	252	3.78%
040	213	198	176	160	190	190	194	194	192	201	0.00%
041	267	245	243	225	213	202	193	189	181	176	-5.16%
042	162	172	132	145	163	161	155	150	149	149	-1.23%
043	202	196	198	200	198	196	197	203	202	196	-1.01%
044	232	254	245	226	228	243	249	244	238	229	6.58%
045	249	253	255	261	279	290	285	273	272	270	3.94%
047	196	196	180	186	204	211	211	207	201	209	3.43%
048	290	292	289	289	299	305	309	324	322	326	2.01%
049	182	175	158	146	172	169	175	171	171	178	-1.74%
050	314	327	321	317	310	302	296	293	310	309	-2.58%
051	518	453	431	443	450	456	458	458	458	457	1.33%
053	238	227	207	173	174	189	201	214	241	269	8.62%
054	361	354	326	330	297	289	267	254	253	245	-2.69%
055	325	319	313	283	279	264	258	250	249	258	-5.38%
056	210	202	188	198	195	211	192	191	181	186	8.21%
057	289	295	292	291	284	280	272	275	278	279	-1.41%
058	246	258	252	272	265	262	284	292	303	310	-1.13%
059	418	418	389	363	356	352	363	378	375	385	-1.12%
060	336	349	353	367	385	390	379	382	376	379	1.30%
061	349	359	372	390	392	409	431	426	403	416	4.34%
200	282	417	444	461	493	515	540	520	522	525	4.46%
202	219	235	275	319	330	356	385	407	421	424	7.88%
203	516	500	455	447	422	414	407	409	407	392	-1.90%
205	306	299	265	253	280	311	344	335	330	335	11.07%
206	157	143	-	-	-	-	-	-	-	-	-
207	466	450	413	423	396	383	347	346	344	353	-3.28%
208	259	274	354	332	342	348	346	347	341	335	1.75%

**Edmonton Catholic Schools
Enrollment Trend 2001 - 2010**

As at September 30

											%Change 2005 to 2006
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
210 St. Basil	208	211	228	243	323	326	323	324	322	329	0.93%
211 St. Brendan	195	192	168	153	152	154	155	151	145	142	1.32%
212 St. Catherine	402	388	379	385	360	335	334	336	335	321	-4.72%
213 St. Cecilia	668	680	657	649	645	646	657	664	661	653	0.16%
214 St. Clare: Ben Calf Robe	263	253	256	338	229	259	267	274	277	278	13.10%
215 St. Edmund	461	541	630	671	623	624	614	637	645	648	0.16%
216 St. Francis of Assisi	365	144	166	211	261	285	305	324	343	354	9.20%
217 St. Gabriel	289	264	254	267	260	248	230	219	207	204	-4.62%
218 St. James	205	184	195	184	172	169	167	162	167	164	-1.74%
219 St. Kevin	349	342	321	310	315	312	320	309	309	312	-0.95%
220 St. Leo	199	170	163	158	152	148	143	138	141	133	-2.63%
221 St. Mark	271	226	222	222	218	197	197	204	206	202	-9.63%
222 St. Michael	170	177	-	-	-	-	-	-	-	-	-
223 St. Nicholas	185	215	203	196	166	176	178	176	186	173	6.02%
224 St. Patrick	180	199	-	-	-	-	-	-	-	-	-
225 St. Paul	292	290	279	263	284	278	286	301	296	311	-2.11%
226 St. Pius X	256	257	243	210	214	206	202	191	196	207	-3.74%
227 St. Rose	386	418	399	376	376	368	388	376	370	361	-2.13%
228 St. Thomas More	210	232	265	272	275	265	263	269	264	258	-3.64%
229 St. Vincent	181	176	170	174	174	177	175	176	183	191	1.72%
230 Elizabeth Seton	532	548	575	548	560	557	566	565	564	546	-0.54%
231 St. Clement	466	457	465	466	497	499	510	533	551	563	0.40%
232 St. Benedict	268	283	311	326	333	320	313	303	284	271	-3.90%
234 Holy Family	526	505	474	499	470	454	475	468	459	434	-3.40%
236 Frère Antoine	408	417	427	435	438	453	456	458	468	476	3.42%
237 St. Mary	428	469	417	414	420	448	455	459	456	472	6.67%
238 Blessed Kateri	654	650	396	388	373	369	365	371	376	365	-1.07%
287 Cardinal Léger	419	374	352	351	343	336	340	334	334	327	-2.04%
402 Austin O'Brien	850	864	873	869	882	881	897	887	883	871	-0.11%
403 Archbishop MacDonald	863	896	905	905	925	919	923	922	910	904	-0.65%
404 Archbishop O'Leary	1,473	1,442	1,364	1,433	1,522	1,534	1,599	1,573	1,579	1,549	0.79%
405 St. Francis Xavier	1,212	1,318	1,331	1,085	1,093	1,090	1,154	1,144	1,127	1,112	-0.27%
407 St. Joseph	1,014	1,288	977	929	897	916	917	918	918	918	2.12%
409 Louis St. Laurent	1,087	1,059	1,075	1,038	1,107	1,106	1,101	1,077	1,054	1,045	-0.09%
410 J.H. Picard	643	623	631	621	646	636	612	618	618	622	-1.55%
411 Holy Trinity	685	677	624	678	708	719	719	707	699	687	2.40%
428 Archbishop Romero	-	-	-	400	531	636	566	578	571	537	19.77%
Total	30,094	30,276	29,852	30,424	30,909	31,157	31,344	31,389	31,415	31,313	0.80%
Outreach Schools	1,052	732	1,122	1,184	1,335	916	919	916	916	916	
Total Enrollment	31,146	31,008	30,974	31,608	32,244	32,073	32,263	32,305	32,331	32,229	2.05%

