

Manitoba
Education,



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

WINNIPEG SCHOOL DIVISION

1577 WALL STREET EAST
WINNIPEG, MANITOBA R3E 2S5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2013

Revenue

Provincial Government	229,688,893
Federal Government	-
Municipal Government - Property Tax	120,640,207
- Other	65,000
Other School Divisions	2,175,000
First Nations	2,200,000
Private Organizations and Individuals	884,500
Other Sources	625,000
	356,278,600

Expenses

Regular Instruction	184,822,900
Student Support Services	84,249,200
Adult Learning Centres	761,100
Community Education and Services	8,418,700
Divisional Administration	9,983,600
Instructional and Other Support Services	9,689,400
Transportation of Pupils	5,471,000
Operations and Maintenance	44,857,400
Fiscal	6,548,800
	354,802,100

Current Year Operating Surplus (Deficit)	1,476,500
Net Transfers from (to) Capital Fund	(1,476,500)
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	57,703,630	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	1,796,688	
Information Technology	1,796,688	
Library Services	2,754,922	
Student Services	16,520,499	
Counselling and Guidance	2,455,474	
Professional Development	1,167,847	
Physical Education	738,500	
Occupancy	14,664,105	99,598,353
Categorical Support		
Transportation	1,377,936	
Board and Room	-	
Special Needs: Coordinator/Clinician	2,096,136	
Special Needs: Level 2	7,482,952	
Special Needs: Level 3	7,014,079	
Senior Years Technology Education	1,683,221	
English as an Additional Language	3,545,480	
Aboriginal Academic Achievement (included BSSAP)	2,070,000	
Aboriginal and International Languages	38,512	
French Language Instruction	843,650	
Small Schools	-	
Enrolment Change	1,141,490	
Northern Allowance	-	
Early Childhood Development Initiative	474,848	
Early Literacy Intervention	1,796,248	
Numeracy	283,418	
Experiential Learning	86,460	
Education for Sustainable Development	55,300	29,989,730
Equalization		34,017,867
Additional Equalization		4,863,665
Formula Guarantee		4,318,583
Other Program Support		
School Buildings Support: "D" Projects	994,680	
Technology Education Equipment Replacement	333,100	
Technical Vocational Initiative - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	1,327,780
		174,115,978

**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	2,310,100	
Nursing Supports (URIS)	122,400	
Substitute Fees	25,000	
General Support Grant	6,028,300	
Education Property Tax Credit	29,248,719	
Tax Incentive Grant	9,580,396	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	915,000	
Healthy Schools Initiatives	-	
Other: <u>Autistic</u>	400,000	
<u>School for the Deaf</u>	85,000	
<u>Healthy Schools</u>	48,000	
<u>Special Grant</u>	2,600,000	

_____		51,362,915

Other Provincial Government Departments

English as an Additional Language (Adults)	3,450,000	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	760,000	
Other: _____		

_____		4,210,000

Funding of Schools Program (previous page)	<u>174,115,978</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>229,688,893</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	-
Transportation of Pupils	-
French Language Monitor	-
Other:	-

0

Municipal Government

Special Requirement	159,469,322	
Less: Education Property Tax Credit	(29,248,719)	
Less: Tax Incentive Grant	(9,580,396)	120,640,207
Other: Rental for School Facilities	65,000	120,705,207

Other School Divisions

Transfer Fees	2,000,000
Residual Fees	140,000
Transportation of Pupils	-
Other: Special Needs-Autism Program	35,000

2,175,000

First Nations

Tuition Fees	1,100,000
Transportation of Pupils	-
Other: Vocational	700,000
Special Education	400,000

2,200,000

Private Organizations and Individuals

Regular Tuition	375,000
International Tuition	-
Continuing Education	-
Other Tuition:	-
Food Service	125,000
Other:	-
Sale of Materials - Ind. Arts & Voc	105,000
Wage Recoveries	70,000
Urban Agriculture Program	10,000
Miscellaneous	199,500

884,500

Other Sources

Interest	100,000
Donations	-
Other: Lease of Surplus Space in Schools	340,000
Permits for Use of School Facilities	185,000

625,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

126,589,707

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	160,762,000	#####	658,200	7,322,500	6,616,500	5,834,000	191,500	24,723,700		280,007,300	269,827,500
Employees Benefits and Allowances	9,301,700	7,721,600	38,800	594,300	1,407,300	520,500	38,400	4,234,000		23,856,600	21,958,100
Services	3,641,800	1,378,900	39,000	221,200	1,436,000	1,569,600	5,219,100	11,763,300		25,268,900	23,564,100
Supplies, Materials and Minor Equipment	9,317,400	970,100	25,100	280,700	518,500	1,666,100	19,000	4,136,400		16,933,300	16,872,300
Short Term Loan Interest and Bank Charges									520,500	520,500	260,000
Bad Debt Expense									-	0	N/A
Transfers	1,800,000	279,700	0	0	5,300	99,200	3,000	0	(PAYROLL TAX) 6,028,300	8,215,500	7,875,400
TOTALS	184,822,900	84,249,200	761,100	8,418,700	9,983,600	9,689,400	5,471,000	44,857,400	6,548,800	354,802,100	340,357,400

