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Winnipeg, Manitoba
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SEVEN OAKS SCHOOL DIVISION
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WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

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2010/11 FRAME BUDGET

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EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - S4 classroom e.g. teachers, educational assistants, textbooks, related supplies, services and equipment such as desks, chairs, tables, audio-visual equipment and computers. Also includes school based administration costs including principals, vice-principals and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory, or emotional/behavioural disabilities or who are identified as gifted. These costs would include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff and the educational process, such as libraries/media centers, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2011

Revenue

Provincial Government	70,654,774
Federal Government	2,000
Municipal Government - Property Tax	29,762,821
- Other	-
Other School Divisions	760,000
First Nations	180,000
Private Organizations and Individuals	724,600
Other Sources	48,000
	102,132,195

Expenses

Regular Instruction	59,555,928
Student Support Services	16,286,473
Adult Learning Centres	458,577
Community Education and Services	1,371,997
Divisional Administration	3,217,555
Instructional and Other Support Services	3,372,985
Transportation of Pupils	2,983,146
Operations and Maintenance	11,238,830
Fiscal	1,872,704
	100,358,195

Current Year Operating Surplus (Deficit)	1,774,000
Net Transfers from (to) Capital Fund	(1,774,000)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2011

Funding of Schools Program

Base Support		
Instructional	17,830,146	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	555,168	
Information Technology	416,376	
Library Services	851,258	
Student Services	3,183,128	
Counselling and Guidance	758,730	
Professional Development	360,859	
Physical Education	195,000	
Occupancy	<u>3,332,790</u>	27,483,455
Categorical Support		
Transportation	1,005,108	
Board and Room	-	
Special Needs: Coordinator/Clinician	647,696	
Special Needs: Level II	2,382,926	
Special Needs: Level III	2,892,384	
Senior Years Technology Education	329,423	
English as an Additional Language	651,570	
Aboriginal Academic Achievement	270,500	
Heritage Language	18,257	
French Language Programs/Instruction	320,500	
Small Schools		
Enrolment Change	1,178,937	
Northern Allowance	-	
Early Childhood Development	94,500	
Early Literacy Intervention	283,500	
Early Numeracy	45,150	
Experiential Learning	29,750	
Education for Sustainable Development	<u>14,700</u>	10,164,901
Equalization		17,301,555
Additional Equalization		-
Amalgamated School Division Guarantee		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	218,580	
Technology Education Equipment Replacement	64,100	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>282,680</u>
		<u>55,232,591</u>

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

Budget for the Year Ending June 30, 2011

Other Department of Education, Citizenship and Youth

Non-Resident	-	
Special Needs	74,000	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	1,413,600	
Education Property Tax Credit	10,708,416	
Tax Incentive Grant	2,057,167	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	65,000	
Healthy Schools	-	
Other: <u>Healthy Schools</u>	15,000	
<u>Bright Futures</u>	435,000	

_____		14,768,183

Other Provincial Government Departments

English as an Additional Language (Adults)	74,000	
Driver Training	18,000	
Employment Programs	16,000	
Adult Learning Centres	385,500	
Other: <u>AEC/Urban Circle</u>	16,000	
<u>Healthy Child</u>	76,500	
<u>Immigrant Outreach</u>	43,000	
<u>Community Led Emissions Reduction</u>	25,000	

_____		654,000

Funding of Schools Program (previous page)	<u>55,232,591</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>70,654,774</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2011

Federal Government

Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	-	
Other: GST	2,000	
		2,000

Municipal Government

Special Requirement	42,528,404	
Less: Education Property Tax Credit	(10,708,416)	
Less: Tax Incentive Grant	(2,057,167)	29,762,821
Other:		-
		29,762,821

Other School Divisions

Transfer Fees	738,000	
Residual Fees	22,000	
Transportation of Pupils	-	
Other:	-	
		760,000

