



Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

SEVEN OAKS SCHOOL DIVISION

830 POWERS STREET
WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

TABLE OF CONTENTS
2008/09 FRAME BUDGET

OPERATING FUND	PAGE
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
CALCULATION OF ALLOWABLE EXPENSES	18 - 20

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2009

Revenue

Provincial Government	57,056,418
Federal Government	6,000
Municipal Government - Property Tax	27,306,482
- Other	-
Other School Divisions	780,000
First Nations	160,000
Private Organizations and Individuals	662,000
Other Sources	61,500
	<u>86,032,400</u>

Expenses

Regular Instruction	52,554,384
Student Support Services	11,405,737
Adult Learning Centres	289,794
Community Education and Services	838,544
Divisional Administration	2,495,595
Instructional and Other Support Services	2,642,789
Transportation of Pupils	2,620,013
Operations and Maintenance	10,055,010
Fiscal	1,531,529
	<u>84,433,395</u>

Current Year Operating Surplus (Deficit)	1,599,005
Net Transfers from (to) Capital Fund	<u>(1,599,005)</u>
Net Current Year Surplus (Deficit)	0

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA**

Budget for the Year Ending June 30, 2009

Funding of Schools Program

Base Support		
Instructional	16,756,807	
Sparsity	-	
Curricular Materials	521,748	
Information Technology	391,311	
Library Services	800,014	
Student Services	2,893,593	
Counselling and Guidance	713,056	
Professional Development	396,876	
Physical Education	106,750	
Occupancy	<u>3,184,875</u>	25,765,030
Categorical Support		
Transportation	947,461	
Board and Room	-	
Special Needs: Coordinator/Clinician	608,706	
Special Needs: Level II	1,762,344	
Special Needs: Level III	2,460,120	
Senior Years Technology Education	336,738	
English as an Additional Language	447,440	
Aboriginal Academic Achievement	270,000	
Heritage Language	20,534	
French Language Programs/Instruction	282,500	
Small Schools	-	
Enrolment Change	42,071	
Northern Allowance	-	
Early Childhood Development	82,775	
Early Literacy Intervention	270,900	
Early Numeracy	43,395	
Experiential Learning	28,810	
Education for Sustainable Development	<u>14,000</u>	7,617,794
Equalization		9,773,475
Additional Equalization		3,293,691
Amalgamated School Division Guarantee		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	212,220	
Technology Education Equipment Replacement	64,700	
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>276,920</u>
		<u>46,726,910</u>

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

Budget for the Year Ending June 30, 2009

Other Department of Education, Citizenship and Youth

Non-Resident	-	
Special Needs	-	
Institutional Programs	231,000	
Nursing Supports (URIS)	86,000	
Substitute Fees	-	
General Support Grant	1,260,000	
Education Property Tax Credit	8,417,908	
Tax Incentive Grant	-	
Technical Vocational Initiative Demonstration Project	-	
Class Size Fund	-	
Community Schools	-	
Healthy Schools	-	
Other:	-	
.....		
.....		
.....		
.....		
.....		
.....		
		<u>9,994,908</u>

Other Provincial Government Departments

English as an Additional Language (Adults)	20,000	
Driver Training	-	
Employment Programs	13,200	
Adult Learning Centres	286,000	
Other: <u>Healthy Child Manitoba</u>	15,400	
.....		
.....		
.....		
.....		
		<u>334,600</u>

Funding of Schools Program (previous page)	<u>46,726,910</u>
---	-------------------

TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>57,056,418</u></u>
--	--------------------------

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

Budget for the Year Ending June 30, 2009

Federal Government

Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	4,000	
Other: <u>GST</u>	2,000	
		6,000

Municipal Government

Special Requirement	35,724,390	
Less: Education Property Tax Credit	(8,417,908)	
Less: Tax Incentive Grant	<u>0</u>	27,306,482
Other:	-	27,306,482

