

**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, 2012**

## OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2012

### Revenue

Provincial Government	227,943,886
Federal Government	-
Municipal Government - Property Tax	108,370,614
- Other	65,000
Other School Divisions	2,150,000
First Nations	1,900,000
Private Organizations and Individuals	832,000
Other Sources	555,000
	341,816,500

### Expenses

Regular Instruction	177,570,100
Student Support Services	80,869,600
Adult Learning Centres	723,700
Community Education and Services	8,121,000
Divisional Administration	9,541,700
Instructional and Other Support Services	9,344,000
Transportation of Pupils	5,278,500
Operations and Maintenance	42,921,400
Fiscal	5,987,500
	340,357,500

Current Year Operating Surplus (Deficit)	1,459,000
Net Transfers from (to) Capital Fund	(1,459,000)
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	56,395,389	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	1,755,954	
Information Technology	1,316,966	
Library Services	2,692,463	
Student Services	15,926,688	
Counselling and Guidance	2,399,804	
Professional Development	1,141,370	
Physical Education	714,000	
Occupancy	14,721,390	97,064,024
Categorical Support		
Transportation	1,363,471	
Board and Room	-	
Special Needs: Coordinator/Clinician	2,048,613	
Special Needs: Level 2	8,302,610	
Special Needs: Level 3	7,092,036	
Senior Years Technology Education	1,451,671	
English as an Additional Language	3,082,175	
Aboriginal Academic Achievement (included BSSAP)	1,859,000	
Aboriginal and International Languages	31,044	
French Language Programs/Instruction	783,243	
Small Schools	-	
Enrolment Change	102,711	
Northern Allowance	-	
Early Childhood Development Initiative	407,466	
Early Literacy Intervention	1,463,000	
Early Numeracy	149,273	
Experiential Learning	84,170	
Education for Sustainable Development	55,300	28,275,783
Equalization		36,233,739
Additional Equalization		4,863,665
Formula Guarantee		6,301,338
Other Program Support		
School Buildings Support: "D" Projects	997,560	
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	-	1,330,660
		<u>174,069,209</u>

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

Budget for the Year Ending June 30, 2012

**Other Department of Education, Citizenship and Youth**

Non-Resident	-	
Special Needs	-	
Institutional Programs	2,700,000	
Nursing Supports (URIS)	150,000	
Substitute Fees	25,000	
General Support Grant	5,727,500	
Education Property Tax Credit	27,261,781	
Tax Incentive Grant	9,610,396	
Technical Vocational Initiative Demonstration Project	-	
Community Schools	650,000	
Healthy Schools Initiatives	-	
Other: <u>Autistic</u>	405,000	
<u>School for the Deaf</u>	90,000	
<u>Special Grant</u>	2,600,000	
<u>Speech Language Development</u>	75,000	
_____		
_____		
_____		49,294,677

**Other Provincial Government Departments**

English as an Additional Language (Adults)	3,600,000	
Driver Training	-	
Employment Programs	-	
Adult Learning Centres	723,000	
Other: <u>Choices Program for Youth</u>	210,000	
<u>Manitoba Family Services</u>	47,000	
_____		
_____		
_____		4,580,000

<b>Funding of Schools Program (previous page)</b>	<u>174,069,209</u>
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<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<u><u>227,943,886</u></u>
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## 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:	-

0

### Municipal Government

Special Requirement	145,242,791	
Less: Education Property Tax Credit	(27,261,781)	
Less: Tax Incentive Grant	(9,610,396)	108,370,614
Other: <u>Rental of School Facilities</u>	<u>65,000</u>	108,435,614

### Other School Divisions

Transfer Fees	1,900,000
Residual Fees	200,000
Transportation of Pupils	-
Other: <u>Special Needs-Autism Program</u>	<u>50,000</u>

2,150,000

### First Nations

Tuition Fees	850,000
Transportation of Pupils	-
Other: <u>Vocational</u>	<u>640,000</u>
<u>Special Education</u>	<u>410,000</u>

1,900,000

### Private Organizations and Individuals

Regular Tuition	342,000
International Tuition	-
Continuing Education	-
Other Tuition:	-
Food Service	125,000
Other:	-
<u>Sale of Materials - Ind. Arts &amp; Voc.</u>	<u>80,000</u>
<u>Wage Recoveries</u>	<u>70,000</u>
<u>Urban Agriculture Program</u>	<u>15,000</u>
<u>Miscellaneous</u>	<u>200,000</u>

832,000

### Other Sources

Interest	100,000
Donations	-
Other: <u>Lease of Surplus Space in Schools</u>	<u>285,000</u>
<u>Permits for Use of School Facilities</u>	<u>170,000</u>