Tab 3

**Edmonton Catholic Schools
2006-07 Budget
Total Revenues**

	Budget 2006-07	Budget 2005-06	Actual 2004-05
Alberta Learning			
Block allocation entitlement	191,038,012	183,419,601	181,885,715
Instruction Block	9,007,738	8,656,449	8,553,644
Support Block	3,961,024	3,773,210	3,673,826
Alberta Initiative for School Improvement	7,136,398	6,002,891	4,998,424
Class Size Funding	7,376,963	5,184,114	1,401,000
Student Health Initiative			
Total Block Allocation Entitlement and Other	218,520,135	207,036,265	200,512,609
Plant Operations & Maintenance	22,140,347	18,609,256	21,485,325
IMR Funding	5,250,000	2,650,000	725,235
Other - Province of Alberta	822,012	987,086	976,255
Federal Government	1,883,214	1,678,214	1,957,431
Other Alberta School Authorities	-	-	196,387
Out of Province Local Authorities	-	-	-
Alberta Municipalities	-	-	-
Instruction Fees	8,000,000	6,340,652	7,910,717
Transportation Fees	3,236,620	2,409,186	2,500,817
Other Sales & Services	3,130,000	153,000	3,631,334
Interest on Investments	75,000	200,000	67,192
Gifts & Donations	500,000	10,000	480,970
Rentals of Facilities	2,400,000	2,461,375	2,559,508
Net School Generated Funds	3,500,000	3,000,000	3,339,548
Gains on Disposals of Capital Assets	-	-	2,800
Amortization of Capital Allocations	4,000,000	4,000,000	4,494,786
	273,457,328	249,535,034	250,840,914

**Edmonton Catholic Schools
2006-07 Budget
Instruction Block**

	2006-07	2005-06
Base Instruction	164,422,775	157,930,280
Home Education	58,950	63,600
Severe Disabilities	13,342,270	13,492,800
English as a Second Language	2,196,588	2,130,700
Aboriginal	2,293,882	2,248,480
Socio Economic Status (SES)	3,213,426	3,119,221
ECS Mild/Moderate Needs	560,250	549,250
Enrolment Growth	91,416	91,416
Enrolment Decline	196,380	196,380
Small School by Complexity	750,000	750,000
Program Unit Funding	2,500,000	1,550,000
Learning Resource Credit	327,793	324,087
Daily Physical Activity	76,500	-
Relative Cost of Purchasing	1,007,782	973,387
	<hr/>	<hr/>
Total - Instruction block allocation	<u>191,038,012</u>	<u>183,419,601</u>

**Edmonton Catholic Schools
2006-07 Budget
Base Instruction**

Early Childhood Services			
Enrollment	2,381	2620	6,238,220
Elementary/Junior High Funding			
Total Enrollment	21,178		
Less: Unfunded Students			
Over/Underage			
Visiting Students			
First Nation Students			
Home Education Students			
	<u>-</u>		
Funded Enrolment (Grades 1 - 9)	<u>21,178</u>	5,240	110,972,720
Senior High School (CEU Funding)			
High School Credit Enrolment Units	313,250	149.70	46,893,475
Outreach Program Funding	6	53,060.00	318,360.00
Total CEU Funding			<u>47,211,835</u>
Total Base Instruction			<u><u>164,422,775</u></u>

**Edmonton Catholic Schools
2006-07 Budget
Home Education**

Home Education Students	45.00	1,310	58,950
ADLC Cost (grades 7-12)			<hr/>
Total Home Education Grant			<u><u>58,950</u></u>

Based on current enrolment as of February 15, 2006 RACERS

**Edmonton Catholic Schools
2006-07 Budget
Severe Disabilities**

Severe Physical/Mental Disabled	873	15,292	13,342,270
Total Students with Severe Needs Disabilities Funding			<u>13,342,270</u>

Identified Students

Note: Profile by Alberta Education

**Edmonton Catholic Schools
2006-07 Budget
English as a Second Language**

ECS ESL	250.0		
ESL	1,600.0		
Eligible Students	1,725.0	1,061	1,830,225
Foreign Born ECS ESL	175.0		
Foreign Born ESL	900.0		
Total Enhanced ESL	987.5	371	<u>366,362.50</u>
Total ESL			<u><u>2,196,587.50</u></u>

**Edmonton Catholic Schools
2006-07 Budget
Native Education Projects**

Eligible Students	2,162	1,061	2,293,882
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**Edmonton Catholic Schools
2006-07 Budget
Socio Economic**

ECS	2,381	
Grades 1-9	<u>21,178</u>	
	22,369	
Grade 10-12 FTE	<u>8,949</u>	
Total	31,318	
Occurance	<u>24.20%</u>	
	7,578.84	424 <u><u>3,213,426</u></u>

**Edmonton Catholic Schools
2006-07 Budget
ECS**

Mild Moderate Funding	250	2,241	560,250
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**Edmonton Catholic Schools
2006-07 Budget
Enrolment Change**

Enrollment Growth/Decline

School Growth	50.50	574	91,416
School Decline	41.60	574	196,380

**Edmonton Catholic Schools
2006-07 Budget
Small School by Complexity**

750,000

**Edmonton Catholic Schools
2006-07 Budget**

PUF 2,500,000

**Edmonton Catholic Schools
2006-07 Budget
LRC**

Learning Resources

Grade 1 - 9 Students	21,178		
Grade 10 - 12 Students (FTE)	8,950		
Total	30,128	10.88	327,793