Other School Divisions

Transfer Fees	758,000	
Residual Fees	22,000	
Transportation of Pupils	-	
Other:	-	
		780,000

First Nations

Tuition Fees	160,000	
Transportation of Pupils	-	
Other:	-	
		160,000

Private Organizations and Individuals

Regular Tuition	67,500	
International Tuition	-	
Continuing Education	29,000	
Driver Education	16,000	
Other Tuition:	-	
Food Service	-	
Other: <u>parking</u>	120,000	
<u>facilities rentals</u>	149,000	
<u>Bus Fees</u>	280,500	
		662,000

Other Sources

Interest	59,500	
Donations	-	
Other: <u>Miscellaneous</u>	2,000	
		61,500

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

28,975,982

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2009

5

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2009	2008
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	44,650,454	9,576,852	245,641	626,784	1,618,493	1,449,477	1,563,902	4,681,904		64,413,507	60,551,557
Employees Benefits and Allowances	2,981,970	1,198,025	10,523	76,160	231,377	203,880	269,751	795,115		5,766,801	5,372,380
Services	662,950	384,500	3,780	40,600	534,225	645,207	283,360	4,071,991		6,626,613	5,842,625
Supplies, Materials and Minor Equipment	3,378,405	144,360	9,850	95,000	111,500	291,325	503,000	526,000		5,059,440	4,469,356
Short Term Loan Interest and Bank Charges									150,000	150,000	100,000
Bad Debt Expense									-	0	N/A
Transfers	880,605	102,000	20,000	0	0	52,900	0	(20,000)	(PAYROLL TAX) 1,381,529	2,417,034	2,331,958
TOTALS	52,554,384	11,405,737	289,794	838,544	2,495,595	2,642,789	2,620,013	10,055,010	1,531,529	84,433,395	78,667,876

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2009

REGULAR INSTRUCTION		10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	3,805,381					3,805,381	
330	Instructional - Teaching	4,000	19,920,485		668,368	15,464,693	414,568	36,472,114
350	Instructional - Other		1,339,509		58,068	1,183,125		2,580,702
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	1,619,657						1,619,657
390	Information Technology	172,600						172,600
	Total Salaries	5,601,638	21,259,994	0	726,436	16,647,818	414,568	44,650,454
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	519,207	1,337,541		54,749	1,046,818	23,655	2,981,970
5-6XX	SERVICES							
510	Professional, Technical and Specialized	41,800	50,000			5,000		96,800
520	Communications	134,000						134,000
540	Travel and Meetings	9,200	700		50	200	5,700	15,850
560	Tuition							0
570	Printing and Binding	21,000						21,000
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		54,219		3,000	42,631	31,700	131,550
610	Rentals	36,000	59,000		1,500	1,500		98,000
630	Advertising							0
640	Dues and Fees		4,000			2,000		6,000
650	Professional and Staff Development	23,750						23,750
680	Information Technology Services	91,000	20,000		5,000	20,000		136,000
	Total Services	356,750	187,919	0	9,550	71,331	37,400	662,950
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	207,000	758,731		21,425	490,801	42,500	1,520,457
740	Curricular and Media Materials		362,120		15,500	256,680	7,000	641,300
760	Minor Equipment		393,560		30,300	262,952	12,800	699,612
780	Information Technology Equipment		310,251		31,000	171,785	4,000	517,036
	Total Supplies, Materials & Minor Equipment	207,000	1,824,662	0	98,225	1,182,218	66,300	3,378,405
95X-99	TRANSFERS							
960	School Divisions		671,148		39,700	64,157	105,600	880,605
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	671,148	0	39,700	64,157	105,600	880,605
TOTALS		6,684,595	25,281,264	0	928,660	19,012,342	647,523	52,554,384

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200
 Budget for the Year Ending June 30, 2009

