

DATE: June 12, 2012
TO: Board of Trustees
FROM: Edgar Schmidt, Superintendent of Schools
SUBJECT: Approval of 2012-2013 Budget
ORIGINATOR: Brian J. Smith, Executive Director, Finance & Infrastructure
RESOURCE STAFF: Cheryl Hagen, Jeremy Higginbotham, Angela Komick, Monika Lukas, Wanda Musclow, Madonna Proulx
REFERENCE: May 22, 2012 Board Meeting

ISSUE

At the May 22, 2012 Board meeting, the 2012-2013 proposed budget was presented to the Board of Trustees for information and discussion.

RECOMMENDATIONS

- 1. That the 2012-2013 proposed budget of \$939,499,086 be approved.**
- 2. That the Budget Report for the year ending August 31, 2013 be approved.**

BACKGROUND

In February 2012, the provincial government announced the funding allocations to school boards for 2012-2013. Highlights of this announcement included a new inclusive funding allocation model and a three-year predictable funding increase.

School and decision unit allocations were provided to all leaders at the end of April with a focus towards maximizing learning opportunities and supports in the classroom with the allocations provided, taking into consideration the need to use surplus funds, review allocations, and relate them to the vision, mission, and priorities of the district plan.

RELATED FACTS

A preliminary revenue estimate using enrollment projections for 2012-2013 shows an overall revenue increase of 4.4 per cent or \$39.2 million (Attachment II). Major changes in funding can be summarized as follows:

- Base funding increase of \$9.2 million or 1.7 per cent based on enrollment changes and a 1 per cent increase in provincial funding.
- The replacement of the Severe Disabilities grant of \$33.9 million and ECS Mild and Moderate funding of \$1.6 million with Inclusive Education funding of \$52.3 million.
- A new funding allocation called Equity of Opportunity (EPSB share \$12.0 million) replacing the fall 2011 one-time funding of \$107 million (EPSB share \$13.1 million).
- An increase of 2 per cent in Plant Operations and Maintenance and Student Transportation funding. This is offset by the elimination of the Relative Cost of Purchasing funding.
- An increase in High Speed Networking funding of \$0.5 million.
- Supported capital amortization funding increases by \$6.0 million as a result of the Alberta Schools Alternative Procurement (ASAP) schools.

OPTIONS

The following option is selected for consideration as it is deemed the most admissible:

1. The Board of Trustees approve the proposed 2012-2013 budget of \$939,499,086 and the Budget Report for the year ending August 31, 2013.

CONSIDERATIONS & ANALYSIS

- A balanced budget is required due to the severe reduction in surplus funds.
- The main priority is to provide as much funding as possible to benefit students in our schools.
- The proposed budget continues to recognize some of the differences throughout the district and the allocation proposed focuses on equity as priority.
- Planned expenditures for 2012-2013 total \$939.5 million and include the planned use of \$13.9 million from school and decision unit reserve funds.

NEXT STEPS

Once approved, the 2012-2013 budget will be posted to the district's website, and the Budget Report will be submitted to Alberta Education.

ATTACHMENTS & APPENDICES

ATTACHMENT I	2012-2013 Proposed Budget Highlights
ATTACHMENT II	2012-2013 Proposed Revenue Budget
ATTACHMENT III	Student Enrollment
ATTACHMENT IV	2012-2013 Proposed Budget
ATTACHMENT V	2012-2013 Proposed Budget – Direct School Allocations
ATTACHMENT VI	2012-2013 Proposed Budget – Other Allocations
ATTACHMENT VII	School Enrollment and School Allocations
ATTACHMENT VIII	Central Decision Unit Allocations
ATTACHMENT IX	Projected Staff FTEs for 2012-2013
ATTACHMENT X	Budget Report for the Year Ending August 31, 2013

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**Edmonton Public Schools
2012-2013 Proposed Budget Highlights**

- A balanced budget is required due to the severe reduction in surplus funds.
- The distribution of funds presented will allow the maximum flexibility to schools and decision units while dealing with increasing cost pressures.
- With the priority of all students completing high school, the importance of allocating as much as possible to schools in order to cover expected increases in operating costs and to be able to provide schools with the funds to meet the needs of students has been addressed in this distribution proposal. This is to be balanced with the need to maintain relevant services to schools by Central Services.
- The increase in inclusive education grants and the change in the provincial method of allocating these funds have resulted in the need to review the current allocation method. Alberta Education funding is now based on two factors: inclusive learning supports and services funding and differential factors, such as children in care, years of education of mother, average income, refugee and the percentage who own their dwelling. A change in the allocation of funds to schools with students having special needs should allow Central Services to focus and provide more programming support to schools and students.
- A revision to the allocation of First Nations, Metis, Inuit (FNMI) funding. Using information gathered from schools, all funds received for self-identified FNMI students will be directed to these students. This reflects a change in the FNMI allocation from 2011-2012 where FNMI funds were included in the base allocation for schools where FNMI population was less than 15 per cent. Schools will work with their Assistant Superintendents to ensure the needs of students are being met. Central support will continue for FNMI students with funding provided for the FNMI and diversity department.
- Allocation of district funds to students with special needs continues to exceed funds received from the provincial government. This proposed distribution of funds will increase the basic allocation rate by 4 per cent, thereby increasing funding for special needs by just under \$10 million. ECS mild and moderate funding of approximately \$1.8 million has also been added to the ECS early education allocations.
- The proposed budget continues to recognize some of the differences throughout the district and the allocation proposed focuses on equity as a priority. Over \$129 million is allocated to a variety of specific equity needs (see Attachment V - Other Supplemental School Allocations). English language learners will continue to receive an additional funding allocation to address their learning needs. Also recognized with this allocation are students who reside in high socially vulnerable areas and who attend small schools and small programs. Specific allocations have been set aside for each of these identified equity priorities.
- Focus on literacy is still a priority in this distribution model with over \$8.6 million allocated to schools for various literacy programs.
- Plant Operations and Maintenance (PO&M) and Student Transportation funding is directed to recognize PO&M and transportation needs.

- The need to upgrade financial and human resource reporting systems is also required. An amount of \$0.5 million has been included in this distribution. The total cost of this project is estimated to be \$2.0 million over four years.
- Enrollment projections for 2012-2013 show an overall decrease of 172 students. Students funded by Alberta Education are projected to decrease by 90. The major shifts are a reduction of 598 students at the high school level and a significant increase at the elementary level. Preliminary information shows ECS enrollment declining by 181 students (Attachment III).
- A new Budget Review Committee has been established by the Superintendent. This committee will review the current budget allocation model to determine the effectiveness of the current model used. Recommendations from the Committee members will be submitted to the Executive Team by November 2012 for review and possible implementation in the 2013-2014 budget.
- Unit costs have been adjusted to reflect actual known cost changes. This includes benefits and grid increment increases. Schools and decision units (DUs) have been instructed to provide for any possible negotiation settlement cost increases.
- Increases to base allocations were as follows:
 - Level 1 – increase of 3.15 per cent
 - Levels 2, 3, 4 – increase of 2.85 per cent
 - Levels 5, 6, 7, 8 – increase of 4.0 per cent
 - Other, including Central DUs – increase of 1.5 per cent
- Reductions in Central functions included the closure of Resource Development Services and the Teachers' Book Depository. Print Services will be relocated to the Distribution Centre for increased services and expandability.
- Total budget allocation to schools increased 3.7 per cent compared to 2011-2012 (Attachment V).
- District Fixed Costs (Attachment VI) are up 7.9 per cent, mainly the result of higher debt services related to the ASAP II schools and the increase in high speed networking. Central decision unit costs are up 2.2 per cent (Attachment VI).
- Schools and decision units have included \$13.9 million in operating reserve funds in this budget.
- Projecting staff levels for 2012-2013 (Attachment IX) shows an overall increase in FTE of 116 when compared to staffing projections last year at this time. As staffing adjustments are made in the summer and early fall, a report will be provided in the fall to compare 2012-2013 actual staffing with 2011-2012 actual staffing levels.
- There are a number of differences between how the projected staffing numbers are presented in Attachment IX and Attachment X, the Budget report submitted to Alberta Education:
 - The staffing numbers outlined in Attachment IX are based on a comparison of *projected* 2011-12 to projected 2012-13, and the numbers in Attachment X are based on a comparison of *actual* 2011-12 numbers to projected 2012-13.
 - Alberta Education now requires that any certificated staff in exempt positions be reported as non-school based certificated staff as opposed to non-instructional non-certificated staff. There are 26 certificated staff in exempt positions. This requirement explains the discrepancy between total teaching/certificated FTE and total non-teaching/certificated staff indicated on the two reports. In both reports the projected staffing numbers for 2012-13 total 7,302.7.
 - Certificated staffing changes reported on Attachment X indicate that there is a projected decrease of 59 certificated FTE's from actual 2011-12. This represents a decrease of temporary positions, which are not normally budgeted for in the spring. The projected numbers in Attachment IX indicate an increase of 48.38 certificated FTE from projected 2011-12. This represents an increase of permanent teaching positions.

- The proposed budget includes \$24 million identified as Holdback (Attachment VII), which will address new and current unidentified special needs students' educational requirements as well as high school credit enrollment adjustments.
- The Budget Report (Attachment X) compares the approved 2012-2013 to the approved 2011-2012 budget. It does not account for changes in enrollment or other revenue and expense adjustments that are reflected in the revised budget and used for presentation purposes.
- As required by Alberta Education, the budget has been adjusted for 2012-2013 and 2011-2012 ATRF payments that were made by the province on behalf of Edmonton Public Schools. This accounts for the difference of \$42.7 million (\$35.5 million – 2011-2012) from the proposed budget presented on May 22, 2012 (Attachment II).

