GREATER SASKATOON CATHOLIC SCHOOLS

Annual Budget

September 2013 to August 2014

Rooted Growing Reaching Transforming

GREATER SASKATOON CATHOLIC SCHOOLS
BUDGET 2013/2014

As it prepared its 2013/2014 budget, Greater Saskatoon Catholic Schools faced the challenge of continuing to provide quality programs and services while maintaining affordability and preserving the high level of public support it currently receives.

On Budget Day 2013, the Ministry of Education announced the increase of $40.6 million in provincial education operating funding. The funding distribution model implemented on Budget Day 2012 was used again on Budget Day 2013 with one major addition, current enrolment. Greater Saskatoon Catholic Schools is projecting an increase in enrolment of 559 students for the 2013-14 school year. The current enrolment factor is based on enrolment projections estimated by the school division. The current enrolment funding allows the Board to provide resources in the areas of instructional and non-instructional staff, instructional resources, and transportation to meet the demands of a growing and diverse student population. Past funding models only recognized a significant enrolment increase a year later compared to the new revised funding model. The current enrolment funding will enable boards to continue to advance the priorities of the Continuous Improvement and Accountability Framework and improve student outcomes through the provision of suitable facilities and innovative, responsive programs and services.

In addition to funding school divisions with the operating grant, the provincial government will provide an additional $27 million for preventative maintenance and up to forty relocatables for Saskatchewan school divisions in 2013-2014. Greater Saskatoon Catholic Schools will receive funding for seven relocatables, as well as funding for an additional Prekindergarten program. A continuing challenge for the Board is providing an effective faith filled learning environment within existing school facilities that are on average over utilized due to the growing student enrolments. New school capital commitments for the school division were not included in the 2013-14 Budget. The Board will continue its efforts to ensure that the capital projects identified in its Five-Year Capital Plan will receive favourable consideration in the 2014 provincial budget.

Against this backdrop, the Board of Education presents an Operating and Capital Budget that continues to support the principle of providing a comprehensive education for its students.

The budget estimate of revenue and expenditure for 2013/2014 is as follows:

Total Estimated Revenue-	$187,956,263
Total Estimated Expenditure-	$187,956,263
Budget Deficit	$ -0-

INTRODUCTION

Among the many internal and external circumstances that have an effect on the Division, the following represent the main factors considered in the preparation of the 2013-2014 budget.

Economic Indicators

Saskatchewan's population was 1,089,807 on January 1, 2013. This is an increase of 3,243 people from October 1, 2012 (1,086,564) and 18,952 more than the January 1, 2012 (1,067,612). Employment in Saskatchewan is expected to continue to rise.

Interest rates impact the level of revenue the school division receives from its investments and affect the cost of borrowing for operating and capital purposes. The Bank of Canada forecasts that lending rates will remain constant for 2013 and then increase moderately beginning in the first quarter of 2014. The Bank of Canada expects to keep its benchmark lending rate at 1.0 per cent and has reduced its growth rate estimate to 1.5% for 2013.

The consumer price index indicates price inflation of goods and services purchased by the school division. The Saskatchewan All-items Consumer Price Index increased 1% from April 2012 to April 2013.

Health and Social Services

As federal and provincial governments change services for health and social well-being, parents of school-aged children continue to expect schools to provide more of these services. Examples include family counselling, parent effectiveness training, providing meals and snacks for hungry children, speech pathologist services, child care, drug and alcohol education, occupational therapy services and more.

Special needs education

Historically, school divisions have received funds from the province based on a rigid, per pupil medical model that provided targeted funding at level 1 or 2, based on the severity of the child's impairment. This engendered a service delivery model that helped create dependency and resulted in a lack of adequate resources not just for those designated, but also for those who still had significant needs but were unable to have them recognized under the government's rigid criteria. Divisions were forced to make difficult decisions about how to distribute scarce resources to serve the needs of all.

A new model piloted and introduced in 2008 allows school divisions to recognize a broader scope of students with intense needs. The process gives a clearer picture of the needs of students in our schools. Unfortunately, the total level of funding that was used under the old model became the basis of funding for the new model – in essence our division was more able to more clearly demonstrate the needs of students, but government did not change the funding structure to recognize the necessary expenditures.

Diversity Funding

In past funding approaches, diversity funding has been provided to support students with less intensive and diverse learning needs specifically those with higher incidence exceptionalities, English as an Additional Language (EAL) learners, and those from more vulnerable socio-economic backgrounds.

It is suggested that diversity funds must more closely match the degree of student need faced by the school division. School divisions responding to the demonstrated needs associated with a significantly diverse student population should receive increased financial resources. Conversely, those school divisions that cannot demonstrate this need should not receive increased financial resources. It is recognized that the vulnerability of children is widespread and not always connected to socio-economic factors. It is clear that higher levels of vulnerability exist in relation to the four factors recognized in the diversity factor. It is equally important to note that this issue is not simply an urban school division issue. It is an issue for all Saskatchewan school divisions with a larger proportion of vulnerable children.

The costs associated with addressing the needs of students with diverse needs are escalating. For example, EAL students require settlement workers, low enrolment tutorial classes, guidance counselors, and social workers in order to be successful learners. Further, in order to enhance students' sense of belonging, these services need to be provided throughout the school division so that students can attend the local school in their neighborhood. The demands these children are presenting have significantly increased, however, funding recognition has failed to keep pace.

First Nations/ Métis Education Funding

With 50 per cent of First Nations people and two-thirds of Métis people living in urban centres, our school division will continue to see an increase in its Aboriginal population. The Board of Education recognizes the importance of focusing on Aboriginal education. Incorporating Aboriginal content into the curriculum and the accompanying in-service requirements create an increasing demand for the materials and resources required to ensure that all schools are inclusive, welcoming and respectful.

To help transfer knowledge from the community to the classroom, the support of Elders, cultural facilitators, outreach workers and curricula writers is required. At the secondary level, career advisors and mentoring programs are required to support Aboriginal students moving from school to the workplace and/or post-secondary education. Attaining the Continuous Improvement and Accountability Framework objective "Equitable Opportunities for All" demands a heightened focus on these issues.

Funding for First Nations/Métis programs has been modest and application-based for short-term initiatives, making it difficult to plan for sustainable programming. At the end of a typical three-year program period, the four urban boards have been faced with the uncertainty of whether funding would be provided for another three-year period. A sustainable, long-term First Nations/Métis funding commitment from the province is imperative.

Deferred Maintenance/Funding for School Facilities

In Budget 2013, the Ministry of Education announced a Preventative Maintenance and Renewal (PMR) pool of funding, intended to replace the former Block Project capital funding. The objective of PMR is to put more control into the hands of the school division to determine which maintenance needs require allocated funds. The $1.1 million received will not come close to eliminating the infrastructure deficit built up due to years of budget reductions. Past budget constraints have resulted in deferring facility projects in order to provide the instructional programming and services associated with our increasingly diverse student population. While the Board of Education appreciates the increased financial support provided for PMR, a sustainable and significant injection of provincial funds for capital projects and maintenance is essential to meet the demands associated with aging infrastructure.

The school division did not receive funding for any new major capital projects in 2013. Existing capital project funding includes the construction of Holy Family Catholic Elementary School, the renovations and additions at St. Matthew Catholic Elementary School, Georges Vanier Catholic Elementary School, and Holy Cross Catholic High School. Holy Family Catholic Elementary School is slated to open in the fall of 2014. As part of Budget 2013, the school division was allocated seven pre-fabricated relocatable classrooms expected to be on site and ready for occupancy for the 2013-2014 school year. While space shortages have not been alleviated, this will help to ease the pressure in some schools that are highly utilized.

Provincial Collective Agreements

Historically, funding for school divisions has increased to address the actual cost of provincially negotiated salary agreements for instructional staff. The current provincial agreement for instructional staff expiries August 31, 2013 and is not expected to be ratified before June 30th. The 2013-14 Budget does not include any salary increases for instructional staff due to the new rates not yet being ratified. The Ministry of Education has committed to provide additional funding to cover all increase in costs associated with a new provincial agreement. The Board of Education also appreciates the funding the Ministry provides in support of LINC agreement settlements.

Summary

It has been a difficult challenge with the unpredictability of funding levels to commit to longer term budget allocations to focus on division priorities. However, the Board has worked diligently to allow as much work as possible in the following areas:

- advancement of Continuous Improvement and Accountability Framework priorities and learning agendas focused on enhanced outcomes for all students;
- development and implementation of capital and facility renewal strategies;
- advancement of the innovation agenda with a heightened focus on outcomes and indicators to improve overall achievement results;
- advancement of educational strategies in the areas of technology, diversity, poverty, First Nations and Métis Education;
- advancement of programs and resources required to meet the projected increase of new Canadians.

Local Governance of Education

Greater Saskatoon Catholic Schools is Saskatchewan's largest Catholic school division, serving approximately 16,500 students in 44 schools located in Saskatoon, Humboldt, Biggar and Viscount. The division employs approximately 1,900 people who work as administrative, teaching, service and support staff.

Though Catholic education has existed in Saskatchewan for more than 100 years, the division continues to adapt for the future and implement innovative programming. At the same time, Greater Saskatoon Catholic Schools continues to offer students a unique, faith-filled perspective that teaches them they have the ability to make the world a better place.

Education in the Catholic tradition is the lifelong process of seeking and coming to know God in the fullness of creation. The purpose of the Board of Education is to assist parents and the local Church community in the formation of students in heart, mind, body and spirit.

The Board of Education, as elected representatives, continues to meet the challenge of adjusting to the realities of changed economic circumstances. These actions and decisions include budget allocations to support the Continuous Improvement and Accountability Framework as an accountable system for achieving the best teaching, learning, and achievement results for Saskatchewan students.

PRINCIPLES FOR DEVELOPING BUDGET ESTIMATES

- Catholic identity where faith is nurtured, excellence in learning is encouraged and students are inspired to serve others
- Mutual responsibility guided by sustainable programs and services that support the broad range of factors required for student achievement
- Accountability through respectful, collaborative working relationships to ensure that the principles are reflected through actions and decisions
- Transparency where decisions are supported by evidence-based written policies that are consistently applied and easily understood
- Equity through decisions that support all students in reaching their full potential
- Stability through decisions that endeavour to provide the flexibility to deal with periods of economic stability, growth and decline

GUIDELINES FOR DEVELOPING BUDGET ESTIMATES

- Expenditures will reflect current reality and future opportunities
- Provision will be made for revenues and expenditures required for the implementation of the priorities and goals of the Board of Education
- Provision will be made for revenues and expenditures required to meet the annual objectives of the division's service divisions
- Provision will be made for revenues and expenditures required for the implementation and actualization of the Ministry of Education curricula
- Allowances will be made for the five-year capital and facilities maintenance program
- Allowances will be made for building capacity for site-based management and accountability
- Budget estimates will be adjudicated by Executive Council prior to presentation to the Board of Education
- Supplementary statements will be prepared consisting of statistical data on school enrolment, personnel requirements, additions to and changes in programs, explanations of the contents under each budgetary category, distribution of costs among defined school activities, and other supporting data

BUDGET CALENDAR

The dates outlined below are the target dates for development of the budget. Public consultation meetings, workshops and staff budget conferences are not calendared, although such activities are anticipated and encouraged. The dates are subject to minor changes depending on other events such as the receipt of data from other agencies and the schedule of Board meetings. The fiscal year for Saskatchewan school divisions is September 1 to August 31.

- Start of Fiscal Year - September 1
- Public Consultations on Budget - November
- Five-Year Capital Plan - January
- Adopt Budget Principles and Guidelines - February
- Establish Enrolment and Staffing Projections - February
- Receive Grant Data from the Ministry of Education - March
- Finalize Budget Requests - March
- Finalize Facilities Requests - March
- Preliminary Budget – April
- Adopt Final Budget - June
- Determine Mill Rate and Notify Taxing Authorities - June
- Communicate Budgets to Schools - June
- Submit Final Budget to Regional Director of Education - June
- End of Fiscal Year - August 31
- Audit – September
- Present Financial Statements and Annual Report- November

FIVE-YEAR PROPOSED CONSTRUCTION PLAN

Each year the board of education reviews its proposed five-year construction plan for submission to the Facilities Branch of the Ministry of Education. Previous to the changes to the priority procedures and guidelines of the Ministry, the Board has always been project specific in terms of its proposals concerning building needs. It now reports an overall or global program amounting to $148,040,000 within a five-year capital budget.

Location	*Project*	*Estimated Cost*	*Submitted*
Saskatoon French School	Addition/Renovation	$3,950,000	2001
St. Frances Catholic Elementary School	Addition/Renovation	$4,980,000	2008
Bishop Klein Catholic Elementary School	Addition/Renovations	$6,800,000	2008
St. Michael Catholic Elementary School	Addition/Renovation	$7,200,000	2008
Martensville Catholic Elementary School	New Construction	$12,760,000	2011
Blairmore Catholic Elementary School	New Construction	$16,050,000	2011
Evergreen Catholic Elementary School	New Construction	$16,050,000	2011
Hampton Village Catholic Elementary School	New Construction	$16,050,000	2003
Holmwood Catholic Elementary School	New Construction	$16,050,000	2012
Kensington Catholic Elementary School	New Construction	$16,050,000	2011
Rosewood Catholic Elementary School	New Construction	$16,050,000	2011
Stonebridge Catholic Elementary School	New Construction	$16,050,000	2006

SUMMARY OF BUDGET REVENUE

This section highlights major factors that impact on the 2013/2014 budget estimates of revenue. For comparison purposes the 2011/2012 actual results presented in this document reflect September 1, 2011 to August 31, 2012 as the last audited period for Greater Saskatoon Catholic Schools.

