

EDMONTON PUBLIC SCHOOLS

February 8, 2000

TO: Board of Trustees

FROM: E. Dosdall, Superintendent of Schools

SUBJECT: Establishment of the 2000-2001 Budget Planning Base

ORIGINATOR: G. Reynolds, Department Head

RESOURCE

STAFF: Mary-Ellen Deising, Dean Power, Eila Stenberg

RECOMMENDATION

That the following planning base for the preparation of the 2000-01 operating budget be approved:

	1999-00 Actual/Revised	2000-01 Proposed
a) allocations to schools	\$ 336,100,000	\$ 347,000,000
b) allocations to institutions	\$ 16,900,000	\$ 16,900,000
c) utilities	\$ 11,400,000	\$ 11,400,000
d) debt services	\$ 36,900,000	\$ 36,900,000
e) transportation	\$ 16,100,000	\$ 16,400,000
f) Continuing Education Services	\$ 6,900,000	\$ 7,700,000
g) Professional Improvement Leaves	\$ 1,300,000	\$ 1,300,000
h) Supply Services	\$ 4,500,000	\$ 4,500,000
i) allocations to central	\$ 29,400,000	\$ 30,600,000
 TOTAL	 \$ 459,500,000	 \$ 472,700,000
 Enrolment	 80,498	 81,400

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Revenues

In establishing the planning base for 1999-00, the revenue forecast was \$461,087,000. The present revenue projection for 1999-00 is \$481,395,000, an increase of \$20 million. This increase takes into account the Budget announcement in March 1999, which increased the basic instruction funding by an additional 2 per cent, as well as a 3 per cent increase in a number of the other funding categories. There was also a significant increase in the revenue projection following the September 1999 enrolment count. Both student enrolment and anticipated credit completion was higher than originally projected.

The 2000-01 revenue forecast was set at \$495,021,000 and reflects a 2 per cent increase in the majority of the funding categories and a projected enrolment increase of 840 students.

Expenditures

The amount available for expenditure in 2000-01 is calculated as follows:

Total Projected Revenue	\$495,021,000
Less School Generated Funds	18,194,000
Less External Revenues used to Finance Expenditures	4,124,000
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TOTAL AVAILABLE FOR EXPENDITURE	\$472,703,000

The \$347 million recommended for allocations to schools is an increase of \$27 million over the allocation amount approved in January 1999 for the 1999-00 planning base, and a 2.9 per cent or \$10.9 million increase (\$3.8 million for growth and \$7.1 million additional) over the actual allocations to schools generated by the student enrolment on September 30, 1999.

The allocation to central services represents an increase of \$1.5 million over the 1999-00 planning base and a \$1.2 million increase over actual 1999-00 allocations.

The administration will provide further information at the meeting on the revenues, and on the allocations to schools.

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