**EDMONTON PUBLIC SCHOOL BOARD
2012/13 PROPOSED REVENUE BUDGET**

	Funded Student Count	2012/13 Funding Rates	2012/13 Proposed Budget	2011/12 Revised Budget	Variance \$	Variance %
BASE INSTRUCTION FUNDING						
Early Childhood Services (ECS) Base Instruction	6,634	\$ 3,280.84	21,765,100	22,137,505	(372,405)	(1.7%)
Base Instruction (Grades 1 to 9)	51,516	\$ 6,561.68	338,031,500	330,242,841	7,788,659	2.4%
Base Instruction (Grades 10 to 12)	663,401	\$ 187.48	124,374,400	123,754,700	619,700	0.5%
Base Instruction Special Ed Block (Grades 10 to 12)	2,218	\$ 6,561.68	14,553,800	14,442,164	111,636	0.8%
Base Instruction Metro (Grades 10 to 12)	4,063	\$ 187.48	761,800	808,288	(46,488)	(5.8%)
Base Instruction Metro Summer (Grades 10 to 12)	23,802	\$ 187.48	4,462,500	4,419,599	42,901	1.0%
Outreach Site Funding	7	\$ 62,972.76	440,800	432,166	8,634	2.0%
ECS Base Instruction Class Size	6,634	\$ 716.95	4,756,200	4,837,628	(81,428)	(1.7%)
Base Instruction Class Size (Grades 1 to 3)	17,755	\$ 1,433.91	25,459,100	24,450,189	1,008,911	4.1%
Base Instruction Tier 2 Class size (Grades 10 to 12)	13,931	\$ 12.09	168,400	156,220	12,180	7.8%
Base Instruction Tier 3 Class size (Grades 10 to 12)	53,072	\$ 34.09	1,809,200	1,691,449	117,751	7.0%
Home Education	500	\$ 1,641.27	820,600	804,385	16,215	2.0%
SUBTOTAL BASE FUNDING			537,403,400	528,177,134	9,226,266	1.7% A
DIFFERENTIAL COST FUNDING						
ECS Mild & Moderate			-	1,553,006	(1,553,006)	(100.0%)
ECS Program Unit Funding			27,453,000	26,977,564	475,436	1.8%
<i>Inclusive Education</i>			52,325,600	-	52,325,600	-
Severe Disabilities			-	33,908,021	(33,908,021)	(100.0%)
English as a Second Language (ESL)	13,459	\$ 1,178.10	15,856,000	14,305,830	1,550,170	10.8%
First Nation, Metis Innu (FNMI)	7,047	\$ 1,178.10	8,302,100	8,139,285	162,815	2.0%
Socio Economic Status	19,414	\$ 471.24	9,148,700	8,969,353	179,347	2.0%
Small School by Necessity			3,217,800	3,103,477	114,323	3.7%
Plant Operations and Maintenance			66,033,600	64,738,868	1,294,732	2.0%
Relative Cost of Purchasing			-	3,127,195	(3,127,195)	(100.0%)
Metro Urban Transportation			19,611,800	18,420,443	1,191,357	6.5%
ECS Special Transportation			2,039,200	1,483,359	555,841	37.5%
Transportation - Fuel Price Contingency			1,487,900	1,240,400	247,500	20.0%
Reinstate Funding (EPSB portion of \$107 million)			-	13,096,705	(13,096,705)	(100.0%)
<i>Equity of Opportunity</i>	76,718	\$ 156.00	11,968,000	-	11,968,000	-
SUBTOTAL DIFFERENTIAL COST FUNDING			217,443,700	199,063,506	18,380,194	9.2% B
PROVINCIAL PRIORITY TARGETED FUNDING						
Alberta Initiative for School Improvement (AISII)	78,116	\$ 71.09	5,553,200	5,399,589	153,611	2.8%
High Speed Networking	2,748	\$ 700.00	1,923,600	1,425,912	497,688	34.9%
SUBTOTAL PROVINCIAL PRIORITY FUNDING			7,476,800	6,825,501	651,299	9.5% C
OTHER PROVINCIAL SUPPORT						
Institutional Support			9,903,200	9,951,690	(48,490)	(0.5%)
Regional Education Consulting Services			3,212,400	3,149,459	62,941	2.0%
Learning Resource Credit			634,200	893,240	(259,040)	(29.0%)
Children and Youth with Complex Needs			500,000	500,000	-	0.0%
Action on Inclusion - Change Agent			950,000	1,967,237	(1,017,237)	(51.7%)
Student Health Initiative			1,804,052	1,768,700	35,352	2.0%
SUBTOTAL OTHER PROVINCIAL SUPPORT			17,003,852	18,230,326	(1,226,474)	(6.7%) D
TOTAL PROVINCIAL OPERATIONAL FUNDING			779,327,752	752,296,467	27,031,285	3.6%

**EDMONTON PUBLIC SCHOOL BOARD
2012/13 PROPOSED REVENUE BUDGET**

	Funded Student Count	2012/13 Funding Rates	2012/13 Proposed Budget	2011/12 Revised Budget	Variance \$	Variance %	
CAPITAL							
Debenture Interest			178,400	421,134	(242,734)	(57.6%)	
Infrastructure Maintenance Renewal (IMR)			14,503,000	14,502,989	11	0.0%	
SUBTOTAL CAPITAL			14,681,400	14,924,123	(242,723)	(1.6%)	
OTHER PROVINCIAL REVENUES							
Tuition Agreements			819,600	819,611	(11)	(0.0%)	
Secondments			6,557,800	5,684,933	872,867	15.4%	
Alberta Teacher Retirement Fund (ATRF)			42,665,274	35,495,030	7,170,244	20.2%	
SUBTOTAL OTHER PROVINCIAL REVENUES			50,042,674	41,999,574	8,043,100	19.2%	E
OTHER PROVINCIAL GRANTS			5,965,500	2,962,068	3,003,432	101.4%	F
TOTAL GOVERNMENT OF ALBERTA			850,017,326	812,182,232	37,835,094	4.7%	
FEDERAL GOVERNMENT AND FIRST NATIONS			2,840,800	2,785,442	55,358	2.0%	G
OTHER ALBERTA SCHOOL AUTHORITIES			1,656,100	2,012,802	(356,702)	(17.7%)	H
FEES							
School Fees			10,209,700	10,209,700	-	0.0%	
Transportation Fees			9,387,000	9,458,421	(71,421)	(0.8%)	
International Student Fees	191	\$ 11,000	2,101,000	2,496,043	(395,043)	(15.8%)	
Metro Continuing Education Fees			2,806,700	2,660,969	145,731	5.5%	
Textbook Rental Fees			1,438,200	1,721,700	(283,500)	(16.5%)	
Lunch Program Fees			3,449,300	3,537,019	(87,719)	(2.5%)	
SUBTOTAL FEES			29,391,900	30,083,852	(691,952)	(2.3%)	I
OTHER SALES AND SERVICES							
Sales and Services - Schools & DU's			5,343,892	9,162,891	(3,818,999)	(41.7%)	
Schools Other Sales and Services			1,149,200	1,149,200	-	0.0%	
SUBTOTAL SALES AND SERVICES			6,493,092	10,312,091	(3,818,999)	(37.0%)	J
INVESTMENT INCOME			500,000	500,000	-	0.0%	
GIFTS AND DONATIONS							
School Gifts and Donations			3,803,677	3,701,089	102,588	2.8%	
Other Gifts and Donations			-	195,493	(195,493)	(100.0%)	
SUBTOTAL GIFTS AND DONATIONS			3,803,677	3,896,582	(92,905)	(2.4%)	K
FUNDRAISING			2,839,600	2,839,600	-	0.0%	
RENTAL OF FACILITIES			2,910,190	2,632,407	277,783	10.6%	L
AMORTIZATION OF CAPITAL ALLOCATIONS			25,178,200	19,179,336	5,998,864	31.3%	M
TOTAL OPERATING REVENUE			925,630,885	886,424,344	39,206,541	4.4%	

NOTES TO THE 2012-2013 PROPOSED REVENUE BUDGET

A. Base Instruction Funding

An increase to base instruction funding of 1.7 per cent or \$9.2 million reflects a 1 per cent increase in rates and a 0.8% per cent increase in enrollment. ECS enrollment is projected to be down by 2.7 per cent, while it is anticipated that enrollment in Grades 1 to 9 will increase by 1.4 per cent. Grades 10 to 12 enrollment is expected to decline by 2.7 per cent, but will be offset by an increase in average CEUs, which is down by an overall 0.5 per cent.

B. Differential Cost Funding

Differential Cost Funding will be increased by 9.2 per cent or \$18.4 million. A 2 per cent grant rate increase will be added to most grants. Two new grants are added – Inclusive Education Funding and Equity of Opportunity. The Inclusive Education Funding model provides \$52.3 million and replaces the Severe Disabilities funding of \$33.9 million and the ECS Mild/Moderate funding of \$1.6 million.

The creation of a new Equity of Opportunity grant of \$12.0 million provides continuation of the \$107 million of additional funding from the fall (Edmonton Public Schools' portion was \$13.1 million). In addition, the proposed budget includes an 18 per cent increase to special needs transportation rates and a discontinuation of the RCPA funding of \$3.1 million.

From the preliminary revenue projection undertaken in April, ECS program unit funding has increased by \$586,000 to reflect additional students in Early Learning–Inclusive Education programs.

C. Provincial Targeted Funding

Provincial targeted funds will increase by \$0.5 million for high speed networking. AISI has been updated to include anticipated enrollment increases of 0.8 per cent and a grant increase of 2 per cent.

D. Other Provincial Support

Removal of one-time Action on Inclusion funds of \$1.97 million, but added back funds that will be unspent in the 2011-2012 budget year for Action on Inclusion of \$950,000.

E. Other Provincial Revenues

Alberta Education requires school boards to report contributions to the Alberta Teachers' Retirement Fund (ATRF) in the government statement of Revenues and Expenses. 2012-2013 ATRF payments is an updated estimate of pension paid on behalf of EPSB teachers.

F. Other Provincial Grants Increase

An increase in conditional grants, including two new grants for ASAP schools.

G. Federal Government and First Nations

A Federal grant increase of 2 per cent reflects an increase in a conditional grant provided to Metro Continuing Education for adult education programs (i.e. LINC – Language Instruction to Newcomers to Canada).

H. Other Alberta School Authorities

Other Alberta School Authorities revenue is anticipated to be down by 17.7 per cent or \$357,000 primarily due to a decrease in ERECS billings to other districts.

I. Fees

Fees are down at this time by \$692,000 due to the projected number of international students (\$395,000), which have decreased from 246 to 191. Textbook rentals and lunch program revenue from schools is projected to decrease (\$374,000), while Metro Continuing Education fees will increase by \$145,000.

J. Other Sales and Services

Other Sales and Services is expected to decrease by 37.0 per cent, including the closure of the Teachers' Book Depository and Resource Development Services. Other school and Central sales and services are also projected to be lower. Secondment revenue is reported under *Other Provincial Revenue* due to secondment of EPSB teachers to Alberta Education.

K. Gifts and Donations

It is anticipated that Gifts and Donations will be down by 2.4 per cent; however, these funds are difficult to estimate.

L. Rental of Facilities

Rental of facilities is expected to be up by 10.6 per cent or \$278,000 due to increased lease revenue on closed schools.

M. Amortization of Capital Allocations

Amortization of capital allocations funding increased by \$6 million due to support received for ASAP schools.