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	OTHER RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES								
320	Executive, Managerial and Supervisory	240,995		88,554					329,549
330	Instructional - Teaching				96,732	276,379	1,316,256	1,236,797	2,926,164
350	Instructional - Other			96,000	449,052	4,753,683			5,298,735
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	86,170							86,170
380	Clinician			936,234					936,234
390	Information Technology								0
	Total Salaries	327,165	0	1,120,788	545,784	5,030,062	1,316,256	1,236,797	9,576,852
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,294		59,622	99,076	866,308	92,741	52,984	1,198,025
5-6XX	SERVICES								
510	Professional, Technical and Specialized			1,500	36,000	291,000			328,500
520	Communications			20,000	1,800				21,800
540	Travel and Meetings	6,400		6,000				300	12,700
560	Tuition								0
570	Printing and Binding								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			6,000	2,500	1,000			9,500
680	Information Technology Services			2,000					2,000
	Total Services	6,400	0	35,500	50,300	292,000	0	300	384,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies			16,000	59,500	500		400	76,400
740	Curricular and Media Materials				8,250	5,000	1,550	5,850	20,650
760	Minor Equipment			3,000	23,500	500	610	500	28,110
780	Information Technology Equipment			4,700	10,000			4,500	19,200
	Total Supplies, Materials & Minor Equipment	0	0	23,700	101,250	6,000	2,160	11,250	144,360
95X-99	TRANSFERS								
960	School Divisions				17,000				17,000
980	Organizations, Individuals and Other Entities				85,000				85,000
	Total Transfers	0		0	102,000	0			102,000
TOTALS		360,859	0	1,239,610	898,410	6,194,370	1,411,157	1,301,331	11,405,737

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2009

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory	59,085		59,085
330	Instructional - Teaching		186,556	186,556
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	59,085	186,556	245,641
4XX EMPLOYEES BENEFITS AND ALLOWANCES		2,531	7,992	10,523
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		2,480	2,480
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development		1,300	1,300
680	Information Technology Services			0
	Total Services	0	3,780	3,780
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies			0
740	Curricular and Media Materials		9,850	9,850
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	9,850	9,850
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge *	20,000		20,000
	Total Transfers	20,000	0	20,000
TOTALS		81,616	208,178	289,794

* Rent of School Buildings credited to Function 800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2009

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	TOTALS
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory			33,990	39,695	73,685
330	Instructional - Teaching				285,189	285,189
350	Instructional - Other	39,000		23,440	193,870	256,310
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	11,600				11,600
380	Clinician					0
390	Information Technology					0
	Total Salaries	50,600	0	57,430	518,754	626,784
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,203		7,595	61,362	76,160
5-6XX	SERVICES					
510	Professional, Technical and Specialized			3,000	21,000	24,000
520	Communications			500		500
540	Travel and Meetings			300	1,200	1,500
570	Printing and Binding	13,500				13,500
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	14,600	0	3,800	22,200	40,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			19,000	65,000	84,000
740	Curricular and Media Materials				11,000	11,000
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	19,000	76,000	95,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	72,403	0	87,825	678,316	838,544

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2009

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	131,100				131,100
320	Executive, Managerial and Supervisory		401,564	283,290	65,150	750,004
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		198,198	471,870	10,771	680,839
390	Information Technology				56,550	56,550
	Total Salaries	131,100	599,762	755,160	132,471	1,618,493
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		29,826	54,307	126,100	21,144	231,377
5-6XX SERVICES						
510	Professional, Technical and Specialized			117,000		117,000
520	Communications		5,000	28,100	6,175	39,275
540	Travel and Meetings	7,000	10,500	40,150	1,300	58,950
570	Printing and Binding		16,000	12,000		28,000
580	Insurance and Bond Premiums			36,000		36,000
590	Maintenance and Repair Services			12,500		12,500
610	Rentals			4,000		4,000
630	Advertising		13,000	3,000		16,000
640	Dues and Fees	62,000	5,100	4,200		71,300
650	Professional and Staff Development	37,900	3,000	12,500	2,800	56,200
680	Information Technology Services	4,500	2,100	950	87,450	95,000
	Total Services	111,400	54,700	270,400	97,725	534,225
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		11,000	25,500	500	37,000
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	12,500		24,500
780	Information Technology Equipment		1,000	38,000	11,000	50,000
	Total Supplies, Materials & Minor Equipment	0	24,000	76,000	11,500	111,500
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		272,326	732,769	1,227,660	262,840	2,495,595