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	12,588,100					12,588,100	
330	Instructional - Teaching	137,000	100,824,000		4,847,600	23,127,600	132,786,500	
350	Instructional - Other		3,949,100		148,400	400,300	4,653,700	
360	Technical, Specialized and Service	273,800	1,164,000			96,800	1,534,600	
370	Secretarial, Clerical and Other	8,434,000					8,434,000	
390	Information Technology	765,100					765,100	
	Total Salaries	22,198,000	105,937,100	0	4,996,000	23,527,900	160,762,000	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,199,900	5,500,600		248,400	1,130,800	9,301,700	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	87,800	850,200			11,000	949,000	
520	Communications	594,300					594,300	
540	Travel and Meetings	22,200	113,100				135,300	
560	Tuition						0	
570	Printing and Binding						0	
580	Insurance and Bond Premiums		15,000				15,000	
590	Maintenance and Repair Services	4,600	131,800		100	6,800	195,900	
610	Rentals	627,200	53,000				680,200	
630	Advertising	20,000					20,000	
640	Dues and Fees						0	
650	Professional and Staff Development	18,000					18,000	
680	Information Technology Services	473,500	558,800		500	1,300	1,034,100	
	Total Services	1,847,600	1,721,900	0	600	8,100	3,641,800	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	266,300	3,572,700		76,800	420,400	4,852,200	
740	Curricular and Media Materials	500	1,364,900		51,000	228,000	1,656,200	
760	Minor Equipment	41,000	573,600		29,200	89,200	948,100	
780	Information Technology Equipment	87,000	1,695,300		13,300	49,300	1,860,900	
	Total Supplies, Materials & Minor Equipment	394,800	7,206,500	0	170,300	786,900	9,317,400	
95X-99	TRANSFERS							
960	School Divisions		1,800,000				1,800,000	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	1,800,000	0	0	0	1,800,000	
TOTALS		26,640,300	122,166,100	0	5,415,300	25,453,700	184,822,900	

* 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	344,300		485,300					829,600
330	Instructional - Teaching		500		11,455,200	6,234,800	13,030,200	4,290,100	35,010,800
350	Instructional - Other		24,200		15,156,400	9,719,000	4,550,300		29,449,900
360	Technical, Specialized and Service			246,000			221,900	357,900	825,800
370	Secretarial, Clerical and Other	305,500		524,900					830,400
380	Clinician			6,904,500					6,904,500
390	Information Technology			47,900					47,900
	Total Salaries	649,800	24,700	8,208,600	26,611,600	15,953,800	17,802,400	4,648,000	73,898,900
4XX EMPLOYEES BENEFITS AND ALLOWANCES									
		74,000	4,700	479,500	3,311,000	2,091,100	1,498,300	263,000	7,721,600
5-6XX SERVICES									
510	Professional, Technical and Specialized		25,000	817,000	103,600	8,500	106,400	43,200	1,103,700
520	Communications	8,100		32,900					41,000
540	Travel and Meetings	0		59,500	91,800	8,900	39,500	9,000	208,700
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services			2,500	1,200				3,700
610	Rentals	4,000		12,000					16,000
630	Advertising								0
640	Dues and Fees			300					300
650	Professional and Staff Development							1,500	1,500
680	Information Technology Services			4,000					4,000
	Total Services	12,100	25,000	928,200	196,600	17,400	145,900	53,700	1,378,900
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710	Supplies	400	16,300	36,000	181,000	168,500	153,900	6,900	563,000
740	Curricular and Media Materials			98,000		49,000	33,600	2,500	183,100
760	Minor Equipment	0		92,000	35,400	20,000	6,600		154,000
780	Information Technology Equipment			43,000		3,200	23,800		70,000
	Total Supplies, Materials & Minor Equipment	400	16,300	269,000	216,400	240,700	217,900	9,400	970,100
95X-99 TRANSFERS									
960	School Divisions				25,000				25,000
980	Organizations, Individuals and Other Entities				254,700				254,700
	Total Transfers	0		0	279,700	0			279,700
TOTALS		736,300	70,700	9,885,300	30,615,300	18,303,000	19,664,500	4,974,100	84,249,200