First Nations

Tuition Fees	180,000	
Transportation of Pupils	-	
Other:	-	
		180,000

Private Organizations and Individuals

Regular Tuition	64,600	
International Tuition	-	
Continuing Education	12,000	
Other Tuition:	-	
Food Service	-	
Other:		
Parking	130,000	
Facility Rental	204,000	
Busing	310,000	
Admin Conf	4,000	
		724,600

Other Sources

Interest	46,000	
Donations	-	
Other: Miscellaneous	2,000	
		48,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

31,477,421

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2011

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2011	2010
	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	49,497,090	13,626,608	403,577	974,516	2,005,573	1,830,821	1,765,943	5,571,291		75,675,419	68,632,618
Employees Benefits and Allowances	4,062,371	1,889,505	39,500	148,281	310,067	311,749	337,403	1,010,512		8,109,388	7,094,903
Services	1,163,787	457,100	3,800	48,600	801,315	687,460	350,800	4,064,527		7,577,389	7,184,967
Supplies, Materials and Minor Equipment	3,930,575	145,760	11,700	200,600	100,600	480,055	529,000	592,500		5,990,790	5,465,287
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense										0	N/A
Transfers	902,105	167,500	0	0	0	62,900	0	0	(PAYROLL TAX) 1,622,704	2,755,209	2,564,636
TOTALS	59,555,928	16,286,473	458,577	1,371,997	3,217,555	3,372,985	2,983,146	11,238,830	1,872,704	100,358,195	91,192,411

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2011

REGULAR INSTRUCTION	10	SINGLE TRACK SCHOOLS *			80	90	TOTALS
		20	50	70			
CODE OBJECT \ PROGRAM	ADMINISTRATION	ENGLISH LANGUAGE	FRANÇAIS	FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	
3XX SALARIES							
320 Executive, Managerial and Supervisory	4,537,158						4,537,158
330 Instructional - Teaching	4,000	23,101,834		880,805	15,908,233	435,379	40,330,251
350 Instructional - Other		1,501,270		62,170	994,485	0	2,557,925
360 Technical, Specialized and Service	1,878,946						0
370 Secretarial, Clerical and Other	192,810						1,878,946
390 Information Technology	6,612,914						192,810
Total Salaries	684,532	24,603,104	0	942,975	16,902,718	435,379	49,497,090
4XX EMPLOYEES BENEFITS AND ALLOWANCES		2,022,367		73,826	1,253,028	28,618	4,062,371
5-6XX SERVICES							
510 Professional, Technical and Specialized	51,000	94,000			5,200		150,200
520 Communications	140,495						140,495
540 Travel and Meetings	11,000	3,500		50		7,700	22,250
560 Tuition							0
570 Printing and Binding	21,000						21,000
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services							0
610 Rentals	66,000	90,111		3,000	50,081	31,700	174,892
630 Advertising		59,000		1,500	1,500		128,000
640 Dues and Fees		22,200			2,000		24,200
650 Professional and Staff Development	25,750						25,750
680 Information Technology Services	91,500	307,800		7,500	70,200	0	477,000
Total Services	406,745	576,611	0	12,050	128,981	39,400	1,163,787
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		944,548	0	53,756	629,593	47,000	1,674,897
740 Curricular and Media Materials		360,320		15,360	258,260	7,000	640,940
760 Minor Equipment		413,606		30,300	261,450	12,900	718,256
780 Information Technology Equipment	67,000	765,988		4,000	55,494	4,000	896,482
Total Supplies, Materials & Minor Equipment	67,000	2,484,462	0	103,416	1,204,797	70,900	3,930,575
95X-99 TRANSFERS							
960 School Divisions		683,105		63,000	59,000	97,000	902,105
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	683,105	0	63,000	59,000	97,000	902,105
TOTALS	7,771,191	30,369,649	0	1,195,267	19,548,524	671,297	59,555,928

