

**Board of Trustees
Public Meeting Agenda
February 15, 2023, 1:00 pm
Central Learning Services, Sherwood Park**

- 1. Call to Order**
- 2. Opening Prayer – Trustee Jean Boisvert**

2.1 Prayers of Condolence

2.2 Other Intentions as presented

- 3. Singing of O' Canada**

- 4. Land Acknowledgement**

“We acknowledge that we are on the traditional land of Treaty No.6, and home of Métis Nation of Alberta Zone 4. We also acknowledge the Inuit and other diverse Indigenous peoples whose ancestors have marked their territory since time immemorial, a place that has welcomed many peoples from around the world to make their home here.”

- 5. Approval of the Agenda**

- 6. Approval of Minutes**

Approval of the Minutes of the Public Board Meeting held on January 18th, 2023

- 7. Presentations / Delegations**

7.1 Faith Formation - Jody Seymour

7.2 Transportation -

7.2.1 EICS Nominee for Bus Driver of the Year

8. Unfinished Business

- 8.1. 2023 - 2024 School Year Calendars - Final Approval
 - 8.1.1. Briefing 2023 - 2024 School Year Calendar
 - 8.1.2. 2023 - 2024 Sherwood Park / Fort Saskatchewan / Vegreville
 - 8.1.3. 2023 - 2024 OLMP Calendar
 - 8.1.4. 2023 - 2024 St. Patrick Calendar

9. New Business

- 9.1.

10. Superintendent's Report

- 10.1. February Superintendent Report

11. Secretary Treasurer's Report

- 11.1. January Division Financial Report
- 11.2. January Governance Report

12. Items for Information

- 12.1. Correspondence:
 - 12.1.1.
- 12.2. Trustee Reports:
 - 12.2.1. ACSTA - ACSTA Report
 - 12.2.2. ASBA - ASBA Awards Information
- 12.3.

13. Board Meeting Evaluation

14. Closing Prayer - Vice Chair Ted Paszek

15. Adjournment

Elk Island Catholic Separate School Division

Minutes of the Public Board Meeting

Held on January 18th, 2023 at 1:00 p.m.

St. John Paul II Catholic School, Fort Saskatchewan, Alberta

Board Members Present: Le-Ann Ewaskiw, Board Chair - *via video conference*
Ted Paszek, Vice-Chair
Jean Boisvert
Shelley Charchun
Teresa Makowecki
Dean Sarnecki
Al Stewart

Board Members Absent: 0

Administration Present: Paul Corrigan, Superintendent
Tracy Leigh, Secretary-Treasurer
Jody Seymour, Director Student and Staff Formation
Michael Di Massa, Communications Coordinator
Lisa Wispinski, Recording Secretary

Public: 1

Call to Order	Vice Chair Paszek called the meeting to order at 1:04 pm
Opening Prayer	Trustee Stewart led everyone in prayer and offered condolences to those who are ill and who have lost loved ones.
Singing of O'Canada	Vice Chair Paszek welcomed everyone to the meeting, and everyone joined together in the singing of O'Canada.
Land Acknowledgement	We acknowledge that we are on the traditional land of Treaty No. 6, and home of Métis Nation of Alberta Zone 4. We also acknowledge the Inuit and other diverse Indigenous peoples whose ancestors have marked their territory since time immemorial, a place that has welcomed many peoples from around the world to make their home here.
Approval of the Agenda	Vice Chair Paszek called for additions or deletions to the agenda.

001/2023

Trustee Makowecki moved to adopt the agenda as circulated.

CARRIED

Approval of the Minutes

Vice Chair Paszek called for confirmation of the December 14th, 2022 Public Board Meeting Minutes.

002/2023

Trustee Charchun moved to approve the minutes of the December 14th, 2022 Public Board Meeting as circulated.

CARRIED

Presentations and Delegations

Faith Formation

Superintendent Corrigan welcomed Director of Student and Staff Formation, Jody Seymour who led the Board in Faith Formation, reflecting on being called to Holiness, to come together in a closer relationship with Christ.

Unfinished Business

Policy Committee Updates

003/2023

Trustee Makowecki moved to accept Policy 12 Role of the Superintendent as amended for second reading.

CARRIED

004/2023

Trustee Makowecki moved to accept Policy 12 Role of the Superintendent as amended for third reading.

CARRIED

New Business

Superintendent's Report

Superintendent Corrigan presented the Superintendent report with updates on:

- Vulnerable Sector Checks
- Cogito Program
- Update to in-person learning
- Lurana Shelter Update
- 2023/24 School Calendar Update
- Registration Opens February 1st
- Assurance Surveys

005/2023

Trustee Stewart moved to receive the Superintendent's report for information.

CARRIED

Secretary Treasurer Report

December Division

Secretary Treasurer Leigh presented the Secretary Treasurer

**Financial and
Governance Report**

report with updates on:

- December Division Financial Report
- December Governance Financial Report
- 2023-2024 Enrolment Projections

006/2023

Trustee Boisvert moved to receive the Secretary Treasurer Report for information.

CARRIED

Correspondence

Vice Chair Paszek shared the following correspondence with the Board:

- GrACE December Newsletter
- City of Camrose Local Improvement Notice

Trustee Reports

**Board Meeting
Evaluation**

Trustees completed the Board Meeting Evaluation form.

Closing Prayer

Trustee Makowecki closed the meeting with a prayer.

Adjournment

Vice Chair Paszek declared the meeting adjourned at 2:40 p.m.

