

Manitoba
Education



Schools' Finance Branch
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MOUNTAIN VIEW SCHOOL DIVISION

BOX 715
DAUPHIN, MANITOBA R7N 3B3

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

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2012/13 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2013

Revenue

Provincial Government	26,145,457
Federal Government	399,994
Municipal Government - Property Tax	9,620,313
- Other	-
Other School Divisions	315,644
First Nations	255,048
Private Organizations and Individuals	547,850
Other Sources	160,000
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	37,444,306

Expenses

Regular Instruction	20,825,646
Student Support Services	5,526,645
Adult Learning Centres	-
Community Education and Services	104,019
Divisional Administration	1,173,632
Instructional and Other Support Services	1,319,069
Transportation of Pupils	2,819,580
Operations and Maintenance	4,359,319
Fiscal	658,499
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	36,786,409

Current Year Operating Surplus (Deficit)	657,897
Net Transfers from (to) Capital Fund	<u>(657,897)</u>
Net Current Year Surplus (Deficit)	0

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

Budget for the Year Ending June 30, 2013

Funding of Schools Program

Base Support		
Instructional	5,686,192	
Additional Instructional Support for Small Schools		
Sparsity	586,435	
Curricular Materials	177,048	
Information Technology	177,048	
Library Services	271,474	
Student Services	991,814	
Counselling and Guidance	241,966	
Professional Development	135,737	
Physical Education	68,000	
Occupancy	<u>2,331,585</u>	10,667,299
Categorical Support		
Transportation	1,612,121	
Board and Room	-	
Special Needs: Coordinator/Clinician	300,982	
Special Needs: Level 2	1,060,300	
Special Needs: Level 3	307,725	
Senior Years Technology Education	225,748	
English as an Additional Language	10,875	
Aboriginal Academic Achievement (included BSSAP)	215,000	
Aboriginal and International Languages	11,004	
French Language Instruction	64,700	
Small Schools	119,208	
Enrolment Change	114,695	
Northern Allowance	-	
Early Childhood Development Initiative	43,019	
Early Literacy Intervention	177,335	
Numeracy	28,478	
Experiential Learning	9,290	
Education for Sustainable Development	<u>11,200</u>	4,311,680
Equalization		5,413,883
Additional Equalization		719,357
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	165,360	
Technology Education Equipment Replacement	112,600	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	277,960
		<u>21,390,179</u>

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

Budget for the Year Ending June 30, 2013

Other Department of Education

Non-Resident	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	7,000	
General Support Grant	548,737	
Education Property Tax Credit	3,442,181	
Tax Incentive Grant	690,360	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	-	
Healthy Schools Initiatives	-	
Other: Manitoba Healthy Child	61,000	
Class size	6,000	

_____		4,755,278

Other Provincial Government Departments

English as an Additional Language (Adults)	-	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	-	
Other: _____	-	

_____		0

Funding of Schools Program (previous page)	<u>21,390,179</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>26,145,457</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2013

Federal Government

Tuition Fees	380,076	
Transportation of Pupils	-	
French Language Monitor	19,918	
Other:	-	

		399,994

Municipal Government

Special Requirement	13,752,854	
Less: Education Property Tax Credit	(3,442,181)	
Less: Tax Incentive Grant	(690,360)	9,620,313
Other:	-	9,620,313

Other School Divisions

Transfer Fees	22,100	
Residual Fees	173,544	
Transportation of Pupils	120,000	
Other:	-	

		315,644

First Nations

Tuition Fees	240,048	
Transportation of Pupils	15,000	
Other:	-	

		255,048

Private Organizations and Individuals

Regular Tuition	25,000	
International Tuition	320,000	
Continuing Education	-	
Other Tuition:	-	
Food Service	160,000	
Other:	-	
Technology education recoveries	42,850	

		547,850

Other Sources

Interest	-	
Donations	-	
Other:		
Maintenance recoveries	50,000	
Transportation recoveries	60,000	
Administration recoveries	5,000	
Parking fees	5,000	
Miscellaneous recoveries	40,000	

