

SEVEN OAKS SCHOOL DIVISION
830 POWERS STREET
WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 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.

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2014

Revenue

Provincial Government	86,898,570
Federal Government	6,000
Municipal Government - Property Tax	31,407,490
- Other	-
Other School Divisions	920,000
First Nations	200,000
Private Organizations and Individuals	892,600
Other Sources	53,000
	120,377,660

Expenses

Regular Instruction	70,144,142
Student Support Services	20,343,050
Adult Learning Centres	609,300
Community Education and Services	1,376,420
Divisional Administration	3,482,000
Instructional and Other Support Services	4,728,068
Transportation of Pupils	3,344,460
Operations and Maintenance	12,400,840
Fiscal	2,153,380
	118,581,660

Current Year Operating Surplus (Deficit)	1,796,000
Net Transfers from (to) Capital Fund	(1,796,000)
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	19,795,686	
Additional Instructional Support for Small Schools		
Sparsity		
Curricular Materials	616,368	
Information Technology	616,368	
Library Services	945,098	
Student Services	3,513,746	
Counselling and Guidance	842,370	
Professional Development	400,639	
Physical Education	265,000	
Occupancy	3,428,550	30,423,825
Categorical Support		
Transportation	1,085,612	
Board and Room	-	
Special Needs: Coordinator/Clinician	719,096	
Special Needs: Level 2	2,687,630	
Special Needs: Level 3	3,185,980	
Senior Years Technology Education	373,808	
English as an Additional Language	1,001,020	
Aboriginal Academic Achievement (included BSSAP)	341,500	
Aboriginal and International Languages	18,109	
French Language Instruction	387,500	
Small Schools	-	
Enrolment Change	366,343	
Northern Allowance	-	
Early Childhood Development Initiative	136,833	
Early Literacy Intervention	357,390	
Numeracy	96,465	
Experiential Learning	32,010	
Education for Sustainable Development	14,700	10,803,996
Equalization		19,727,896
Additional Equalization		4,111,702
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	222,000	
Technology Education Equipment Replacement	88,600	
Technical Vocational - Equipment Upgrade		
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	310,600
		<u>65,378,019</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	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	100,000	
Substitute Fees	-	
General Support Grant	1,695,000	
Education Property Tax Credit	12,076,498	
Tax Incentive Grant	5,359,282	
Class Size Initiative	330,071	
Community Schools	65,000	
Healthy Schools	18,000	
Learning to Age 18 Coordinator	-	
Other: Bright Futures (Wayfinders)	878,000	
Marking Tests	10,000	

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Other Provincial Government Departments

English as an Additional Language (Adults)	284,300	
Driver Training	10,000	
Employment Programs	23,700	
Adult Learning Centres	436,000	
Other: Healthy Child	88,000	
Lighthouse	12,000	
Immigrant Settlement Program	134,700	

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Funding of Schools Program (previous page)	<u>65,378,019</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>86,898,570</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:	Summer Employment Grant	4,000	
	GST Input tax credit	2,000	
			<u>6,000</u>

Municipal Government

Special Requirement	48,843,270		
Less: Education Property Tax Credit	(12,076,498)		
Less: Tax Incentive Grant	<u>(5,359,282)</u>	31,407,490	
Other:		-	31,407,490

Other School Divisions

Transfer Fees	908,000		
Residual Fees	12,000		
Transportation of Pupils	-		
Other:		-	
			<u>920,000</u>

First Nations

Tuition Fees	200,000		
Transportation of Pupils	-		
Other:		-	
			<u>200,000</u>

Private Organizations and Individuals

Regular Tuition	23,500		
International Tuition	-		
Continuing Education	25,000		
Other Tuition:		-	
Food Service		-	
Other:		24,100	
	Bright Futures (Wayfinders)	50,000	
	CUB Program	25,000	
	Parking	160,000	
	Facilities Rentals	250,000	
	Bus Passes	<u>335,000</u>	892,600

