



Education and Advanced Learning R3G 0T3

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

MOUNTAIN VIEW SCHOOL DIVISION

BOX 715
DAUPHIN, MANITOBA R7N 3B3

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

TABLE OF CONTENTS
2015/16 FRAME BUDGET

	PAGE
EXPENDITURE DEFINITIONS	i
OPERATING FUND	
SCHEDULE OF REVENUE AND EXPENSES	1
REVENUE DETAIL: PROVINCE OF MANITOBA	2 - 3
REVENUE DETAIL: NON-PROVINCIAL GOVERNMENT SOURCES	4
EXPENSES BY FUNCTION AND BY OBJECT	5
EXPENSE DETAIL	
- Function 100: Regular Instruction	6
- Function 200: Student Support Services	7
- Function 300: Adult Learning Centres	8
- Function 400: Community Education and Services	9
- Function 500: Divisional Administration	10
- Function 600: Instructional and Other Support Services	11
- Function 700: Transportation of Pupils	12
- Function 800: Operations and Maintenance	13
DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND	14
STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS	15
FULL TIME EQUIVALENT PERSONNEL	16
CACULATION OF ADMINISTRATION COSTS	17
CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES	18 - 20

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2016

Revenue

Provincial Government	27,478,290
Federal Government	544,180
Municipal Government - Property Tax	11,076,703
- Other	-
Other School Divisions	535,300
First Nations	399,035
Private Organizations and Individuals	614,535
Other Sources	233,000
	40,881,043

Expenses

Regular Instruction	22,629,434
Student Support Services	5,602,459
Adult Learning Centres	-
Community Education and Services	113,429
Divisional Administration	1,390,942
Instructional and Other Support Services	1,328,911
Transportation of Pupils	3,069,048
Operations and Maintenance	5,039,313
Fiscal	721,035
	39,894,571

Current Year Operating Surplus (Deficit)	986,472
Net Transfers from (to) Capital Fund	(986,472)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2016

Funding of Schools Program

Base Support		
Instructional	5,633,777	
Additional Instructional Support for Small Schools	-	
Sparsity	572,586	
Curricular Materials	175,416	
Information Technology	181,263	
Library Services	268,971	
Student Services	1,008,675	
Counselling and Guidance	242,659	
Professional Development	134,486	
Physical Education	67,163	
Occupancy	<u>2,299,950</u>	10,584,946
Categorical Support		
Transportation	1,656,799	
Board and Room	-	
Special Needs: Coordinator/Clinician	298,207	
Special Needs: Level 2	696,110	
Special Needs: Level 3	348,755	
Senior Years Technology Education	229,185	
English as an Additional Language	17,350	
Aboriginal Academic Achievement (included BSSAP)	232,500	
Aboriginal and International Languages	10,465	
French Language Education	72,500	
Small Schools	118,336	
Enrolment Change	114,494	
Northern Allowance	-	
Early Childhood Development Initiative	42,557	
Literacy and Numeracy	282,194	
Education for Sustainable Development	<u>11,200</u>	4,130,652
Equalization		6,713,765
Additional Equalization		719,357
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	163,680	
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>	295,280
		<u>22,444,000</u>

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

Budget for the Year Ending June 30, 2016

Other Department of Education and Advanced Learning

Non-Resident	-
Shared Services	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	7,000
General Support Grant	583,605
Education Property Tax Credit	3,516,181
Tax Incentive Grant	690,360
Smaller Classes Initiative (K-3)	105,973
Community Schools	-
Healthy Schools Initiative	11,621
Learning to Age 18 Coordinator	21,850
Other: MB Healthy Child	61,500
French Revitalization Grant	36,200

_____	5,034,290

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	-
Other: _____	-

_____	0

Funding of Schools Program (previous page) 22,444,000

TOTAL PROVINCIAL GOVERNMENT REVENUE 27,478,290

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

Budget for the Year Ending June 30, 2016

Federal Government			
Tuition Fees		524,170	
Transportation of Pupils		-	
French Language Monitor		20,010	
English as an Additional Language (Adults)		-	
Other:	_____	-	