		160,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

11,298,849

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2013

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2013	2012
	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	17,509,320	4,875,923	-	8,000	709,800	682,398	1,648,375	1,699,461		27,133,277	26,538,709
Employees Benefits and Allowances	1,155,675	475,271	-	-	84,432	71,088	193,438	227,232		2,207,136	2,166,467
Services	768,946	88,450	-	63,000	316,200	302,223	165,159	1,690,050		3,394,028	3,157,856
Supplies, Materials and Minor Equipment	1,391,705	87,001	-	33,019	63,200	255,860	812,608	742,576		3,385,969	3,211,679
Short Term Loan Interest and Bank Charges									90,000	90,000	90,000
Bad Debt Expense									-	0	N/A
Transfers	0	0	0	0	0	7,500	0	0	(PAYROLL TAX) 568,499	575,999	556,237
TOTALS	20,825,646	5,526,645	0	104,019	1,173,632	1,319,069	2,819,580	4,359,319	658,499	36,786,409	35,720,948

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2013

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	1,589,023					1,589,023	
330	Instructional - Teaching	0	11,420,959		720,483	1,622,858	14,371,586	
350	Instructional - Other		529,569			12,440	542,009	
360	Technical, Specialized and Service		146,313		18,500		164,813	
370	Secretarial, Clerical and Other	582,133					582,133	
390	Information Technology	259,756					259,756	
	Total Salaries	2,430,912	12,096,841	0	738,983	1,635,298	17,509,320	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	194,886	773,310		47,951	101,846	1,155,675	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	0	27,400			45,000	72,400	
520	Communications	80,726					80,726	
540	Travel and Meetings	1,500	107,750				109,250	
560	Tuition						0	
570	Printing and Binding	600					600	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	52,750	4,100			700	59,250	
610	Rentals	53,570	6,000				59,570	
630	Advertising	800					800	
640	Dues and Fees		11,500				11,500	
650	Professional and Staff Development	12,300					12,300	
680	Information Technology Services	900	361,150			500	362,550	
	Total Services	203,146	517,900	0	0	1,200	768,946	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	14,350	462,210		18,600	37,521	609,681	
740	Curricular and Media Materials	200	117,380		10,000	8,100	138,930	
760	Minor Equipment	5,600	90,317		3,600	5,000	218,625	
780	Information Technology Equipment	4,559	403,910		5,800	6,600	424,469	
	Total Supplies, Materials & Minor Equipment	24,709	1,073,817	0	38,000	57,221	1,391,705	
95X-99	TRANSFERS							
960	School Divisions						0	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	0	0	0	0	0	
TOTALS		2,853,653	14,461,868	0	824,934	1,795,565	20,825,646	

* 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, 2013

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	97,498							97,498
330	Instructional - Teaching				57,119		892,042	699,800	1,648,961
350	Instructional - Other				194,299	1,508,679	746,020		2,448,998
360	Technical, Specialized and Service							136,379	136,379
370	Secretarial, Clerical and Other	47,818							47,818
380	Clinician			496,269					496,269
390	Information Technology								0
	Total Salaries	145,316	0	496,269	251,418	1,508,679	1,638,062	836,179	4,875,923
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,998		29,204	30,014	190,026	149,633	65,396	475,271
5-6XX	SERVICES								
510	Professional, Technical and Specialized		4,550	2,500		10,000			17,050
520	Communications	2,100		2,200		3,500		1,000	8,800
540	Travel and Meetings	3,500		20,000			2,000	17,000	42,500
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums	850							850
590	Maintenance and Repair Services	1,000				500			1,500
610	Rentals								0
630	Advertising								0
640	Dues and Fees	750		3,000				4,000	7,750
650	Professional and Staff Development	10,000							10,000
680	Information Technology Services								0
	Total Services	18,200	4,550	27,700	0	14,000	2,000	22,000	88,450
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	3,400	2,600	4,000	2,000	7,375	500	5,226	25,101
740	Curricular and Media Materials	1,400	500	6,000	500	8,300	1,000	7,550	25,250
760	Minor Equipment	1,500		200	2,000	3,150	500		7,350
780	Information Technology Equipment	3,000		2,000	2,000	15,000	4,500	2,800	29,300
	Total Supplies, Materials & Minor Equipment	9,300	3,100	12,200	6,500	33,825	6,500	15,576	87,001
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		183,814	7,650	565,373	287,932	1,746,530	1,796,195	939,151	5,526,645

