

EDMONTON PUBLIC SCHOOLS

June 13, 2006

TO: Board of Trustees

FROM: E. Schmidt, Acting Superintendent of Schools

SUBJECT: Approval of the Proposed 2006-2007 Expenditures Budget

ORIGINATOR: C. McCabe, Executive Director

RESOURCE

STAFF: Jamie Pallett, Dean Power

RECOMMENDATION

That the 2006-2007 proposed expenditures budget in the amount of \$649,023,000 be approved.

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The total amount of resources available for distribution in 2006-2007 is \$649,023,000. Appendix I provides a breakdown of the different sources of revenue.

The planned expenditure budget for 2006-2007 equals \$649,023,000. This includes all expenditures against schools, central decision units and those designated as being district level expenditures. The last column outlines the proposed expenditures for 2006-2007. For comparison purposes the actual 2005-2006 budget figures and the 2006-2007 planning base has been provided.

Table 1: 2006-2007 Proposed Budget

	2005-2006 Actual Budget	2006-2007 Planning Base	2006-2007 Proposed Budget
Schools/Institutions/Utilities	\$ 492,729,398	\$ 498,106,423	\$ 497,275,000
School Generated Funds	\$ 24,244,000	\$ 26,394,000	\$ 22,877,000
Central allocations	\$ 43,498,204	\$ 44,172,577	\$ 43,937,000
**Partial Payment of Operating Deficit		\$ 1,750,000	\$ 1,750,000
Supply Services	\$ 6,300,000	\$ 7,000,000	\$ 7,000,000
Professional Improvement Leave	\$ 1,390,000	\$ 1,490,000	\$ 1,490,000
Transportation	\$ 24,191,403	\$ 25,237,000	\$ 26,800,000
Metro	\$ 7,322,000	\$ 7,322,000	\$ 6,322,000
Debt Services	\$ 33,100,000	\$ 30,500,000	\$ 30,500,000
External Revenue	\$ 7,388,390	\$ 7,388,000	\$ 8,550,000
Parkade	\$ 500,000	\$ 550,000	\$ 550,000
High Speed Network		\$ 1,402,000	\$ 1,402,000
Sis to Web Based Platform		\$ 370,000	\$ 370,000
Public Consultation		\$ 200,000	\$ 200,000
Planning Base	\$ 640,663,395	\$ 651,882,000	\$649,023,000

** The district is currently projecting a \$7.0 M deficit (1.07 per cent of the total operating budget) at the end of the 2005-2006 school year. At this time, the district is planning to fund this deficit over a four year period (\$1.75 M annually). This would minimize the impact on schools and central decision units in any given year. Once the actual deficit for 2005-2006 is known in the fall, the district's plan will be provided to the Minister.