Institutional

			<u>0</u>
Total			<u><u>327,793</u></u>

**Edmonton Catholic Schools
2006-07 Budget
RCPA**

Sum of Instructional Allocations	189,953,730	20%	1.024	911,778
Transportation	9,007,738	47%	1.024	<u>96,004</u>
Relative Cost of Purchasing Adjustment				<u><u>1,007,782</u></u>

**Edmonton Catholic Schools
2006-07 Budget
Basic Transportation**

2005-06 Funding	8,831,116	
Anticipated Rate Increase	<u>2.00</u>	
		<u><u>9,007,738</u></u>

**Edmonton Catholic Schools
2006-07 Budget
AISI**

2006-07 Anticipated Funding	3,961,024
	<hr/>
Total Funding	<u><u>3,961,024</u></u>

**Edmonton Catholic Schools
2006-07 Budget
Student Health**

2005-06 Funding	7,197,037
Anticipated Rate Increase	<u>2.50</u>
Total Funding	<u><u>7,376,963</u></u>

**Edmonton Catholic Schools
2006-07 Budget
O & M**

2005-06 Funding	21,706,223
Anticipated Rate Increase	<u>2.00</u>
Total Funding	<u><u>22,140,347</u></u>

**Edmonton Catholic Schools
2006-07 Budget
Infrastructure - Capital**

Portable Relocations	650,000
IMR	<u>4,600,000</u>
Total	<u><u>5,250,000</u></u>

**Edmonton Catholic Schools
2006-07
Other Province of Alberta**

Funding	Amount
Debenture Interest	622,012
Early Intervention Programs	-
Other Children's Services Funding	-
School Community Links	-
Journeys	-
EduLink	200,000
Other	
	<hr/>
	<u>822,012</u>

**Edmonton Catholic Schools
2006-07
Federal Govt**

Source	Amount
Federal Government French Language	328,214
Federal Government French Language	80,000
Life Long Learning	1,475,000

1,883,214

Edmonton Catholic Schools
2006-07
Instruction Fees

001	Annunciation
003	Father Leo Green
004	H.E. Beriault
010	Our Lady of Peace
011	Our Lady of Victories
013	St. Angela
016	St. Bernadette
018	St. Boniface
020	St. Dominic
022	St. Gerard
024	St. John Bosco
025	Father Michael Troy
026	Archbishop Joseph MacNeil
027	Mother Teresa
028	St. Martin
029	St. Matthew
032	St. Stanislaus
034	St. Vladimir
036	St. Jerome
037	St. Philip
038	St. Augustine
039	St. Monica
040	St. Justin
041	St. Elizabeth
042	St. Anne
043	Katherine Therrien
044	St. Hilda
045	St. Timothy
047	St. Maria Goretti
048	Bishop Savaryn
049	Anne Fitzgerald
050	St. Martha
051	St. Teresa
053	John Paul I
054	St. Bonaventure
055	St. Lucy
056	St. Richard
057	St. Charles
058	Our Lady of the Prairies
059	Bishop Greschuk
060	Mary Hanley
061	Good Shepherd

Edmonton Catholic Schools
2006-07
Instruction Fees

200	J.J. Bowlen
202	Grandin
203	Holy Cross
205	Our Lady of Mount Carmel
206	Sacred Heart
207	Sir John Thompson
208	St. Alphonsus
210	St. Basil
211	St. Brendan
212	St. Catherine
213	St. Cecilia
214	St. Clare: Ben Calf Robe
215	St. Edmund
216	St. Francis of Assisi
217	St. Gabriel
218	St. James
219	St. Kevin
220	St. Leo
221	St. Mark
222	St. Michael
223	St. Nicholas
224	St. Patrick
225	St. Paul
226	St. Pius X
227	St. Rose
228	St. Thomas More
229	St. Vincent
230	Elizabeth Seton
231	St. Clement
232	St. Benedict
234	Holy Family
236	Frère Antoine
237	St. Mary
238	Blessed Kateri
287	Cardinal Léger
402	Austin O'Brien
403	Archbishop MacDonald
404	Archbishop O'Leary
405	St. Francis Xavier
407	St. Joseph
409	Louis St. Laurent
410	J.H. Picard

**Edmonton Catholic Schools
2006-07
Instruction Fees**

411	Holy Trinity	
412		
413		
414		
415		
416		
417		
418		
419		
420		<hr/>
Total		-
Adjustment		8,000,000
	Life Long Learning	<hr/>
		<u>8,000,000</u>

**Edmonton Catholic Schools
2006-07
Transportation Fees**

Bus Pass Sales

3,236,620

**Edmonton Catholic Schools
2006-07**

Other Sales & Services

Other Income	Amount
Warehouse Services	150,000
Printing Services	-
Other - Sales - Departments/Schools	2,850,000
Technology Services - Report Cards	130,000

Total 3,130,000

**Edmonton Catholic Schools
2006-07
Interst on Investments**

Bank Interest

75,000

Edmonton Catholic Schools
2006-07
Gifts & Donations

001	Annunciation
003	Father Leo Green
004	H.E. Beriault
010	Our Lady of Peace
011	Our Lady of Victories
013	St. Angela
016	St. Bernadette
018	St. Boniface
020	St. Dominic
022	St. Gerard
024	St. John Bosco
025	Father Michael Troy
026	Archbishop Joseph MacNeil
027	Mother Teresa
028	St. Martin
029	St. Matthew
032	St. Stanislaus
034	St. Vladimir
036	St. Jerome
037	St. Philip
038	St. Augustine
039	St. Monica
040	St. Justin
041	St. Elizabeth
042	St. Anne
043	Katherine Therrien
044	St. Hilda
045	St. Timothy
047	St. Maria Goretti
048	Bishop Savaryn
049	Anne Fitzgerald
050	St. Martha
051	St. Teresa
053	John Paul I
054	St. Bonaventure
055	St. Lucy
056	St. Richard
057	St. Charles
058	Our Lady of the Prairies
059	Bishop Greschuk
060	Mary Hanley
061	Good Shepherd

