

EDMONTON PUBLIC SCHOOLS

June 15, 2010

TO: Board of Trustees  
FROM: E. Schmidt, Superintendent of Schools  
SUBJECT: Approval of the 2010-2011 Proposed Budget  
ORIGINATOR: J. Pallett, Director, Budget Services  
RESOURCE  
STAFF: Sandra Bassett, Sultan Ibrahim, Eila Stenberg, Bonnie Zak

RECOMMENDATION

That the 2010-2011 proposed budget in the amount of \$823,000,000 be approved.

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On April 27, 2010 the Board approved the planning base which served as the framework for allocating resources for 2010-2011. On April 30, 2010 projected allocations were forwarded to schools and central decision units and on May 14, 2010 operational plans and proposed expenditure budgets were uploaded to Budget Services.

Based on the uploaded information a revised 2010-2011 projected revenue forecast has been determined (Appendix I). The revised forecast reflects the resources the District is anticipating from Alberta Education as well as various internal and external sources.

The proposed budget for the district in 2010-2011 is \$823,000,000 (Appendix II). This total reflects a planned expenditure of all resources that the District is forecasting to receive in 2010-2011 as well as \$22,285,000 from the projected 2010-2011 Operating Reserve. For continuity purposes the expenditures have been formatted within the district planning base.

Appendix III provides summary information about proposed 2010-2011 staffing FTE and supplies, equipment and services costs.

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- Appendix I - Revised Revenue Forecast for the 2010-2011 School Year
- Appendix II - Revised 2010-2011 Planning Base
- Appendix III - Summary of Proposed 2010-2011 Staffing and Supplies, Equipment and Services Costs

**Edmonton Public Schools**  
**Revised Revenue Forecast for the 2010-2011 School Year**

	APRIL UPDATE	CHANGES	DISTRICT BUDGET	
	2010-2011		2010-2011	
<b>BASE FUNDING</b>				
ECS BASE	22,231,000	0	22,231,000	
GRADES 1 TO 12	460,208,000	1,093,000	461,301,000	1
SENIOR HIGH ESTIMATED CREDIT ADJUSTMENT	9,245,000	0	9,245,000	
HOME EDUCATION	846,000	0	846,000	
<b>DIFFERENTIAL COST FUNDING</b>				
ECS MILD & MODERATE	2,202,000	0	2,202,000	
ECS PROGRAM UNIT FUNDING	23,704,000	0	23,704,000	
SEVERE DISABILITIES	33,905,000	0	33,905,000	
ESL	14,172,000	0	14,172,000	
FIRST NATIONS, METIS & INUIT	7,755,000	0	7,755,000	
SOCIO ECONOMIC STATUS	8,990,000	0	8,990,000	
SMALL SCHOOL BY NECESSITY	3,045,000	0	3,045,000	
ENROLMENT GROWTH & DECLINE	2,053,000	0	2,053,000	
RELATIVE COST OF PURCHASING	6,421,000	8,000	6,429,000	2
METRO URBAN TRANSPORTATION	18,462,000	0	18,462,000	
ECS SPECIAL TRANSPORTATION	1,544,000	0	1,544,000	
<b>FEDERAL FRENCH FUNDING</b>	500,000	0	500,000	
<b>PROVINCIAL PRIORITY TARGETED FUNDING</b>				
INITIATIVE FOR SCHOOL IMPROVEMENT	10,781,000	0	10,781,000	
HIGH SPEED NETWORKING	1,426,000	0	1,426,000	
<b>OTHER PROVINCIAL SUPPORT</b>				
INSTITUTIONAL SUPPORT	8,118,000	0	8,118,000	
REGIONAL EDUCATION CONSULTING SERVICES	3,400,000	0	3,400,000	
LRDC - ESTIMATED UTILIZATION	890,000	0	890,000	
CAREER & TECHNOLOGIES STUDIES FUNDING	1,298,000	0	1,298,000	
INNOVATIVE CLASSROOM TECHNOLOGY FUNDING	2,696,000	0	2,696,000	
<b>INSTRUCTIONAL FUNDING</b>	<u>643,892,000</u>	<u>1,101,000</u>	<u>644,993,000</u>	
<b>PLANT OPERATIONS AND MAINTENANCE</b>	<u>65,077,000</u>	<u>0</u>	<u>65,077,000</u>	
<b>TOTAL OPERATIONAL FUNDING</b>	<u>708,969,000</u>	<u>1,101,000</u>	<u>710,070,000</u>	
<b>CAPITAL</b>				
DEBENTURE INTEREST	570,000	0	570,000	
AMORTIZATION OF CAPITAL GRANTS	11,907,000	0	11,907,000	
AMORT OF INVEST IN CAPITAL ASSETS	16,777,000	0	16,777,000	
	<u>29,254,000</u>	<u>0</u>	<u>29,254,000</u>	
<b>SCHOOL GENERATED FUNDS</b>	<u>26,795,000</u>	<u>(4,070,000)</u>	<u>22,725,000</u>	3
<b>OTHER</b>				
OTHER SCHOOL JURISDICTIONS	1,718,000	245,000	1,963,000	4
PROVINCIAL GRANTS	2,628,000	160,000	2,788,000	5
FEDERAL GOVERNMENT	1,932,000	102,000	2,034,000	5
TUITION AGREEMENTS	786,000	0	786,000	
BUS PASS SALES	8,800,000	1,234,000	10,034,000	6
INTERNATIONAL STUDENT FEES	2,686,000	0	2,686,000	
METRO CONTINUING EDUCATION FEES	2,474,000	(332,000)	2,142,000	5
EXTERNAL REVENUE - CENTRAL DU'S	10,488,000	(913,000)	9,575,000	7
MISCELLANEOUS	6,681,000	(23,000)	6,658,000	8
	<u>38,193,000</u>	<u>473,000</u>	<u>38,666,000</u>	
<b>TOTAL OPERATING REVENUE</b>	<u>803,211,000</u>	<u>(2,496,000)</u>	<u>800,715,000</u>	2