- Property taxation revenue is estimated to increase by $3,369,590 as a result of the increase in tax levy revenue of $3,235,717, deletions from levy of $100,251, grants in lieu of $26,882, house trailer fees of $4,115, and additions to levy of $2,625.

- Operating grants are expected to increase by $6,552,288, due to the increase in Ministry of Education grants of $6,770,328 and decrease in other grants of $218,040.

- Capital grants are estimated to increase by $13,562,699 due to the increase in the number of approved capital projects.

- Tuition and related fees are estimated to decrease by $114,941 as a result of the decrease in international student fees of $114,974 and increase in transportation fees of $33.

- School-generated funds revenue is estimated to decrease by $110,490 as a result of the level of fund-raising activity at the local school level.

- Other revenue is expected to increase by $413,505 as a result of the increase in miscellaneous revenue of $373,973, sales and rentals of $40,249, and decrease in investment revenue of $717.

- Complementary services revenue is estimated to decrease by $669,733 as a result of the reclassification of Community Education program revenue to reflect 2013/2014 provincial funding guidelines.

SUMMARY OF BUDGET EXPENDITURE

This section highlights major factors that impact on the 2013/2014 budget estimates of expenditure. For comparison purposes the 2011/2012 actual results presented in this document reflect September 1, 2011 to August 31, 2012 as the last audited period for Greater Saskatoon Catholic Schools.

- Governance expenditure is expected to increase by $33,105 as a result of the increase in convention expense of $23,290, board member expense of $15,905, and local advisory committees of $887, and decrease in other governance expense of $5,901, and election expense of $1,076.

- Administration expenditure is estimated to increase by $2,405,709 as a result of the increase in administration salaries of $2,249,082 due to a reclassification of expenses from Instruction to comply with Ministry of Education accounting requirements, building operating expense of $180,847, supplies and services of $18,115, communication expense of $4,853, capital asset amortization of $2,497, professional development of $711, and travel of $471, and decrease in non-capital equipment of $50,867.

- Instruction expenditure is expected to increase by $6,514,604 resulting from the increase in instructional salaries of $4,044,082, program and support salaries of $1,791,853, communications expense of $558,324, student related expense of $446,487, professional development of $295,545, supplies and services of $214,286, and non-capital equipment of $45,818, and decrease in instructional aids of $463,810, capital asset amortization of $401,901, and travel of $16,080,

- Plant operation and maintenance expenditures are expected to decrease by $2,936,351 as a result of the increase in plant operation salaries of $495,232, capital asset amortization of $342,595, non-capital equipment of $137,790, travel of $4,400, professional development of $3,579, supplies and services of $207, and communications of $4, and decrease in building operating expense of $3,920,158.

SUMMARY OF BUDGET EXPENDITURE – continued

- Transportation expenditures are estimated to increase by $1,097,787 as a result of the increase in contracted transportation of $1,093,786, and transportation salaries of $4,001.

- Tuition and related fees are estimated to decrease by $4,402 as a result of the change in the model for funding educational services purchased on behalf of students.

- School-generated funds expense is estimated to increase by $88,895 as a result of the level of fund-raising activity at the local school level.

- Interest, bank charges are expected to increase by $52,452 as a result of the increase in capital loans of $62,584, short-term debt interest of $3,266, and the decrease in capital leases of $13,398.

- Complementary services expense is estimated to decrease by $1,266,496 as a result of the reclassification of Community Program expenses to instructional categories to reflect 2013/2014 provincial funding guidelines.

- Capital asset purchases are expected to increase by $22,535,953 as a result of the Five-Year Building Program and capital budget approved annually by the Board of Education. Capital building projects are subject to final approval by the Ministry of Education.

ESTIMATE OF OPERATING REVENUE

Taxes

Includes all property and business taxes and grants in lieu of taxes.

Increase in Tax Revenue from 2011/2012 - $3,369,590.

Factors: The main reason for the increase resulted from the government setting province-wide mill rates for each of the three major property classes - residential, commercial, and agricultural. The education property tax is still collected by municipalities and provided to school divisions. Minority-faith school boards have the option to levy different tax rates, as per their constitutional right, from members of the minority faith. The rates must be in the same proportion by property class as government tax rates. If a board levied different tax rates, then its grant allocation would be adjusted accordingly.

Grants

Includes various grants received by the school division from external parties to support the operating activities of the school division.

- Operating Grants

This is the grant received from the Ministry of Education to support the school division's operations. The 2013/2014 budget estimates for the Operating Grants are based on September 2012 enrolment.

Increase in Operating Grant from 2011/2012 - $6,770,328

Factors: The main factor relating to the increase was the increase for the operating grant of $5,680,874, and other ministry grants of $1,089,454,

- Other Grants

Decrease in Other Grants from 2011/2012 - $218,040.

Factors: The main factor relating to the increase was the increase for other provincial grants of $101,784, and decrease in grants from others of $319,824.

- Capital Grants

Grants received from the Ministry of Education to support the school division's approved capital projects such as new school construction and modular classrooms.

Increase in Capital Grants from 2011/2012 - $13,562,699.

Factors: Five-Year Building Program and Capital Budget approved annually by the Board of Education. Capital building projects are subject to final approval by the Ministry of Education.

Tuition and Related Fees

Includes tuition fees received from Cyber School and the International Student Program and from other school divisions and individuals.

Decrease in Tuition and Related Fees from 2011/2012 - $114,941.

Factors: Increase in tuition fees for the Cyber School of $1,500, and Individuals and others boards of $33 and decrease in the International student program of $116,474.

School Generated Funds

This account includes all revenue generated through school-based activities.

Decrease in School Generated Funds from 2011/2012 - $110,490.

Other Revenue

Includes insurance proceeds, rental of facilities, interest and miscellaneous revenue.

Increase in Other Revenue from 2011/2012 - $413,505.

Complementary Services

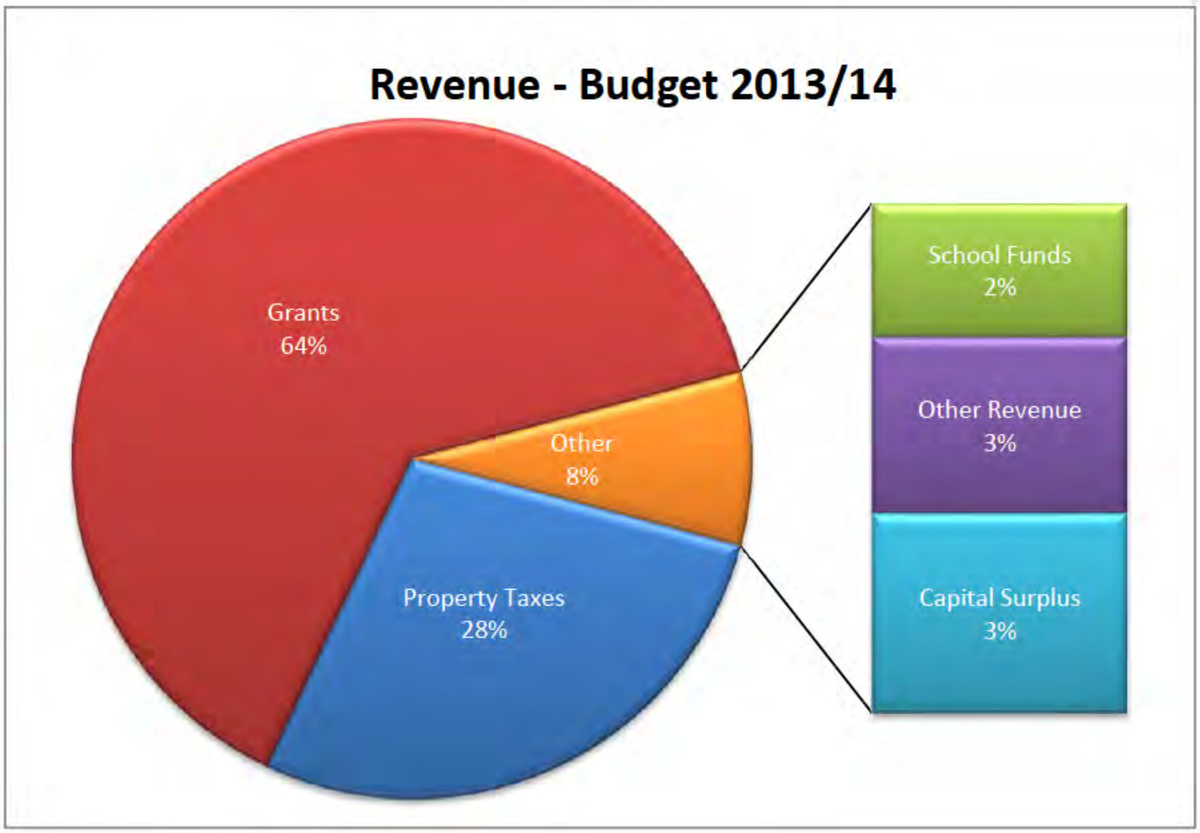
Services or programs provided by the division, which complement the legislative mandate of the division and includes revenue received through government grants for targeted programs such as and Pre-Kindergartens.

Decrease in Complementary Services from 2011/2012 - $669,733.

Factors: The reclassification of Community Education program revenue to reflect 2013/2014 provincial funding guidelines.

TOTAL REVENUE - $187,956,263

Increase in Total Revenue from 2011/2012 - $23,002,918.



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ESTIMATE OF OPERATING EXPENDITURE

Governance

Includes the expenses that are directly related to the Board of Education of the division.

- Board Members' Expenses

Indemnities and benefits paid to members of the Board of Education for attendance at meetings.

- Conventions

Convention expenses paid on behalf of members of the Board of Education including registration fees, travel and accommodation expenses.

- Elections

Expenses relating to Board of Education elections.

- Other Governance Expense

Expenses for publicity such as pamphlets and includes such items as official opening ceremonies and related activities, fees to the Saskatchewan Association of School Trustees and the Canadian Catholic School Trustees Association and all other costs of the Board of Education such as delivery and production of meeting materials, supplies and related expense.

Increase in Governance from 2011/2012 - $33,105.

Factors: The increase in convention expense of $23,290, board member expense of $15,906, and decrease in other governance expense of $5,015, and election expense of $1,076.

Administration

Includes expenditures for the business administration of the school system.

- Salaries and Benefits

Salaries and benefits for the Administrative Services Division.

- Supplies and Services

Consumable materials and supplies, professional legal and accounting services and computer services necessary for the administration of the business office.

- Non-Capital Equipment

Expenses for the purchase and repair of office equipment.

- Building Operating Expense

Expenses to operate the division's office building including caretaking, repairs, maintenance, utilities and insurance.

- Communications

Expenses associated with all forms of communication including postage, telephone and advertising.

- Travel and Professional Development

Expenses for travel and professional development for administrative services employees.

Increase in Administration from 2011/2012 - $2,405,709.

Factors: Administration salaries of $2,249,082, building operating expense of $180,847, supplies and services of $18,115, communication expense of $4,853, capital assets

Administration– continued

amortization of $2,497, travel of $471 and professional development of $711, and decrease in non-capital equipment of $50,867

Instruction

Includes all expenses related to the provision of educational services within the division.

- Instructional Salaries

Includes salaries paid to instructional personnel who are directly involved in the educational program.

Increase in Instructional Salaries from 2011/2012 - $4,044,082.

Factors: Allowances for local collective agreement for teachers, improved academic qualifications, increments for experience and substitute teacher salaries.

- Program Support Salaries

Includes salaries paid to non-instructional personnel employed in a supportive nature.

Increase in Program Support Salaries from 2011/2012 - $1,791,853.

Factors: Allowances for local collective agreements for support staff, teacher assistants, school clerical staff, education administration support staff, resource centre assistant salaries and student supervision salaries.

Instruction – continued

- Instructional Aids

Instructional aids purchased for use in schools. Instructional aids tend to be items that are of a semi-permanent nature as opposed to annually consumable materials and supplies.

Decrease in Instructional Aids from 2011/2012 - $463,810.

Factors: The increase in distance education of $649, correspondence courses of $569, and decrease in computer supplies and services of $147,411, academic supplies of $230,932, technical aids of $48,611, resource centre materials of $34,988, and textbooks of $3,086.

- Instructional Supplies and Services

Includes supplies of a consumable nature that are used in the provision of the instructional program.

Increase in Instructional Supplies and Services from 2011/2012 - $214,287.

Factors: The increase in administrative supplies of $114,838, professional contracted services of $83,026, driver training of $12,550, cost of sales of $10,486, memberships and dues of $5,077, and decrease in and insurance of $737, and reclassification of computer supplies and services of $10,954.

- Non-Capital Equipment

This category details the expense of purchasing replacement equipment that is to be directly involved in the educational program.

Increase in Non-Capital Equipment from 2011/2012 - $45,818.

Factors: The increase in photocopier operating costs of $163,310, repair of instructional equipment of $58,712, and decrease in academic furniture of $161,689, and rental/lease of equipment $14,515.

Instruction – continued

- Amortization

Includes the cost of amortization of capital assets relating to the instructional activities of the school division. The amortization process allocates the cost of a capital asset to amortization expense over the asset's estimated useful life.

Decrease in Amortization from 2011/2012 - $401,901.

- Communications

This category details the expenses for various forms communication for instructional purposes.

Increase in Communications from 2010/2011 - $558,324.

Factors: The increase in telephone charges of $549,317,advertising of $6,734, and postage of $2,273.

- Instructional Travel

Travel expenses incurred by instructional employees in the performance of their duties.

Decrease in Instructional Travel from 2011/2012 - $16,080.

Factors: The kilometric rate as approved by the Board of Education based on estimated kilometres and actual kilometres travelled.

Instruction – continued

- Professional Development

This category includes all of the non-salary expenses related to professional development activities of instructional employees.

