



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 Budget Estimates



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 BUDGET ESTIMATES (in \$'s)

REVENUE FUND - OPERATING BUDGET
SCHEDULE OF ESTIMATED REVENUE

FEES:	
Government of Canada - Day School	1,229,216
Boards Outside Ontario	21,948
Individuals	10,974
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	1,262,138
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TRANSPORTATION RECOVERIES	3,111,704
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RENTAL REVENUE:	59,600
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SALES OF PROPERTIES AND INSURANCE PROCEEDS	-
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OTHER REVENUE:	
Government of Canada - Employment Assistance Program	31,298
Government of Canada - Other	120,000
Other School Boards	314,800
Other	765,004
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	1,231,102
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LOCAL TAXATION	20,590,322
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GOVERNMENT OF ONTARIO	
Student Focused Funding Grant Allocations	76,259,376
Provincial Employment Assistance Programs	6,000
Literacy and Basic Skills	104,703
Other	71,085
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	76,441,164
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TOTAL REVENUE	102,696,030
Transfer To Capital Fund	(1,968,488)
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Net Operating Budget - PSAB Basis	100,727,542
TRANSFER FROM OTHER FUNDS AND RESERVES	-
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	100,727,542
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2004 - 2005 Surplus (Deficit)	-
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Net Operating Budget	100,727,542
Net Operating Budget - PSAB Basis	(1,596,914)
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Total Operating Expenditures	99,130,628
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DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 BUDGET ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF GOVERNMENT OF ONTARIO GRANT ALLOCATIONS

Foundation - Elementary	17,120,376
Foundation - Secondary	18,077,670
Primary Class Size	958,057
School Foundation	6,781,068
Special Education	10,350,645
Language	1,103,121
Distant Schools	2,473,963
Remote and Rural	6,651,064
Learning Opportunities	1,777,716
Adult Education, Continuing Education and Summer School ADE	283,509
Teacher Compensation	3,000,094
Early Learning	-
Transportation	6,887,174
Administration and Governance	3,373,107
School Operations	11,115,958
Declining Enrolment Adjustment	1,436,624
TOTAL OPERATING	91,390,146
School Renewal Allocation	3,069,359
New Pupil Places Allocation	1,634,456
Outstanding Capital Commitments	309,082
Debt Charges Allocation	290,720
TOTAL	96,693,763
Deduct:	
Estimated Tax Revenue	20,434,387
Total Legislative Grant	76,259,376



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 BUDGET ESTIMATES (in \$'s)**

**REVENUE FUND
SCHEDULE OF ESTIMATED OPERATING EXPENDITURE**

Classroom Instruction

Classroom Teachers	46,189,809
Supply Teachers	1,528,733
Teacher Assistants	4,533,558
Textbooks and Classroom Supplies	3,133,014
Computers	1,255,039
Professionals and Para-professionals	2,312,149
Library and Guidance	851,281
Staff Development	194,979
Department Heads	173,976
Sub-total	<u>60,172,538</u>

Non-classroom

Principals and Vice-principals	4,456,650
School Office - Secretarial and Supplies	2,738,907
Coordinators and Consultants	852,184
Continuing Education	561,464
Board Administration and Governance	4,088,545
Transportation	9,990,512
School Operations	<u>12,987,225</u>
Sub-total	<u>35,675,487</u>

Total Operating

School Renewal	297,922
New Pupil Places	1,544,111
Other Capital and Approved Debt	<u>706,589</u>
Sub-total	<u>2,548,622</u>

Other Non-Operating Expenditure:	733,981
Transfers To Reserves	<u>-</u>

TOTAL EXPENDITURE

99,130,628



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 BUDGET ESTIMATES (in \$'s)**

**REVENUE FUND
SCHEDULE OF ESTIMATED EXPENDITURE BY OBJECT**

Salaries and Wages	65,338,345
Employee Benefits	8,924,378
Staff Development	341,679
Supplies and Services	9,077,572
Replacement Furniture and Equipment	863,929
Interest On Long Term Debt	2,548,622
Rental Expenditure	319,232
Fees and Contractual Services	10,983,671
Other	733,200
Transfers To Other Boards	-
Total	<u>99,130,628</u>



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2006–2007 BUDGET ESTIMATES (in \$'s)**

**CAPITAL FUND
SCHEDULE OF ESTIMATED CAPITAL FINANCING and EXPENDITURE**

Source of Funds

Interest Earned on Capital Funds	
Transfer From Operating Fund	1,968,488
Capital Financing	<u>7,000,000</u>
	<u><u>8,968,488</u></u>

Capital Expenditures

Textbooks and Supplies	253,195
Computers	26,678
School Office	3,500
Board Administration	-
Pupil Transportation	5,000
School Renewal	5,180,115
New Pupil Places	<u>3,500,000</u>
	<u><u>8,968,488</u></u>