**Edmonton Public Schools
2012-2013 Budget
Student Enrolment**

Student Enrolment Enrolment by Division	2012/13 Dist. Of Funds Enrolment	2012/13 Projected Enrolment	2011/12 Sept 30th Enrolment	Increase/ (Decrease) Enrolment	Change %
Funded Students:					
ECS	6,634	6,634	6,815	(181)	(2.7%)
Grade 1 to 3	17,755	17,755	17,222	533	3.1%
Grade 4 to 6	16,774	16,774	16,343	431	2.6%
Junior High	16,987	16,987	17,267	(280)	(1.6%)
Senior High	21,479	21,479	22,077	(598)	(2.7%)
Home Education	500	500	495	5	1.0%
Subtotal Funded Students	80,129	80,129	80,219	(90)	(0.1%)
Other :					
International Students	191	191	246	(55)	(22.4%)
Early Education/Headstart/Community	72	72	168	(96)	(57.1%)
Other Non Resident/Blended	203	203	134	69	51.5%
Subtotal Other Students	466	466	548	(82)	(15.0%)
Total Student Enrolment	80,595	80,595	80,767	(172)	(0.2%)
Ineligible students					
Early Ed Headstart	64	64	67	(3)	(4.5%)
Community Kids	8	8	101	(93)	(92.1%)
International Students	191	191	246	(55)	(22.4%)
Sponsorships	22	22	22	-	0.0%
Blended prorated	47	47	11	36	327.3%
Non resident (NR8)	134	134	134	-	0.0%
Other	-	-	(33)	33	(100.0%)
Total Ineligible students	466	466	548	(82)	(15.0%)
Total Student Count	80,595	80,595	80,767	(172)	(0.2%)

ATTACHMENT IV

Edmonton Public Schools 2012-2013 Budget Proposed Budget

	Proposed 2012-2013	Revised 2011-2012	% Change
Projected Revenue			
Operating Revenue	\$ 925,630,885	\$ 886,424,344	4.4%
Operating Reserve Funds *	13,868,201	33,866,767	(59.1%)
	<u>939,499,086</u>	<u>920,291,111</u>	<u>2.1%</u>
School Allocations (Attachment IV)			
School Allocations Levels 1 to 8	513,823,205	491,574,575	4.5%
Other Supplemental School Allocations	129,020,077	127,431,229	1.2%
School Generated Funds	27,718,242	27,629,085	0.3%
	<u>670,561,524</u>	<u>646,634,889</u>	<u>3.7%</u>
Other Allocations (Attachment VI)			
Metro Continuing Education	10,594,074	10,342,692	2.4%
External Revenue Allocations - Central	17,306,871	16,818,158	2.9%
District Level Fixed Costs	67,818,492	62,826,936	7.9%
District Level Committed Costs	63,644,183	62,404,750	2.0%
	<u>159,363,620</u>	<u>152,392,536</u>	<u>4.6%</u>
Central Decision Units	<u>53,040,467</u>	<u>51,901,889</u>	<u>2.2%</u>
Alberta Teacher Retirement Fund (ATRF)	<u>42,665,274</u>	<u>35,495,030</u>	<u>20.2%</u>
Total Allocations	925,630,885	886,424,344	4.4%
Planned Use of Reserves *	13,868,201	33,866,767	(59.1%)
Unallocated	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
* Planned Use of Restricted Reserves			
Schools Planned Spending of Reserves	7,044,116	17,084,566	(58.8%)
Central DUs Planned Spending of Reserves	6,824,085	16,782,201	(59.3%)
	<u>13,868,201</u>	<u>33,866,767</u>	<u>(59.1%)</u>
Total Budget	<u>\$ 939,499,086</u>	<u>\$ 920,291,111</u>	<u>2.1%</u>

**Edmonton Public Schools
2012-2013 Budget
Proposed Budget - Direct School Allocations**

	Proposed 2012-2013	Revised 2011-2012	% Change	
School Allocations				
Kindergarten - Regular	\$ 16,989,468	\$ 17,550,571	1.5%	A
Elementary	125,722,381	121,052,049	3.9%	A
Junior High	58,965,577	58,174,153	1.4%	A
Senior High	90,356,232	88,969,762	1.6%	B
Senior High Credit Adjustment	4,200,379	5,403,329	(22.3%)	C
English Language Learners (ELL)	67,690,017	60,117,226	12.6%	D
International Students	1,410,272	1,520,938	(7.3%)	E
Special Needs Levels 1 - 3 (Gifted & Talented Elem/Jr)	5,402,526	5,571,545	(3.0%)	F
Special Needs Levels 4 - 8 (Mild, Moderate & Severe)	108,384,906	99,722,047	8.7%	G
Institutions	34,701,447	33,492,955	3.6%	H
Sub Total	513,823,205	491,574,575	4.5%	
Other Supplemental School Allocations				
Class Size Funding	32,192,902	32,546,096	(1.1%)	I
Plant Operation & Maintenance - Custodial	29,869,763	27,594,464	8.2%	J
Inclusive Learning - Early Education	13,160,953	12,264,622	7.3%	K
Multiple Program Allocation	10,891,348	10,755,051	1.3%	L
Literacy Intervention Program	8,651,315	8,523,307	1.5%	M
* First Nations Metis Inuit (FNMI)	6,992,747	2,364,784	195.7%	N
* Program Enhancement Allocations	6,811,972	5,156,529	32.1%	O
* Inservice/Professional Development	4,798,224	8,317,287	(42.3%)	P
* Other Miscellaneous Allocations	3,974,332	7,778,286	(48.9%)	Q
Inclusive Learning - ERECS	3,212,448	3,149,459	2.0%	R
High Social Vulnerability	3,103,796	3,057,894	1.5%	S
Facility Use Payments - Christian Schools	1,319,148	1,319,148	0.0%	
Teacher Aide	1,295,137	1,275,923	1.5%	
City Centre Education Partnership (CCEP)	733,587	722,745	1.5%	
Argyll Reach Out Support	400,000	400,000	0.0%	
Learning Resource Credit	634,200	893,240	(29.0%)	T
Outreach Program	440,811	775,000	(43.1%)	U
Community Use of Schools	537,394	537,394	0.0%	V
Sub Total	129,020,077	127,431,229	1.2%	
School Generated Funds	27,718,242	27,629,085	0.3%	W
Total Direct School Allocations	\$ 670,561,524	\$ 646,634,889	3.7%	

* See Attachment V - Page 2 detailed breakdown

**Edmonton Public Schools
2012-2013 Budget
Proposed Budget - Direct School Allocations
Detailed Breakdown - Other Supplemental School Allocations**

	Proposed 2012-2013	Revised 2011-2012	% Change	
First Nations Metis Inuit (FNMI)				
FNMI Per Student	5,727,965	1,100,002	420.7%	N
Amiskwacy Base Rent	1,038,510	1,038,510	0.0%	
Aboriginal Block Grant	226,272	226,272	0.0%	
	<u>6,992,747</u>	<u>2,364,784</u>	<u>195.7%</u>	
Inservice/Professional Development				
Inservice Professional Development	3,045,000	2,999,896	1.5%	
Alberta Initiative for School Improvement (AIS) Project	1,753,224	5,317,391	(67.0%)	
	<u>4,798,224</u>	<u>8,317,287</u>	<u>(42.3%)</u>	
Program Enhancement Allocations				
New to District	3,361,961	2,000,000	68.1%	
Guaranteed Enrolment	2,000,000	879,179	127.5%	
Transitions Grant	290,037	253,373	14.5%	
Children and Youth with Complex Needs (CYCN)	500,000	500,000	0.0%	
Transfers from Institutions	160,000	160,000	0.0%	
Establishment Facility Grant	150,000	85,218	76.0%	
Establishment Program Grant	100,000	50,000	100.0%	
New School Establishment Grant ASAP II	150,000	1,129,811	(86.7%)	
Mental Health Teacher	99,974	98,948	1.0%	
	<u>6,811,972</u>	<u>5,156,529</u>	<u>32.1%</u>	O
Other Miscellaneous Allocations				
Other Services	2,165,961	2,133,863	1.5%	
Addition to Basic	1,229,021	1,611,074	(23.7%)	
Music Enrichment	220,000	220,000	0.0%	
Holdback Facility Allocations	293,496	-	100.0%	
Ballet Multiple Program	65,854	67,698	(2.7%)	
Staffing Cost	-	3,541,347	(100.0%)	
Designated Receiving School	-	185,232	(100.0%)	Q
ESHIP Space Allocation	-	19,072	(100.0%)	Q
	<u>3,974,332</u>	<u>7,778,286</u>	<u>(48.9%)</u>	Q

**NOTES TO THE
2012-2013 PROPOSED BUDGET
Direct School Allocations**

School Allocations (Increase of 4.5 per cent)

- A. **Kindergarten, Elementary, and Junior High** regular student allocation rates increased by 3.15 per cent. Enrollment projections for ECS are below 2011-2012, but should increase as September approaches. Elementary enrollment projections are up from 2011-2012.
- B. **Senior High** allocation rates are increased by 2.85 per cent. High school enrollment is expectedly down from prior years.
- C. **Senior High Credit Adjustment** – Estimated high school end of year CEU adjustments has dropped due to an increase in the average student CEUs estimated, which is now included in the senior high budget allocations line.
- D. **English Language Learners (ELL)** – Increase by 3.15 per cent for Division 1, Division II and junior high; senior high were increased by 2.85 per cent; ELL foreign born allocations were increased by 4 per cent. Number of ELL students has increased significantly.
- E. **International Students** increased by 2.85 per cent; however, the projected number of students has declined by 55.
- F. **Special Needs Levels 1 to 3** increased by 3.15 per cent.
- G. **Special Needs Levels 5 to 8** increased by 4 per cent – the number of students in this category has also increased.
- H. **Institutions** – Allocations are based on an increase in students and includes a 2 per cent increase in provincial funding.

Other Supplemental School Allocations (Increase of 1.2 per cent)

- I. **Class Size Funding** – Allocations are provided to lower class sizes and are targeted to ECS to grade 3 students. The decrease is based on removal of one-time funds for grades 4 to 6 class size. Class size allocations include a provincial grant increase of 2 per cent and an increase in the number of ECS to grade 3 students.
- J. **POM Custodial** – Increase of 8.2 per cent is a result of savings in the utilities budget that has been transferred to school POM to cover shortfalls.
- K. **Inclusive Learning-Early Education** – Based on an increased number of students, which reflects current program delivery.

