

Manitoba
Education



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SUNRISE SCHOOL DIVISION
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FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

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2013/14 FRAME BUDGET

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2014

Revenue

Provincial Government	37,348,826
Federal Government	-
Municipal Government - Property Tax	21,853,878
- Other	-
Other School Divisions	120,950
First Nations	350,968
Private Organizations and Individuals	64,584
Other Sources	60,920
	59,800,126

Expenses

Regular Instruction	30,982,157
Student Support Services	11,472,585
Adult Learning Centres	991,435
Community Education and Services	308,301
Divisional Administration	1,942,984
Instructional and Other Support Services	1,804,069
Transportation of Pupils	4,579,922
Operations and Maintenance	5,217,757
Fiscal	1,050,000
	58,349,210

Current Year Operating Surplus (Deficit)	1,450,916
Net Transfers from (to) Capital Fund	(1,450,916)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2014

Funding of Schools Program

Base Support		
Instructional	8,449,661	
Additional Instructional Support for Small Schools	105,325	
Sparsity	500,177	
Curricular Materials	263,118	
Information Technology	263,118	
Library Services	403,448	
Student Services	1,409,431	
Counselling and Guidance	359,595	
Professional Development	201,724	
Physical Education	93,125	
Occupancy	<u>2,181,105</u>	14,229,827
Categorical Support		
Transportation	2,873,356	
Board and Room	-	
Special Needs: Coordinator/Clinician	442,915	
Special Needs: Level 2	972,710	
Special Needs: Level 3	1,329,372	
Senior Years Technology Education	172,398	
English as an Additional Language	81,175	
Aboriginal Academic Achievement (included BSSAP)	199,500	
Aboriginal and International Languages	11,831	
French Language Instruction	166,700	
Small Schools	119,559	
Enrolment Change	255,564	
Northern Allowance	-	
Early Childhood Development Initiative	57,316	
Early Literacy Intervention	161,865	
Numeracy	44,423	
Experiential Learning	14,910	
Education for Sustainable Development	<u>14,000</u>	6,917,594
Equalization		3,491,453
Additional Equalization		-
Formula Guarantee		804,226
Other Program Support		
School Buildings Support: "D" Projects	153,840	
Technology Education Equipment Replacement	63,200	
Technical Vocational - Equipment Upgrade	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	217,040
		<u>25,660,140</u>

**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2014

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
Other:		-	

	_____		0
Municipal Government			
Special Requirement	31,217,440		
Less: Education Property Tax Credit	(6,425,734)		
Less: Tax Incentive Grant	<u>(2,937,828)</u>	21,853,878	
Other:		-	21,853,878

Other School Divisions			
Transfer Fees		58,500	
Residual Fees		62,450	
Transportation of Pupils		-	
Other:		-	

	_____		120,950
First Nations			
Tuition Fees		-	
Transportation of Pupils		350,968	
Other:		-	

	_____		350,968
Private Organizations and Individuals			
Regular Tuition		25,584	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Other:		-	

	Transportation	39,000	

	_____		64,584
Other Sources			
Interest		-	
Donations		-	
Other:	Car Plug fee charged to staff	11,000	

	Instrument Rental	7,000	

	Transportation School of Choice	3,000	

	Use of Gym - Education Centre	2,000	

	Rent Revenue for Day Cares	37,920	

	_____		60,920
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>22,451,300</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2014

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2014	2013
	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	25,950,367	10,090,864	723,992	216,538	1,293,376	1,223,131	2,566,882	1,949,055		44,014,205	43,608,468
Employees Benefits and Allowances	1,393,496	895,673	47,060	13,547	149,098	116,695	355,296	288,319		3,259,184	3,286,323
Services	1,035,745	304,000	174,383	26,150	476,010	358,850	207,769	2,671,433		5,254,340	4,578,882
Supplies, Materials and Minor Equipment	2,052,549	82,048	16,000	52,066	34,500	105,393	1,449,975	308,950		4,101,481	4,364,898
Short Term Loan Interest and Bank Charges									95,000	95,000	95,000
Bad Debt Expense									3,000	3,000	N/A
Transfers	550,000	100,000	30,000	0	(10,000)	0	0	0	(PAYROLL TAX) 952,000	1,622,000	1,500,000
TOTALS	30,982,157	11,472,585	991,435	308,301	1,942,984	1,804,069	4,579,922	5,217,757	1,050,000	58,349,210	57,433,571

