



Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

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2009/10 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2010

Revenue

Provincial Government	107,279,514
Federal Government	12,000
Municipal Government - Property Tax	48,786,033
- Other	-
Other School Divisions	290,000
First Nations	-
Private Organizations and Individuals	555,000
Other Sources	<u>200,000</u>
	157,122,547

Expenses

Regular Instruction	89,105,572
Student Support Services	28,083,415
Adult Learning Centres	-
Community Education and Services	551,930
Divisional Administration	4,626,980
Instructional and Other Support Services	7,117,229
Transportation of Pupils	3,023,800
Operations and Maintenance	19,545,221
Fiscal	<u>2,779,000</u>
	154,833,147

Current Year Operating Surplus (Deficit)	2,289,400
Net Transfers from (to) Capital Fund	<u>(2,289,400)</u>
Net Current Year Surplus (Deficit)	0

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA**

Budget for the Year Ending June 30, 2010

Funding of Schools Program

Base Support		
Instructional	31,116,425	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	968,856	
Information Technology	726,642	
Library Services	1,485,579	
Student Services	5,283,675	
Counselling and Guidance	1,324,103	
Professional Development	729,717	
Physical Education	396,875	
Occupancy	<u>7,050,330</u>	49,082,202
Categorical Support		
Transportation	1,730,448	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,130,332	
Special Needs: Level II	4,142,583	
Special Needs: Level III	3,525,840	
Senior Years Technology Education	966,076	
English as an Additional Language	378,300	
Aboriginal Academic Achievement	520,000	
Heritage Language	69,156	
French Language Programs/Instruction	635,500	
Small Schools	-	
Enrolment Change	625,501	
Northern Allowance	-	
Early Childhood Development	136,675	
Early Literacy Intervention	567,300	
Early Numeracy	76,005	
Experiential Learning	49,291	
Education for Sustainable Development	<u>29,400</u>	14,582,407
Equalization		18,290,101
Additional Equalization		3,146,449
Amalgamated School Division Guarantee		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	468,660	
Technology Education Equipment Replacement	-	
Technical Vocational Initiative - Equipment Upgrade	199,500	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>668,160</u>
		<u><u>85,769,319</u></u>

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA (CONT'D)**

Budget for the Year Ending June 30, 2010

Other Department of Education, Citizenship and Youth

Non-Resident	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	2,400,000	
Education Property Tax Credit	18,960,195	
Tax Incentive Grant	-	
Technical Vocational Initiative Demonstration Project	-	
Class Size Fund	-	
Community Schools	-	
Healthy Schools	-	
Other: Shared Services Agreement	150,000	

_____		21,510,195

Other Provincial Government Departments

English as an Additional Language (Adults)	-	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	-	
Other: _____	-	

_____		0

Funding of Schools Program (previous page)	<u>85,769,319</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>107,279,514</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2010

Federal Government

Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	12,000	
Other:	-	

_____		12,000

Municipal Government

Special Requirement	67,746,228	
Less: Education Property Tax Credit	(18,960,195)	
Less: Tax Incentive Grant	0	48,786,033
Other:	-	48,786,033

Other School Divisions

Transfer Fees	270,000	
Residual Fees	20,000	
Transportation of Pupils	-	
Other:	-	

_____		290,000

First Nations

Tuition Fees	-	
Transportation of Pupils	-	
Other:	-	

_____		0

Private Organizations and Individuals

Regular Tuition	-	
International Tuition	-	
Continuing Education	370,000	
Other Tuition:	-	
Food Service	100,000	
Other: Vocational Shops	85,000	

_____		555,000

Other Sources

Interest	-	
Donations	-	
Other: Sundry	200,000	

_____		200,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE	49,843,033
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OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2010

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2010	2009
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	78,663,339	25,574,882	-	460,900	2,861,000	5,220,284	2,012,000	8,164,000		122,956,405	119,303,985
Employees Benefits and Allowances	4,332,000	1,915,500	-	10,500	267,000	350,000	285,000	1,145,000		8,305,000	8,183,800
Services	1,796,600	339,300	-	52,400	960,759	1,112,760	224,300	8,940,271		13,426,390	12,455,784
Supplies, Materials and Minor Equipment	4,299,833	253,733	-	28,130	521,921	424,185	502,500	1,295,950		7,326,252	8,205,377
Short Term Loan Interest and Bank Charges									109,000	109,000	82,000
Bad Debt Expense									-	0	N/A
Transfers	13,800	0	0	0	16,300	10,000	0	0	(PAYROLL TAX) 2,670,000	2,710,100	2,775,200
TOTALS	89,105,572	28,083,415	0	551,930	4,626,980	7,117,229	3,023,800	19,545,221	2,779,000	154,833,147	151,006,146