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2013

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2013

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				8,000	8,000
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	8,000	8,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES					0
5-6XX	SERVICES					
510	Professional, Technical and Specialized				36,300	36,300
520	Communications				1,200	1,200
540	Travel and Meetings				16,500	16,500
570	Printing and Binding					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising				1,000	1,000
640	Dues and Fees					0
650	Professional and Staff Development				8,000	8,000
680	Information Technology Services					0
	Total Services	0	0	0	63,000	63,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				28,019	28,019
740	Curricular and Media Materials				3,000	3,000
760	Minor Equipment				2,000	2,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	33,019	33,019
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	0	104,019	104,019

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2013

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
CODE	OBJECT \ PROGRAM					
3XX	SALARIES					
310	Trustees Remuneration	92,700				92,700
320	Executive, Managerial and Supervisory		208,400	198,500		406,900
360	Technical, Specialized and Service			139,413		139,413
370	Secretarial, Clerical and Other		47,675	23,112		70,787
390	Information Technology					0
	Total Salaries	92,700	256,075	361,025	0	709,800
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,850	24,922	56,660		84,432
5-6XX	SERVICES					
510	Professional, Technical and Specialized			24,950	35,000	59,950
520	Communications		3,150	13,000		16,150
540	Travel and Meetings	48,500	11,600	7,750		67,850
570	Printing and Binding					0
580	Insurance and Bond Premiums	300	1,700	41,000		43,000
590	Maintenance and Repair Services			5,500		5,500
610	Rentals			14,000		14,000
630	Advertising	1,500	35,000	6,500		43,000
640	Dues and Fees	43,500	2,500	1,500		47,500
650	Professional and Staff Development		1,000	7,000		8,000
680	Information Technology Services		1,250	10,000		11,250
	Total Services	93,800	56,200	131,200	35,000	316,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	1,500	7,000	27,000		35,500
740	Curricular and Media Materials	500	2,000	500		3,000
760	Minor Equipment		1,500	3,500		5,000
780	Information Technology Equipment	7,700	5,000	7,000		19,700
	Total Supplies, Materials & Minor Equipment	9,700	15,500	38,000	0	63,200
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		199,050	352,697	586,885	35,000	1,173,632

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2013

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	13,200	134,400				147,600
330	Instructional - Teaching			88,048	55,000		143,048
350	Instructional - Other			285,665			285,665
360	Technical, Specialized and Service					62,444	62,444
370	Secretarial, Clerical and Other		43,641				43,641
390	Information Technology						0
	Total Salaries	13,200	178,041	373,713	55,000	62,444	682,398
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,229	19,257	42,299		8,303	71,088
5-6XX	SERVICES						
510	Professional, Technical and Specialized					35,000	35,000
520	Communications		1,600	1,400			3,000
540	Travel and Meetings		6,000	400		1,000	7,400
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			2,200			2,200
610	Rentals						0
630	Advertising						0
640	Dues and Fees		1,000	2,983		2,080	6,063
650	Professional and Staff Development				205,500		205,500
680	Information Technology Services		1,400	41,660			43,060
	Total Services	0	10,000	48,643	205,500	38,080	302,223
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		2,000	29,000		148,500	179,500
740	Curricular and Media Materials		1,500	52,360		16,500	70,360
760	Minor Equipment		1,000	1,000			2,000
780	Information Technology Equipment		3,000	1,000			4,000
	Total Supplies, Materials & Minor Equipment	0	7,500	83,360	0	165,000	255,860
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					7,500	7,500
	Total Transfers					7,500	7,500
TOTALS		14,429	214,798	548,015	260,500	281,327	1,319,069

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2013

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	105,185					105,185
350	Instructional - Other						0
360	Technical, Specialized and Service		1,408,743			106,155	1,514,898
370	Secretarial, Clerical and Other	28,292					28,292
390	Information Technology						0
	Total Salaries	133,477	1,408,743		0	106,155	1,648,375
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	14,744	178,694				193,438
5-6XX	SERVICES						
510	Professional, Technical and Specialized		11,400				11,400
520	Communications	3,250	3,000				6,250
540	Travel and Meetings	1,500	5,500			37,159	44,159
570	Printing and Binding						0
550	Transportation of Pupils			4,500			4,500
580	Insurance and Bond Premiums		63,000				63,000
590	Maintenance and Repair Services		3,000				3,000
610	Rentals		5,000				5,000
630	Advertising		4,000				4,000
640	Dues and Fees	600	1,500				2,100
650	Professional and Staff Development	3,000	5,250				8,250
680	Information Technology Services		13,500				13,500
	Total Services	8,350	115,150	4,500	0	37,159	165,159
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,000	757,750			30,358	789,108
740	Curricular and Media Materials	200	300				500
760	Minor Equipment	500	16,500				17,000
780	Information Technology Equipment	2,000	4,000				6,000
	Total Supplies, Materials & Minor Equipment	3,700	778,550		0	30,358	812,608
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		160,271	2,481,137	4,500	0	173,672	2,819,580

