

**RIVER EAST TRANSCONA SCHOOL DIVISION**

589 ROCH STREET  
WINNIPEG, MANITOBA R2K 2P7

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

# **TABLE OF CONTENTS** **2008/09 FRAME BUDGET**

<b>OPERATING FUND</b>	<b>PAGE</b>
SCHEDULE OF REVENUE AND EXPENSES	1
REVENUE DETAIL: PROVINCE OF MANITOBA	2 - 3
REVENUE DETAIL: NON-PROVINCIAL GOVERNMENT SOURCES	4
EXPENSES BY FUNCTION AND BY OBJECT	5
EXPENSE DETAIL	
- Function 100: Regular Instruction	6
- Function 200: Student Support Services	7
- Function 300: Adult Learning Centres	8
- Function 400: Community Education and Services	9
- Function 500: Divisional Administration	10
- Function 600: Instructional and Other Support Services	11
- Function 700: Transportation of Pupils	12
- Function 800: Operations and Maintenance	13
DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND	14
STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS	15
FULL TIME EQUIVALENT PERSONNEL	16
CACULATION OF ADMINISTRATION COSTS	17

## **OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2009

### **Revenue**

Provincial Government	102,460,056
Federal Government	12,000
Municipal Government - Property Tax	48,960,790
- Other	-
Other School Divisions	290,000
First Nations	-
Private Organizations and Individuals	555,000
Other Sources	200,000
	<hr/>
	152,477,846

### **Expenses**

Regular Instruction	87,844,430
Student Support Services	27,202,152
Adult Learning Centres	-
Community Education and Services	572,000
Divisional Administration	4,399,630
Instructional and Other Support Services	6,917,144
Transportation of Pupils	2,855,100
Operations and Maintenance	18,583,690
Fiscal	2,632,000
	<hr/>
	151,006,146

Current Year Operating Surplus (Deficit)	1,471,700
Net Transfers from (to) Capital Fund	<hr/> <span style="color: red;">(1,471,700)</span>
Net Current Year Surplus (Deficit)	0

## OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2009

### Funding of Schools Program

Base Support		
Instructional	31,593,936	
Sparsity	-	
Curricular Materials	983,724	
Information Technology	737,793	
Library Services	1,508,377	
Student Services	5,290,227	
Counselling and Guidance	1,344,423	
Professional Development	741,763	
Physical Education	226,401	
Occupancy	7,071,705	49,498,349
Categorical Support		
Transportation	1,724,371	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,147,678	
Special Needs: Level II	3,877,515	
Special Needs: Level III	3,555,720	
Senior Years Technology Education	997,563	
English as an Additional Language	324,760	
Aboriginal Academic Achievement	520,000	
Heritage Language	73,053	
French Language Programs/Instruction	625,500	
Small Schools	-	
Enrolment Change	533,128	
Northern Allowance	-	
Early Childhood Development	139,975	
Early Literacy Intervention	570,100	
Early Numeracy	76,485	
Experiential Learning	51,352	
Education for Sustainable Development	29,400	14,246,600
Equalization		19,009,084
Additional Equalization		-
Amalgamated School Division Guarantee		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	470,040	
Technology Education Equipment Replacement	-	
Technical Vocational Initiative - Equipment Upgrade	199,700	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	669,740
		<u>83,423,773</u>

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

Budget for the Year Ending June 30, 2009

## **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	16,486,283	
Tax Incentive Grant	-	
Technical Vocational Initiative Demonstration Project	-	
Class Size Fund	-	
Community Schools	-	
Healthy Schools	-	
Other: <a href="#">Shared Services Agreement</a>	150,000	
		19,036,283

## **Other Provincial Government Departments**

English as an Additional Language (Adults)	-	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
		0

<b>Funding of Schools Program (previous page)</b>	<u>83,423,773</u>
---	-------------------

<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<u><u>102,460,056</u></u>
--	---------------------------

## OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2009

**Federal Government**

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

**Municipal Government**

Special Requirement	65,447,073	
Less: Education Property Tax Credit	(16,486,283)	
Less: Tax Incentive Grant	0	48,960,790
Other:	-	48,960,790

**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	
Driver Education	-	
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**

