

EDMONTON PUBLIC SCHOOLS

April 13, 2004

TO: Board of Trustees
 FROM: A. McBeath, Superintendent of Schools
 SUBJECT: Establishment of the 2004-2005 Budget Planning Base
 ORIGINATOR: A. Habinski, Executive Director
 RESOURCE
 STAFF: Mary-Ellen Deising, Dean Power, Eila Stenberg

RECOMMENDATION

That the following planning base for the preparation of the 2004-05 operating budget be approved:

	Sept 30 '03 Actual	Dec '03 Adjustment	2004-05 Forecast
a) Allocations to Schools	\$400,600,000	\$410,800,000	\$ 421,800,000
b) Allocations to Central	37,300,000	38,000,000	39,100,000
c) Supply Services	5,100,000	5,100,000	5,100,000
d) Teacher Unit Cost	1,300,000	1,300,000	0
e) Utilities	15,300,000	15,300,000	15,800,000
f) Institutions	21,900,000	25,300,000	25,300,000
g) Mandatory Operating Costs	0	0	800,000
h) School Generated Funds	20,900,000	23,300,000	23,300,000
i) Professional Impr. Leaves	1,300,000	1,300,000	1,300,000
j) Transportation	21,800,000	22,100,000	22,400,000
k) Metro Community College	7,600,000	7,800,000	7,800,000
l) Debt	37,200,000	37,200,000	37,400,000
m) External Revenue	5,400,000	5,400,000	4,900,000
n) Deficit Repayment	<u>3,500,000</u>	<u>2,500,000</u>	<u>0</u>
Total Allocations	<u>\$579,200,000</u>	<u>\$595,400,000</u>	<u>\$ 605,000,000</u>
Revenue Available	<u>\$579,200,000</u>	<u>\$596,900,000</u>	<u>\$ 605,000,000</u>
Enrolment	81,425	81,425	81,200

The shaded area represents discretionary allocations.

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Revenues

The 2004-05 revenue forecast is set at \$605,043,000. This revenue reflects the implementation of the renewed funding framework and represents an increase from Alberta Learning of 2.8 per cent over the December adjustment, and 5 per cent over September 2003.

Allocations

The \$421.8 million recommended for allocation to schools represents a 5.3 per cent increase over September 2003 actuals, with a \$20.1 million (5 per cent) increase in school allocations, and \$1.1 million (.3 per cent) to support enrolment changes.

The \$1.8 million increase to central represents a 4.8 per cent increase over September 2003 actuals.

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