



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

R3G 0T3

**SUNRISE SCHOOL DIVISION**  
P.O. BOX 1206  
BEAUSEJOUR, MANITOBA R0E 0C0

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

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**2014/15 FRAME BUDGET**

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## OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2015

### Revenue

Provincial Government	37,361,865
Federal Government	-
Municipal Government - Property Tax	23,293,873
- Other	-
Other School Divisions	117,000
First Nations	305,648
Private Organizations and Individuals	-
Other Sources	60,920
	61,139,306

### Expenses

Regular Instruction	32,525,528
Student Support Services	11,235,427
Adult Learning Centres	980,175
Community Education and Services	267,636
Divisional Administration	1,988,157
Instructional and Other Support Services	1,333,468
Transportation of Pupils	4,991,509
Operations and Maintenance	5,638,754
Fiscal	1,103,000
	60,063,654

Current Year Operating Surplus (Deficit)	1,075,652
Net Transfers from (to) Capital Fund	(1,075,652)
Net Current Year Surplus (Deficit)	0

**OPERATING FUND - REVENUE DETAIL  
PROVINCE OF MANITOBA**

Budget for the Year Ending June 30, 2015

**Funding of Schools Program**

Base Support		
Instructional	8,355,087	
Additional Instructional Support for Small Schools	108,978	
Sparsity	496,003	
Curricular Materials	260,148	
Information Technology	260,148	
Library Services	398,894	
Student Services	1,420,522	
Counselling and Guidance	359,871	
Professional Development	199,447	
Physical Education	80,250	
Occupancy	2,183,670	
	<hr/>	14,123,018
Categorical Support		
Transportation	2,813,887	
Board and Room	-	
Special Needs: Coordinator/Clinician	437,916	
Special Needs: Level 2	958,880	
Special Needs: Level 3	1,251,415	
Senior Years Technology Education	168,383	
English as an Additional Language	79,300	
Aboriginal Academic Achievement (included BSSAP)	199,500	
Aboriginal and International Languages	11,557	
French Language Education	164,900	
Small Schools	120,017	
Enrolment Change	134,946	
Northern Allowance	-	
Early Childhood Development Initiative	54,634	
Early Literacy Intervention	161,595	
Numeracy	50,057	
Middle Years Life/Work Exploration	14,700	
Education for Sustainable Development	14,000	
	<hr/>	6,635,687
Equalization		3,963,936
Additional Equalization		-
Formula Guarantee		720,519
Other Program Support		
School Buildings Support: "D" Projects	153,780	
Technology Education Equipment Replacement	71,400	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	
	<hr/>	225,180
		<hr/> <hr/>
		25,668,340

**OPERATING FUND - REVENUE DETAIL  
PROVINCE OF MANITOBA (CONT'D)**

Budget for the Year Ending June 30, 2015

**Other Department of Education and Advanced Learning**

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	930,000	
Education Property Tax Credit	6,544,324	
Tax Incentive Grant	2,932,135	
Smaller Classes Initiative (K-3)	-	
Community Schools	-	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	-	
Quality Education Initiative Fund	21,679	
Career Development Fund	22,210	
Other: <a href="#">Transportation/Amalgamation</a>	50,000	
<a href="#">IERHAP Grants/PreSchool</a>	213,002	
_____		
_____		
_____		
_____		
_____		
_____		10,713,350

**Other Provincial Government Departments (Not including GBE's)**

Employment Programs	-	
Adult Learning Centres	980,175	
Other: _____	-	
_____		
_____		
_____		
_____		
_____		980,175

<b>Funding of Schools Program (previous page)</b>	<b>25,668,340</b>
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<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<b>37,361,865</b>
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**OPERATING FUND - REVENUE DETAIL  
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2015

