



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, 2012

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2012

Revenue

Provincial Government	114,648,116
Federal Government	-
Municipal Government - Property Tax	47,905,038
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	735,000
Other Sources	20,000
	163,523,154

Expenses

Regular Instruction	92,354,427
Student Support Services	30,563,250
Adult Learning Centres	-
Community Education and Services	520,091
Divisional Administration	4,784,411
Instructional and Other Support Services	6,827,771
Transportation of Pupils	3,131,350
Operations and Maintenance	19,685,420
Fiscal	2,912,000
	160,778,720

Current Year Operating Surplus (Deficit)	2,744,434
Net Transfers from (to) Capital Fund	(2,744,434)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2012

Funding of Schools Program

Base Support		
Instructional	30,145,410	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	938,622	
Information Technology	703,967	
Library Services	1,439,220	
Student Services	5,111,479	
Counselling and Guidance	1,282,783	
Professional Development	610,104	
Physical Education	394,250	
Occupancy	7,139,250	47,765,085
Categorical Support		
Transportation	1,699,801	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,095,059	
Special Needs: Level 2	3,986,728	
Special Needs: Level 3	3,657,825	
Senior Years Technology Education	972,510	
English as an Additional Language	514,650	
Aboriginal Academic Achievement (included BSSAP)	520,000	
Aboriginal and International Languages	76,291	
French Language Programs/Instruction	680,860	
Small Schools	-	
Enrolment Change	680,414	
Northern Allowance	-	
Early Childhood Development Initiative	160,966	
Early Literacy Intervention	558,300	
Early Numeracy	73,313	
Experiential Learning	48,410	
Education for Sustainable Development	29,400	14,754,527
Equalization		19,820,640
Additional Equalization		3,036,165
Formula Guarantee		3,123,932
Other Program Support		
School Buildings Support: "D" Projects	475,560	
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	-	671,660
		<u>89,172,009</u>

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

Budget for the Year Ending June 30, 2012

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	20,885,584	
Tax Incentive Grant	1,490,523	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	-	
Healthy Schools Initiatives	-	
Other: Shared Services Agreement	180,000	
Special Funding Agreement - John G Stewart	475,000	
School Initiated Projects	45,000	
		25,476,107

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>114,648,116</u></u>
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OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2012

Federal Government

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

0

Municipal Government

Special Requirement	70,281,145	
Less: Education Property Tax Credit	(20,885,584)	
Less: Tax Incentive Grant	(1,490,523)	47,905,038
Other:	-	

47,905,038

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

48,875,038

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2012

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2012	2011
	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	82,548,920	27,533,432	-	426,650	2,966,845	5,159,795	2,103,650	8,675,500		129,414,792	126,142,228
Employees Benefits and Allowances	4,626,000	2,387,500	-	17,500	324,000	378,000	306,000	1,191,000		9,230,000	8,696,000
Services	1,731,750	400,000	-	47,000	1,068,116	965,032	224,700	8,512,670		12,949,268	13,385,037
Supplies, Materials and Minor Equipment	3,446,757	242,318	-	28,941	409,150	319,944	497,000	1,306,250		6,250,360	6,948,803
Short Term Loan Interest and Bank Charges									112,000	112,000	110,000
Bad Debt Expense									-	0	N/A
Transfers	1,000	0	0	0	16,300	5,000	0	0	(PAYROLL TAX) 2,800,000	2,822,300	2,822,600
TOTALS	92,354,427	30,563,250	0	520,091	4,784,411	6,827,771	3,131,350	19,685,420	2,912,000	160,778,720	158,104,668