555,000

**TOTAL NON-PROVINCIAL GOVERNMENT REVENUE**

113,872,614

**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	2012	2011
	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	155,030,700	70,889,100	623,900	7,145,200	6,340,500	5,571,900	186,200	24,040,100		269,827,600	259,234,500
Employees Benefits and Allowances	8,605,800	7,068,900	35,500	473,600	1,241,300	477,200	35,800	4,020,000		21,958,100	20,398,200
Services	3,024,000	1,575,800	41,900	239,800	1,415,800	1,545,000	5,041,500	10,680,300		23,564,100	25,246,300
Supplies, Materials and Minor Equipment	9,148,900	1,056,100	22,400	262,400	538,200	1,651,300	12,000	4,181,000		16,872,300	16,011,400
Short Term Loan Interest and Bank Charges									260,000	260,000	260,000
Bad Debt Expense									-	0	N/A
Transfers	1,760,700	279,700	0	0	5,900	98,600	3,000	0	(PAYROLL TAX) 5,727,500	7,875,400	7,676,400
<b>TOTALS</b>	<b>177,570,100</b>	<b>80,869,600</b>	<b>723,700</b>	<b>8,121,000</b>	<b>9,541,700</b>	<b>9,344,000</b>	<b>5,278,500</b>	<b>42,921,400</b>	<b>5,987,500</b>	<b>340,357,500</b>	<b>328,826,800</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2012

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	12,382,400						12,382,400
330	Instructional - Teaching	130000	96,223,100		4,839,100	22,515,600	3,569,500	127,277,300
350	Instructional - Other		4,091,800		161,800	411,500	146,100	4,811,200
360	Technical, Specialized and Service	265,400	868,800				93,500	1,227,700
370	Secretarial, Clerical and Other	8,582,300						8,582,300
390	Information Technology	749,800						749,800
	Total Salaries	22,109,900	101,183,700	0	5,000,900	22,927,100	3,809,100	155,030,700
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,118,100	5,010,200		235,800	1,045,200	196,500	8,605,800
5-6XX	SERVICES							
510	Professional, Technical and Specialized	89,000	830,000				11,000	930,000
520	Communications	441,000						441,000
540	Travel and Meetings	27,500	117,600					145,100
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums		15,000					15,000
590	Maintenance and Repair Services	6,200	136,500		100	6,900	52,500	202,200
610	Rentals	727,200	53,000					780,200
630	Advertising	20,000						20,000
640	Dues and Fees							0
650	Professional and Staff Development	17,000						17,000
680	Information Technology Services	473,500						473,500
	Total Services	1,801,400	1,152,100	0	100	6,900	63,500	3,024,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	260,900	3,045,300		72,400	418,500	483,100	4,280,200
740	Curricular and Media Materials	500	1,227,300		47,900	251,500	10,200	1,537,400
760	Minor Equipment	43,600	769,400		17,500	77,400	199,600	1,107,500
780	Information Technology Equipment	86,000	2,055,300		15,700	50,800	16,000	2,223,800
	Total Supplies, Materials & Minor Equipment	391,000	7,097,300	0	153,500	798,200	708,900	9,148,900
95X-99	TRANSFERS							
960	School Divisions		1,760,700					1,760,700
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	1,760,700	0	0	0	0	1,760,700
<b>TOTALS</b>		<b>26,420,400</b>	<b>116,204,000</b>	<b>0</b>	<b>5,390,300</b>	<b>24,777,400</b>	<b>4,778,000</b>	<b>177,570,100</b>

\* 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
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
<b>3XX SALARIES</b>									
320	Executive, Managerial and Supervisory	342,300		494,500					836,800
330	Instructional - Teaching		900		11,624,900	6,050,300	11,065,000	4,342,000	33,083,100
350	Instructional - Other		23,500		13,400,700	10,588,000	4,444,000		28,456,200
360	Technical, Specialized and Service			199,600			275,000	351,100	825,700
370	Secretarial, Clerical and Other	292,500		522,000					814,500
380	Clinician			6,826,000					6,826,000
390	Information Technology			46,800					46,800
Total Salaries		634,800	24,400	8,088,900	25,025,600	16,638,300	15,784,000	4,693,100	70,889,100
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>									
		68,100	4,300	444,300	2,948,100	2,004,600	1,349,600	249,900	7,068,900
<b>5-6XX SERVICES</b>									
510	Professional, Technical and Specialized		25,000	959,100	98,700	7,000	139,400	43,200	1,272,400
520	Communications	14,100		32,600					46,700
540	Travel and Meetings	500		59,500	102,000	9,600	47,000	9,000	227,600
560	Tuition								0
570	Printing and Binding								0
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services			2,500	1,300				3,800
610	Rentals	6,000		12,000					18,000
630	Advertising								0
640	Dues and Fees			300					300
650	Professional and Staff Development								0
680	Information Technology Services			4,000			3,000		7,000
Total Services		20,600	25,000	1,070,000	202,000	16,600	189,400	52,200	1,575,800
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>									
710	Supplies	3,200	16,700	34,000	200,000	177,400	277,800	7,700	716,800
740	Curricular and Media Materials			98,000		12,600	46,100	2,500	159,200
760	Minor Equipment	1,000		32,000	37,800	19,100	11,800		101,700
780	Information Technology Equipment			43,000		4,500	30,900		78,400
Total Supplies, Materials & Minor Equipment		4,200	16,700	207,000	237,800	213,600	366,600	10,200	1,056,100
<b>95X-99 TRANSFERS</b>									
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
<b>TOTALS</b>		<b>727,700</b>	<b>70,400</b>	<b>9,810,200</b>	<b>28,693,200</b>	<b>18,873,100</b>	<b>17,689,600</b>	<b>5,005,400</b>	<b>80,869,600</b>