Edmonton Catholic Schools
2006-07
Gifts & Donations

200	J.J. Bowlen
202	Grandin
203	Holy Cross
205	Our Lady of Mount Carmel
206	Sacred Heart
207	Sir John Thompson
208	St. Alphonsus
210	St. Basil
211	St. Brendan
212	St. Catherine
213	St. Cecilia
214	St. Clare: Ben Calf Robe
215	St. Edmund
216	St. Francis of Assisi
217	St. Gabriel
218	St. James
219	St. Kevin
220	St. Leo
221	St. Mark
222	St. Michael
223	St. Nicholas
224	St. Patrick
225	St. Paul
226	St. Pius X
227	St. Rose
228	St. Thomas More
229	St. Vincent
230	Elizabeth Seton
231	St. Clement
232	St. Benedict
234	Holy Family
236	Frère Antoine
237	St. Mary
238	Blessed Kateri
287	Cardinal Léger
402	Austin O'Brien
403	Archbishop MacDonald
404	Archbishop O'Leary
405	St. Francis Xavier
407	St. Joseph
409	Louis St. Laurent
410	J.H. Picard

**Edmonton Catholic Schools
2006-07
Gifts & Donations**

411	Holy Trinity	
412		
413		
414		
415		
416		
417		
418		
419		
420		<hr/>
Adjustment		500,000
Total		<u><u>500,000</u></u>

**Edmonton Catholic Schools
2006-07
Rental Of Facilities**

Item	Amount
Leases/rentals	2,250,000 Facility Services
Parking Lot	150,000 Financial Services

Toal

2,400,000

Edmonton Catholic Schools
2006-07
SGF

001	Annunciation
003	Father Leo Green
004	H.E. Beriault
010	Our Lady of Peace
011	Our Lady of Victories
013	St. Angela
016	St. Bernadette
018	St. Boniface
020	St. Dominic
022	St. Gerard
024	St. John Bosco
025	Father Michael Troy
026	Archbishop Joseph MacNeil
027	Mother Teresa
028	St. Martin
029	St. Matthew
032	St. Stanislaus
034	St. Vladimir
036	St. Jerome
037	St. Philip
038	St. Augustine
039	St. Monica
040	St. Justin
041	St. Elizabeth
042	St. Anne
043	Katherine Therrien
044	St. Hilda
045	St. Timothy
047	St. Maria Goretti
048	Bishop Savaryn
049	Anne Fitzgerald
050	St. Martha
051	St. Teresa
053	John Paul I
054	St. Bonaventure
055	St. Lucy
056	St. Richard
057	St. Charles
058	Our Lady of the Prairies
059	Bishop Greschuk
060	Mary Hanley
061	Good Shepherd

Edmonton Catholic Schools
2006-07
SGF

200	J.J. Bowlen
202	Grandin
203	Holy Cross
205	Our Lady of Mount Carmel
206	Sacred Heart
207	Sir John Thompson
208	St. Alphonsus
210	St. Basil
211	St. Brendan
212	St. Catherine
213	St. Cecilia
214	St. Clare: Ben Calf Robe
215	St. Edmund
216	St. Francis of Assisi
217	St. Gabriel
218	St. James
219	St. Kevin
220	St. Leo
221	St. Mark
222	St. Michael
223	St. Nicholas
224	St. Patrick
225	St. Paul
226	St. Pius X
227	St. Rose
228	St. Thomas More
229	St. Vincent
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231	St. Clement
232	St. Benedict
234	Holy Family
236	Frère Antoine
237	St. Mary
238	Blessed Kateri
287	Cardinal Léger
402	Austin O'Brien
403	Archbishop MacDonald
404	Archbishop O'Leary
405	St. Francis Xavier
407	St. Joseph
409	Louis St. Laurent
410	J.H. Picard

Edmonton Catholic Schools
2006-07
SGF

411	Holy Trinity	
412		
413		
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		<hr/>
Adjustment		3,500,000
Total		<u><u>3,500,000</u></u>

**Edmonton Catholic Schools
2006-07
Disposal of Capital Assets**

Gain of Disposal of Capital assets

-

**Edmonton Catholic Schools
2006-07
Amortization of Capital All**

Allocation of Capital Allocations

4,000,000

Tab 4

Edmonton Catholic Schools 2006-07 Budget

	Centre	2006-07	2005-06	% change
Aboriginal Learning Centre		1,990,270	2,248,480	(11.48)
Board Governance		846,408	839,826	0.78
EATS		4,136,814	4,574,499	(9.57)
EFAP		161,564	186,564	(13.40)
EPAS (other than transportation)		1,524,440	1,906,656	(20.05)
Financial Services		3,534,190	3,838,060	(7.92)
Human Resources		7,802,450	7,116,181	9.64
Leadership Services		221,200	211,608	4.53
LSS		3,241,269	3,772,400	(14.08)
Life Long Learning		1,475,000	1,497,399	(1.50)
Religious Education Services		907,987	932,454	(2.62)
Superintendent's Services		355,634	345,961	2.80
School Operation Services		250,896	240,638	4.26
		<hr/>		
Total		26,448,122	27,710,726	(4.56)
Facilities		30,963,902	28,134,891	10.06
EPAS (transportation)		12,738,981	12,122,767	5.08
		<hr/>		
Total		70,151,005	67,968,384	
Equities Used				
EFAP	50,459			
Human Resources	169,521	219,980		
		<hr/>		
Transfers				
Facilities	1,323,555			
Financial Services	607,314	1,930,869		
		<hr/>		
		68,000,156		
Amortization of Capital Allocations		4,000,000		
		<hr/>		
		72,000,156		
		<hr/> <hr/>		