Increase in Professional Development from 2011/2012 - $295,545.

Factors: The increase in instructional professional development of $275,393 and non-teacher professional development of $20,152.

- Student Related Expense

Includes expenditures on programs that have significant student participation.

Increase in Student Related Expense from 2011/2012 - $446,487.

Factors: The increase in programs based on student activities and participation.

Increase in Instruction from 2011/2012 - $6,514,604.

Plant Operation and Maintenance

Includes expenditure items related to the operation of school division buildings and maintaining the service levels of the facilities.

- Plant Operations Salaries

Salaries of the caretaking and maintenance staff, delivery services, summer employment and contributions to the employee pension plan, CPP, EI, WCB and employee benefit plan.

Increase in Plant Operation Salaries from 2011/2012 - $495,232.

Factors: Allowances for local collective agreements for service staff.

Plant Operation and Maintenance – continued

- Plant Supplies and Services

This category includes the expenses for general administrative supplies and services for plant operation and maintenance purposes.

Increase in Plant Supplies and Services from 2011/2012 - $207.

Factors: The increase in professional contracted services of $127 and supplies and services of $80.

- Non-Capital Equipment

Equipment purchased for the use of plant operation and maintenance employees. Includes repair of equipment and the purchase of equipment such as lawn mowers, snow blowers, vacuum cleaners, polishers, brush cleaners, weed trimmers, hand tools and shop equipment, etc.

Increase in Non-Capital Equipment from 2011/2012 - $137,790.

Factors: The increase in purchases of furniture and equipment of $134,147, equipment repair of $3,026, photocopier cost of $482, and the rent of equipment of $135,

- Amortization

Includes the cost of amortization of capital assets relating to plant operations and school facilities. The amortization process allocates the cost of a capital asset to amortization expense over the asset's estimated useful life.

Increase in Amortization from 2011/2012 - $342,595.

Factors: The amortization process allocates the cost of a capital asset to amortization expense over the asset's estimated useful life and is based on the level of capital expenditure.

Plant Operation and Maintenance – continued

- Building Operating Expense

Operating expenses related to the educational and plant operation and maintenance facilities. Includes expenses incurred in maintaining the level of service provided to division facilities.

Decrease in Building Operating Expense from 2011/2012 - $3,920,158.

Factors: The increase in utilities of $462,976, rental of facilities of $189,479, contracted caretaking services of $70,785, caretaking materials and supplies of $32,877, maintenance materials and supplies of $42,663, and decrease in minor renovations of $4,060,127, building-related insurance of $426,556, contracted maintenance services of $231,985, and appraisal fees of $270.

- Communications

Increase in Communications from 2011/2012 - $4.

Factors: The addition of communication expense of $4.

- Travel

Travel expenses of the plant operation and maintenance employees.

Increase in Travel from 2011/2012 - $4,400.

Factors: Fuel price and kilometric increase over previous year actual.

Plant Operation and Maintenance – continued

- Professional Development

Non-salary expenses related to professional development activities of plant operation and maintenance employees, such as conventions, workshops and seminars.

Increase in Professional Development from 2011/2012 - $3,579.

Factors: Attendance at CEFPI Conference.

Decrease in Plant Operation and Maintenance from 2011/2012 - $2,936,351.

Pupil Transportation

This category includes all costs associated with the transportation of students and fluctuates based on city demographics and student requirement.

Increase in Pupil Transportation from 2011/2012 - $1,097,787.

Factors: The increase in transportation salaries of $4,001 and contracted transportation of $1,097,786 as a result of the number of bus service contracts required to meet geographical factors and language programs.

Tuition and Other Fee Payments

This category includes tuition and other fees paid on behalf of students, based on enrolment.

Decrease in Tuition and Other Fee Payments from 2011/2012 - $4,402.

Factors: Educational services purchased on behalf of students.

School Generated Funds

Includes all expenses of school-generated funds activities.

Increase in School-Generated Funds from 2011/2012 - $88,895.

Factors: The level of fund-raising activity at the local school level.

Interest and Bank Charges

This category includes financing and financial services costs associated with the operating activities of the division.

Increase in Interest and Bank Charges from 2011/2012 - $52,452.

Factors: The increase in short-term debt interest of $3,266, capital loans of $62,584 and the decrease in capital leases of $13,398.

Complementary Services

Services or programs provided by the division in support of Pre-Kindergarten programs.

Decrease in Complementary Services from 2011/2012 - $1,266,496.

Factors: The reclassification of Community Education Program expenses to reflect 2013/2014 provincial funding guidelines.

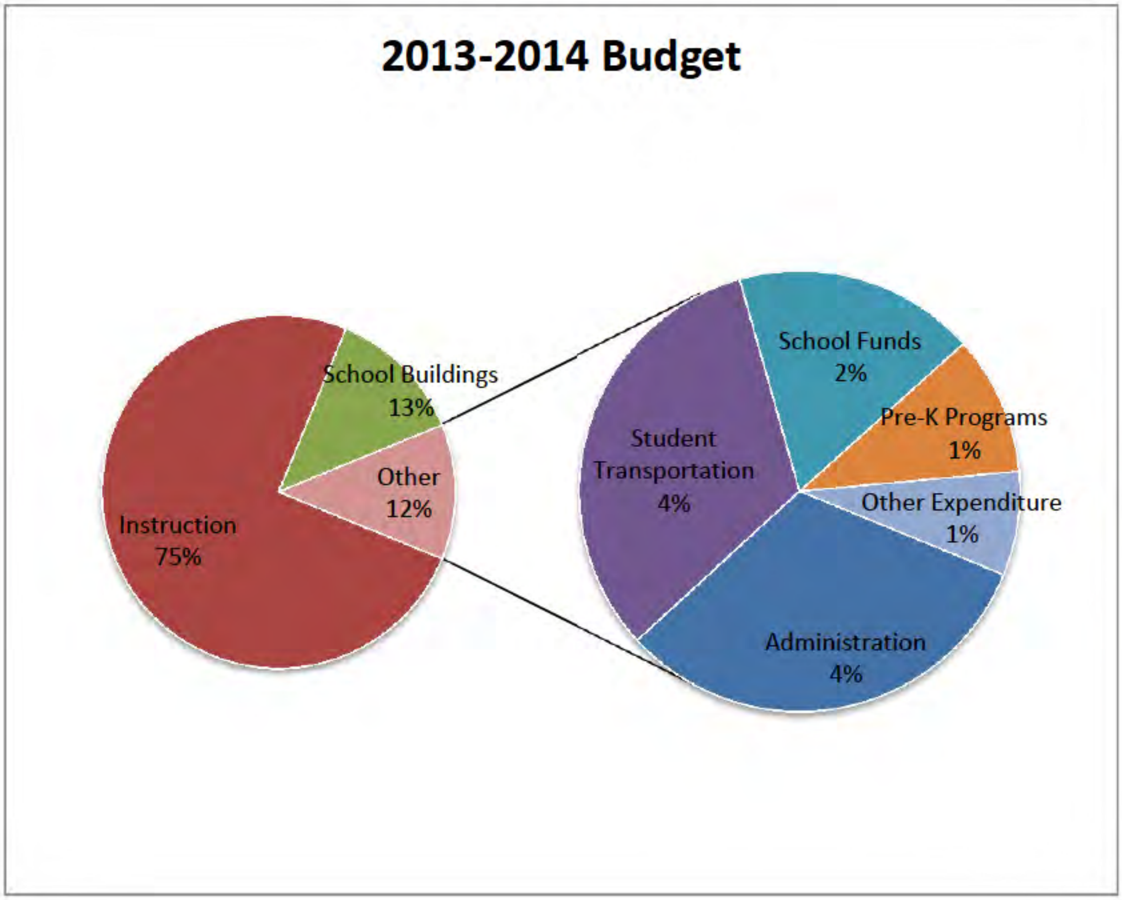
Capital Expenditures

Capital projects such as new school construction and modular classrooms and capital equipment purchases.

Increase in Capital Expenditure from 2011/2012 - $22,535,953.
Factors: Five Year Building Program and Capital Budget approved annually by the Board of Education.

TOTAL EXPENDITURE - $187,956,263

Increase in Total Expenditures from 2011/2012 - $28,521,256.



GREATER SASKATOON CATHOLIC SCHOOLS

420 22nd Street East
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Rooted Growing Reaching Transforming

ANNUAL BUDGET

GREATER SASKATOON CATHOLIC SCHOOLS

Operating and Capital Budget

September 2013 to August 2014

Rooted Growing Reaching Transforming

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	ACCOUNT DESCRIPTION	BUD-13/14	BUD-12/13	ACT-11/12	BUD-BUD
1-1-00-000-000	***DETAILS OF REVENUE***				
1-1-01-000-000	**PROPERTY TAXATION**				
1-1-01-001-999	TOTAL TAX LEVY	28.35%	27.78%	27.98%	0.56%
1-1-01-002-999	TOTAL GRANTS IN LIEU	1.05%	1.01%	1.09%	0.04%
1-1-01-003-999	TOTAL TREATY LAND ENTITLEMENT			0.00%	
1-1-01-004-999	TOTAL HOUSE TRAILER FEES	0.02%	0.02%	0.01%	(0.00%)
1-1-01-005-999	TOTAL ADDITIONS TO LEVY	0.02%	0.04%	0.02%	(0.01%)
1-1-01-006-999	TOTAL DELETIONS FROM LEVY	(0.60%)	(0.81%)	(0.71%)	0.21%
1-1-01-007-999	TOTAL PROVISION FOR UNCOLLECTABLE TAXES				
1-1-01-999-999	**TOTAL PROPERTY TAXATION**	28.83%	28.04%	28.40%	0.79%
1-1-02-000-000	**GRANTS**				
1-1-02-010-999	TOTAL MINISTRY OF EDUCATION GRANTS	65.62%	58.84%	65.24%	6.79%
1-1-02-020-999	TOTAL OTHER PROVINCIAL GRANTS	0.37%	0.16%	0.33%	0.21%
1-1-02-025-999	TOTAL FEDERAL GRANTS				
1-1-02-030-999	TOTAL GRANTS FROM OTHERS		0.31%	0.21%	(0.31%)
1-1-02-025-999	TOTAL FEDERAL GRANTS				
1-1-02-030-999	TOTAL GRANTS FROM OTHERS				
1-1-02-999-999	**TOTAL GRANTS**	66.00%	59.31%	65.78%	6.69%
1-1-03-000-000	**TUITION AND RELATED FEES**				
1-1-03-040-999	TOTAL TUITION FEES	0.73%	0.65%	0.85%	0.09%
1-1-03-041-999	TOTAL TRANSPORTATION FEES	0.00%	0.00%	0.00%	(0.00%)
1-1-03-042-999	TOTAL OTHER RELATED FEES				
1-1-03-044-999	TOTAL FEDERAL CAPITAL FEES				
1-1-03-999-999	**TOTAL TUITION AND RELATED FEES**	0.73%	0.65%	0.85%	0.08%
1-1-04-000-000	**SCHOOL GENERATED FUNDS**				
1-1-04-999-999	**TOTAL SCHOOL GENERATED FUNDS**	2.23%	2.50%	2.44%	(0.28%)
1-1-05-000-000	**OTHER REVENUE**				
1-1-05-090-999	TOTAL MISCELLANEOUS REVENUE	0.78%	0.34%	0.58%	0.43%
1-1-05-091-999	TOTAL SALES AND RENTALS	0.38%	0.45%	0.38%	(0.08%)
1-1-05-092-999	TOTAL INVESTMENTS	0.03%	0.09%	0.03%	(0.06%)
1-1-05-999-999	**TOTAL OTHER REVENUE**	1.19%	0.89%	0.99%	0.30%
1-1-07-000-000	**COMPLEMENTARY SERVICES**				
1-1-07-010-999	TOTAL MINISTRY OF EDUCATION GRANTS	1.03%	0.98%	1.37%	0.04%
1-1-07-020-999	TOTAL OTHER PROVINCIAL GRANTS				
1-1-07-025-999	TOTAL FEDERAL GRANTS				
1-1-07-030-999	TOTAL GRANTS FROM OTHERS			0.15%	
1-1-07-040-999	TOTAL TUITION FEES				
1-1-07-041-999	TOTAL TRANSPORTATION FEES				
1-1-07-042-999	TOTAL OTHER RELATED FEES				
1-1-07-090-999	TOTAL MISCELLANEOUS REVENUE			0.01%	
1-1-07-091-999	TOTAL SALES AND RENTALS				
1-1-07-999-999	**TOTAL COMPLEMENTARY SERVICES**	1.03%	0.98%	1.54%	0.04%
1-1-99-999-999	***TOTAL REVENUE***	100.00%	92.37%	100.00%	7.63%