Board Chair, Le-Ann Ewaskiw

Secretary Treasurer, Tracy Leigh

Briefing: 2023 – 2024 School Calendar

Feb 15, 2023



Background:

- Elk Island Catholic School Board is tasked each year with approving a school calendar.
- Goal is to develop a calendar that meets the necessary hours of instruction, supports a quality learning environment and supports teacher and staff professional development
- Joint transportation with EIPS and Battle River is a consideration
- Three calendars have traditionally been approved each year to support the differences between the EIPS and Battle River calendars and the unique requirements for OLMP's 4-day student week.

Process:

EICS referenced the draft EIPS calendar to develop the EICS Sherwood Park, Fort. Saskatchewan, Vegreville 2023 – 2024 calendar.

EICS referenced the 23-24 Battle River Calendar to develop calendars for St. Patrick Catholic School and Our Lady of Mount Pleasant Catholic School.

Seeking Board 'Final approval' for all EICS calendars. Feedback has been sought from each school staff and each school parent community, which has resulted in changes to all three calendars.

Assumptions-

- Strive to develop a calendar that supports structuralized professional development and collaboration time for staff.
- Fall break has been maintained.
- Seek to have some common professional development days among the calendars.
- The OLMP calendar reflects a modified student four-day calendar.
- Camrose calendars based on joint transportation being provided by Battle River
- A day in lieu of the Truth and Reconciliation day was honored

Considerations-

To the greatest extent possible, the calendar support structuralized professional development and collaboration time for staff.

The fall break has been maintained, though it is in different week

The proposed calendar for Sherwood Park/Fort Sask/Veg does not have any added transportation costs.

High Schools are able to meet the required hours of instruction in both semesters.

The St. Patrick's and OLMP Calendars have two days of instruction occurring on a day when Battle River does not run transportation. There is an added cost to the transportation, an additional day is approximately \$1500 / day.

Some changes resulted from engagement with staff and parents in our communities including a change to the end date and a PD in Sherwood Park/Veg/Fort Sask, and a clerical change to Remembrance Day. Changes were also made to the OLMP and St. Pat's Calendar to offset instructional time in light of the move to half day staff meetings.

Proposed Vegreville / Fort Saskatchewan / Sherwood Park Calendar

2023-2024	EICS	12 Operational Days	180 Instructional Days	192 Days
2023-2024	EIPS	11 Operational Days	181 Instructional Days	192 Days
2022 – 2023	EICS	13 Operational Days	180 Instructional Days	193 Days
2022 – 2023	EIPS	11 Operational Days	181 Instructional Days	192 Days
2021 – 2022	EICS	11 Operational Days	181 Instructional Days	192 Days
2021 – 2022	EIPS	11 Operational Days	181 Instructional Days	192 Days
2020 – 2021	EICS	13 Operational Days	180 Instructional Days	193 Days
2020 – 2021	EIPS	11 Operational Days	181 Instructional Days	192 Days
2019 – 2020	EICS	13 Operational Days	181 Instructional Days	194 Days
2019 – 2020	EIPS	11 Operational Days	181 Instructional Days	192 Days
2018 – 2019	EICS	14 Operational Days	179 Instructional Days	193 Days
2018 – 2019	EIPS	11 Operational Days	181 Instructional Days	192 Days
2017 – 2018	EICS	15 Operational Days	181 Instructional Days	196 Days
2017 – 2018	EIPS	11 Operational Days	181 Instructional Days	192 Days
2016 – 2017	EICS	14 Operational Days	181 Instructional Days	195 Days
2016 – 2017	EIPS	11 Operational Days	181 Instructional Days	192 Days
2015 – 2016	EICS	16 Operational Days	180 Instructional Days	196 Days
2015 – 2016	EIPS	11 Operational Days	181 Instructional Days	192 Days

Proposed St. Patrick' and OLMP Calendars

2023-2024	St. Pat	15 Operational Days	177 Instructional Days	192 Days
2023-2024	OLMP	14 Operational Days	165 Instructional Days	179 Days
2023-2024	Battle R	14 Operational Days	178 Instructional Days	192 Days

2022 – 2023	St. Pat	14 Operational Days	177 Instructional Days	191 Days
2022 – 2023	OLMP	14 Operational Days	160 Instructional Days	174 Days
2022 – 2023	Battle R	16 Operational Days	177 Instructional Days	195 Days
2021 – 2022	St. Pat	14 Operational Days	178 Instructional Days	192 Days
2021 – 2022	OLMP	14 Operational Days	162 Instructional Days	176 Days
2021 – 2022	Battle R	18 Operational Days	177 Instructional Days	195 Days
2020 – 2021	St. Pat	15 Operational Days	178 Instructional Days	193 Days
2020 – 2021	OLMP	15 Operational Days	162 Instructional Days	177 Days
2020 – 2021	Battle R	16 Operational Days	180 Instructional Days	196 Days
2019 – 2020	St. Pat	16 Operational Days	173 Instructional Days	189 Days
2019 – 2020	OLMP	16 Operational Days	162 Instructional Days	178 Days
2019 – 2020	Battle R	20 Operational Days	174 Instructional Days	188 Days
2018 – 2019	St. Pat	14 Operational Days	171 Instructional Days	185 Days
2018 – 2019	OLMP	14 Operational Days	162 Instructional Days	176 Days
2018 – 2019	Battle R	17 Operational Days	171 Instructional Days	188 Days
2017 – 2018	SP, OLMP 5-day	15 Operational Days	181 Instructional Days	196 Days
2017 – 2018	OLMP 4-day	15 Operational Days	152 Instructional Days	167 Days
2017 – 2018	Battle R	14 Operational Days	181 Instructional Days	195 Days
2016 – 2017	St. Pat	14 Operational Days	181 Instructional Days	196 Days
2016 – 2017	OLMP	14 Operational Days	152 Instructional Days	166 Days
2016 – 2017	Battle R	15 Operational Days	182 Instructional Days	197 Days
2015 – 2016	St. Pat	16 Operational Days	180 Instructional Days	196 Days
2015 – 2016	OLMP	15 Operational Days	152 Instructional Days	167 Days
2015 – 2016	Battle R	14 Operational Days	184 Instructional Days	198 Days

