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2016/17 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2017

Revenue

Provincial Government	13,891,055
Federal Government	-
Municipal Government - Property Tax	7,426,103
- Other	-
Other School Divisions	67,600
First Nations	7,630,251
Private Organizations and Individuals	19,000
Other Sources	7,000
	29,041,009

Expenses

Regular Instruction	16,866,528
Student Support Services	3,858,010
Adult Learning Centres	177,634
Community Education and Services	116,074
Divisional Administration	1,197,829
Instructional and Other Support Services	747,367
Transportation of Pupils	2,099,402
Operations and Maintenance	3,280,165
Fiscal	478,000
	28,821,009

Current Year Operating Surplus (Deficit)	220,000
Net Transfers from (to) Capital Fund	(220,000)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2017

Funding of Schools Program

Base Support		
Instructional	2,924,030	
Additional Instructional Support for Small Schools	22,551	
Sparsity	514,526	
Curricular Materials	91,044	
Information Technology	94,079	
Library Services	139,601	
Student Services	492,467	
Counselling and Guidance	125,944	
Professional Development	69,800	
Physical Education	37,750	
Occupancy	<u>1,282,500</u>	5,794,292
Categorical Support		
Transportation	1,284,288	
Board and Room	-	
Special Needs: Coordinator/Clinician	163,879	
Special Needs: Level 2	254,600	
Special Needs: Level 3	179,605	
Senior Years Technology Education	74,910	
English as an Additional Language	28,150	
Aboriginal Academic Achievement (included BSSAP)	90,500	
Aboriginal and International Languages	238	
French Language Education	5,700	
Small Schools	142,073	
Enrolment Change	21,406	
Northern Allowance	-	
Early Childhood Development Initiative	24,542	
Literacy and Numeracy	121,392	
Education for Sustainable Development	<u>9,800</u>	2,401,083
Equalization		1,135,824
Additional Equalization		-
Formula Guarantee		1,280,484
Other Program Support		
School Buildings Support: "D" Projects	104,520	
Technology Education Equipment Replacement	33,400	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	137,920
		<u>10,749,603</u>

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA (CONT'D)
 Budget for the Year Ending June 30, 2017

Other Department of Education and Advanced Learning

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	1,000	
General Support Grant	436,000	
Education Property Tax Credit	1,639,455	
Tax Incentive Grant	793,747	
Smaller Classes Initiative (K-3)	90,000	
Community Schools	100,000	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	20,000	
Other: Paul Martin Initiative	30,000	
<u>Career Development Grant</u>	<u>31,250</u>	

_____		<u>3,141,452</u>

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other: _____	-	

_____		0

Funding of Schools Program (previous page)	<u>10,749,603</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>13,891,055</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2017

Federal Government

Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
			0

Municipal Government

Special Requirement	9,859,305		
Less: Education Property Tax Credit	(1,639,455)		
Less: Tax Incentive Grant	(793,747)	7,426,103	
Other:		-	7,426,103

Other School Divisions

Tuition Fees		-	
Transfer Fees		13,000	
Residual Fees		-	
Transportation of Pupils		-	
Other:	.5 share of Apprenticeship Coordinator	46,600	
	DSFM share of Teacher	8,000	
			67,600

First Nations

Tuition Fees		7,063,371	
Transportation of Pupils		-	
Other:	AAA	334,620	
	Level 2 & 3	232,260	
			7,630,251

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		-	
International Tuition		10,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
	Twin Valley Coop (House Construction)	9,000	
			19,000

Other Sources

Interest		2,000	
Donations		-	
Other:	Maintenance Rental Fees	5,000	
			7,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

15,149,954

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2017

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2017	2016
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	14,197,038	3,371,154	84,307	80,537	800,541	496,003	782,023	1,073,027		20,884,630	20,126,086
Employees Benefits and Allowances	781,191	356,454	3,952	1,647	78,088	46,397	111,468	151,608		1,530,805	1,495,194
Services	549,618	94,350	21,775	12,540	300,200	154,800	878,611	1,792,950		3,804,844	3,830,467
Supplies, Materials and Minor Equipment	1,248,681	36,052	7,600	21,350	19,000	50,167	327,300	262,580		1,972,730	2,089,907
Short Term Loan Interest and Bank Charges									42,000	42,000	42,000
Bad Debt Expense									(PAYROLL TAX)	0	0
Transfers	90,000	0	60,000	0	0	0	0	0	436,000	586,000	565,000
TOTALS	16,866,528	3,858,010	177,634	116,074	1,197,829	747,367	2,099,402	3,280,165	478,000	28,821,009	28,148,654