<b>Federal Government</b>			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
	_____		
	_____		
	_____		
	_____		0
<b>Municipal Government</b>			
Special Requirement	32,770,332		
Less: Education Property Tax Credit	(6,544,324)		
Less: Tax Incentive Grant	(2,932,135)	23,293,873	
Other:		-	23,293,873
	_____		
<b>Other School Divisions</b>			
Transfer Fees		52,000	
Residual Fees		65,000	
Transportation of Pupils		-	
Other:		-	
	_____		
	_____		
	_____		117,000
<b>First Nations</b>			
Tuition Fees		305,648	
Transportation of Pupils		-	
Other:		-	
	_____		
	_____		
	_____		305,648
<b>Private Organizations and Individuals (Includes GBE's)</b>			
Regular Tuition		-	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
	_____		
	_____		
	_____		
	_____		0
<b>Other Sources</b>			
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	
	Daycare rental income	37,920	
	_____		
	_____		
	_____		60,920
<b>TOTAL NON-PROVINCIAL GOVERNMENT REVENUE</b>			<u>23,777,441</u>

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

Budget for the Year Ending June 30, 2015

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2015 TOTALS	2014 TOTALS
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal		
Salaries	26,472,797	9,737,181	718,303	180,008	1,271,440	882,917	2,816,198	1,989,915		44,068,759	44,014,205
Employees Benefits and Allowances	1,353,609	890,275	48,127	12,094	146,277	80,877	400,717	301,640		3,233,616	3,259,184
Services	1,276,050	422,708	167,745	16,150	538,590	257,390	219,769	3,012,064		5,910,466	5,254,340
Supplies, Materials and Minor Equipment	2,861,072	85,263	16,000	59,384	43,850	112,284	1,554,825	335,135		5,067,813	4,101,481
Short Term Loan Interest and Bank Charges									120,000	120,000	95,000
Bad Debt Expense									3,000	3,000	N/A
Transfers	562,000	100,000	30,000	0	(12,000)	0	0	0	(PAYROLL TAX) 980,000	1,660,000	1,622,000
<b>TOTALS</b>	<b>32,525,528</b>	<b>11,235,427</b>	<b>980,175</b>	<b>267,636</b>	<b>1,988,157</b>	<b>1,333,468</b>	<b>4,991,509</b>	<b>5,638,754</b>	<b>1,103,000</b>	<b>60,063,654</b>	<b>58,346,210</b>

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2015

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	2,116,140						2,116,140
330 Instructional - Teaching	0	11,464,273			11,335,501		22,799,774
350 Instructional - Other		223,685			91,857		315,542
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	869,366						869,366
390 Information Technology	371,975						371,975
Total Salaries	3,357,481	11,687,958	0	0	11,427,358	0	26,472,797
4XX EMPLOYEES BENEFITS AND ALLOWANCES	260,259	565,529			527,821		1,353,609
5-6XX SERVICES							
510 Professional, Technical and Specialized		189,828			60,910		250,738
520 Communications	122,000	4,100			5,900		132,000
540 Travel and Meetings	45,700	19,352			27,848		92,900
560 Tuition		73,000			0		73,000
570 Printing and Binding		20			0		20
580 Insurance and Bond Premiums		1,640			2,360		4,000
590 Maintenance and Repair Services		35,653			51,305		86,958
610 Rentals		106,618			153,427		260,045
630 Advertising		1,845			2,655		4,500
640 Dues and Fees		0			0		0
650 Professional and Staff Development	35,000						35,000
680 Information Technology Services	27,300	126,931			182,658		336,889
Total Services	230,000	558,987	0	0	487,063	0	1,276,050
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		583,256			783,492		1,366,748
740 Curricular and Media Materials	0	141,491			180,009		321,500
760 Minor Equipment		49,200			70,800		120,000
780 Information Technology Equipment		431,658			621,166		1,052,824
Total Supplies, Materials & Minor Equipment	0	1,205,605	0	0	1,655,467	0	2,861,072
95X-99 TRANSFERS							
960 School Divisions		316,000				240,000	556,000
980 Organizations, Individuals and Other Entities		6,000					6,000
Total Transfers	0	322,000	0	0	0	240,000	562,000
<b>TOTALS</b>	<b>3,847,740</b>	<b>14,340,079</b>	<b>0</b>	<b>0</b>	<b>14,097,709</b>	<b>240,000</b>	<b>32,525,528</b>