Action Recommended:

That the Board vote to give ‘final’ approval of the recommended 2023 – 2024 Strathcona / Fort Saskatchewan / Vegreville Calendar, as well as the St. Pat’s and OLMP calendars.

Motion

That the Board gives 'Final' approval of the recommended 2023 – 2024 Fort Saskatchewan / Vegreville / Sherwood Park School Calendar, and the St. Patrick Catholic School and Our Lady of Mount Pleasant Catholic School Calendars as presented.

August 2023				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

September 2023				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2023				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2023				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2023				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2024				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February 2024				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

March 2024				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April 2024				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

May 2024				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

June 2024				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Legend	
First Instruction Day --Semester 1 & 2	
PD Days/Operational -- School closed to students	
Early Dismissal/Staff Meeting	
Holiday/Vacation/School Closure	
Day in Lieu Interviews	
Operation Day -no students/staff	
Last Student Day	

SCHOOL CLOSURES		August	OPERATIONAL DAYS	STUDENT DAYS
Labour Day	September 4			
Day in Lieu Truth and Reconciliation	October 2	October	1	17
Thanksgiving Day	October 9	November	0	18
Remembrance Day Observed	November 13	December	2	15
Day in Lieu for Interviews	November 17 & March 22	January	0	13
Fall Break	November 13 - 17	February	1	19
Christmas Vacation	December 21 - January 3	March	3	17
Semester 2 Starts	February 1	April	1	12
Teachers' Convention	February 8 & 9	May	1	18
Family Day	February 19	June	1	18
Spring Break	March 18 - 22		14	165
Good Friday	March 29			
Easter Monday	April 1			
Victoria Day	May 20			

OPENING AND CLOSING DATES	
First day for Teachers	August 29
First day for Students	September 5
Last day for Students	June 27
Last day for Teachers	June 28
STAFF MEETINGS:	
First Staff Meeting – October 5	
Staff meeting days will be a half day for students.	

MISSION STATEMENT

"We are a Catholic community committed to developing educational opportunities in the context of Gospel values, where students' gifts and talents are celebrated and nurtured through lifelong spiritual and personal experiences"

OLMP Catholic School

PD/Operational Days (Schools closed to students)	
August 29	Division/School Opening Staff Day
August 30	In School PD Day
August 31	In School PD Day
September 1	In School PD Day
November 1	In School PD Day
January 31	In School PD Day
February 8	Teachers' Convention
February 9	Teachers' Convention
February 16	Division Faith Day
April 15	In School PD Day
May 6	In School PD Day
June 28	In School Staff Day

November 30th Holodomor Memorial Day - Ukrainian Famine Genocide
To be acknowledged in prayer.

Minimum Instructional Hours Per Year	
Early Childhood Services	475
Elementary/Junior High	950
Senior High School	1000

Instructional Days		Operational Days
Semester One	82	7
Semester Two	83	7
Total	165	14

August 2023				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

September 2023				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2023				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2023				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2023				
M	T	W	T	F
				1
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11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2024				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February 2024				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

March 2024				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April 2024				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

May 2024				
M	T	W	T	F
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6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

June 2024				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Legend	
First Instruction Day --Semester 1 & 2	
PD Days/Operational – School closed to students	
Early Dismissal/Staff Meeting	
Holiday/Vacation/School Closure	
Day in Lieu Interviews Operation Day -no students/staff	
Last Student Day	

SCHOOL CLOSURES	
Labour Day	September 4
Day in Lieu Truth and Reconciliation	October 2
Thanksgiving Day	October 9
Remembrance Day Observed	November 10
Day in Lieu for Interviews	November 6 & March 22
Fall Break	November 6 - 10
Christmas Vacation	December 25 - January 5
Semester 2 Starts	February 1
Teachers' Convention	February 8 & 9
Family Day	February 19
Good Friday	March 29
Easter Monday	April 1
Spring Break	March 25 - 29
School Closure	May 16 & 17
Victoria Day	May 20

OPENING AND CLOSING DATES	
First day for Teachers	August 28
First day for Students	August 31
Last day for Students	June 27
Last day for Teachers	June 28
STAFF MEETINGS:	
First Staff Meeting – September 6	
All Subsequent staff meetings shall be the first instructional Wednesday of the month.	
Dismissal on a staff meeting Wednesday shall be 60 minutes prior to regular dismissal time.	