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2012

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	7,076,000						7,076,000
330	Instructional - Teaching	5,000	40,861,463		4,788,646	22,147,851	2,827,000	70,629,960
350	Instructional - Other		333,400			265,400	57,600	656,400
360	Technical, Specialized and Service	101,961	163,000			42,000	162,343	469,304
370	Secretarial, Clerical and Other	3,095,256						3,095,256
390	Information Technology	622,000						622,000
	Total Salaries	10,900,217	41,357,863	0	4,788,646	22,455,251	3,046,943	82,548,920
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	712,000	2,381,000		226,000	1,156,000	151,000	4,626,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized		215,267		2,450	104,583	5,000	327,300
520	Communications	341,000	600					341,600
540	Travel and Meetings	12,000	93,850		5,400	15,500		126,750
560	Tuition							0
570	Printing and Binding		20,700		200	6,000		26,900
580	Insurance and Bond Premiums					0		0
590	Maintenance and Repair Services	5,000	562,325		40,000	176,575	20,000	803,900
610	Rentals		2,600					2,600
630	Advertising							0
640	Dues and Fees		35,700					35,700
650	Professional and Staff Development							0
680	Information Technology Services	67,000						67,000
	Total Services	425,000	931,042	0	48,050	302,658	25,000	1,731,750
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		762,550		57,500	329,020	245,000	1,394,070
740	Curricular and Media Materials		794,088		65,370	233,050	20,000	1,112,508
760	Minor Equipment		426,118		14,000	144,700	80,000	664,818
780	Information Technology Equipment	5,000	269,361			1,000		275,361
	Total Supplies, Materials & Minor Equipment	5,000	2,252,117	0	136,870	707,770	345,000	3,446,757
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	0	1,000
TOTALS		12,042,217	46,923,022	0	5,199,566	24,621,679	3,567,943	92,354,427

* 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, 2012

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	211,250		107,000					318,250
330	Instructional - Teaching	267,000			1,000,000	607,650	6,740,000	2,245,000	10,859,650
350	Instructional - Other				2,690,600	9,190,136	2,052,046		13,932,782
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	193,750							193,750
380	Clinician			2,229,000					2,229,000
390	Information Technology								0
	Total Salaries	672,000	0	2,336,000	3,690,600	9,797,786	8,792,046	2,245,000	27,533,432
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	44,500		124,000	396,000	1,152,000	558,000	113,000	2,387,500
5-6XX	SERVICES								
510	Professional, Technical and Specialized	300		277,000		600	1,500		279,400
520	Communications	1,300		7,000					8,300
540	Travel and Meetings	1,100		38,500	500	3,600	45,000		88,700
560	Tuition								0
570	Printing and Binding	3,000		500		500	2,000		6,000
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services	2,500		3,000	6,000				11,500
610	Rentals						500		500
630	Advertising								0
640	Dues and Fees	3,600		1,000					4,600
650	Professional and Staff Development			500					500
680	Information Technology Services			500					500
	Total Services	11,800	0	328,000	6,500	4,700	49,000	0	400,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	3,200		16,300	20,500	27,833	6,000		73,833
740	Curricular and Media Materials	1,400		13,800	51,585	25,800	31,000		123,585
760	Minor Equipment			5,500	1,000	3,000	19,500		29,000
780	Information Technology Equipment	400			3,000	1,500	11,000		15,900
	Total Supplies, Materials & Minor Equipment	5,000	0	35,600	76,085	58,133	67,500	0	242,318
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		733,300	0	2,823,600	4,169,185	11,012,619	9,466,546	2,358,000	30,563,250

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2012

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, 2012

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	70,000			75,750	145,750
330	Instructional - Teaching	160,000			3,200	163,200
350	Instructional - Other					0
360	Technical, Specialized and Service				36,700	36,700
370	Secretarial, Clerical and Other	65,000			16,000	81,000
380	Clinician					0
390	Information Technology					0
	Total Salaries	295,000	0	0	131,650	426,650
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,000			7,500	17,500
5-6XX	SERVICES					
510	Professional, Technical and Specialized				100	100
520	Communications	8,400			500	8,900
540	Travel and Meetings	500			2,600	3,100
570	Printing and Binding	9,000			2,000	11,000
590	Maintenance and Repair Services	2,000				2,000
610	Rentals					0
630	Advertising	20,000			400	20,400
640	Dues and Fees				200	200
650	Professional and Staff Development	800			500	1,300
680	Information Technology Services					0
	Total Services	40,700	0	0	6,300	47,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	5,000			12,091	17,091
740	Curricular and Media Materials	11,000			850	11,850
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	16,000	0	0	12,941	28,941
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
TOTALS		361,700	0	0	158,391	520,091