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	ACCOUNT DESCRIPTION	BUD-13/14	BUD-12/13	ACT-11/12	BUD-BUD
1-2-00-000-000	***DETAILS OF EXPENDITURE***				
1-2-10-100-999	**GOVERNANCE**				
1-2-10-100-999	TOTAL BOARD MEMBERS EXPENSE	0.15%	0.14%	0.14%	0.01%
1-2-10-101-999	TOTAL CONVENTION EXPENSE	0.04%	0.03%	0.02%	0.00%
1-2-10-102-999	TOTAL LOCAL ADVISORY COMMITTEES	0.00%		0.00%	0.00%
1-2-10-103-999	TOTAL CONVENTIONS - LOCAL BOARDS				
1-2-10-104-999	TOTAL ELECTIONS EXPENSE		0.04%	0.00%	(0.04%)
1-2-10-105-999	TOTAL OTHER GOVERNANCE EXPENSE	0.27%	0.27%	0.29%	0.00%
1-2-10-105-999	***TOTAL GOVERNANCE***	0.46%	0.48%	0.45%	(0.03%)
1-2-11-000-000	**ADMINISTRATION**				
1-2-11-110-999	TOTAL ADMINISTRATION SALARIES	3.48%	2.24%	2.20%	1.24%
1-2-11-135-999	TOTAL SUPPLIES & SERVICES	0.13%	0.16%	0.12%	(0.02%)
1-2-11-140-999	TOTAL NON-CAPITAL EQUIPMENT	0.00%	0.00%	0.03%	
1-2-11-142-999	TOTAL CAPITAL ASSET AMORTIZATION	0.00%	0.00%	0.00%	0.00%
1-2-11-145-499	TOTAL BUILDING OPERATING EXPENSE	0.15%	0.05%	0.04%	0.10%
1-2-11-150-999	TOTAL COMMUNICATIONS	0.05%	0.03%	0.05%	0.02%
1-2-11-155-999	TOTAL TRAVEL	0.00%	0.00%	0.00%	0.00%
1-2-11-999-999	TOTAL PROFESSIONAL DEVELOPMENT	0.01%	0.01%	0.01%	(0.00%)
1-2-11-999-999	**TOTAL ADMINISTRATION**	3.82%	2.49%	2.46%	1.34%
1-2-12-000-000	**INSTRUCTION**				
1-2-12-115-999	TOTAL INSTRUCTIONAL SALARIES	55.17%	52.99%	54.71%	2.18%
1-2-12-116-999	TOTAL PROGRAM SUPPORT SALARIES	14.16%	13.74%	13.56%	0.42%
1-2-12-130-999	TOTAL INSTRUCTIONAL AIDS	1.63%	1.46%	1.98%	0.17%
1-2-12-135-999	TOTAL SUPPLIES & SERVICES	1.08%	0.76%	0.98%	0.32%
1-2-12-140-999	TOTAL NON CAPITAL EQUIPMENT	0.49%	0.42%	0.48%	0.07%
1-2-12-142-999	TOTAL CAPITAL ASSET AMORTIZATION	0.84%	0.69%	1.12%	0.14%
1-2-12-150-999	TOTAL COMMUNICATIONS	0.62%	0.35%	0.30%	0.28%
1-2-12-155-999	TOTAL TRAVEL	0.17%	0.17%	0.19%	0.00%
1-2-12-160-999	TOTAL PROFESSIONAL DEVELOPMENT	0.48%	0.54%	0.31%	(0.06%)
1-2-12-170-999	TOTAL STUDENT RELATED EXPENSE	0.51%	0.47%	0.25%	0.04%
1-2-12-999-999	**TOTAL INSTRUCTION**	75.15%	71.58%	73.89%	3.57%
1-2-13-000-000	**PLANT OPERATION & MAINTENANCE**				
1-2-13-120-999	TOTAL PLANT OPERATION SALARIES	4.65%	4.40%	4.51%	0.25%
1-2-13-135-999	TOTAL SUPPLIES & SERVICES	0.00%	0.01%	0.00%	(0.01%)
1-2-13-140-999	TOTAL NON-CAPITAL EQUIPMENT	0.14%	0.02%	0.06%	0.12%
1-2-13-142-999	TOTAL CAPITAL ASSET AMORTIZATION	2.41%	2.19%	2.29%	0.22%
1-2-13-145-999	TOTAL BUILDING OPERATING EXPENSE	5.36%	5.03%	8.01%	0.33%
1-2-13-150-999	TOTAL COMMUNICATIONS	0.00%		0.00%	0.00%
1-2-13-155-999	TOTAL TRAVEL	0.05%	0.05%	0.05%	0.00%
1-2-13-160-999	TOTAL PROFESSIONAL DEVELOPMENT	0.00%	0.00%	0.00%	
1-2-13-999-999	**TOTAL PLANT OPERATION AND MAINTENANCE**	12.61%	11.70%	14.92%	0.90%
1-2-14-000-000	**STUDENT TRANSPORTATION**				
1-2-14-125-999	TOTAL TRANSPORTATION SALARIES	0.01%	0.01%	0.01%	0.00%
1-2-14-135-999	TOTAL SUPPLIES & SERVICES				
1-2-14-140-999	TOTAL NON-CAPITAL FURNITURE & EQUIPMENT				
1-2-14-142-999	TOTAL CAPITAL ASSET AMORTIZATION				
1-2-14-145-999	TOTAL BUILDING OPERATING EXPENSE				
1-2-14-150-999	TOTAL COMMUNICATIONS				
1-2-14-155-999	TOTAL TRAVEL				
1-2-14-160-999	TOTAL PROFESSIONAL DEVELOPMENT				
1-2-14-175-999	TOTAL CONTRACTED PUPIL TRANSPORTATION	4.01%	3.79%	3.47%	0.21%
1-2-14-999-999	***TOTAL STUDENT TRANSPORTATION***	4.02%	3.80%	3.48%	0.21%

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	***ACCOUNT DESCRIPTION***	***BUD-13/14***	***BUD-12/13***	***ACT-11/12***	***BUD-BUD***
1-2-15-000-000	**TUITION AND RELATED FEES**				
1-2-15-040-000	TOTAL TUITION FEES			0.00%	
1-2-15-041-999	TOTAL TRANSPORTATION FEES				
1-2-15-042-999	TOTAL OTHER RELATED FEES				
	TOTAL TUITION AND RELATED FEES			0.00%	
1-2-16-000-000	**SCHOOL GENERATED FUNDS EXPENSE**				
1-2-16-999-999	**TOTAL SCHOOL GENERATED FUNDS EXPENSE**	2.20%	2.34%	2.22%	(0.15%)
1-2-17-000-000	**INTEREST AND BANK CHARGES**				
1-2-17-180-999	TOTAL LOSS ON DISPOSAL OF TCA				
1-2-17-400-999	TOTAL SHORT TERM DEBT	0.07%	0.03%	0.07%	0.03%
1-2-17-420-999	TOTAL CAPITAL LOANS - DIVISION SHARE	0.42%	0.46%	0.40%	(0.04%)
1-2-17-430-999	OTHER LONG TERM DEBT - CAPITAL LEASE			0.01%	
1-2-17-999-999	**TOTAL INTEREST AND BANK CHARGES**	0.49%	0.49%	0.47%	(0.00%)
1-2-21-000-000	**COMPLEMENTARY SERVICES**				
1-2-21-115-999	TOTAL INSTRUCTIONAL SALARIES	0.61%	0.60%	0.48%	0.01%
1-2-21-116-999	TOTAL PROGRAM SUPPORT SALARIES	0.26%	0.32%	1.37%	(0.06%)
1-2-21-130-999	TOTAL INSTRUCTIONAL AIDS	0.00%	0.00%	0.00%	
1-2-21-135-999	TOTAL SUPPLIES & SERVICES		0.01%	0.01%	(0.01%)
1-2-21-140-999	TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	0.00%			0.00%
1-2-21-142-999	TOTAL CAPITAL ASSET AMORTIZATION	0.00%	0.00%	0.00%	(0.00%)
1-2-21-145-999	TOTAL BUILDING OPERATING EXPENSE				
1-2-21-150-999	TOTAL COMMUNICATIONS				
1-2-21-155-999	TOTAL TRAVEL			0.00%	
1-2-21-160-999	TOTAL PROFESSIONAL DEVELOPMENT	0.00%	0.00%	0.00%	
1-2-21-170-999	TOTAL STUDENT RELATED EXPENSES	0.02%	0.02%	0.25%	0.00%
1-2-21-175-999	TOTAL CONTRACTED TRANSPORTATION	0.37%			0.37%
1-2-21-999-999	**TOTAL COMPLEMENTARY SERVICES**	1.27%	0.95%	2.11%	0.32%
1-2-29-999-999	***TOTAL EXPENDITURE***	100.00%	93.84%	100.00%	6.16%
1-2-99-999-999	**EXCESS OF REVENUE OVER EXPENDITURE**	(3.22%)	(4.45%)	(5.51%)	1.23%
1-6-95-999-000	**CAPITAL SURPLUS (DEFICIT)**	3.22%	4.45%	8.96%	(1.23%)
1-6-95-999-999	***SURPLUS (DEFICIT) FOR THE YEAR***	0.00%	0.00%	3.45%	0.00%

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	ACCOUNT DESCRIPTION	BUD-13/14	BUD-12/13	ACT-11/12	BUD-BUD
1-1-00-000-000	***DETAILS OF REVENUE***				
1-1-01-000-000	**PROPERTY TAXATION**				
1-1-01-001-999	TOTAL TAX LEVY	45,471,463	44,568,358	42,235,746	903,105
1-1-01-002-999	TOTAL GRANTS IN LIEU	1,680,000	1,618,384	1,652,681	61,616
1-1-01-003-999	TOTAL TREATY LAND ENTITLEMENT			437	
1-1-01-004-999	TOTAL HOUSE TRAILER FEES	25,000	30,824	20,885	(5,824)
1-1-01-005-999	TOTAL ADDITIONS TO LEVY	40,000	61,907	37,374	(21,907)
1-1-01-006-999	TOTAL DELETIONS FROM LEVY	(965,000)	(1,301,379)	(1,065,251)	336,379
1-1-01-007-999	TOTAL PROVISION FOR UNCOLLECTABLE TAXES				
1-1-01-999-999	**TOTAL PROPERTY TAXATION**	46,251,463	44,978,094	42,881,873	1,273,369
1-1-02-000-000	**GRANTS**				
1-1-02-010-999	TOTAL MINISTRY OF EDUCATION GRANTS	105,268,589	94,379,072	98,498,261	10,889,517
1-1-02-020-999	TOTAL OTHER PROVINCIAL GRANTS	596,876	259,250	495,092	337,626
1-1-02-025-999	TOTAL FEDERAL GRANTS				
1-1-02-030-999	TOTAL GRANTS FROM OTHERS		500,000	319,824	(500,000)
1-1-02-025-999	TOTAL FEDERAL GRANTS				
1-1-02-030-999	TOTAL GRANTS FROM OTHERS				
1-1-02-999-999	**TOTAL GRANTS**	105,865,465	95,138,322	99,313,177	10,727,143
1-1-03-000-000	**TUITION AND RELATED FEES**				
1-1-03-040-999	TOTAL TUITION FEES	1,171,809	1,035,000	1,286,783	136,809
1-1-03-041-999	TOTAL TRANSPORTATION FEES	855	2,004	822	(1,149)
1-1-03-042-999	TOTAL OTHER RELATED FEES				
1-1-03-044-999	TOTAL FEDERAL CAPITAL FEES				
1-1-03-999-999	**TOTAL TUITION AND RELATED FEES**	1,172,664	1,037,004	1,287,605	135,660
1-1-04-000-000	**SCHOOL GENERATED FUNDS**				
1-1-04-999-999	**TOTAL SCHOOL GENERATED FUNDS**	3,572,523	4,014,120	3,683,013	(441,597)
1-1-05-000-000	**OTHER REVENUE**				
1-1-05-090-999	TOTAL MISCELLANEOUS REVENUE	1,243,944	548,556	869,971	695,389
1-1-05-091-999	TOTAL SALES AND RENTALS	606,484	729,496	566,236	(123,012)
1-1-05-092-999	TOTAL INVESTMENTS	50,896	141,739	51,612	(90,844)
1-1-05-999-999	**TOTAL OTHER REVENUE**	1,901,324	1,419,791	1,487,819	481,533
1-1-07-000-000	**COMPLEMENTARY SERVICES**				
1-1-07-010-999	TOTAL MINISTRY OF EDUCATION GRANTS	1,648,396	1,578,171	2,075,099	70,225
1-1-07-020-999	TOTAL OTHER PROVINCIAL GRANTS				
1-1-07-025-999	TOTAL FEDERAL GRANTS				
1-1-07-030-999	TOTAL GRANTS FROM OTHERS			234,000	
1-1-07-040-999	TOTAL TUITION FEES				
1-1-07-041-999	TOTAL TRANSPORTATION FEES				
1-1-07-042-999	TOTAL OTHER RELATED FEES				
1-1-07-090-999	TOTAL MISCELLANEOUS REVENUE			9,030	
1-1-07-091-999	TOTAL SALES AND RENTALS				
1-1-07-999-999	**TOTAL COMPLEMENTARY SERVICES**	1,648,396	1,578,171	2,318,129	70,225
1-1-99-999-999	***TOTAL REVENUE***	160,411,835	148,165,501	150,971,616	12,246,333