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

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

Budget for the Year Ending June 30, 2012

<b>ADULT LEARNING CENTRES</b>		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	75,000		75,000
330	Instructional - Teaching		506,000	506,000
350	Instructional - Other			0
360	Technical, Specialized and Service		35,500	35,500
370	Secretarial, Clerical and Other	7,400		7,400
390	Information Technology			0
	Total Salaries	82,400	541,500	623,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,500	31,000	35,500
5-6XX	SERVICES			
510	Professional, Technical and Specialized	1,000	4,500	5,500
520	Communications	2,400		2,400
530	Utility Services			0
540	Travel and Meetings	1,000	1,500	2,500
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals	28,500		28,500
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	32,900	9,000	41,900
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	5,300	6,500	11,800
740	Curricular and Media Materials		8,100	8,100
760	Minor Equipment			0
780	Information Technology Equipment		2,500	2,500
	Total Supplies, Materials & Minor Equipment	5,300	17,100	22,400
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
<b>TOTALS</b>		<b>125,100</b>	<b>598,600</b>	<b>723,700</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2012

<b>COMMUNITY EDUCATION AND SERVICES</b>		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		85,100			85,100
330	Instructional - Teaching		2,250,900		3,628,800	5,879,700
350	Instructional - Other				726,500	726,500
360	Technical, Specialized and Service		87,600		39,100	126,700
370	Secretarial, Clerical and Other		211,200	68,900		280,100
380	Clinician					0
390	Information Technology		47,100			47,100
	Total Salaries	0	2,681,900	68,900	4,394,400	7,145,200
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		180,600	12,600	280,400	473,600
5-6XX	SERVICES					
510	Professional, Technical and Specialized		92,000	59,700	20,000	171,700
520	Communications		18,000			18,000
540	Travel and Meetings		9,000			9,000
570	Printing and Binding					0
590	Maintenance and Repair Services		4,000			4,000
610	Rentals		26,000			26,000
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			3,000
	Total Services	0	160,100	59,700	20,000	239,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		36,000	7,500	150,700	194,200
740	Curricular and Media Materials		38,200			38,200
760	Minor Equipment		30,000			30,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	104,200	7,500	150,700	262,400
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>3,126,800</b>	<b>148,700</b>	<b>4,845,500</b>	<b>8,121,000</b>

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2012

<b>DIVISIONAL ADMINISTRATION</b>		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	189,000				189,000
320	Executive, Managerial and Supervisory		862,900	608,200	148,300	1,619,400
360	Technical, Specialized and Service	81,700	156,500	1,292,700	97,800	1,628,700
370	Secretarial, Clerical and Other	149,400	415,500	2,070,200	90,500	2,725,600
390	Information Technology				177,800	177,800
	Total Salaries	420,100	1,434,900	3,971,100	514,400	6,340,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	55,500	149,800	941,400	94,600	1,241,300
5-6XX	SERVICES					
510	Professional, Technical and Specialized	9,500	2,500	411,500	90,000	513,500
520	Communications	1,000	6,600	140,600	5,000	153,200
540	Travel and Meetings	1,500	16,800	11,500	1,000	30,800
570	Printing and Binding		35,000			35,000
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		1,000	4,500	2,000	7,500
610	Rentals	4,000	17,000	28,000	7,000	56,000
630	Advertising	3,500	8,000	27,000		38,500
640	Dues and Fees	150,000	14,000	20,500		184,500
650	Professional and Staff Development	21,800	36,000	46,500		104,300
680	Information Technology Services	2,000	2,500	3,000	285,000	292,500
	Total Services	193,300	139,400	693,100	390,000	1,415,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	45,000	88,000	110,000	19,000	262,000
740	Curricular and Media Materials		4,000	12,200		16,200
760	Minor Equipment	1,000	16,000	32,000	15,000	64,000
780	Information Technology Equipment	5,000	23,000	50,000	118,000	196,000
	Total Supplies, Materials & Minor Equipment	51,000	131,000	204,200	152,000	538,200
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities	5,900				5,900
999	Recharge					0
	Total Transfers	5,900	0	0		5,900
<b>TOTALS</b>		<b>725,800</b>	<b>1,855,100</b>	<b>5,809,800</b>	<b>1,151,000</b>	<b>9,541,700</b>

