



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, 2012

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, 2012

Revenue

Provincial Government	78,470,089
Federal Government	2,000
Municipal Government - Property Tax	28,783,684
- Other	-
Other School Divisions	845,000
First Nations	180,000
Private Organizations and Individuals	794,600
Other Sources	48,000
	109,123,373

Expenses

Regular Instruction	63,314,190
Student Support Services	18,427,316
Adult Learning Centres	471,813
Community Education and Services	986,659
Divisional Administration	3,345,149
Instructional and Other Support Services	3,992,113
Transportation of Pupils	3,104,246
Operations and Maintenance	11,984,733
Fiscal	1,976,154
	107,602,373

Current Year Operating Surplus (Deficit)	1,521,000
Net Transfers from (to) Capital Fund	(1,521,000)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2012

Funding of Schools Program

Base Support		
Instructional	18,720,227	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	582,882	
Information Technology	437,162	
Library Services	893,752	
Student Services	3,343,102	
Counselling and Guidance	796,605	
Professional Development	378,873	
Physical Education	217,000	
Occupancy	3,350,745	28,720,348
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Categorical Support		
Transportation	1,042,149	
Board and Room	-	
Special Needs: Coordinator/Clinician	680,029	
Special Needs: Level 2	2,616,636	
Special Needs: Level 3	3,274,194	
Senior Years Technology Education	366,520	
English as an Additional Language	768,075	
Aboriginal Academic Achievement (included BSSAP)	267,000	
Aboriginal and International Languages	17,863	
French Language Programs/Instruction	331,310	
Small Schools	-	
Enrolment Change	1,095,315	
Northern Allowance	-	
Early Childhood Development Initiative	107,886	
Early Literacy Intervention	279,450	
Early Numeracy	45,698	
Experiential Learning	30,920	
Education for Sustainable Development	14,700	10,937,745
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Equalization		19,126,974
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	219,660	
Technology Education Equipment Replacement	88,600	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	308,260
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		<u>59,093,327</u>

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

Budget for the Year Ending June 30, 2012

Federal Government

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

Municipal Government

Special Requirement	45,007,046	
Less: Education Property Tax Credit	(10,859,528)	
Less: Tax Incentive Grant	<u>(5,363,834)</u>	28,783,684
Other:	-	28,783,684

Other School Divisions

Transfer Fees	825,000	
Residual Fees	20,000	
Transportation of Pupils	-	
Other:	-	
		845,000

First Nations

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

Private Organizations and Individuals

Regular Tuition	68,000	
International Tuition	-	
Continuing Education	12,000	
Other Tuition:	5,600	
Food Service	-	
Other:	-	
CUB	25,000	
Parking	140,000	
Facilities Rentals	234,000	
Bus Passes	310,000	
		794,600

Other Sources

Interest	46,000	
Donations	-	
Other: miscellaneous	2,000	

48,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

30,653,284

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2012

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2011 TOTALS	2012 TOTALS
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal		
Salaries	52,505,068	15,183,749	414,153	604,150	2,095,646	1,984,097	1,827,055	5,923,928		80,537,846	75,675,419
Employees Benefits and Allowances	4,474,852	2,196,757	42,160	130,309	337,888	310,629	368,891	1,116,675		8,978,161	8,109,388
Services	1,389,722	648,900	3,800	52,600	787,215	734,992	379,300	4,298,610		8,295,139	7,577,389
Supplies, Materials and Minor Equipment	4,078,548	162,410	11,700	199,600	124,400	871,395	529,000	645,520		6,622,573	5,990,790
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense										0	0
Transfers	866,000	235,500	0	0	0	91,000	0	0	(PAYROLL TAX) 1,726,154	2,918,654	2,755,209
TOTALS	63,314,190	18,427,316	471,813	986,659	3,345,149	3,992,113	3,104,246	11,984,733	1,976,154	107,602,373	100,358,195