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2017

REGULAR INSTRUCTION	10			SINGLE TRACK SCHOOLS *			80	90	TOTALS
	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION			
3XX SALARIES									
320 Executive, Managerial and Supervisory	1,106,962							1,106,962	
330 Instructional - Teaching	0	12,069,025						12,069,025	
350 Instructional - Other		362,223						362,223	
360 Technical, Specialized and Service								0	
370 Secretarial, Clerical and Other	432,230							432,230	
390 Information Technology	226,598							226,598	
Total Salaries	1,765,790	12,431,248	0	0	0			14,197,038	
4XX EMPLOYEES BENEFITS AND ALLOWANCES	143,533	637,658						781,191	
5-6XX SERVICES									
510 Professional, Technical and Specialized		35,000						35,000	
520 Communications	74,233	1,000						75,233	
540 Travel and Meetings	26,843	103,993						130,836	
560 Tuition		5,000						5,000	
570 Printing and Binding		39,224						39,224	
580 Insurance and Bond Premiums		6,500						6,500	
590 Maintenance and Repair Services								0	
610 Rentals		18,000						18,000	
630 Advertising	20,000							20,000	
640 Dues and Fees		325						325	
650 Professional and Staff Development	13,500							13,500	
680 Information Technology Services	12,500	193,500						206,000	
Total Services	147,076	402,542	0	0	0			549,618	
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710 Supplies	40,000	730,951						770,951	
740 Curricular and Media Materials		119,130						119,130	
760 Minor Equipment		49,900						49,900	
780 Information Technology Equipment		308,700						308,700	
Total Supplies, Materials & Minor Equipment	40,000	1,208,681	0	0	0			1,248,681	
95X-99 TRANSFERS									
960 School Divisions		35,000	40,000					75,000	
980 Organizations, Individuals and Other Entities		15,000						15,000	
Total Transfers	0	50,000	40,000	0	0			90,000	
TOTALS	2,096,399	14,730,129	40,000	0	0	0	0	16,866,528	

* 90% or more of enrollment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES								
320	Executive, Managerial and Supervisory	104,020						104,020
330	Instructional - Teaching					893,356	507,433	1,400,789
350	Instructional - Other				999,680	509,835		1,509,515
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	23,487						23,487
380	Clinician		333,343					333,343
390	Information Technology							0
Total Salaries								
		127,507	333,343	0	999,680	1,403,191	507,433	3,371,154
4XX EMPLOYEES BENEFITS AND ALLOWANCES								
		6,842	18,549		167,247	143,493	20,323	356,454
5-6XX SERVICES								
510	Professional, Technical and Specialized		5,000		16,500	1,000		22,500
520	Communications	2,000	4,500			1,000		7,500
540	Travel and Meetings	5,500	26,000		14,000	8,100	9,750	63,350
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	1,000						1,000
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
Total Services								
		8,500	35,500	0	30,500	10,100	9,750	94,350
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	750	10,500		12,000	3,000	2,302	28,552
740	Curricular and Media Materials							0
760	Minor Equipment				3,500			3,500
780	Information Technology Equipment		2,500			1,500		4,000
Total Supplies, Materials & Minor Equipment								
		750	13,000	0	15,500	4,500	2,302	36,052
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
Total Transfers								
		0	0	0	0			0
TOTALS		143,599	400,392	0	1,212,927	1,561,284	539,808	3,858,010

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 22-Mar-16
Budget for the Year Ending June 30, 2017

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching		84,307	84,307
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	84,307	84,307
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		3,952	3,952
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications		2,525	2,525
530	Utility Services			0
540	Travel and Meetings		250	250
560	Tuition			0
570	Printing and Binding		1,000	1,000
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals		18,000	18,000
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	21,775	21,775
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		2,500	2,500
740	Curricular and Media Materials		2,500	2,500
760	Minor Equipment			0
780	Information Technology Equipment		2,600	2,600
	Total Supplies, Materials & Minor Equipment	0	7,600	7,600
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities		60,000	60,000
999	Recharge			0
	Total Transfers	0	60,000	60,000
	TOTALS	0	177,634	177,634