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Student Services		707,180	501,905	40.90
Curricular		391,400	892,735	(56.16)
ALS Administration		664,690	442,234	50.30
Holistic Education		514,000	411,606	24.88
Reductions - April 5, 2006		(202,000)		
Reductions April 6, 2006		(85,000)		
		<hr/>		
Total		1,990,270	2,248,480	(11.48)
Other Revenue		-	-	
Available Equity		-	-	
		<hr/>		
Required Allocation		<u>1,990,270</u>	<u>2,248,480</u>	(11.48)

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Board of Trustees	8001	204,773	202,474	1.14
Trustees & Chairman	8003-8018	254,545	250,262	1.71
Elections	8013	135,000	135,000	-
Association Fees	8014	236,090	236,090	-
Advocacy	8015	3,000	3,000	-
Communication	8016	3,000	3,000	-
Ad Hoc	8017	10,000	10,000	-
Target Reduction		-		
Total		<u>846,408</u>	<u>839,826</u>	0.78
Other Revenue		-	-	
Available Equity		-	-	
Required Allocation		<u><u>846,408</u></u>	<u><u>839,826</u></u>	0.78

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
EATS Department		2,908,635	2,895,945	0.44
Administration Services		443,246	665,080	(33.35)
Data Projects		29,560	70,510	(58.08)
Instructional Services		528,108	626,364	(15.69)
Curricular Integration		21,775	40,000	(45.56)
Staff Enhancement		28,000	40,500	(30.86)
District Monitoring		177,490	236,100	(24.82)
		<hr/>		
Total		4,136,814	4,574,499	(9.57)
Other Revenue		330,000		
Available Equity		<hr/>		
Required Allocation		<u>3,806,814</u>	<u>4,574,499</u>	(16.78)

**Edmonton Catholic Schools
2006-07 Budget**

	<i>Centre</i>	2006-07	2005-06	% change
EFAP		161,564	186,564	(13.40)
<hr/>				
Total		161,564	186,564	(13.40)
Other Revenue		-	-	
Available Equity		50,459	-	
<hr/>				
Required Allocation		<u>111,105</u>	<u>186,564</u>	(40.45)

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
EPAS	5001	69,726	101,726	(31.46)
Community Relations	5004	751,291	766,291	(1.96)
Legal Services	8501	198,346	220,184	(9.92)
Administrative Services	5008	56,577	96,910	(41.62)
Project FIRST	5009	415,000	615,060	(32.53)
Multi Media Specialist	5011	33,500	27,285	22.78
ECS Foundation		-	79,200	(100.00)
		<hr/>	<hr/>	
Total		1,524,440	1,906,656	(20.05)
Transportation Services	5002	12,738,981	12,122,767	5.08
Total		14,263,421	14,029,423	
Other Revenue		-	-	
Available Equity		-	-	
		<hr/>	<hr/>	
Required Allocation		<u>14,263,421</u>	<u>14,029,423</u>	1.67

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Facilities	9001	472,217	579,619	(18.53)
Custodial	9002	11,905,643	11,451,770	3.96
Printing Services	9003	1,323,555	1,346,400	
Health & Safety	9006	29,300	43,000	(31.86)
Environmental Practices	9007	111,242	105,900	5.04
Lease Improvements	9008	35,000	40,000	(12.50)
Utilities	9009	6,241,266	6,121,058	1.96
Insurance Premiums	9011	375,000	400,000	(6.25)
Portable Relocations	9012	650,000	650,000	-
Non-funded Capital Projects	9013	100,000	125,000	(20.00)
IMP Projects	9014	4,600,000	2,333,139	97.16
General Maintenance	9015	2,094,448	2,040,544	2.64
Energy Management	9016	439,571	503,481	(12.69)
Electronics	9017	590,496	556,165	6.17
Vandalism	9018	28,000	28,000	-
Mechanical	9019	943,451	918,824	2.68
Electrical	9020	268,606	258,970	3.72
Grounds	9021	268,405	264,721	1.39
Fire Protecion	9022	101,500	95,700	6.06
Vehicles	9023	144,000	180,000	(20.00)
Carpenter Shop	9024	32,602	31,600	3.17
Break & Enter	9025	50,000	61,000	(18.03)
Project Management	9029	154,064		
Deficit Recovery	9029	5,536	-	
Total		30,963,902	28,134,891	10.06
One Time Allocation		-	509,568	
Lease Revenue		2,250,000	2,180,000	
Portable Moves		650,000	650,000	
IMR Projects		4,600,000	2,333,139	
Printing Cost Revenue		1,323,555	1,346,400	
AE Allocation		22,140,347	21,115,784	4.85

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Financial Services	7001	1,032,857	1,160,147	(10.97)
Net Financing Costs	7002	622,012	787,086	(20.97)
Office Services	7004	199,493	217,517	(8.29)
Central Services - Telephone	7005	95,000	95,000	-
Central Services - Other	7006	17,500	17,500	-
Insurance	7009	310,000	310,000	-
St. Anthony Centre Operations	7011	163,284	161,375	1.18
Purchasing	9004	369,730	376,873	(1.90)
Warehouse Services	9005	562,314	550,562	2.13
Warehouse Services - Vehicle	9010	45,000	45,000	-
Loaner Pool	7017	5,000	5,000	-
Copyright	2019	112,000	112,000	-
Cayenta Upgrade	7014	-	-	
		<hr/>		
Total		3,534,190	3,838,060	(7.92)
Other Revenue		607,314	595,562	
Available Equity		<hr/>	<hr/>	
Required Allocation		<u>2,926,876</u>	<u>3,242,498</u>	(9.73)

