



Keewatin  
Patricia

DISTRICT SCHOOL BOARD



# 2013-14 Budget Estimates

June 11, 2013

# 2013-14 Budget Summary

- Total in-year revenue: \$83,546,809
- Total in-year expenses: \$83,540,656
- In-year surplus (PSAB): \$6,153
- In-year deficit (Compliance): (\$562,841)

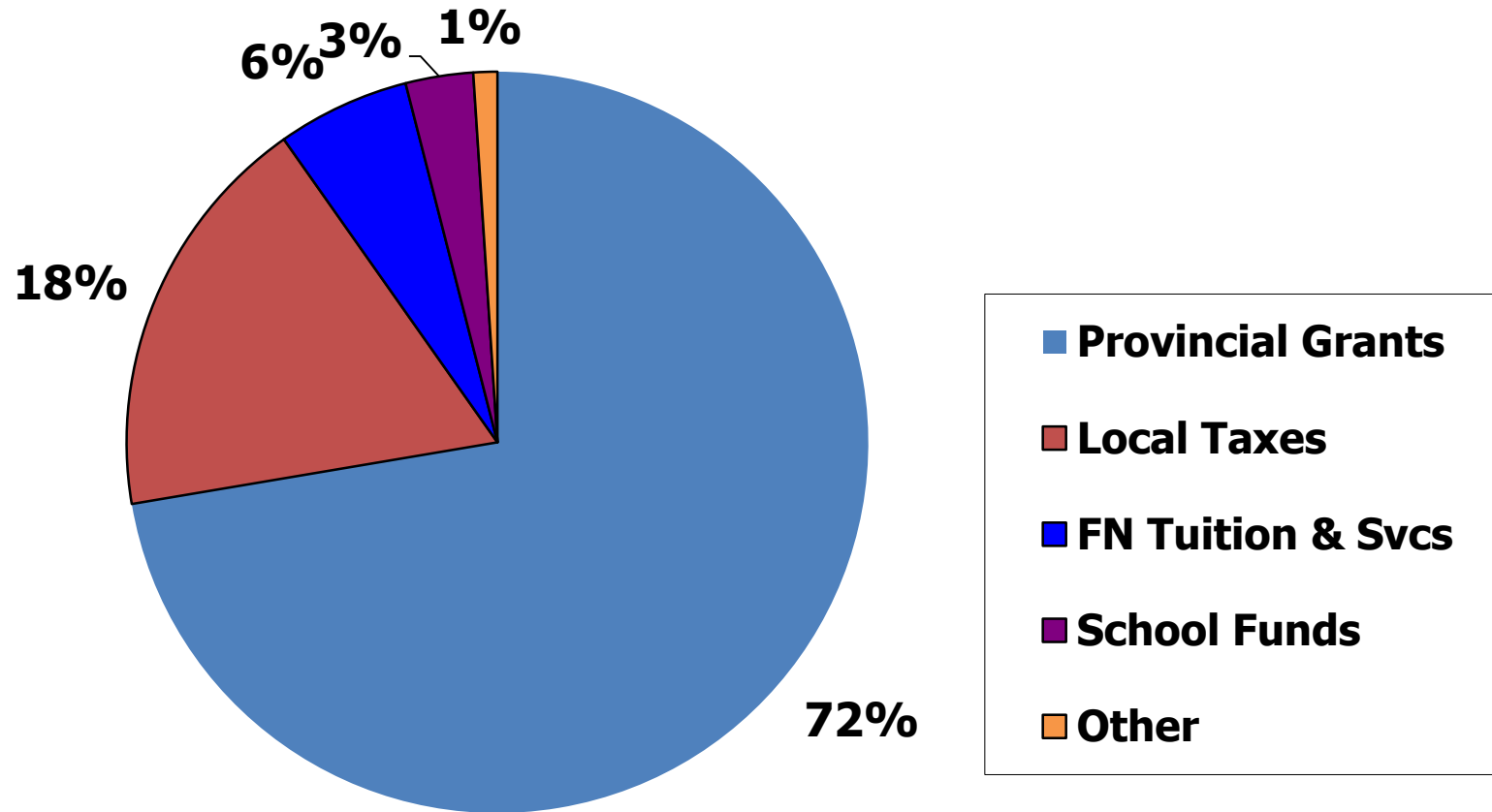
# 2013-14 Compliance Report

- In-year compliance deficit: (\$562,841)
  - Does not require Ministry approval since compliance deficit is  $< 1\%$  of operating allocation
- Special Education compliant (Exp  $>$  Grant)
- Governance and Administration compliant (Exp  $<$  Grant)
- Compliant re Primary Class Size (90% of primary classes at 20 or less; none  $>$  23)

# 2013-14 Revenues

<b>Revenues (in dollars)</b>	<b>2013-14 Budget</b>	<b>2012-13 Revised Estimates</b>	<b>2012-13 Budget</b>
Grants for Student Needs	54,698,505	53,955,534	56,629,373
Other Provincial Grants	3,379,058	2,366,996	2,363,996
Local Taxation	14,949,658	14,840,339	15,319,001
School Generated Funds	2,464,000	2,464,000	2,464,000
Federal Grants and Fees	4,827,808	4,949,308	5,085,732
Investment Income	18,750	37,500	37,500
Other School Boards' Revenue	145,498	109,442	109,442
Other Fees and Revenues	705,360	808,310	772,596
Amortization of Def Cap Contr	2,358,172	2,586,110	2,442,900
<b>TOTAL REVENUE</b>	<b>83,546,809</b>	<b>82,117,539</b>	<b>85,224,540</b>