\* 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, 2015

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX SALARIES									
320	Executive, Managerial and Supervisory	224,349							224,349
330	Instructional - Teaching		105,417		322,551	1,053,240	2,273,814	1,075,630	4,830,652
350	Instructional - Other					3,734,064			3,734,064
360	Technical, Specialized and Service			7,829					7,829
370	Secretarial, Clerical and Other	51,047							51,047
380	Clinician			843,251					843,251
390	Information Technology					45,989			45,989
	Total Salaries	275,396	105,417	851,080	322,551	4,833,293	2,273,814	1,075,630	9,737,181
4XX EMPLOYEES BENEFITS AND ALLOWANCES		18,266	25,680	46,439	17,913	594,211	135,526	52,240	890,275
5-6XX SERVICES									
510	Professional, Technical and Specialized		4,543		305,965	26,000			336,508
520	Communications	5,500		8,000					13,500
540	Travel and Meetings	6,500	1,200	48,000		3,500	3,000		62,200
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
650	Professional and Staff Development	10,000							10,000
680	Information Technology Services								0
	Total Services	22,000	5,743	56,500	305,965	29,500	3,000	0	422,708
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710	Supplies	3,000	1,113	15,000		47,000	5,500		71,613
740	Curricular and Media Materials			2,400					2,400
760	Minor Equipment								0
780	Information Technology Equipment					11,250			11,250
	Total Supplies, Materials & Minor Equipment	3,000	1,113	17,400	0	58,250	5,500	0	85,263
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
<b>TOTALS</b>		<b>318,662</b>	<b>137,953</b>	<b>971,419</b>	<b>646,429</b>	<b>5,615,254</b>	<b>2,417,840</b>	<b>1,127,870</b>	<b>11,235,427</b>

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

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**  
Budget for the Year Ending June 30, 2015

<b>ADULT LEARNING CENTRES</b>		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory	114,502		114,502
330	Instructional - Teaching		479,875	479,875
350	Instructional - Other		64,000	64,000
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	59,926		59,926
390	Information Technology			0
	Total Salaries	174,428	543,875	718,303
4XX EMPLOYEES BENEFITS AND ALLOWANCES		11,687	36,440	48,127
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications	11,810		11,810
530	Utility Services	17,030		17,030
540	Travel and Meetings	5,000		5,000
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services	25,715		25,715
610	Rentals	97,904		97,904
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development	1,200		1,200
680	Information Technology Services		9,086	9,086
	Total Services	158,659	9,086	167,745
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
<b>TOTALS</b>		<b>379,774</b>	<b>600,401</b>	<b>980,175</b>

\* Administration costs recharged from Function 500.

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2015

<b>COMMUNITY EDUCATION AND SERVICES</b>		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
<b>3XX SALARIES</b>						
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				180,008	180,008
390	Information Technology					0
	Total Salaries	0	0	0	180,008	180,008
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>						
					12,094	12,094
<b>5-6XX SERVICES</b>						
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					0
680	Information Technology Services					0
	Total Services	0	0	0	16,150	16,150
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>						
710	Supplies				59,384	59,384
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	59,384	59,384
<b>95X-99 TRANSFERS</b>						
980	Organizations, Individuals and Other Entities					0
999	Recharge *					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		0	0	0	267,636	267,636

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2015

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	142,600				142,600
320	Executive, Managerial and Supervisory		226,064	269,981	101,556	597,601
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	55,261	168,165	307,813		531,239
390	Information Technology					0
	Total Salaries	197,861	394,229	577,794	101,556	1,271,440
4XX EMPLOYEES BENEFITS AND ALLOWANCES		11,700	36,612	83,849	14,116	146,277
5-6XX SERVICES						
510	Professional, Technical and Specialized	54,000	15,000	64,200		133,200
520	Communications		14,000	27,000		41,000
540	Travel and Meetings	32,000	43,000	10,000		85,000
570	Printing and Binding					0
580	Insurance and Bond Premiums			55,000		55,000
590	Maintenance and Repair Services		1,500	2,000		3,500
610	Rentals			3,750		3,750
630	Advertising			10,000		10,000
640	Dues and Fees	67,200				67,200
650	Professional and Staff Development	33,500	26,000	26,000		85,500
680	Information Technology Services	10,480	1,800	2,160	40,000	54,440
	Total Services	197,180	101,300	200,110	40,000	538,590
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		9,000	15,250		24,250
740	Curricular and Media Materials					0
760	Minor Equipment			2,000		2,000
780	Information Technology Equipment	10,000	1,500	6,100		17,600
	Total Supplies, Materials & Minor Equipment	10,000	10,500	23,350	0	43,850
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities		18,000			18,000
999	Recharge *			(30,000)		(30,000)
	Total Transfers	0	18,000	(30,000)		(12,000)
<b>TOTALS</b>		<b>416,741</b>	<b>560,641</b>	<b>855,103</b>	<b>155,672</b>	<b>1,988,157</b>