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2012

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	180,000				180,000
320	Executive, Managerial and Supervisory		442,000	699,000	112,000	1,253,000
360	Technical, Specialized and Service		209,650	113,000		322,650
370	Secretarial, Clerical and Other		261,200	646,895	66,100	974,195
390	Information Technology				237,000	237,000
	Total Salaries	180,000	912,850	1,458,895	415,100	2,966,845
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,000	56,000	223,000	42,000	324,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		47,500	102,000	36,000	185,500
520	Communications		1,000	80,000		81,000
540	Travel and Meetings	35,000	41,900	5,000	2,900	84,800
570	Printing and Binding		37,000	5,000	1,000	43,000
580	Insurance and Bond Premiums			50,000		50,000
590	Maintenance and Repair Services	1,000	8,500			9,500
610	Rentals			20,000		20,000
630	Advertising	1,000	24,000			25,000
640	Dues and Fees	105,000	17,150	4,000		126,150
650	Professional and Staff Development	36,000	7,000	20,000		63,000
680	Information Technology Services	4,000	500		375,666	380,166
	Total Services	182,000	184,550	286,000	415,566	1,068,116
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000	35,100	142,000	2,500	182,600
740	Curricular and Media Materials		21,900	2,500		24,400
760	Minor Equipment		2,000	4,000	2,000	8,000
780	Information Technology Equipment		4,150		190,000	194,150
	Total Supplies, Materials & Minor Equipment	3,000	63,150	148,500	194,500	409,150
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		381,000	1,219,850	2,116,395	1,067,166	4,784,411

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2012

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	219,000					219,000
330	Instructional - Teaching		478,125	1,602,000	1,085,270	90,000	3,255,395
350	Instructional - Other			1,120,000			1,120,000
360	Technical, Specialized and Service			293,000		153,000	446,000
370	Secretarial, Clerical and Other	114,700	2,700	2,000			119,400
390	Information Technology						0
	Total Salaries	333,700	480,825	3,017,000	1,085,270	243,000	5,159,795
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,000	20,000	294,000	26,000	16,000	378,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		7,450	36,140	81,075	133,000	257,665
520	Communications		265				265
540	Travel and Meetings		35,400	7,800			43,200
570	Printing and Binding		1,350	950	2,600		4,900
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		2,700	1,500	4,800		9,000
650	Professional and Staff Development		1,400	9,000	581,502		591,902
680	Information Technology Services			45,000			45,000
	Total Services	0	48,565	100,490	669,977	146,000	965,032
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		10,215	69,270	6,700		86,185
740	Curricular and Media Materials		14,639	193,190	17,730		225,559
760	Minor Equipment			1,000	5,400		6,400
780	Information Technology Equipment		500	1,300			1,800
	Total Supplies, Materials & Minor Equipment	0	25,354	264,760	29,830	0	319,944
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					5,000	5,000
	Total Transfers					5,000	5,000
TOTALS		355,700	574,744	3,676,250	1,811,077	410,000	6,827,771

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2012

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	146,000					146,000
350	Instructional - Other						0
360	Technical, Specialized and Service		1,772,000			65,000	1,837,000
370	Secretarial, Clerical and Other	82,400				38,250	120,650
390	Information Technology						0
	Total Salaries	228,400	1,772,000		0	103,250	2,103,650
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,000	271,000			5,000	306,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		3,900				3,900
520	Communications	7,500	3,000				10,500
540	Travel and Meetings	8,100					8,100
570	Printing and Binding	2,000					2,000
550	Transportation of Pupils		63,000	40,700		7,000	110,700
580	Insurance and Bond Premiums		48,000				48,000
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	5,000				11,000
680	Information Technology Services	2,000					2,000
	Total Services	29,100	147,900	40,700	0	7,000	224,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	487,000				492,000
740	Curricular and Media Materials	500					500
760	Minor Equipment	1,500	3,000				4,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	7,000	490,000		0	0	497,000
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		294,500	2,680,900	40,700	0	115,250	3,131,350