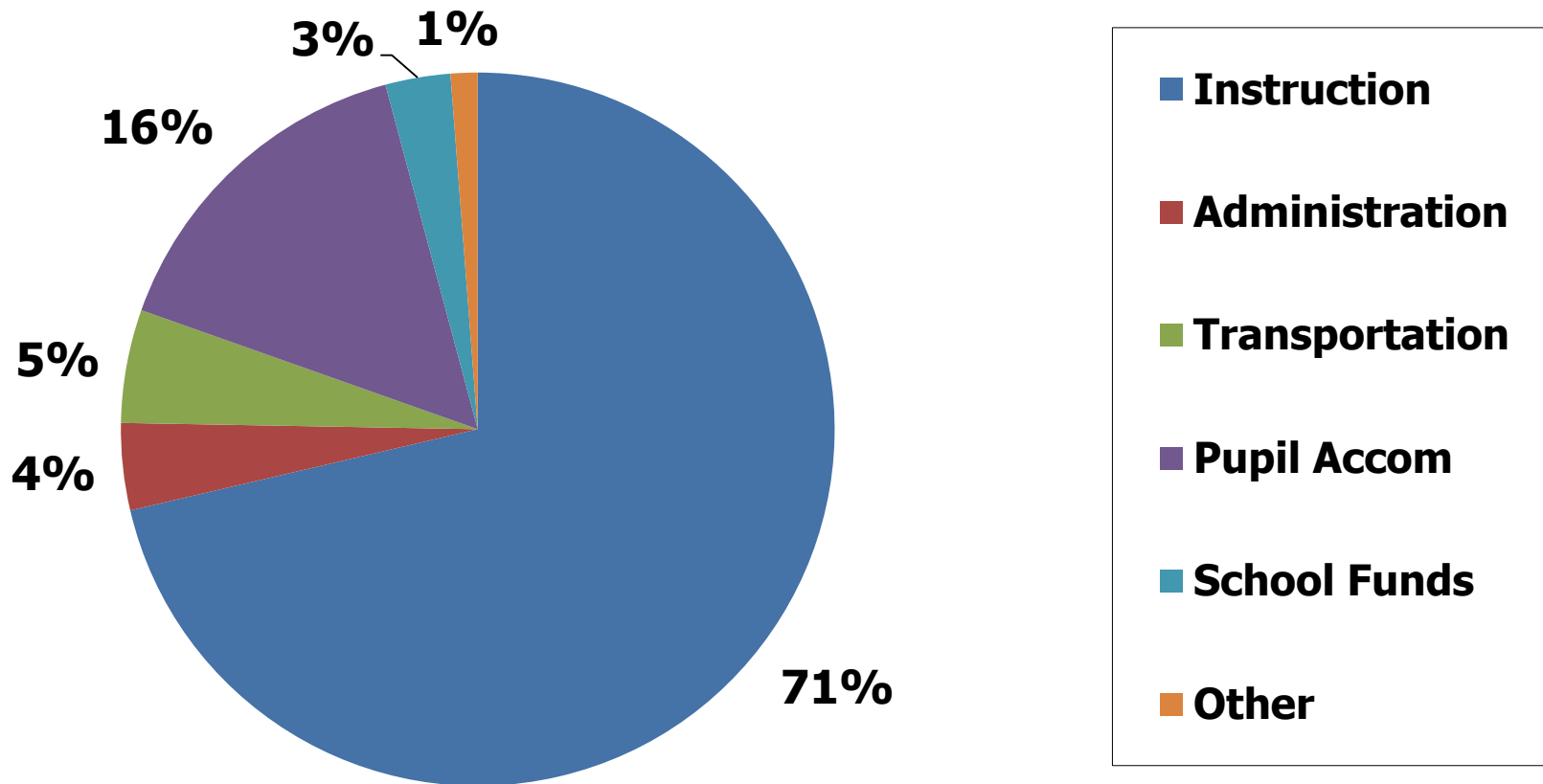
# 2013-14 Revenues



# 2013-14 Expenses by Function

<b>Expenses (in dollars)</b>	<b>2013-14 Budget</b>	<b>2012-13 Revised Estimates</b>	<b>2012-13 Budget</b>
Instruction	59,600,268	60,068,842	61,467,749
Administration	3,291,750	3,446,107	3,497,578
Transportation	4,286,475	4,245,513	4,245,513
Pupil Accommodation	12,883,284	12,686,977	14,220,159
School Generated Funds	2,464,000	2,464,000	2,464,000
Other Expenses	1,014,879	941,242	942,076
<b>TOTAL EXPENSES</b>	<b>83,540,656</b>	<b>83,852,681</b>	<b>86,837,075</b>