JRP:bly

Appendix I – Revenue Forecast for the 2006-2007 School Year

**EDMONTON PUBLIC SCHOOLS
REVENUE FORECAST
FOR THE 2006-2007 SCHOOL YEAR**

	PRELIMINARY 2006-2007 FORECAST	CHANGES	BUDGET 2006-2007 FORECAST	
BASE FUNDING				
ECS BASE	13,724,000	0	13,724,000	
GRADES 1 TO 12	370,026,000	(203,000)	369,823,000	1
SENIOR HIGH SUMMER SCHOOL	2,335,000	(82,000)	2,253,000	2
HOME EDUCATION	912,000	0	912,000	
DIFFERENTIAL COST FUNDING				
ECS MILD & MODERATE	672,000	0	672,000	
ECS PROGRAM UNIT FUNDING	16,505,000	(647,000)	15,858,000	3
SEVERE DISABILITIES	30,278,000	0	30,278,000	
ESL	6,040,000	0	6,040,000	
FIRST NATIONS, METIS & INUIT	7,095,000	0	7,095,000	
SOCIO ECONOMIC STATUS	8,386,000	0	8,386,000	
SMALL SCHOOL BY NECESSITY	2,491,000	0	2,491,000	
ENROLMENT GROWTH & DECLINE	890,000	0	890,000	
RELATIVE COST OF PURCHASING	2,449,000	(5,000)	2,444,000	4
METRO URBAN TRANSPORTATION	15,906,000	0	15,906,000	
ECS SPECIAL TRANSPORTATION	1,613,000	0	1,613,000	
FUEL FUNDING INITIATIVE	780,000	0	780,000	
DAILY PHYSICAL ACTIVITY	197,000	0	197,000	
FEDERAL FRENCH FUNDING	400,000	0	400,000	
PROVINCIAL PRIORITY TARGETED FUNDING				
INITIATIVE FOR SCHOOL IMPROVEMENT	9,912,000	(12,000)	9,900,000	5
HIGH SPEED NETWORKING	1,402,000	0	1,402,000	
CLASS SIZE INITIATIVE	19,522,000	0	19,522,000	
OTHER PROVINCIAL SUPPORT				
INSTITUTIONAL SUPPORT	5,970,000	0	5,970,000	
REGIONAL EDUCATION CONSULTING SERVICES	2,789,000	0	2,789,000	
LRDC - ESTIMATED UTILIZATION	831,000	0	831,000	
AMISKWACIY O&M SUPPORT	424,000	0	424,000	
INSTRUCTIONAL FUNDING	<u>521,549,000</u>	<u>(949,000)</u>	<u>520,600,000</u>	
PLANT OPERATIONS AND MAINTENANCE	<u>53,027,000</u>	<u>0</u>	<u>53,027,000</u>	
TOTAL OPERATIONAL FUNDING	<u>574,576,000</u>	<u>(949,000)</u>	<u>573,627,000</u>	
CAPITAL				
DEBENTURE INTEREST	2,154,000	0	2,154,000	
AMORTIZATION OF CAPITAL GRANTS	11,665,000	0	11,665,000	
AMORT OF INVEST IN CAPITAL ASSETS	13,462,000	0	13,462,000	
	<u>27,281,000</u>	<u>0</u>	<u>27,281,000</u>	
SCHOOL GENERATED FUNDS	<u>24,059,000</u>	<u>(3,435,000)</u>	<u>20,624,000</u>	6
OTHER				
OTHER SCHOOL JURISDICTIONS	1,607,000	232,000	1,839,000	7
PROVINCIAL GRANTS	1,471,000	0	1,471,000	
FEDERAL GOVERNMENT	1,327,000	(1,000)	1,326,000	8
TUITION AGREEMENTS	646,000	0	646,000	
BUS PASS SALES	6,849,000	1,577,000	8,426,000	9
INTERNATIONAL STUDENT FEES	3,043,000	0	3,043,000	
METRO CONTINUING EDUCATION FEES	4,839,000	(861,000)	3,978,000	8
EXTERNAL REVENUE - CENTRAL DU'S	5,901,000	578,000	6,479,000	10
MISCELLANEOUS	283,000	0	283,000	
	<u>25,966,000</u>	<u>1,525,000</u>	<u>27,491,000</u>	
TOTAL OPERATING REVENUE	<u>651,882,000</u>	<u>(2,859,000)</u>	<u>649,023,000</u>	

**EDMONTON PUBLIC SCHOOLS
DISTRICT BUDGET REVENUE PROJECTION
FOR THE 2006-2007 SCHOOL YEAR**

1. The CEU revenue projected by MCE has been reduced.
2. Schools have projected slightly lower revenue from summer school credits.
3. The forecast allocation to the Early Education Sites was based on the Sept 2005 allocations. The revenue projection has been adjusted to reflect the same balance.
4. The Relative Cost of Purchasing funding is impacted by the decrease in the base funding grants.
5. The 2006-07 AISI allocation has been provided by Alberta Education and is slightly lower than the initial projection.
6. School generated funds identified by the schools have decreased, primarily in the funds collected and retained by the schools and in miscellaneous revenue.
7. Billings to other school districts under the Regional Educational Consulting Services contract are projected to increase.
8. MCE has projected a reduction in revenue.
9. The increase in bus pass fees reflects the increased fees.
10. There has been an increase in the revenue projected by other central decision units. Half of the increase is projected in sales from the Teachers Book Depository and Distribution Centre.