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
HRS Administration	6101	276,750	300,022	(7.76)
Employee Relations	6120	205,500	320,000	(35.78)
Employee Health Services	6161	184,500	200,500	(7.98)
Compensation	6141	83,335	81,300	2.50
Staffing	6140	351,575	269,500	30.45
Staff Development	6142	98,410	96,009	2.50
Development & Training	6102	15,000	30,000	(50.00)
PeopleSoft	6162	140,000	220,000	(36.36)
New Staff Orientation	6143	-	25,000	(100.00)
Inspired Beginnings	6148	60,000	235,000	(74.47)
HR Audit	6103	-	100,000	(100.00)
Staff Recognition	6144	40,000	50,000	(20.00)
Employee Services	6160	402,825	325,000	23.95
Non Violent Crisis Interventiopn	6146	8,500	8,500	-
Payroll Services	6169	278,000	300,000	(7.33)
Occupational Health and Safety	6170	153,750	129,350	18.86
Summer Institute	6108	5,000	15,000	(66.67)
Staff Replacement - Teachers	6163	3,560,205	2,446,000	45.55
Staff Replacement - SNTA	6164	296,100	225,000	31.60
Teacher Integration	6104	400,000	540,000	(25.93)
Support Staff Integration	6105	150,000	200,000	(25.00)
Teacher Assistance Program	6145	-	-	-
Maternity Leaves	6166	750,000	750,000	-
LTD/DSLP Benefits	6121	192,000	100,000	92.00
Severances	6019	-	-	-
PHS Administration	6123	51,000	-	-
Staff Replacement (support)	6165	100,000	150,000	(33.33)
Total		7,802,450	7,116,181	9.64
Other Revenue		-	-	-
Available Equity		169,521	-	-
Required Allocation		7,632,929	7,116,181	7.26

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Leadership Services	8110	211,200	201,608	4.76
District Archives Project		10,000	10,000	-
<hr/>				
Total		221,200	211,608	4.53
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		<u>221,200</u>	<u>211,608</u>	4.53

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
LSS	2001	240,375	313,630	(23.36)
LSS Consultants	2002	822,582	808,719	1.71
Mild/Moderate Needs	2004	311,530	337,702	(7.75)
Celebration of the Arts	2016	15,000	17,000	(11.76)
Lending Library	2018	172,850	187,372	(7.75)
Teachers New to a Grade	2022	2,700	3,000	(10.00)
Teachr Resource Centre	2023	32,181	34,884	(7.75)
Assessment for Learning	2029	-	99,493	(100.00)
District Wide PD	2032	-	2,000	(100.00)
Kindergarten Services	2034	133,388	134,135	(0.56)
Media Reesource Technician		25,000	25,000	-
Severe Needs	2005	268,444	290,996	(7.75)
Out of District	2006	500,000	617,000	(18.96)
French Immersion	2007	302,580	328,000	(7.75)
International Languages	2008	43,075	86,750	(50.35)
Early Literacy	2012		-	
ESL	2013	103,692	103,958	(0.26)
Home Education	2014	85,121	87,261	(2.45)
ESL Centre	2028	14,300	15,500	(7.74)
Reduction April 6, 2006		(37,000)		
International Education	2035	205,451	280,000	(26.62)
Total		3,241,269	3,772,400	(14.08)
Other Revenue				
Available Equity		-	-	
Required Allocation		3,241,269	3,772,400	(14.08)

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
LINC - Sacred Heart	1004	455,000	494,321	(7.95)
LINC - St. Francis of Assissi	1005	410,000	381,918	7.35
AHRE Allocation	1007	365,000	349,257	4.51
CLB Project Office	1008	185,000	172,525	7.23
AHRE/MOU	1009	20,000	20,907	(4.34)
Tutorial	1011	40,000	49,113	(18.56)
Special Projects	1012	-	29,358	(100.00)
Total		1,475,000	1,497,399	(1.50)
Other Revenue		1,475,000	1,497,399	
Available Equity		-	-	
Required Allocation		-	-	

Centres 412-419 are allocated through regular allocations.
Other revenue is included in total revenues

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
Religious Education Services	3001	422,487	423,454	(0.23)
School Opening Mass	3002	5,000	2,000	150.00
Faith Development Day	3003	66,000	57,000	15.79
Theological Education	3004	170,000	170,000	-
Ambassadors of Hope	3005	244,500	280,000	(12.68)
Permeation	3006	-	-	
Program Development	3007	-	-	
<hr/>				
Total		907,987	932,454	(2.62)
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		907,987	932,454	(2.62)

**Edmonton Catholic Schools
2006-07 Budget**

	<i>Centre</i>	2006-07	2004-05	% change
Superintendent's Services	8101	328,134	301,961	8.67
Contingency Fund	8104	-	10,000	(100.00)
Special Purpose - Gifts	8105	2,500	3,000	(16.67)
External Consulting	8106	-	-	
Superintendent's Award of Excellence	8107	-	6,000	(100.00)
Annual Promotion of Catholic Education	8108	25,000	25,000	-
District Archives	8109	-	-	
Total		355,634	345,961	2.80
Other Revenue		-	-	
Available Equity		-	-	
Required Allocation		<u>355,634</u>	<u>345,961</u>	2.80

**Edmonton Catholic Schools
2006-07 Budget**

	Centre	2006-07	2005-06	% change
School Operation Services	8301	236,746	227,338	4.14
Crisis Intervention	8302	9,150	8,300	10.24
RAP	8303	5,000	5,000	-
<hr/>				
Total		250,896	240,638	4.26
Other Revenue		-	-	
Available Equity		-	-	
<hr/>				
Required Allocation		<u>250,896</u>	<u>240,638</u>	4.26