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	***ACCOUNT DESCRIPTION***	***BUD-13/14***	***BUD-12/13***	***ACT-11/12***	***BUD-BUD***
1-2-00-000-000	***DETAILS OF EXPENDITURE***				
1-2-10-000-000	**GOVERNANCE**				
1-2-10-100-999	TOTAL BOARD MEMBERS EXPENSE	246,891	234,391	230,985	12,500
1-2-10-101-999	TOTAL CONVENTION EXPENSE	58,998	56,248	35,708	2,750
1-2-10-102-999	TOTAL LOCAL ADVISORY COMMITTEES	1,925		1,038	1,925
1-2-10-103-999	TOTAL CONVENTIONS - LOCAL BOARDS				
1-2-10-104-999	TOTAL ELECTIONS EXPENSE		62,423	1,076	(62,423)
1-2-10-105-999	TOTAL OTHER GOVERNANCE EXPENSE	449,992	447,215	455,893	2,777
1-2-10-105-999	**TOTAL GOVERNANCE**	757,806	800,276	724,701	(42,471)
1-2-11-000-000	**ADMINISTRATION**				
1-2-11-110-999	TOTAL ADMINISTRATION SALARIES	5,766,196	3,705,295	3,517,115	2,060,901
1-2-11-135-999	TOTAL SUPPLIES & SERVICES	216,817	257,285	198,701	(40,469)
1-2-11-140-999	TOTAL NON-CAPITAL EQUIPMENT	4,100	4,100	54,967	
1-2-11-142-999	TOTAL CAPITAL ASSET AMORTIZATION	4,214	1,722	1,717	2,492
1-2-11-145-499	TOTAL BUILDING OPERATING EXPENSE	244,070	82,410	63,223	161,660
1-2-11-150-999	TOTAL COMMUNICATIONS	84,541	55,880	79,688	28,661
1-2-11-155-999	TOTAL TRAVEL	4,602	3,583	4,131	1,019
1-2-11-160-999	TOTAL PROFESSIONAL DEVELOPMENT	8,950	9,500	8,238	(550)
1-2-11-999-999	**TOTAL ADMINISTRATION**	6,333,490	4,119,775	3,927,780	2,213,715
1-2-12-000-000	**INSTRUCTION**				
1-2-12-115-999	TOTAL INSTRUCTIONAL SALARIES	91,450,046	87,830,252	87,405,963	3,619,794
1-2-12-116-999	TOTAL PROGRAM SUPPORT SALARIES	23,463,196	22,771,909	21,671,344	691,287
1-2-12-130-999	TOTAL INSTRUCTIONAL AIDS	2,706,674	2,421,588	3,170,485	285,086
1-2-12-135-999	TOTAL SUPPLIES & SERVICES	1,785,373	1,256,369	1,571,087	529,004
1-2-12-140-999	TOTAL NON CAPITAL EQUIPMENT	812,016	691,569	766,198	120,447
1-2-12-142-999	TOTAL CAPITAL ASSET AMORTIZATION	1,389,911	1,151,695	1,791,812	238,216
1-2-12-150-999	TOTAL COMMUNICATIONS	1,034,608	575,919	476,284	458,689
1-2-12-155-999	TOTAL TRAVEL	280,204	278,070	296,284	2,134
1-2-12-160-999	TOTAL PROFESSIONAL DEVELOPMENT	796,759	890,691	501,214	(93,932)
1-2-12-170-999	TOTAL STUDENT RELATED EXPENSE	842,644	784,053	396,157	58,591
1-2-12-999-999	**TOTAL INSTRUCTION**	124,561,431	118,652,115	118,046,827	5,909,316
1-2-13-000-000	**PLANT OPERATION & MAINTENANCE**				
1-2-13-120-999	TOTAL PLANT OPERATION SALARIES	7,705,202	7,287,699	7,209,971	417,503
1-2-13-135-999	TOTAL SUPPLIES & SERVICES	1,534	20,393	1,328	(18,859)
1-2-13-140-999	TOTAL NON-CAPITAL EQUIPMENT	229,480	35,307	91,690	194,174
1-2-13-142-999	TOTAL CAPITAL ASSET AMORTIZATION	3,995,413	3,632,931	3,652,818	362,482
1-2-13-145-999	TOTAL BUILDING OPERATING EXPENSE	8,880,033	8,336,970	12,800,191	543,063
1-2-13-150-999	TOTAL COMMUNICATIONS	85		80	85
1-2-13-155-999	TOTAL TRAVEL	77,738	77,357	73,337	380
1-2-13-160-999	TOTAL PROFESSIONAL DEVELOPMENT	4,500	4,500	921	
1-2-13-999-999	**TOTAL PLANT OPERATION AND MAINTENANCE**	20,893,985	19,395,157	23,830,337	1,498,828
1-2-14-000-000	**STUDENT TRANSPORTATION**				
1-2-14-125-999	TOTAL TRANSPORTATION SALARIES	17,422	16,443	13,421	979
1-2-14-135-999	TOTAL SUPPLIES & SERVICES				
1-2-14-140-999	TOTAL NON-CAPITAL FURNITURE & EQUIPMENT				
1-2-14-142-999	TOTAL CAPITAL ASSET AMORTIZATION				
1-2-14-145-999	TOTAL BUILDING OPERATING EXPENSE				
1-2-14-150-999	TOTAL COMMUNICATIONS				
1-2-14-155-999	TOTAL TRAVEL				
1-2-14-160-999	TOTAL PROFESSIONAL DEVELOPMENT				
1-2-14-175-999	TOTAL CONTRACTED PUPIL TRANSPORTATION	6,639,536	6,285,659	5,545,750	353,877
1-2-14-999-999	**TOTAL STUDENT TRANSPORTATION**	6,656,958	6,302,102	5,559,171	354,856

ST. PAUL'S R.C.S.S.D. No. 20
Operations Allocation Summary

ACCT NUMBER	ACCOUNT DESCRIPTION	BUD-13/14	BUD-12/13	ACT-11/12	BUD-BUD
1-2-15-000-000	**TUITION AND RELATED FEES**				
1-2-15-040-000	TOTAL TUITION FEES			4,402	
1-2-15-041-999	TOTAL TRANSPORTATION FEES				
1-2-15-042-999	TOTAL OTHER RELATED FEES				
1-2-15-999-999	**TOTAL TUITION AND RELATED FEES**			4,402	
1-2-16-000-000	**SCHOOL GENERATED FUNDS EXPENSE**				
1-2-16-999-999	**TOTAL SCHOOL GENERATED FUNDS EXPENSE**	3,640,905	3,884,276	3,552,010	(243,371)
1-2-17-000-000	**INTEREST AND BANK CHARGES**				
1-2-17-180-999	TOTAL LOSS ON DISPOSAL OF TCA				
1-2-17-400-999	TOTAL SHORT TERM DEBT	112,117	54,548	108,852	57,569
1-2-17-420-999	TOTAL CAPITAL LOANS - DIVISION SHARE	695,807	761,401	633,223	(65,595)
1-2-17-430-999	OTHER LONG TERM DEBT - CAPITAL LEASE			13,397	
1-2-17-999-999	**TOTAL INTEREST AND BANK CHARGES**	807,924	815,950	755,471	(8,026)
1-2-21-000-000	**COMPLEMENTARY SERVICES**				
1-2-21-115-999	TOTAL INSTRUCTIONAL SALARIES	1,009,699	993,404	760,889	16,295
1-2-21-116-999	TOTAL PROGRAM SUPPORT SALARIES	432,565	523,991	2,193,814	(91,426)
1-2-21-130-999	TOTAL INSTRUCTIONAL AIDS	5,000	5,000	1,136	
1-2-21-135-999	TOTAL SUPPLIES & SERVICES		15,819	9,374	(15,819)
1-2-21-140-999	TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	5,000			5,000
1-2-21-142-999	TOTAL CAPITAL ASSET AMORTIZATION	1,665	5,410	2,412	(3,745)
1-2-21-145-999	TOTAL BUILDING OPERATING EXPENSE				
1-2-21-150-999	TOTAL COMMUNICATIONS				
1-2-21-155-999	TOTAL TRAVEL			1,136	
1-2-21-160-999	TOTAL PROFESSIONAL DEVELOPMENT	5,000	5,000	1,203	
1-2-21-170-999	TOTAL STUDENT RELATED EXPENSES	26,000	25,000	397,067	1,000
1-2-21-175-999	TOTAL CONTRACTED TRANSPORTATION	615,607			615,607
1-2-21-999-999	**TOTAL COMPLEMENTARY SERVICES**	2,100,536	1,573,624	3,367,031	526,912
1-2-29-999-999	***TOTAL EXPENDITURE***	165,753,035	155,543,275	159,767,730	10,209,760
1-2-99-999-999	***EXCESS OF REVENUE OVER EXPENDITURE***	(5,341,200)	(7,377,774)	(8,796,113)	2,036,574
1-6-95-999-000	CAPITAL SURPLUS (DEFICIT)	5,341,200	7,377,774	14,314,455	(2,036,574)
1-6-95-999-999	***SURPLUS (DEFICIT) FOR THE YEAR***	0	0	5,518,342	0

ST. PAUL'S R.C.S.S.D. No. 20
Capital Allocation Summary

ACCT NUMBER	*ACCOUNT DESCRIPTION*	*BUD-13/14*	*BUD-12/13*	*ACT-11/12*	*BUD-BUD*
1-1-02-000-000	**CAPITAL REVENUE**				
1-1-02-010-999	TOTAL CAPITAL GRANTS	27,544,429	21,323,317	13,981,730	6,221,112
1-1-05-093-999	TOTAL TANGIBLE CAPITAL ASSETS				
1-1-07-093-999	TOTAL TANGIBLE CAPITAL ASSETS				
1-1-99-999-999	**TOTAL CAPITAL REVENUE**	27,544,429	21,323,317	13,981,730	6,221,112
1-4-00-000-000	**LIABILITIES**				
1-4-55-920-999	TOTAL CAPITAL LOANS - RECOGNIZED	-1,484,471	-1,417,465		-67,005
1-4-55-921-999	TOTAL CAPITAL LOANS - DIVISION SHARE	13,658,583	10,308,550		3,350,033
1-4-56-920-999	TOTAL OTHER LONG TERM DEBT - CAPITAL LEASE	-12,498	-145,449		132,951
1-4-57-999-999	TOTAL ACCRUED EMPLOYEE FUTURE BEN	390,100	511,500	309,200	-121,400
1-4-99-999-999	**TOTAL LIABILITIES**	12,551,714	9,257,136	309,200	3,294,579
1-5-82-000-000	**ADMINISTRATION**				
1-5-82-911-760	TOTAL CAPITAL ASSET AMORTIZATION	4,214	1,722	1,717	2,492
1-5-82-910-999	TOTAL TANGIBLE CAPITAL ASSETS	-19,955	-19,005	-54,967	-950
1-5-82-999-999	**TOTAL ADMINISTRATION**	-15,741	-17,283	-53,250	1,542
1-5-82-000-000	**INSTRUCTION**				
1-5-82-911-999	TOTAL CAPITAL ASSET AMORTIZATION	1,388,556	1,151,695	1,791,812	236,861
1-5-82-910-999	TOTAL TANGIBLE CAPITAL ASSETS	-1,000,414	-503,431	-961,283	-496,983
1-5-82-999-999	**TOTAL INSTRUCTION**	388,142	648,264	830,529	-260,122
1-5-82-000-000	**PLANT OPERATION & MAINTENANCE**				
1-5-82-911-760	TOTAL CAPITAL ASSET AMORTIZATION	3,995,413	3,632,931	3,652,818	362,482
1-5-82-910-999	TOTAL TANGIBLE CAPITAL ASSETS	-39,094,422	-27,442,000	-4,408,984	-11,652,422
1-5-82-999-999	**TOTAL PLANT OPERATION AND MAINTENANCE**	-35,099,009	-23,809,069	-756,166	-11,289,940
1-5-82-000-000	**STUDENT TRANSPORTATION**				
1-5-82-911-760	TOTAL CAPITAL ASSET AMORTIZATION				
1-5-82-999-999	**TOTAL STUDENT TRANSPORTATION**				
1-5-82-000-000	**COMPLEMENTARY SERVICES**				
1-5-82-911-760	TOTAL CAPITAL ASSET AMORTIZATION	1,665	5,410	2,412	-3,745
1-5-82-910-999	TOTAL TANGIBLE CAPITAL ASSETS	-30,000	-30,000		
1-5-82-999-999	**TOTAL COMPLEMENTARY SERVICES**	-28,335	-24,590	2,412	-3,745
1-5-99-999-999	**TOTAL CAPITAL ASSET PURCHASES**	-22,203,228	-13,945,543	332,725	-8,257,686
1-1-02-999-999	**TOTAL CAPITAL GRANTS**	27,544,429	21,323,317	13,981,730	6,221,112
1-1-02-999-999	**CAPITAL SURPLUS (DEFICIT)**	5,341,200	7,377,774	14,314,455	-2,036,574

OPERATING GRANT CALCULATION - PROVINCIAL BUDGET

BUDGET YEAR 2013/14	**ANNUAL TOTAL**
Recognized Expenses	
Governance	758,287
Administration	5,430,269
Base Instruction	70,285,346
School-Based Support	7,098,575
Supports for Learning	23,973,599
Locally Determined Teacher Benefits	13,266,103
Instructional Resources	8,460,103
Plant Operation and Maintenance	14,347,218
Complementary Services (PreK)	1,578,287
Transportation Operations	5,984,770
Debt Repayment Principal	1,533,890
Debt Repayment Interest	644,599
Total Recognized Expenses	**153,361,046**
Recognized Revenues	
Property Tax	46,251,463
Tuition Fee Revenue	1,095,882
Total Recognized Revenues	**47,347,345**
Recognized Funding Total	**106,013,701**
Adjustments	
Additional PreK	70,109
St. Patrick Plant Funding	176,000
Building Lease	
Microsoft Licensing	-105,883
Principal and Interest	
Adjustment Total	**140,226**
Adjusted Recognized Funding Total	**106,153,927**
Less Debt Repayment Principal	1,533,890
Less Debt Repayment Interest	644,599
Total Debt Repayment	**2,178,489**
Net Operating Grant	**103,975,438**
PMR Funding	**1,150,654**