	OPERATIONAL DAYS	STUDENT DAYS
August	3	1
September	0	20
October	1	19
November	1	17
December	0	16
January	1	17
February	3	17
March	1	15
April	0	21
May	1	19
June	1	18
	12	180

MISSION STATEMENT

"We are a Catholic community committed to developing educational opportunities in the context of Gospel values, where students' gifts and talents are celebrated and nurtured through lifelong spiritual and personal experiences"

Fort Saskatchewan, Sherwood Park, Vegreville

PD/Operational Days (Schools closed to students)	
August 28	In School PD Day
August 29	Division/School Opening Staff Day
August 30	In School PD Day
October 6	In School PD Day
January 31	In School PD Day
February 8	Teachers' Convention
February 9	Teachers' Convention
February 16	Division Faith Day
May 3	In School PD Day
June 27	In School Staff Day

November 30th Holodomor Memorial Day - Ukrainian Famine Genocide
To be acknowledged in prayer.

Minimum Instructional Hours Per Year	
Early Childhood Services	475
Elementary/Junior High	950
Senior High School	1000

Instructional Days		Operational Days
Semester One	90	6
Semester Two	90	6
Total	180	12

August 2023				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

September 2023				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2023				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2023				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2023				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2024				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February 2024				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

March 2024				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April 2024				
M	T	W	T	F
1	2	3	4	5
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15	16	17	18	19
22	23	24	25	26
29	30			

May 2024				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

June 2024				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Legend	
First Instruction Day --Semester 1 & 2	
PD Days/Operational – School closed to students	
Early Dismissal/Staff Meeting	
Holiday/Vacation/School Closure	
Day in Lieu Interviews	
Operation Day -no students/staff	
Last Student Day	

SCHOOL CLOSURES	
Labour Day	September 4
School Closure	September 25
Day in Lieu Truth and Reconciliation	October 2
Thanksgiving Day	October 9
Remembrance Day Observed	November 13
Day in Lieu for Interviews	November 17 & March 22
Fall Break	November 13 - 17
Christmas Vacation	December 21 - January 3
Semester 2 Starts	February 1
Teachers' Convention	February 8 & 9
Family Day	February 19
Spring Break	March 18 - 22
Good Friday	March 29
Easter Monday	April 1
School Closure	May 17
Victoria Day	May 20

OPENING AND CLOSING DATES	
First day for Teachers	August 29
First day for Students	September 5
Last day for Students	June 27
Last day for Teachers	June 28
STAFF MEETINGS:	
First Staff Meeting – October 5	
Staff meeting days will be a half day for students.	

	OPERATIONAL DAYS	STUDENT DAYS
August	3	0
September	1	18
October	0	20
November	2	16
December	1	13
January	1	19
February	3	17
March	1	15
April	1	20
May	1	20
June	1	19
	15	177

MISSION STATEMENT

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St. Patrick Catholic School

PD/Operational Days (Schools closed to students)	
August 29	Division/School Opening Staff Day
August 30	In School PD Day
August 31	In School PD Day
September 1	In School PD Day
November 1	In School PD Day
December 11	In School PD Day
January 31	In School PD Day
February 8	Teachers' Convention
February 9	Teachers' Convention
February 16	Division Faith Day
April 15	In School PD Day
May 6	In School PD Day
June 28	In School Staff Day

November 30th Holodomor Memorial Day - Ukrainian Famine Genocide
To be acknowledged in prayer.

Minimum Instructional Hours Per Year	
Early Childhood Services	475
Elementary/Junior High	950
Senior High School	1000

Instructional Days		Operational Days
Semester One	86	8
Semester Two	91	7
Total	177	15

