



MINISTRY OF EDUCATION

The mission of the Ministry of Education is to enable all learners to develop their individual potential and to acquire the knowledge, skills and attitudes needed to contribute to a healthy society and a prosperous and sustainable economy.

MINISTRY SUMMARY

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	Estimates 2004/05 ¹	Estimates 2005/06
VOTED APPROPRIATION		
Vote 19 — Ministry Operations.....	4,920,875	5,059,627
OPERATING EXPENSE	<u>4,920,875</u>	<u>5,059,627</u>
PREPAID CAPITAL ADVANCES²	134,500	170,300
CAPITAL EXPENDITURES³	14,410	9,745
LOANS, INVESTMENTS AND OTHER REQUIREMENTS⁴	—	—
REVENUE COLLECTED FOR, AND TRANSFERRED TO, OTHER ENTITIES⁵	—	—
FULLTIME EQUIVALENT (FTE) EMPLOYMENT⁶	313	313

NOTES

¹ For comparative purposes only, figures shown for 2004/05 expense, FTEs and capital expenditures have been restated to be consistent with the presentation of the 2005/06 Estimates. Schedule A presents a detailed reconciliation.

² Details of prepaid capital advances are presented in Schedule C.

³ Details of capital expenditures are presented in Schedule D.

⁴ Details of loans, investments and other requirements are presented in Schedule E.

⁵ Details of revenue collected for, and transferred to, other entities are presented in Schedule F.

⁶ Details of FTEs are presented in Schedule G.

MINISTRY OF EDUCATION

CORE BUSINESS SUMMARY

\$000

	2004/05	2005/06 ESTIMATES		
	Net	Gross	External Recoveries	Net
OPERATING EXPENSE				
Core Business				
Public Schools.....	4,130,563	4,277,840	(8,807)	4,269,033
Independent Schools.....	176,777	186,629	—	186,629
Debt Service and Amortization.....	564,955	546,797	(412)	546,385
Management Services.....	13,346	14,075	(729)	13,346
Executive and Support Services.....	35,234	48,709	(4,475)	44,234
TOTAL OPERATING EXPENSES	4,920,875	5,074,050	(14,423)	5,059,627
PREPAID CAPITAL ADVANCES				
	Net	Disbursements	Receipts	Net
Core Business				
Public Schools.....	134,500	170,300	—	170,300
TOTAL PREPAID CAPITAL ADVANCES.....	134,500	170,300	—	170,300
CAPITAL EXPENDITURES				
	Net	Disbursements	Receipts	Net
Core Business				
Management Services.....	310	95	—	95
Executive and Support Services.....	14,100	9,650	—	9,650
TOTAL CAPITAL EXPENDITURES	14,410	9,745	—	9,745

MINISTRY OF EDUCATION

OPERATING EXPENSE BY CORE BUSINESS

\$000

	Estimates 2004/05	Estimates 2005/06
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VOTE 19 — MINISTRY OPERATIONS

This vote provides for ministry programs and operations described in the voted appropriations under the following five core businesses: Public Schools, Independent Schools, Debt Service and Amortization, Management Services, and Executive and Support Services.

PUBLIC SCHOOLS

Voted Appropriation

Public Schools.....	4,130,563	4,269,033
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Voted Appropriation Description: This sub-vote provides for transfers to school districts and others to support the public school system. Recoveries are received from the federal government for expenditures primarily relating to the Official Languages in Education Protocol.

INDEPENDENT SCHOOLS

Voted Appropriation

Independent Schools.....	176,777	186,629
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Voted Appropriation Description: This sub-vote provides for transfers to eligible independent schools and others to support the independent school system.

DEBT SERVICE AND AMORTIZATION

Voted Appropriations

Debt Service Costs.....	354,700	345,900
Amortization of Prepaid Capital Advances.....	210,255	200,485
	564,955	546,385

Voted Appropriations Description: This sub-vote provides for the payment of short and long term debt service costs for approved capital construction projects, buses and equipment purchases. Sinking fund assets, which are used to pay off existing debt obligations, earn interest that is netted against debt service costs. This sub-vote also provides for the amortization of funds advanced for capital projects including school sites, portables, capital leases, buses, and equipment purchases. Recoveries are received from the federal government for expenditures relating to the Official Languages in Education Protocol.

MANAGEMENT SERVICES

Voted Appropriation

Management Services.....	13,346	13,346
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Voted Appropriation Description: This sub-vote provides for corporate support services to operating programs including financial, human resources, information management, administrative services, freedom of information and privacy services, and general services and assistance to ministries, boards, agencies and commissions including the Ministry of Advanced Education, the Ministry of Education and the Ministry of Skills Development and Labour. Recoveries are received from miscellaneous sources such as cost recovery for Freedom of Information requests and include costs related to supporting the Workers' Compensation Appeal Tribunal and Compensation Advisory Services in the Ministry of Skills Development and Labour.

MINISTRY OF EDUCATION

OPERATING EXPENSE BY CORE BUSINESS (Continued)

\$000

Estimates
2004/05Estimates
2005/06

EXECUTIVE AND SUPPORT SERVICES

Voted Appropriations

Minister's Office.....	489	489
K-12 Education Programs.....	34,745	43,745
	<u>35,234</u>	<u>44,234</u>

Voted Appropriations Description: This sub-vote provides for executive direction for the ministry and management and program support for K-12 education programs. This sub-vote also provides for the office of the Minister of Education and includes salaries, benefits, allowances, and operating expenses of the minister and minister's staff. Transfers are provided for education development and implementation activities. Recoveries are received from Common Student Information System fees to public and independent schools, general education development test fees, participation in federal/provincial agreements and activities, other governments, and other sources such as exam fees and ministry reports.

VOTE 19 — MINISTRY OPERATIONS

4,920,875

5,059,627

MINISTRY GROUP ACCOUNT CLASSIFICATION SUMMARY

GROUP ACCOUNT CLASSIFICATION

Salaries and Benefits	19,455	20,420
Operating Costs	240,402	242,852
Government Transfers	4,316,371	4,464,693
Other Expenses	354,864	346,085
External Recoveries	(10,217)	(14,423)
TOTAL OPERATING EXPENSE.....	<u>4,920,875</u>	<u>5,059,627</u>

MINISTRY OF EDUCATION

PREPAID CAPITAL ADVANCES BY CORE BUSINESS

\$000

Estimates 2004/05	Estimates 2005/06
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PUBLIC SCHOOLS

SCHOOLS — Disbursements are provided for approved school capital projects including construction, school sites, portables, capital leases, and bus and equipment purchases.

Receipts.....	—	—
Disbursements.....	134,500	170,300
Net Cash Source (Requirement).....	<u>(134,500)</u>	<u>(170,300)</u>