200,000  
50,017,790

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

Budget for the Year Ending June 30, 2009

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2009	2008
	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	76,554,762	24,675,219	-	444,650	2,736,000	5,233,354	1,877,000	7,783,000		119,303,985	113,225,534
Employees Benefits and Allowances	4,317,800	1,850,000	-	14,000	266,000	345,000	283,000	1,108,000		8,183,800	7,801,000
Services	1,873,900	154,800	-	57,650	863,409	1,009,335	211,100	8,285,590		12,455,784	13,891,700
Supplies, Materials and Minor Equipment	5,075,668	340,533	-	55,700	517,921	324,455	484,000	1,407,100		8,205,377	7,840,666
Short Term Loan Interest and Bank Charges									82,000	82,000	50,000
Bad Debt Expense									-	0	N/A
Transfers	22,300	181,600	0	0	16,300	5,000	0	0	(PAYROLL TAX) 2,550,000	2,775,200	2,628,400
TOTALS	87,844,430	27,202,152	0	572,000	4,399,630	6,917,144	2,855,100	18,583,690	2,632,000	151,006,146	145,437,300

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2009

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	6,640,500						6,640,500
330 Instructional - Teaching	25,000	39,590,780		4,290,000	19,129,350	2,528,000	65,563,130
350 Instructional - Other		124,667			279,000	50,000	453,667
360 Technical, Specialized and Service	91,398	135,000			41,000	148,567	415,965
370 Secretarial, Clerical and Other	2,842,500						2,842,500
390 Information Technology	639,000						639,000
Total Salaries	10,238,398	39,850,447	0	4,290,000	19,449,350	2,726,567	76,554,762
4XX EMPLOYEES BENEFITS AND ALLOWANCES	683,000	2,353,800		196,000	942,000	143,000	4,317,800
5-6XX SERVICES							
510 Professional, Technical and Specialized		267,950		7,500	83,600	5,000	364,050
520 Communications	395,000	25					395,025
540 Travel and Meetings	10,000	106,825		1,300	14,000		132,125
560 Tuition							0
570 Printing and Binding		25,000		25			25,025
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	5,000	569,075		35,000	167,000	24,200	800,275
610 Rentals		5,100					5,100
630 Advertising							0
640 Dues and Fees		32,300					32,300
650 Professional and Staff Development		2,000					2,000
680 Information Technology Services	30,000	88,000					118,000
Total Services	440,000	1,096,275	0	43,825	264,600	29,200	1,873,900
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	5,000	849,050		52,100	315,000	293,590	1,514,740
740 Curricular and Media Materials		580,425		48,650	292,900	40,530	962,505
760 Minor Equipment		429,618		21,000	189,700	66,105	706,423
780 Information Technology Equipment	30,000	1,797,000		10,000	40,000	15,000	1,892,000
Total Supplies, Materials & Minor Equipment	35,000	3,656,093	0	131,750	837,600	415,225	5,075,668
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities		14,050		250	8,000		22,300
Total Transfers	0	14,050	0	250	8,000	0	22,300
TOTALS	11,396,398	46,970,665	0	4,661,825	21,501,550	3,313,992	87,844,430

\* 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, 2009

<b>STUDENT SUPPORT SERVICES</b>		10	20	30	40	50	60	70	
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	OTHER RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	206,000		102,000					308,000
330	Instructional - Teaching	243,000		3,850	1,008,000	989,750	5,676,500	1,944,000	9,865,100
350	Instructional - Other				2,400,000	7,700,000	2,135,419		12,235,419
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	192,500							192,500
380	Clinician			2,074,200					2,074,200
390	Information Technology								0
	Total Salaries	641,500	0	2,180,050	3,408,000	8,689,750	7,811,919	1,944,000	24,675,219
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	41,000		124,000	414,000	674,000	510,000	87,000	1,850,000
5-6XX	SERVICES								
510	Professional, Technical and Specialized	1,800		81,500	1,400	200			84,900
520	Communications	1,300		7,300					8,600
540	Travel and Meetings	6,000		3,600	500	3,900	25,500		39,500
560	Tuition								0
570	Printing and Binding	3,500		300		500			4,300
590	Maintenance and Repair Services	1,500		3,000	6,000				10,500
610	Rentals						500		500
630	Advertising								0
640	Dues and Fees	3,000		800					3,800
650	Professional and Staff Development				1,000	700			1,700
680	Information Technology Services			1,000					1,000
	Total Services	17,100	0	97,500	8,900	5,300	26,000	0	154,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	2,800		18,000	48,578	19,255			88,633
740	Curricular and Media Materials	2,400		12,500	44,900	17,400	9,000		86,200
760	Minor Equipment	2,000		3,800	21,500				27,300
780	Information Technology Equipment	400		2,000	86,000	50,000			138,400
	Total Supplies, Materials & Minor Equipment	7,600	0	36,300	200,978	86,655	9,000	0	340,533
95X-99	TRANSFERS								
960	School Divisions				0				0
980	Organizations, Individuals and Other Entities			181,600					181,600
	Total Transfers	0		181,600	0	0			181,600
	TOTALS	707,200	0	2,619,450	4,031,878	9,455,705	8,356,919	2,031,000	27,202,152