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2014

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	2,033,745						2,033,745
330 Instructional - Teaching	0	11,112,413			11,284,986		22,397,399
350 Instructional - Other		225,251			70,088		295,339
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	862,761						862,761
390 Information Technology	361,123						361,123
Total Salaries	3,257,629	11,337,664	0	0	11,355,074	0	25,950,367
4XX EMPLOYEES BENEFITS AND ALLOWANCES	279,542	573,274			540,680		1,393,496
5-6XX SERVICES							
510 Professional, Technical and Specialized		103,537					103,537
520 Communications	121,200	10,000					131,200
540 Travel and Meetings	20,000	28,000					48,000
560 Tuition		73,000					73,000
570 Printing and Binding							0
580 Insurance and Bond Premiums		4,000					4,000
590 Maintenance and Repair Services		86,958					86,958
610 Rentals		158,436					158,436
630 Advertising		5,000					5,000
640 Dues and Fees		0					0
650 Professional and Staff Development	35,000						35,000
680 Information Technology Services	14,500	376,114					390,614
Total Services	190,700	845,045	0	0	0	0	1,035,745
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		1,205,839					1,205,839
740 Curricular and Media Materials		305,100					305,100
760 Minor Equipment		139,092					139,092
780 Information Technology Equipment		402,518					402,518
Total Supplies, Materials & Minor Equipment	0	2,052,549	0	0	0	0	2,052,549
95X-99 TRANSFERS							
960 School Divisions		324,000				220,000	544,000
980 Organizations, Individuals and Other Entities		6,000					6,000
Total Transfers	0	330,000	0	0	0	220,000	550,000
TOTALS	3,727,871	15,138,532	0	0	11,895,754	220,000	30,982,157

* 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, 2014

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	219,431							219,431
330	Instructional - Teaching		381,453		343,567	1,383,418	1,593,180	1,072,422	4,774,040
350	Instructional - Other					4,080,952			4,080,952
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	68,864		15,520					84,384
380	Clinician			887,299					887,299
390	Information Technology					44,758			44,758
	Total Salaries	288,295	381,453	902,819	343,567	5,509,128	1,593,180	1,072,422	10,090,864
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,312	25,840	53,676	17,670	627,882	97,807	52,486	895,673
5-6XX	SERVICES								
510	Professional, Technical and Specialized		35,000		175,000	18,000			228,000
520	Communications	5,500		8,000					13,500
540	Travel and Meetings	6,500	1,000	48,000		3,500	3,000		62,000
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					0			0
650	Professional and Staff Development								0
680	Information Technology Services								0
	Total Services	12,000	36,000	56,500	175,000	21,500	3,000	0	304,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	2,500	1,113	14,000		56,535	5,500		79,648
740	Curricular and Media Materials								0
760	Minor Equipment								0
780	Information Technology Equipment			2,400		0			2,400
	Total Supplies, Materials & Minor Equipment	2,500	1,113	16,400	0	56,535	5,500	0	82,048
95X-99	TRANSFERS								
960	School Divisions					100,000			100,000
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	100,000			100,000
TOTALS		323,107	444,406	1,029,395	536,237	6,315,045	1,699,487	1,124,908	11,472,585

* Does not include enrichment activities undertaken by the School Division.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300
Budget for the Year Ending June 30, 2014

