

Manitoba
Education



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, 2013

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2012/13 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2013

Revenue

Provincial Government	116,936,236
Federal Government	-
Municipal Government - Property Tax	48,354,432
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	735,000
Other Sources	20,000
	166,260,668

Expenses

Regular Instruction	94,073,471
Student Support Services	31,044,700
Adult Learning Centres	-
Community Education and Services	595,891
Divisional Administration	4,718,393
Instructional and Other Support Services	7,029,681
Transportation of Pupils	3,392,950
Operations and Maintenance	19,905,290
Fiscal	2,886,000
	163,646,376

Current Year Operating Surplus (Deficit)	2,614,292
Net Transfers from (to) Capital Fund	(2,614,292)
Net Current Year Surplus (Deficit)	0

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

Budget for the Year Ending June 30, 2013

Funding of Schools Program

Base Support		
Instructional	29,966,006	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	933,036	
Information Technology	933,036	
Library Services	1,430,655	
Student Services	5,096,501	
Counselling and Guidance	1,275,149	
Professional Development	606,473	
Physical Education	392,025	
Occupancy	<u>7,121,295</u>	47,754,176
Categorical Support		
Transportation	1,711,577	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,088,542	
Special Needs: Level 2	3,912,046	
Special Needs: Level 3	3,922,468	
Senior Years Technology Education	1,007,600	
English as an Additional Language	571,075	
Aboriginal Academic Achievement (included BSSAP)	682,500	
Aboriginal and International Languages	72,625	
French Language Instruction	698,050	
Small Schools	-	
Enrolment Change	227,331	
Northern Allowance	-	
Early Childhood Development Initiative	199,640	
Early Literacy Intervention	660,510	
Numeracy	145,590	
Experiential Learning	48,330	
Education for Sustainable Development	<u>29,400</u>	14,977,284
Equalization		16,432,526
Additional Equalization		3,036,165
Formula Guarantee		6,300,558
Other Program Support		
School Buildings Support: "D" Projects	475,200	
Technology Education Equipment Replacement	196,100	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	671,300
		<u>89,172,009</u>

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

Budget for the Year Ending June 30, 2013

Other Department of Education

Non-Resident	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	2,800,000	
Education Property Tax Credit	22,686,449	
Tax Incentive Grant	1,490,523	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	-	
Healthy Schools Initiatives	-	
Other: <u>Special Funding Agreement-John G Stewart</u>	475,000	
<u>Shared Services Agreement</u>	180,000	
<u>School Initiated Projects</u>	132,255	

_____		27,764,227

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>89,172,009</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>116,936,236</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2013

Federal Government

Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	-	
Other:	-	

_____		0

Municipal Government

Special Requirement	72,531,404	
Less: Education Property Tax Credit	(22,686,449)	
Less: Tax Incentive Grant	(1,490,523)	48,354,432
Other:	-	48,354,432

Other School Divisions

Transfer Fees	215,000	
Residual Fees	-	
Transportation of Pupils	-	
Other:	-	

_____		215,000

First Nations

Tuition Fees	-	
Transportation of Pupils	-	
Other:	-	

_____		0

Private Organizations and Individuals

Regular Tuition	-	
International Tuition	-	
Continuing Education	330,000	
Other Tuition:	-	
Food Service	150,000	
Other:	-	
Vocational Shops	70,000	
Building Rentals	95,000	
Transportation User Fees	90,000	

_____		735,000

Other Sources

Interest	20,000	
Donations	-	
Other:	-	

_____		20,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE		<u>49,324,432</u>
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OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2013

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2013	2012
	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	84,249,093	28,010,132	-	495,100	2,993,243	5,335,090	2,314,650	8,802,500		132,199,808	129,414,792
Employees Benefits and Allowances	4,665,000	2,383,000	-	25,000	334,000	383,000	316,000	1,241,000		9,347,000	9,230,000
Services	1,472,900	400,000	-	40,100	1,038,900	929,862	229,800	8,578,590		12,690,152	12,949,268
Supplies, Materials and Minor Equipment	3,685,478	251,568	-	35,691	348,950	348,729	532,500	1,283,200		6,486,116	6,250,360
Short Term Loan Interest and Bank Charges									86,000	86,000	112,000
Bad Debt Expense									-	0	N/A
Transfers	1,000	0	0	0	3,300	33,000	0	0	(PAYROLL TAX) 2,800,000	2,837,300	2,822,300
TOTALS	94,073,471	31,044,700	0	595,891	4,718,393	7,029,681	3,392,950	19,905,290	2,886,000	163,646,376	160,778,720