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2013

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	95,288					95,288
360	Technical, Specialized and Service		1,558,718		17,164		1,575,882
370	Secretarial, Clerical and Other	28,291					28,291
390	Information Technology						0
	Total Salaries	123,579	1,558,718	0	17,164	0	1,699,461
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,755	210,087		1,390		227,232
5-6XX	SERVICES						
510	Professional, Technical and Specialized		47,500		15,000	25,000	87,500
520	Communications	2,000	2,500				4,500
530	Utility Services		1,020,000		64,200		1,084,200
540	Travel and Meetings	3,000	7,500				10,500
570	Printing and Binding						0
580	Insurance and Bond Premiums		240,000				240,000
590	Maintenance and Repair Services		57,000		3,600	1,500	62,100
610	Rentals		4,000		2,500	500	7,000
620	Property Taxes		79,000		84,000		163,000
630	Advertising		2,500			500	3,000
640	Dues and Fees	750					750
650	Professional and Staff Development	3,500	7,000				10,500
680	Information Technology Services		16,000		1,000		17,000
	Total Services	9,250	1,483,000	0	170,300	27,500	1,690,050
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,000	418,496	176,580	36,300	15,000	647,376
740	Curricular and Media Materials						0
760	Minor Equipment	1,000	80,200		2,000	10,000	93,200
780	Information Technology Equipment	2,000					2,000
	Total Supplies, Materials & Minor Equipment	4,000	498,696	176,580	38,300	25,000	742,576
960	School Divisions						
999	Recharge						0
TOTALS		152,584	3,750,501	176,580	227,154	52,500	4,359,319

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

Budget for the Year Ending June 30, 2013

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	387,925	
Bus Purchases	-	
Other: <u>Admin Complex - Annual Debenture Payment</u>	145,972	
<u>Capital Debenture Payment - Maintenance Projects</u>	84,000	
<u>Allocation to Fleet Replacement Reserve</u>	40,000	

_____		657,897

Less: Transfers from Capital Fund

_____	-	

_____		0

Net Transfers to (from) Capital Fund

657,897

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2013

<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	84,000		84,000
School Buses, Vehicles & Equipment	427,925		427,925
Software			-
Total	511,925	-	511,925

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, 2012
REGULAR INSTRUCTION	
English Language - Single Track	2,282.5
Francais - Single Track	-
French Immersion - Single Track	200.5
Dual Track	
- English Language	240.0
- Francais	-
- French Immersion	44.0
- Other Bilingual	79.5
Senior Years Technology Education	142.5
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u>2,989.0</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	1,327
TOTAL KILOMETERS - LOG BOOK	1,364,274
TOTAL KILOMETERS - BUS ROUTES	1,324,274
LOADED KILOMETERS	1,128,215

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2012/13 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	17.02	1.00			3.70	1.30	1.50	1.50	26.02
330	Instructional - Teaching	190.10	22.08				2.00			214.18
350	Instructional - Other	27.14	120.70				14.68			162.52
360	Technical, Specialized and Service	4.00	4.00			3.00	3.00	56.00	46.13	116.13
370	Secretarial, Clerical and Other	18.86	1.25			1.50	1.00	0.75	0.75	24.11
380	Clinician		6.30							6.30
390	Information Technology	6.00								6.00
TOTALS (excluding Trustees)		263.12	155.33	0.00	0.00	8.20	21.98	58.25	48.38	555.25

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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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	1,173,632
Curriculum Consulting & Development Administration, Program 605	14,429
Transportation Administration, Program 710	160,271
Operations & Maintenance Administration, Program 810	<u>152,584</u>
Sub-total	1,500,916
Less: Liability Insurance	40,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>1,460,916 (A)</u></u>

Expense Base

Total Operating Expenses	36,786,409
Plus: Transfers to Capital	657,897
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u><u>37,444,306 (B)</u></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.