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2017

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	TOTALS
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				80,537	80,537
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	80,537	80,537
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				1,647	1,647
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings				12,540	12,540
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	12,540	12,540
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies					
740	Curricular and Media Materials				21,350	21,350
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	21,350	21,350
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	0	116,074	116,074

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2017

DIVISIONAL ADMINISTRATION		10	20	30	50	TOTALS
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
3XX	SALARIES					
310	Trustees Remuneration	91,850				91,850
320	Executive, Managerial and Supervisory		285,220	115,825		401,045
360	Technical, Specialized and Service			213,698		213,698
370	Secretarial, Clerical and Other		46,974	46,974		93,948
390	Information Technology					0
	Total Salaries	91,850	332,194	376,497	0	800,541
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	800	22,002	55,286		78,088
5-6XX	SERVICES					
510	Professional, Technical and Specialized	8,000		27,000	74,500	109,500
520	Communications		7,300	13,300		20,600
540	Travel and Meetings	23,500	25,000	15,000		63,500
570	Printing and Binding			5,500		5,500
580	Insurance and Bond Premiums			26,000		26,000
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising		2,500	2,000		4,500
640	Dues and Fees	40,000	2,100			42,100
650	Professional and Staff Development	16,000		12,500		28,500
680	Information Technology Services					0
	Total Services	87,500	36,900	101,300	74,500	300,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			11,000		11,000
740	Curricular and Media Materials					0
760	Minor Equipment			4,000		4,000
780	Information Technology Equipment			4,000		4,000
	Total Supplies, Materials & Minor Equipment	0	0	19,000	0	19,000
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		180,150	391,096	552,083	74,500	1,197,829

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2017

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX SALARIES							
320	Executive, Managerial and Supervisory	93,480					93,480
330	Instructional - Teaching				187,546		187,546
350	Instructional - Other			214,977			214,977
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	93,480	0	214,977	187,546	0	496,003
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		5,158		31,548	9,691		46,397
5-6XX SERVICES							
510	Professional, Technical and Specialized						0
520	Communications	1,000					1,000
540	Travel and Meetings	9,500		1,200			10,700
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising	1,100					1,100
640	Dues and Fees						0
650	Professional and Staff Development				133,300		133,300
680	Information Technology Services			8,700			8,700
	Total Services	11,600	0	9,900	133,300	0	154,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies				17,250		17,250
740	Curricular and Media Materials			32,917			32,917
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	32,917	17,250	0	50,167
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		110,238	0	289,342	347,787	0	747,367

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

22-Mar-16

Budget for the Year Ending June 30, 2017

TRANSPORTATION OF PUPILS		10	20	70	80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	
3XX	SALARIES						
320	Executive, Managerial and Supervisory	37,925					37,925
350	Instructional - Other						0
360	Technical, Specialized and Service		732,354				732,354
370	Secretarial, Clerical and Other		11,744				11,744
390	Information Technology						0
	Total Salaries	37,925	744,098		0		782,023
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,349	103,119				111,468
5-6XX	SERVICES						
510	Professional, Technical and Specialized		1,800				1,800
520	Communications	1,500	13,100				14,600
540	Travel and Meetings	8,500	2,000				10,500
570	Printing and Binding						0
550	Transportation of Pupils		697,589	13,650		87,922	799,161
580	Insurance and Bond Premiums		21,000				21,000
590	Maintenance and Repair Services		15,000				15,000
610	Rentals		5,050				5,050
630	Advertising	1,000					1,000
640	Dues and Fees	500					500
650	Professional and Staff Development		10,000				10,000
680	Information Technology Services						0
	Total Services	11,500	765,539	13,650	0	87,922	878,611
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	300	322,500				322,800
740	Curricular and Media Materials						0
760	Minor Equipment		3,000				3,000
780	Information Technology Equipment		1,500				1,500
	Total Supplies, Materials & Minor Equipment	300	327,000		0		327,300
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(94,000)			94,000	0
	Total Transfers	0	(94,000)	0	0	94,000	0
	TOTALS	58,074	1,845,756	13,650	0	181,922	2,099,402