Other Sources

Interest	51,000		
Donations	2,000		
Other:		-	
			<u>53,000</u>

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

33,479,090

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2014

FUNCTION OBJECT	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	58,407,260	16,554,640	544,120	853,320	2,185,380	2,257,291	1,863,520	6,151,010		88,816,541	85,184,450
Employees Benefits and Allowances	4,603,030	2,429,500	49,680	178,640	365,260	366,440	404,140	1,193,830		9,590,520	9,349,720
Services	1,339,416	909,800	3,800	31,600	840,060	1,061,372	477,800	4,341,100		9,004,948	8,360,703
Supplies, Materials and Minor Equipment	4,928,436	152,310	11,700	312,860	91,300	921,965	599,000	714,900		7,732,471	6,963,757
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense									(PAYROLL TAX)	0	N/A
Transfers	866,000	296,800	0	0	0	121,000	0	0	1,903,380	3,187,180	3,123,170
TOTALS	70,144,142	20,343,050	609,300	1,376,420	3,482,000	4,728,068	3,344,460	12,400,840	2,153,380	118,581,660	113,231,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2014

REGULAR INSTRUCTION	10				SINGLE TRACK SCHOOLS *			80	90	TOTALS
	ADMINISTRATION	20	50	70	ENGLISH LANGUAGE	FRANÇAIS	FRENCH IMMERSION			
CODE OBJECT \ PROGRAM										
3XX SALARIES										
320 Executive, Managerial and Supervisory	5,216,830									5,216,830
330 Instructional - Teaching	4,000	26,795,941		1,254,493			19,911,146	687,570		48,653,150
350 Instructional - Other		1,369,340		60,960			716,730	0		2,147,030
360 Technical, Specialized and Service										0
370 Secretarial, Clerical and Other	2,130,330									2,130,330
390 Information Technology	259,920									259,920
Total Salaries	7,611,080	28,165,281	0	1,315,453			20,627,876	687,570		58,407,260
4XX EMPLOYEES BENEFITS AND ALLOWANCES	820,820	2,245,840		92,580			1,403,830	39,960		4,603,030
5-6XX SERVICES										
510 Professional, Technical and Specialized	52,000	221,400					23,000			296,400
520 Communications	168,395									168,395
540 Travel and Meetings	17,000	5,500					200			30,400
560 Tuition										25,000
570 Printing and Binding	25,000									25,000
580 Insurance and Bond Premiums										0
590 Maintenance and Repair Services										
610 Rentals	36,000	101,681		3,050			61,150	6,700		172,581
630 Advertising		77,000								113,000
640 Dues and Fees		74,400					2,100			76,500
650 Professional and Staff Development	29,700									29,700
680 Information Technology Services	58,100	238,840		6,600			98,900			402,440
Total Services	386,195	718,821	0	9,650			185,350	39,400		1,339,416
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT										
710 Supplies		1,139,533		25,025			631,506	47,000		1,843,064
740 Curricular and Media Materials		381,140		18,420			290,900	7,000		697,460
760 Minor Equipment		933,670		37,000			264,692	12,900		1,248,262
780 Information Technology Equipment	60,365	898,775		5,500			170,010	5,000		1,139,650
Total Supplies, Materials & Minor Equipment	60,365	3,353,118	0	85,945			1,357,108	71,900		4,928,436
95X-99 TRANSFERS										
960 School Divisions		647,000		63,000			59,000	97,000		866,000
980 Organizations, Individuals and Other Entities										0
Total Transfers	0	647,000	0	63,000			59,000	97,000		866,000
TOTALS	8,878,460	35,130,060	0	1,566,628			23,633,164	935,830		70,144,142

