

EDMONTON PUBLIC SCHOOLS

June 12, 2007

TO: Board of Trustees
FROM: E. Schmidt, Superintendent of Schools
SUBJECT: Approval of the Proposed 2007-2008 Expenditures Budget
ORIGINATOR: C. McCabe, Executive Director
RESOURCE
STAFF: Jamie Pallett, Dean Power

RECOMMENDATION

That the 2007-2008 proposed expenditures budget in the amount of \$700,394,000 be approved.

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The total amount of resources available for distribution in 2007-2008 is \$700,394,000. Appendix I provides a breakdown of the different sources of revenue.

The planned expenditure budget for 2007-2008 equals \$700,394,000. Table I shows all expenditures against schools, central decision units and those designated as being district level expenditures. For comparison purposes the Actual 2006-2007 Budget figures and the 2007-2008 Planning Base has been provided.

Table 1: 2007-2008 Proposed Expenditures Budget

	2006-2007 Actual Budget	2007-2008 Planning Base April 30	2007-2008 Proposed Expenditures Budget
PROJECTED REVENUE	\$ 676,732,000	\$ 704,177,000	\$ 700,394,000
SCHOOLS /INSTITUTIONS	\$ 502,249,208	\$ 527,356,951	\$ 526,858,922
School Generated Funds	\$ 22,899,109	\$ 23,571,000	\$ 21,111,000
CENTRAL ALLOCATIONS	\$ 44,620,862	\$ 48,370,049	\$ 48,370,049
Partial Payment of Operating Deficit	\$ 6,750,000	\$ 0	\$ 0
DISTRICT LEVEL COMMITTED FUNDS			
Election	\$ 0	\$ 850,000	\$ 850,000
Personnel Supply Services	\$ 7,600,000	\$ 8,200,000	\$ 8,200,000
Professional Improvement Leaves	\$ 1,490,000	\$ 1,540,000	\$ 1,540,000
Transportation	\$ 28,072,567	\$ 28,954,000	\$ 28,361,249
Metro	\$ 6,335,244	\$ 6,391,000	\$ 6,102,780
Debt Services	\$ 30,500,000	\$ 29,800,000	\$ 29,800,000
External Revenue	\$ 8,255,350	\$ 8,255,000	\$ 8,310,000
Parkade	\$ 0	\$ 0	\$ 0
Utilities	\$ 16,000,000	\$ 17,500,000	\$ 17,500,000
High Speed Network	\$ 1,389,660	\$ 1,389,000	\$ 1,390,000
DISTRICT LEVEL PRIORITY FUNDING			
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	\$ 500,000
Aboriginal Task Force	\$ 0	\$ 300,000	\$ 300,000
PLANNING BASE	\$ 676,732,000	\$ 704,177,000	\$ 700,394,000