Statement of Program Revenues and Expenses For the Month Ended January 31, 2023									Actual 2021/22 School Year (Unaudited)
REVENUES	Spring Budget 2022/23	Instruction	Plant Operations	Transportation	Administration	External Services	Total Year-to-Date	% of Budget	TOTAL
							Actual 2021/22		
Alberta Education	\$ 61,828,518	\$ 19,988,438	\$ 2,887,576	\$ 1,496,870	\$ 1,087,438	\$ 302,585	\$ 25,762,906	41.7%	\$ 63,913,567
Alberta Infrastructure (Supported Capital Amortization)	\$ 4,712,000	\$ 2,253,908	\$ 113,981	\$ -	\$ -	\$ -	\$ 2,367,889	50.3%	\$ 5,123,528
Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Federal Government	\$ -	\$ 32,797	\$ -	\$ -	\$ -	\$ -	\$ 32,797	0.0%	\$ 59,636
Other Alberta School Authorities	\$ -	\$ 30,564	\$ -	\$ -	\$ -	\$ -	\$ 30,564	0.0%	\$ 10,848
Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Property Taxes	\$ 10,140,721	\$ 4,225,300	\$ -	\$ -	\$ -	\$ -	\$ 4,225,300	41.7%	\$ 9,208,317
Fees	\$ 2,250,139	\$ 2,087,010	\$ -	\$ 402,207	\$ -	\$ -	\$ 2,489,217	110.6%	\$ 2,531,804
Other sales and services	\$ 344,476	\$ 398,246	\$ -	\$ 36,717	\$ -	\$ 15,774	\$ 450,736	130.8%	\$ 524,616
Investment income	\$ 80,000	\$ 154,495	\$ -	\$ -	\$ -	\$ -	\$ 154,495	193.1%	\$ 142,049
Gifts and donations	\$ 82,986	\$ 122,910	\$ -	\$ -	\$ -	\$ -	\$ 122,910	148.1%	\$ 174,708
Rental of facilities	\$ 254,650	\$ -	\$ 58,672	\$ 30,790	\$ -	\$ -	\$ 89,462	35.1%	\$ 179,424
Fundraising	\$ 142,480	\$ 88,967	\$ -	\$ -	\$ -	\$ -	\$ 88,967	62.4%	\$ 124,112
Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 53,339
Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL REVENUES	\$ 79,835,970	\$ 29,382,634	\$ 3,060,229	\$ 1,966,583	\$ 1,087,438	\$ 318,359	\$ 35,815,243	44.9%	\$ 82,045,948
EXPENSES									
Certificated salaries	\$ 36,278,939	\$ 14,803,665	\$ -	\$ -	\$ 292,051	\$ 262,334	\$ 15,358,049	42.3%	\$ 37,057,910
Certificated benefits	\$ 8,751,463	\$ 3,137,949	\$ -	\$ -	\$ 62,441	\$ 54,422	\$ 3,254,813	37.2%	\$ 8,625,476
Non-certificated salaries and wages	\$ 12,398,799	\$ 3,840,398	\$ 1,157,260	\$ 601,662	\$ 407,064	\$ 1,497	\$ 6,007,881	48.5%	\$ 12,693,709
Non-certificated benefits	\$ 2,788,900	\$ 900,853	\$ 246,069	\$ 101,196	\$ 73,257	\$ 106	\$ 1,321,480	47.4%	\$ 2,753,615
SUB - TOTAL	\$ 60,218,101	\$ 22,682,865	\$ 1,403,329	\$ 702,858	\$ 834,813	\$ 318,359	\$ 25,942,223	43.1%	\$ 61,130,710
Services, contracts and supplies	\$ 15,181,869	\$ 3,857,429	\$ 1,491,910	\$ 435,071	\$ 220,068	\$ -	\$ 6,004,477	39.6%	\$ 16,451,807
Amortization of supported tangible capital assets	\$ 5,050,000	\$ 2,253,908	\$ 113,981	\$ -	\$ -	\$ -	\$ 2,367,889	46.9%	\$ 5,123,528
Amortization of unsupported tangible capital assets	\$ 1,004,000	\$ 168,866	\$ 161,622	\$ 92,738	\$ 34,618	\$ -	\$ 457,844	45.6%	\$ 1,073,696
Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Amortization of unsupported ARO tangible capital assets	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Unsupported interest on capital debt	\$ 395,000	\$ 3,120	\$ 1,505	\$ 3,302	\$ 3,397	\$ -	\$ 11,325	2.9%	\$ 385,639
Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENSES	\$ 82,000,970	\$ 28,966,189	\$ 3,172,348	\$ 1,233,968	\$ 1,092,896	\$ 318,359	\$ 34,783,759	42.4%	\$ 84,165,380
OPERATING SURPLUS (DEFICIT)	\$ (2,165,000)	\$ 416,446	\$ (112,118)	\$ 732,615	\$ (5,458)	\$ -	\$ 1,031,484	-48%	\$ (2,119,432)

ELK ISLAND CATHOLIC SCHOOLS
Statement of Revenues
For the Month Ended January 31, 2023 (Budget Target 41.67%)