* 90% or more of enrollment 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	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	271,050		87,660			96,570		455,280
330	Instructional - Teaching	0			343,790		3,777,840	2,080,290	6,201,920
350	Instructional - Other				153,910	8,342,230			8,496,140
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	102,550							102,550
380	Clinician			1,298,750					1,298,750
390	Information Technology				0				0
	Total Salaries	373,600	0	1,386,410	497,700	8,342,230	3,874,410	2,080,290	16,554,640
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	70,130		88,470	64,200	1,818,720	247,810	140,170	2,429,500
5-6XX	SERVICES								
510	Professional, Technical and Specialized			198,500	82,000	370,100		190,000	840,600
520	Communications	3,100		20,600	3,000				26,700
540	Travel and Meetings	11,000		7,000				1,000	19,000
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services								0
610	Rentals				10,000				10,000
630	Advertising								0
640	Dues and Fees								0
650	Professional and Staff Development			11,500					11,500
680	Information Technology Services			2,000					2,000
	Total Services	14,100	0	239,600	95,000	370,100	0	191,000	909,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies			15,500	51,000	5,500		6,400	78,400
740	Curricular and Media Materials				8,250	5,000	1,550	5,000	19,800
760	Minor Equipment	0		4,000	23,500	500	610	500	29,110
780	Information Technology Equipment			5,000	20,000				25,000
	Total Supplies, Materials & Minor Equipment	0	0	24,500	102,750	11,000	2,160	11,900	152,310
95X-99	TRANSFERS								
960	School Divisions				65,500				65,500
980	Organizations, Individuals and Other Entities	0			231,300				231,300
	Total Transfers	0		0	296,800	0			296,800
	TOTALS	457,830	0	1,738,980	1,056,450	10,542,050	4,124,380	2,423,360	20,343,050

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2014

ADULT LEARNING CENTRES	10		20		TOTALS
	ADMINISTRATION AND OTHER	INSTRUCTION	ADMINISTRATION AND OTHER	INSTRUCTION	
CODE OBJECT \ PROGRAM					
3XX SALARIES					
320 Executive, Managerial and Supervisory	105,720		105,720		105,720
330 Instructional - Teaching		343,790		343,790	343,790
350 Instructional - Other					0
360 Technical, Specialized and Service					0
370 Secretarial, Clerical and Other	94,610		94,610		94,610
390 Information Technology					0
Total Salaries	200,330		200,330		544,120
4XX EMPLOYEES BENEFITS AND ALLOWANCES	32,560		32,560		49,680
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		2,500		2,500	2,500
620 Property Taxes					0
630 Advertising					0
640 Dues and Fees					0
650 Professional and Staff Development		1,300		1,300	1,300
680 Information Technology Services					0
Total Services	0	3,800	0	3,800	3,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies					2,500
740 Curricular and Media Materials		8,000		8,000	8,000
760 Minor Equipment		1,200		1,200	1,200
780 Information Technology Equipment					0
Total Supplies, Materials & Minor Equipment	0	11,700	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	0	0
TOTALS	232,890	376,410	232,890	376,410	609,300

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2014

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	0		39,460		39,460
330	Instructional - Teaching		86,630			86,630
350	Instructional - Other	84,000		402,030	228,530	714,560
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	12,670				12,670
380	Clinician					0
390	Information Technology					0
	Total Salaries	96,670	86,630	441,490	228,530	853,320
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	14,910	13,360	75,450	74,920	178,640
5-6XX	SERVICES					
510	Professional, Technical and Specialized			1,400	3,000	4,400
520	Communications			500		500
540	Travel and Meetings			400	1,200	1,600
570	Printing and Binding	24,000				24,000
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	0
680	Information Technology Services					0
	Total Services	25,100	0	2,300	4,200	31,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		167,860	67,000	67,000	301,860
740	Curricular and Media Materials				11,000	11,000
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	167,860	67,000	78,000	312,860
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	136,680	267,850	586,240	385,650	1,376,420