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2012

REGULAR INSTRUCTION	10				SINGLE TRACK SCHOOLS *			80	90	TOTALS
	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION				
CODE OBJECT \ PROGRAM										
3XX SALARIES										
320 Executive, Managerial and Supervisory	4,704,718									4,704,718
330 Instructional - Teaching	4000	24,371,869		890,046	17,154,014		439,254			42,859,183
350 Instructional - Other		1,607,520		64,020	1,024,129					2,695,669
360 Technical, Specialized and Service		0								0
370 Secretarial, Clerical and Other	1,984,838									1,984,838
390 Information Technology	260,660									260,660
Total Salaries	6,954,216	25,979,389	0	954,066	18,178,143		439,254			52,505,068
4XX EMPLOYEES BENEFITS AND ALLOWANCES	765,860	2,243,645		76,743	1,359,182		29,422			4,474,852
5-6XX SERVICES										
510 Professional, Technical and Specialized	49,000	120,400			8,500					177,900
520 Communications	167,395									167,395
540 Travel and Meetings	11,000	5,500		50	200		7,700			24,450
560 Tuition		12,000					25,000			37,000
570 Printing and Binding	25,000									25,000
580 Insurance and Bond Premiums										0
590 Maintenance and Repair Services		89,511		3,000	51,081		6,700			150,292
610 Rentals	66,000	70,000								136,000
630 Advertising										0
640 Dues and Fees		70,285			2,000					72,285
650 Professional and Staff Development	29,400									29,400
680 Information Technology Services	570,000									570,000
Total Services	917,795	367,696	0	3,050	61,781		39,400			1,389,722
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT										
710 Supplies		1,051,445		23,136	657,049		47,000			1,778,630
740 Curricular and Media Materials		374,660		15,480	271,640		7,000			668,780
760 Minor Equipment		498,839		34,300	265,474		12,900			811,513
780 Information Technology Equipment	67,000	686,031		5,500	56,094		5,000			819,625
Total Supplies, Materials & Minor Equipment	67,000	2,610,975	0	78,416	1,250,257		71,900			4,078,548
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	8,704,871	31,848,705	0	1,175,275	20,908,363		676,976			63,314,190

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2012

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX	SALARIES								
320	Executive, Managerial and Supervisory	264,237		83,628					347,865
330	Instructional - Teaching		0			285,516	3,388,848	1,634,759	5,309,123
350	Instructional - Other			197,000	283,950	7,876,230			8,357,180
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	100,729							100,729
380	Clinician			1,068,852					1,068,852
390	Information Technology								0
	Total Salaries	364,966	0	1,349,480	283,950	8,161,746	3,388,848	1,634,759	15,183,749
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	69,961		81,970	60,727	1,619,543	238,585	125,971	2,196,757
5-6XX	SERVICES								
510	Professional, Technical and Specialized			1,500	30,000	380,100		180,000	591,600
520	Communications	3,100		18,500	1,200				22,800
540	Travel and Meetings	4,000		6,500				1,000	11,500
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services								0
610	Rentals								0
630	Advertising								0
640	Dues and Fees								0
650	Professional and Staff Development			11,000					11,000
680	Information Technology Services			2,000					2,000
	Total Services	7,100	0	39,500	41,200	380,100	0	181,000	648,900
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies			15,500	51,000	1,500		8,400	76,400
740	Curricular and Media Materials			4,000	8,250	5,000	1,550	7,100	21,900
760	Minor Equipment			25,000	23,500	500	610	500	29,110
780	Information Technology Equipment			44,500	92,750	7,000	2,160	16,000	35,000
	Total Supplies, Materials & Minor Equipment		0	44,500	92,750	7,000	2,160	16,000	162,410
95X-99	TRANSFERS								
960	School Divisions				75,500				75,500
980	Organizations, Individuals and Other Entities				160,000				160,000
	Total Transfers		0	0	235,500	0			235,500
	TOTALS	442,027	0	1,515,450	714,127	10,168,389	3,629,593	1,957,730	18,427,316