	<u>Spring Approved</u> <u>Budget 2022/23</u>	<u>Fall Budget</u> <u>Update</u> <u>2022/23</u>	<u>Year-to-Date</u> <u>Actual 2022/23</u>	<u>Approved</u> <u>Budget</u> <u>Remaining</u>	<u>% Fall</u> <u>Budget Used</u>
ALBERTA EDUCATION					
BASE INSTRUCTION					
ECS Basic Instruction	\$ 890,040	\$ 839,512	\$ 349,825	\$ 489,687	41.7%
Grades 1-9 Base Instruction	\$ 23,495,744	\$ 23,112,735	\$ 9,535,841	\$ 13,576,894	41.3%
Grades 10-12 Base Instruction	\$ 11,818,963	\$ 11,818,963	\$ 4,924,951	\$ 6,894,012	41.7%
Home Education	\$ 3,571,038	\$ 3,044,038	\$ 1,237,064	\$ 1,806,974	40.6%
Outreach Funding	\$ 150,000	\$ 150,000	\$ 62,505	\$ 87,495	41.7%
Distance Education	\$ (496,800)	\$ (496,800)	\$ (207,017)	\$ (289,783)	41.7%
Rural Small Schools	\$ 2,767,500	\$ 3,020,000	\$ 1,258,434	\$ 1,761,566	41.7%
TOTAL BASE INSTRUCTION	\$ 42,196,485	\$ 41,488,448	\$ 17,161,604	\$ 24,326,844	41.4%
SERVICES & SUPPORT GRANTS					
Specialized Learning Support	\$ 4,732,710	\$ 4,732,849	1,972,178	\$ 2,760,671	41.7%
Program Unit Funding	\$ 167,350	\$ 167,350	69,735	\$ 97,615	41.7%
Kindergarten Severe	\$ 353,350	\$ 353,350	147,241	\$ 206,109	41.7%
Moderate Language Delay Grant	\$ 40,000	\$ 16,000	18,335	\$ (2,335)	114.6%
First Nations	\$ 519,954	\$ 520,003	216,685	\$ 303,318	41.7%
English as a Second Language	\$ 400,560	\$ 400,560	166,913	\$ 233,647	41.7%
Refugee Students	\$ 15,400	\$ 15,400	6,417	\$ 8,983	41.7%
SUBTOTAL SERVICES & SUPPORT	\$ 6,229,324	\$ 6,205,512	\$ 2,597,504	\$ 3,608,008	41.9%
SCHOOL BASED GRANTS					
Operations and Maintenance	\$ 6,300,187	\$ 6,300,187	\$ 2,625,288	\$ 3,674,899	41.7%
Transportation	\$ 3,454,873	\$ 2,703,914	\$ 1,496,870	\$ 1,207,044	55.4%
High Speed Internet	\$ 172,800	\$ 172,800	\$ 72,006	\$ 100,794	41.7%
SUBTOTAL SCHOOL BASED GRANTS	\$ 9,927,860	\$ 9,176,901	\$ 4,194,163	\$ 4,982,738	45.7%
COMMUNITY BASED GRANTS					
Socio Economic	\$ 424,879	\$ 424,908	\$ 177,059	\$ 247,849	41.7%
Geographic Grant	\$ 552,437	\$ 552,437	\$ 230,201	\$ 322,236	41.7%
Nutrition Funding	\$ 150,000	\$ 150,000	\$ 62,505	\$ 87,495	41.7%
SUBTOTAL COMMUNITY BASED GRANTS	\$ 1,127,316	\$ 1,127,345	\$ 469,765	\$ 657,580	41.7%
JURISDICTION BASED GRANTS					
System Administration	\$ 2,545,857	\$ 2,545,857	\$ 1,060,859	\$ 1,484,998	41.7%
SUBTOTAL JURISDICTION BASED GRANTS	\$ 2,545,857	\$ 2,545,857	\$ 1,060,859	\$ 1,484,998	41.7%
ADDITIONAL ALBERTA GOVERNMENT FUNDING					
Bridge Funding	\$ 3,918,787	\$ 4,099,605	\$ 1,708,305	\$ 2,391,300	41.7%
Infrastructure Maintenance Renewal	\$ 913,339	\$ 913,339	\$ 262,288	\$ 651,051	28.7%
ATRF Government Contributions	\$ 3,800,000	\$ 3,800,000	\$ 1,432,009	\$ 2,367,991	37.7%
Amortization of Capital	\$ 5,050,000	\$ 5,050,000	\$ 2,367,889	\$ 2,682,111	46.9%
Other Alberta Gov Revenue	\$ 848,010	\$ 1,010,315	\$ 843,957	\$ 166,358	83.5%
TOTAL ADDITIONAL FUNDING	\$ 14,530,136	\$ 14,873,259	\$ 6,614,449	\$ 8,258,810	44.5%
TOTAL ALBERTA GOVERNMENT	\$ 76,556,978	\$ 75,417,322	\$ 32,098,345	\$ 43,318,977	42.6%
OTHER REVENUE					
Other Alberta School Authorities	\$ -	\$ -	30,564	\$ (30,564)	0.0%
Federal Government	\$ -	\$ 44,482	32,797	\$ 11,685	0.0%
Education Foundation	\$ 21,000	\$ 21,000	-	\$ 21,000	0.0%
Facility Rentals	\$ 254,650	\$ 260,000	89,462	\$ 170,538	34.4%
APPLE Schools	\$ 2,840	\$ 4,000	-	\$ 4,000	0.0%
Interest and Investment Income	\$ 80,000	\$ 80,000	154,495	\$ (74,495)	193.1%
External Services	\$ 124,262	\$ 655,795	275,761	\$ 380,034	42.0%
International Students	\$ 10,800	\$ 10,800	-	\$ 10,800	0.0%
TOTAL OTHER REVENUE	\$ 493,552	\$ 1,076,077	\$ 583,078	\$ 492,999	54.2%
SCHOOL GENERATED FUNDS					
Transportation Fees	\$ 350,000	\$ 413,000	\$ 402,207	\$ 10,793	97.4%
Fees	\$ 1,900,139	\$ 1,874,374	\$ 2,087,010	\$ (212,636)	111.3%
Fundraising	\$ 142,480	\$ 142,130	88,967	\$ 53,163	62.6%
Gifts and Donations	\$ 61,986	\$ 61,986	122,910	\$ (60,924)	198.3%
Other Sales and Services	\$ 330,835	\$ 380,671	432,726	\$ (52,055)	113.7%
TOTAL SCHOOL GENERATED FUNDS	\$ 2,785,440	\$ 2,872,161	\$ 3,133,820	\$ (261,659)	109.1%
TOTAL REVENUES	\$ 79,835,970	\$ 79,365,560	\$ 35,815,243	\$ 43,550,317	45.1%

ELK ISLAND CATHOLIC SCHOOLS
Statement OF Expenses
For the Month Ended January 31, 2023
Budget Target 41.67% (Schools 50%)