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2014

DIVISIONAL ADMINISTRATION		10	20	30	50
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES
					TOTALS
3XX	SALARIES				
310	Trustees Remuneration	181,580			181,580
320	Executive, Managerial and Supervisory		455,600	418,540	54,790
360	Technical, Specialized and Service				0
370	Secretarial, Clerical and Other		289,790	586,150	12,140
390	Information Technology				186,790
	Total Salaries	181,580	745,390	1,004,690	253,720
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	39,210	88,660	199,310	38,080
5-6XX	SERVICES				
510	Professional, Technical and Specialized		56,000	216,000	
520	Communications		7,700	44,000	6,200
540	Travel and Meetings	7,000	22,750	57,850	2,200
570	Printing and Binding		20,000	12,000	
580	Insurance and Bond Premiums			62,000	
590	Maintenance and Repair Services			12,500	
610	Rentals			4,000	4,000
630	Advertising		22,000	3,000	25,000
640	Dues and Fees	90,000	7,500	6,900	104,400
650	Professional and Staff Development	45,900	5,000	17,000	5,000
680	Information Technology Services	5,200	2,700	2,000	97,660
	Total Services	148,100	143,650	437,250	111,060
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies		30,000	26,000	56,000
740	Curricular and Media Materials				0
760	Minor Equipment		12,000	17,300	29,300
780	Information Technology Equipment		1,000	5,000	6,000
	Total Supplies, Materials & Minor Equipment	0	43,000	48,300	91,300
95X-99	TRANSFERS				
960	School Divisions				
980	Organizations, Individuals and Other Entities				0
999	Recharge				0
	Total Transfers	0	0	0	0
TOTALS		368,890	1,020,700	1,689,550	402,860
					3,482,000

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2014

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	72,930					72,930
330	Instructional - Teaching		176,510		417,241		593,751
350	Instructional - Other			970,320	4,500	518,300	1,493,120
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		30,140			67,350	97,490
390	Information Technology						0
	Total Salaries	72,930	206,650	970,320	421,741	585,650	2,257,291
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,770	20,440	212,600	3,290	125,340	366,440
5-6XX	SERVICES						
510	Professional, Technical and Specialized					73,000	73,000
520	Communications		3,900	7,550			11,450
540	Travel and Meetings		3,000				3,000
560	Tuition					250,000	250,000
570	Printing and Binding			2,000			2,000
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			25,642			25,642
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	663,620		664,620
680	Information Technology Services			30,460			30,460
	Total Services	0	6,900	67,852	663,620	323,000	1,061,372
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,500	4,000			5,500
740	Curricular and Media Materials			287,265			287,265
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	1,500	304,365	700	615,400	921,965
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					121,000	121,000
	Total Transfers					121,000	121,000
	TOTALS	77,700	235,490	1,555,137	1,089,351	1,770,390	4,728,068

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2014

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	131,700					131,700
350	Instructional - Other						0
360	Technical, Specialized and Service		1,652,780				1,652,780
370	Secretarial, Clerical and Other	79,040					79,040
390	Information Technology						0
	Total Salaries	210,740	1,652,780		0		1,863,520
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	39,510	364,630				404,140
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	5,100	5,500				10,600
540	Travel and Meetings	1,200					1,200
570	Printing and Binding						0
550	Transportation of Pupils		115,500	190,000		8,000	313,500
580	Insurance and Bond Premiums		52,000				52,000
590	Maintenance and Repair Services	2,000	75,000				77,000
610	Rentals		500				500
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	15,000				22,000
680	Information Technology Services						0
	Total Services	16,300	263,500	190,000	0	8,000	477,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,000	581,000				587,000
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	588,000		0	0	599,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(275,000)			275,000	0
	Total Transfers	0	(275,000)	0	0	275,000	0
	TOTALS	277,550	2,593,910	190,000	0	283,000	3,344,460