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2012

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
3XX	SALARIES			
320	Executive, Managerial and Supervisory	91,314		91,314
330	Instructional - Teaching		234,269	234,269
350	Instructional - Other			0
360	Technical, Specialized and Service	55,480		55,480
370	Secretarial, Clerical and Other	33,090		33,090
390	Information Technology			0
	Total Salaries	179,884	234,269	414,153
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	29,747	12,413	42,160
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		2,500	2,500
610	Rentals			0
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	3,800	3,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			
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			
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
	TOTALS	209,631	262,182	471,813

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2012

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			40,900		40,900
330	Instructional - Teaching		48,000		0	48,000
350	Instructional - Other	84,000		199,040	219,660	502,700
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	12,550				12,550
380	Clinician					0
390	Information Technology					0
	Total Salaries	96,550	48,000	239,940	219,660	604,150
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,469	7,690	46,059	61,091	130,309
5-6XX	SERVICES					
510	Professional, Technical and Specialized			4,400	21,000	25,400
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
680	Information Technology Services					0
	Total Services	25,100	0	5,300	22,200	52,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies					
740	Curricular and Media Materials		9,400	102,200	77,000	188,600
760	Minor Equipment				11,000	11,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	9,400	102,200	88,000	199,600
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	137,119	65,090	393,499	390,951	986,659

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2012

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	143,570				143,570
320	Executive, Managerial and Supervisory		446,336	397,610	52,267	896,213
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		278,834	577,172	11,907	867,913
390	Information Technology				187,950	187,950
	Total Salaries	143,570	725,170	974,782	252,124	2,095,646
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,922	84,011	185,119	37,836	337,888
5-6XX	SERVICES					
510	Professional, Technical and Specialized		12,000	216,000		228,000
520	Communications		7,700	44,000	4,615	56,315
540	Travel and Meetings	7,000	17,750	57,850	2,200	84,800
570	Printing and Binding		20,000	12,000		32,000
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		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	72,900
680	Information Technology Services	5,200	2,700	20,000	77,400	105,300
	Total Services	148,100	94,650	455,250	89,215	787,215
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		30,000	26,000	500	56,500
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	17,300		29,300
780	Information Technology Equipment	12,600	6,000	20,000		38,600
	Total Supplies, Materials & Minor Equipment	12,600	48,000	63,300	500	124,400
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	335,192	951,831	1,678,451	379,675	3,345,149

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2012

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX SALARIES							
320	Executive, Managerial and Supervisory	69,555					69,555
330	Instructional - Teaching		138,609		243,100		381,709
350	Instructional - Other			955,170	4,500	452,340	1,412,010
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		28,420			92,403	120,823
390	Information Technology						0
	Total Salaries	69,555	167,029	955,170	247,600	544,743	1,984,097
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
5-6XX	SERVICES	4,915	16,468	196,036		93,210	310,629
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			25,036			25,036
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	662,276		663,276
680	Information Technology Services			27,150			27,150
	Total Services	0	8,780	63,936	662,276	0	734,992
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		3,500	4,000	700	570,500	578,700
740	Curricular and Media Materials			279,595			279,595
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	3,500	296,695	700	570,500	871,395
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities					91,000	91,000
	Total Transfers					91,000	91,000
TOTALS		74,470	195,777	1,511,837	910,576	1,299,453	3,992,113

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2012

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	130,290					130,290
350	Instructional - Other						0
360	Technical, Specialized and Service		1,618,000				1,618,000
370	Secretarial, Clerical and Other	78,765					78,765
390	Information Technology						0
	Total Salaries	209,055	1,618,000		0	0	1,827,055
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	38,064	330,827				368,891
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	5,100	5,500				10,600
540	Travel and Meetings	700					700
570	Printing and Binding						0
550	Transportation of Pupils		105,500	100,000		8,000	213,500
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	15,800	255,500	100,000	0	8,000	379,300
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	273,919	2,512,327	100,000	0	218,000	3,104,246