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2009

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
		CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	62,608		86,520			149,128
330	Instructional - Teaching		90,563	138,189	152,340		381,092
350	Instructional - Other			780,737		92,000	872,737
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		25,630			20,890	46,520
390	Information Technology						0
	Total Salaries	62,608	116,193	1,005,446	152,340	112,890	1,449,477
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,665	6,129	154,462	26,528	13,096	203,880
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		1,140	7,550			8,690
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			28,300			28,300
610	Rentals			500			500
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			1,000	560,217		561,217
680	Information Technology Services			37,500			37,500
	Total Services	0	8,140	76,850	560,217	0	645,207
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		3,500	4,000		16,500	24,000
740	Curricular and Media Materials			254,225			254,225
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	3,500	271,325	0	16,500	291,325
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					52,900	52,900
	Total Transfers					52,900	52,900
	TOTALS	66,273	133,962	1,508,083	739,085	195,386	2,642,789

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2009

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	112,360					112,360
350	Instructional - Other						0
360	Technical, Specialized and Service		1,402,447				1,402,447
370	Secretarial, Clerical and Other	49,095					49,095
390	Information Technology						0
	Total Salaries	161,455	1,402,447		0	0	1,563,902
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		25,463	244,288				269,751
5-6XX SERVICES							
510	Professional, Technical and Specialized						0
520	Communications	5,060	3,900				8,960
540	Travel and Meetings	700					700
550	Transportation of Pupils		88,500	28,000		8,000	124,500
580	Insurance and Bond Premiums		52,000				52,000
590	Maintenance and Repair Services	1,200	71,000				72,200
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	3,500	20,500				24,000
680	Information Technology Services						0
	Total Services	11,460	235,900	28,000	0	8,000	283,360
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	5,000	472,000				477,000
740	Curricular and Media Materials						0
760	Minor Equipment	1,000	7,000				8,000
780	Information Technology Equipment	18,000					18,000
	Total Supplies, Materials & Minor Equipment	24,000	479,000		0	0	503,000
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(190,000)			190,000	0
	Total Transfers	0	(190,000)	0	0	190,000	0
TOTALS		222,378	2,171,635	28,000	0	198,000	2,620,013

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2009

13

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	195,080					195,080
360	Technical, Specialized and Service		4,279,014	14,190	72,130	32,800	4,398,134
370	Secretarial, Clerical and Other	88,690					88,690
390	Information Technology						0
	Total Salaries	283,770	4,279,014	14,190	72,130	32,800	4,681,904
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	47,836	728,182	3,260	11,508	4,329	795,115
5-6XX	SERVICES						
510	Professional, Technical and Specialized		56,500			80,000	136,500
520	Communications	10,300	32,000		3,500		45,800
530	Utility Services		1,727,271		114,170		1,841,441
540	Travel and Meetings	1,200	1,300				2,500
580	Insurance and Bond Premiums		144,000	20,000	6,500		170,500
590	Maintenance and Repair Services	1,100	485,000	985,000	18,000	82,000	1,571,100
610	Rentals					2,000	2,000
620	Property Taxes		34,200		190,550	13,000	237,750
630	Advertising						0
640	Dues and Fees	2,500					2,500
650	Professional and Staff Development	5,000	49,500				54,500
680	Information Technology Services		7,400				7,400
	Total Services	20,100	2,537,171	1,005,000	332,720	177,000	4,071,991
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,000	401,500	12,000	4,000	8,000	431,500
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	89,500				94,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	11,000	491,000	12,000	4,000	8,000	526,000
960	School Divisions						
999	Recharge *		(20,000)				(20,000)
	TOTALS	362,706	8,015,367	1,034,450	420,358	222,129	10,055,010

