

EDMONTON PUBLIC SCHOOLS

May 27, 2008

TO: Board of Trustees
FROM: E. Schmidt, Superintendent of Schools
SUBJECT: Approval of the Proposed 2008-2009 Expenditures Budget
ORIGINATOR: B. Tams, Assistant Superintendent
RESOURCE
STAFF: Jamie Pallett, Dean Power, Eila Stenberg

RECOMMENDATION

1. That the 2008-2009 proposed planning base be revised to \$738,809,000, be approved.
2. That the 2008-2009 proposed expenditures budget for \$738,809,000 be approved.

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On March 11, 2008, the Board approved the 2008-2009 proposed planning base and authorized the administration to adjust the resources in the planning base in accordance with the Alberta Education funding announcements contained in the 2008-2009 Provincial Budget. After the provincial budget was announced the planning base was revised and the Board informed of the changes on April 29, 2008. Subsequent to the provincial budget, Alberta Education announced the Innovative Classrooms Technology Funding which will provide for \$2.6 million in each of the next three years. This has lead to a further revision to the planning base. Also included in this revision are changes to school generated funds and external revenue that have been identified in the school and central decision unit budgets.

Table 1 compares the previous two approved planning bases with the 2008-2009 (May 27, 2008) Revised Proposed Planning Base. The May 27 Revised Proposed Planning Base reflects a 0.5 per cent increase from the April 29 Proposed Planning Base. Appendix I provides information about the 2008-2009 Forecast Revenue.

The 2008-2009 proposed expenditure budget is \$738,809,000 and is the same amount as the May 27 Revised Proposed Planning Base. Included in the proposed expenditure budget are the new resources announced by Alberta Education since March 11, 2008. Since the new resources are associated with established provincial grants, all the additional funds will be utilized and distributed to schools in the fall in accordance with the Basis of Allocation approved by the Superintendent.

Table 1 Revised 2008-2009 Planning Base

	2008-2009 Approved Planning Base March 11, 2008	2008-2009 Revised Planning Base April 29, 2008	2008-2009 Revised Planning Base May 27, 2008	Diff
PROJECTED REVENUE	\$ 725,518,000	\$ 731,324,000	\$ 735,009,000	\$ 3,685,000
2007-2008 Partial Surplus	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 0
Total	\$ 729,318,000	\$ 735,124,000	\$ 738,809,000	\$ 3,685,000
SCHOOLS /INSTITUTIONS	\$ 547,987,467	\$ 553,141,917	\$ 555,160,156	\$ 2,018,239
School Generated Funds	\$ 24,610,000	\$ 24,610,000	\$ 23,828,000	\$ (782,000)
CENTRAL ALLOCATIONS	\$ 53,909,665	\$ 54,282,910	\$ 54,282,910	\$ 0
DISTRICT LEVEL COMMITTED FUNDS				
Personnel Supply Services	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 0
Professional Improvement Leaves	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 0
Transportation	\$ 27,984,277	\$ 28,262,021	\$ 29,262,825	\$ 1,000,804
Metro	\$ 6,176,931	\$ 6,177,492	\$ 6,597,449	\$ 419,957
Debt Services	\$ 26,900,000	\$ 26,900,000	\$ 26,900,000	\$ 0
External Revenue	\$ 8,310,000	\$ 8,310,000	\$ 9,338,000	\$ 1,028,000
Utilities	\$ 18,500,000	\$ 18,500,000	\$ 18,500,000	\$ 0
High Speed Network	\$ 1,389,660	\$ 1,389,660	\$ 1,389,660	\$ 0
DISTRICT LEVEL PRIORITY FUNDING				
Election	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
District Technology Projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Public Consultation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
School Cluster Support for English Language Learners	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Aboriginal Task Force	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
District Level Foundation	\$ 460,000	\$ 460,000	\$ 460,000	\$ 0
Board Initiatives	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
PLANNING BASE	\$ 729,318,000	\$ 735,124,000	\$ 738,809,000	\$ 3,685,000

