



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST**

**2003 - 2004 Budget Estimates**



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST**

**2003 - 2004 BUDGET ESTIMATES (in \$'s)**

**REVENUE FUND**

**SCHEDULE OF ESTIMATED REVENUE**

	BUDGET
<b>FEES:</b>	
Government of Canada - Day School	1,830,013
Boards Outside Ontario	18,465
Individuals	<u>8,778</u>
	<u>1,857,256</u>
<b>TRANSPORTATION RECOVERIES</b>	<u>470,500</u>
<b>RENTAL REVENUE:</b>	<u>19,975</u>
<b>SALES OF PROPERTIES AND INSURANCE PROCEEDS</b>	<u>250</u>
<b>TRANSFER FROM OTHER FUNDS AND RESERVES</b>	<u>-</u>
<b>OTHER REVENUE:</b>	
Government of Canada - Employment Assistance Program	30,279
Government of Canada - Other	393,361
Other School Boards	761,000
Other	<u>613,072</u>
	<u>1,797,712</u>
<b>LOCAL TAXATION</b>	<u>21,444,956</u>
<b>GOVERNMENT OF ONTARIO</b>	
Student Focused Funding Grant Allocations	70,979,944
Provincial Employment Assistance Programs	15,072
Literacy and Basic Skills	162,507
Other	<u>353,162</u>
	<u>71,510,685</u>
<b>TOTAL REVENUE</b>	<u><u>97,101,334</u></u>



## DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

### 2003 - 2004 BUDGET ESTIMATES (in \$'s) REVENUE FUND

#### SCHEDULE OF GOVERNMENT OF ONTARIO STUDENT FOCUSED GRANT ALLOCATIONS

Foundation - Elementary				
Elementary Day School ADE	5,142.25	@	3,885	19,977,641
Foundation - Secondary				
Secondary Day School ADE	3,825.02	@	4,681	17,904,919
Special Education				9,971,871
Language				1,178,312
Small Schools				4,149,520
Remote and Rural				7,285,482
Learning Opportunities				2,365,868
Adult Education, Continuing Education and Summer School ADE	219.88	@	2,294	535,730
Teacher Compensation				3,949,681
Early Learning				-
Transportation				6,439,788
Administration and Governance				3,384,860
School Operations				8,351,195
Declining Enrolment Adjustment				1,263,375
SUBTOTAL: OPERATING				<u>86,758,242</u>
OMERS Contribution Savings				<u>126,729</u>
TOTAL OPERATING				86,631,513
School Renewal Allocation				1,774,025
New Pupil Places Allocation				1,362,189
Outstanding Capital Commitments				309,082
Debt Charges Allocation				<u>2,177,800</u>
TOTAL				92,254,609
Deduct:				
Estimated Tax Revenue				<u>21,274,665</u>
<b>Total Legislative Grant</b>				<u><u>70,979,944</u></u>



## DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2003 - 2004 Budget Estimates (in \$'s)

REVENUE FUND

### SCHEDULE OF ESTIMATED EXPENDITURE

#### Classroom Instruction

Classroom Teachers	38,886,782
Supply Teachers	1,344,242
Teacher Assistants	4,517,793
Textbooks and Classroom Supplies	3,246,705
Computers	1,963,978
Professionals and Para-professionals	2,199,014
Library and Guidance	627,422
Staff Development	675,202
Sub-total	<u>53,461,138</u>

#### Non-classroom

Preparation Time	5,924,829
Principals and Vice-principals	4,176,408
Department Heads	140,800
School Office - Secretarial and Supplies	3,334,577
Teacher Consultants	566,673
Continuing Education	342,937
Board Administration and Governance	3,535,012
Transportation	6,910,288
School Operations	<u>12,235,594</u>
Sub-total	<u>37,167,118</u>

#### Total Operating

School Renewal	1,615,341
New Pupil Places	1,671,272
Other Capital and Approved Debt	<u>2,329,923</u>
Sub-total	<u>5,616,536</u>

Other Non-Operating Expenditure: 697,678

Transfers To Reserves 158,864

#### TOTAL EXPENDITURE

97,101,334



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST**  
**2003 - 2004 Budget Estimates (in \$'s)**  
**REVENUE FUND**  
**DETAILED SCHEDULE OF ESTIMATED EXPENDITURE**

<b>Expenditures Categories</b>	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
<b>CLASSROOM</b>												
Classroom Teachers	34,724,415	4,117,589		27,355					17,423			38,886,782
Occasional / Supply Teachers	1,224,822	119,420										1,344,242
Teacher Assistants	3,671,456	846,337										4,517,793
Textbooks, Learning Materials, Classroom Supplies & Equipment				2,709,763	281,624	203,258		4,500	18,490	29,070		3,246,705
Classroom Computers				630,220	973,373	317,820			42,565			1,963,978
Professionals, Paraprofessionals and Technicians	1,725,844	323,630		89,540					60,000			2,199,014
Library & Guidance	559,059	59,663							8,700			627,422
Staff Development	434,217	46,475	194,510									675,202
<b>NON-CLASSROOM</b>												
Teacher's Preparation Time	5,351,701	573,128										5,924,829
Principals & Vice-Principals	3,723,141	397,373	15,555	40,335	4							4,176,408
Department Heads	140,800											140,800
School Office - Secretarial & Supplies	2,196,544	535,834	2,000	513,559	7,955	75,935			2,750			3,334,577
Coordinators & Consultants	438,933	36,740		91,000								566,673
Continuing Education, Summer School & International Language	306,595	30,096	150	4,488	1,608							342,937
<b>ADMINISTRATION</b>												
Trustees	65,000	1,268	20,000	37,200						22,000		145,468
Directors & Supervisory Officers	591,064	49,042										640,106
Board Administration including non-instructional operations, maintenance and capital	1,289,419	246,680	37,990	560,185	37,500	37,500		30,600	319,064	190,500		2,749,438
<b>TRANSPORTATION</b>												
Pupil Transportation (excl. transportation to/from provincial schools)	155,962	51,641		5,180					6,449,084			6,661,867
Transportation to/from provincial schools									248,421			248,421
<b>PUPIL ACCOMMODATION</b>												
Operations & Maintenance - Schools	5,913,667	1,562,114	3,000	4,169,016	95,850			61,062	305,885	125,000		12,235,594
School Renewal						1,138,867						1,138,867
New Pupil Places							476,474					476,474
Other Capital and Approved Debt							1,671,272					1,671,272
Prior Capital							2,329,923					2,329,923
<b>OTHER</b>												
Other - Non-Operating Expenditure	499,090	68,977								129,611		697,678
Provision for:												
- Reserve for Working Funds										158,864		158,864
- Other Capital Reserve Funds												
- Other Non-capital Reserve Funds												
<b>TOTAL EXPENDITURE</b>	<b>63,011,729</b>	<b>9,066,007</b>	<b>273,205</b>	<b>8,877,841</b>	<b>1,397,914</b>	<b>1,773,380</b>	<b>4,477,669</b>	<b>96,162</b>	<b>7,472,382</b>	<b>655,045</b>		<b>97,101,334</b>