ADULT LEARNING CENTRES		10 ADMINISTRATION AND OTHER	20 INSTRUCTION	TOTALS
CODE	OBJECT \ PROGRAM			
3XX SALARIES				
320	Executive, Managerial and Supervisory	111,127		111,127
330	Instructional - Teaching		544,252	544,252
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	68,613		68,613
390	Information Technology			0
	Total Salaries	179,740	544,252	723,992
4XX EMPLOYEES BENEFITS AND ALLOWANCES		18,000	29,060	47,060
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications	13,000		13,000
530	Utility Services	22,000		22,000
540	Travel and Meetings	8,000		8,000
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services	25,000		25,000
610	Rentals	94,764		94,764
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development	2,800		2,800
680	Information Technology Services		8,819	8,819
	Total Services	165,564	8,819	174,383
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies	5,000	1,000	6,000
740	Curricular and Media Materials		10,000	10,000
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	5,000	11,000	16,000
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge *	30,000		30,000
	Total Transfers	30,000	0	30,000
TOTALS		398,304	593,131	991,435

* Administration costs recharged from Function 500.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2014

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					0
350 Instructional - Other					0
360 Technical, Specialized and Service					0
370 Secretarial, Clerical and Other					0
380 Clinician				216,538	216,538
390 Information Technology					0
Total Salaries	0	0	0	216,538	216,538
4XX EMPLOYEES BENEFITS AND ALLOWANCES				13,547	13,547
5-6XX SERVICES					
510 Professional, Technical and Specialized					0
520 Communications				900	900
540 Travel and Meetings				15,250	15,250
570 Printing and Binding					0
590 Maintenance and Repair Services					0
610 Rentals					0
630 Advertising					0
640 Dues and Fees					0
650 Professional and Staff Development				10,000	10,000
680 Information Technology Services					0
Total Services	0	0	0	26,150	26,150
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies				52,066	52,066
740 Curricular and Media Materials					0
760 Minor Equipment					0
780 Information Technology Equipment					0
Total Supplies, Materials & Minor Equipment	0	0	0	52,066	52,066
95X-99 TRANSFERS					
980 Organizations, Individuals and Other Entities					0
Total Transfers	0	0	0	0	0
TOTALS	0	0	0	308,301	308,301

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2014

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	131,266				131,266
320	Executive, Managerial and Supervisory		228,444	213,903	101,665	544,012
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		175,989	442,109		618,098
390	Information Technology					0
	Total Salaries	131,266	404,433	656,012	101,665	1,293,376
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,000	32,040	94,948	19,110	149,098
5-6XX	SERVICES					
510	Professional, Technical and Specialized	8,000		83,700		91,700
520	Communications		13,000	26,000		39,000
540	Travel and Meetings	32,000	43,000	12,500		87,500
570	Printing and Binding			45,000		45,000
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		1,300	2,000		3,300
610	Rentals			4,000		4,000
630	Advertising			10,000		10,000
640	Dues and Fees	64,150				64,150
650	Professional and Staff Development	33,500	25,500	25,500		84,500
680	Information Technology Services	6,480	1,440	1,440	37,500	46,860
	Total Services	144,130	84,240	210,140	37,500	476,010
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		10,000	15,000		25,000
740	Curricular and Media Materials					0
760	Minor Equipment			2,000		2,000
780	Information Technology Equipment		1,500	6,000		7,500
	Total Supplies, Materials & Minor Equipment	0	11,500	23,000	0	34,500
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities		20,000			20,000
999	Recharge *			(30,000)		(30,000)
	Total Transfers	0	20,000	(30,000)		(10,000)
TOTALS		278,396	552,213	954,100	158,275	1,942,984

* Reallocation of administration costs associated with Adult Learning Centre operations to Function 300.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2014

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory	40,536					40,536
330	Instructional - Teaching		302,517		417,246		719,763
350	Instructional - Other					13,700	13,700
360	Technical, Specialized and Service			436,712			436,712
370	Secretarial, Clerical and Other		12,420				12,420
390	Information Technology						0
	Total Salaries	40,536	314,937	436,712	417,246	13,700	1,223,131
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,096	17,730	68,298	29,571		116,695
5-6XX SERVICES							
510	Professional, Technical and Specialized					1,000	1,000
520	Communications		2,000				2,000
540	Travel and Meetings		8,000				8,000
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services					0	0
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			4,000	333,850		337,850
680	Information Technology Services			10,000			10,000
	Total Services	0	10,000	14,000	333,850	1,000	358,850
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,000			3,000	4,000
740	Curricular and Media Materials			88,284			88,284
760	Minor Equipment	0					0
780	Information Technology Equipment			13,109			13,109
	Total Supplies, Materials & Minor Equipment	0	1,000	101,393	0	3,000	105,393
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		41,632	343,667	620,403	780,667	17,700	1,804,069