<u>SCHOOL & DEPARTMENT</u>	<u>Spring Budget</u> <u>2022/23</u>	<u>Fall Budget</u> <u>Update</u> <u>2022/23</u>	<u>Year-to-Date</u> <u>Actual 2022/23</u>	<u>Budget Remaining</u>	<u>% Budget</u> <u>Used</u>
St. Andre Bessette	\$ 3,281,557	\$ 3,355,844	\$ 1,649,858	\$ 1,705,986	49.2%
St. John Paul II	\$ 2,540,743	\$ 2,532,828	\$ 1,309,179	\$ 1,223,649	51.7%
Our Lady of Angels	\$ 1,419,186	\$ 1,405,494	\$ 633,093	\$ 772,401	45.0%
St. John XXIII	\$ 2,082,515	\$ 2,085,340	\$ 1,056,124	\$ 1,029,216	50.6%
Our Lady of Perpetual Help	\$ 2,564,503	\$ 2,582,551	\$ 1,290,666	\$ 1,291,885	50.0%
École Père Kenneth Kearns	\$ 1,532,377	\$ 1,559,088	\$ 734,752	\$ 824,336	47.1%
St. Nicholas	\$ 1,658,225	\$ 1,718,088	\$ 848,020	\$ 870,068	49.4%
Madonna	\$ 1,687,897	\$ 1,683,905	\$ 816,224	\$ 867,681	48.5%
St. Luke	\$ 1,268,665	\$ 1,264,061	\$ 654,885	\$ 609,176	51.8%
Holy Redeemer	\$ 1,356,191	\$ 1,410,227	\$ 708,277	\$ 701,950	50.2%
Our Lady Of Mount Pleasant	\$ 3,513,573	\$ 3,531,194	\$ 1,755,604	\$ 1,775,590	49.7%
St Patrick	\$ 2,528,208	\$ 2,505,922	\$ 1,239,736	\$ 1,266,186	49.5%
St. Martin's	\$ 1,715,527	\$ 1,698,873	\$ 837,346	\$ 861,527	49.3%
Holy Spirit	\$ 2,866,678	\$ 2,866,718	\$ 1,428,384	\$ 1,438,334	49.8%
St. Mary's	\$ 1,587,280	\$ 1,660,883	\$ 838,620	\$ 822,263	50.5%
Archbishop Jordan	\$ 8,179,755	\$ 8,098,538	\$ 3,931,823	\$ 4,166,715	48.5%
St. Theresa	\$ 4,388,622	\$ 4,390,377	\$ 2,190,085	\$ 2,200,292	49.9%
St. Isidore	\$ 4,813,123	\$ 4,303,230	\$ 1,973,028	\$ 2,330,202	45.8%
School Generated Funds	\$ 2,418,440	\$ 2,357,221	\$ 1,424,359	\$ 932,862	60.4%
Schools Total	\$ 51,403,065	\$ 51,010,382	\$ 25,320,064	\$ 25,690,318	49.6%
Information Tech	\$ 1,954,762	\$ 1,935,214	\$ 762,932	\$ 1,172,282	39.4%
Inclusive Learning Services	\$ 1,597,521	\$ 1,656,054	\$ 504,092	\$ 1,151,962	30.4%
Student and Staff Formation	\$ 1,028,838	\$ 1,043,539	\$ 456,489	\$ 587,050	43.7%
Education Excellence	\$ 270,639	\$ 275,984	\$ 105,210	\$ 170,774	38.1%
Secondments/External Services	\$ 124,262	\$ 655,795	\$ 285,237	\$ 370,558	43.5%
ATRF Contributions from Government	\$ 3,800,000	\$ 3,800,000	\$ 1,378,606	\$ 2,421,394	36.3%
System Ins.Support	\$ 2,489,383	\$ 2,676,242	\$ 374,921	\$ 2,301,321	14.0%
Central Inst. Total	\$ 11,265,405	\$ 12,042,828	\$ 3,867,487	\$ 8,175,341	32.1%
Business Services	\$ 1,183,885	\$ 1,178,188	\$ 439,778	\$ 738,410	37.3%
Board Governance	\$ 395,000	\$ 395,000	\$ 208,232	\$ 186,768	52.7%
Human Resources	\$ 560,000	\$ 564,052	\$ 230,543	\$ 333,509	40.9%
Office of Superintendent	\$ 495,000	\$ 540,050	\$ 311,339	\$ 228,711	57.6%
Capital, Debt Services & IMR	\$ 6,305,839	\$ 6,305,839	\$ 707,142	\$ 5,598,697	11.2%
Custodial	\$ 2,702,276	\$ 2,703,796	\$ 1,116,827	\$ 1,586,969	41.3%
Maintenance	\$ 3,850,977	\$ 3,849,457	\$ 1,348,378	\$ 2,501,079	35.0%
Transportation	\$ 3,839,523	\$ 3,223,914	\$ 1,233,968	\$ 1,989,946	38.3%
Support Services	\$ 19,332,500	\$ 18,760,296	\$ 5,596,208	\$ 13,164,088	29.8%
Total Expenditures	\$ 82,000,970	\$ 81,813,506	\$ 34,783,759	\$ 47,029,747	42.5%

**Elk Island Catholic Schools
Board Governance Expenses
As of January 31, 2023 (Budget Target 41.67%)**

Summary	May 2022 Budget	Actuals	Variance (\$ Budget Unspent)
Honoraria	\$196,099	\$81,708	\$114,391
Chair - Annual Honoraria	33,350	2,779	30,571
Vice Chair - Annual Honoraria	29,348	2,446	26,902
Trustee - Annual Honoraria	26,680	2,223	24,457
Employee Benefits	34,808	14,602	20,206
Travel Amount			
Al Stewart	500	208	292
Shelley Charchun	500	208	292
Teresa Makowecki	500	208	292
Trustee Professional Development (Policy 7, 12.3 & Appendix A)			
Al Stewart	3,000	686	2,314
Jean Boisvert	3,000	686	2,314
Le-Ann Ewaskiw	3,000	1,040	1,960
Dean Sarnecki	3,000	-	3,000
Shelley Charchun	3,000	-	3,000
Ted Paszek	3,000	686	2,314
Teresa Makowecki	3,000	826	2,174
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)			
Al Stewart	1,700	669	1,031
Jean Boisvert	1,700	497	1,203
Le-Ann Ewaskiw	1,700	437	1,263
Dean Sarnecki	1,700	328	1,372
Shelley Charchun	2,700	647	2,053
Ted Paszek	1,700	307	1,393
Teresa Makowecki	2,700	3,328	-
Audit Committee Public Member	1,600	400	1,200
Board Expenses (Policy 7, 12.7, 12.8)			
Board Public Relations (12.7)			
Meeting Meal Expenses (12.8)		740	
Board Retreats (12.8)		12,158	
ACSTA AGM - Policy (12.1.3 & 12.8)	34,993	5,926	14,997
Other General Misc Expenses (12.8)		868	
Election Advertising Costs (12.8.2)		305	
Contracted Services			
VISA Rebate		-	
Membership Fees (Policy 7, 12.9)			
ACSTA	37,000	38,740	
ASBA	50,000	38,890	
ASBA Zone 2/3	1,450	1,450	10,336
Rural Caucus	600	184	
Alberta School Council Association	1,450	1,500	
Chamber of Commerce Memberships	600		
TOTAL BOARD GOVERNANCE	\$395,000	\$208,233	\$186,767