- L. **Multiple Program Allocation** – Eligible to all schools that offer multiple programs and/or have a total school enrollment in their regular program of less than 275 students.
- M. **Literacy Intervention Funding** provided to elementary schools to support literacy and reading intervention programs.
- N. **FNMI** – Aboriginal funding provided in 2011-2012 was renamed FNMI allocation. The previous \$1.1 million has been increased to \$5.7 million and distributed on a per student basis using self-identified student data.
- O. **Program Enhancement Allocations**
New to District allocation has increased to provide funds for special needs (levels 7 and 8) students who are new to the district during the 2012-2013 school year.
- Guaranteed enrollment has increased to provide funding based on minimum enrollment guarantees for all district-approved special education sites.
- Transition grant has increased and provides funding for Transitions at the YMCA, Park Place, and L. Y. Cairns.
- Special education establishment facility and program grants have both increased. The new establishment grant was used to fund start-up costs for ASAP II and is reduced during the 2nd year of operation of these new schools.
- P. **In-service/Professional Development**
Allocation provides funds to schools to support collaborative and continuous learning by district staff. 2011-2012 allocations included one-time AISI allocations of \$3.5M, which are not continued. The new cycle five AISI allocations are based on current provincial AISI funding of \$5.6M. AISI funds are distributed to schools (\$1.8M) and central (\$3.8M). Board supported in-service/PD has increased by 1.5 per cent.
- Q. **Other Miscellaneous Allocations**
Other services allocations increased by 1.5 per cent, providing schools funding for other services, such as Information Technology Services.
- Addition to Basic is provided to schools with unique operating needs, such as Academy at King Edward, L.Y. Cairns, and Tevie Miller. The funds provide a top up of the per student level allocations. Allocations have reduced due to greater increases in the rates for level 5 to 8 students.
- Holdback facility allocations are provided for use of closed building space. Staffing costs were rolled into school level allocation rates for 2012-2013.
- Designated receiving school and ESHIP space allocations were discontinued for 2012-2013.
- R. **Inclusive Learning–ERECS** – Increase of 2 per cent represents the provincial funding targeted to EPSB for provision of ERECS special needs, consulting services, professional in-service, and assessment services within our district and to other northern districts in the region.

- S. **High Social Vulnerability** – Increase by 1.5 per cent. Funds are provided to reflect high needs school populations and is based on both student and statistical data that indicate social vulnerability.
- T. **Learning Resource Credit** is reduced based on historical usage of credits on purchases from the provincial Learning Resource Centre.
- U. **Outreach** – Allocation for Outreach program leases of \$440,811 is increased from 2011-2012 levels of \$350,000 and matches provincial Outreach base funding grants. Funding previously allocated to new directions of \$425,000 is no longer provided as a separate program grant to Outreach.
- V. **Community Use of Schools** – Amounts allocated to schools based on the community use of schools after hours and is part of the joint use agreement with the City of Edmonton.
- W. **School Generated Funds** include school-based revenues, some of which are collected and retained at the school for school-based activities. Revenues are collected as fees, fundraising, other sales and services, donations and other revenues, such as grants. School activities are varied based on community expectations and provide enhancements to the budget allocations, including field trips and other extracurricular activities. Board approved school fees include textbook rentals, music instrument rentals, and supervision of lunch programs.

**Edmonton Public Schools
2012-2013 Budget
Proposed Budget - Other Allocations**

	<u>Proposed 2012-2013</u>	<u>Revised 2011-2012</u>	<u>% Change</u>	
District Level Fixed Costs				
Debt and Fiscal Services	\$ 42,680,208	\$ 36,326,340	17.5%	A
Utilities	19,540,000	21,400,000	(8.7%)	B
Insurance	2,750,000	2,750,000	0.0%	
High Speed Networking	1,923,600	1,425,912	34.9%	C
VOIP Telephone Services	924,684	924,684	0.0%	
	<u>67,818,492</u>	<u>62,826,936</u>	<u>7.9%</u>	
District Level Committed Costs				
Student Transportation	33,067,154	31,231,519	5.9%	D
School Plant Operations & Maintenance	13,621,730	13,420,423	1.5%	
Personnel Supply Services	8,200,000	8,200,000	0.0%	
Language and Cultural Support	4,622,329	4,561,408	1.3%	
Action on Inclusion	950,000	1,967,237	(51.7%)	E
Professional Improvement Leaves	1,540,000	1,540,000	0.0%	
Human Resources Supply Services	514,770	507,163	1.5%	
Access Copyright	397,000	397,000	0.0%	
Election	450,000	300,000	50.0%	F
Pinpoint	150,000	150,000	0.0%	
Audit Fees	81,200	80,000	1.5%	
Board Initiative Fund	50,000	50,000	0.0%	
	<u>63,644,183</u>	<u>62,404,750</u>	<u>2.0%</u>	
External Revenue Allocation	17,306,871	16,818,158	2.9%	
Metro Continuing Education	10,594,074	10,342,692	2.4%	
	<u>27,900,945</u>	<u>27,160,850</u>	<u>2.7%</u>	
Central Decision Units				
* Corporate Services	18,208,753	17,751,038	2.6%	G
* Student Learning Services	16,577,844	16,099,909	3.0%	H
* Finance and Infrastructure	14,382,378	14,089,087	2.1%	I
* Board and Superintendent	3,871,492	3,961,855	(2.3%)	J
	<u>53,040,467</u>	<u>51,901,889</u>	<u>2.2%</u>	
Total	<u>\$ 212,404,087</u>	<u>\$ 204,294,425</u>	<u>4.0%</u>	

* See Attachment VI - Page 2 detailed breakdown

**Edmonton Public Schools
2012-2013 Budget
Proposed Budget - Other Allocations
Detailed Breakdown - Central Decision Units**

	<u>Projected 2012-2013</u>	<u>Revised 2011-2012</u>	<u>% Change</u>	
Corporate Services				
Human Resources Compensation&HRMS	8,783,788	8,653,978	1.5%	
District Technology	4,919,214	4,858,868	1.2%	
Communications	2,715,921	2,675,784	1.5%	
District Records and FOIP Management	565,045	556,695	1.5%	
District Information Security	451,852	445,174	1.5%	
Corporate Services	553,109	343,964	60.8%	G
Edmonton Public Schools Foundation	219,824	216,575	1.5%	
	<u>18,208,753</u>	<u>17,751,038</u>	<u>2.6%</u>	
Student Learning Services				
Support for Staff and Students	5,745,372	5,987,916	(4.1%)	H
Inclusive Learning	5,566,553	4,759,674	17.0%	H
Inclusive Learning - ERECS internal	400,000	-		
Projects and Research	2,113,906	2,082,209	1.5%	
Executive Services	1,621,411	1,606,216	0.9%	
Archives and Museum	507,629	500,127	1.5%	
Student Learning Services	340,454	335,423	1.5%	
Bennett Centre	167,541	165,065	1.5%	
International Programs	114,978	113,279	1.5%	
One Time Allocation	-	550,000	(100.0%)	
	<u>16,577,844</u>	<u>16,099,909</u>	<u>3.0%</u>	
Finance and Infrastructure				
Financial Operations	6,179,906	5,964,745	3.6%	I
Facilities Services	4,718,703	4,651,232	1.5%	
Planning	2,450,083	2,414,524	1.5%	
Property Management	725,680	714,957	1.5%	
Finance and Infrastructure	308,006	343,629	(10.4%)	I
	<u>14,382,378</u>	<u>14,089,087</u>	<u>2.1%</u>	
Board and Superintendent				
Superintendent of Schools	2,403,126	2,618,745	(8.2%)	J
Board Administration	593,178	1,343,110	(55.8%)	
Board of Trustees	875,188	-	-	
	<u>3,871,492</u>	<u>3,961,855</u>	<u>(2.3%)</u>	
Total	<u>53,040,467</u>	<u>51,901,889</u>	<u>2.2%</u>	

**NOTES TO THE
2012-2013 PROPOSED BUDGET
Other Allocations**

District Level Fixed Costs (Increase of 7.9 per cent)

- A. **Debt and Fiscal Services** – Increase of supported capital amortization costs on ASAP school buildings. These costs are fully supported by the province.
- B. **Utilities** decrease of 8.7 per cent is based on new contracts that reflect lower prices for natural gas.
- C. **High Speed Networking** – Increased provincial funding to cover costs of high speed internet at schools.

District Level Committed Costs (Increase of 2 per cent)

- D. **Student Transportation** – Provincial grant increase of 2 per cent in addition to increases in the fuel price contingency. ECS special education funding rates have also increased by 18 per cent.
- E. **Action on Inclusion** – One-time funding from the province for EPSB role as a change agent for Action on Inclusion. 2012-2013 amounts represent unspent funds from 2011-2012.
- F. **Election** – Increase of \$150,000 reflects the actual costs of trustee elections and EPSB share of municipal costs. Amounts are set aside each year to provide the funds in the year of the election.

Central Decision Units (Increase of 2.2 per cent)

- G. **Corporate Services** – Increase of 2.6 per cent is greater than the allocation increases of 1.5 per cent and is based on restructuring of the Board and Superintendent office to include staff working on policy review to be moved under Corporate Services. The increase is offset by a decrease to the Board and Superintendent office.
- H. **Student Learning Services** – Increase of 3 per cent. Inclusive Learning allocation has increased in order to maintain service levels. Support for staff and students decreased due to transferring funds to support service levels within the Inclusive Learning decision unit.
- I. **Finance and Infrastructure** – Increase of 2.1 per cent reflects a decrease in Finance and Infrastructure as a result of restructuring office duties and not filling a vacant staff position. Increase in Financial Operations is due to a new structure and responsibilities within Budget Services to provide supports to early learning sites.
- J. **Board and Superintendent of Schools** – Decrease of 2.3 per cent; restructuring resulted in movement of staff to Corporate Services.

