



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, 2014**

# **TABLE OF CONTENTS** **2013/14 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, 2014

### Revenue

Provincial Government	118,031,237
Federal Government	-
Municipal Government - Property Tax	51,061,713
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	735,000
Other Sources	20,000
	170,062,950

### Expenses

Regular Instruction	96,030,343
Student Support Services	32,203,801
Adult Learning Centres	-
Community Education and Services	609,998
Divisional Administration	5,032,460
Instructional and Other Support Services	7,197,364
Transportation of Pupils	3,514,300
Operations and Maintenance	20,086,700
Fiscal	2,910,000
	167,584,966

Current Year Operating Surplus (Deficit)	2,477,984
Net Transfers from (to) Capital Fund	(2,477,984)
Net Current Year Surplus (Deficit)	0

## OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2014

### Funding of Schools Program

Base Support		
Instructional	29,964,079	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	932,976	
Information Technology	932,976	
Library Services	1,430,563	
Student Services	5,096,191	
Counselling and Guidance	1,275,067	
Professional Development	613,434	
Physical Education	391,900	
Occupancy	7,121,295	47,758,481
Categorical Support		
Transportation	1,677,615	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,088,472	
Special Needs: Level 2	3,605,020	
Special Needs: Level 3	3,569,610	
Senior Years Technology Education	1,078,771	
English as an Additional Language	648,050	
Aboriginal Academic Achievement (included BSSAP)	682,500	
Aboriginal and International Languages	67,682	
French Language Instruction	711,912	
Small Schools	-	
Enrolment Change	229,944	
Northern Allowance	-	
Early Childhood Development Initiative	199,640	
Early Literacy Intervention	660,010	
Numeracy	145,590	
Experiential Learning	48,330	
Education for Sustainable Development	29,400	14,442,546
Equalization		15,743,774
Additional Equalization		3,036,165
Formula Guarantee		7,681,279
Other Program Support		
School Buildings Support: "D" Projects	475,200	
Technology Education Equipment Replacement	196,100	
Technical Vocational - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	671,300
		<u>89,333,545</u>

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

Budget for the Year Ending June 30, 2014

## **Other Department of Education**

Non-Resident	-	
Shared Services	180,000	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	2,800,000	
Education Property Tax Credit	22,986,192	
Tax Incentive Grant	1,470,381	
Class Size Initiative	653,864	
Community Schools	-	
Healthy Schools	-	
Learning to Age 18 Coordinator	87,255	
Other: <u>Special Funding Agreement-John G Stewart</u>	475,000	
<u>School Initiated Projects</u>	45,000	
<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		
		28,697,692

## **Other Provincial Government Departments**

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

<b>Funding of Schools Program (previous page)</b>	<u>89,333,545</u>
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<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<u><u>118,031,237</u></u>
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## OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2014

**Federal Government**

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

0

**Municipal Government**

Special Requirement	75,518,286	
Less: Education Property Tax Credit	(22,986,192)	
Less: Tax Incentive Grant	(1,470,381)	51,061,713
Other:	-	

51,061,713

**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**

52,031,713

## OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2014

<div style="text-align: center;">FUNCTION OBJECT</div>	100	200	300	400	500	600	700	800	900	2014	2013
	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	86,254,654	28,984,133	-	444,807	3,147,410	5,479,428	2,408,000	8,969,000		135,687,432	132,199,808
Employees Benefits and Allowances	4,630,000	2,483,000	-	31,000	332,000	373,000	319,000	1,215,000		9,383,000	9,347,000
Services	1,381,200	416,800	-	110,000	1,123,700	971,997	227,300	8,689,300		12,920,297	12,690,152
Supplies, Materials and Minor Equipment	3,763,489	319,868	-	24,191	426,050	339,939	560,000	1,213,400		6,646,937	6,486,116
Short Term Loan Interest and Bank Charges									60,000	60,000	86,000
Bad Debt Expense									-	0	N/A
Transfers	1,000	0	0	0	3,300	33,000	0	0	(PAYROLL TAX) 2,850,000	2,887,300	2,837,300
TOTALS	96,030,343	32,203,801	0	609,998	5,032,460	7,197,364	3,514,300	20,086,700	2,910,000	167,584,966	163,646,376