# 2013-14 Expenses by Function

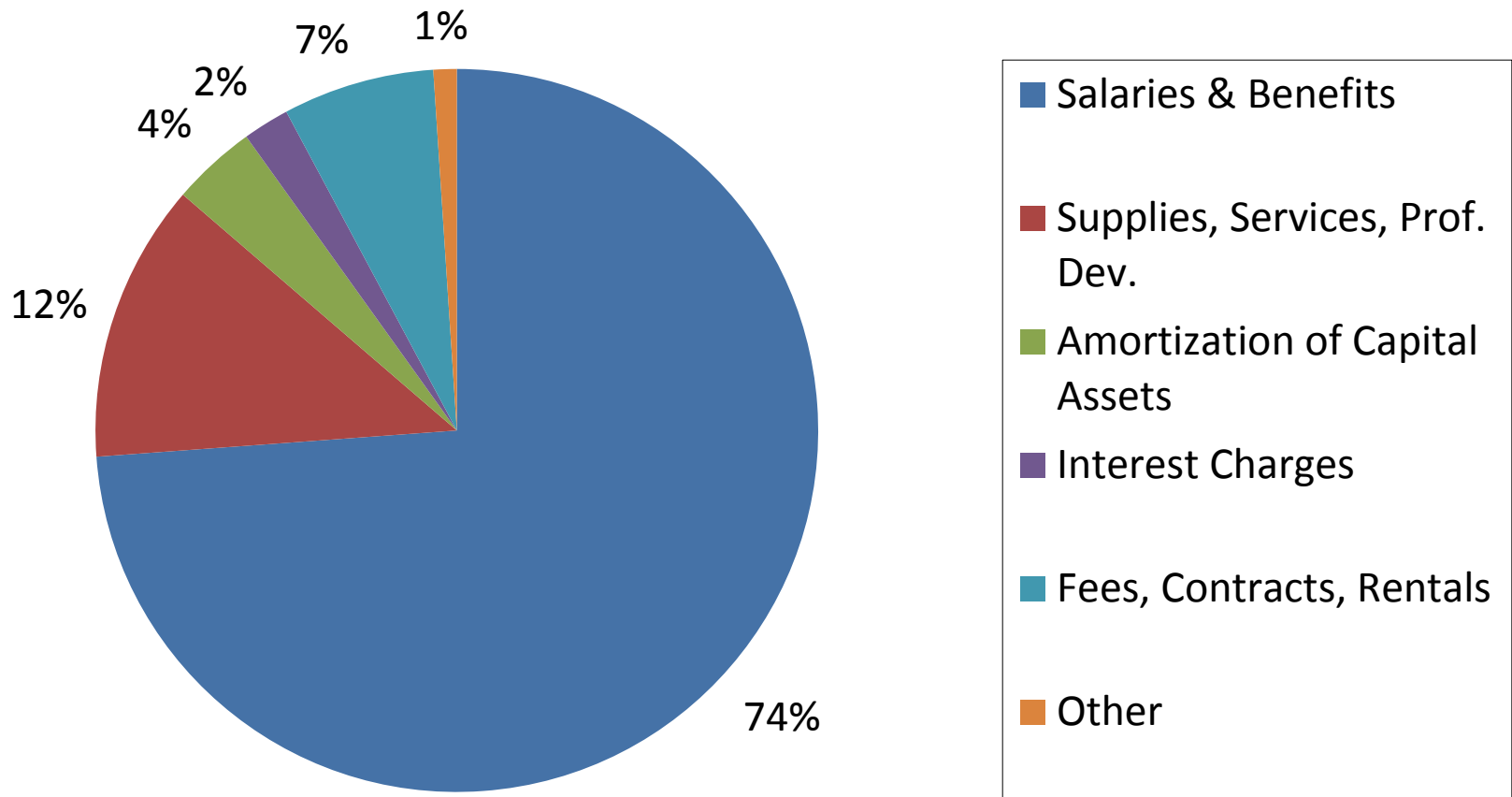




# 2013-14 Expenses by Object

<b>Expenses (in dollars)</b>	<b>2013-14 Budget</b>	<b>2012-13 Revised Estimates</b>	<b>2012-13 Budget</b>
Salaries & Benefits	61,687,016	61,637,604	62,392,372
Supplies, Services, Prof. Develmt.	10,414,918	11,458,313	12,192,467
Amortization of Capital Assets	3,167,277	3,301,216	3,301,216
Interest Charges	1,736,361	1,102,094	2,597,566
Fees, Contracts, Rentals	5,666,265	5,533,840	5,533,840
Other Expenses	868,819	819,614	819,614
<b>TOTAL EXPENSES</b>	<b>83,540,656</b>	<b>83,852,681</b>	<b>86,837,075</b>

# 2013-14 Expenses by Object



# 2013-14 Capital Expenditures

Capital Project/Program	Expenditure (\$)
School Condition Improvement	1,096,006
Minor Capital from Surplus	893,000
King George VI FDK Retrofit	379,746
Total Capital Expenditures	2,368,752

