



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2002 - 2003 Budget Estimates



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2002 - 2003 REVISED ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED REVENUE

BUDGET

FEES:

Government of Canada - Day School	1,726,893
Boards outside Ontario	16,037
Individuals	16,037
	<u>1,758,967</u>

TRANSPORTATION RECOVERIES:

Government of Canada	<u>349,800</u>
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RENTAL REVENUE:

Community use	<u>12,000</u>
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SALES OF PROPERTIES AND INSURANCE PROCEEDS

2,000

TRANSFER FROM OTHER FUNDS AND RESERVES

666,540

OTHER REVENUE:

Government of Canada - Employment Assistance Program	30,000
Government of Canada - Other	301,770
Other school boards	747,000
Other	466,046
	<u>1,544,816</u>

LOCAL TAXATION

22,136,279

GOVERNMENT OF ONTARIO

Student focused grants	61,116,214
Provincial employment assistance programs	10,000
Literacy and Basic Skills	188,000
Tutors in the classroom	10,000
Other	235,879
	<u>61,560,093</u>

TOTAL REVENUE

88,030,495



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2002 - 2003 BUDGET ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF GOVERNMENT OF ONTARIO STUDENT FOCUSED GRANT ALLOCATIONS

Foundation - Elementary				
Elementary Day School ADE	5,318.75	@	3,680	19,573,000
Foundation - Secondary				
Secondary Day School ADE	3,981.20	@	4,431	17,640,697
Special Education				7,747,508
Language				1,201,185
Small Schools				3,699,541
Remote and Rural				6,751,888
Learning Opportunities				1,840,283
Adult Education, Continuing Education and Summer School ADE	219.88	@	2,294	498,118
Teacher Compensation				3,472,031
Early Learning				-
Transportation				6,118,415
Administration and Governance				3,285,844
School Operations				8,235,471
Declining Enrolment Adjustment				316,070
SUBTOTAL: OPERATING				80,380,051
OMERS Contribution Savings				577,864
TOTAL OPERATING				79,802,187
School Renewal Allocation				1,525,569
New Pupil Places Allocation				1,092,405
Outstanding Capital Commitments				309,082
Debt Charges Allocation				363,730
TOTAL				83,092,973
Deduct:				
Estimated Tax Revenue				21,976,759
Fees Revenue				-
Net savings from strike or lock-out				-
				21,976,759
Total Legislative Grant				<u>61,116,214</u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2002 - 2003 Budget Estimates (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED EXPENDITURE

Classroom Instruction

Classroom Teachers	36,968,853
Supply Teachers	1,363,019
Teacher Assistants	3,607,301
Textbooks and Classroom Supplies	2,491,963
Computers	1,684,847
Professionals and Para-professionals	1,840,497
Library and Guidance	672,519
Staff Development	270,425
Sub-total	<u>48,899,424</u>

Non-classroom

Preparation Time	5,960,957
Principals and Vice-principals	3,936,075
Department Heads	131,400
School office - Secretarial and supplies	2,904,699
Teacher Consultants	428,377
Board administration and Governance	3,367,248
School Operations	11,057,838
Continuing Education	363,775
Transportation	6,721,448
Sub-total	<u>34,871,817</u>

Total operating

	<u>83,771,241</u>
School Renewal	1,525,979
Other capital and approved debt	515,854
Sub-total	<u>2,041,833</u>

Other Non-Operating expenditure: 729,800

Prior Capital Commitments 1,487,621

TOTAL EXPENDITURE

88,030,495

**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST****2002 - 2003 Budget Estimates (in \$'s)****REVENUE FUND****DETAILED SCHEDULE OF ESTIMATED EXPENDITURE**

Expenditures Categories	Salaries & Wages	Employee Benefits	Staff Development	Supplies & Services	Replacement Furniture & Equipment	Capital Expenditure	Debt Charges & Interest	Rental Expenditure	Fees & Contractual Services	Other	Transfers to Other Boards	Total
CLASSROOM												
Classroom Teachers	32,735,423	4,180,400		37,760					15,270			36,968,853
Occasional / Supply Teachers	1,241,930	121,089										1,363,019
Teacher Assistants	3,031,511	575,790										3,607,301
Textbooks, Learning Materials, Classroom Supplies & Equipment				2,213,386	202,385	23,100			29,725	23,367		2,491,963
Classroom Computers				657,209	36,023	911,530		39,000	41,085			1,684,847
Professionals, Paraprofessionals and Technicians	1,469,089	244,418		66,930					60,060			1,840,497
Library & Guidance	600,087	63,732							8,700			672,519
Staff Development			270,425									270,425
NON-CLASSROOM												-
Teacher's Preparation Time	5,377,593	583,364										5,960,957
Principals & Vice-Principals	3,579,125	298,905	15,775	42,270								3,936,075
Department Heads	131,400											131,400
School Office - Secretarial & Supplies	2,023,026	352,133		490,119	12,555	23,566		1,000	2,300			2,904,699
Coordinators & Consultants	325,174	28,194		75,009								428,377
Continuing Education, Summer School & International Language	292,825	28,828	1,500	40,622								363,775
ADMINISTRATION												
Trustees	65,000	4,323	10,300	38,875						22,000		140,498
Directors & Supervisory Officers	481,776	150,584										632,360
Board Administration including non-instructional operations, maintenance and capital	1,217,951	177,119	39,905	492,725	37,500	37,500		15,390	285,800	290,500		2,594,390
TRANSPORTATION												
Pupil Transportation (excl. transportation to/from provincial schools)	52,488	7,155		3,650					6,234,751		151,634	6,449,678
Transportation to/from provincial schools									271,770			271,770
PUPIL ACCOMMODATION												
Operations & Maintenance - Schools	5,355,815	1,020,873	3,000	4,082,015	80,000			52,257	353,878	110,000		11,057,838
School Renewal						1,525,979						1,525,979
New Pupil Places							309,082	9,600				318,682
Other Capital and Approved Debt							515,854					515,854
Prior Capital												-
OTHER												
Other - Non-Operating Expenditure	470,076	53,173								206,551		729,800
Provision for:												
- Reserve for Working Funds										76,534		76,534
- Special Education Reserve Fund												
- Pupil Accommodation Allocation Reserve Fund										1,092,405		1,092,405
- Reserve for Classroom Expenditure												
- EDC Reserve Fund												
- Reserve for Strike Savings												
- Reserve Funds - Other Non-capital												
- Proceeds of disposition Reserve Funds												
- Improved Access for SpecEd Reserve Fund												-
TOTAL EXPENDITURE	58,450,289	7,890,080	340,905	8,240,570	368,463	2,521,675	824,936	117,247	7,303,339	1,821,357	151,634	88,030,495