

EDMONTON PUBLIC SCHOOLS

January 16, 2007

TO: Board of Trustees

FROM: B. Holt

SUBJECT: Reallocation District Funds

ORIGINATOR: C. McCabe, Executive Director
E. Schmidt, Executive Director

RESOURCE
STAFF: Jamie Pallett, Dean Power

INFORMATION

As a result of the district ending the 2005-2006 school year with a \$5.6 million surplus and the district having \$6.75 million set aside in the 2006-2007 budget for deficit reduction purposes, \$12.35 million became available for re-allocation in December 2006.

On December 16, 2006 the Superintendent approved the following supplementary allocations.

Amount	School/Decision Unit Receiving the Supplementary Allocation	Rationale
\$ 8,500,000	Accumulated Operating Surplus	These resources are being used to partially fund the school and central services decision unit surpluses. This amount is equal to 60 per cent of the total surpluses in the district and is considered sufficient enough to cover expenditures schools and central decision units might have with surplus funds between now and August 31, 2007. The 60 per cent amount will be reviewed and adjusted if necessary on an annual basis.
\$ 200,000	District Technology (DU 316)	These resources are partially funding the development and upgrading costs of district supported software, i.e., Student Information System, Budget Planning System, Facility Management System.
\$ 600,000	Personnel Supply Services (DU 366)	These resources are being used to cover costs for teacher, custodian and

		support staff district-funded absences, and for custodial and maintenance retirement bonuses as per the respective Collective Agreements. This increase, along with the other increases (\$700,000 in the 2006-07 proposed budget and \$600,000 in the revised July allocation) makes the actual 2006-07 allocation for this decision unit \$8.2 million. This amount equals the total expenditures for this decision unit in 2005-06.
\$ 3,050,000	Schools	These resources are being used to support student programming and will be distributed based on the weighted per pupil formula.
\$ 12,350,000	Total Supplementary Allocation	

Schools and Central Decision Units will be informed of their supplementary allocations via e-mail following the presentation of this report at public board on January 16, 2007.

JRP:bly