ST. PAUL'S R.C.S.S.D. No. 20
Actual Enrolment Information

Actual Enrolment 2012	Pre-K	Ktgn	Gr-1	Gr-2	Gr-3	Gr-4	Gr-5	Gr-6	Gr-7	Gr-8	Gr-9	Gr-10	Gr-11	Gr-12	Int	22+	Total	Pr Yr	Diff	Grant
Bishop Filevich - U		19	25	25	40	13	21	29	16	16							204	187	17	204
Bishop Klein	64	28	36	46	29	37	29	35	27	27							358	360	-2	294
Bishop Pocock	1	21	19	14	20	21	18	23	22	17							176	162	14	175
Bishop Roborecki	48	35	42	40	39	44	29	42	56	35							410	354	56	362
Cardinal Leger - E		12	18	9	12	17	12	13	18	3							114	114		114
Cardinal Leger - F		53	43	55	47	44	35	36	31	28							372	327	45	372
Father Robinson		56	53	67	59	61	58	67	78	75							574	556	18	574
Father Vachon	32	30	31	18	29	20	22	22	28	19							251	242	9	219
Georges Vanier		26	20	29	28	43	49	45	39	40							319	316	3	319
Mother Teresa		46	46	44	42	58	43	49	61	53							442	423	19	442
Pope John Paul II		32	29	28	34	35	20	28	30	25							261	253	8	261
Saint Alphonse		1	1	1	1	1	2	2	1	1							11	18	-7	11
Saint Angela		17	24	11	19	36	31	35	38	35							246	263	-17	246
Saint Anne		16	16	17	24	26	32	19	22	24							196	185	11	196
Saint Augustine*	10	23	23	18	36	28	31	24	27	38							258	283	-25	248
Saint Augustine - H		35	33	24	36	26	26	30	24	33							267	254	13	267
Saint Bernard		30	22	23	22	15	15	31	26	24							208	191	17	208
Saint Dominic		13	25	16	17	16	24	19	22	27							179	189	-10	179
Saint Dominic - H	16	29	26	28	17	25	26	30	21	21							239	225	14	223
Saint Edward	16	18	20	14	7	15	12	25	15	46							188	189	-1	172
Saint Frances - C		47	46	29	24	20	8										174	134	40	174
Saint Frances - E	32		5	8	7	7	2	14	11	6							92	120	-28	60
Saint Gabriel		20	16	14	17	12	10	12	13	11	6						131	127	4	131
Saint George		34	29	22	16	35	20	18	23	26							223	208	15	223
Saint Gerard - F		76	63	68	55	49	47	28	39	35							460	422	38	460
Saint Maria Goretti	31	23	22	32	24	24	24	25	28	30							263	300	-37	232
Saint John	32	24	23	21	21	24	22	17	22	15							221	226	-5	189
Saint Luke		35	45	41	38	51	54	47	52	48							411	399	12	411
Saint Marguerite		48	43	47	52	46	76	52	48	55							467	440	27	467
Saint Mark	48	44	56	52	46	50	39	46	42	44							467	415	52	419
Saint Mary	64	44	34	28	45	37	27	29	27	18							353	252	101	289
Saint Matthew - F		45	56	55	42	46	45	47	32	53							421	457	-36	421
Saint Michael	16	14	20	20	14	23	24	11	25	14							181	159	22	165
Saint Paul - F		26	19	17	19	18	13	17	3	10							142	126	16	142
Saint Peter		73	53	60	51	75	85	77	64	81							619	574	45	619
Saint Philip		18	49	17	24	24	20	26	23	20							221	221		221
Saint Volodymyr		65	69	65	55	58	62	39	54	55							522	504	18	522
Saskatoon French		46	36	42	39	27	29	25	24	27							295	272	23	295
Sister O'Brien - F		42	39	32	20	22	30	21	23	9							238	217	21	238
Total Elementary	**410**	**1264**	**1275**	**1197**	**1167**	**1229**	**1172**	**1155**	**1155**	**1144**	**6**						**11174**	**10664**	**510**	**10764**
Bethlehem											276	287	281	283			1127	1091	36	1127
Bishop Mahoney											118	141	157	173			589	632	-43	589
Bishop Murray										3	33	46	31	78			191	185	6	191
Cyber School												4	8	231			243	228	15	243
E. D. Feehan											71	64	72	122			329	314	15	329
Holy Cross									4	9	259	307	280	296			1155	1167	-12	1155
Oskāyak											30	107	49	73			259	195	64	259
Saint Joseph											238	238	255	233			964	929	35	964
Total High School									**4**	**12**	**1025**	**1194**	**1133**	**1489**			**4857**	**4741**	**116**	**4857**
Home Based		**6**	**3**	**6**	**2**	**5**	**10**	**5**	**10**	**2**	**1**						**50**	**51**	**-1**	**50**
Total Actual Enrolment	**410**	**1270**	**1278**	**1203**	**1169**	**1234**	**1182**	**1160**	**1169**	**1158**	**1032**	**1194**	**1133**	**1489**			**16081**	**15456**	**625**	**15671**

ST. PAUL'S R.C.S.S.D. No. 20
Projected Enrolment Information

Projected Enrolment 2013	Pre-K	Ktgn	Gr-1	Gr-2	Gr-3	Gr-4	Gr-5	Gr-6	Gr-7	Gr-8	Gr-9	Gr-10	Gr-11	Gr-12	Int	22+	Total	Pr Yr	Diff	Grant
Bishop Filevich		20	21	27	26	40	14	21	30	16							215	204	11	215
Bishop Klein	64	38	33	33	42	28	40	33	31	29							371	358	13	307
Bishop Pocock		23	23	19	15	21	22	18	23	22							186	176	10	186
Bishop Roborecki	48	32	37	44	42	41	48	30	44	58							424	410	14	376
Cardinal Leger - E		16	11	18	9	11	17	11	13	17							123	114	9	123
Cardinal Leger - F		59	53	44	55	48	46	37	36	31							409	372	37	409
Father Robinson		56	57	56	70	60	64	59	70	79							571	574	-3	571
Father Vachon	32	25	30	32	19	30	20	22	22	29							261	251	10	229
Georges Vanier		22	28	22	31	30	45	50	46	39							313	319	-6	313
Mother Teresa		63	52	51	49	45	60	46	50	62							478	442	36	478
Pope John Paul II		32	35	31	30	35	36	23	28	31							281	261	20	281
Saint Alphonse		1	1	1	1	1	1	1	1	1							9	11	-2	9
Saint Angela		25	18	25	13	22	38	31	37	36							245	246	-1	245
Saint Anne		21	19	16	19	31	28	33	21	23							211	196	15	211
Saint Augustine*	10	21	24	23	19	35	28	31	26	30							247	258	-11	237
Saint Augustine - H		36	36	34	25	35	27	27	31	25							276	267	9	276
Saint Bernard		25	30	22	26	26	16	15	31	26							217	208	9	217
Saint Dominic		23	19	29	21	21	19	27	24	24							207	179	28	207
Saint Dominic - H	16	24	29	27	28	17	25	26	30	21							243	239	4	227
Saint Edward	16	18	23	21	15	8	16	12	26	40							195	188	7	179
Saint Frances - C		55	55	47	32	28	18	14									249	174	75	249
Saint Frances - E	32	7	2	6	9	8	9	3	15	12							103	92	11	71
Saint Gabriel		13	20	16	14	18	12	10	12	13	11						139	131	8	139
Saint George		25	32	30	24	16	35	22	18	23							225	223	2	225
Saint Gerard - F		65	81	61	65	52	48	47	28	40							487	460	27	487
Saint Maria Goretti	32	25	22	23	32	24	24	25	25	28							260	263	-3	228
Saint John	32	21	26	22	22	20	23	24	20	21							231	221	10	199
Saint Luke		35	39	47	43	40	52	57	49	52							414	411	3	414
Saint Marguerite		45	48	43	47	52	46	76	52	48							457	467	-10	457
Saint Mark	48	47	46	58	54	48	51	44	47	44							487	467	20	439
Saint Mary	64	48	38	34	30	43	36	28	32	22							375	353	22	311
Saint Matthew - F		52	45	57	52	42	48	45	47	32							420	421	-1	420
Saint Michael	16	20	21	20	20	19	18	20	18	18							190	181	9	174
Saint Paul - F		25	26	19	16	18	19	12	17	3							155	142	13	155
Saint Peter		74	75	55	65	53	80	88	81	69							640	619	21	640
Saint Philip		23	19	50	19	25	25	21	29	24							235	221	14	235
Saint Volodymyr		70	68	71	66	57	59	62	40	55							548	522	26	548
Saskatoon French		40	50	38	40	37	25	27	26	24							307	295	12	307
Sister O'Brien - F		38	42	37	30	19	21	29	21	22							259	238	21	259
Total Elementary	**410**	**1308**	**1334**	**1309**	**1235**	**1204**	**1259**	**1207**	**1197**	**1189**	**11**						**11663**	**11174**	**489**	**11253**
Bethlehem											305	282	292	301		1	1181	1127	54	1180
Bishop Mahoney											117	125	146	166		1	555	589	-34	554
Bishop Murray										6	35	38	42	77			198	191	7	198
Cyber School												4	8	238			250	243	7	250
E. D. Feehan									4	9	100	74	76	113			376	329	47	376
Holy Cross											263	267	304	295		1	1130	1155	-25	1129
Oskāyak											29	107	73	67			276	259	17	276
Saint Joseph											217	246	235	262		1	961	964	-3	960
Total High School									**4**	**15**	**1066**	**1143**	**1176**	**1519**		**4**	**4927**	**4857**	**70**	**4923**
Home Based			**6**	**4**	**6**	**2**	**6**	**8**	**5**	**10**	**2**	**1**					**50**	**50**		**50**
Total Projected Enrolment	**410**	**1308**	**1340**	**1313**	**1241**	**1206**	**1265**	**1215**	**1206**	**1214**	**1079**	**1144**	**1176**	**1519**		**4**	**16640**	**16081**	**559**	**16226**

ST. PAUL'S R.C.S.S.D. No. 20
School Decentralized Allotment Summary

SCHOOL BUDGET - ALLOTMENT	***$ 1,306,305***				
ALLOTMENT PREVIOUS YEAR	*$ 1,280,179*				
INCREASE - 2.04%	*$ 26,126*				
PROJECTED ENROLMENT K-12					
CATEGORY	ENROLMENT	GRANT	GRANT	WEIGHTING	WEIGHTED
	STUDENTS	RATE	%	BY LEVEL	ENROLMENT
KINDERGARTEN	1,308.00	2,892.82	20.00%	1.00000	1,308
GRADES 1-8	9,945.00	5,785.63	40.00%	2.00000	19,890
GRADES 9-12	4,673.00	5,785.63	40.00%	2.00000	9,346
TOTAL BASIC PROGRAM	**15,926.00**	**14,464.08**	**100.00%**	**4.99999**	**30,544**
PUPIL FACTOR	WT/ENROL	ALLOTMENT	ALLOTMENT	ALLOTMENT	ALLOTMENT
	%	ESTIMATE	PER LEVEL	PER PUPIL	%
KINDERGARTEN	4.28%	1,306,305.00	55,940.60	42.77	20.00
GRADES 1-8	65.12%	1,306,305.00	850,654.94	85.54	40.00
GRADES 9-12	30.60%	1,306,305.00	399,709.46	85.54	40.00
TOTAL BASIC PROGRAM	**100.00%**	**1,306,305.00**	**1,306,305.00**	**213.84**	**100.00**
SCHOOL ENROLMENT EXCLUDING ASSOCIATE SCHOOLS					
CATEGORY	ENROLMENT	GRANT	GRANT	WEIGHTING	WEIGHTED
EXCLUDING ASSOCIATE SCHOOLS	STUDENTS	RATE	%	BY LEVEL	ENROLMENT
KINDERGARTEN	1,268.00	2,892.82	8.26%	1.00000	1,268
GRADES 1-8	9,678.00	5,785.63	63.08%	2.00000	19,356
GRADES 9-12	4,397.00	5,785.63	28.66%	2.00000	8,794
TOTAL BASIC PROGRAM	**15,343.00**	**14,464.08**	**100.00%**	**4.99999**	**29,418**
PUPIL FACTOR	WT/ENROL	ALLOTMENT	ALLOTMENT	ALLOTMENT	ALLOTMENT
	%	BUDGETED	PER LEVEL	PER PUPIL	%
KINDERGARTEN	4.31%	1,306,305.00	56,305.58	44.41	20.00
GRADES 1-8	65.80%	1,306,305.00	859,502.27	88.81	40.00
GRADES 9-12	29.89%	1,306,305.00	390,497.16	88.81	40.00
TOTAL BASIC PROGRAM	**100.00%**	**1,306,305.00**	**1,306,305.00**	**222.02**	**100.00**

ST. PAUL'S R.C.S.S.D. No. 20
School Decentralized Allotment Summary

ENROLMENT BY LEVEL	**K**	**ELEM**	**MIDD**	**SEC**	**TOTAL**
Bishop Filevich	20.00	128.00	67.00		215.00
Bishop Klein	38.00	176.00	93.00		307.00
Bishop Pocock	23.00	100.00	63.00		186.00
Bishop Roborecki	32.00	212.00	132.00		376.00
Cardinal Leger - E,F	75.00	312.00	145.00		532.00
Father Robinson	56.00	307.00	208.00		571.00
Father Vachon	25.00	131.00	73.00		229.00
Georges Vanier	22.00	156.00	135.00		313.00
Mother Teresa	63.00	257.00	158.00		478.00
Pope John Paul II	32.00	167.00	82.00		281.00
Saint Alphonse	1.00	5.00	3.00		9.00
Saint Angela	25.00	116.00	104.00		245.00
Saint Anne	21.00	113.00	77.00		211.00
Saint Augustine*	21.00	129.00	87.00		237.00
Saint Augustine - H	36.00	157.00	83.00		276.00
Saint Bernard	25.00	120.00	72.00		217.00
Saint Dominic	23.00	109.00	75.00		207.00
Saint Dominic - H	24.00	126.00	77.00		227.00
Saint Edward	18.00	83.00	78.00		179.00
Saint Frances - C,E	62.00	214.00	44.00		320.00
Saint Gabriel	13.00	80.00	46.00		139.00
Saint George	25.00	137.00	63.00		225.00
Saint Gerard - F	65.00	307.00	115.00		487.00
Saint Maria Goretti	25.00	125.00	78.00		228.00
Saint John	21.00	113.00	65.00		199.00
Saint Luke	35.00	221.00	158.00		414.00
Saint Marguerite	45.00	236.00	176.00		457.00
Saint Mark	47.00	257.00	135.00		439.00
Saint Mary	48.00	181.00	82.00		311.00
Saint Matthew - F	52.00	244.00	124.00		420.00
Saint Michael	20.00	98.00	56.00		174.00
Saint Paul - F	25.00	98.00	32.00		155.00
Saint Peter	74.00	328.00	238.00		640.00
Saint Philip	23.00	138.00	74.00		235.00
Saint Volodymyr	70.00	321.00	157.00		548.00
Sister O'Brien - F	38.00	149.00	72.00		259.00
Bethlehem			305.00	875.00	1,180.00
Bishop Mahoney			117.00	437.00	554.00
Bishop Murray			41.00	157.00	198.00
E. D. Feehan			113.00	263.00	376.00
Holy Cross			263.00	866.00	1,129.00
Saint Joseph			217.00	743.00	960.00
TOTAL SCHOOL DIVISION	**1,268.00**	**6,151.00**	**4,583.00**	**3,341.00**	**15,343.00**