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

14-Jul-16

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	77,300		77,300
330	Instructional - Teaching		537,000	537,000
350	Instructional - Other			0
360	Technical, Specialized and Service		36,500	36,500
370	Secretarial, Clerical and Other	7,400		7,400
390	Information Technology			0
	Total Salaries	84,700	573,500	658,200
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
		5,000	33,800	38,800
5-6XX SERVICES				
510	Professional, Technical and Specialized	300	5,000	5,300
520	Communications	900		900
530	Utility Services			0
540	Travel and Meetings	200		200
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals	29,600		29,600
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development		3,000	3,000
680	Information Technology Services			0
	Total Services	31,000	8,000	39,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies	4,000	8,700	12,700
740	Curricular and Media Materials		11,700	11,700
760	Minor Equipment			0
780	Information Technology Equipment		700	700
	Total Supplies, Materials & Minor Equipment	4,000	21,100	25,100
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		124,700	636,400	761,100

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		62,000			62,000
330	Instructional - Teaching		2,136,500		3,789,700	5,926,200
350	Instructional - Other				895,100	895,100
360	Technical, Specialized and Service		92,200		39,800	132,000
370	Secretarial, Clerical and Other		191,100	70,100		261,200
380	Clinician					0
390	Information Technology		46,000			46,000
	Total Salaries	0	2,527,800	70,100	4,724,600	7,322,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		226,900	13,400	354,000	594,300
5-6XX	SERVICES					
510	Professional, Technical and Specialized		76,000	55,200	20,000	151,200
520	Communications		18,000			18,000
540	Travel and Meetings		9,000			9,000
570	Printing and Binding					0
590	Maintenance and Repair Services		3,000			3,000
610	Rentals		25,000			25,000
630	Advertising		1,500			1,500
640	Dues and Fees					0
650	Professional and Staff Development		6,600			6,600
680	Information Technology Services		3,000	3,900		6,900
	Total Services	0	142,100	59,100	20,000	221,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		36,000	12,000	157,500	205,500
740	Curricular and Media Materials		24,200			24,200
760	Minor Equipment		10,000			10,000
780	Information Technology Equipment		41,000			41,000
	Total Supplies, Materials & Minor Equipment	0	111,200	12,000	157,500	280,700
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
TOTALS		0	3,008,000	154,600	5,256,100	8,418,700

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2013

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	193,400				193,400
320	Executive, Managerial and Supervisory		897,700	615,000	147,200	1,659,900
360	Technical, Specialized and Service	84,800	165,300	1,320,900	102,100	1,673,100
370	Secretarial, Clerical and Other	158,000	435,000	2,136,900	94,100	2,824,000
390	Information Technology				266,100	266,100
	Total Salaries	436,200	1,498,000	4,072,800	609,500	6,616,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	60,200	161,900	1,070,000	115,200	1,407,300
5-6XX	SERVICES					
510	Professional, Technical and Specialized	8,200	2,500	435,400	90,000	536,100
520	Communications	1,000	6,600	135,600	5,000	148,200
540	Travel and Meetings	1,500	16,800	12,700	1,000	32,000
570	Printing and Binding		35,000			35,000
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		1,000	4,700	2,000	7,700
610	Rentals	4,000	17,000	29,100	7,000	57,100
630	Advertising	4,000	8,000	26,000		38,000
640	Dues and Fees	153,800	2,000	31,100		186,900
650	Professional and Staff Development	20,000	36,000	46,500		102,500
680	Information Technology Services	2,000	2,500	3,000	285,000	292,500
	Total Services	194,500	127,400	724,100	390,000	1,436,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	46,300	88,000	80,000	34,000	248,300
740	Curricular and Media Materials		4,000	11,200		15,200
760	Minor Equipment	1,000	16,000	27,000	15,000	59,000
780	Information Technology Equipment	5,000	23,000	50,000	118,000	196,000
	Total Supplies, Materials & Minor Equipment	52,300	131,000	168,200	167,000	518,500
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities	5,300				5,300
999	Recharge					0
	Total Transfers	5,300	0	0		5,300
TOTALS		748,500	1,918,300	6,035,100	1,281,700	9,983,600