\* 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, 2015

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	40,114					40,114
330	Instructional - Teaching		292,496		101,500		393,996
350	Instructional - Other						0
360	Technical, Specialized and Service			422,345			422,345
370	Secretarial, Clerical and Other		12,762			13,700	26,462
390	Information Technology						0
Total Salaries		40,114	305,258	422,345	101,500	13,700	882,917
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,096	18,931	60,850			80,877
5-6XX SERVICES							
510	Professional, Technical and Specialized					5,630	5,630
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
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			4,000	234,650		238,650
680	Information Technology Services			3,110			3,110
Total Services		0	10,000	7,110	234,650	5,630	257,390
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
780	Information Technology Equipment			20,000			20,000
Total Supplies, Materials & Minor Equipment		0	1,000	108,284	0	3,000	112,284
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
Total Transfers						0	0
<b>TOTALS</b>		41,210	335,189	598,589	336,150	22,330	1,333,468

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2015

<b>TRANSPORTATION OF PUPILS</b>		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	96,544					96,544
350	Instructional - Other		30,000				30,000
360	Technical, Specialized and Service		2,562,168				2,562,168
370	Secretarial, Clerical and Other	127,486					127,486
390	Information Technology						0
	Total Salaries	224,030	2,592,168		0	0	2,816,198
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	33,066	367,651				400,717
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,500				4,500
520	Communications	10,100	8,500				18,600
540	Travel and Meetings	4,500	6,000				10,500
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		50,000				50,000
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	9,620					9,620
	Total Services	28,420	152,500	8,000	0	30,849	219,769
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,050	1,508,775				1,513,825
740	Curricular and Media Materials						0
760	Minor Equipment		40,000				40,000
780	Information Technology Equipment	1,000					1,000
	Total Supplies, Materials & Minor Equipment	6,050	1,548,775		0	0	1,554,825
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge *		(120,000)			120,000	0
	Total Transfers	0	(120,000)	0	0	120,000	0
<b>TOTALS</b>		291,566	4,541,094	8,000	0	150,849	4,991,509

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2015

<b>OPERATIONS AND MAINTENANCE</b>		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	98,129					98,129
360	Technical, Specialized and Service		1,809,684		30,612		1,840,296
370	Secretarial, Clerical and Other	19,364	32,126				51,490
390	Information Technology						0
	Total Salaries	117,493	1,841,810	0	30,612	0	1,989,915
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,281	281,359				301,640
5-6XX	SERVICES						
510	Professional, Technical and Specialized		32,200			280,000	312,200
520	Communications	3,750	10,000				13,750
530	Utility Services		1,017,775		135,120		1,152,895
540	Travel and Meetings	15,000					15,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		200,000				200,000
590	Maintenance and Repair Services		612,530	425,540	31,800		1,069,870
610	Rentals		58,016				58,016
620	Property Taxes		56,000		58,575		114,575
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	21,250	2,059,779	425,540	225,495	280,000	3,012,064
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,500	312,600		4,935		319,035
740	Curricular and Media Materials						0
760	Minor Equipment		6,100			10,000	16,100
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	1,500	318,700	0	4,935	10,000	335,135
960	School Divisions						
999	Recharge *						0
<b>TOTALS</b>		160,524	4,501,648	425,540	261,042	290,000	5,638,754