* 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, 2011

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
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	259,056		81,988					341,044
330	Instructional - Teaching				72,563	290,253	2,443,203	1,612,092	4,418,111
350	Instructional - Other			197,000	276,720	7,300,170		0	7,773,890
360	Technical, Specialized and Service								
370	Secretarial, Clerical and Other	99,447							99,447
380	Clinician			994,116					994,116
390	Information Technology								0
	Total Salaries	358,503	0	1,273,104	349,283	7,590,423	2,443,203	1,612,092	13,626,608
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	67,391		75,886	60,797	1,433,698	168,300	83,433	1,889,505
5-6XX	SERVICES								
510	Professional, Technical and Specialized			1,500	66,000	336,600			404,100
520	Communications	1,500		18,500	1,200				21,200
540	Travel and Meetings	4,000		6,500				300	10,800
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services				10,000				10,000
610	Rentals								0
630	Advertising								0
640	Dues and Fees								0
650	Professional and Staff Development			9,000					9,000
680	Information Technology Services			2,000					2,000
	Total Services	5,500	0	37,500	77,200	336,600	0	300	457,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies			15,500	59,500	500	600	400	76,500
740	Curricular and Media Materials			8,250	8,250	5,000	1,550	5,850	20,650
760	Minor Equipment			4,000	23,500	500	610	500	29,110
780	Information Technology Equipment			5,000	10,000			4,500	19,500
	Total Supplies, Materials & Minor Equipment	0	0	24,500	101,250	6,000	2,760	11,250	145,760
95X-99	TRANSFERS								
960	School Divisions				35,500				35,500
980	Organizations, Individuals and Other Entities				132,000				132,000
	Total Transfers	0	0	0	167,500	0			167,500
	TOTALS	431,394	0	1,410,990	756,030	9,366,721	2,614,263	1,707,075	16,286,473

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2011

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
3XX SALARIES				
320	Executive, Managerial and Supervisory	89,524		89,524
330	Instructional - Teaching		232,203	232,203
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	81,850		81,850
390	Information Technology			0
	Total Salaries	171,374	232,203	403,577
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
5-6XX	SERVICES	27,197	12,303	39,500
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		2,500	2,500
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		1,300	1,300
	Total Services	0	3,800	3,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies			0
740	Curricular and Media Materials		2,500	2,500
760	Minor Equipment		8,000	8,000
780	Information Technology Equipment		1,200	1,200
	Total Supplies, Materials & Minor Equipment	0	11,700	11,700
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		198,571	260,006	458,577

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2011

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	TOTALS
CODE	OBJECT PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	
3XX SALARIES						
320	Executive, Managerial and Supervisory		48,000	41,250		89,250
330	Instructional - Teaching				417,238	417,238
350	Instructional - Other	84,000		144,860	219,380	448,240
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	12,310	7,478			19,788
380	Clinician					0
390	Information Technology					0
	Total Salaries	96,310	55,478	186,110	636,618	974,516
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		15,004		39,031	94,246	148,281
5-6XX SERVICES						
510	Professional, Technical and Specialized			4,500	21,000	25,500
520	Communications			500		500
540	Travel and Meetings			300	1,200	1,500
570	Printing and Binding	20,000				20,000
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	1,100				1,100
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	21,100	0	5,300	22,200	48,600
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		9,400	103,200	77,000	189,600
740	Curricular and Media Materials				11,000	11,000
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	9,400	103,200	88,000	200,600
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
TOTALS		132,414	64,878	333,641	841,064	1,371,997