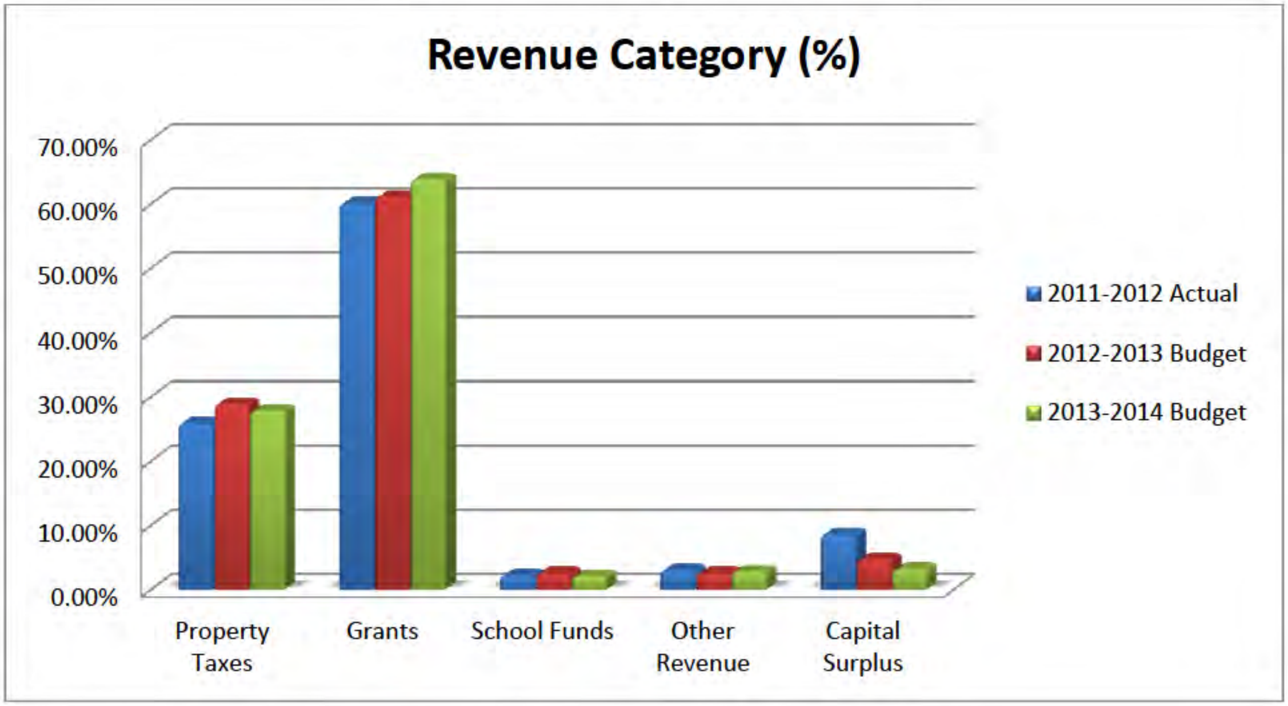
ST. PAUL'S R.C.S.S.D. No. 20
School Decentralized Allotment Summary

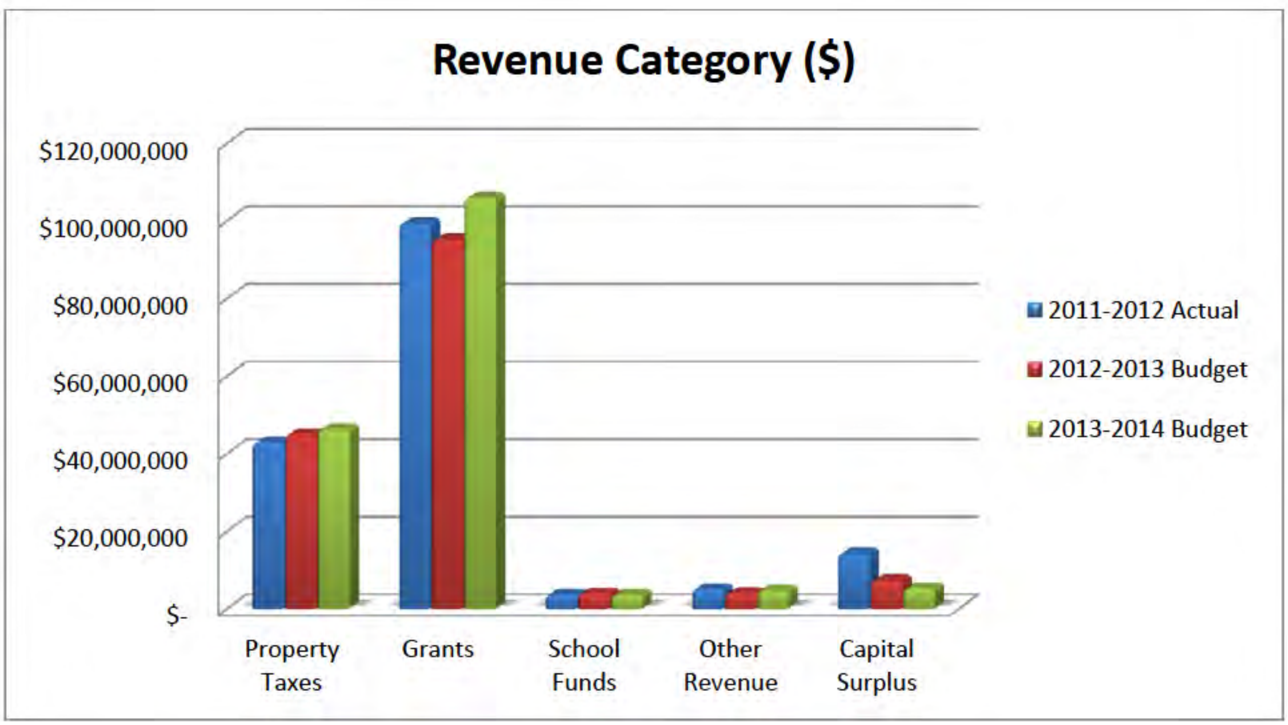
ALLOTMENT BY LEVEL	K	ELEM	MIDD	SEC	TOTAL
Bishop Filevich	888.10	11,367.67	5,950.26		18,206.03
Bishop Klein	1,687.39	15,630.54	8,259.32		25,577.26
Bishop Pocock	1,021.32	8,880.99	5,595.02		15,497.33
Bishop Roborecki	1,420.96	18,827.70	11,722.91		31,971.57
Cardinal Leger - E,F	3,330.38	27,708.69	12,877.44		43,916.50
Father Robinson	2,486.68	27,264.64	18,472.46		48,223.78
Father Vachon	1,110.13	11,634.10	6,483.12		19,227.35
Georges Vanier	976.91	13,854.35	11,989.34		26,820.59
Mother Teresa	2,797.52	22,824.15	14,031.97		39,653.63
Pope John Paul II	1,420.96	14,831.25	7,282.41		23,534.63
Saint Alphonse	44.41	444.05	266.43		754.88
Saint Angela	1,110.13	10,301.95	9,236.23		20,648.30
Saint Anne	932.51	10,035.52	6,838.36		17,806.39
Saint Augustine*	932.51	11,456.48	7,726.46		20,115.45
Saint Augustine - H	1,598.58	13,943.16	7,371.22		22,912.96
Saint Bernard	1,110.13	10,657.19	6,394.31		18,161.63
Saint Dominic	1,021.32	9,680.28	6,660.74		17,362.34
Saint Dominic - H	1,065.72	11,190.05	6,838.36		19,094.13
Saint Edward	799.29	7,371.22	6,927.17		15,097.69
Saint Frances - C,E	2,753.11	19,005.32	3,907.64		25,666.07
Saint Gabriel	577.27	7,104.79	4,085.26		11,767.31
Saint George	1,110.13	12,166.96	5,595.02		18,872.11
Saint Gerard - F	2,886.33	27,264.64	10,213.14		40,364.11
Saint Maria Goretti	1,110.13	11,101.24	6,927.17		19,138.54
Saint John	932.51	10,035.52	5,772.64		16,740.67
Saint Luke	1,554.18	19,626.99	14,031.97		35,213.13
Saint Marguerite	1,998.23	20,959.14	15,630.54		38,587.91
Saint Mark	2,087.04	22,824.15	11,989.34		36,900.52
Saint Mary	2,131.44	16,074.59	7,282.41		25,488.45
Saint Matthew - F	2,309.06	21,669.62	11,012.43		34,991.11
Saint Michael	888.10	8,703.37	4,973.35		14,564.83
Saint Paul - F	1,110.13	8,703.37	2,841.92		12,655.41
Saint Peter	3,285.97	29,129.65	21,136.76		53,552.38
Saint Philip	1,021.32	12,255.77	6,571.93		19,849.02
Saint Volodymyr	3,108.35	28,507.98	13,943.16		45,559.49
Sister O'Brien - F	1,687.39	13,232.68	6,394.31		21,314.38
Bethlehem			27,087.02	77,708.67	104,795.69
Bishop Mahoney			10,390.76	38,809.93	49,200.69
Bishop Murray			3,641.21	13,943.16	17,584.36
E. D. Feehan			10,035.52	23,357.01	33,392.52
Holy Cross			23,357.01	76,909.38	100,266.38
Saint Joseph			19,271.75	65,985.76	85,257.51
TOTAL SCHOOL DIVISION	**56,305.58**	**546,269.73**	**407,015.80**	**296,713.89**	**1,306,305.00**

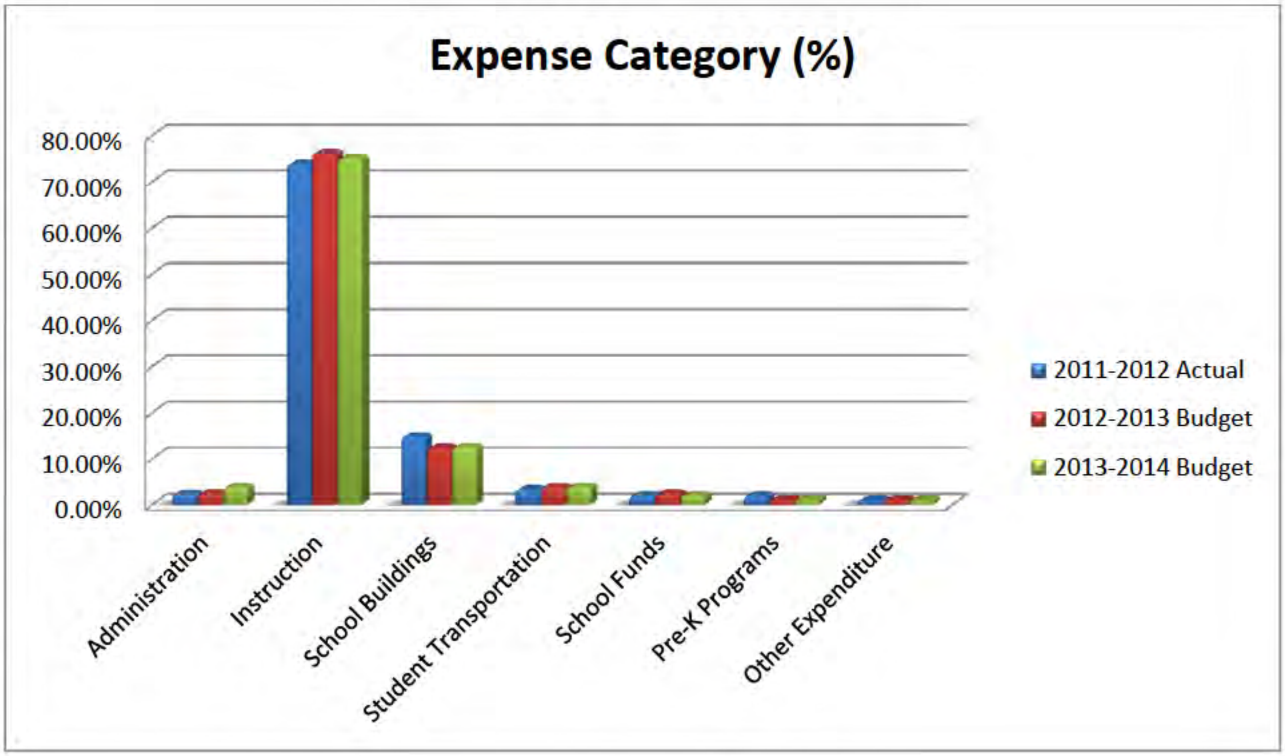
ST. PAUL'S R.C.S.S.D. No. 20
Source and Application of Capital Projects

