

FIRST NATIONS EDUCATION STEERING COMMITTEE SOCIETY

**SCHEDULE OF PROGRAM OPERATIONS
SPECIAL EDUCATION
For the year ended March 31, 2006**

Schedule 4

	2006 Budget	Actual \$	2005 Actual \$
REVENUE			
DIAND funding	6,709,486	6,709,486	6,554,988
Miscellaneous revenue	-	-	26,032
	6,709,486	6,709,486	6,581,020
EXPENDITURES			
Administration	352,000	352,000	318,130
Allocations to schools	5,701,800	5,701,741	5,514,102
Business cases	-	-	29,857
Community support	22,650	18,699	11,617
Coordinated assessments	141,000	141,000	125,000
Diploma	43,306	43,306	115,556
Equipment and furniture purchases	7,450	7,439	15,825
Meeting travel	73,300	71,580	82,963
Professional development	3,400	3,371	9,301
Program evaluation	-	-	10,250
Research	-	-	20,564
Salaries and benefits	310,475	305,407	315,412
Special needs - sessions/committee meetings	-	-	1,984
Toll free line	92,600	92,594	71,259
	6,747,981	6,737,137	6,641,820
ANNUAL EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(38,495)	(27,651)	(60,800)
FUND BALANCE, BEGINNING OF THE YEAR	8,497	8,497	267,728
RECOVERY OF SURPLUS	-	-	(228,431)
INTERFUND TRANSFERS	30,000	30,000	30,000
FUND BALANCE, END OF THE YEAR	2	10,846	8,497