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

Budget for the Year Ending June 30, 2014

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	7,220,000						7,220,000
330	Instructional - Teaching	20,000	43,229,955		4,975,201	22,863,397	2,735,638	73,824,191
350	Instructional - Other		511,200		10,000	282,720	74,240	878,160
360	Technical, Specialized and Service	103,960	176,000			46,000	162,343	488,303
370	Secretarial, Clerical and Other	3,185,000						3,185,000
390	Information Technology	659,000						659,000
	Total Salaries	11,187,960	43,917,155	0	4,985,201	23,192,117	2,972,221	86,254,654
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	725,000	2,400,000		220,000	1,132,000	153,000	4,630,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized	5,000	205,467		2,400	18,183	5,000	236,050
520	Communications	263,000	5,000			5,000		273,000
540	Travel and Meetings	12,000	77,350		5,400	17,500		112,250
560	Tuition							0
570	Printing and Binding		10,700			6,000		16,700
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	5,000	414,325		40,000	184,575	15,000	658,900
610	Rentals		4,500					4,500
630	Advertising							0
640	Dues and Fees		39,300			10,500		49,800
650	Professional and Staff Development							0
680	Information Technology Services		30,000					30,000
	Total Services	285,000	786,642	0	47,800	241,758	20,000	1,381,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		792,950		39,000	410,350	330,000	1,572,300
740	Curricular and Media Materials		781,175		48,740	243,150	10,000	1,083,065
760	Minor Equipment		343,418		48,000	124,000	160,000	675,418
780	Information Technology Equipment	5,000	331,706		10,000	86,000		432,706
	Total Supplies, Materials & Minor Equipment	5,000	2,249,249	0	145,740	863,500	500,000	3,763,489
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		12,202,960	49,354,046	0	5,398,741	25,429,375	3,645,221	96,030,343

\* 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, 2014

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES								
320	Executive, Managerial and Supervisory	215,000		110,000					325,000
330	Instructional - Teaching	275,000		36,000	744,072	1,795,301	6,556,404	2,527,238	11,934,015
350	Instructional - Other				1,965,640	10,393,600	1,892,482		14,251,722
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	205,000							205,000
380	Clinician			2,251,396					2,251,396
390	Information Technology	17,000							17,000
	Total Salaries	712,000	0	2,397,396	2,709,712	12,188,901	8,448,886	2,527,238	28,984,133
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	52,000		118,000	293,000	1,411,000	496,000	113,000	2,483,000
5-6XX	SERVICES								
510	Professional, Technical and Specialized	100		278,500		600	18,500		297,700
520	Communications	7,700		5,950					13,650
540	Travel and Meetings	1,350		36,550	1,000	3,350	44,000		86,250
560	Tuition								0
570	Printing and Binding	1,300		800		250	1,000		3,350
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services	3,100		2,850	500				6,450
610	Rentals				3,300		500		3,800
630	Advertising								0
640	Dues and Fees	3,600		800	1,000				5,400
650	Professional and Staff Development			200					200
680	Information Technology Services								0
	Total Services	17,150	0	325,650	5,800	4,200	64,000	0	416,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	13,700		16,000	20,500	42,833	5,500		98,533
740	Curricular and Media Materials	1,950		18,900	26,585	55,800	16,500		119,735
760	Minor Equipment			8,000	6,000	12,000	17,500		43,500
780	Information Technology Equipment	100			5,000	51,500	1,500		58,100
	Total Supplies, Materials & Minor Equipment	15,750	0	42,900	58,085	162,133	41,000	0	319,868
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		796,900	0	2,883,946	3,066,597	13,766,234	9,049,886	2,640,238	32,203,801

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

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

Budget for the Year Ending June 30, 2014

<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, 2014

<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	87,000			83,000	170,000
330	Instructional - Teaching	85,000			3,200	88,200
350	Instructional - Other					0
360	Technical, Specialized and Service				43,907	43,907
370	Secretarial, Clerical and Other	57,000		27,700	58,000	142,700
380	Clinician					0
390	Information Technology					0
	Total Salaries	229,000	0	27,700	188,107	444,807
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,000		3,000	13,000	31,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized	65,000				65,000
520	Communications	7,900			500	8,400
540	Travel and Meetings	400			2,400	2,800
570	Printing and Binding	14,500			1,900	16,400
590	Maintenance and Repair Services	8,000				8,000
610	Rentals					0
630	Advertising	8,000			400	8,400
640	Dues and Fees					0
650	Professional and Staff Development	800			200	1,000
680	Information Technology Services					0
	Total Services	104,600	0	0	5,400	110,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	2,000			11,841	13,841
740	Curricular and Media Materials	10,000			350	10,350
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	12,000	0	0	12,191	24,191
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
TOTALS		360,600	0	30,700	218,698	609,998