1. Metro Continuing Education (MCE) has increased their projected summer school CEU completion based on past experience.
2. Relative cost of purchasing funding is impacted by the change in the other grants.
3. The miscellaneous external revenue projected by schools on their budget documents has decreased from the amounts included in the fall 2009 financial specifications which was the base for the initial 2010-11 projection.
4. The projected number of service hours to be provided under the Regional Educational Consulting Services agreement has been increased based on current experience.
5. MCE is projecting an increase in the funding to be received from federal and provincial sources and a decrease in course fee revenue.
6. Bus pass fees have been increased for 2010-11.
7. Revenue projected by central decision units has decreased and is primarily due to contract funding received for the 2009-10 school year which will not be continued into 2010-11. Until decision units complete their budgets the prior year's revenues are used as the base for the projection.
8. Minor adjustments have been made to the items rolled into miscellaneous revenue.

## Revised 2010-2011 Planning Base

	<b>2009-10 Expenditure Budget Nov 2009</b>	<b>2010-11 Proposed Budget Planning Base April 2010</b>	<b>2010-11 Proposed Budget Planning Base June 2010</b>	<b>Difference April 2010 June 2010</b>
<b>PROJECTED REVENUE</b>	791,565,000	803,211,000	800,715,000	(2,496,000)
2007-2008 Unrestricted Accumulated Surplus	3,000,000	0	0	0
2008-2009 Surplus	40,481,082	0	0	0
Government Supplementary Funding	0	0	0	0
2010-2011 Operating Reserve	0	19,300,000	22,285,000	2,985,000
Total	835,046,082	822,511,000	823,000,000	489,000
<b>DISTRICT LEVEL COMMITTED FUNDS</b>				
Personnel Supply Services	8,200,000	8,200,000	8,200,000	0
Professional Improvement Leaves	1,640,000	1,540,000	1,540,000	0
Transportation	30,236,853	29,581,921	30,815,921	1,234,000
Metro	8,386,251	8,423,255	9,444,927	1,021,672
Debt Services	27,100,000	27,100,000	30,085,000	2,985,000
External Revenue	17,846,510	17,846,510	17,164,838	(681,672)
Utilities	20,600,000	21,000,000	21,000,000	0
High Speed Network	1,389,660	1,425,912	1,425,912	0
Amiskwaciy Academy	1,000,000	1,000,000	1,000,000	0
<b>DISTRICT LEVEL PRIORITY FUNDS</b>				
Election	300,000	300,000	300,000	0
District Technology Projects	1,000,000	750,000	750,000	0
Cluster Support for ELL	1,000,000	1,000,000	1,000,000	0
District Foundation	0	200,000	200,000	0
Multi-Cultural School Support	250,000	250,000	250,000	0
<b>SCHOOLS</b>	538,371,934	562,664,880	562,664,880	0
2008-2009 Surplus	18,945,839	0	0	0
Institutions	40,399,127	41,752,887	41,752,887	0
Senior High Summer School	6,952,939	6,952,939	6,952,939	0
LRC	890,018	890,018	890,018	0
School Generated Funds	26,795,000	26,795,000	22,725,000	(4,070,000)
<b>CENTRAL ALLOCATIONS</b>	58,307,193	60,938,163	60,938,163	0
2008-2009 Surplus	21,535,243	0	0	0
ERECs	3,399,515	3,399,515	3,399,515	0
Federal French Funding	500,000	500,000	500,000	0
<b>TOTAL PLANNING BASE</b>	835,046,082	822,511,000	823,000,000	489,000

### Summary of Proposed 2010-2011 Staffing and Supplies, Equipment and Services Costs

#### Staffing

	<b>2010-2011 Proposed Budget June 15, 2010</b>	<b>2009-2010 Actual FTE Reported to Alberta Education October 2009</b>	<b>Difference</b>
<b>Staffing FTE (Full Time Equivalent)</b>			
Custodial	607.761	559.800	47.961
Exempt	551.146	511.300	39.846
Maintenance	206.000	234.000	(28.000)
Support	1,686.316	1,667.600	18.716
Teacher	4,316.271	4,435.600	(119.329)
<b>TOTAL</b>	<b>7,367.494</b>	<b>7,408.300</b>	<b>(40.806)</b>

#### Supplies, Equipment and Services

	<b>2010-2011 Proposed Budget Planned Expenditures June 15, 2010</b>	<b>2009-2010 Actual Expenditures Budget October 2009</b>	<b>Difference</b>
<b>Supplies, Equipment &amp; Services – Schools</b>			
Consulting / In-services	6,933,332	5,193,051	1,740,281
Plant Operations & Maintenance	18,061,730	14,589,345	3,472,385
Other District Services	12,717,092	14,549,212	(1,832,120)
External Services	11,481,430	17,150,891	(5,669,461)
Utilities	22,927,596	22,620,852	306,744
Supplies	16,582,183	17,486,238	(904,055)
Equipment	9,088,683	9,317,049	(228,366)
Amortization	1,516,816	1,683,550	(166,734)
Enrolment Adjustment	11,105,315	0	11,105,315
<b>TOTAL</b>	<b>110,414,177</b>	<b>102,590,188</b>	<b>7,823,989</b>
<b>Supplies, Equipment &amp; Services – Central</b>	<b>122,314,034</b>	<b>132,680,880</b>	<b>(10,366,846)</b>

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