



Education and Advanced Learning R3G 0T3

Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba

MOUNTAIN VIEW SCHOOL DIVISION
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DAUPHIN, MANITOBA R7N 3B3

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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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	27,403,226
Federal Government	20,010
Municipal Government - Property Tax	12,090,657
- Other	-
Other School Divisions	557,620
First Nations	978,716
Private Organizations and Individuals	558,790
Other Sources	228,000
	41,837,019

Expenses

Regular Instruction	23,142,241
Student Support Services	5,742,749
Adult Learning Centres	-
Community Education and Services	107,500
Divisional Administration	1,442,516
Instructional and Other Support Services	1,334,678
Transportation of Pupils	3,182,846
Operations and Maintenance	5,091,265
Fiscal	782,902
	40,826,697

Current Year Operating Surplus (Deficit)	1,010,322
Net Transfers from (to) Capital Fund	(1,010,322)
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	5,656,901	
Additional Instructional Support for Small Schools	-	
Sparsity	568,748	
Curricular Materials	176,136	
Information Technology	182,007	
Library Services	270,075	
Student Services	1,026,267	
Counselling and Guidance	243,655	
Professional Development	135,038	
Physical Education	68,663	
Occupancy	<u>2,285,415</u>	10,612,905
Categorical Support		
Transportation	1,587,640	
Board and Room	-	
Special Needs: Coordinator/Clinician	314,109	
Special Needs: Level 2	717,250	
Special Needs: Level 3	359,210	
Senior Years Technology Education	218,488	
English as an Additional Language	13,900	
Aboriginal Academic Achievement (included BSSAP)	245,000	
Aboriginal and International Languages	11,050	
French Language Education	72,500	
Small Schools	121,479	
Enrolment Change	-	
Northern Allowance	-	
Early Childhood Development Initiative	36,610	
Literacy and Numeracy	295,848	
Education for Sustainable Development	<u>11,200</u>	4,004,284
Equalization		6,423,509
Additional Equalization		719,357
Formula Guarantee		152,530
Other Program Support		
School Buildings Support: "D" Projects	163,500	
Technology Education Equipment Replacement	131,600	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>295,100</u>
		<u><u>22,207,685</u></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	6,000
General Support Grant	601,035
Education Property Tax Credit	3,569,752
Tax Incentive Grant	690,360
Smaller Classes Initiative (K-3)	165,973
Community Schools	-
Healthy Schools Initiative	11,621
Learning to Age 18 Coordinator	21,850
Other: French Revitalization Grant	36,200
MB Healthy Child	61,500
Consortium Grant	31,250

_____	5,195,541

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	-
Other: _____	-

_____	0

Funding of Schools Program (previous page) 22,207,685

TOTAL PROVINCIAL GOVERNMENT REVENUE 27,403,226

**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		20,010	
English as an Additional Language (Adults)		-	
Other:	_____	-	

	_____		20,010
Municipal Government			
Special Requirement	16,350,769		
Less: Education Property Tax Credit	(3,569,752)		
Less: Tax Incentive Grant	(690,360)	12,090,657	
Other:	_____	-	12,090,657

Other School Divisions			
Tuition Fees		-	
Transfer Fees		26,000	
Residual Fees		356,620	
Transportation of Pupils		175,000	
Other:	_____	-	

	_____		557,620
First Nations			
Tuition Fees		958,716	
Transportation of Pupils		20,000	
Other:	_____	-	

	_____		978,716
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		30,000	
International Tuition		321,790	
Continuing Education			
Other Tuition:	_____	-	
Food Service		165,000	
Government Business Enterprises (GBE's)		-	
Other:	_____	-	
	Tech ed recoveries	42,000	

	_____		558,790
Other Sources			
Interest		-	
Donations		-	
Other:	Community Schools	50,000	
	Transportation Recoveries	50,000	
	Instructional Recoveries	8,000	
	Parking rentals	5,000	
	Other Revenue	115,000	