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2012

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		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	132,200					132,200
330	Instructional - Teaching		471,600	1,125,200	1,671,100	15,800	3,283,700
350	Instructional - Other			544,000	12,500		556,500
360	Technical, Specialized and Service					1,094,400	1,094,400
370	Secretarial, Clerical and Other	68,100		169,100	256,900	11,000	505,100
390	Information Technology						0
	Total Salaries	200,300	471,600	1,838,300	1,940,500	1,121,200	5,571,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	21,600	17,300	177,500	110,700	150,100	477,200
5-6XX	SERVICES						
510	Professional, Technical and Specialized		21,500		7,000	492,100	520,600
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		60,800	2,000	5,000	500	68,300
630	Advertising						0
640	Dues and Fees		8,000				8,000
650	Professional and Staff Development				836,000	35,500	871,500
680	Information Technology Services		500	5,000			5,500
	Total Services	500	113,300	15,500	848,000	567,700	1,545,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		136,900	59,900	12,400	963,100	1,172,300
740	Curricular and Media Materials		24,000	356,000	8,000		388,000
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	194,000	462,800	20,400	974,100	1,651,300
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					98,600	98,600
	Total Transfers					98,600	98,600
<b>TOTALS</b>		222,400	796,200	2,494,100	2,919,600	2,911,700	9,344,000

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2012

<b>TRANSPORTATION OF PUPILS</b>		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	74,600					74,600
370	Secretarial, Clerical and Other	111,600					111,600
390	Information Technology						0
	Total Salaries	186,200	0		0	0	186,200
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	35,800					35,800
5-6XX	SERVICES						
510	Professional, Technical and Specialized	1,500					1,500
520	Communications	5,400					5,400
540	Travel and Meetings	500					500
570	Printing and Binding						0
550	Transportation of Pupils		4,576,100			383,800	4,959,900
580	Insurance and Bond Premiums		68,900				68,900
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	1,800					1,800
680	Information Technology Services						0
	Total Services	12,700	4,645,000	0	0	383,800	5,041,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	8,000					8,000
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	12,000	0		0	0	12,000
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
<b>TOTALS</b>		246,700	4,645,000	3,000	0	383,800	5,278,500

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2012

<b>OPERATIONS AND MAINTENANCE</b>		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	142,300					142,300
360	Technical, Specialized and Service	171,700	20,260,400	1,799,000	698,700	576,100	23,505,900
370	Secretarial, Clerical and Other	391,900					391,900
390	Information Technology						0
	Total Salaries	705,900	20,260,400	1,799,000	698,700	576,100	24,040,100
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	127,600	3,391,800	305,900	123,100	71,600	4,020,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	50,000	531,500	107,000		22,000	710,500
520	Communications	31,500	77,000	18,500	1,000		128,000
530	Utility Services		6,933,900		246,900		7,180,800
540	Travel and Meetings	15,000	13,000	95,000			123,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		390,000		28,000		418,000
590	Maintenance and Repair Services	3,500	341,700	264,800	32,200	132,300	774,500
610	Rentals	6,500	451,000		230,000		687,500
620	Property Taxes		250,000		310,000		560,000
630	Advertising			2,000			2,000
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development		49,000				49,000
680	Information Technology Services	1,000		45,000			46,000
	Total Services	108,500	9,037,100	532,300	848,100	154,300	10,680,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	36,500	2,139,400	1,281,500	167,900	279,200	3,904,500
740	Curricular and Media Materials	1,000					1,000
760	Minor Equipment	15,000	148,500	50,000	5,000	20,000	238,500
780	Information Technology Equipment	30,000	7,000				37,000
	Total Supplies, Materials & Minor Equipment	82,500	2,294,900	1,331,500	172,900	299,200	4,181,000
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		<b>1,024,500</b>	<b>34,984,200</b>	<b>3,968,700</b>	<b>1,842,800</b>	<b>1,101,200</b>	<b>42,921,400</b>

### 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	-	
Bus Reserve	430,000	
Bus Purchases	-	
Other: _____ Buildings and Equipment	889,000	
_____ Equipment	40,000	
_____ Vehicle Replacement	100,000	
_____		
_____		
_____		
_____		
_____		1,459,000

**Less: Transfers from Capital Fund**

	-	
_____		
_____		
_____		
_____		
_____		0

**Net Transfers to (from) Capital Fund**

1,459,000

### 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	889,000		889,000
School Buses, Vehicles & Equipment	570,000		570,000
Software			-
<b>Total</b>	1,459,000	-	1,459,000

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