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

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

Budget for the Year Ending June 30, 2009

<b>ADULT LEARNING CENTRES</b>		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, 2009

<b>COMMUNITY EDUCATION AND SERVICES</b>		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	85,000			48,000	133,000
330	Instructional - Teaching	160,000				160,000
350	Instructional - Other					0
360	Technical, Specialized and Service				36,700	36,700
370	Secretarial, Clerical and Other	106,600			8,350	114,950
380	Clinician					0
390	Information Technology					0
	Total Salaries	351,600	0	0	93,050	444,650
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,000			9,000	14,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications	6,800			550	7,350
540	Travel and Meetings				2,700	2,700
570	Printing and Binding	20,000			4,400	24,400
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	21,600			400	22,000
640	Dues and Fees					0
650	Professional and Staff Development	1,000			200	1,200
680	Information Technology Services					0
	Total Services	49,400	0	0	8,250	57,650
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	18,600		2,500	31,100	52,200
740	Curricular and Media Materials	2,000			1,500	3,500
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	20,600	0	2,500	32,600	55,700
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	426,600	0	2,500	142,900	572,000

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2009

<b>DIVISIONAL ADMINISTRATION</b>		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	169,000				169,000
320	Executive, Managerial and Supervisory		413,000	569,000	102,000	1,084,000
360	Technical, Specialized and Service		187,000	102,000		289,000
370	Secretarial, Clerical and Other		263,500	713,000	17,500	994,000
390	Information Technology				200,000	200,000
	Total Salaries	169,000	863,500	1,384,000	319,500	2,736,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,000	76,000	180,000	6,000	266,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		44,068	99,000	17,500	160,568
520	Communications		800	78,000	10,000	88,800
540	Travel and Meetings	65,000	51,850	5,000	3,400	125,250
570	Printing and Binding		31,500	7,500	1,000	40,000
580	Insurance and Bond Premiums			52,000		52,000
590	Maintenance and Repair Services	2,000	9,500	4,000		15,500
610	Rentals			20,000		20,000
630	Advertising		22,000	7,000		29,000
640	Dues and Fees	90,000	17,466	2,000		109,466
650	Professional and Staff Development	15,000	2,000	15,000		32,000
680	Information Technology Services		1,725		189,100	190,825
	Total Services	172,000	180,909	289,500	221,000	863,409
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	8,000	33,833	70,000	2,000	113,833
740	Curricular and Media Materials		3,963	2,500		6,463
760	Minor Equipment			4,000	5,000	9,000
780	Information Technology Equipment		2,625		386,000	388,625
	Total Supplies, Materials & Minor Equipment	8,000	40,421	76,500	393,000	517,921
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	1,164,130	1,930,000	939,500	4,399,630

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2009

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		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	195,000					195,000
330	Instructional - Teaching		505,805	1,635,000	1,131,899	82,000	3,354,704
350	Instructional - Other			1,021,000		50,000	1,071,000
360	Technical, Specialized and Service			275,000		224,000	499,000
370	Secretarial, Clerical and Other	105,000	1,200	7,450			113,650
390	Information Technology						0
	Total Salaries	300,000	507,005	2,938,450	1,131,899	356,000	5,233,354
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	19,000	17,000	262,000	29,000	18,000	345,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		37,620	15,400	226,625	10,000	289,645
520	Communications		535				535
540	Travel and Meetings		37,290	9,800			47,090
570	Printing and Binding		2,275	1,550	2,500		6,325
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services		700	18,600			19,300
610	Rentals						0
630	Advertising						0
640	Dues and Fees		3,305	1,500	3,375		8,180
650	Professional and Staff Development		4,650		587,410		592,060
680	Information Technology Services		1,200	45,000			46,200
	Total Services	0	87,575	91,850	819,910	10,000	1,009,335
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		12,370	52,570	13,650		78,590
740	Curricular and Media Materials		11,890	173,040	17,885		202,815
760	Minor Equipment		800	12,500	1,300		14,600
780	Information Technology Equipment		6,750	21,150	550		28,450
	Total Supplies, Materials & Minor Equipment	0	31,810	259,260	33,385	0	324,455
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					5,000	5,000
	Total Transfers					5,000	5,000
	TOTALS	319,000	643,390	3,551,560	2,014,194	389,000	6,917,144