	_____		228,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			14,433,793

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	19,154,141	4,977,460	-	500	941,763	677,024	1,790,425	1,921,299		29,462,612	28,713,578
Employees Benefits and Allowances	1,662,464	599,341	-	-	120,106	88,526	269,708	305,975		3,046,120	3,010,626
Services	829,927	71,100	-	89,000	334,047	349,950	210,228	1,974,741		3,858,993	3,662,751
Supplies, Materials and Minor Equipment	1,495,709	94,848	-	18,000	46,600	211,678	912,485	889,250		3,668,570	3,779,081
Short Term Loan Interest and Bank Charges									135,000	135,000	120,000
Bad Debt Expense										0	0
Transfers	0	0	0	0	0	7,500	0	0	(PAYROLL TAX) 647,902	655,402	608,535
TOTALS	23,142,241	5,742,749	0	107,500	1,442,516	1,334,678	3,182,846	5,091,265	782,902	40,826,697	39,894,571

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2017

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	1,615,867						1,615,867
330 Instructional - Teaching	0	12,452,063		1,075,278	1,705,041	578,234	15,810,616
350 Instructional - Other		606,368					606,368
360 Technical, Specialized and Service		92,425		18,500			110,925
370 Secretarial, Clerical and Other	632,985						632,985
390 Information Technology	377,380						377,380
Total Salaries	2,626,232	13,150,856	0	1,093,778	1,705,041	578,234	19,154,141
4XX EMPLOYEES BENEFITS AND ALLOWANCES	264,056	1,110,456		94,682	139,632	53,638	1,662,464
5-6XX SERVICES							
510 Professional, Technical and Specialized		27,400				50,000	77,400
520 Communications	69,137	9,880					79,017
540 Travel and Meetings		148,900					148,900
560 Tuition		30,000					30,000
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	45,750	8,760			500	500	55,510
610 Rentals	47,950	6,400					54,350
630 Advertising	1,450	7,500					8,950
640 Dues and Fees		6,000					6,000
650 Professional and Staff Development	15,000						15,000
680 Information Technology Services	800	354,000					354,800
Total Services	180,087	598,840	0	0	500	50,500	829,927
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	28,300	405,074		24,818	41,015	93,500	592,707
740 Curricular and Media Materials	300	115,803		17,000	9,800	4,500	147,403
760 Minor Equipment	4,837	225,434		5,400	3,800	129,157	368,628
780 Information Technology Equipment	10,100	368,707			4,000	4,164	386,971
Total Supplies, Materials & Minor Equipment	43,537	1,115,018	0	47,218	58,615	231,321	1,495,709
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	0	0	0	0	0	0
TOTALS	3,113,912	15,975,170	0	1,235,678	1,903,788	913,693	23,142,241

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2017

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
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	103,929						103,929
330	Instructional - Teaching			69,892	55,596	825,112	754,305	1,704,905
350	Instructional - Other			192,103	1,256,430	947,238		2,395,771
360	Technical, Specialized and Service						149,521	149,521
370	Secretarial, Clerical and Other	10,568						10,568
380	Clinician		612,766					612,766
390	Information Technology							0
	Total Salaries	114,497	612,766	261,995	1,312,026	1,772,350	903,826	4,977,460
4XX EMPLOYEES BENEFITS AND ALLOWANCES		8,269	47,765	37,522	187,635	233,479	84,671	599,341
5-6XX SERVICES								
510	Professional, Technical and Specialized	4,000	500		10,000			14,500
520	Communications	2,100	2,200				1,000	5,300
540	Travel and Meetings	4,050	19,500		3,500	2,000	14,000	43,050
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services				500			500
610	Rentals							0
630	Advertising							0
640	Dues and Fees	750	3,000				500	4,250
650	Professional and Staff Development						3,500	3,500
680	Information Technology Services							0
	Total Services	10,900	25,200	0	14,000	2,000	19,000	71,100
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	3,600	6,000	2,000	8,300	500	8,848	29,248
740	Curricular and Media Materials	1,900	8,000	500	9,800	1,000	9,850	31,050
760	Minor Equipment	1,500	500	2,000	6,400	500		10,900
780	Information Technology Equipment	3,000	2,000	2,000	10,150	2,500	4,000	23,650
	Total Supplies, Materials & Minor Equipment	10,000	16,500	6,500	34,650	4,500	22,698	94,848
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		143,666	702,231	306,017	1,548,311	2,012,329	1,030,195	5,742,749

