

EDMONTON PUBLIC SCHOOLS

April 29, 2008

TO: Board of Trustees

FROM: E. Schmidt, Superintendent

SUBJECT: Revised 2008-2009 Planning Base

ORIGINATOR: B. Tams, Assistant Superintendent

RESOURCE
STAFF: Jamie Pallett, Dean Power, Eila Stenberg

INFORMATION

On March 11, 2008, the Board approved the 2008-2009 proposed planning base (Appendix I) and authorized the administration to adjust the resources in the planning base in accordance with the Alberta Education funding announcements contained in the 2008-2009 Provincial Budget. This report outlines the revisions made to the planning base as a result of the funding announcement made by Alberta Education on April 22, 2008.

In 2008-2009, all provincial funding grants have increased by 4.53 per cent except for the Small Class Size Initiative, which increased by 9 per cent. The revised 2008-2009 district projected revenue and explanatory notes are contained in Appendix II.

Table 1 compares the projected planning base which the board approved on March 11, 2008 with the revised 2008-2009 projected planning base (April). After committed and targeted funds were removed from the new resources, 91 per cent of the remaining resources were directed to schools. This reflected a 0.94 per cent increase from the March 11th planning base. The total amount directed to schools in 2008-2009 reflects a 4.97 per cent increase when compared to the 2007-2008 actual planning base.

After committed and targeted funds were removed from the new resources, 9 per cent of the remaining resources were directed to central decision units. This resulted in a 0.6 per cent increase from the March 11th planning base. The total amount directed to central decision units in 2008-2009 reflects a 9.58 per cent increase when compared to the 2007-2008 actual planning base.

Table 1 Revised 2008-2009 Planning Base

	2008-2009 Approved Planning Base March 11, 2008	2008-2009 Revised Planning Base April 2008	Diff
PROJECTED REVENUE	\$ 725,518,000	\$ 731,324,000	\$ 5,806,000
Previous Year's Surplus (2007-08)	\$ 3,800,000	\$ 3,800,000	\$ 0
Total	\$ 729,318,000	\$ 735,124,000	\$ 5,806,000
SCHOOLS /INSTITUTIONS	\$ 547,987,467	\$ 553,141,917	\$ 5,154,450
School Generated Funds	\$ 24,610,000	\$ 24,610,000	\$ 0
CENTRAL ALLOCATIONS	\$ 53,909,665	\$ 54,282,910	\$ 373,245
DISTRICT LEVEL COMMITTED FUNDS			
Personnel Supply Services	\$ 8,200,000	\$ 8,200,000	\$ 0
Professional Improvement Leaves	\$ 1,640,000	\$ 1,640,000	\$ 0
Transportation	\$ 27,984,277	\$ 28,262,021	\$ 277,744
Metro	\$ 6,176,931	\$ 6,177,492	\$ 561
Debt Services	\$ 26,900,000	\$ 26,900,000	\$ 0
External Revenue	\$ 8,310,000	\$ 8,310,000	\$ 0
Utilities	\$ 18,500,000	\$ 18,500,000	\$ 0
High Speed Network	\$ 1,389,660	\$ 1,389,660	\$ 0
DISTRICT LEVEL PRIORITY FUNDING			
Election	\$ 300,000	\$ 300,000	\$ 0
District Technology Projects	\$ 1,000,000	\$ 1,000,000	\$ 0
Public Consultation	\$ 200,000	\$ 200,000	\$ 0
School Cluster Support for English Language Learners	\$ 1,000,000	\$ 1,000,000	\$ 0
Aboriginal Task Force	\$ 500,000	\$ 500,000	\$ 0
District Level Foundation	\$ 460,000	\$ 460,000	\$ 0
Board Initiatives	\$ 250,000	\$ 250,000	\$ 0
PLANNING BASE	\$ 729,318,000	\$ 735,124,000	\$ 5,806,000

The additional \$5,806,000 identified in the 2008-2009 Revised Planning Base (April) will be allocated as follows:

To Schools:

\$ 1,000	High School Summer School Credits
\$ 13,000	Resources to off set purchase made at the Provincial Learning Resources Centre (LRC)
\$ 159,000	Alberta Initiative for School Improvement (AISI)
\$ 1,619,000	Alberta Class Size Initiative
\$ 3,362,450	Resources to cover general operating costs

To Central Decision Units:

\$ 44,000	Regional Education Consulting Services
\$ 329,245	Resources to cover general operating costs

District Level Expenditures:

\$ 277,744	Transportation
<u>\$ 561</u>	Metro
<u>\$5,806,000</u>	TOTAL

JRP:bly

Appendix I – 2008-2009 Proposed Planning Base, Approved March 11, 2008

Appendix II – Revenue Forecast for the 2008-2009 School Year

**2008-2009 Proposed Planning Base
Approved March 11, 2008**

	2006-2007 Actual Budget Planning Base	2007-2008 Actual Budget Planning Base	2008-2009 Proposed Planning Base
PROJECTED REVENUE	\$ 676,732,000	\$ 699,489,000	\$ 725,518,000
Previous Year's Surplus (2007-08)	\$ 0	\$ 0	\$ 3,800,000
Total	\$ 676,732,000	\$ 699,489,000	\$ 729,318,000
SCHOOLS /INSTITUTIONS	\$ 502,249,208	\$ 526,952,258	\$ 547,987,467
School Generated Funds	\$ 22,899,109	\$ 21,111,000	\$ 24,610,000
CENTRAL ALLOCATIONS	\$ 44,620,862	\$ 49,535,925	\$ 53,909,665
Partial Payment of Operating Deficit	\$ 6,750,000	\$ 0	\$ 0
DISTRICT LEVEL COMMITTED FUNDS			
Personnel Supply Services	\$ 7,600,000	\$ 8,200,000	\$ 8,200,000
Professional Improvement Leaves	\$ 1,490,000	\$ 1,540,000	\$ 1,640,000
Transportation	\$ 28,072,567	\$ 27,616,915	\$ 27,984,277
Metro	\$ 6,335,244	\$ 6,102,788	\$ 6,176,931
Debt Services	\$ 30,500,000	\$ 28,380,454	\$ 26,900,000
External Revenue	\$ 8,255,350	\$ 8,310,000	\$ 8,310,000
Utilities	\$ 16,000,000	\$ 17,500,000	\$ 18,500,000
High Speed Network	\$ 1,389,660	\$ 1,389,660	\$ 1,389,660
DISTRICT LEVEL PRIORITY FUNDING			
Election	\$ 0	\$ 850,000	\$ 300,000
District Technology Projects	\$ 370,000	\$ 1,000,000	\$ 1,000,000
Public Consultation	\$ 200,000	\$ 200,000	\$ 200,000
School Cluster Support for English Language Learners	\$ 0	\$ 500,000	\$ 1,000,000
Aboriginal Task Force	\$ 0	\$ 300,000	\$ 500,000
District Level Foundation	\$ 0	\$ 0	460,000
Board Initiatives	\$ 0	\$ 0	250,000
PLANNING BASE	\$ 676,732,000	\$ 699,489,000	\$ 729,318,000

District Level Committed Funds

(2008-2009 Proposed Planning Base Approved March 11, 2008)

District Level Committed Funds are resources designated for specific purposes and are not available for general allocation. The table below provides a description of each of the items under this category. These resources will be allocated to the central decision unit managing these responsibilities at a later date.

Expenditure	Explanation	07-08	08-09
Personnel Supply Services	Resources to cover the costs associated with teacher, custodial and support staff District-funded absences, and for custodial and maintenance retirement bonuses as per the respective Collective Agreements.	\$8.20M	\$8.20M
Professional Improvement Leaves	Resources to cover the costs associated with the accumulated salary charges and expenditures related to Clause 23 Professional Improvement Leaves and Tuition Support and the Teacher Development Program.	\$1.54M	\$1.64M
Transportation	Resources to cover the costs associated with transporting students within the District.	\$27.62M	\$27.98M
Metro Continuing Education	Expenditures generated through course and program fees and CEU's at Metro Continuing Education.	\$6.10M	\$6.18M
Debt Services	Resources to cover the costs associated with the District's long term debt and debenture, capital loan principal repayments and interest costs incurred by the District.	\$28.38M	\$26.90M
External Revenue	Projected external revenue identified by central services decision units.	\$8.31M	\$8.31M
Utilities	Resources to cover school utility costs.	\$17.50M	\$18.50M
High Speed Network	Resources to cover the costs associated with managing and operating the High Speed Internet links for schools.	\$1.39M	\$1.39M
TOTAL		\$99.04M	\$99.10M

District Level Priority Funding

(2008-2009 Proposed Planning Base Approved March 11, 2008)

These resources are designated to support District priorities and areas of emphasis as identified through consultation with trustees, District staff, community partners and other District stakeholders. These resources will be allocated to the central decision unit managing these responsibilities at a later date.

Expenditure	Explanation	07-08	08-09
Election	Resources to cover costs associated with Trustee elections. Resources will be accumulated over three years.	\$0.85M	\$0.30M
District Technology Projects	Resources to cover the costs associated with upgrading District wide technology software. Items include: <ul style="list-style-type: none"> • Upgrade of Student Information System (SIS) • Upgrade of Budget Planning System • Upgrade of Facilities Management System • Development of Records Management System 	\$1.00M	\$1.00M
Public Consultations	Resources to cover the costs associated with developing a public consultation framework.	\$0.20M	\$0.20M
School Cluster Support for English Language Learners	Resources supporting a pilot project intended to provide transition programming and additional supports to schools serving English Language Learners.	\$0.50M	\$1.00M
Aboriginal Task Force	Resources intended to support recommendations coming from the District's Aboriginal Task Force.	\$0.30M	\$0.50M
District Level Foundation	Resources for the District level foundation which will focus on engaging the community's support in public education.	0	\$0.46M
Board Initiatives	Resources for planning and organizing Board led initiatives that will advance the District priorities.	0	\$0.25M
TOTAL		\$2.85M	\$3.71M