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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	133,700					133,700
330	Instructional - Teaching		475,400	1,257,900	1,686,400	15,800	3,435,500
350	Instructional - Other			499,300	22,500		521,800
360	Technical, Specialized and Service			121,500		1,100,000	1,221,500
370	Secretarial, Clerical and Other	69,600		174,400	266,100	11,400	521,500
390	Information Technology						0
	Total Salaries	203,300	475,400	2,053,100	1,975,000	1,127,200	5,834,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,800	18,600	206,000	117,200	155,900	520,500
5-6XX	SERVICES						
510	Professional, Technical and Specialized		21,500		7,000	493,100	521,600
520	Communications		15,000	6,000		500	21,500
540	Travel and Meetings	500	5,000	1,000		12,000	18,500
570	Printing and Binding						0
580	Insurance and Bond Premiums					26,000	26,000
590	Maintenance and Repair Services		2,500	1,500		1,100	5,100
610	Rentals		57,500	2,000	5,000	500	65,000
630	Advertising						0
640	Dues and Fees		8,000				8,000
650	Professional and Staff Development				862,900	35,500	898,400
680	Information Technology Services		500	5,000			5,500
	Total Services	500	110,000	15,500	874,900	568,700	1,569,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		137,900	61,100	12,400	964,700	1,176,100
740	Curricular and Media Materials		24,000	367,000	8,000		399,000
760	Minor Equipment		13,100	21,000		7,500	41,600
780	Information Technology Equipment		20,000	25,900		3,500	49,400
	Total Supplies, Materials & Minor Equipment	0	195,000	475,000	20,400	975,700	1,666,100
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					99,200	99,200
	Total Transfers					99,200	99,200
TOTALS		226,600	799,000	2,749,600	2,987,500	2,926,700	9,689,400

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						0
350	Instructional - Other						0
360	Technical, Specialized and Service	77,800					77,800
370	Secretarial, Clerical and Other	113,700					113,700
390	Information Technology						0
	Total Salaries	191,500	0		0	0	191,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	38,400					38,400
5-6XX	SERVICES						
510	Professional, Technical and Specialized	1,500					1,500
520	Communications	5,200					5,200
540	Travel and Meetings	500					500
570	Printing and Binding						0
550	Transportation of Pupils		4,782,000		354,400		5,136,400
580	Insurance and Bond Premiums		72,000				72,000
590	Maintenance and Repair Services	500					500
610	Rentals	2,500					2,500
630	Advertising						0
640	Dues and Fees	500					500
650	Professional and Staff Development						0
680	Information Technology Services						0
	Total Services	10,700	4,854,000	0	354,400	0	5,219,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	15,000					15,000
740	Curricular and Media Materials						0
760	Minor Equipment	1,000					1,000
780	Information Technology Equipment	3,000					3,000
	Total Supplies, Materials & Minor Equipment	19,000	0		0	0	19,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities			3,000			3,000
999	Recharge						0
	Total Transfers	0	0	3,000	0	0	3,000
	TOTALS	259,600	4,854,000	3,000	354,400	0	5,471,000

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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	153,100					153,100
360	Technical, Specialized and Service	184,300	21,246,900	1,489,400	779,000	457,200	24,156,800
370	Secretarial, Clerical and Other	413,800					413,800
390	Information Technology						0
	Total Salaries	751,200	21,246,900	1,489,400	779,000	457,200	24,723,700
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	141,300	3,628,800	267,100	142,800	54,000	4,234,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	50,000	581,500	524,000		22,000	1,177,500
520	Communications	28,000	77,000	17,500	1,000		123,500
530	Utility Services		7,078,600		350,400		7,429,000
540	Travel and Meetings	16,000	12,000	100,000			128,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		380,000	120,000	35,000		535,000
590	Maintenance and Repair Services	3,500	449,900	296,300	145,300	117,500	1,012,500
610	Rentals	6,500	476,000		245,000		727,500
620	Property Taxes		310,000		200,000		510,000
630	Advertising			4,000			4,000
640	Dues and Fees	4,300					4,300
650	Professional and Staff Development		66,000				66,000
680	Information Technology Services	1,000		45,000			46,000
	Total Services	109,300	9,431,000	1,106,800	976,700	139,500	11,763,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	37,500	2,171,900	1,315,100	75,700	248,200	3,848,400
740	Curricular and Media Materials	2,500					2,500
760	Minor Equipment	15,000	153,500	50,000	5,000	20,000	243,500
780	Information Technology Equipment	35,000	7,000				42,000
	Total Supplies, Materials & Minor Equipment	90,000	2,332,400	1,365,100	80,700	268,200	4,136,400
960	School Divisions						
999	Recharge						0
TOTALS		1,091,800	36,639,100	4,228,400	1,979,200	918,900	44,857,400

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	475,000	
Bus Purchases	-	
Other: _____ Buildings and Equipment	851,500	
_____ Equipment	40,000	
_____ Vehicle Replacement	110,000	

_____		1,476,500

Less: Transfers from Capital Fund

	-	

_____		0

Net Transfers to (from) Capital Fund

1,476,500

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	851,500		851,500
School Buses, Vehicles & Equipment	625,000		625,000
Software			-
Total	1,476,500	-	1,476,500

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