**EDMONTON PUBLIC SCHOOLS
2012/13 PROPOSED BUDGET
SCHOOL ENROLMENT AND SCHOOL ALLOCATIONS
YEAR TO YEAR COMPARISON**

DU	Location	2012-13	2011-12	Change in Enrolment	% Change	2012-13	2011-12	\$ Change	% Change
		Proposed Enrolment	Actual Enrolment			Proposed Budget Allocation	Revised Budget Allocation		
1458	A. Blair McPherson	821	772	49	6.3%	5,193,886	4,843,332	350,554	7.2%
0100	Abbott/R.J. Scott	327	321	6	1.9%	3,247,742	3,100,148	147,594	4.8%
0018	Academy at King Edward	224	215	9	4.2%	2,718,494	2,570,915	147,579	5.7%
0192	Afton	311	328	(17)	(5.2%)	2,229,509	2,321,748	(92,239)	(4.0%)
0730	Alberta School for the Deaf	72	67	5	7.5%	2,739,131	2,544,184	194,947	7.7%
0234	Aldergrove	267	267	0	0.0%	2,182,828	2,128,713	54,115	2.5%
0500	Allendale	379	354	25	7.1%	2,599,447	2,530,660	68,787	2.7%
0484	Amiskwaciy Academy	246	251	(5)	(2.0%)	2,379,151	2,194,137	185,014	8.4%
0349	Argyll Centre	1,347	1,478	(131)	(8.9%)	5,520,519	6,202,606	(682,087)	(11.0%)
0707	Aspen Program	89	72	17	23.6%	2,389,910	1,856,636	533,274	28.7%
0104	Athlone	139	145	(6)	(4.1%)	1,497,130	1,535,729	(38,599)	(2.5%)
0550	Avalon/Lendrum	501	517	(16)	(3.1%)	3,587,733	3,600,681	(12,948)	(0.4%)
0501	Avonmore	296	310	(14)	(4.5%)	2,442,900	2,573,381	(130,481)	(5.1%)
0502	Balwin	374	391	(17)	(4.3%)	3,285,379	3,418,128	(132,749)	(3.9%)
0253	Bannerman	293	278	15	5.4%	2,163,442	2,011,622	151,820	7.5%
0247	Baturyn	268	281	(13)	(4.6%)	1,989,719	2,070,772	(81,053)	(3.9%)
0106	Beacon Heights	84	88	(4)	(4.5%)	851,786	881,544	(29,758)	(3.4%)
0778	Beacon Heights Early Education	55	56	(1)	(1.8%)	1,354,910	1,306,403	48,507	3.7%
0107	Belgravia	146	147	(1)	(0.7%)	1,093,041	1,057,558	35,483	3.4%
0236	Belmead	174	258	(84)	(32.6%)	1,889,958	2,286,879	(396,921)	(17.4%)
0228	Belmont	296	301	(5)	(1.7%)	2,143,929	2,101,515	42,414	2.0%
0109	Belvedere	165	168	(3)	(1.8%)	1,527,423	1,520,422	7,001	0.5%
1577	Bessie Nichols School	566	-	566		3,637,192	-	3,637,192	
0276	Bisset	394	372	22	5.9%	2,686,433	2,446,310	240,123	9.8%
0704	Braemar	127	140	(13)	(9.3%)	1,010,028	1,374,511	(364,483)	(26.5%)
0226	Brander Gardens	376	370	6	1.6%	2,508,994	2,369,535	139,459	5.9%
0504	Brightview	169	173	(4)	(2.3%)	1,809,003	1,787,945	21,058	1.2%
0551	Britannia	138	155	(17)	(11.0%)	1,458,836	1,572,086	(113,250)	(7.2%)
0146	Brookside	190	201	(11)	(5.5%)	1,397,912	1,469,806	(71,894)	(4.9%)
0225	Caernarvon	420	426	(6)	(1.4%)	2,852,481	2,794,456	58,025	2.1%
0113	Calder	133	138	(5)	(3.6%)	1,395,893	1,383,128	12,765	0.9%
0237	Callingwood	242	254	(12)	(4.7%)	2,034,722	2,020,367	14,355	0.7%
0260	Centennial	240	281	(41)	(14.6%)	1,619,179	1,787,024	(167,845)	(9.4%)
0017	Centre High	2,250	2,236	14	0.6%	9,795,814	9,217,148	578,666	6.3%
0193	Clara Tyner	160	161	(1)	(0.6%)	1,192,712	1,166,668	26,044	2.2%
0115	Coronation	125	121	4	3.3%	1,003,044	1,038,970	(35,926)	(3.5%)
0263	Crawford Plains	306	309	(3)	(1.0%)	2,577,552	2,542,244	35,308	1.4%
0503	Crestwood	400	400	0	0.0%	2,495,105	2,417,034	78,071	3.2%
0522	D.S. MacKenzie	443	483	(40)	(8.3%)	3,091,625	3,302,351	(210,726)	(6.4%)
0264	Daly Grove	267	273	(6)	(2.2%)	1,894,258	1,881,031	13,227	0.7%
0563	Dan Knott	363	439	(76)	(17.3%)	3,013,020	3,317,101	(304,081)	(9.2%)
0118	Delton	390	390	0	0.0%	3,666,839	3,625,086	41,753	1.2%
0194	Delwood	401	409	(8)	(2.0%)	2,794,428	2,821,484	(27,056)	(1.0%)
0559	Dickinsfield	246	250	(4)	(1.6%)	2,116,208	2,144,339	(28,131)	(1.3%)
0505	Donnan	175	192	(17)	(8.9%)	1,295,344	1,362,683	(67,339)	(4.9%)
0121	Dovercourt	216	213	3	1.4%	1,622,167	1,600,685	21,482	1.3%
1456	Dr. Donald Massey	867	759	108	14.2%	5,741,430	4,899,792	841,638	17.2%
0218	Duggan	157	143	14	9.8%	1,346,480	1,160,800	185,680	16.0%
0246	Dunluce	418	406	12	3.0%	2,870,328	2,651,998	218,330	8.2%

DU	Location	2012-13	2011-12	Change in Enrolment	% Change	2012-13	2011-12	\$ Change	% Change
		Proposed Enrolment	Actual Enrolment			Proposed Budget Allocation	Revised Budget Allocation		
0246	Dunluce	418	406	12	3.0%	2,870,328	2,651,998	218,330	8.2%
0278	Earl Buxton	498	501	(3)	(0.6%)	3,345,328	3,167,319	178,009	5.6%
0051	Eastglen	670	680	(10)	(1.5%)	4,824,154	4,680,532	143,622	3.1%
0561	Edith Rogers	339	326	13	4.0%	2,877,131	2,729,666	147,465	5.4%
0905	Edmonton Christian High School	376	359	17	4.7%	2,545,395	2,346,293	199,102	8.5%
0282	Edmonton Christian Northeast	507	525	(18)	(3.4%)	3,658,346	3,683,553	(25,207)	(0.7%)
0283	Edmonton Christian West	464	476	(12)	(2.5%)	3,258,118	3,258,041	77	0.0%
0233	Ekota	196	200	(4)	(2.0%)	1,584,502	1,573,178	11,324	0.7%
1459	Elizabeth Finch	743	620	123	19.8%	4,753,514	3,804,268	949,246	25.0%
0565	Ellerslie Campus	408	754	(346)	(45.9%)	2,973,568	4,693,852	(1,720,284)	(36.6%)
0204	Elmwood	146	143	3	2.1%	1,425,830	1,328,610	97,220	7.3%
0777	Elmwood Early Education	80	80	0	0.0%	1,605,964	1,687,782	(81,818)	(4.8%)
1460	Esther Starkman	964	858	106	12.4%	6,112,837	5,268,395	844,442	16.0%
0215	Evansdale	271	269	2	0.7%	2,580,732	2,505,401	75,331	3.0%
0775	Evansdale Early Education	61	64	(3)	(4.7%)	1,501,540	1,757,811	(256,271)	(14.6%)
1457	Florence Hallock	697	644	53	8.2%	4,652,155	4,239,245	412,910	9.7%
0123	Forest Heights	262	258	4	1.6%	1,899,023	1,862,726	36,297	1.9%
0273	Fraser	167	168	(1)	(0.6%)	1,334,074	1,345,717	(11,643)	(0.9%)
0509	Garneau	292	293	(1)	(0.3%)	2,146,755	2,121,493	25,262	1.2%
0279	George H. Luck	415	411	4	1.0%	2,678,772	2,565,203	113,569	4.4%
1004	George P. Nicholson	394	425	(31)	(7.3%)	2,612,881	2,761,942	(149,061)	(5.4%)
0205	Glendale	109	112	(3)	(2.7%)	1,041,577	1,048,101	(6,524)	(0.6%)
0184	Glengarry	570	592	(22)	(3.7%)	3,955,170	3,915,931	39,239	1.0%
0126	Glenora	182	186	(4)	(2.2%)	1,250,837	1,252,450	(1,613)	(0.1%)
0127	Gold Bar	170	165	5	3.0%	1,541,552	1,466,039	75,513	5.2%
0220	Grace Martin	330	327	3	0.9%	2,594,775	2,513,954	80,821	3.2%
0128	Grandview Heights	301	302	(1)	(0.3%)	1,969,079	1,938,014	31,065	1.6%
0178	Greenfield	476	474	2	0.4%	3,140,581	3,071,507	69,074	2.2%
0250	Greenview	361	371	(10)	(2.7%)	2,401,078	2,444,884	(43,806)	(1.8%)
0129	Grovenor	121	113	8	7.1%	1,168,230	1,072,820	95,410	8.9%
0512	Hardisty	647	669	(22)	(3.3%)	4,675,005	4,932,791	(257,786)	(5.2%)
0059	Harry Ainlay	2,157	2,145	12	0.6%	13,678,822	13,220,503	458,319	3.5%
0132	Hazeldean	155	150	5	3.3%	1,205,671	1,143,997	61,674	5.4%
0717	Hazeldean Special	110	121	(11)	(9.1%)	2,438,140	2,308,557	129,583	5.6%
0513	Highlands	124	136	(12)	(8.8%)	1,241,297	1,304,119	(62,822)	(4.8%)
0552	Hillcrest	350	362	(12)	(3.3%)	2,491,966	2,438,181	53,785	2.2%
0255	Hillview	171	171	0	0.0%	1,402,740	1,402,502	238	0.0%
0779	Hillview Early Education	58	60	(2)	(3.3%)	1,274,393	1,301,700	(27,307)	(2.1%)
0981	Holdback	45	-	45		24,046,830	9,246,163	14,800,667	160.1%
0514	Holyrood	418	405	13	3.2%	2,852,333	2,677,118	175,215	6.5%
0240	Homesteader	169	185	(16)	(8.6%)	1,665,032	1,735,456	(70,424)	(4.1%)
0776	Homesteader Early Education Progra	63	68	(5)	(7.4%)	1,387,182	1,373,743	13,439	1.0%
0567	Horse Hill	93	93	0	0.0%	913,816	894,842	18,974	2.1%
0701	Hospital School Campuses	106	117	(11)	(9.4%)	4,475,881	4,632,744	(156,863)	(3.4%)
0136	Inglewood	107	112	(5)	(4.5%)	1,016,339	1,068,856	(52,517)	(4.9%)
0706	Institutional Services Schools	192	206	(14)	(6.8%)	6,882,718	6,754,601	128,117	1.9%
0075	J. Percy Page	1,023	1,083	(60)	(5.5%)	6,818,242	6,789,024	29,218	0.4%
0188	J.A. Fife	293	291	2	0.7%	2,083,841	2,040,212	43,629	2.1%
1003	Jackson Heights	272	265	7	2.6%	1,936,682	1,802,127	134,555	7.5%
0207	James Gibbons	66	72	(6)	(8.3%)	628,618	752,654	(124,036)	(16.5%)
0071	Jasper Place	2,087	2,233	(146)	(6.5%)	14,053,632	14,536,838	(483,206)	(3.3%)
0521	John A. McDougall	268	287	(19)	(6.6%)	2,421,430	2,584,236	(162,806)	(6.3%)
0214	John Barnett	159	163	(4)	(2.5%)	1,227,501	1,225,245	2,256	0.2%
0573	John D. Bracco	439	476	(37)	(7.8%)	3,017,279	3,226,305	(209,026)	(6.5%)
1455	Johnny Bright	982	848	134	15.8%	6,427,972	5,370,257	1,057,715	19.7%