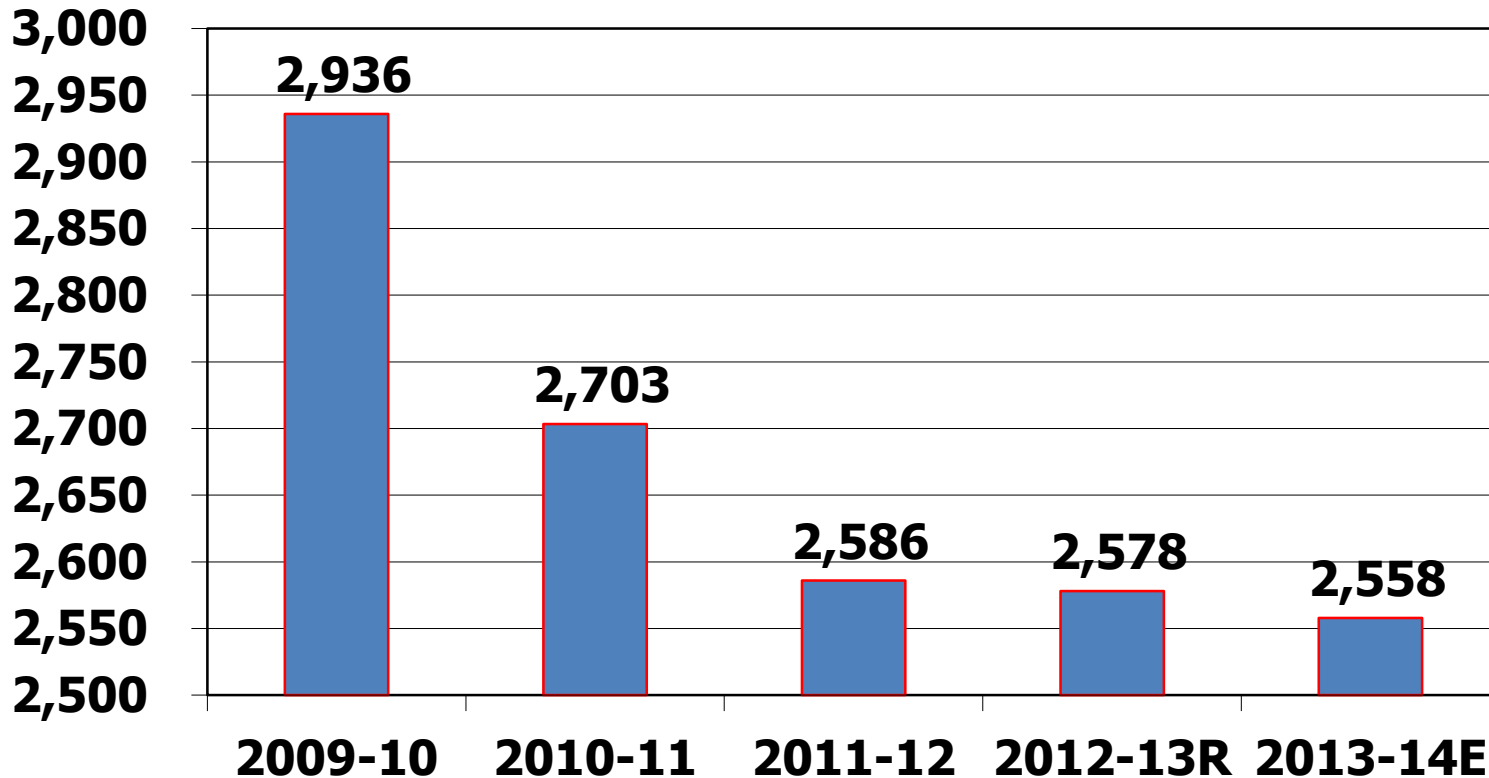
# 2013-14 Accumulated Surplus \$000s

Schedule 5 of Estimates (amounts may not add due to rounding)	Open	Chg	Close
Un-appropriated	6,055	(893)	5,162
Internally appropriated	11,902	330	12,232
Sub-total available for compliance	17,957	(563)	17,394
Unavailable for compliance	(4,953)	569	(4,384)
<b>Total Accumulated Surplus</b>	<b>13,004</b>	<b>6</b>	<b>13,010</b>