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2009

<b>TRANSPORTATION OF PUPILS</b>		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	134,000					134,000
350	Instructional - Other						0
360	Technical, Specialized and Service		1,638,000				1,638,000
370	Secretarial, Clerical and Other	105,000					105,000
390	Information Technology						0
	Total Salaries	239,000	1,638,000		0	0	1,877,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	31,000	252,000				283,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		3,300				3,300
520	Communications	7,500	3,000				10,500
540	Travel and Meetings	10,100					10,100
550	Transportation of Pupils		38,000	48,700		20,000	106,700
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	28,100	114,300	48,700	0	20,000	211,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,500	471,500				478,000
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	9,500	474,500		0	0	484,000
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	307,600	2,478,800	48,700	0	20,000	2,855,100

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2009

<b>OPERATIONS AND MAINTENANCE</b>	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	449,000					449,000
360 Technical, Specialized and Service		7,194,000		70,000		7,264,000
370 Secretarial, Clerical and Other	70,000					70,000
390 Information Technology						0
Total Salaries	519,000	7,194,000	0	70,000	0	7,783,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES	72,000	1,024,000		12,000		1,108,000
5-6XX SERVICES						
510 Professional, Technical and Specialized	600	524,000				524,600
520 Communications	10,550	92,000				102,550
530 Utility Services		3,745,000		113,000		3,858,000
540 Travel and Meetings	42,200					42,200
580 Insurance and Bond Premiums		332,000				332,000
590 Maintenance and Repair Services		2,320,500	607,200	10,000	73,000	3,010,700
610 Rentals		21,040				21,040
620 Property Taxes		150,000		100,000		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		125,000				125,000
Total Services	68,350	7,314,040	607,200	223,000	73,000	8,285,590
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	13,000	1,262,800	40,300	8,000		1,324,100
740 Curricular and Media Materials						0
760 Minor Equipment		83,000				83,000
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	13,000	1,345,800	40,300	8,000	0	1,407,100
960 School Divisions						
999 Recharge						0
TOTALS	672,350	16,877,840	647,500	313,000	73,000	18,583,690

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

Budget for the Year Ending June 30, 2009

**Transfers to Capital Fund**

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	575,000	
Other: Capital Projects	851,700	
Vehicle Purchases	45,000	
		1,471,700

**Less: Transfers from Capital Fund**

	-	
		0

<b>Net Transfers to (from) Capital Fund</b>	<u>1,471,700</u>
---	------------------



## STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 30, 2008
REGULAR INSTRUCTION		
English Language - Single Track		9,622.5
Francais - Single Track		
French Immersion - Single Track		1,099.0
Dual Track		
- English Language	2,977.5	
- Francais	-	
- French Immersion	1,381.0	
- Other Bilingual	476.0	4,834.5
Senior Years Technology Education		<u>593.0</u>
TOTAL REGULAR INSTRUCTION		16,149.0
STUDENT SUPPORT SERVICES : Special Placement		<u>172.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - S4 STUDENTS		<u><u>16,321.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,300
TOTAL KILOMETERS - LOG BOOK	1,100,000
TOTAL KILOMETERS - BUS ROUTES	960,000
LOADED KILOMETERS	495,000

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

Estimate, September 30, 2008

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	68.21	3.00			10.50	1.50	2.00	7.00	92.21
330	Instructional - Teaching	904.90	137.06				34.01			1,075.97
350	Instructional - Other	12.50	351.50				33.00			397.00
360	Technical, Specialized and Service	11.50				5.00	16.00	61.25	179.00	272.75
370	Secretarial, Clerical and Other	84.50	5.50		1.25	26.92	3.00	3.25	2.00	126.42
380	Clinician		28.92							28.92
390	Information Technology	13.00				4.00				17.00
TOTALS (excluding Trustees)		1,094.61	525.98	0.00	1.25	46.42	87.51	66.50	188.00	2,010.27
310 TRUSTEES						9				

## CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

### Administration Costs

Divisional Administration, Function 500	4,399,630
Curriculum Consulting & Development Administration, Program 605	319,000
Transportation Administration, Program 710	307,600
Operations & Maintenance Administration, Program 810	672,350
Sub-total	<u>5,698,580</u>
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>5,698,580 (A)</u></u>

### Expenditure Base

Total Operating Expenses	151,006,146
Plus: Transfers to Capital	1,471,700
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u><u>152,477,846 (B)</u></u>

### Percentage (A) / (B)

3.7%

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

#### Foreign Student Programs

##### Expenses <sup>(1)</sup>

Instructional	-
Administration (deducted above)	- *
Other: _____	-
_____	<u>-</u>
	<u><u>0</u></u>

##### Associated Revenue <sup>(2)</sup>

-

#### Self-Administered Pension Plans

##### Expenses <sup>(1)</sup>

Administration (deducted above)	- *
Other: _____	-
_____	<u>-</u>
	<u><u>0</u></u>

##### Associated Revenue <sup>(2)</sup>

-

(1) Incremental costs of the program.

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