

## Edmonton Catholic Separate School District No. 7

As of February 11, 2014

**Funding for the 2014/2015 school year is a projection only and may not reflect the amount paid to the school authority.  
Payments will be based on the authority's student enrolment and courses taken by students in the 2014/2015 school year.**

| School Year                                          | ESTIMATE             |              | PROJECTION  |                      |
|------------------------------------------------------|----------------------|--------------|-------------|----------------------|
|                                                      | 2013/2014            | Enrolment %  | 2014/2015   |                      |
| <b>Enrolment Projections</b>                         |                      |              |             |                      |
| Funded Enrolment for Early Childhood Services        | 4,359                | 1.62%        | 4,429       |                      |
| Funded Enrolment for Grades 1 - 12                   | 31,846               | 3.13%        | 32,842      |                      |
| <b>Funding Framework</b>                             |                      |              |             |                      |
|                                                      | ESTIMATE             | Grant Rate % | Enrolment % | PROJECTION           |
| Base Funding                                         | 2013/2014            | Increase     | Change      | 2014/2015            |
| Early Childhood Services Base Instruction            | \$14,301,000         | 0%           | 1.62%       | \$14,532,000         |
| Base Instruction (Grades 1 - 9)                      | \$156,404,000        | 0%           | 3.88%       | \$162,479,000        |
| Base Instruction (Grades 10 - 12)                    | \$61,477,000         | 0%           | 0.99%       | \$62,084,000         |
| Home Education                                       | \$5,000              | 0%           | 3.13%       | \$5,000              |
| Class Size - Early Childhood Services to Grade 3     | \$15,305,000         | 2%           | 5.54%       | \$16,494,000         |
| Class Size - Career Technology Studies               | \$769,000            | 2%           | 0.99%       | \$792,000            |
| <b>Additional Funding - For Differential Factors</b> |                      |              |             |                      |
| ECS Program Unit                                     | \$15,210,000         | 0%           | 9.00%       | \$16,579,000         |
| English as a Second Language                         | \$6,743,000          | 0%           | 7.00%       | \$7,215,000          |
| <b>Equity of Opportunity</b>                         |                      |              |             |                      |
| -Per Student Funding                                 | \$3,497,000          | 0%           | 3.04%       | \$3,603,000          |
| First Nations, Metis and Inuit Education             | \$3,286,000          | 0%           | 4.00%       | \$3,417,000          |
| <b>Inclusive Education</b>                           |                      |              |             |                      |
| -Funding Under the New Inclusive Education Model     | \$20,344,000         | 2%           | 3.04%       | \$21,411,000         |
| -Additional Per Student Funding                      | \$1,920,000          | 2%           | 3.04%       | \$2,019,000          |
| Outreach Programs                                    | \$378,000            | 0%           |             | \$378,000            |
| Plant Operations & Maintenance                       | \$26,187,000         | 0%           | 3.04%       | \$26,983,000         |
| Socio-Economic Status                                | \$3,867,000          | 0%           | 3.04%       | \$3,985,000          |
| Transportation                                       | \$12,273,000         | 0%           | 3.04%       | \$12,646,000         |
| <b>Other Funding</b>                                 |                      |              |             |                      |
| Institutional programs                               | \$301,000            | 0%           |             | \$301,000            |
| SuperNet                                             | \$933,000            | 0%           |             | \$933,000            |
| Reduction in School Boards Administration Spending   | -\$1,560,000         |              |             | -\$1,586,000         |
| <b>TOTAL FUNDING</b>                                 | <b>\$341,640,000</b> |              |             | <b>\$354,270,000</b> |
| Increase (Decrease) in Total Funding                 |                      |              |             | \$12,630,000         |
| Percentage Increase (Decrease) in Total Funding      |                      |              |             | <b>3.7%</b>          |

| <b>Other Provincial Support Funding</b> |              |    |  |               |
|-----------------------------------------|--------------|----|--|---------------|
| Regional Collaborative Service Delivery | \$59,573,000 | 0% |  | \$61,000,000  |
| Regional Consortium                     | \$1,344,000  | 0% |  | \$1,344,000   |
| Infrastructure Maintenance Renewal      | \$77,300,000 |    |  | \$100,000,000 |

| Financial Health*                         | August 2009          | August 2010          | August 2011          | August 2012*         | August 2013*         |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Accumulated Surplus from Operation (ASO)  | \$4,282,024          | \$5,609,052          | \$8,683,534          | \$8,728,891          | \$24,162,180         |
| Capital Reserves                          | \$2,681,303          | \$2,637,132          | \$3,067,151          | \$3,887,152          | \$3,295,356          |
| ASO as a % of Operating Expenses          | 1.3%                 | 1.7%                 | 2.4%                 | 2.2%                 | 6.1%                 |
| <b>ASO - Provincial Total</b>             | <b>\$369,513,332</b> | <b>\$329,877,140</b> | <b>\$319,243,481</b> | <b>\$302,069,117</b> | <b>\$418,333,334</b> |
| <b>Capital Reserves -Provincial Total</b> | <b>\$99,978,711</b>  | <b>\$97,384,541</b>  | <b>\$116,752,319</b> | <b>\$149,913,467</b> | <b>\$136,044,865</b> |

Notes: Enrolment % change is from the following sources:

**Green** provided by Workforce Planning Model

**Blue** projected provincial average

\* From school boards' audited financial statements. For August 2012 and August 2013, the accumulated surplus from operations and capital reserves were based on public sector accounting standards. Prior years' data were based on not-for-profit accounting standards.