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2014

OPERATIONS AND MAINTENANCE		10		20		50		70		80		TOTALS	
		ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTAL						
CODE	OBJECT \ PROGRAM												
3XX	SALARIES												
320	Executive, Managerial and Supervisory	310,260											310,260
360	Technical, Specialized and Service		5,502,490	37,500	92,570					86,520			5,719,080
370	Secretarial, Clerical and Other	121,670											121,670
390	Information Technology												0
	Total Salaries	431,930	5,502,490	37,500	92,570					86,520			6,151,010
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	87,620	1,068,120	8,120	16,620					13,350			1,193,830
5-6XX	SERVICES												
510	Professional, Technical and Specialized		55,000							85,000			140,000
520	Communications	16,800											16,800
530	Utility Services		1,781,100		100,000								1,881,100
540	Travel and Meetings	1,500	2,900										4,400
570	Printing and Binding												0
580	Insurance and Bond Premiums		169,000	20,000	6,500								195,500
590	Maintenance and Repair Services	1,100	588,500	1,090,000	26,000					115,000			1,820,600
610	Rentals		44,200		31,800								31,800
620	Property Taxes				130,200					30,000			204,400
630	Advertising												0
640	Dues and Fees	4,200											4,200
650	Professional and Staff Development	12,500	29,000										41,500
680	Information Technology Services		800										800
	Total Services	36,100	2,670,500	1,110,000	294,500					230,000			4,341,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT												
710	Supplies	6,500	554,900	12,000	10,000					15,000			598,400
740	Curricular and Media Materials												0
760	Minor Equipment		106,500							5,000			116,500
780	Information Technology Equipment												0
	Total Supplies, Materials & Minor Equipment	11,500	661,400	12,000	10,000					20,000			714,900
960	School Divisions												
999	Recharge												0
	TOTALS	567,150	9,902,510	1,167,620	413,690					349,870			12,400,840

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	85,000	
Bus Reserve	-	
Bus Purchases	439,500	
Other: Buildings - Capital shortfall	76,000	
Computer Hardware & Software	393,000	
Debenture - Garden City Collegiate	725,000	
Bus Lease	77,500	
-----	-	

-----		1,796,000

Less: Transfers from Capital Fund

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Net Transfers to (from) Capital Fund 1,796,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2014

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
	<i>(thousands of dollars)</i>		
Land			-
Building Construction			-
School Buses, Vehicles & Equipment	832,500		832,500
Software			-
Total	832,500	-	832,500

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		5,672.0
Francais - Single Track		-
French Immersion - Single Track		294.0
Dual Track		
- English Language	3,107.5	
- Francais	-	
- French Immersion	1,192.5	
- Other Bilingual	<u>114.0</u>	4,414.0
Senior Years Technology Education		<u>172.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		<u><u>10,552.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	2,793
TOTAL KILOMETERS - LOG BOOK	808,500
TOTAL KILOMETERS - BUS ROUTES	598,800
LOADED KILOMETERS	430,060

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	48.10	4.30	1.00	1.00	7.70	0.50	2.00	3.50	68.10
330	Instructional - Teaching	604.00	81.18	4.50			2.00			691.68
350	Instructional - Other	54.88	217.82	1.00	10.62		30.60			314.92
360	Technical, Specialized and Service									
370	Secretarial, Clerical and Other	47.05	2.00	0.80	0.25	15.25	2.00	30.97	99.75	130.72
380	Clinician		17.00					1.50	2.50	71.35
390	Information Technology	5.25								17.00
	TOTALS (excluding Trustees)	759.28	322.30	7.30	11.87	25.70	35.10	34.47	105.75	1,301.77

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis	3.00
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310 TRUSTEES	9
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	3,482,000
Curriculum Consulting & Development Administration, Program 605	77,700
Transportation Administration, Program 710	277,550
Operations & Maintenance Administration, Program 810	<u>567,150</u>
Sub-total	4,404,400
Less: Liability Insurance	62,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>4,342,400 (A)</u></u>

Expense Base

Total Operating Expenses	118,581,660
Plus: Transfers to Capital	1,796,000
Less: Adult Learning Centres, Function 300	<u>609,300</u>
	<u><u>119,768,360 (B)</u></u>

Percentage (A) / (B) **3.6%**

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

Foreign Student Programs

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

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other:	-
	<u>-</u>
	<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.