Note: Trustees from Vegreville and Camrose receive more budget for additional travel costs.

2022/2023 Trustee Expenses
 Jean Boisvert (Trustee)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A) ASBA AGM	\$ 3,000	\$ 686	
 <i>Subtotals</i>	<hr/> \$ 3,000	<hr/> \$ 686	<hr/> \$ 2,314
 Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 1,700		
Sept/Oct Mileage		\$ 327	
November Mileage		\$ 171	
 <i>Subtotals</i>	<hr/> \$ 1,700	<hr/> \$ 497	<hr/> \$ 1,203
 Totals	<hr/> \$ 4,700	<hr/> \$ 1,183	<hr/> \$ 3,517

2022/2023 Trustee Expenses
 Ted Paszek (Vice Chair)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A) ASBA AGM	\$ 3,000	\$ 686	
<i>Subtotal</i>	<u>\$ 3,000</u>	<u>\$ 686</u>	<u>\$ 2,314</u>
Trustee Other Expenses (Policy 7, 12.4 & Appendix A) October mileage November mileage	\$ 1,700	210 97	
<i>Subtotal</i>	<u>\$ 1,700</u>	<u>\$ 307</u>	<u>\$ 1,393</u>
Totals	<u><u>\$ 4,700</u></u>	<u><u>\$ 993</u></u>	<u><u>\$ 3,707</u></u>

2022/2023 Trustee Expenses
 Le-Ann Ewaskiw (Board Chair)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A)	\$ 3,000		
CLEBC		\$ 450	
CLEBC (refund)		\$ (450)	
ASBA AGM		\$ 686	
ASBA AGM		\$ 355	
<i>Subtotal</i>	<u>\$ 3,000</u>	<u>\$ 1,040</u>	<u>\$ 1,960</u>
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 1,700		
October Mileage		\$ 305	
November Mileage		132	
<i>Subtotals</i>	<u>\$ 1,700</u>	<u>\$ 437</u>	<u>\$ 1,263</u>
Totals	<u><u>\$ 4,700</u></u>	<u><u>\$ 1,477</u></u>	<u><u>\$ 3,223</u></u>

2022/2023 Trustee Expenses
 Dean Sarnecki (Trustee)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A)	\$ 3,000		
<i>Subtotal</i>	\$ 3,000	\$ -	\$ 3,000
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 1,700		
Sept - Nov Mileage		\$ 328	
<i>Subtotal</i>	\$ 1,700	\$ 328	\$ 1,372
Totals	\$ 4,700	\$ 328	\$ 4,372

2022/2023 Trustee Expenses
 Al Stewart (Trustee)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A)	\$ 3,000		
ASBA AGM		\$ 686	
<i>Subtotal</i>	<u>\$ 3,000</u>	<u>\$ 686</u>	<u>\$ 2,314</u>
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 1,700		
September Mileage		\$ 99	
October Mileage		\$ 269	
November Mileage		\$ 202	
December Mileage		\$ 99	
<i>Subtotal</i>	<u>\$ 1,700</u>	<u>\$ 669</u>	<u>\$ 1,031</u>
Totals	<u>\$ 4,700</u>	<u>\$ 1,355</u>	<u>\$ 3,345</u>

2022/2023 Trustee Expenses
Teresa Makowecki (Trustee)
As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A \$	3,000		
ASBA AGM		686	
ASBA AGM		140	
<i>Subtotal</i>	<u>\$ 3,000</u>	<u>\$ 826</u>	<u>\$ 2,174</u>
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 2,700		
Prior year mileage		1986.5	
Sept - Nov mileage		1341.5	
<i>Subtotal</i>	<u>\$ 2,700</u>	<u>\$ 3,328</u>	<u>\$ (628)</u>
Totals	<u><u>\$ 5,700</u></u>	<u><u>\$ 4,154</u></u>	<u><u>\$ 1,546</u></u>

2022/2023 Trustee Expenses
 Shelley Charchun (Trustee)
 As of January 31, 2023 (Budget Target 41.67%)

<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Variance</u>
Trustee Professional Development (Policy 7, 12.3 & Appendix A)	\$ 3,000		
<i>Subtotal</i>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
Trustee Other Expenses (Policy 7, 12.4 & Appendix A)	\$ 2,700		
September Mileage		\$ 186	
November Mileage		\$ 184	
December Mileage		\$ 185	
January Mileage		\$ 91	
<i>Subtotal</i>	<u>\$ 2,700</u>	<u>\$ 647</u>	<u>\$ 2,053</u>
Totals	<u><u>\$ 5,700</u></u>	<u><u>\$ 647</u></u>	<u><u>\$ 5,053</u></u>