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

Budget for the Year Ending June 30, 2009

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	-	
Other: AS400 Lease	43,000	
Energy Retrofit	700,000	
Bus lease/purchase	393,000	
Wireless Network	165,000	
Board Office Debenture	137,005	
Capital Shortfall	161,000	
		<hr/>
		1,599,005

Less: Transfers from Capital Fund

	-	
		<hr/>
		0

Net Transfers to (from) Capital Fund 1,599,005

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2008
REGULAR INSTRUCTION	
English Language - Single Track	4,960.0
Francais - Single Track	-
French Immersion - Single Track	205.0
Dual Track	
- English Language	2,469.0
- Francais	-
- French Immersion	870.0
- Other Bilingual	161.0
Senior Years Technology Education	<u>115.0</u>
TOTAL REGULAR INSTRUCTION	8,780.0
STUDENT SUPPORT SERVICES : Special Placement	<u>17.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - S4 STUDENTS	<u><u>8,797.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	2,716
TOTAL KILOMETERS - LOG BOOK	787,630
TOTAL KILOMETERS - BUS ROUTES	524,496
LOADED KILOMETERS	383,180

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

Estimate, September 30, 2008

51

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	41.30	3.45	0.75	1.50	7.20	1.50	2.00	2.75	60.45
330	Instructional - Teaching	503.77	42.35	2.70	4.13		3.00			555.95
350	Instructional - Other	72.73	142.39		6.62		18.40			240.14
360	Technical, Specialized and Service							30.96	89.50	120.46
370	Secretarial, Clerical and Other	39.21	2.00		0.25	13.25	1.00	1.00	2.00	58.71
380	Clinician		13.55							13.55
390	Information Technology	4.00				1.00				5.00
TOTALS (excluding Trustees)		661.01	203.74	3.45	12.50	21.45	23.90	33.96	94.25	1,054.26
310 TRUSTEES										9

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

Administration Costs

Divisional Administration, Function 500	2,495,595
Curriculum Consulting & Development Administration, Program 605	66,273
Transportation Administration, Program 710	222,378
Operations & Maintenance Administration, Program 810	<u>362,706</u>
Sub-total	3,146,952
Less: Liability Insurance	36,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>3,110,952 (A)</u></u>

Expenditure Base

Total Operating Expenses	84,433,395
Plus: Transfers to Capital	1,599,005
Less: Adult Learning Centres, Function 300	<u>289,794</u>
	<u><u>85,742,606 (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>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
_____	-
	<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.

CALCULATION OF ALLOWABLE EXPENSES

FUNCTION / PROGRAM	TOTAL EXPENSES	REDUCTIONS TO EXPENSES						ALLOWABLE EXPENSES
		ADJUSTMENTS TO EXPENSES	CATEGORICAL AND BASE SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
<<<<< (from Appendix A) >>>>>			<<<<< (from Appendix B) >>>>>					
100 Regular Instruction	52,554,384	165,000	2,613,376	64,700	0	1,007,500	4,000	49,029,808
210 - 260 Student Support Services	10,104,406	0	4,831,170		317,000		0	4,956,236
270 Counselling and Guidance	1,301,331	0	0		0		0	1,301,331
300 Adult Learning Centres	289,794		0		286,000		0	3,794
400 Community Education and Services	838,544		82,775		35,400	29,000	0	691,369
500 Administration	2,495,595	0	0		0		2,000	2,493,595
605 Curriculum Consulting Admin.	66,273	0	0		0		0	66,273
610 Curriculum Consulting	133,962	0	0		0		0	133,962
620 Library / Media Centre	1,508,083	0	0		0		0	1,508,083
630 Professional and Staff Development	739,085	0	0		0		0	739,085
680 Other	195,386	0	0		0	16,000	0	179,386
700 Transportation of Pupils	2,620,013	0	0		0		280,500	2,339,513
800 Operations and Maintenance	10,055,010	700,000		212,220	13,200		271,000	10,258,590
900 Fiscal	1,531,529							
SUBTOTAL (ALLOCATED)				276,920	651,600	1,052,500	557,500	
UNALLOCATED REVENUE/FUNDING					9,677,908	0	27,365,982	
TOTALS	84,433,395	865,000	7,527,321	276,920	10,329,508	1,052,500	27,923,482	