DU	Location	2012-13	2011-12	Change in Enrolment	% Change	2012-13	2011-12	\$ Change	% Change
		Proposed Enrolment	Actual Enrolment			Proposed Budget Allocation	Revised Budget Allocation		
0275	Julia Kiniski	289	281	8	2.8%	2,285,102	2,208,145	76,957	3.5%
0239	Kameyosek	195	160	35	21.9%	1,401,040	1,111,978	289,062	26.0%
0574	Kate Chegwin	602	582	20	3.4%	4,175,042	3,911,483	263,559	6.7%
0254	Keheewin	301	306	(5)	(1.6%)	2,330,895	2,251,317	79,578	3.5%
0546	Kenilworth	302	331	(29)	(8.8%)	2,279,997	2,370,588	(90,591)	(3.8%)
0137	Kensington	293	297	(4)	(1.3%)	2,351,793	2,330,415	21,378	0.9%
0138	Kildare	517	521	(4)	(0.8%)	3,546,636	3,457,412	89,224	2.6%
0516	Killamey	418	416	2	0.5%	3,339,594	3,254,527	85,067	2.6%
0517	King Edward	138	149	(11)	(7.4%)	1,472,605	1,496,180	(23,575)	(1.6%)
0262	Kirkness	279	278	1	0.4%	1,931,240	1,804,439	126,801	7.0%
0702	L.Y. Cairns	496	506	(10)	(2.0%)	6,583,272	6,533,246	50,026	0.8%
0267	La Perle	275	272	3	1.1%	1,948,691	1,872,827	75,864	4.1%
0277	Lago Lindo	322	322	0	0.0%	2,187,251	2,183,654	3,597	0.2%
0180	Lansdowne	175	172	3	1.7%	1,246,821	1,199,980	46,841	3.9%
0141	Lauderdale	151	167	(16)	(9.6%)	1,446,968	1,477,692	(30,724)	(2.1%)
0518	Laurier Heights	401	407	(6)	(1.5%)	2,692,784	2,686,136	6,648	0.2%
0519	Lawton	160	156	4	2.6%	1,481,194	1,409,554	71,640	5.1%
0224	Lee Ridge	231	216	15	6.9%	2,117,836	1,998,087	119,749	6.0%
1344	Lillian Osborne	1,039	1,017	22	2.2%	6,807,743	6,446,171	361,572	5.6%
0534	Londonderry	636	637	(1)	(0.2%)	4,159,112	3,974,670	184,442	4.6%
0242	Lorelei	285	293	(8)	(2.7%)	2,290,182	2,280,836	9,346	0.4%
0269	Lymburn	225	253	(28)	(11.1%)	1,763,563	1,920,746	(157,183)	(8.2%)
0208	Lynnwood	241	238	3	1.3%	1,841,462	1,793,539	47,923	2.7%
0063	M.E. Lazerte	1,870	1,922	(52)	(2.7%)	12,152,139	12,120,602	31,537	0.3%
0575	Major General Griesbach	249	225	24	10.7%	2,091,077	1,896,366	194,711	10.3%
0223	Malcolm Tweddle	196	200	(4)	(2.0%)	1,442,021	1,448,876	(6,855)	(0.5%)
0186	Malmo	271	265	6	2.3%	1,876,536	1,805,532	71,004	3.9%
0572	Mary Butterworth	458	492	(34)	(6.9%)	3,251,672	3,377,478	(125,806)	(3.7%)
0209	Mayfield	96	94	2	2.1%	979,703	942,459	37,244	4.0%
0709	Mayfield EE Program	105	100	5	5.0%	2,515,682	2,440,814	74,868	3.1%
0143	McArthur	125	132	(7)	(5.3%)	1,121,411	1,143,942	(22,531)	(2.0%)
0195	McKee	239	235	4	1.7%	2,103,119	1,990,137	112,982	5.7%
0523	McKernan	515	558	(43)	(7.7%)	3,311,877	3,630,455	(318,578)	(8.8%)
0200	McLeod	336	323	13	4.0%	2,298,093	2,167,103	130,990	6.0%
0058	McNally	974	1,035	(61)	(5.9%)	6,294,369	6,451,933	(157,564)	(2.4%)
0210	Meadowlark	350	329	21	6.4%	2,401,383	2,172,745	228,638	10.5%
7931	Meadowlark Christian School	272	283	(11)	(3.9%)	2,052,749	2,061,653	(8,904)	(0.4%)
0149	Mee-Yah-Noh	194	199	(5)	(2.5%)	2,160,959	2,280,130	(119,171)	(5.2%)
0259	Menisa	170	169	1	0.6%	1,267,591	1,231,274	36,317	2.9%
0257	Meyokumin	466	474	(8)	(1.7%)	3,198,017	3,189,427	8,590	0.3%
0249	Meyonohk	378	373	5	1.3%	2,663,344	2,573,223	90,121	3.5%
0281	Michael A. Kostek	376	460	(84)	(18.3%)	2,444,384	2,869,939	(425,555)	(14.8%)
1578	Michael Strembitsky School	592		592		3,918,827		3,918,827	
0150	Mill Creek	220	200	20	10.0%	1,507,774	1,380,728	127,046	9.2%
0909	Millwoods Christian School	714	753	(39)	(5.2%)	4,892,948	4,975,350	(82,402)	(1.7%)
0274	Minchau	264	280	(16)	(5.7%)	1,991,970	2,034,921	(42,951)	(2.1%)
0151	Montrose	191	184	7	3.8%	1,990,929	1,930,943	59,986	3.1%
0152	Mount Pleasant	327	336	(9)	(2.7%)	2,098,563	2,080,726	17,837	0.9%
0153	Mount Royal	154	137	17	12.4%	1,192,128	1,017,486	174,642	17.2%
0191	Northmount	177	166	11	6.6%	1,387,726	1,268,798	118,928	9.4%
0156	Norwood	210	223	(13)	(5.8%)	1,790,711	1,883,276	(92,565)	(4.9%)
0066	Old Scona	360	353	7	2.0%	2,638,064	2,530,526	107,538	4.2%
0527	Oliver	235	238	(3)	(1.3%)	1,774,488	1,732,811	41,677	2.4%
0248	Ormsby	193	282	(89)	(31.6%)	1,526,331	2,001,495	(475,164)	(23.7%)
0528	Ottewell	443	467	(24)	(5.1%)	2,999,804	2,944,071	55,733	1.9%

DU	Location	2012-13	2011-12	Change in Enrolment	% Change	2012-13	2011-12	\$ Change	% Change
		Proposed Enrolment	Actual Enrolment			Proposed Budget Allocation	Revised Budget Allocation		
0348	Out of District Placement	3	3	-	0.0%	90,000	150,000	(60,000)	(40.0%)
0386	Outreach Programs	574	573	1	0.2%	1,782,415	2,236,237	(453,822)	(20.3%)
0229	Overlanders	220	228	(8)	(3.5%)	2,055,629	2,109,292	(53,663)	(2.5%)
0529	Parkallen	202	198	4	2.0%	1,659,834	1,671,097	(11,263)	(0.7%)
0531	Parkview	488	536	(48)	(9.0%)	3,531,138	3,839,529	(308,391)	(8.0%)
0176	Patricia Heights	284	283	1	0.4%	1,893,913	1,860,040	33,873	1.8%
0258	Pollard Meadows	544	529	15	2.8%	3,734,036	3,569,827	164,209	4.6%
0161	Prince Charles	303	310	(7)	(2.3%)	3,112,738	2,991,161	121,577	4.1%
0187	Princeton	115	114	1	0.9%	1,268,781	1,243,233	25,548	2.1%
0164	Queen Alexandra	87	95	(8)	(8.4%)	740,445	769,330	(28,885)	(3.8%)
0052	Queen Elizabeth	1,132	1,268	(136)	(10.7%)	8,432,947	8,960,154	(527,207)	(5.9%)
0201	Richard Secord	578	575	3	0.5%	3,826,987	3,682,105	144,882	3.9%
0232	Rideau Park	182	194	(12)	(6.2%)	1,472,829	1,501,756	(28,927)	(1.9%)
0211	Rio Terrace	334	329	5	1.5%	2,342,791	2,242,084	100,707	4.5%
0538	Riverbend	494	554	(60)	(10.8%)	2,975,568	3,165,502	(189,934)	(6.0%)
0168	Riverdale	79	79	0	0.0%	714,977	651,098	63,879	9.8%
0053	Ross Sheppard	1,741	1,801	(60)	(3.3%)	11,213,023	11,252,979	(39,956)	(0.4%)
0535	Rossllyn	358	406	(48)	(11.8%)	2,787,439	3,127,531	(340,092)	(10.9%)
0196	Rundle	174	173	1	0.6%	1,777,408	1,716,591	60,817	3.5%
0170	Rutherford	153	153	0	0.0%	1,115,097	1,077,323	37,774	3.5%
0571	S. Bruce Smith	500	602	(102)	(16.9%)	3,178,624	3,659,635	(481,011)	(13.1%)
0251	Sakaw	197	195	2	1.0%	1,489,429	1,449,939	39,490	2.7%
0235	Satoo	165	265	(100)	(37.7%)	1,618,629	2,144,455	(525,826)	(24.5%)
0171	Scott Robertson	116	136	(20)	(14.7%)	1,433,205	1,471,892	(38,687)	(2.6%)
0771	Scott Robertson Early Education	101	95	6	6.3%	2,995,108	2,984,849	10,259	0.3%
0729	Scott Robertson Rosecrest	15	16	(1)	(6.3%)	614,040	571,000	43,040	7.5%
0212	Sherwood	110	115	(5)	(4.3%)	1,066,984	1,054,032	12,952	1.2%
0238	Sifton	263	243	20	8.2%	2,311,055	2,164,707	146,348	6.8%
0537	Spruce Avenue	276	262	14	5.3%	2,392,573	2,245,299	147,274	6.6%
0532	Steele Heights	443	489	(46)	(9.4%)	3,290,185	3,562,178	(271,993)	(7.6%)
0241	Steinhauer	208	215	(7)	(3.3%)	1,551,719	1,541,232	10,487	0.7%
0553	Stratford	624	601	23	3.8%	4,017,440	3,768,565	248,875	6.6%
0054	Strathcona	1,337	1,370	(33)	(2.4%)	8,360,538	8,357,118	3,420	0.0%
0243	Sweet Grass	268	250	18	7.2%	1,926,750	1,775,251	151,499	8.5%
0570	T.D. Baker	590	601	(11)	(1.8%)	4,093,851	4,117,567	(23,716)	(0.6%)
0231	Talmud Torah	139	137	2	1.5%	997,540	972,278	25,262	2.6%
0773	Tevie Miller Early Education	105	83	22	26.5%	1,808,085	1,669,916	138,169	8.3%
0772	Tevie Miller Heritage Program	134	119	15	12.6%	1,775,315	1,490,338	284,977	19.1%
0216	Thornccliffe	164	168	(4)	(2.4%)	1,636,998	1,698,072	(61,074)	(3.6%)
0270	Tipaskan	213	208	5	2.4%	1,864,410	1,780,170	84,240	4.7%
0280	Velma E. Baker	310	290	20	6.9%	2,145,398	1,950,563	194,835	10.0%
0557	Vernon Barford	753	768	(15)	(2.0%)	4,667,651	4,534,084	133,567	2.9%
0055	Victoria	1,748	1,683	65	3.9%	11,524,630	10,859,139	665,491	6.1%
0732	Victoria Music Enrichment	-	-	-	-	220,000	220,000	-	0.0%
0050	Vimy Ridge Academy	905	902	3	0.3%	5,792,663	5,698,549	94,114	1.7%
0177	Virginia Park	154	155	(1)	(0.6%)	1,197,114	1,176,134	20,980	1.8%
0057	W.P. Wagner	1,395	1,377	18	1.3%	9,011,754	8,666,160	345,594	4.0%
0189	Waverley	148	146	2	1.4%	1,169,363	1,194,371	(25,008)	(2.1%)
0719	Waverley Special	93	86	7	8.1%	2,484,885	2,025,633	459,252	22.7%
0265	Weinlos	282	273	9	3.3%	2,295,327	2,147,631	147,696	6.9%
0197	Westbrook	469	463	6	1.3%	3,033,312	2,960,354	72,958	2.5%
0179	Westglen	258	237	21	8.9%	1,815,664	1,636,196	179,468	11.0%
0545	Westlawn	326	328	(2)	(0.6%)	2,584,672	2,615,912	(31,240)	(1.2%)
0543	Westminster	519	522	(3)	(0.6%)	3,547,599	3,485,521	62,078	1.8%
0544	Westmount	206	201	5	2.5%	1,556,828	1,537,305	19,523	1.3%