Tab 5

**Edmonton Catholic Schools
2006-07 Budget
Summary of School Allocations, Expenses and Equity Positions**

	Allocations & Revenues	Certificated	Classified	Services	Total Expenses	Surplus (Deficit)	Anticipated Surplus (Deficit) August 31, 2006	Anticipated Surplus (Deficit) August 31, 2007
001	Annunciation	1,353,003	298,125	62,802	1,346,262	6,741	7,500	14,241
003	Father Leo Green	1,446,436	72,135	110,241	1,376,016	70,419	-	70,419
004	H.E. Beriault	2,091,083	1,742,470	190,214	2,151,434	(60,352)	-	(60,352)
010	Our Lady of Peace	1,474,301	733,500	79,564	1,474,301	-	-	-
011	Our Lady of Victories	1,042,239	853,305	51,785	1,041,345	894	-	894
013	St. Angela	3,250,358	2,699,500	40,595	3,095,063	155,295	-	155,295
016	St. Bernadette	939,477	786,400	48,383	1,015,645	(76,168)	70,000	(6,168)
018	St. Boniface	1,036,230	985,000	71,732	1,130,270	(94,039)	(50,000)	(144,039)
020	St. Dominic	2,678,792	2,041,785	174,546	2,701,404	(22,612)	100,000	77,388
022	St. Gerard	901,832	733,500	56,911	956,168	(54,336)	25,000	(29,336)
024	St. John Bosco	2,642,480	2,160,565	256,186	2,673,138	(30,658)	220,000	189,342
025	Father Michael Troy	1,586,685	1,385,500	100,028	1,618,878	(32,193)	60,000	27,807
026	Archbishop Joseph MacNeil	2,471,299	2,205,390	119,023	2,451,219	20,080	(82,619)	(62,539)
027	Mother Teresa	1,791,473	1,263,250	599,975	1,921,771	(130,298)	65,000	(65,298)
028	St. Martin	722,389	646,295	36,017	727,387	(4,999)	-	(4,999)
029	St. Matthew	2,103,824	1,754,695	98,934	2,195,479	(91,655)	65,000	(26,655)
032	St. Stanislaus	1,491,842	1,318,431	80,597	1,494,428	(2,586)	-	(2,586)
034	St. Vladimir	1,351,915	1,124,700	44,204	1,447,154	(95,239)	120,000	24,761
036	St. Jerome	873,749	652,000	42,342	946,814	(73,065)	-	(73,065)
037	St. Philip	1,622,091	1,363,845	225,383	1,593,583	28,508	-	28,508
038	St. Augustine	1,530,638	1,275,475	182,055	1,530,638	0	-	-
039	St. Monica	956,915	852,490	58,775	966,915	(10,000)	10,000	-
040	St. Justin	1,143,733	943,250	45,326	1,171,426	(27,693)	-	(27,693)
041	St. Elizabeth	1,316,336	1,042,430	60,303	1,401,858	(85,522)	20,000	(65,522)
042	St. Anne	921,592	792,180	52,519	995,749	(74,157)	5,000	(69,157)
043	Katherine Therrien	1,134,595	889,645	56,974	1,076,859	57,735	-	57,735
044	St. Hilda	1,176,572	1,020,380	135,585	1,260,160	(83,588)	-	(83,588)
045	St. Timothy	1,592,469	1,301,555	89,971	1,626,051	(33,582)	-	(33,582)
047	St. Maria Goretti	1,212,999	989,965	58,227	1,239,992	(26,993)	-	(26,993)
048	Bishop Savaryn	1,831,149	1,413,210	156,406	1,903,516	(72,366)	100,000	27,634
049	Anne Fitzgerald	1,089,685	836,975	18,966	1,077,956	11,728	(5,000)	6,728
050	St. Martha	1,608,268	1,352,085	45,095	1,607,855	412	-	412
051	St. Teresa	2,370,722	2,036,685	120,183	2,370,723	(0)	20,000	20,000
053	John Paul I	1,056,561	900,260	58,055	1,069,615	(13,054)	-	(13,054)
054	St. Bonaventure	1,715,107	1,439,000	67,446	1,762,978	(47,871)	50,000	2,129
055	St. Lucy	1,328,618	1,226,250	68,188	1,365,988	(37,370)	41,000	3,630
056	St. Richard	1,303,576	1,116,550	53,080	1,499,555	(195,979)	-	(195,979)
057	St. Charles	1,458,431	1,294,220	93,842	1,520,032	(61,600)	-	(61,600)
058	Our Lady of the Prairies	1,281,560	1,224,500	69,691	1,421,391	(139,831)	-	(139,831)