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2014

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	75,177					75,177
350	Instructional - Other		30,000				30,000
360	Technical, Specialized and Service		2,342,671				2,342,671
370	Secretarial, Clerical and Other	119,034					119,034
390	Information Technology						0
	Total Salaries	194,211	2,372,671		0	0	2,566,882
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	28,738	326,558				355,296
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,500				4,500
520	Communications	10,000	6,500				16,500
540	Travel and Meetings	4,500	3,000				7,500
570	Printing and Binding						0
550	Transportation of Pupils			8,000		30,849	38,849
580	Insurance and Bond Premiums		76,000				76,000
590	Maintenance and Repair Services		45,000				45,000
610	Rentals	2,200					2,200
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development	2,000	7,500				9,500
680	Information Technology Services	7,720					7,720
	Total Services	26,420	142,500	8,000	0	30,849	207,769
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	1,433,975				1,438,975
740	Curricular and Media Materials						0
760	Minor Equipment		10,000				10,000
780	Information Technology Equipment	1,000					1,000
	Total Supplies, Materials & Minor Equipment	6,000	1,443,975		0	0	1,449,975
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge *		(100,000)			100,000	0
	Total Transfers	0	(100,000)	0	0	100,000	0
TOTALS		255,369	4,185,704	8,000	0	130,849	4,579,922

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2014

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	100,355					100,355
360 Technical, Specialized and Service		1,766,581		30,093		1,796,674
370 Secretarial, Clerical and Other	39,606	12,420				52,026
390 Information Technology						0
Total Salaries	139,961	1,779,001	0	30,093	0	1,949,055
4XX EMPLOYEES BENEFITS AND ALLOWANCES	20,225	262,009		6,085		288,319
5-6XX SERVICES						
510 Professional, Technical and Specialized		26,500			295,000	321,500
520 Communications	3,750	9,720				13,470
530 Utility Services		965,500		79,100		1,044,600
540 Travel and Meetings	14,400	4,000				18,400
570 Printing and Binding						0
580 Insurance and Bond Premiums		170,000				170,000
590 Maintenance and Repair Services		419,500	395,540	36,000		851,040
610 Rentals		56,615				56,615
620 Property Taxes		62,000		58,050		120,050
630 Advertising						0
640 Dues and Fees						0
650 Professional and Staff Development	2,500	73,258				75,758
680 Information Technology Services						0
Total Services	20,650	1,787,093	395,540	173,150	295,000	2,671,433
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	1,500	300,100		6,350		307,950
740 Curricular and Media Materials		0				0
760 Minor Equipment		1,000				1,000
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	1,500	301,100	0	6,350	0	308,950
960 School Divisions						
999 Recharge *						0
TOTALS	182,336	4,129,203	395,540	215,678	295,000	5,217,757

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2013
REGULAR INSTRUCTION	
English Language - Single Track	1,921.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	1,637.0
- Francais	-
- French Immersion	632.0
- Other Bilingual	62.0
Senior Years Technology Education	-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>4,252.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	3,662
TOTAL KILOMETERS - LOG BOOK	2,516,012
TOTAL KILOMETERS - BUS ROUTES	2,468,304
LOADED KILOMETERS	1,500,032