Seven Oaks School Division

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2011

DIVISIONAL ADMINISTRATION		10	20	30	50	TOTALS
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
3XX	SALARIES					
310	Trustees Remuneration	133,260				133,260
320	Executive, Managerial and Supervisory		437,584	388,240	124,313	950,137
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		278,095	569,015	11,656	858,766
390	Information Technology				63,410	63,410
	Total Salaries	133,260	715,679	957,255	199,379	2,005,573
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,843	81,003	172,660	28,561	310,067
5-6XX	SERVICES					
510	Professional, Technical and Specialized	60,000	12,000	216,000		288,000
520	Communications		6,700	39,000	4,615	50,315
540	Travel and Meetings	7,000	17,750	52,850	2,200	79,800
570	Printing and Binding		16,000	12,000		28,000
580	Insurance and Bond Premiums			62,000		62,000
590	Maintenance and Repair Services			12,500		12,500
610	Rentals			4,000		4,000
630	Advertising		17,000	3,000		20,000
640	Dues and Fees	76,100	7,000	6,900		90,000
650	Professional and Staff Development	37,900	5,000	13,500	5,000	61,400
680	Information Technology Services	5,200	2,700	20,000	77,400	105,300
	Total Services	186,200	84,150	441,750	89,215	801,315
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		11,000	26,000	500	37,500
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	12,500		24,500
780	Information Technology Equipment	12,600	6,000	20,000		38,600
	Total Supplies, Materials & Minor Equipment	12,600	29,000	58,500	500	100,600
95X-99	TRANSFERS					
960	School Divisions					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
	TOTALS	359,903	909,832	1,630,165	317,655	3,217,555

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2011

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX SALARIES							
320	Executive, Managerial and Supervisory	68,191	51,243				119,434
330	Instructional - Teaching		39,351	72,563	189,360		301,274
350	Instructional - Other			906,750		403,750	1,310,500
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		28,660			70,953	99,613
390	Information Technology						0
Total Salaries							
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	68,191	119,254	979,313	189,360	474,703	1,830,821
5-6XX	SERVICES	4,723	13,418	181,382	29,968	82,258	311,749
510	Professional, Technical and Specialized						0
520	Communications		1,780	7,550			9,330
540	Travel and Meetings		7,000				7,000
570	Printing and Binding			2,000			2,000
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			25,755			25,755
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	614,050		615,050
680	Information Technology Services			27,125			27,125
Total Services							
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT	0	8,780	64,630	614,050	0	687,460
710	Supplies		3,500				3,500
740	Curricular and Media Materials			4,000		196,820	204,320
760	Minor Equipment			262,635			262,635
780	Information Technology Equipment			5,500			5,500
Total Supplies, Materials & Minor Equipment							
95X-99	TRANSFERS	0	3,500	279,735	0	196,820	480,055
960	School Divisions						0
980	Organizations, Individuals and Other Entities					62,900	62,900
Total Transfers							
TOTALS		72,914	144,952	1,505,060	833,378	816,681	3,372,985

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2011

TRANSPORTATION OF PUPILS		10	20	70	80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	
3XX	SALARIES						
320	Executive, Managerial and Supervisory	127,580					127,580
350	Instructional - Other						0
360	Technical, Specialized and Service		1,585,560				1,585,560
370	Secretarial, Clerical and Other	52,803					52,803
390	Information Technology						0
	Total Salaries	180,383	1,585,560		0		1,765,943
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	32,254	305,149				337,403
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	4,900	5,500				10,400
540	Travel and Meetings	700					700
570	Printing and Binding						0
550	Transportation of Pupils		88,500	88,700		8,000	185,200
580	Insurance and Bond Premiums		52,000				52,000
590	Maintenance and Repair Services	2,000	70,000				72,000
610	Rentals		500				500
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	22,000				29,000
680	Information Technology Services						0
	Total Services	15,600	238,500	88,700	0	8,000	350,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,000	511,000				517,000
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000					3,000
	Total Supplies, Materials & Minor Equipment	11,000	518,000		0	0	529,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(210,000)			210,000	0
	Total Transfers	0	(210,000)	0	0	210,000	0
	TOTALS	239,237	2,437,209	88,700	0	218,000	2,983,146