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 14-Mar-16
Budget for the Year Ending June 30, 2017

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
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	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2017

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX SALARIES						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				500	500
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	500	500
4XX EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX SERVICES						
510	Professional, Technical and Specialized				86,000	86,000
520	Communications					0
540	Travel and Meetings				2,000	2,000
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	0	0	0	89,000	89,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				14,000	14,000
740	Curricular and Media Materials				2,000	2,000
760	Minor Equipment				2,000	2,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	18,000	18,000
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	107,500	107,500

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2017

DIVISIONAL ADMINISTRATION	10	20	30	50	
CODE OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	103,867				103,867
320 Executive, Managerial and Supervisory		265,693	265,864		531,557
360 Technical, Specialized and Service			199,019		199,019
370 Secretarial, Clerical and Other		51,605	55,715		107,320
390 Information Technology					0
Total Salaries	103,867	317,298	520,598	0	941,763
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,700	33,122	85,284		120,106
5-6XX SERVICES					
510 Professional, Technical and Specialized			23,000		23,000
520 Communications	625	3,300	19,000		22,925
540 Travel and Meetings	55,000	17,500	11,000		83,500
570 Printing and Binding			0		0
580 Insurance and Bond Premiums	150		36,000		36,150
590 Maintenance and Repair Services			6,000		6,000
610 Rentals			6,000		6,000
630 Advertising	5,000	34,000	5,000		44,000
640 Dues and Fees	54,272	4,500	1,500		60,272
650 Professional and Staff Development		10,200	8,500		18,700
680 Information Technology Services		1,500	7,000	25,000	33,500
Total Services	115,047	71,000	123,000	25,000	334,047
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	1,000	3,000	23,000		27,000
740 Curricular and Media Materials	500	3,000	100		3,600
760 Minor Equipment		500	3,500		4,000
780 Information Technology Equipment	3,000	2,000	7,000		12,000
Total Supplies, Materials & Minor Equipment	4,500	8,500	33,600	0	46,600
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	0	0	0		0
TOTALS	225,114	429,920	762,482	25,000	1,442,516

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2017

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	15,500	130,803				146,303
330	Instructional - Teaching			89,609			89,609
350	Instructional - Other			299,945			299,945
360	Technical, Specialized and Service					109,463	109,463
370	Secretarial, Clerical and Other		31,704				31,704
390	Information Technology						0
	Total Salaries	15,500	162,507	389,554	0	109,463	677,024
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,140	14,753	55,568		17,065	88,526
5-6XX	SERVICES						
510	Professional, Technical and Specialized					28,500	28,500
520	Communications		1,200	500			1,700
540	Travel and Meetings		4,000	1,400		500	5,900
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			1,000			1,000
610	Rentals			500			500
630	Advertising			400			400
640	Dues and Fees		1,500	650			2,150
650	Professional and Staff Development		1,800		282,000		283,800
680	Information Technology Services			26,000			26,000
	Total Services	0	8,500	30,450	282,000	29,000	349,950
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			19,152		132,500	151,652
740	Curricular and Media Materials		250	56,726			56,976
760	Minor Equipment			1,050			1,050
780	Information Technology Equipment		2,000				2,000
	Total Supplies, Materials & Minor Equipment	0	2,250	76,928	0	132,500	211,678
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					7,500	7,500
	Total Transfers					7,500	7,500
TOTALS		16,640	188,010	552,500	282,000	295,528	1,334,678

