

EDMONTON PUBLIC SCHOOLS

June 10, 2003

TO: Board of Trustees

FROM: A. McBeath, Superintendent of Schools

SUBJECT: Approval of the 2003-2004 Expenditures Budget

ORIGINATOR: A. Habinski, Executive Director, School and District Services

RESOURCE

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

RECOMMENDATION

That the 2003-2004 expenditures budget in the amount of \$581,966,000 be approved.

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The district is budgeting to receive \$585,466,000 in revenue in 2003-2004. Since the district is forecasting a deficit of \$10,400,000 in 2002-2003, and financing this deficit over three years at \$3,500,000 per year, \$581,966,000 will be available as an expenditure budget for 2003-2004.

Attached as Appendix I is an analysis of our revenue sources that the administration believe are conditional and unconditional. Of the \$585,466,000 identified above, \$414,994,000 is classified as non-conditional and may be allocated to the schools and decision units to be used at the discretion of the board. The other funds must be utilized for the purpose for which the district received them.

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Appendix I - Edmonton Public Schools Analysis of District Revenue for the 2003-2004 School Year

**EDMONTON PUBLIC SCHOOLS
ANALYSIS OF DISTRICT REVENUE FOR THE 2003-2004 SCHOOL YEAR**

NON-CONDITIONAL PROVINCIAL FUNDING

BASIC INSTRUCTION	\$ 330,633,000
TEACHER SALARY ENHANCEMENT	17,295,000
GROWTH AND DENSITY	350,000
SEVERE DISABILITIES	22,227,000
ESL	2,167,000
HOME EDUCATION	1,508,000
NATIVE EDUCATION	455,000
TECHNOLOGY INTEGRATION	3,282,000
EARLY LITERACY/TEACHER ASSISTANTS	3,967,000
EARLY CHILDHOOD SERVICES	14,682,000
BOARD/SYSTEM ADMINISTRATION	18,428,000
	<u>414,994,000</u>

CONDITIONAL PROVINCIAL FUNDING *

BASIC INSTRUCTION	2,331,000
LEARNING RESOURCES	3,683,000
ENHANCED OPPORTUNITY	844,000
INSTITUTIONAL SUPPORT	4,932,000
SENSORY MULTI HANDICAPPED	2,290,000
INITIATIVE FOR SCHOOL IMPROVEMENT	9,609,000
ECS PROGRAM UNIT FUNDING	9,995,000
PLANT OPERATIONS AND MAINTENANCE	45,956,000
STUDENT TRANSPORTATION	15,284,000
	<u>94,924,000</u>

TOTAL PROVINCIAL FUNDING 509,918,000

CAPITAL 33,101,000

SCHOOL GENERATED FUNDS 20,945,000

OTHER

BUS PASS SALES	5,011,000
INTERNATIONAL STUDENT FEES	2,400,000
METRO COMMUNITY COLLEGE FEES	4,530,000
EXTERANL REVENUE - CENTRAL DU'S	4,981,000
OTHER FUNDING	4,580,000
	<u>21,502,000</u>

TOTAL OPERATING REVENUE \$ 585,466,000

* Notes on Conditional Funding

- Basic Instruction MCC (Metro Community College) - credit enrolment unit funding earned by school age students taking evening, weekend and summer school
- Learning Resource Credit - This funding is available in the form of a credit and is accessed through making purchases at the centre
- Enhanced Opportunity - This funding is tied to approved projects
- Institutional Support - This funding is received under contract to operate the educational programs at the Glenrose, Yellowhead Youth Centre, Kennedale, etc.
- Sensory Multi-Handicapped - This is contractual funding to provide assessment and consulting
- Alberta Initiative for School Improvement (AIS) - This funding is tied to the approved projects
- ECS (Early Childhood Services) Program Unit Funding - This funding is received to operate the Early Education Sites
- Plant Operation and Maintenance - Funding must be spent on O&M and cannot be used for instruction
- Transportation - Funding is to be used for the transportation of students