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2012

OPERATIONS AND MAINTENANCE		10		20		50		70		80		TOTALS	
		ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	REPAIRS	REPAIRS	REPAIRS	REPAIRS	REPAIRS	REPAIRS	REPAIRS
3XX SALARIES													
320 Executive, Managerial and Supervisory		286,910											286,910
360 Technical, Specialized and Service			5,330,704	34,640	89,100					60,000			5,514,444
370 Secretarial, Clerical and Other		122,574											122,574
390 Information Technology													0
Total Salaries		409,484	5,330,704	34,640	89,100					60,000			5,923,928
4XX EMPLOYEES BENEFITS AND ALLOWANCES		79,316	1,004,874	7,073	15,799					9,613			1,116,675
5-6XX SERVICES													
510 Professional, Technical and Specialized			50,000							80,000			130,000
520 Communications		13,800	10,000		3,500								27,300
530 Utility Services			1,918,050		111,460								2,029,510
540 Travel and Meetings		1,450	2,900										4,350
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	573,000	915,000	23,000					100,000			1,612,100
610 Rentals										2,000			2,000
620 Property Taxes			34,200		190,550					20,000			244,750
630 Advertising													0
640 Dues and Fees		3,800											3,800
650 Professional and Staff Development		12,500	29,000										41,500
680 Information Technology Services			7,800										7,800
Total Services		32,650	2,793,950	935,000	335,010					202,000			4,298,610
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT													
710 Supplies		6,500	497,520	12,000	10,000					10,000			536,020
740 Curricular and Media Materials													0
760 Minor Equipment		5,000	104,500										109,500
780 Information Technology Equipment													0
Total Supplies, Materials & Minor Equipment		11,500	602,020	12,000	10,000					10,000			645,520
960 School Divisions													
999 Recharge													0
TOTALS		532,950	9,731,548	988,713	449,909					281,613			11,984,733

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

Budget for the Year Ending June 30, 2012

Transfers to Capital Fund

Category "D" School Buildings	160,000	
Bus Reserve	517,000	
Bus Purchases	-	
Other: Buildings - Capital Shortfall	76,000	
Computer Equipment	43,000	
Debenture - Garden City Collegiate Link	725,000	
	-	
		1,521,000

Less: Transfers from Capital Fund

	-	
		0

Net Transfers to (from) Capital Fund 1,521,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2012

<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	161,000		161,000
School Buses, Vehicles & Equipment	517,000		517,000
Software	43,000		43,000
Total	721,000	-	721,000

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2011
REGULAR INSTRUCTION	
English Language - Single Track	5,599.5
Francais - Single Track	-
French Immersion - Single Track	247.0
Dual Track	
- English Language	3,041.0
- Francais	-
- French Immersion	1,044.0
- Other Bilingual	<u>133.5</u>
Senior Years Technology Education	<u>152.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>10,217.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	2,695
TOTAL KILOMETERS - LOG BOOK	842,039
TOTAL KILOMETERS - BUS ROUTES	561,051
LOADED KILOMETERS	412,248

FULL TIME EQUIVALENT PERSONNEL EMPLOYED
For the 2011/12 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	47.00	3.30	1.00	1.00	7.70	0.50	2.00	3.50	66.00
330	Instructional - Teaching	554.26	72.52	3.20			1.50			631.48
350	Instructional - Other	66.42	203.28	1.00	8.62		28.60			307.92
360	Technical, Specialized and Service							30.96	98.75	129.71
370	Secretarial, Clerical and Other	44.14	2.00	0.80	0.25	15.25	2.00	1.00	2.50	67.94
380	Clinician		14.60							14.60
390	Information Technology	5.25				2.75				8.00
TOTALS (excluding Trustees)		717.07	295.70	6.00	9.87	25.70	32.60	33.96	104.75	1,225.65

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis	8.50
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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	3,345,149
Curriculum Consulting & Development Administration, Program 605	74,470
Transportation Administration, Program 710	273,919
Operations & Maintenance Administration, Program 810	<u>532,950</u>
Sub-total	4,226,488
Less: Liability Insurance	62,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>4,164,488 (A)</u></u>

Expenditure Base

Total Operating Expenses	107,602,373
Plus: Transfers to Capital	1,521,000
Less: Adult Learning Centres, Function 300	<u>471,813</u>
	<u><u>108,651,560 (B)</u></u>

Percentage (A) / (B) **3.8%**

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

Foreign Student Programs

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