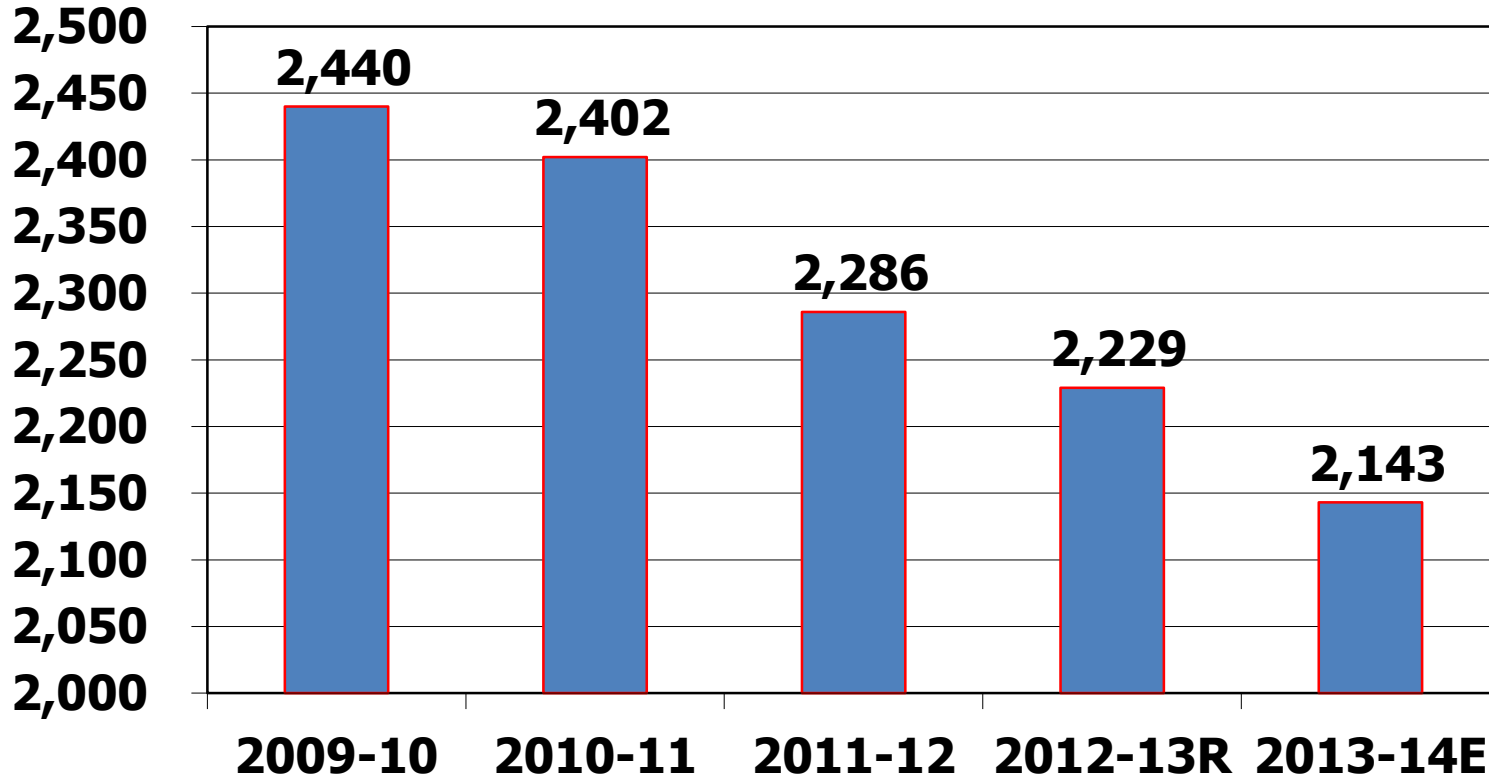
# Enrolment

<b>Pupils &lt;21 (ADE)</b>	<b>2013-14 Estimates</b>	<b>2012-13 Rev. Ests.</b>	<b>2011-12 Actual</b>
Elementary	2558.50	2578.50	2586.10
Secondary	2143.14	2229.00	2286.05
Total	4701.64	4807.05	4872.15