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

22-Mar-16

Budget for the Year Ending June 30, 2017

OPERATIONS AND MAINTENANCE		10	20	50	70	80	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	
3XX	SALARIES						
320	Executive, Managerial and Supervisory	39,463					39,463
360	Technical, Specialized and Service		1,021,820				1,021,820
370	Secretarial, Clerical and Other	11,744					11,744
390	Information Technology						0
	Total Salaries	51,207	1,021,820	0	0	0	1,073,027
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,704	143,904				151,608
5-6XX	SERVICES						
510	Professional, Technical and Specialized		2,000			18,000	20,000
520	Communications	1,800	6,800				8,600
530	Utility Services		785,000		30,870		815,870
540	Travel and Meetings	2,425	60,000				62,425
570	Printing and Binding						0
580	Insurance and Bond Premiums		168,000				168,000
590	Maintenance and Repair Services		338,338	156,017	6,500	20,000	520,855
610	Rentals		62,500		19,400	30,000	111,900
620	Property Taxes		60,000		15,300		75,300
630	Advertising	1,500					1,500
640	Dues and Fees	500					500
650	Professional and Staff Development		8,000				8,000
680	Information Technology Services						0
	Total Services	6,225	1,490,638	156,017	72,070	68,000	1,792,950
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	200	198,000		880	16,000	215,080
740	Curricular and Media Materials						0
760	Minor Equipment		47,500				47,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	200	245,500	0	880	16,000	262,580
960	School Divisions						
999	Recharge						0
	TOTALS	65,336	2,901,862	156,017	72,950	84,000	3,280,165

OPERATING FUND - DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND

Budget for the Year Ending June 30, 2017

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	120,000	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Maintenance/Bus Garage	100,000	
		220,000

Less: Transfers from Capital Fund		
	-	
		0

Net Transfers to (from) Capital Fund		<u>220,000</u>
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CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2017

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction			-
School Buses, Vehicles & Equipment			-
Software			-
Total	-	-	-

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2016
REGULAR INSTRUCTION	
English Language - Single Track	1,945.5
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	-
- Francais	-
- French Immersion	-
- Other Bilingual	-
Senior Years Technology Education	0.0
	<hr style="width: 100%;"/>
	-
	<hr style="width: 100%;"/>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u>1,945.5</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	833
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,200,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,248,792
LOADED KILOMETERS (For the period ended June 30)	794,403

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2016/17 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	10.60	1.00			3.20	0.80	0.50	0.50	16.60
330	Instructional - Teaching	142.10	16.10	1.00	1.00		2.25			162.45
350	Instructional - Other	16.50	68.81				9.36			94.67
360	Technical, Specialized and Service					4.00		30.50	23.15	57.65
370	Secretarial, Clerical and Other	15.88	0.50			2.00		0.25	0.25	18.88
380	Clinician		4.20							4.20
390	Information Technology	4.25								4.25
TOTALS (excluding Trustees)		189.33	90.61	1.00	1.00	9.20	12.41	31.25	23.90	358.70

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		10.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	1,197,829
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
Incremental administration costs related to Waywayseecappo	199,480
	<u>998,349 (A)</u>

Expense Base

Total Operating Expenses	28,821,009
Plus: Transfers to Capital	220,000
Less: Adult Learning Centres, Function 300	177,634
	<u>28,863,375 (B)</u>

Percentage (A) / (B)

3.46%

Maximum Allowable Percentage

4.07%

Calculation of **Maximum Allowable Percentage**:
 If F.T.E. Enrolment is 5,000 or over = 3.50%
 If F.T.E. Enrolment is 1,000 or less = 4.25%
 If F.T.E. Enrolment is between 1,000 and 5,000, calculated as:
 3.5% + (5,000 – division enrolment X 0.0001875%) to a maximum of 4.25%
 5.0% limit for Northern divisions

Self-Funded Expenses (fully offset by incremental revenues):

Foreign Student Programs

Expenses ⁽¹⁾

Instructional	-
Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>

Associated Revenue ⁽²⁾

-

Self-Administered Pension Plans

Expenses ⁽¹⁾

Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

(2) Tuition fees from foreign students or the pension plan administration fee.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES		REDUCTIONS TO EXPENSES							ALLOWABLE EXPENSES
		TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES <<<<< (from Appendix A) >>>>>	CATEGORICAL SUPPORT >>>>>	OTHER PROGRAM SUPPORT >>>>>	OTHER PROVINCIAL GOVERNMENT REVENUE <<<<<< (from Appendix B) >>>>>	NON-PROVINCIAL SOURCES TUITION, TRANSFER AND RESIDUAL FEES >>>>>	OTHER >>>>>	
210 - 260 Student Support Services	3,318,202	0	598,084	0	0	802,345	232,260	1,685,513	
270 Counselling and Guidance	539,808	0	0	0	0	140,350	0	399,458	
300 Adult Learning Centres	177,634					177,634	0		
400 Community Education and Services	116,074			24,542	0	86,184	0		
620 Library / Media Centre	289,342	0	0	0	0	75,229	0	214,113	
630 Professional and Staff Development	347,787	0	121,392	0	0	90,424	0	135,971	
800 Operations and Maintenance	3,280,165	0	0	0	104,520	852,842	5,000	2,317,803	
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	744,018	104,520	0	2,225,008	237,260		
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,657,065	33,400	708,250	4,861,363	398,220	(1)	
TOTALS	8,069,012	0	2,401,083	137,920	708,250	7,086,371	635,480	4,752,858	