**EDMONTON PUBLIC SCHOOLS
2012/13 PROPOSED BUDGET
SCHOOL ENROLMENT AND SCHOOL ALLOCATIONS
YEAR TO YEAR COMPARISON**

DU	Location	2012-13	2011-12	Change in Enrolment	% Change	2012-13	2011-12	\$ Change	% Change
		Proposed Enrolment	Actual Enrolment			Proposed Budget Allocation	Revised Budget Allocation		
	0182 Windsor Park	175	177	(2)	(1.1%)	1,230,578	1,216,337	14,241	1.2%
	0569 Winterburn	468	448	20	4.5%	3,189,500	2,961,376	228,124	7.7%
	0198 York	194	200	(6)	(3.0%)	1,451,659	1,444,169	7,490	0.5%
	0213 Youngstown	311	303	8	2.6%	2,294,249	2,098,954	195,295	9.3%
Total		80,595	80,767	(172)	(0.2%)	624,832,385	595,952,384	28,880,001	4.8%

ATTACHMENT VIII

EDMONTON PUBLIC SCHOOLS 2012/13 PROPOSED BUDGET CENTRAL DECISION UNIT ALLOCATIONS YEAR TO YEAR COMPARISON

DU	Location	2012-13 Proposed Budget Allocation	2011-12 Revised Budget Allocation	\$ change	% Change
0362	Archives and Museum	\$ 507,629	\$ 500,127	\$ 7,502	1.5%
0699	Bennett Centre	167,541	165,065	2,476	1.5%
0315	Board Administration	893,178	1,693,110	(799,932)	(47.2%)
0320	Board of Trustees	911,188	-	911,188	
0319	Budget Services	970,331	827,912	142,419	17.2%
0312	Building Operations	1,726,371	1,700,858	25,513	1.5%
0311	Communications	2,715,921	2,675,784	40,137	1.5%
0332	Computer Centre Services	4,799,078	4,272,561	526,517	12.3%
0318	Corporate Services	553,109	343,964	209,145	60.8%
0389	Debt Service	42,680,208	36,326,340	6,353,868	17.5%
0393	Distribution Centre	-	3,675	(3,675)	(100.0%)
0351	District Information Security	451,852	445,174	6,678	1.5%
0353	District Records and FOIP Management	565,045	556,695	8,350	1.5%
0316	District Technology	1,563,745	1,540,635	23,110	1.5%
0334	District Technology - Projects	1,404,675	1,395,000	9,675	0.7%
0340	Edmonton Public Schools Foundation	219,824	216,575	3,249	1.5%
0378	Energy Management	19,540,000	21,400,000	(1,860,000)	(8.7%)
0600	EPS Metro Continuing Education	-	3,504	(3,504)	(100.0%)
0328	Executive Services	1,621,411	1,606,216	15,195	0.9%
0373	Facilities Maintenance	13,621,730	13,420,423	201,307	1.5%
0371	Facilities Services	2,992,332	2,948,110	44,222	1.5%
0395	Finance and Infrastructure	308,006	343,629	(35,623)	(10.4%)
0380	Financial Operations	4,130,333	4,069,294	61,039	1.5%
0383	Financial Systems	585,752	577,667	8,085	1.4%
0314	General Counsel	472,184	465,206	6,978	1.5%
0367	Human Resources - Bridging	-	-	-	
0364	Human Resources - Compensation & HRMS	8,783,788	8,653,978	129,810	1.5%
0365	Human Resources - Secondments	-	-	-	
0366	Human Resources Supply Services	8,714,770	8,707,163	7,607	0.1%
0308	Inclusive Learning	5,566,553	4,759,674	806,879	17.0%
0733	Inclusive Learning - Early Learning	13,160,953	12,264,622	896,331	7.3%
0331	Inclusive Learning - Outreach	3,612,448	3,149,459	462,989	14.7%
0347	Information Technology Services	-	1,268	(1,268)	(100.0%)
0388	Insurance	2,750,000	2,750,000	-	0.0%
0387	Internal Audit	493,490	486,197	7,293	1.5%
0343	International Programs	114,978	113,279	1,699	1.5%
0326	Languages Centre at Woodcroft (IISLE)	1,011,929	1,004,364	7,565	0.8%
0396	Licensing and Fees	81,200	80,000	1,200	1.5%
0358	Planning	2,450,083	2,413,875	36,208	1.5%
0313	Print Services	-	1,231	(1,231)	(100.0%)
0302	Projects and Research	2,510,906	3,029,209	(518,303)	(17.1%)
0307	Property Management	1,764,190	1,753,467	10,723	0.6%
0339	Resource Development	-	-	-	
0345	Skill Centre	-	-	-	
0324	Special Projects Financing	150,000	150,000	-	0.0%
0363	Staff Development Programs	1,540,000	1,540,000	-	0.0%
0329	Student Learning Services	340,454	2,302,660	(1,962,206)	(85.2%)
0337	Student Transportation	-	649	(649)	(100.0%)
0310	Superintendent of Schools	1,892,142	2,114,739	(222,597)	(10.5%)
0301	Support for Staff and Students	9,355,772	9,544,960	(189,188)	(2.0%)
0306	Teacher Support Initiative	38,800	38,227	573	1.5%
0317	The Blackboard Deli	-	1,033	(1,033)	(100.0%)
	Total	\$ 167,733,899	\$ 162,357,578	\$ 5,376,321	3.3%

DU discontinued in 2012-13

ATTACHMENT IX

Edmonton Public Schools Projected Staff FTEs for 2012-2013 (compared to projected staff FTEs for 2011-2012)

Staffing Group	Projected 2012-2013	Projected 2011-2012	Net Change
SCHOOLS			
Teaching FTE	4,110.233	4,056.050	54.183
Support FTE	1,370.955	1,315.070	55.885
Custodial FTE	553.903	543.570	10.333
Exempt FTE	115.387	107.950	7.437
Total FTE	6,150.478	6,022.640	127.838
CENTRAL SERVICES			
Teaching FTE	145.000	150.800	(5.800)
Support FTE	270.638	288.870	(18.232)
Custodial FTE	63.125	63.500	(0.375)
Maintenance FTE	206.000	206.000	0.000
Exempt FTE	429.167	415.610	13.557
Total FTE	1,113.930	1,124.780	(10.850)
METRO CONTINUING EDUCATION			
Teaching FTE	4.600	4.600	0.000
Support FTE	21.229	22.230	(1.001)
Custodial FTE	1.688	1.690	(0.002)
Exempt FTE	10.800	10.600	0.200
Total FTE	38.317	39.120	(0.803)
TOTAL FTE	7,302.725	7,186.540	116.185
Teaching FTE	4,259.833	4,211.450	48.383
Support FTE	1,662.822	1,626.170	36.652
Custodial FTE	618.716	608.760	9.956
Maintenance FTE	206.000	206.000	0.000
Exempt FTE	555.354	534.160	21.194
TOTAL FTE	7,302.725	7,186.540	116.185

BUDGET REPORT

FOR THE YEAR ENDING AUGUST 31, 2013

[School Act, Sections 147(2)(b) and 276]

EDMONTON SCHOOL DISTRICT NO. 7

Legal Name of School Jurisdiction

Tel. no. (780) 429-8000 FAX NO. (780) 429-8318

Telephone and Fax Numbers

D. COLBURN Name	BOARD CHAIR	 Signature
E. SCHMIDT Name	SUPERINTENDENT	 Signature
B. SMITH Name	SECRETARY TREASURER	 Signature
Certified An accurate summary of the year's budget approved by the Board of Trustees at its meeting held June 12, 2012 . Date		

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Color coded cells:

blue cells: require the input of data/descriptors wherever applicable.
 salmon cells: contain referenced juris. information - protected

Grey cells: data not applicable - protected
 white cells: within text boxes REQUIRE the input of points and data.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2012/2013 BUDGET REPORT

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

The district vision, mission and priorities were a key focus in the budget preparation and resulted in a funding allocation that provided as much funding to benefit students.

Continuation of identified allocations to schools to recognize a variety of diverse student needs including support of English Language Learners, students who reside in high socially vulnerable areas and those students who attend small schools and small programs.

The 2012/13 budget is compared to the 2011/12 Final approved budget in June of the prior year. Each year, administration also provides a fall revised budget for information to the Board of Trustees.

The district has prepared a balanced budget and plans on supplementing the current revenues with \$13.9 million from operating reserves for planned spending in schools and central decision units during the 2012/13 school year.

Total Revenue of \$925.6 million (including ATRF of \$42.7 million) increased by \$58.0 million from the 2011/12 Final Approved Budget and includes an increase in the estimated Alberta teacher Retirement fund payments made by the Province on behalf of our teachers of \$7.2 million and an increase in all other revenues of \$50.8 million.

Revenue includes reporting of the current and past service costs of the Alberta Teacher Retirement Fund (ATRF) of \$42.7 million, which has been added to both government revenues and certificated benefit costs under expenses.