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2017

TRANSPORTATION OF PUPILS	10	20	70	80	90	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	108,523					108,523
350 Instructional - Other						0
360 Technical, Specialized and Service		1,465,563			131,796	1,597,359
370 Secretarial, Clerical and Other	84,543					84,543
390 Information Technology						0
Total Salaries	193,066	1,465,563		0	131,796	1,790,425
4XX EMPLOYEES BENEFITS AND ALLOWANCES	29,222	239,900			586	269,708
5-6XX SERVICES						
510 Professional, Technical and Specialized		45,000				45,000
520 Communications	4,250	8,500				12,750
540 Travel and Meetings	1,000	4,500			59,348	64,848
570 Printing and Binding						0
550 Transportation of Pupils			10,500			10,500
580 Insurance and Bond Premiums		44,000				44,000
590 Maintenance and Repair Services		2,030				2,030
610 Rentals		4,850				4,850
630 Advertising		4,000				4,000
640 Dues and Fees	750	1,500				2,250
650 Professional and Staff Development	3,000	5,000				8,000
680 Information Technology Services		12,000				12,000
Total Services	9,000	131,380	10,500	0	59,348	210,228
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	250	859,584			36,901	896,735
740 Curricular and Media Materials		250				250
760 Minor Equipment	500	11,500				12,000
780 Information Technology Equipment	2,000	1,500				3,500
Total Supplies, Materials & Minor Equipment	2,750	872,834		0	36,901	912,485
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge						0
Total Transfers	0	0	0	0	0	0
TOTALS	234,038	2,709,677	10,500	0	228,631	3,182,846

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2017

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	108,524					108,524
360	Technical, Specialized and Service		1,755,167		16,954		1,772,121
370	Secretarial, Clerical and Other	40,654					40,654
390	Information Technology						0
	Total Salaries	149,178	1,755,167	0	16,954	0	1,921,299
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	23,710	279,417		2,848		305,975
5-6XX	SERVICES						
510	Professional, Technical and Specialized		277,791	100,000	24,000	50,000	451,791
520	Communications	1,500	4,000				5,500
530	Utility Services		990,000		67,700		1,057,700
540	Travel and Meetings	750	6,500				7,250
570	Printing and Binding						0
580	Insurance and Bond Premiums		275,000				275,000
590	Maintenance and Repair Services		17,250		2,750	1,000	21,000
610	Rentals		2,500		500	500	3,500
620	Property Taxes		55,000		75,000		130,000
630	Advertising		3,500			250	3,750
640	Dues and Fees	750					750
650	Professional and Staff Development	2,500	4,500				7,000
680	Information Technology Services		11,500				11,500
	Total Services	5,500	1,647,541	100,000	169,950	51,750	1,974,741
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		544,500	200,000	18,750	9,500	772,750
740	Curricular and Media Materials						0
760	Minor Equipment	500	70,000		5,000	37,500	113,000
780	Information Technology Equipment	1,000	2,500				3,500
	Total Supplies, Materials & Minor Equipment	1,500	617,000	200,000	23,750	47,000	889,250
960	School Divisions						
999	Recharge						0
TOTALS		179,888	4,299,125	300,000	213,502	98,750	5,091,265

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2016
REGULAR INSTRUCTION	
English Language - Single Track	2,523.0
Francais - Single Track	-
French Immersion - Single Track	210.0
Dual Track	
- English Language	226.0
- Francais	-
- French Immersion	40.0
- Other Bilingual	74.0
Senior Years Technology Education	<u>87.1</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>3,160.1</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,312
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,350,605
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,310,605
LOADED KILOMETERS (For the period ended June 30)	1,091,705