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2010

REGULAR INSTRUCTION		10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	6,646,000					6,646,000	
330	Instructional - Teaching	10,000	39,973,880		4,313,000	20,504,450	67,445,830	
350	Instructional - Other		319,000			160,000	529,000	
360	Technical, Specialized and Service	94,818	144,667			42,000	434,509	
370	Secretarial, Clerical and Other	2,960,000					2,960,000	
390	Information Technology	648,000					648,000	
	Total Salaries	10,358,818	40,437,547	0	4,313,000	20,706,450	78,663,339	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	706,000	2,312,000		201,000	966,000	4,332,000	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		314,667		15,500	102,183	437,350	
520	Communications	310,000	25				310,025	
540	Travel and Meetings	10,000	106,025		1,300	14,000	131,325	
560	Tuition						0	
570	Printing and Binding		31,000		25	10,000	41,025	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	5,000	487,275		35,000	182,000	733,475	
610	Rentals		5,100				5,100	
630	Advertising						0	
640	Dues and Fees		31,300				31,300	
650	Professional and Staff Development		2,000				2,000	
680	Information Technology Services	5,000	70,000			30,000	105,000	
	Total Services	330,000	1,047,392	0	51,825	338,183	1,796,600	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	5,000	788,600		68,700	325,500	1,492,390	
740	Curricular and Media Materials		546,450		22,750	316,100	895,830	
760	Minor Equipment		380,918		11,000	168,950	709,173	
780	Information Technology Equipment	25,000	997,440		30,000	50,000	1,202,440	
	Total Supplies, Materials & Minor Equipment	30,000	2,713,408	0	132,450	860,550	4,299,833	
95X-99	TRANSFERS							
960	School Divisions						0	
980	Organizations, Individuals and Other Entities		10,550		250	3,000	13,800	
	Total Transfers	0	10,550	0	250	3,000	13,800	
	TOTALS	11,424,818	46,520,897	0	4,698,525	22,874,183	89,105,572	

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2010

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	
		ADMINISTRATION	GIFTED	CLINICAL AND	SPECIAL	REGULAR	OTHER	COUNSELLING	
CODE	OBJECT \ PROGRAM	/CO-ORDINATION	EDUCATION *	RELATED SERVICES	PLACEMENT	PLACEMENT	RESOURCE SERVICES	AND GUIDANCE	TOTALS
3XX	SALARIES								
320	Executive, Managerial and Supervisory	194,000		101,000					295,000
330	Instructional - Teaching	249,000		3,850	910,300	1,040,250	6,276,500	2,091,500	10,571,400
350	Instructional - Other				1,870,000	8,005,000	2,854,482		12,729,482
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	197,000							197,000
380	Clinician			1,782,000					1,782,000
390	Information Technology								0
	Total Salaries	640,000	0	1,886,850	2,780,300	9,045,250	9,130,982	2,091,500	25,574,882
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	36,500		115,000	383,000	764,000	527,000	90,000	1,915,500
5-6XX	SERVICES								
510	Professional, Technical and Specialized	3,300		268,000	900	200			272,400
520	Communications	1,300		7,000					8,300
540	Travel and Meetings	2,500		3,800	500	3,900	29,000		39,700
560	Tuition								0
570	Printing and Binding	5,000		500		500			6,000
590	Maintenance and Repair Services	2,500		3,000	1,000				6,500
610	Rentals						500		500
630	Advertising								0
640	Dues and Fees	3,500		400					3,900
650	Professional and Staff Development			500	1,000				1,500
680	Information Technology Services			500					500
	Total Services	18,100	0	283,700	3,400	4,600	29,500	0	339,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	42,200		20,500	46,578	19,255			128,533
740	Curricular and Media Materials	4,000		13,000	34,200	27,100	6,500		84,800
760	Minor Equipment	1,000		5,500	16,500				23,000
780	Information Technology Equipment	400		1,000	16,000				17,400
	Total Supplies, Materials & Minor Equipment	47,600	0	40,000	113,278	46,355	6,500	0	253,733
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		742,200	0	2,325,550	3,279,978	9,860,205	9,693,982	2,181,500	28,083,415

* Does not include enrichment activities undertaken by the School Division.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2010

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
	TOTALS	0	0	0

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2010

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory	75,000			64,000	139,000
330	Instructional - Teaching	170,000			3,200	173,200
350	Instructional - Other					0
360	Technical, Specialized and Service				36,700	36,700
370	Secretarial, Clerical and Other	104,000			8,000	112,000
380	Clinician					0
390	Information Technology					0
	Total Salaries	349,000	0	0	111,900	460,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,000			5,500	10,500
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications	7,500			500	8,000
540	Travel and Meetings	1,500			2,400	3,900
570	Printing and Binding	19,000			1,900	20,900
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	18,000			400	18,400
640	Dues and Fees					0
650	Professional and Staff Development	1,000			200	1,200
680	Information Technology Services					0
	Total Services	47,000	0	0	5,400	52,400
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	6,000			13,280	19,280
740	Curricular and Media Materials	8,000			850	8,850
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	14,000	0	0	14,130	28,130
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	415,000	0	0	136,930	551,930