JRP:bly

Appendix I – Revenue Forecast for the 2008-2009 School Year

**EDMONTON PUBLIC SCHOOLS
REVENUE FORECAST
FOR THE 2008-2009 SCHOOL YEAR**

	PROVINCIAL BUDGET 2008-2009	CHANGES	DISTRICT BUDGET 2008-2009	
BASE FUNDING				
ECS BASE	16,217,000	0	16,217,000	
GRADES 1 TO 12	402,590,000	(36,000)	402,554,000	5
SENIOR HIGH SUMMER SCHOOL	2,889,000	(136,000)	2,753,000	1
HOME EDUCATION	824,000	0	824,000	
DIFFERENTIAL COST FUNDING				
ECS MILD & MODERATE	960,000	0	960,000	
ECS PROGRAM UNIT FUNDING	21,198,000	0	21,198,000	
SEVERE DISABILITIES	33,905,000	0	33,905,000	
ESL	10,743,000	0	10,743,000	
FIRST NATIONS, METIS & INUIT	7,642,000	0	7,642,000	
SOCIO ECONOMIC STATUS	9,044,000	0	9,044,000	
SMALL SCHOOL BY NECESSITY	3,015,000	0	3,015,000	
ENROLMENT GROWTH & DECLINE	1,083,000	0	1,083,000	
RELATIVE COST OF PURCHASING	5,608,000	(1,000)	5,607,000	2
METRO URBAN TRANSPORTATION	17,960,000	0	17,960,000	
ECS SPECIAL TRANSPORTATION	1,475,000	0	1,475,000	
FUEL FUNDING INITIATIVE	804,000	0	804,000	
DAILY PHYSICAL ACTIVITY	208,000	0	208,000	
FEDERAL FRENCH FUNDING	447,000	0	447,000	
PROVINCIAL PRIORITY TARGETED FUNDING				
INITIATIVE FOR SCHOOL IMPROVEMENT	10,807,000	0	10,807,000	
HIGH SPEED NETWORKING	1,390,000	0	1,390,000	
CLASS SIZE INITIATIVE	29,422,000	0	29,422,000	
OTHER PROVINCIAL SUPPORT				
INSTITUTIONAL SUPPORT	6,644,000	0	6,644,000	
REGIONAL EDUCATION CONSULTING SERVICES	3,099,000	0	3,099,000	
LRDC - ESTIMATED UTILIZATION	894,000	0	894,000	
INNOVATIVE CLASSROOM TECHNOLOGY FUNDING	0	2,570,000	2,570,000	3
INSTRUCTIONAL FUNDING	<u>588,868,000</u>	<u>2,397,000</u>	<u>591,265,000</u>	
PLANT OPERATIONS AND MAINTENANCE				
	<u>62,594,000</u>	<u>0</u>	<u>62,594,000</u>	
TOTAL OPERATIONAL FUNDING	<u>651,462,000</u>	<u>2,397,000</u>	<u>653,859,000</u>	
CAPITAL				
DEBENTURE INTEREST	1,357,000	0	1,357,000	
AMORTIZATION OF CAPITAL GRANTS	10,210,000	0	10,210,000	
AMORT OF INVEST IN CAPITAL ASSETS	13,602,000	0	13,602,000	
	<u>25,169,000</u>	<u>0</u>	<u>25,169,000</u>	
SCHOOL GENERATED FUNDS	<u>24,610,000</u>	<u>(782,000)</u>	<u>23,828,000</u>	4
OTHER				
OTHER SCHOOL JURISDICTIONS	1,716,000	379,000	2,095,000	5
PROVINCIAL GRANTS	900,000	0	900,000	
FEDERAL GOVERNMENT	1,407,000	436,000	1,843,000	5
TUITION AGREEMENTS	691,000	0	691,000	
BUS PASS SALES	7,833,000	501,000	8,334,000	5
INTERNATIONAL STUDENT FEES	3,014,000	0	3,014,000	
METRO CONTINUING EDUCATION FEES	3,899,000	20,000	3,919,000	5
EXTERNAL REVENUE - CENTRAL DU'S	6,840,000	734,000	7,574,000	5
MISCELLANEOUS	3,783,000	0	3,783,000	
	<u>30,083,000</u>	<u>2,070,000</u>	<u>32,153,000</u>	
TOTAL OPERATING REVENUE	<u>731,324,000</u>	<u>3,685,000</u>	<u>735,009,000</u>	

**EDMONTON PUBLIC SCHOOLS
PROVINCIAL BUDGET FORECAST FOR 2008-09
ANALYSIS OF CHANGES FROM THE PRELIMINARY PROJECTION**

1. Schools have identified fewer summer school credits for summer 2009.
2. The RCPA decrease is a result of the decrease in estimated summer school credits.
3. Alberta Education has announced Innovative Classrooms Technology Funding to assist school districts in providing for classroom technologies. This funding will be received for three years.
4. The school generated funds identified by schools in their budgets are lower than previously identified.
5. These changes reflect revenues projected by Central Services DUs including Metro Continuing Education.