**EDMONTON PUBLIC SCHOOLS
REVENUE FORECAST
FOR THE 2008-2009 SCHOOL YEAR**

	PRELIMINARY 2008-2009 FORECAST	CHANGES	PROVINCIAL BUDGET 2008-2009	
BASE FUNDING				
ECS BASE	16,212,000	5,000	16,217,000	1
GRADES 1 TO 12	402,464,000	126,000	402,590,000	1
SENIOR HIGH SUMMER SCHOOL	2,888,000	1,000	2,889,000	1
HOME EDUCATION	823,000	1,000	824,000	1
DIFFERENTIAL COST FUNDING				
ECS MILD & MODERATE	946,000	14,000	960,000	2
ECS PROGRAM UNIT FUNDING	21,198,000	0	21,198,000	
SEVERE DISABILITIES	33,407,000	498,000	33,905,000	2
ESL	10,579,000	164,000	10,743,000	2
FIRST NATIONS, METIS & INUIT	7,526,000	116,000	7,642,000	2
SOCIO ECONOMIC STATUS	8,908,000	136,000	9,044,000	2
SMALL SCHOOL BY NECESSITY	2,971,000	44,000	3,015,000	2
ENROLMENT GROWTH & DECLINE	1,067,000	16,000	1,083,000	2
RELATIVE COST OF PURCHASING	3,952,000	1,656,000	5,608,000	3
METRO URBAN TRANSPORTATION	17,706,000	254,000	17,960,000	2
ECS SPECIAL TRANSPORTATION	1,454,000	21,000	1,475,000	2
FUEL FUNDING INITIATIVE	804,000	0	804,000	
DAILY PHYSICAL ACTIVITY	205,000	3,000	208,000	2
FEDERAL FRENCH FUNDING	447,000	0	447,000	
PROVINCIAL PRIORITY TARGETED FUNDING				
INITIATIVE FOR SCHOOL IMPROVEMENT	10,648,000	159,000	10,807,000	2
HIGH SPEED NETWORKING	1,390,000	0	1,390,000	
CLASS SIZE INITIATIVE	27,803,000	1,619,000	29,422,000	4
OTHER PROVINCIAL SUPPORT				
INSTITUTIONAL SUPPORT	6,644,000	0	6,644,000	
REGIONAL EDUCATION CONSULTING SERVICES	3,055,000	44,000	3,099,000	2
LRDC - ESTIMATED UTILIZATION	881,000	13,000	894,000	2
INSTRUCTIONAL FUNDING	583,978,000	4,890,000	588,868,000	
PLANT OPERATIONS AND MAINTENANCE	61,678,000	916,000	62,594,000	2
TOTAL OPERATIONAL FUNDING	645,656,000	5,806,000	651,462,000	
CAPITAL				
DEBENTURE INTEREST	1,357,000	0	1,357,000	
AMORTIZATION OF CAPITAL GRANTS	10,210,000	0	10,210,000	
AMORT OF INVEST IN CAPITAL ASSETS	13,602,000	0	13,602,000	
	<u>25,169,000</u>	<u>0</u>	<u>25,169,000</u>	
SCHOOL GENERATED FUNDS	24,610,000	0	24,610,000	
OTHER				
OTHER SCHOOL JURISDICTIONS	1,716,000	0	1,716,000	
PROVINCIAL GRANTS	900,000	0	900,000	
FEDERAL GOVERNMENT	1,407,000	0	1,407,000	
TUITION AGREEMENTS	691,000	0	691,000	
BUS PASS SALES	7,833,000	0	7,833,000	
INTERNATIONAL STUDENT FEES	3,014,000	0	3,014,000	
METRO CONTINUING EDUCATION FEES	3,899,000	0	3,899,000	
EXTERNAL REVENUE - CENTRAL DU'S	6,840,000	0	6,840,000	
MISCELLANEOUS	3,783,000	0	3,783,000	
	<u>30,083,000</u>	<u>0</u>	<u>30,083,000</u>	
TOTAL OPERATING REVENUE	725,518,000	5,806,000	731,324,000	

**EDMONTON PUBLIC SCHOOLS
PROVINCIAL BUDGET FORECAST FOR 2008-09
ANALYSIS OF CHANGES FROM THE PRELIMINARY PROJECTION**

1. Revenue was initially projected assuming a 4.5% rate increase for base funding amounts. The funding increase for 2008-09 will be 4.53%.
2. All other operating grants were initially projected assuming a 3% increase. The funding increase for 2008-09 will also be 4.53%
3. The relative cost of purchasing adjustment funding is now being paid on plant operation and maintenance funding.
4. The budget announcement included a 9% increase in class size initiative funding.