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2010

DIVISIONAL ADMINISTRATION		10	20	30	50	
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES						
310	Trustees Remuneration	169,000				169,000
320	Executive, Managerial and Supervisory		425,000	620,000	106,000	1,151,000
360	Technical, Specialized and Service		197,000	105,000		302,000
370	Secretarial, Clerical and Other		270,000	688,000	60,000	1,018,000
390	Information Technology				221,000	221,000
	Total Salaries	169,000	892,000	1,413,000	387,000	2,861,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		4,000	79,000	163,000	21,000	267,000
5-6XX SERVICES						
510	Professional, Technical and Specialized		50,568	117,000	9,000	176,568
520	Communications		800	78,000	10,000	88,800
540	Travel and Meetings	65,000	50,050	5,000	3,400	123,450
570	Printing and Binding		30,500	7,500	1,000	39,000
580	Insurance and Bond Premiums			52,000		52,000
590	Maintenance and Repair Services	2,000	9,500	54,000		65,500
610	Rentals			20,000		20,000
630	Advertising		24,500	7,000		31,500
640	Dues and Fees	90,000	17,216	2,000		109,216
650	Professional and Staff Development	15,000	3,000	15,000		33,000
680	Information Technology Services		1,725		220,000	221,725
	Total Services	172,000	187,859	357,500	243,400	960,759
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	8,000	30,333	80,000	2,000	120,333
740	Curricular and Media Materials		3,963	2,500		6,463
760	Minor Equipment			4,000	2,500	6,500
780	Information Technology Equipment		2,625		386,000	388,625
	Total Supplies, Materials & Minor Equipment	8,000	36,921	86,500	390,500	521,921
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities	13,000	3,300			16,300
999	Recharge					0
	Total Transfers	13,000	3,300	0		16,300
TOTALS		366,000	1,199,080	2,020,000	1,041,900	4,626,980

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2010

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	198,000					198,000
330	Instructional - Teaching		503,075	1,706,000	1,173,059	84,000	3,466,134
350	Instructional - Other			1,005,000	5,000		1,010,000
360	Technical, Specialized and Service			285,000		144,000	429,000
370	Secretarial, Clerical and Other	107,000	2,700	7,450			117,150
390	Information Technology						0
	Total Salaries	305,000	505,775	3,003,450	1,178,059	228,000	5,220,284
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	19,000	17,000	267,000	29,000	18,000	350,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		7,615	16,900	331,125	60,000	415,640
520	Communications		295				295
540	Travel and Meetings		36,415	10,300			46,715
570	Printing and Binding		1,625	3,050	3,200		7,875
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			10,100			10,100
610	Rentals						0
630	Advertising						0
640	Dues and Fees		3,550	1,500	3,375		8,425
650	Professional and Staff Development		4,600		579,110		583,710
680	Information Technology Services			40,000			40,000
	Total Services	0	54,100	81,850	916,810	60,000	1,112,760
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		25,330	51,370	16,600		93,300
740	Curricular and Media Materials		9,865	190,890	20,380		221,135
760	Minor Equipment		1,200	2,500	1,300		5,000
780	Information Technology Equipment		50	104,700			104,750
	Total Supplies, Materials & Minor Equipment	0	36,445	349,460	38,280	0	424,185
95X-99	TRANSFERS						
960	School Divisions					10,000	10,000
980	Organizations, Individuals and Other Entities						0
	Total Transfers					10,000	10,000
TOTALS		324,000	613,320	3,701,760	2,162,149	316,000	7,117,229

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2010

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	138,000					138,000
350	Instructional - Other						0
360	Technical, Specialized and Service		1,767,000				1,767,000
370	Secretarial, Clerical and Other	71,000				36,000	107,000
390	Information Technology						0
	Total Salaries	209,000	1,767,000		0	36,000	2,012,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,000	253,000			5,000	285,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		8,500				8,500
520	Communications	7,500	3,000				10,500
540	Travel and Meetings	10,100					10,100
570	Printing and Binding	2,000					2,000
550	Transportation of Pupils		58,000	54,700			112,700
580	Insurance and Bond Premiums		45,000				45,000
590	Maintenance and Repair Services	1,500	25,000				26,500
610	Rentals						0
630	Advertising	1,000					1,000
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	6,000					6,000
680	Information Technology Services	1,000					1,000
	Total Services	30,100	139,500	54,700	0	0	224,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	4,500	492,000				496,500
740	Curricular and Media Materials	1,500					1,500
760	Minor Equipment	1,500	3,000				4,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	7,500	495,000		0	0	502,500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(105,000)			105,000	0
	Total Transfers	0	(105,000)	0	0	105,000	0
	TOTALS	273,600	2,549,500	54,700	0	146,000	3,023,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2010