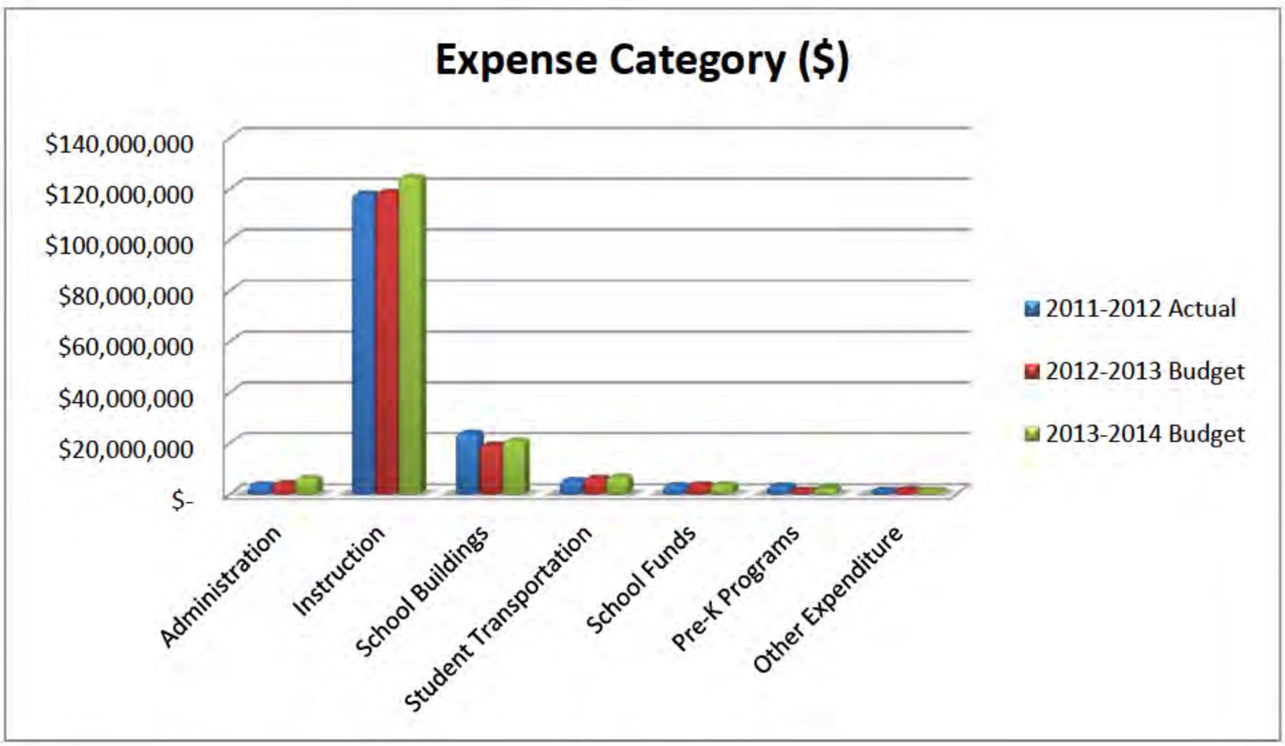
CAPITAL BUDGET	***2013-2014***	***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***
Capital Balance					
Capital - Previous Year					
Add Interest On Reserves - (A)					
Capital Closing Balance					
Interest On Reserves Balance					
Base Of Calculation	2.00%	2.00%	2.00%	2.00%	2.00%
Interest On Reserves - (A)					
Operating Buildings					
Relocatable Moves - 5	275,000	305,250	338,828	376,099	417,469
Total Operating Buildings	**275,000**	**305,250**	**338,828**	**376,099**	**417,469**
Capital Buildings					
Relocatable Construction - 5	1,500,000	1,575,000	1,653,750	1,736,438	1,823,259
Holy Family	12,084,567				
Total Capital Buildings	**13,584,567**	**1,575,000**	**1,653,750**	**1,736,438**	**1,823,259**
Assets Under Construction					
Facilities Studies - 4	60,000				
Georges Vanier - $24.2M	5,184,889				
Holy Cross - $24.2	12,081,567				
Oskayak					
Saskatoon French School					
St. Matthew	8,113,500				
Total Assets Under Construction	**25,439,956**				
Total Capital	***39,024,522.5***				
Less Capital Grants	25,365,940				
Less Division Share	13,658,583				
Balance					

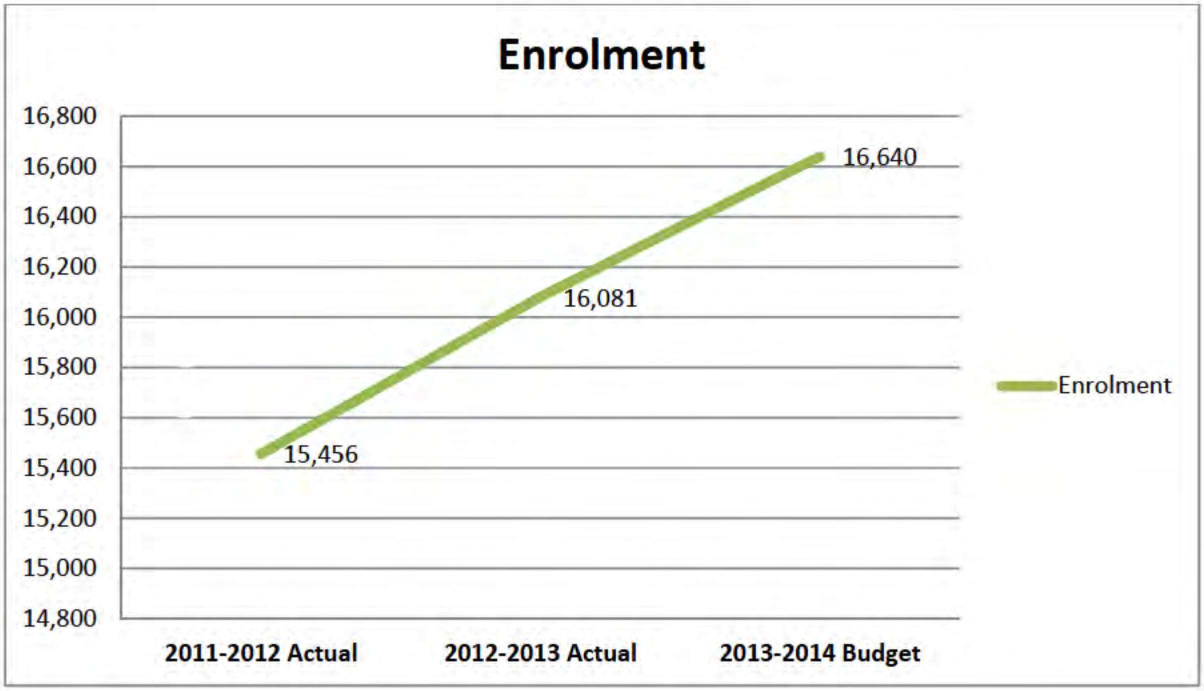
CHARTS AND TABLES

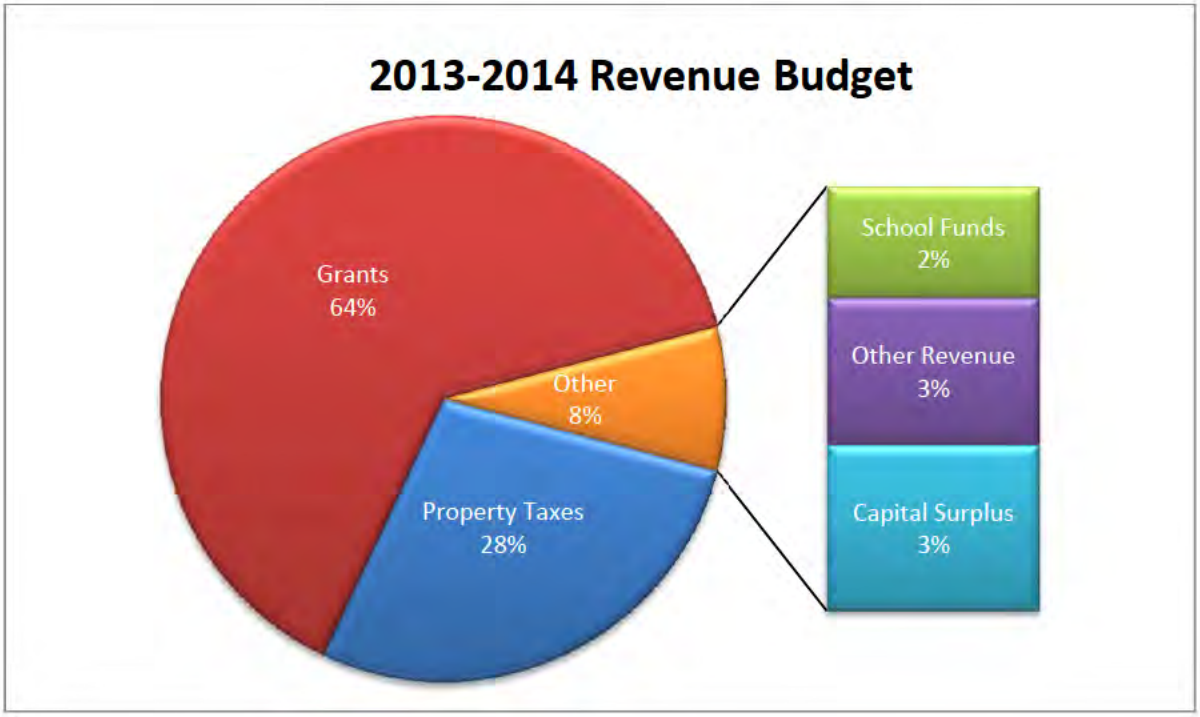

Revenue Category (%)
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
Property Taxes
Grants
School Funds
Other Revenue
Capital Surplus
2011-2012 Actual
2012-2013 Budget
2013-2014 Budget

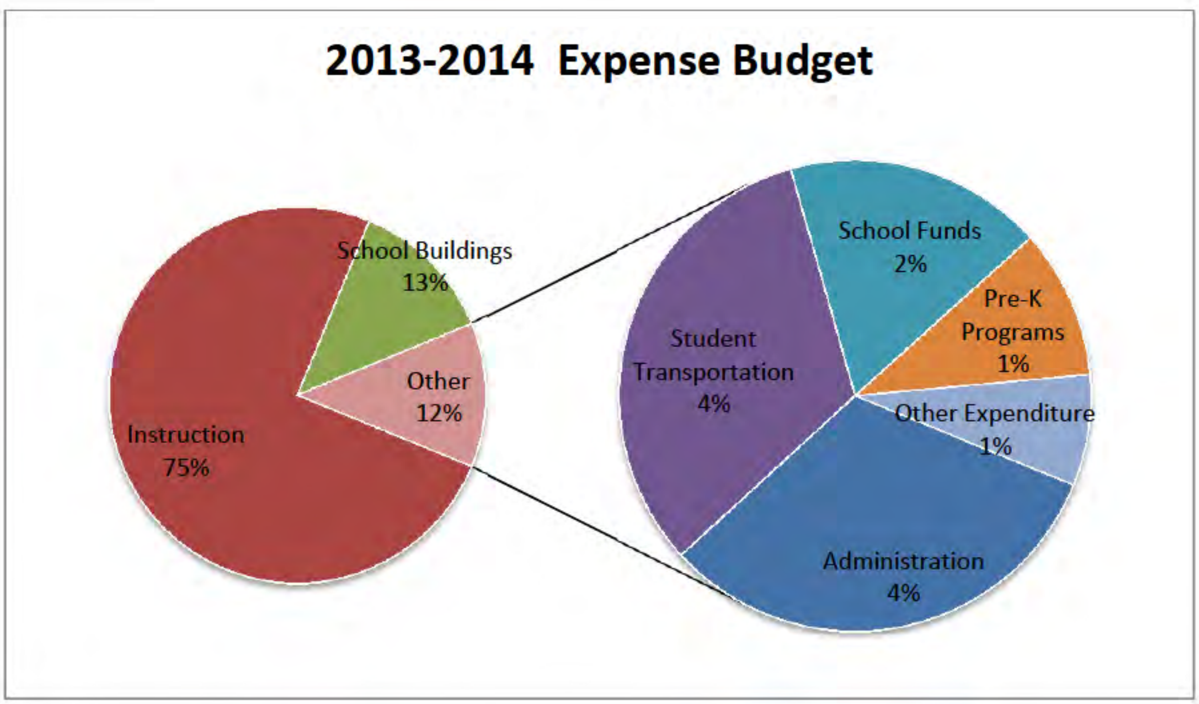

Revenue Category ($)
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
Property Taxes
Grants
School Funds
Other Revenue
Capital Surplus
2011-2012 Actual
2012-2013 Budget
2013-2014 Budget


Expense Category (%)
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
Administration
Instruction
School Buildings
Student Transportation
School Funds
Pre-K Programs
Other Expenditure
2011-2012 Actual
2012-2013 Budget
2013-2014 Budget


Expense Category ($)
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
Administration
Instruction
School Buildings
Student Transportation
School Funds
Pre-K Programs
Other Expenditure
2011-2012 Actual
2012-2013 Budget
2013-2014 Budget


Enrolment
16,800
16,600
16,400
16,200
16,000
15,800
15,600
15,400
15,200
15,000
14,800
16,640
16,081
15,456
Enrolment
2011-2012 Actual
2012-2013 Actual
2013-2014 Budget


2013-2014 Revenue Budget
Grants
64%
Other
8%
Property Taxes
28%
School Funds
2%
Other Revenue
3%
Capital Surplus
3%


2013-2014 Expense Budget
School Buildings
13%
Other
12%
Instruction
75%
Student
Transportation
4%
School Funds
2%
Pre-K
Programs
1%
Other Expenditure
1%
Administration
4%