OPEN OR CLOSE DETAIL

OTHER FUNCTION/PROGRAMS EXPENSES	20,751,997
TOTAL EXPENSES	28,821,009

OPEN OR CLOSE DETAIL

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	20,751,997
TOTAL ALLOWABLE EXPENSES	4,752,858
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(7,658,298)
Base Support (from page 2)	(5,794,292)
Formula Guarantee (from page 2)	(1,280,484)
SCHOOL BUS AMORTIZATION (from F/S)	165,398
TOTAL UNSUPPORTED EXPENSES	10,937,179

CALCULATION OF ALLOWABLE EXPENSES (refer to "Allow Guide")

<u>ADJUSTMENTS TO EXPENSES:</u> (enter deductions as negative amounts)	<u>Function/ Program</u>	<u>Amount</u>
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	
Capitalized Section "D" School Bldgs. Costs (add) (1)	800	
Transfers from Capital Fund (deduct)	800	0
Leased Non-School Space (deduct)	800	
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)		
Total Adjustments to Expenses (carried to page 18)		0

(1) Net of all related revenues.
(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

<u>OTHER PROGRAM SUPPORT:</u>	<u>Amount</u>
School Buildings Support: "D" Projects	104,520
Technology Education Equipment & Skills Strategy Equipment Enhancement	33,400
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	137,920

<u>CATEGORICAL SUPPORT TO BE ALLOCATED</u>	<u>Amount</u>
Special Needs: Coordinator/Clinician	
(A) Maximum Support	163,879
(B) Eligible Expenses	543,991
(C) Less related revenues	
(D) Allowable Expenses (B) - (C)	543,991
Eligible Support (lesser of A or D)	163,879
Special Needs: Level 2 and 3	434,205
Aboriginal Academic Achievement	90,500
Literacy & Numeracy	121,392
Small Schools	
(A) Maximum Support	142,073
(B) Program Expenses	145,650
Eligible Support (lesser of A or B)	142,073
Board and Room	
(A) Maximum Support	
(B) Program Expenses	
Eligible Support (lesser of A or B)	0
Early Childhood Development	24,542
Total allocable Categorical Support (carried to Allow Input)	976,591
Non-allocable Categorical Support	1,424,492
Total Categorical Support (carried to page 18)	2,401,083

<u>CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:</u>	<u>Amount</u>
Program 850 School Building Repairs & Replacements	156,017
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	156,017
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above. (cannot be more than amount on line "C")	156,017

Refer to page 2 of the Allowable Expenses Guide when completing this section.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		436,000	436,000
Education Property Tax Credit		1,639,455	1,639,455
Tax Incentive Grant		793,747	793,747
All other	272,250		272,250
Other Provincial Government Departments	0		0
Total Revenue	272,250	2,869,202	3,141,452

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

NON-PROVINCIAL SOURCES:

	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		7,426,103	7,426,103
Other	0		0
Other School Divisions			
Transfer Fees	13,000		13,000
Residual Fees	0		0
All other	54,600		54,600
First Nations			
Tuition Fees	7,063,371		7,063,371
All other	566,880		566,880
Private Organizations and Individuals			
Tuition Fees	10,000		10,000
Ancillary Services	9,000		9,000
Other Sources			
Interest		2,000	2,000
Donations	0		0
Other	5,000		5,000
Total Revenue	7,721,851	7,428,103	15,149,954

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	3,141,452
Education Property Tax Credit	(1,639,455)
Tax Incentive Grant	(793,747)
PROVINCIAL REVENUE FOR EQUALIZATION	708,250
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES	7,086,371
(Tuition, Transfer and Residual Fees)	
TOTAL ALLOCABLE OTHER REVENUE	635,480
TOTAL ALLOCABLE NON-PROV. SOURCES	7,721,851