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2012

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	491,000					491,000
360	Technical, Specialized and Service		8,011,000		72,000		8,083,000
370	Secretarial, Clerical and Other	101,500					101,500
390	Information Technology						0
	Total Salaries	592,500	8,011,000	0	72,000	0	8,675,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	80,000	1,097,000		14,000		1,191,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	212,500			10,000	223,100
520	Communications	10,550	123,500				134,050
530	Utility Services		3,935,000		116,000		4,051,000
540	Travel and Meetings	37,200					37,200
570	Printing and Binding	5,000					5,000
580	Insurance and Bond Premiums		362,000				362,000
590	Maintenance and Repair Services		2,197,086	646,500	50,000	481,000	3,374,586
610	Rentals		17,000				17,000
620	Property Taxes		100,000		125,000		225,000
630	Advertising	4,000					4,000
640	Dues and Fees	4,500					4,500
650	Professional and Staff Development	6,500	5,000				11,500
680	Information Technology Services		63,734				63,734
	Total Services	68,350	7,015,820	646,500	291,000	491,000	8,512,670
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	8,000	1,208,250				1,216,250
740	Curricular and Media Materials						0
760	Minor Equipment		90,000				90,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	8,000	1,298,250	0	0	0	1,306,250
960	School Divisions						
999	Recharge						0
TOTALS		748,850	17,422,070	646,500	377,000	491,000	19,685,420

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

Budget for the Year Ending June 30, 2012

Transfers to Capital Fund

Category "D" School Buildings

Bus Reserve

Bus Purchases

Other: _____ Capital Projects

_____ Equipment and Vehicles

_____ Capital Lease Payments

_____ Debenture Debt Payments

-

300,000

356,700

405,000

1,447,734

235,000

2,744,434

Less: Transfers from Capital Fund

-

0

Net Transfers to (from) Capital Fund

2,744,434

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2012

(include additions to work in progress)	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
	(thousands of dollars)		
Land			-
Building Construction	591,700		591,700
School Buses, Vehicles & Equipment	2,107,734	45,000	2,152,734
Software			-
Total	2,699,434	45,000	2,744,434

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, 2011
REGULAR INSTRUCTION		
English Language - Single Track		9,157.5
Francais - Single Track		-
French Immersion - Single Track		1,128.5
Dual Track		
- English Language	2,800.0	
- Francais	-	
- French Immersion	1,564.5	
- Other Bilingual	488.5	4,853.0
Senior Years Technology Education		512.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		15,651.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,500
TOTAL KILOMETERS - LOG BOOK	1,110,000
TOTAL KILOMETERS - BUS ROUTES	840,000
LOADED KILOMETERS	425,000

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2011/12 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	67.00	3.00		0.50	12.00	1.50	2.00	7.00	93.00
330 Instructional - Teaching	865.25	129.70				31.60			1,026.55
350 Instructional - Other	13.40	418.90				31.50			463.80
360 Technical, Specialized and Service	10.50				5.00	12.00	61.25	177.25	266.00
370 Secretarial, Clerical and Other	84.50	6.00			22.07	3.50	3.00	2.50	121.57
380 Clinician		28.12							28.12
390 Information Technology	12.00				4.00				16.00
TOTALS (excluding Trustees)	1,052.65	585.72	0.00	0.50	43.07	80.10	66.25	186.75	2,015.04
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis									0.00
310 TRUSTEES									9

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	4,784,411
Curriculum Consulting & Development Administration, Program 605	355,700
Transportation Administration, Program 710	294,500
Operations & Maintenance Administration, Program 810	748,850
Sub-total	6,183,461
Less: Liability Insurance	50,000
Administration portion of self-funded expenses (see below)	0 *
	<u><u>6,133,461 (A)</u></u>

Expenditure Base

Total Operating Expenses	160,778,720
Plus: Transfers to Capital	2,744,434
Less: Adult Learning Centres, Function 300	0
	<u><u>163,523,154 (B)</u></u>

Percentage (A) / (B)

3.8%

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

Foreign Student Programs

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

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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