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2013

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	7,125,000					7,125,000	
330	Instructional - Teaching	20,500	42,160,670		4,842,724	22,282,396	72,152,290	
350	Instructional - Other		316,000		10,000	284,000	668,500	
360	Technical, Specialized and Service	102,960	162,000			45,000	472,303	
370	Secretarial, Clerical and Other	3,190,000					3,190,000	
390	Information Technology	641,000					641,000	
	Total Salaries	11,079,460	42,638,670	0	4,852,724	22,611,396	84,249,093	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	702,000	2,423,000		226,000	1,163,000	4,665,000	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		225,967		7,400	13,183	251,550	
520	Communications	341,000	600				341,600	
540	Travel and Meetings	12,000	82,350		5,400	17,500	117,250	
560	Tuition						0	
570	Printing and Binding		12,700		100	11,000	23,800	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services		432,325		37,000	170,000	659,900	
610	Rentals		3,700				3,700	
630	Advertising						0	
640	Dues and Fees		34,600			10,500	45,100	
650	Professional and Staff Development						0	
680	Information Technology Services		30,000				30,000	
	Total Services	353,000	822,242	0	49,900	222,183	1,472,900	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	5,000	759,700		49,000	402,390	1,541,090	
740	Curricular and Media Materials	7,000	738,925		49,400	204,050	1,015,375	
760	Minor Equipment		341,013		45,000	136,000	616,013	
780	Information Technology Equipment	5,000	346,000		5,000	152,000	513,000	
	Total Supplies, Materials & Minor Equipment	17,000	2,185,638	0	148,400	894,440	3,685,478	
95X-99	TRANSFERS							
960	School Divisions						0	
980	Organizations, Individuals and Other Entities		1,000				1,000	
	Total Transfers	0	1,000	0	0	0	1,000	
TOTALS		12,151,460	48,070,550	0	5,277,024	24,891,019	94,073,471	

* 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, 2013

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
3XX SALARIES									
320	Executive, Managerial and Supervisory	185,500		108,000					293,500
330	Instructional - Teaching	270,000		45,500	1,060,000	619,650	6,812,250	2,228,000	11,035,400
350	Instructional - Other				2,758,200	9,400,000	2,083,482		14,241,682
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	193,750							193,750
380	Clinician			2,211,800					2,211,800
390	Information Technology	34,000							34,000
Total Salaries		683,250	0	2,365,300	3,818,200	10,019,650	8,895,732	2,228,000	28,010,132
4XX EMPLOYEES BENEFITS AND ALLOWANCES									
		42,000		124,000	396,000	1,152,000	558,000	111,000	2,383,000
5-6XX SERVICES									
510	Professional, Technical and Specialized	100		266,500		600	18,500		285,700
520	Communications	2,700		6,050					8,750
540	Travel and Meetings	1,350		36,950	1,000	3,350	44,000		86,650
560	Tuition								0
570	Printing and Binding	1,800		500		250	1,000		3,550
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services	2,100		3,000	4,500				9,600
610	Rentals						500		500
630	Advertising								0
640	Dues and Fees	3,100		850	1,000				4,950
650	Professional and Staff Development								0
680	Information Technology Services			300					300
Total Services		11,150	0	314,150	6,500	4,200	64,000	0	400,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710	Supplies	6,200		13,000	24,000	27,833	5,500		76,533
740	Curricular and Media Materials	1,950		12,600	27,585	46,300	20,500		108,935
760	Minor Equipment			16,000	6,000	2,000	34,500		58,500
780	Information Technology Equipment	100			5,000	1,000	1,500		7,600
Total Supplies, Materials & Minor Equipment		8,250	0	41,600	62,585	77,133	62,000	0	251,568
95X-99 TRANSFERS									
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
Total Transfers		0		0	0	0			0
TOTALS		744,650	0	2,845,050	4,283,285	11,252,983	9,579,732	2,339,000	31,044,700

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2013

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2013

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	86,000			104,500	190,500
330	Instructional - Teaching	165,000			3,200	168,200
350	Instructional - Other					0
360	Technical, Specialized and Service			27,700	36,700	64,400
370	Secretarial, Clerical and Other	56,000			16,000	72,000
380	Clinician					0
390	Information Technology					0
	Total Salaries	307,000	0	27,700	160,400	495,100
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	12,000		3,000	10,000	25,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications	7,900			500	8,400
540	Travel and Meetings				2,400	2,400
570	Printing and Binding	14,000			1,900	15,900
590	Maintenance and Repair Services	8,000				8,000
610	Rentals					0
630	Advertising	4,000			400	4,400
640	Dues and Fees					0
650	Professional and Staff Development	800			200	1,000
680	Information Technology Services					0
	Total Services	34,700	0	0	5,400	40,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000			23,841	26,841
740	Curricular and Media Materials	8,000			850	8,850
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	11,000	0	0	24,691	35,691
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
TOTALS		364,700	0	30,700	200,491	595,891