JRP:bly

Appendix I – Revenue Forecast for the 2007-2008 School Year

**EDMONTON PUBLIC SCHOOLS
REVENUE FORECAST
FOR THE 2007-2008 SCHOOL YEAR**

	PROV BUDGET 2007-2008 FORECAST	CHANGES	BUDGET 2007-2008 FORECAST	Note
BASE FUNDING				
ECS BASE	15,260,000	0	15,260,000	
GRADES 1 TO 12	392,800,000	(281,000)	392,519,000	1
SENIOR HIGH SUMMER SCHOOL	3,305,000	(507,000)	2,798,000	2
HOME EDUCATION	822,000	0	822,000	
DIFFERENTIAL COST FUNDING				
ECS MILD & MODERATE	919,000	0	919,000	
ECS PROGRAM UNIT FUNDING	20,053,000	0	20,053,000	
SEVERE DISABILITIES	32,434,000	0	32,434,000	
ESL	7,619,000	0	7,619,000	
FIRST NATIONS, METIS & INUIT	7,442,000	0	7,442,000	
SOCIO ECONOMIC STATUS	8,863,000	0	8,863,000	
SMALL SCHOOL BY NECESSITY	2,884,000	0	2,884,000	
ENROLMENT GROWTH & DECLINE	975,000	0	975,000	
RELATIVE COST OF PURCHASING	3,844,000	(5,000)	3,839,000	3
METRO URBAN TRANSPORTATION	17,758,000	0	17,758,000	
ECS SPECIAL TRANSPORTATION	1,773,000	0	1,773,000	
FUEL FUNDING INITIATIVE	804,000	0	804,000	
DAILY PHYSICAL ACTIVITY	203,000	0	203,000	
FEDERAL FRENCH FUNDING	400,000	0	400,000	
PROVINCIAL PRIORITY TARGETED FUNDING				
INITIATIVE FOR SCHOOL IMPROVEMENT	10,209,000	65,000	10,274,000	4
HIGH SPEED NETWORKING	1,390,000	0	1,390,000	
CLASS SIZE INITIATIVE	26,993,000	0	26,993,000	
OTHER PROVINCIAL SUPPORT				
INSTITUTIONAL SUPPORT	6,152,000	0	6,152,000	
REGIONAL EDUCATION CONSULTING SERVICE	2,873,000	0	2,873,000	
LRDC - ESTIMATED UTILIZATION	856,000	0	856,000	
INSTRUCTIONAL FUNDING	<u>566,631,000</u>	<u>(728,000)</u>	<u>565,903,000</u>	
PLANT OPERATIONS AND MAINTENANCE	<u>59,779,000</u>	<u>0</u>	<u>59,779,000</u>	
TOTAL OPERATIONAL FUNDING	<u>626,410,000</u>	<u>(728,000)</u>	<u>625,682,000</u>	
CAPITAL				
DEBENTURE INTEREST	1,707,000	0	1,707,000	
AMORTIZATION OF CAPITAL GRANTS	10,686,000	0	10,686,000	
AMORT OF INVEST IN CAPITAL ASSETS	14,228,000	0	14,228,000	
	<u>26,621,000</u>	<u>0</u>	<u>26,621,000</u>	
SCHOOL GENERATED FUNDS	<u>23,571,000</u>	<u>(2,460,000)</u>	<u>21,111,000</u>	5
OTHER				
OTHER SCHOOL JURISDICTIONS	1,922,000	(354,000)	1,568,000	6
PROVINCIAL GRANTS	900,000	0	900,000	
FEDERAL GOVERNMENT	1,419,000	70,000	1,489,000	7
TUITION AGREEMENTS	648,000	0	648,000	
BUS PASS SALES	8,426,000	(593,000)	7,833,000	8
INTERNATIONAL STUDENT FEES	3,520,000	0	3,520,000	
METRO CONTINUING EDUCATION FEES	3,978,000	(79,000)	3,899,000	7
EXTERNAL REVENUE - CENTRAL DU'S	6,479,000	361,000	6,840,000	9
MISCELLANEOUS	283,000	0	283,000	
	<u>27,575,000</u>	<u>(595,000)</u>	<u>26,980,000</u>	
TOTAL OPERATING REVENUE	<u>704,177,000</u>	<u>(3,783,000)</u>	<u>700,394,000</u>	

**EDMONTON PUBLIC SCHOOLS
REVENUE PROJECTION – DISTRICT BUDGET
FOR THE 2007-2008 SCHOOL YEAR**

1. Metro Continuing Education is projecting a decrease in the number of credits completed from that included in the 2006-07 budget.
2. Schools have projected a decrease in the number of summer school credits from that estimated at September 2006.
3. The relative cost of purchasing funding is impacted by the net decrease in instructional funding.
4. Alberta Education has notified the district of the actual AISI funding for 2007-08.
5. Schools have reduced their Miscellaneous SGF and their Collected and Retained SGF amounts by over \$1 million each.
6. The Regional Educational Consulting Services program has reduced the expected amount of revenue to be billed to other school districts.
7. Metro Continuing Education is anticipating an increase in the revenue from the Federal Government as well as a decrease in the fees.
8. Student Transportation has been able to reduce fees to families as a result of an anticipated surplus in 2006-07 that arose from the June 2006 funding increase and the increase in enrolment.
9. A number of decision units have increased their anticipated external revenue.