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

Budget for the Year Ending June 30, 2014

<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	203,000				203,000
320	Executive, Managerial and Supervisory		484,000	723,000	116,000	1,323,000
360	Technical, Specialized and Service		178,000	117,000		295,000
370	Secretarial, Clerical and Other		321,205	587,205	68,000	976,410
390	Information Technology				350,000	350,000
	Total Salaries	203,000	983,205	1,427,205	534,000	3,147,410
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,000	57,000	229,000	43,000	332,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		35,800	107,000	80,500	223,300
520	Communications		500	80,000		80,500
540	Travel and Meetings	42,000	35,000	5,000	2,900	84,900
570	Printing and Binding		25,200	5,000	1,000	31,200
580	Insurance and Bond Premiums			60,000		60,000
590	Maintenance and Repair Services		1,000			1,000
610	Rentals			2,000		2,000
630	Advertising	1,000	28,100			29,100
640	Dues and Fees	115,000	15,400	4,000		134,400
650	Professional and Staff Development	27,000	10,500	20,000		57,500
680	Information Technology Services	5,400	4,000		410,400	419,800
	Total Services	190,400	155,500	283,000	494,800	1,123,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000	39,750	109,700	3,500	155,950
740	Curricular and Media Materials		32,800	2,500	20,000	55,300
760	Minor Equipment			4,000	2,000	6,000
780	Information Technology Equipment		3,800		205,000	208,800
	Total Supplies, Materials & Minor Equipment	3,000	76,350	116,200	230,500	426,050
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
<b>TOTALS</b>		<b>399,400</b>	<b>1,275,355</b>	<b>2,055,405</b>	<b>1,302,300</b>	<b>5,032,460</b>

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

Budget for the Year Ending June 30, 2014

<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	225,000					225,000
330	Instructional - Teaching		491,125	1,614,738	1,217,265	92,000	3,415,128
350	Instructional - Other			1,227,000			1,227,000
360	Technical, Specialized and Service			363,000		133,000	496,000
370	Secretarial, Clerical and Other	115,000	1,300				116,300
390	Information Technology						0
	Total Salaries	340,000	492,425	3,204,738	1,217,265	225,000	5,479,428
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,000	18,000	289,000	28,000	16,000	373,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,050	500	64,900	156,000	225,450
520	Communications		225				225
540	Travel and Meetings		35,165	7,800			42,965
560	Tuition						0
570	Printing and Binding		800	750	2,445		3,995
580	Insurance and Bond Premiums					13,000	13,000
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees		2,800	1,500	3,150		7,450
650	Professional and Staff Development		650	9,500	583,762		593,912
680	Information Technology Services			85,000			85,000
	Total Services	0	43,690	105,050	654,257	169,000	971,997
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		9,550	67,870	6,650		84,070
740	Curricular and Media Materials		16,779	184,590	23,050		224,419
760	Minor Equipment		200	16,000	2,500		18,700
780	Information Technology Equipment		400	11,000	1,350		12,750
	Total Supplies, Materials & Minor Equipment	0	26,929	279,460	33,550	0	339,939
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					33,000	33,000
	Total Transfers					33,000	33,000
<b>TOTALS</b>		<b>362,000</b>	<b>581,044</b>	<b>3,878,248</b>	<b>1,933,072</b>	<b>443,000</b>	<b>7,197,364</b>

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

Budget for the Year Ending June 30, 2014

<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	198,000					198,000
350	Instructional - Other						0
360	Technical, Specialized and Service		2,011,000			74,000	2,085,000
370	Secretarial, Clerical and Other	85,000				40,000	125,000
390	Information Technology						0
	Total Salaries	283,000	2,011,000		0	114,000	2,408,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	34,000	282,000			3,000	319,000
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	25,700		34,500	108,200
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	25,700	0	34,500	227,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	548,000				553,000
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	553,000		0	0	560,000
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
<b>TOTALS</b>		<b>352,600</b>	<b>2,984,500</b>	<b>25,700</b>	<b>0</b>	<b>151,500</b>	<b>3,514,300</b>