**Edmonton Catholic Schools
2006-07 Budget
Summary of School Allocations, Expenses and Equity Positions**

	Allocations & Revenues	Certificated	Classified	Services	Total Expenses	Surplus (Deficit)	Anticipated Surplus (Deficit) August 31, 2006	Anticipated Surplus (Deficit) August 31, 2007
059	Bishop Greschuk	1,864,750	165,758	4,627	1,922,014	(57,265)	90,000	32,735
060	Mary Hanley	2,002,226	83,475	180,123	2,040,298	(38,072)	120,000	81,928
061	Good Shepherd	2,169,037	1,876,295	44,856	2,174,576	(5,539)	25,000	19,461
200	J.J. Bowlen	2,640,865	2,106,400	204,479	2,640,804	61	-	61
202	Grandin	1,986,625	1,688,345	135,373	1,982,718	3,907	20,000	23,907
203	Holy Cross	2,030,742	1,738,950	115,418	2,029,268	1,474	-	1,474
205	Our Lady of Mount Carmel	2,198,561	1,760,400	124,597	2,226,847	(28,286)	30,000	1,714
207	Sir John Thompson	1,864,060	1,662,600	105,288	1,958,688	(94,628)	-	(94,628)
208	St. Alphonsus	1,687,449	1,499,565	139,527	2,044,840	(357,391)	-	(357,391)
210	St. Basil	1,957,963	1,706,050	167,341	2,076,741	(118,777)	-	(118,777)
211	St. Brendan	954,769	778,495	53,642	967,287	(12,518)	-	(12,518)
212	St. Catherine	1,873,105	1,687,050	64,633	2,223,427	(350,322)	50,000	(300,322)
213	St. Cecilia	3,058,870	2,626,745	308,578	2,988,717	70,153	-	70,153
214	St. Clare: Ben Calf Robe	1,704,293	1,018,750	229,595	1,671,570	32,723	(42,000)	(9,277)
215	St. Edmund	3,300,643	2,706,376	216,522	3,330,498	(29,855)	90,000	60,145
216	St. Francis of Assisi	1,967,261	1,209,134	73,859	1,978,618	(11,357)	-	(11,357)
217	St. Gabriel	1,932,157	1,369,200	63,399	2,235,549	(303,391)	-	(303,391)
218	St. James	1,087,829	784,845	68,661	1,095,186	(7,356)	-	(7,356)
219	St. Kevin	1,494,185	1,298,145	62,750	1,543,745	(49,560)	-	(49,560)
220	St. Leo	881,419	731,870	32,407	935,202	(53,782)	60,000	6,218
221	St. Mark	1,559,720	1,046,460	73,092	1,544,347	15,373	-	15,373
223	St. Nicholas	908,940	762,025	42,844	904,244	4,696	-	4,696
225	St. Paul	1,444,125	1,209,460	76,794	1,455,192	(11,067)	-	(11,067)
226	St. Pius X	1,244,164	983,000	51,015	1,264,985	(20,821)	-	(20,821)
227	St. Rose	1,628,070	1,385,500	95,111	1,616,866	11,204	-	11,204
228	St. Thomas More	1,180,296	1,061,500	72,895	1,201,970	(21,674)	-	(21,674)
229	St. Vincent	1,011,348	799,515	67,702	994,417	16,931	-	16,931
230	Elizabeth Seton	2,769,758	2,383,060	107,166	2,760,526	9,232	-	9,232
231	St. Clement	2,420,589	2,135,300	134,239	2,420,589	0	-	-
232	St. Benedict	1,928,378	1,432,770	107,591	1,918,211	10,167	-	10,167
234	Holy Family	2,346,116	1,833,750	155,997	2,326,377	19,739	-	19,739
236	Frère Antoine	2,218,265	1,923,400	160,631	2,203,281	14,985	-	14,985
237	St. Mary	2,294,380	2,061,950	133,055	2,294,380	0	-	-
238	Blessed Kateri	1,891,649	1,608,550	111,822	1,889,747	1,902	-	1,902
287	Cardinal Léger	1,554,373	1,301,295	102,383	1,503,053	51,319	-	51,319
402	Austin O'Brien	4,538,343	3,364,320	460,874	4,798,639	(260,297)	-	(260,297)
403	Archbishop MacDonald	4,223,677	3,177,278	607,085	4,159,793	63,884	-	63,884
404	Archbishop O'Leary	6,957,718	5,786,500	768,882	7,498,182	(540,463)	-	(540,463)
405	St. Francis Xavier	4,712,853	3,857,803	662,752	5,117,036	(404,183)	450,000	45,817

**Edmonton Catholic Schools
2006-07 Budget
Summary of School Allocations, Expenses and Equity Positions**

	Allocations & Revenues	Certificated	Classified	Services	Total Expenses	Surplus (Deficit) August 31, 2006	Anticipated Surplus (Deficit) August 31, 2006	Anticipated Surplus (Deficit) August 31, 2007
407	St. Joseph	6,174,864	1,313,375	246,959	6,174,864	(0)	-	-
409	Louis St. Laurent	4,909,421	525,425	114,175	4,796,100	113,321	-	113,321
410	J.H. Picard	2,927,948	253,383	138,146	3,127,484	(199,535)	-	(199,535)
411	Holy Trinity	3,509,072	379,100	359,327	3,509,427	(355)	-	(355)
428	Archbishop Romero	2,528,068	179,845	323,276	2,754,966	(226,898)	(100,000)	(326,898)
412	Life Long Learning	1,620,975	231,080	3,694	1,536,774	84,201	-	84,201
413	Fresh Start	376,940	252,650	56,828	329,353	47,587	-	47,587
414	Fresh Start Genesis	17,409	-	16,765	16,765	644	-	644
415	Fresh Start Inner City	469,770	273,025	151,474	448,349	21,421	-	21,421
416	Fresh Start West	451,163	301,550	42,182	379,507	71,655	-	71,655
417	Fresh Start North	606,625	391,200	100,300	531,250	75,375	-	75,375
418	Fresh Start South	376,940	244,500	19,875	288,026	88,914	-	88,914
419	Partners for Youth	282,475	285,250	36,828	361,828	(79,353)	-	(79,353)
420	Special Ed CEU's	321,837	303,180	17,765	320,945	892	-	892
	Total	168,964,101	23,510,388	10,880,315	172,741,079	(3,776,978)	1,633,881	(2,143,098)

The above revenues do not include all allocations and school revenues. A number of allocations such as High Needs Grants as well as other revenues are not budgeted for by schools at this time and will impact the final estimated surplus (deficit). The above are estimates only at this time and will be revised during October 2006.