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2013/14 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	19.13	2.00	1.00		4.50	0.25	1.00	1.00	28.88
330	Instructional - Teaching	267.20	56.85	6.00			6.25			336.30
350	Instructional - Other	15.34	135.86	1.80			0.50	2.50		156.00
360	Technical, Specialized and Service		0.00				11.85	94.00	40.38	146.23
370	Secretarial, Clerical and Other	21.50	2.00	1.80		12.00	0.25	3.00	1.25	41.80
380	Clinician		11.68		2.70					14.38
390	Information Technology	6.50	0.50							7.00
TOTALS (excluding Trustees)		329.67	208.89	10.60	2.70	16.50	19.10	100.50	42.63	730.59

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

Administration Costs

Divisional Administration, Function 500	1,942,984
Curriculum Consulting & Development Administration, Program 605	41,632
Transportation Administration, Program 710	255,369
Operations & Maintenance Administration, Program 810	182,336
Sub-total	2,422,321
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	0 *
	2,422,321 (A)

Expense Base

Total Operating Expenses	58,349,210
Plus: Transfers to Capital	1,450,916
Less: Adult Learning Centres, Function 300	991,435
	58,808,691 (B)

Percentage (A) / (B)

4.1%

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								REDUCTIONS TO EXPENSES			ALLOWABLE EXPENSES
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO 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	10,347,677	0	2,906,862	0	0	0	0	0	7,440,815		
270 Counselling and Guidance	1,124,908	0	0	0	0	0	0	0	1,124,908		
300 Adult Learning Centres	991,435				991,435	0	0	0			
400 Community Education and Services	308,301		57,316	0	250,985	0	0	0			
620 Library / Media Centre	620,403	0	0	0	0	0	0	0	620,403		
630 Professional and Staff Development	780,667	0	0	0	0	0	0	0	780,667		
800 Operations and Maintenance	5,217,757	0	0	153,840	0	0	50,920	0	5,012,997		
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,964,178	153,840	1,242,420	0	50,920	0			
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	3,953,416	63,200	1,082,704	146,534	399,968	(1)			
TOTALS	19,391,148	0	6,917,594	217,040	2,325,124	146,534	450,888		14,979,790		

OTHER FUNCTION/PROGRAMS EXPENSES	38,958,062	<input checked="" type="checkbox"/> OPEN OR CLOSE DETAIL
100 Regular Instruction	30,982,157	
500 Administration	1,942,984	
605 Curriculum Consulting Admin.	41,632	
610 Curriculum Consulting	343,667	
680 Other	17,700	
700 Transportation of Pupils	4,579,922	
900 Fiscal	1,050,000	
TOTAL EXPENSES	58,349,210	

CALCULATION OF UNSUPPORTED EXPENSES		
OTHER FUNCTION/PROGRAMS EXPENSES	38,958,062	
TOTAL ALLOWABLE EXPENSES	14,979,790	
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(5,645,822)	<input type="checkbox"/> OPEN OR CLOSE DETAIL
Base Support (from page 2)	(14,229,827)	
Formula Guarantee (from page 2)	(804,226)	
SCHOOL BUS AMORTIZATION (from F/S)	587,102	
TOTAL UNSUPPORTED EXPENSES	33,845,079	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		920,000	920,000
Education Property Tax Credit		6,425,734	6,425,734
Tax Incentive Grant		2,937,828	2,937,828
All other	413,689		413,689
Other Provincial Government Departments	991,435		991,435
Total Revenue	1,405,124	10,283,562	11,688,686

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		21,853,878	21,853,878
Other	0		0
Other School Divisions			
Transfer Fees	58,500		58,500
Residual Fees	62,450		62,450
All other	0		0
First Nations			
Tuition Fees	0		0
All other	350,968		350,968
Private Organizations and Individuals			
Tuition Fees	25,584		25,584
Ancillary Services	39,000		39,000
Other Sources			
Interest		0	0
Donations	0		0
Other	60,920		60,920
Total Revenue	597,422	21,853,878	22,451,300

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	11,688,686
Education Property Tax Credit	(6,425,734)
Tax Incentive Grant	(2,937,828)
PROVINCIAL REVENUE FOR EQUALIZATION	2,325,124
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	146,534
TOTAL ALLOCABLE OTHER REVENUE	450,888
TOTAL ALLOCABLE NON-PROV. SOURCES	597,422