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2013

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX SALARIES						
310	Trustees Remuneration	194,000				194,000
320	Executive, Managerial and Supervisory		475,500	711,000	114,000	1,300,500
360	Technical, Specialized and Service		178,000	114,000		292,000
370	Secretarial, Clerical and Other		319,372	574,271	66,100	959,743
390	Information Technology				247,000	247,000
Total Salaries		194,000	972,872	1,399,271	427,100	2,993,243
4XX EMPLOYEES BENEFITS AND ALLOWANCES		3,000	56,000	233,000	42,000	334,000
5-6XX SERVICES						
510	Professional, Technical and Specialized		40,000	107,000	107,500	254,500
520	Communications		1,000	80,000		81,000
540	Travel and Meetings	42,000	38,250	5,000	2,900	88,150
570	Printing and Binding		24,800	5,000	1,000	30,800
580	Insurance and Bond Premiums		1,000	60,000		61,000
590	Maintenance and Repair Services					0
610	Rentals			2,000		2,000
630	Advertising	1,000	22,500			23,500
640	Dues and Fees	108,000	15,850	4,000		127,850
650	Professional and Staff Development	27,000	10,500	20,000		57,500
680	Information Technology Services	5,400	500		306,700	312,600
Total Services		183,400	154,400	283,000	418,100	1,038,900
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	3,000	37,900	117,000	3,500	161,400
740	Curricular and Media Materials		32,900	2,500		35,400
760	Minor Equipment		2,000	4,000	2,000	8,000
780	Information Technology Equipment		4,150		140,000	144,150
Total Supplies, Materials & Minor Equipment		3,000	76,950	123,500	145,500	348,950
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities		3,300			3,300
999	Recharge					0
Total Transfers		0	3,300	0		3,300
TOTALS		383,400	1,263,522	2,038,771	1,032,700	4,718,393

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2013

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	222,500					222,500
330	Instructional - Teaching		481,125	1,576,000	1,197,465	90,000	3,344,590
350	Instructional - Other			1,157,000	5,000		1,162,000
360	Technical, Specialized and Service			337,000		153,000	490,000
370	Secretarial, Clerical and Other	114,700	1,300				116,000
390	Information Technology						0
	Total Salaries	337,200	482,425	3,070,000	1,202,465	243,000	5,335,090
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,000	20,000	294,000	31,000	16,000	383,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,050	900	65,075	136,000	206,025
520	Communications		265				265
540	Travel and Meetings		35,565	7,800			43,365
570	Printing and Binding		1,050	950	2,825		4,825
580	Insurance and Bond Premiums					13,000	13,000
590	Maintenance and Repair Services			100			100
610	Rentals						0
630	Advertising						0
640	Dues and Fees		2,600	1,500	3,400		7,500
650	Professional and Staff Development		1,300	9,000	558,482		568,782
680	Information Technology Services			86,000			86,000
	Total Services	0	44,830	106,250	629,782	149,000	929,862
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		10,850	49,770	6,800		67,420
740	Curricular and Media Materials		15,189	201,190	32,280		248,659
760	Minor Equipment			29,500			29,500
780	Information Technology Equipment		500	1,300	1,350		3,150
	Total Supplies, Materials & Minor Equipment	0	26,539	281,760	40,430	0	348,729
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					33,000	33,000
	Total Transfers					33,000	33,000
TOTALS		359,200	573,794	3,752,010	1,903,677	441,000	7,029,681

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2013

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	194,000					194,000
350	Instructional - Other						0
360	Technical, Specialized and Service		1,930,000			70,000	2,000,000
370	Secretarial, Clerical and Other	82,400				38,250	120,650
390	Information Technology						0
	Total Salaries	276,400	1,930,000		0	108,250	2,314,650
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,000	281,000			5,000	316,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,500				4,500
520	Communications	7,500	3,000				10,500
540	Travel and Meetings	8,100					8,100
570	Printing and Binding	1,000					1,000
550	Transportation of Pupils		48,000	40,700		22,000	110,700
580	Insurance and Bond Premiums		48,000				48,000
590	Maintenance and Repair Services	1,500	30,000				31,500
610	Rentals						0
630	Advertising	1,500					1,500
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	6,000	5,000				11,000
680	Information Technology Services	2,000					2,000
	Total Services	28,600	138,500	40,700	0	22,000	229,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	520,500				525,500
740	Curricular and Media Materials	500					500
760	Minor Equipment	1,500	5,000				6,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	7,000	525,500		0	0	532,500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		342,000	2,875,000	40,700	0	135,250	3,392,950