Revenue budget increases compared to the revised fall budget are \$32 million, compared to \$50.8 million, the difference from Approved budget is due to the reinstatement of Provincial one-time funding of \$13.1 million as well as enrolment increases that occurred and were added in the fall revised budget.

Total Expenses of \$939.5 million (including ATRF of \$42.7 million) increased by \$53.0 million, removing the ATRF increase the increase is \$45.8 million.

Planned spending from reserves of \$13.9 million are down from \$18.8 million in the 2011/12 final approved budget.

Enrolment projections for 2012/13 of 80,595 students show an overall decrease of 172 students from 2011/12 actual student enrolment. The major shifts include a reduction of 598 students and 280 students at the high school and junior high respectively and a 964 increase in elementary students. Preliminary ESC enrolment is declining by 181 students.

Board and System administration costs are 3.3%, which is below the 4% spending limit.

Significant Business and Financial Risks:

Projected use of surplus funds to support the 2012/13 budget will bring the reserve balances to under 1% of District Operating Revenue at August 31, 2013. At this level of reserve funding, flexibility in dealing with uncertainty in costs as well as emergent costs that arise from unforeseen events may cause financial difficulties.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2012/2013	Final Approved Budget 2011/2012	Actual 2010/2011
REVENUES			
Government of Alberta	\$850,017,326	\$791,691,129	\$758,369,845
Federal Government and/or First Nations	\$2,845,800	\$2,340,591	\$2,426,052
Other Alberta school authorities	\$1,656,100	\$1,840,050	\$3,734,108
Out of province authorities	\$0	\$0	\$0
Alberta Municipalities-special tax levies	\$0	\$0	\$0
Fees	\$29,391,900	\$27,873,216	\$30,170,003
Other sales and services	\$6,493,092	\$16,536,692	\$20,289,570
Investment income	\$500,000	\$500,000	\$1,064,668
Gifts and donations	\$3,803,677	\$2,801,459	\$6,118,118
Fundraising	\$2,839,600	\$2,839,644	\$0
Rental of facilities	\$2,910,190	\$2,012,964	\$5,193,466
Gain on disposal of capital assets	\$0	\$0	\$0
Amortization of capital allocations	\$25,178,200	\$19,179,336	\$21,719,994
Other revenue	\$0	\$0	\$0
TOTAL REVENUES	\$925,635,885	\$867,615,081	\$849,085,822
EXPENSES			
ECS - Grade 12 Instruction	\$750,182,096	\$706,317,695	\$646,981,996
Operations & Maintenance of Schools and Maintenance Shops	\$107,637,279	\$101,847,855	\$138,885,938
Transportation	\$33,067,154	\$31,609,649	\$30,413,329
Board & System Administration	\$30,946,394	\$26,135,804	\$31,175,917
External Services	\$17,666,163	\$20,726,922	\$17,072,263
TOTAL EXPENSES	\$939,499,086	\$886,537,925	\$862,529,443
ANNUAL SURPLUS (DEFICIT)	(\$13,863,201)	(\$18,922,844)	(\$13,443,621)

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2012/2013	Final Approved Budget 2011/2012	Actual 2010/2011
EXPENSES			
Certificated salaries	\$422,428,456	\$401,486,692	\$412,144,535
Certificated benefits	\$94,315,959	\$84,476,406	\$47,445,210
Non-certificated salaries and wages	\$179,226,381	\$166,384,827	\$175,996,366
Non-certificated benefits	\$42,114,272	\$41,487,902	\$37,668,591
Services, contracts, and supplies	\$159,612,822	\$156,375,758	\$149,964,515
Capital and debt services			
Amortization of capital assets			
supported	\$25,178,200	\$19,179,336	\$21,719,994
unsupported	\$16,224,974	\$16,264,382	\$16,484,547
Interest on capital debt			
supported	\$178,400	\$421,134	\$703,435
unsupported	\$19,122	\$31,775	\$45,676
Other interest charges	\$200,500	\$429,713	\$351,970
Loss on disposal of capital assets	\$0	\$0	\$4,804
Other expense	\$0	\$0	\$0
TOTAL EXPENSES	\$939,499,086	\$886,537,925	\$862,529,443

PROJECTED STATEMENT OF CHANGES IN NET ASSETS (SUMMARY)
for the Year Ending August 31

	(1)	(2)	(3)	(4)	(5)	(6)
	TOTAL NET ASSETS (2+3+6)	INVESTMENT IN CAPITAL ASSETS	ACCUMULATED OPERATING SURPLUS (4+5)	UNRESTRICTED NET ASSETS	INTERNALLY RESTRICTED NET ASSETS	
					OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2011	\$152,222,085	\$119,223,635	\$27,514,775	\$0	\$27,514,775	\$5,483,675
2010/2011 Estimated Impact to net assets for:						
Estimated surplus(deficit)	(\$21,320,904)			(\$21,320,904)		
Estimated Board funded capital asset additions		\$8,096,281		(\$8,096,261)	\$0	\$0
Estimated Amortization of capital assets (expense)		(\$35,002,523)		\$35,002,523		
Estimated Amortization of capital allocations (revenue)		\$19,179,338		(\$19,179,338)		
Estimated Unsupported debt principal repayment		(\$273,074)		\$273,074		
Estimated reserve transfers (net)				\$13,320,904	(\$13,320,904)	\$0
Estimated Assumptions/Transfers of Operations	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2012	\$130,901,181	\$111,223,635	\$14,183,871	\$0	\$14,183,871	\$5,483,675
2011/2012 Budget Projections for:						
Budgeted surplus(deficit)	(\$13,863,201)			(\$13,863,201)		
Projected Board funded capital asset additions		\$9,000,000		(\$9,000,000)	\$0	\$0
Budgeted Amortization of capital assets (expense)		(\$41,403,174)		\$41,403,174		
Budgeted Amortization of capital allocations (revenue)		\$25,178,200		(\$25,178,200)		
Budgeted Unsupported debt principal repayment		(\$279,012)		\$279,012		
Projected reserve transfers (net)				\$6,364,215	(\$6,364,215)	\$0
Projected Assumptions/Transfers of Operations	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2013	\$117,037,980	\$103,719,649	\$7,834,856	\$5,000	\$7,829,856	\$5,483,675

ANTICIPATED CHANGES IN NET ASSETS SUMMARY- 2012/2013 BUDGET REPORT

The following explains the anticipated changes to Unrestricted Net Assets, Investment In Capital Assets, Operating Reserves and Capital Reserves for 2011/2012 and 2012/2013 and breaks down the planned additions to unsupported capital.

2011-12 Board funded capital asset additions includes IMR capital project spending of \$2.5M as well as other unsupported capital purchases at schools and decision units of \$5.6M.

Operating reserve balances are expected to be reduced from an initial balance of \$27.5 million in August 31, 2011 to \$7.8 million in August 31, 2013. The balance remaining in operating reserves equates to 0.8% of the total district revenue and is the equivalent of 1.7 days of operation.

District operating reserves are being supplemented through expected savings from the net of capital amortization costs less board funded capital additions, which is \$8 million in 2011/12 and \$7.5 million in 2012/13. Without the planned use of capital funds, operating reserves would be in a significant deficit position. The use of capital funding is not sustainable as capital assets will need to be replaced in future years.

Emergent Capital requirements may impact the accumulated operating position significantly.

**PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2012/2013 (Note 2)	Actual 2011/2012	Actual 2010/2011	Notes
GRADES 1 TO 12				
Eligible Funded Students:				
Grades 1 to 9	51,516	50,832	50,908	Head count
Grades 10 to 12	21,479	22,077	22,619	Note 3
Total	72,995	72,909	73,617	Grades 1-12 students eligible for base instruction funding from Alberta Education.
Other Students:				
Total	347	380	393	Note 4
Total Net Enrolled Students	73,342	73,289	74,010	
Home Ed and Blended Program Students	547	495	742	Note 5
Total Enrolled Students, Grades 1-12	73,889	73,784	74,752	
Of the Eligible Funded Students:				
Severely Disabled Students served	2,231	2,231	2,252	Total eligible funded severely disabled student FTEs; including Code 40s (excluding Code 47s).

EARLY CHILDHOOD SERVICES (ECS)

Eligible Funded Children	6,634	6,815	6,306	ECS children eligible for ECS base instruction funding from Alberta Education.
Other children	72	168	87	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	6,706	6,983	6,393	
Program Hours	475	475	475	Minimum: 475 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 950
FTE's Enrolled, ECS	3,353	3,492	3,197	
Of the Eligible Funded Children:				
Severely Disabled Children served	1,226	1,226	1,171	Total eligible funded severely disabled children FTEs, including Code 40 children in program units.

- NOTES:**
- 1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.
 - 2) Budgeted enrolment is to be based on best information available at time of the 2012/2013 budget report preparation.
 - 3) The # of FTE grade 10-12 students is determined by taking the total # of students' credits / 35; where 35 CEU's = 1 FTE.
 - 4) Other Grade 1-12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or INAC (Code 330), students younger than 5 1/2 or older than 19, and out-of-province and foreign students.
 - 5) Because they are funded separately, Home Education students are not included with total net enrolled students. In the blended program, funding per student is pro-rated on the percentage of the student's program which is taken at school and at home; home education students are assigned a weighting of 0.25 FTE for base funding.

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budgeted 2012/2013	Actual 2011/2012	Actual 2010/2011	Notes
CERTIFICATED STAFF				
School Based	4,110.2	4,187.7	4,251.3	Teacher certification required for performing functions at the school level.
Non-School Based	175.6	157.1	159.3	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	4,285.8	4,344.8	4,410.6	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Certificated Staffing Change due to:				
Enrolment Change	-	46.8	(1.0)	If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	(59.0)	73.5	(23.9)	Descriptor (required): Discontinuation of temporary positions created in 2011-2012, in response to one time funding
Total Change	(59.0)	120.3	(24.9)	Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:				
Continuous contracts terminated	-	-	-	FTEs
Non-permanent contracts not being renewed	(59.0)	-	-	FTEs
Other (retirement, attrition, etc.)	-	-	(24.9)	Descriptor (required):
Total Negative Change In Certificated FTEs	(59.0)	-	(24.9)	Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
NON-CERTIFICATED STAFF				
Instructional	1,862.8	1,654.5	1,579.8	Personnel providing instruction support for schools under 'Instruction' program areas.
Non-Instructional	1,354.1	1,343.9	1,339.5	Personnel in Transportation, Board & System Admin., O&M and External service areas.
Total Non-Certificated Staff FTE	3,016.9	2,998.4	2,919.3	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Non-Certificated Staffing Change due to:				
Enrolment Change	-	-	-	FTEs
Other Factors	18.5	79.1	(104.8)	Descriptor (required): Increase in staff to provide core service incl support to students and staff for inclusive education
Total Change	18.5	79.1	(104.8)	Year-over-year change in Non-Certificated FTE