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	16.00	1.00			4.60	1.40	1.50	1.50	26.00
330	Instructional - Teaching	194.85	21.05				1.00			216.90
350	Instructional - Other	27.38	99.88				13.13			140.39
360	Technical, Specialized and Service	3.00	4.00			4.00	4.00	51.63	45.88	112.51
370	Secretarial, Clerical and Other	19.86	0.25			2.25	0.75	2.00	1.00	26.11
380	Clinician		7.10							7.10
390	Information Technology	6.00								6.00
TOTALS (excluding Trustees)		267.09	133.28	0.00	0.00	10.85	20.28	55.13	48.38	535.01

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		9.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	1,442,516
Less: Liability Insurance	40,563
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	1,401,953 (A)

Expense Base

Total Operating Expenses	40,826,697
Plus: Transfers to Capital	1,010,322
Less: Adult Learning Centres, Function 300	0
	41,837,019 (B)

Percentage (A) / (B)

3.35%

Maximum Allowable Percentage

3.84%

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: _____	-
	0
Associated Revenue ⁽²⁾	-

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
	0
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								
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	REDUCTIONS TO EXPENSES					ALLOWABLE EXPENSES
			CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
<<<< (from Appendix A) >>>>			<<<< (from Appendix B) >>>>					
210 - 260 Student Support Services	4,712,554	0	1,390,569	0	0	0	0	3,321,985
270 Counselling and Guidance	1,030,195	0	0	0	0	0	0	1,030,195
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	107,500		36,610	0	61,500	0	0	
620 Library / Media Centre	552,500	0	0	0	0	0	0	552,500
630 Professional and Staff Development	282,000	0	0	0	0	0	0	282,000
800 Operations and Maintenance	5,091,265	0	0	163,500	0	0	55,000	4,872,765
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,427,179	163,500	61,500	0	55,000	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,577,105	131,600	873,929	1,693,126	595,010	(1)
TOTALS	11,776,014	0	4,004,284	295,100	935,429	1,693,126	650,010	10,059,445

OTHER FUNCTION/PROGRAMS EXPENSES	29,050,683
TOTAL EXPENSES	40,826,697

OPEN OR CLOSE DETAIL

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	29,050,683
TOTAL ALLOWABLE EXPENSES	10,059,445
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(5,870,770)
Base Support (from page 2)	(10,612,905)
Formula Guarantee (from page 2)	(152,530)
SCHOOL BUS AMORTIZATION (from F/S)	367,950
TOTAL UNSUPPORTED EXPENSES	22,841,873

OPEN OR CLOSE DETAIL

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

<u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u>			
	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		601,035	601,035
Education Property Tax Credit		3,569,752	3,569,752
Tax Incentive Grant		690,360	690,360
All other	334,394		334,394
Other Provincial Government Departments	0		0
Total Revenue	334,394	4,861,147	5,195,541

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.

<u>NON-PROVINCIAL SOURCES:</u>			
	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	20,010		20,010
Municipal Government			
Special Requirement less Property Tax Credit		12,090,657	12,090,657
Other	0		0
Other School Divisions			
Transfer Fees	26,000		26,000
Residual Fees	356,620		356,620
All other	175,000		175,000
First Nations			
Tuition Fees	958,716		958,716
All other	20,000		20,000
Private Organizations and Individuals			
Tuition Fees	351,790		351,790
Ancillary Services	207,000		207,000
Other Sources			
Interest		0	0
Donations	0		0
Other	228,000		228,000
Total Revenue	2,343,136	12,090,657	14,433,793

OTHER PROVINCIAL GOVERNMENT REVENUE:	
Total Revenue	5,195,541
Education Property Tax Credit	(3,569,752)
Tax Incentive Grant	(690,360)
PROVINCIAL REVENUE FOR EQUALIZATION	935,429
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:	
TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	1,693,126
 TOTAL ALLOCABLE OTHER REVENUE	650,010
 TOTAL ALLOCABLE NON-PROV. SOURCES	2,343,136