(1) To determine Allowable Expenses for Student Services.

CALCULATION OF ALLOWABLE EXPENSES (refer to "Allow Guide")

APPENDIX A

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	Function/ Program	Amount
Capitalized Energy Mgmt. Systems Costs (add)(1), (2)	800	700,000
Capitalized Section "D" School Bldgs. Costs (add)(1)	800	
Lease costs paid to other School Divisions(deduct)	800	
Transfers from Capital Fund (deduct)	800	0
Leased Non-School Space (deduct)	800	
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)		
Wide Area Network	100	165,000
Total Adjustments to Expenses		<u>865,000</u>

(1) Net of all related revenues.
(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

CATEGORICAL AND BASE SUPPORT TO BE ALLOCATED:	ELIGIBLE SUPPORT
Curricular Materials	521,748
Information Technology	391,311
Special Needs: Coordinator/Clinician	
(A) Maximum Support	608,706
(B) Eligible Expenses	2,000,000
(C) Less related revenues	
(D) Allowable Expenses (B) - (C)	2,000,000
Eligible Support (lesser of A or D)	608,706
Special Needs: Level II and III	4,222,464
Senior Years Technology Education	336,738
English as an Additional Language	447,440
Aboriginal Academic Achievement	270,000
Heritage Language	20,534
French Language	282,500
Small Schools	
(A) Maximum Support	
(B) Program Expenses	
Eligible Support (lesser of A or B)	0
Early Childhood Development	82,775
Early Literacy Intervention	270,900
Early Numeracy	43,395
Experiential Learning	28,810
Total amount to be allocated on page 20 (Allowable Exp.)	<u>7,527,321</u>

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	212,220
Technology Education Equipment & Technical Vocational Initiative	64,700
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to Allowable Expenses	<u>276,920</u>

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	1,034,450
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 1,034,450
< OR >	
Expenses to be used for calculating "D" Grant if different from above (cannot be more than amount on line C)	(D)

Refer to page 2 of the Allowable Expenses Guide when completing this section.

CALCULATION OF ALLOWABLE EXPENSES

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocated	Unallocated	Total
Other Dept. of Education, Citizenship and Youth			
General Support Grant		1,260,000	1,260,000
Education Property Tax Credit		8,417,908	8,417,908
Tax Incentive Grant	0		0
All other	317,000		317,000
Other Provincial Government Departments	334,600		334,600
Total Revenue	651,600	9,677,908	10,329,508

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

NON-PROVINCIAL SOURCES:

	Allocated	Unallocated	Total
Federal Government			
Tuition Fees	0		0
All other	6,000		6,000
Municipal Government			
Special Requirement less Property Tax Credit		27,306,482	27,306,482
Other	0		0
Other School Divisions			
Transfer Fees	758,000		758,000
Residual Fees	22,000		22,000
All other	0		0
First Nations			
Tuition Fees	160,000		160,000
All other	0		0
Private Organizations and Individuals			
Tuition Fees	112,500		112,500
Ancillary Services	549,500		549,500
Other Sources			
Interest		59,500	59,500
Donations	0		0
Other	2,000		2,000
Total Revenue	1,610,000	27,365,982	28,975,982

TOTAL FEES 1,052,500

(to agree with total tuition, transfer and residual fees on page 18)

TOTAL OTHER REVENUE 27,923,482

(to agree with total other revenue on page 18)