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2013

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	510,000					510,000
360	Technical, Specialized and Service		8,118,000		73,000		8,191,000
370	Secretarial, Clerical and Other	101,500					101,500
390	Information Technology						0
	Total Salaries	611,500	8,118,000	0	73,000	0	8,802,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	80,000	1,147,000		14,000		1,241,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	211,000			15,000	226,600
520	Communications	8,750	165,500				174,250
530	Utility Services		3,865,000		106,000		3,971,000
540	Travel and Meetings	37,500					37,500
570	Printing and Binding	3,600					3,600
580	Insurance and Bond Premiums		352,000				352,000
590	Maintenance and Repair Services	2,500	2,180,940	742,500		546,200	3,472,140
610	Rentals		17,000				17,000
620	Property Taxes		100,000		140,000		240,000
630	Advertising	3,000					3,000
640	Dues and Fees	3,000					3,000
650	Professional and Staff Development	4,500	4,000				8,500
680	Information Technology Services		70,000				70,000
	Total Services	63,450	6,965,440	742,500	246,000	561,200	8,578,590
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	9,000	1,174,300				1,183,300
740	Curricular and Media Materials	3,400					3,400
760	Minor Equipment	500	80,000				80,500
780	Information Technology Equipment		16,000				16,000
	Total Supplies, Materials & Minor Equipment	12,900	1,270,300	0	0	0	1,283,200
960	School Divisions						
999	Recharge						0
TOTALS		767,850	17,500,740	742,500	333,000	561,200	19,905,290

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

Budget for the Year Ending June 30, 2013

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	300,000	
Other: <u>Capital Projects</u>	300,000	
<u>Equipment and Vehicles</u>	131,000	
<u>Capital Lease Payments</u>	1,648,292	
<u>Debenture debt Payments</u>	235,000	

_____		2,614,292

Less: Transfers from Capital Fund

_____	-	

_____		0

Net Transfers to (from) Capital Fund

2,614,292

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2013

<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	535,000		535,000
School Buses, Vehicles & Equipment	2,034,292	45,000	2,079,292
Software			-
Total	2,569,292	45,000	2,614,292

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2012
REGULAR INSTRUCTION	
English Language - Single Track	9,207.0
Francais - Single Track	-
French Immersion - Single Track	1,122.0
Dual Track	
- English Language	2,663.0
- Francais	-
- French Immersion	1,611.0
- Other Bilingual	<u>446.5</u>
Senior Years Technology Education	<u>544.5</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>15,594.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,350
TOTAL KILOMETERS - LOG BOOK	1,107,000
TOTAL KILOMETERS - BUS ROUTES	916,000
LOADED KILOMETERS	454,000

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2012/13 Fiscal Year

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	2.50		1.00	12.00	1.50	3.00	7.00	93.46
330	Instructional - Teaching	874.00	134.30				30.84			1,039.14
350	Instructional - Other	13.40	418.90				32.00			464.30
360	Technical, Specialized and Service	10.50				5.00	12.00	61.50	178.00	267.00
370	Secretarial, Clerical and Other	85.50	5.75		0.25	21.07	3.50	3.00	2.50	121.57
380	Clinician		28.12							28.12
390	Information Technology	12.00	1.00			4.00				17.00
TOTALS (excluding Trustees)		1,061.86	590.57	0.00	1.25	42.07	79.84	67.50	187.50	2,030.59

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.00
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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	4,718,393
Curriculum Consulting & Development Administration, Program 605	359,200
Transportation Administration, Program 710	342,000
Operations & Maintenance Administration, Program 810	767,850
Sub-total	6,187,443
Less: Liability Insurance	60,000
Administration portion of self-funded expenses (see below)	0 *
	6,127,443 (A)

Expense Base

Total Operating Expenses	163,646,376
Plus: Transfers to Capital	2,614,292
Less: Adult Learning Centres, Function 300	0
	166,260,668 (B)

Percentage (A) / (B) 3.7%

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

Foreign Student Programs

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

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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