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2011

OPERATIONS AND MAINTENANCE		10				70		80		TOTALS
		ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	FOUNDATIONS	GROUNDS			
CODE	OBJECT \ PROGRAM									
3XX SALARIES										
320	Executive, Managerial and Supervisory	262,680								262,680
360	Technical, Specialized and Service		5,043,634	33,920	75,030	60,000				5,212,584
370	Secretarial, Clerical and Other	96,027								96,027
390	Information Technology									0
	Total Salaries	358,707	5,043,634	33,920	75,030	60,000				5,571,291
4XX EMPLOYEES BENEFITS AND ALLOWANCES										
5-6XX	SERVICES	65,572	915,851	6,669	13,073	9,347				1,010,512
510	Professional, Technical and Specialized		53,000			80,000				133,000
520	Communications	13,800	10,000		3,500					27,300
530	Utility Services		1,855,882		128,360					1,984,242
540	Travel and Meetings	1,450	2,900							4,350
570	Printing and Binding									0
580	Insurance and Bond Premiums		149,000	20,000	6,500					175,500
590	Maintenance and Repair Services	1,100	525,000	792,185	23,000	82,000				1,423,285
610	Rentals					2,000				2,000
620	Property Taxes		34,200		190,550	20,000				244,750
630	Advertising									0
640	Dues and Fees	2,800								2,800
650	Professional and Staff Development	10,000	49,500							59,500
680	Information Technology Services		7,800							7,800
	Total Services	29,150	2,687,282	812,185	351,910	184,000				4,064,527
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT										
710	Supplies	6,000	442,500	12,000	8,000	8,000				476,500
740	Curricular and Media Materials									0
760	Minor Equipment		111,000							116,000
780	Information Technology Equipment	5,000								0
	Total Supplies, Materials & Minor Equipment	11,000	553,500	12,000	8,000	8,000				592,500
960	School Divisions									0
999	Recharge									0
TOTALS		464,429	9,200,267	864,774	448,013	261,347				11,238,830

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2010
REGULAR INSTRUCTION	
English Language - Single Track	5,418.0
Francais - Single Track	-
French Immersion - Single Track	246.0
Dual Track	
- English Language	2,827.0
- Francais	-
- French Immersion	994.0
- Other Bilingual	137.0
Senior Years Technology Education	<u>78.0</u>
TOTAL REGULAR INSTRUCTION	9,700.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - S4 STUDENTS	<u>9,700.0</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	2,667
TOTAL KILOMETERS - LOG BOOK	714,570
TOTAL KILOMETERS - BUS ROUTES	546,576
LOADED KILOMETERS	401,247

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

Estimate, September 30, 2010

CODE	OBJECT \ FUNCTION	100	200	300	400	500	600	700	800	TOTALS
320	Executive, Managerial, and Supervisory	45.00	3.30	1.00	1.00	8.70	1.00	2.00	3.25	65.25
330	Instructional - Teaching	526.68	61.37	3.20	5.75		1.50			598.50
350	Instructional - Other	65.42	194.28	1.00	8.62		27.00			296.32
360	Technical, Specialized and Service		0.00					30.96	95.00	125.96
370	Secretarial, Clerical and Other	42.64	2.00	0.80	0.25	15.25	2.00	1.00	2.00	65.94
380	Clinician		13.70							13.70
390	Information Technology	4.00				1.00				5.00
TOTALS (excluding Trustees)		683.74	274.65	6.00	15.62	24.95	31.50	33.96	100.25	1,170.67

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		6.80
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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	3,217,555
Curriculum Consulting & Development Administration, Program 605	72,914
Transportation Administration, Program 710	239,237
Operations & Maintenance Administration, Program 810	<u>464,429</u>
Sub-total	3,994,135
Less: Liability Insurance	62,000
Administration portion of self-funded expenses (see below) .	<u>0 *</u>
	<u>3,932,135 (A)</u>

Expenditure Base

Total Operating Expenses	100,358,195
Plus: Transfers to Capital	1,774,000
Less: Adult Learning Centres, Function 300	<u>458,577</u>
	<u>101,673,618 (B)</u>

Percentage (A) / (B) **3.9%**

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

Foreign Student Programs

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

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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