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

Budget for the Year Ending June 30, 2015

**Transfers to Capital Fund**

Category "D" School Buildings	-			
Bus Reserve	-			
Bus Purchases	651,037			
Other Vehicles	-			
Furniture/Fixtures & Equipment	-			
Computer Hardware & Software	-			
Assets Under Construction	-			
Other: <u>                    Maintenance Fixed Assets</u>	<u>30,000</u>			
<u>Transportation Fixed Assets</u>	<u>22,480</u>			
<u>Long term Debt Payment</u>	<u>372,135</u>			
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				1,075,652

**Less: Transfers from Capital Fund**

_____	-			
_____				
_____				
_____				
_____				0

**Net Transfers to (from) Capital Fund** 1,075,652

**CAPITAL EXPENDITURES FOR STATISTICS CANADA**

Budget for the Year Ending June 30, 2015

<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	673,517		673,517
Software			-
<b>Total</b>	673,517	-	673,517

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, 2014
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	1,778.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	1,868.0
- Francais	-
- French Immersion	652.5
- Other Bilingual	87.5
Senior Years Technology Education	-
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<u><u>4,386.0</u></u>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS (September 30)	3,425
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	2,459,424
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	2,459,424
LOADED KILOMETERS (For the period ended June 30)	1,518,627

**FULL TIME EQUIVALENT PERSONNEL EMPLOYED**

For the 2014/15 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	18.23	2.00	1.00		4.50	0.25	1.00	1.00	27.98
330	Instructional - Teaching	266.35	56.59	5.40			2.75			331.09
350	Instructional - Other	13.93	128.00	1.60				3.29		146.82
360	Technical, Specialized and Service		0.20				11.55	99.00	39.88	150.63
370	Secretarial, Clerical and Other	23.75	1.00	1.60		11.50	0.25	3.00	1.25	42.35
380	Clinician		10.19		2.05					12.24
390	Information Technology	6.00	0.50			0.00				6.50
<b>TOTALS (excluding Trustees)</b>		328.26	198.48	9.60	2.05	16.00	14.80	106.29	42.13	717.61

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
---	--	--

310 TRUSTEES		9
--------------	--	---

**CALCULATION OF ADMINISTRATION COSTS  
AS A PERCENTAGE OF TOTAL EXPENSES**

**Administration Costs**

Divisional Administration, Function 500	1,988,157
Curriculum Consulting & Development Administration, Program 605	41,210
Transportation Administration, Program 710	291,566
Operations & Maintenance Administration, Program 810	160,524
Sub-total	2,481,457
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	0 *
	<b>2,481,457 (A)</b>

**Expense Base**

Total Operating Expenses	60,063,654
Plus: Transfers to Capital	1,075,652
Less: Adult Learning Centres, Function 300	980,175
	<b>60,159,131 (B)</b>

**Percentage (A) / (B)**

**4.1%**

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

**Foreign Student Programs**

Expenses <sup>(1)</sup>

Instructional	-
Administration (deducted above)	- *
Other: _____	-
_____	-
	0

Associated Revenue <sup>(2)</sup>

-

**Self-Administered Pension Plans**

Expenses <sup>(1)</sup>

Administration (deducted above)	- *
Other: _____	-
_____	-
	0

Associated Revenue <sup>(2)</sup>

-

(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	10,107,557	0	2,809,806	0	0	0	0	7,297,751
270 Counselling and Guidance	1,127,870	0	0	0	0	0	0	1,127,870
300 Adult Learning Centres	980,175				980,175	0	0	
400 Community Education and Services	267,636		54,634	0	213,002	0	0	
620 Library / Media Centre	598,589	0	0	0	0	0	0	598,589
630 Professional and Staff Development	336,150	0	0	0	0	0	0	336,150
800 Operations and Maintenance	5,638,754	0	0	153,780	0	0	50,920	5,434,054
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,864,440	153,780	1,193,177	0	50,920	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	3,771,247	71,400	1,023,889	422,648	10,000	(1)
<b>TOTALS</b>	<b>19,056,731</b>	<b>0</b>	<b>6,635,687</b>	<b>225,180</b>	<b>2,217,066</b>	<b>422,648</b>	<b>60,920</b>	<b>14,794,414</b>