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	463,000					463,000
360	Technical, Specialized and Service		7,561,000		70,000		7,631,000
370	Secretarial, Clerical and Other	70,000					70,000
390	Information Technology						0
	Total Salaries	533,000	7,561,000	0	70,000	0	8,164,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	77,000	1,055,000		13,000		1,145,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	494,000			35,000	529,600
520	Communications	10,550	92,000				102,550
530	Utility Services		3,885,000		116,000		4,001,000
540	Travel and Meetings	42,200					42,200
580	Insurance and Bond Premiums		332,000				332,000
590	Maintenance and Repair Services		2,440,950	626,600	5,000	447,500	3,520,050
610	Rentals		21,371				21,371
620	Property Taxes		100,000		150,000		250,000
630	Advertising	4,000					4,000
640	Dues and Fees	4,500					4,500
650	Professional and Staff Development	6,500	4,500				11,000
680	Information Technology Services		122,000				122,000
	Total Services	68,350	7,491,821	626,600	271,000	482,500	8,940,271
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	13,000	1,217,950				1,230,950
740	Curricular and Media Materials						0
760	Minor Equipment		65,000				65,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	13,000	1,282,950	0	0	0	1,295,950
960	School Divisions						
999	Recharge						0
TOTALS		691,350	17,390,771	626,600	354,000	482,500	19,545,221

OPERATING FUND - DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND

Budget for the Year Ending June 30, 2010

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	575,000	
Other: _____ Capital Projects	365,000	
_____ Vehicle Purchases	45,000	
_____ Capital Lease Payments	702,700	
_____ Debenture Debt Repayment	601,700	

_____	2,289,400	

Less: Transfers from Capital Fund

_____	-	

_____	0	

Net Transfers to (from) Capital Fund 2,289,400

CAPITAL EXPENSES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2010

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
	<i>(thousands of dollars)</i>		
Land			-
Building Construction	966,700		966,700
Machinery and Equipment	1,277,700	45,000	1,322,700
Software			-
Total	2,244,400	45,000	2,289,400

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2009
REGULAR INSTRUCTION	
English Language - Single Track	9,489.0
Francais - Single Track	-
French Immersion - Single Track	1,093.0
Dual Track	
- English Language	2,997.5
- Francais	-
- French Immersion	1,394.5
- Other Bilingual	<u>495.0</u>
Senior Years Technology Education	<u>490.0</u>
TOTAL REGULAR INSTRUCTION	15,959.0
STUDENT SUPPORT SERVICES : Special Placement	<u>154.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - S4 STUDENTS	<u><u>16,113.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,300
TOTAL KILOMETERS - LOG BOOK	1,050,000
TOTAL KILOMETERS - BUS ROUTES	950,000
LOADED KILOMETERS	490,000

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

Estimate, September 30, 2009

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	66.46	3.00		0.50	11.00	1.50	2.00	7.00	91.46
330	Instructional - Teaching	895.25	141.72				35.25			1,072.22
350	Instructional - Other	17.35	416.00				31.00			464.35
360	Technical, Specialized and Service	10.50				5.00	12.00	61.50	178.00	267.00
370	Secretarial, Clerical and Other	86.50	5.50		1.25	28.42	3.00	3.00	2.00	129.67
380	Clinician		24.00							24.00
390	Information Technology	13.00				4.00				17.00
TOTALS (excluding Trustees)		1,089.06	590.22	0.00	1.75	48.42	82.75	66.50	187.00	2,065.70

510 Clinicians employed by other divisions		
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310 TRUSTEES		9
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	4,626,980
Curriculum Consulting & Development Administration, Program 605	324,000
Transportation Administration, Program 710	273,600
Operations & Maintenance Administration, Program 810	<u>691,350</u>
Sub-total	5,915,930
Less: Liability Insurance	50,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>5,865,930 (A)</u></u>

Expenditure Base

Total Operating Expenses	154,833,147
Plus: Transfers to Capital	2,289,400
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u><u>157,122,547 (B)</u></u>

Percentage (A) / (B)

3.7%

Self-Funded Expenses (fully offset by incremental revenues):

Foreign Student Programs

Expenses ⁽¹⁾	
Instructional	-
Administration (deducted above)	- *
Other: _____	-
	<u>-</u>
	<u><u>0</u></u>
Associated Revenue ⁽²⁾	<u>-</u>

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
	<u>-</u>
	<u><u>0</u></u>
Associated Revenue ⁽²⁾	<u>-</u>

(1) Incremental costs of the program.

(2) Tuition fees from foreign students or the pension plan administration fee.