



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2005 - 2006 Budget Estimates



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2005 - 2006 BUDGET ESTIMATES (in \$'s)
REVENUE FUND - OPERATING BUDGET
SCHEDULE OF ESTIMATED REVENUE

	BUDGET
FEES:	
Government of Canada - Day School	1,482,772
Boards Outside Ontario	10,261
Individuals	9,628
	<u>1,502,661</u>
TRANSPORTATION RECOVERIES	<u>3,052,273</u>
RENTAL REVENUE:	<u>107,683</u>
SALES OF PROPERTIES AND INSURANCE PROCEEDS	<u>200</u>
TRANSFER FROM OTHER FUNDS AND RESERVES	<u>-</u>
OTHER REVENUE:	
Government of Canada - Employment Assistance Program	30,285
Government of Canada - Other	65,000
Other School Boards	428,637
Other	618,957
	<u>1,142,879</u>
LOCAL TAXATION	<u>20,672,373</u>
GOVERNMENT OF ONTARIO	
Student Focused Funding Grant Allocations	78,696,126
Provincial Employment Assistance Programs	5,600
Literacy and Basic Skills	123,300
Other	480,456
	<u>79,305,482</u>
TOTAL REVENUE	105,783,551
Transfer To Capital Fund	(4,613,705)
Increase in Non-Financial Assets	27,085
Change in Capital Amounts to be Recovered	<u>(884,042)</u>
Net Operating Budget	<u><u>100,312,889</u></u>



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REVENUE FUND

SCHEDULE OF GOVERNMENT OF ONTARIO GRANT ALLOCATIONS

Foundation - Elementary				
Elementary Day School ADE	4,848.50	@	4,066	19,714,001
Foundation - Secondary				
Secondary Day School ADE	3,866.00	@	5,121	19,797,786
Primary Class Size				632,910
Special Education				10,136,260
Language				1,111,098
Distant Schools				5,360,584
Remote and Rural				7,406,075
Learning Opportunities				2,613,325
Adult Education, Continuing Education and Summer School ADE	219.88	@	2,294	368,717
Teacher Compensation				2,982,373
Early Learning				-
Transportation				6,831,759
Administration and Governance				3,445,964
School Operations				11,126,275
Declining Enrolment Adjustment				1,112,620
TOTAL OPERATING				<u>92,639,747</u>
School Renewal Allocation				4,358,633
New Pupil Places Allocation				1,600,300
Outstanding Capital Commitments				309,082
Debt Charges Allocation				<u>290,720</u>
TOTAL				99,198,482
Deduct:				
Estimated Tax Revenue				<u>20,502,356</u>
Total Legislative Grant				<u><u>78,696,126</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2005 - 2006 Budget Estimates (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED OPERATING EXPENDITURE

Classroom Instruction

Classroom Teachers	46,737,123
Supply Teachers	1,478,891
Teacher Assistants	4,742,726
Textbooks and Classroom Supplies	4,197,669
Computers	2,118,894
Professionals and Para-professionals	2,523,122
Library and Guidance	859,878
Staff Development	272,453
Department Heads	166,500
Sub-total	<u>63,097,256</u>

Non-classroom

Principals and Vice-principals	4,331,618
School Office - Secretarial and Supplies	3,472,085
Coordinators and Consultants	583,760
Continuing Education	296,448
Board Administration and Governance	3,893,477
Transportation	9,195,981
School Operations	13,423,436
Sub-total	<u>35,196,805</u>

Total Operating

School Renewal	138,308
New Pupil Places	1,253,354
Other Capital and Approved Debt	259,988
Sub-total	<u>1,651,650</u>

Other Non-Operating Expenditure: 367,178

Transfers To Reserves 0

TOTAL EXPENDITURE

100,312,889



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

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REVENUE FUND

DETAILED SCHEDULE OF ESTIMATED OPERATING EXPENDITURE

Expenditures Categories	Salaries & Wages	Employee Benefits	Staff Development	Supplies & Services	Replacement Furniture & Equipment	Interest on Long Term Debt	Rental Expenditure	Fees & Contractual Services	Other	Transfers to Other Boards	Total
CLASSROOM											
Classroom Teachers	41,731,724	4,942,507		30,041			15,500	17,351			46,737,123
Occasional / Supply Teachers	1,356,623	122,268									1,478,891
Teacher Assistants	3,839,310	903,416									4,742,726
Textbooks, Learning Materials, Classroom Supplies & Equipment				3,770,312	359,877		3,500	37,689	26,291		4,197,669
Classroom Computers				540,632	1,276,930		139,332	162,000			2,118,894
Professionals, Paraprofessionals and Technicians	1,981,211	406,757		106,320			26,000	2,834			2,523,122
Library & Guidance	774,876	85,002									859,878
Staff Development			272,253						200		272,453
Department Heads	166,500										166,500
NON-CLASSROOM											-
Principals & Vice-Principals	3,961,550	343,947	18,371	7,750							4,331,618
School Office - Secretarial & Supplies	2,434,699	555,073	11,000	388,374	7,639			75,300			3,472,085
Coordinators & Consultants	468,660	41,550		63,550			10,000				583,760
Continuing Education, Summer School & International Language	267,368	28,480	100	500							296,448
ADMINISTRATION											
Trustees	65,000	1,554	36,000	52,000					24,000		178,554
Directors & Supervisory Officers	653,539	52,742	21,850	33,500					5,500		767,131
Board Administration including non-instructional operations, maintenance and capital	1,451,483	290,299	44,000	509,210	20,000		40,000	424,000	168,800		2,947,792
TRANSPORTATION											
Pupil Transportation (excl. transportation to/from provincial schools)	240,406	48,986	8,000	24,043				8,781,046			9,102,481
Transportation to/from provincial schools								93,500			93,500
PUPIL ACCOMMODATION											
Operations & Maintenance - Schools	5,935,114	1,611,112	3,000	5,084,490	70,000		75,000	501,620	143,100		13,423,436
School Renewal											-
New Pupil Places							138,308				138,308
Other Capital and Approved Debt							1,253,354				1,253,354
Prior Capital							259,988				259,988
OTHER											
Other - Non-Operating Expenditure	331,559	35,619									367,178
Provision for:											
- Reserve for Working Funds											
- Other Capital Reserve Funds											
- Other Non-capital Reserve Funds											
TOTAL EXPENDITURE	65,659,622	9,469,312	414,574	10,610,722	1,734,446	1,651,650	309,332	10,095,340	367,891		100,312,889



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CAPITAL FUND

SCHEDULE OF ESTIMATED CAPITAL FINANCING and EXPENDITURE

Source of Funds

Interest Earned on Capital Funds	125,000
Transfer From Operating Fund	4,613,705
Capital Financing	18,346,753
	<u>23,085,458</u>

Capital Expenditures

Textbooks and Supplies	268,525
Computers	74,928
School Office	8,900
Board Administration	10,000
Pupil Transportation	2,750
School Renewal	4,037,710
New Pupil Places	18,682,645
	<u>23,085,458</u>