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

Budget for the Year Ending June 30, 2014

<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	521,000					521,000
360	Technical, Specialized and Service		8,268,000		75,000		8,343,000
370	Secretarial, Clerical and Other	105,000					105,000
390	Information Technology						0
	Total Salaries	626,000	8,268,000	0	75,000	0	8,969,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	80,000	1,121,000		14,000		1,215,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	263,000				263,600
520	Communications	8,750	138,500				147,250
530	Utility Services		3,870,000		106,000		3,976,000
540	Travel and Meetings	37,500					37,500
570	Printing and Binding	3,600					3,600
580	Insurance and Bond Premiums		363,000				363,000
590	Maintenance and Repair Services	2,500	2,327,850	622,000	10,000	589,500	3,551,850
610	Rentals		17,000				17,000
620	Property Taxes		105,000		140,000		245,000
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	7,158,350	622,000	256,000	589,500	8,689,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	9,000	1,106,500				1,115,500
740	Curricular and Media Materials	3,400					3,400
760	Minor Equipment	500	78,000				78,500
780	Information Technology Equipment		16,000				16,000
	Total Supplies, Materials & Minor Equipment	12,900	1,200,500	0	0	0	1,213,400
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		<b>782,350</b>	<b>17,747,850</b>	<b>622,000</b>	<b>345,000</b>	<b>589,500</b>	<b>20,086,700</b>

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

Budget for the Year Ending June 30, 2014

### Transfers to Capital Fund

Category "D" School Buildings	-
Bus Reserve	-
Bus Purchases	300,000
Other: Capital Projects	300,000
Equipment and Vehicles	105,000
Capital Lease Payments	1,537,984
Debenture Debt Payments	235,000
	2,477,984

### Less: Transfers from Capital Fund

	-
	0

### Net Transfers to (from) Capital Fund

2,477,984

## CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2014

(include additions to work in progress)	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
	(thousands of dollars)		
Land			-
Building Construction			-
School Buses, Vehicles & Equipment			-
Software			-
<b>Total</b>	-	-	-

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, 2013
REGULAR INSTRUCTION		
English Language - Single Track		9,450.5
Francais - Single Track		-
French Immersion - Single Track		1,154.5
Dual Track		
- English Language	2,633.0	
- Francais	-	
- French Immersion	1,598.5	
- Other Bilingual	435.0	4,666.5
Senior Years Technology Education		514.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		15,785.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,350
TOTAL KILOMETERS - LOG BOOK	1,118,000
TOTAL KILOMETERS - BUS ROUTES	901,000
LOADED KILOMETERS	447,000

**FULL TIME EQUIVALENT PERSONNEL EMPLOYED**  
For the 2013/14 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	66.21	2.75		0.75	12.00	1.50	3.00	7.00	93.21
330	Instructional - Teaching	878.48	143.10		1.50		30.64			1,053.72
350	Instructional - Other	19.24	410.18				34.00			463.42
360	Technical, Specialized and Service	11.80			1.00	5.00	9.14	70.68	179.00	276.62
370	Secretarial, Clerical and Other	85.00	6.00		1.50	21.07	3.50	3.00	2.50	122.57
380	Clinician		27.62							27.62
390	Information Technology	11.00	0.50			5.00				16.50
TOTALS (excluding Trustees)		1,071.73	590.15	0.00	4.75	43.07	78.78	76.68	188.50	2,053.66
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES										9

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

### Administration Costs

Divisional Administration, Function 500	5,032,460
Curriculum Consulting & Development Administration, Program 605	362,000
Transportation Administration, Program 710	352,600
Operations & Maintenance Administration, Program 810	782,350
Sub-total	6,529,410
Less: Liability Insurance	60,000
Administration portion of self-funded expenses (see below)	0 *
	<u><u>6,469,410 (A)</u></u>

### Expense Base

Total Operating Expenses	167,584,966
Plus: Transfers to Capital	2,477,984
Less: Adult Learning Centres, Function 300	0
	<u><u>170,062,950 (B)</u></u>

<b>Percentage (A) / (B)</b>	<u><u>3.8%</u></u>
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### Self-Funded Expenses (fully offset by incremental revenues):

#### Foreign Student Programs

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

#### Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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