# Enrolment - Elementary

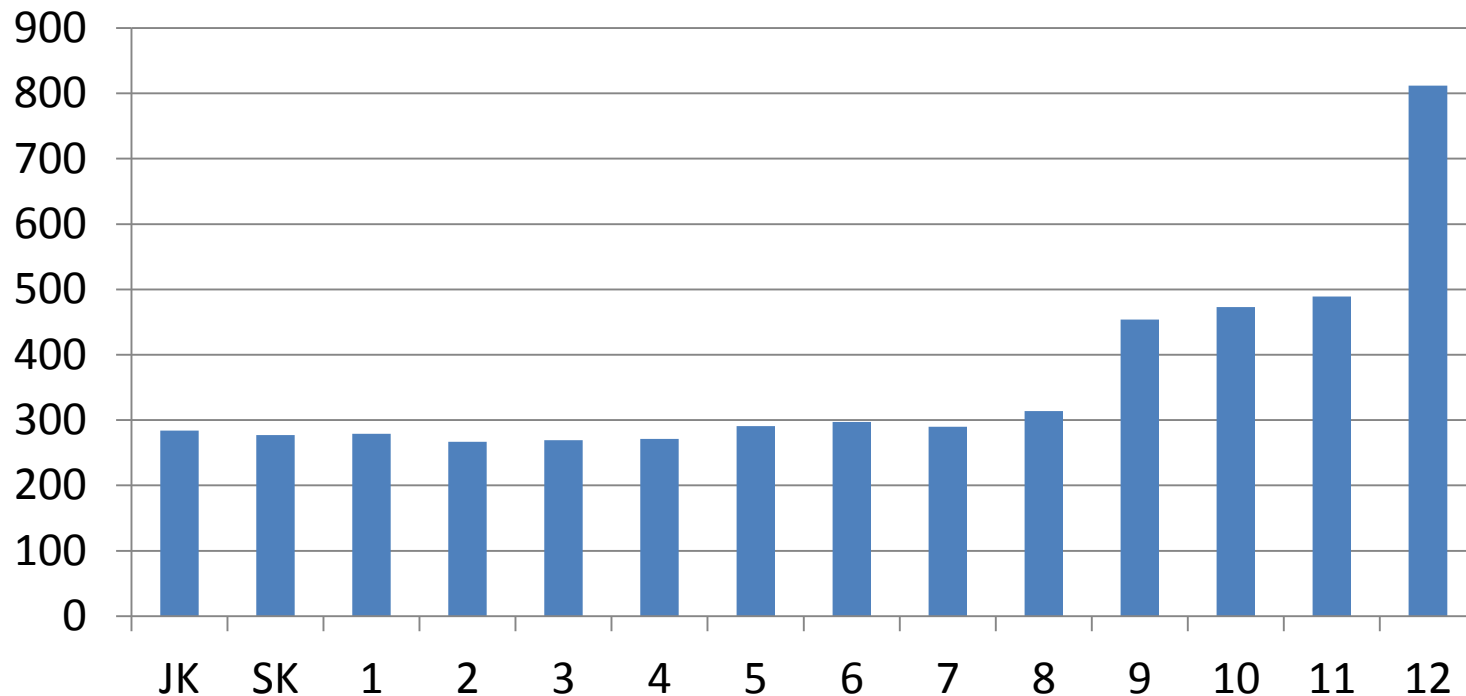


# Enrolment - Secondary



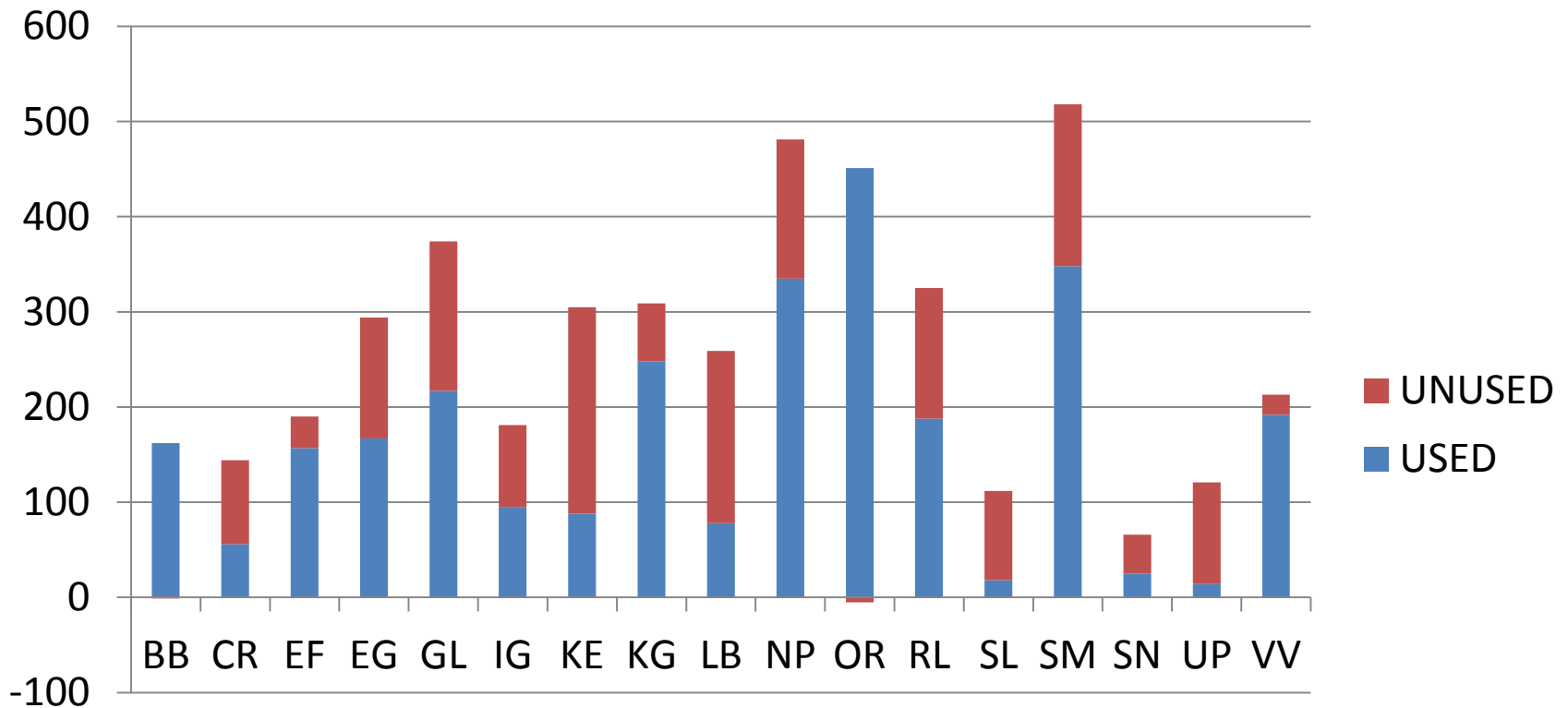
# Enrolment by Grade 2013-14

## Projected Headcount





# 2013-14 Capacity Utilization - Elementary



# 2013-14 Capacity Utilization - Secondary