OTHER FUNCTION/PROGRAMS EXPENSES	41,006,923
<b>TOTAL EXPENSES</b>	<b>60,063,654</b>

OPEN OR CLOSE DETAIL

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	41,006,923
TOTAL ALLOWABLE EXPENSES	14,794,414
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(5,299,184)
Base Support (from page 2)	(14,123,018)
Formula Guarantee (from page 2)	(720,519)
SCHOOL BUS AMORTIZATION (from F/S)	574,449
<b>TOTAL UNSUPPORTED EXPENSES</b>	<b>36,233,065</b>

OPEN OR CLOSE DETAIL

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

APPENDIX A

<b>ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)</b>	<b>Function/ Program</b>	<b>Amount</b>
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)		
<b>Total Adjustments to Expenses (carried to page 18)</b>		<b>0</b>

(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.

<b>OTHER PROGRAM SUPPORT:</b>	
School Buildings Support: "D" Projects	153,780
Technology Education Equipment & Skills Strategy Equipment Enhancement	71,400
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
<b>Amount carried forward to</b>	<b>225,180</b>

<b>CATEGORICAL SUPPORT TO BE ALLOCATED</b>		
Special Needs: Coordinator/Clinician		
(A) Maximum Support		437,916
(B) Eligible Expenses		843,251
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)		843,251
Eligible Support (lesser of A or D)		
Special Needs: Level 2 and 3		437,916
Aboriginal Academic Achievement		2,210,295
Early Literacy Intervention		199,500
Numeracy		161,595
		50,057
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Small Schools		
(A) Maximum Support		120,017
(B) Program Expenses		120,017
Eligible Support (lesser of A or B)		120,017
Early Childhood Development		54,634
<b>Total allocable Categorical Support (carried to Allow Input)</b>		<b>3,234,014</b>
<b>Non-allocable Categorical Support</b>		<b>3,401,673</b>
<b>Total Categorical Support (carried to page 18)</b>		<b>6,635,687</b>

<b>CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:</b>	
Program 850 School Building Repairs & Replacements	425,540
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
<b>Allowable Section "D" Expenses (C)</b>	<b>425,540</b>
<b>&lt; OR &gt;</b>	
<b>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")</b>	<b>425,540 (D)</b>
<b>Refer to page 2 of the Allowable Expenses Guide when completing this section.</b>	

**CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES**

APPENDIX B

<b><u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u></b>			
	<b>Allocable</b>	<b>Non-allocable</b>	<b>Total</b>
Other Dept. of Education			
General Support Grant		930,000	930,000
Education Property Tax Credit		6,544,324	6,544,324
Tax Incentive Grant		2,932,135	2,932,135
All other	306,891		306,891
Other Provincial Government Departments	980,175		980,175
<b>Total Revenue</b>	<b>1,287,066</b>	<b>10,406,459</b>	<b>11,693,525</b>

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.

<b><u>NON-PROVINCIAL SOURCES:</u></b>			
	<b>Allocable</b>	<b>Non-allocable</b>	<b>Total</b>
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		23,293,873	23,293,873
Other	0		0
Other School Divisions			
Transfer Fees	52,000		52,000
Residual Fees	65,000		65,000
All other	0		0
First Nations			
Tuition Fees	305,648		305,648
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	0		0
Other Sources			
Interest		0	0
Donations	0		0
Other	60,920		60,920
<b>Total Revenue</b>	<b>483,568</b>	<b>23,293,873</b>	<b>23,777,441</b>


<b>OTHER PROVINCIAL GOVERNMENT REVENUE:</b>	
Total Revenue	11,693,525
Education Property Tax Credit	(6,544,324)
Tax Incentive Grant	(2,932,135)
<b>PROVINCIAL REVENUE FOR EQUALIZATION</b>	<b>2,217,066</b>
(to agree with Other Provincial Gov't Revenue on page 18)	

<b>NON-PROVINCIAL SOURCES:</b>	
TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	422,648
TOTAL ALLOCABLE OTHER REVENUE	60,920
<b>TOTAL ALLOCABLE NON-PROV. SOURCES</b>	<b>483,568</b>