	_____		544,180
Municipal Government			
Special Requirement	15,283,244		
Less: Education Property Tax Credit	(3,516,181)		
Less: Tax Incentive Grant	(690,360)	11,076,703	
Other:	_____	-	11,076,703

Other School Divisions			
Transfer Fees		29,900	
Residual Fees		330,400	
Transportation of Pupils		175,000	
Other:	_____	-	

	_____		535,300
First Nations			
Tuition Fees		376,035	
Transportation of Pupils		23,000	
Other:	_____	-	

	_____		399,035
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		24,000	
International Tuition		383,535	
Continuing Education			
Other Tuition:	_____		
Food Service		165,000	
Government Business Enterprises (GBE's)		-	
Other:	_____	-	
	Technology Education Recoveries	42,000	

	_____		614,535
Other Sources			
Interest		-	
Donations		-	
Other:	Rentals - Community Schools	50,000	
	Rentals - Transportation	50,000	
	Instructional Revenue	8,000	
	Rentals - Parking	5,000	
	Other	120,000	

	_____		233,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>13,402,753</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2016

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2016	2015
	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	18,700,409	4,831,890	-	9,872	897,391	665,489	1,731,022	1,877,505		28,713,578	27,889,065
Employees Benefits and Allowances	1,653,924	593,660	-	-	113,769	90,000	260,367	298,906		3,010,626	2,853,323
Services	759,477	84,100	-	89,000	324,032	351,455	155,715	1,898,972		3,662,751	3,670,682
Supplies, Materials and Minor Equipment	1,515,624	92,809	-	14,557	55,750	214,467	921,944	963,930		3,779,081	3,802,073
Short Term Loan Interest and Bank Charges									120,000	120,000	120,000
Bad Debt Expense									-	0	0
Transfers	0	0	0	0	0	7,500	0	0	(PAYROLL TAX) 601,035	608,535	591,105
TOTALS	22,629,434	5,602,459	0	113,429	1,390,942	1,328,911	3,069,048	5,039,313	721,035	39,894,571	38,926,248

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2016

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			
3XX SALARIES							
320 Executive, Managerial and Supervisory	1,719,683						1,719,683
330 Instructional - Teaching	0	12,012,372		1,043,725	1,630,741	560,515	15,247,353
350 Instructional - Other		628,375					628,375
360 Technical, Specialized and Service		115,022		18,500			133,522
370 Secretarial, Clerical and Other	652,060						652,060
390 Information Technology	319,416						319,416
Total Salaries	2,691,159	12,755,769	0	1,062,225	1,630,741	560,515	18,700,409
4XX EMPLOYEES BENEFITS AND ALLOWANCES	269,728	1,107,190		90,058	137,364	49,584	1,653,924
5-6XX SERVICES							
510 Professional, Technical and Specialized		5,540				50,000	55,540
520 Communications	67,720	9,709					77,429
540 Travel and Meetings		146,908					146,908
560 Tuition		25,000					25,000
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	44,350	8,500			300		53,150
610 Rentals	51,400	6,400					57,800
630 Advertising	1,400	7,500					8,900
640 Dues and Fees	50	6,000					6,050
650 Professional and Staff Development	10,500						10,500
680 Information Technology Services	1,700	316,500					318,200
Total Services	177,120	532,057	0	0	300	50,000	759,477
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	21,990	420,056		23,900	36,925	98,181	601,052
740 Curricular and Media Materials	300	114,863		11,500	11,155	7,000	144,818
760 Minor Equipment	6,550	197,673		3,800	3,429	130,380	341,832
780 Information Technology Equipment	12,800	403,458		4,500	3,000	4,164	427,922
Total Supplies, Materials & Minor Equipment	41,640	1,136,050	0	43,700	54,509	239,725	1,515,624
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	0	0	0	0	0	0
TOTALS	3,179,647	15,531,066	0	1,195,983	1,822,914	899,824	22,629,434

* 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, 2016

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	101,840						101,840
330	Instructional - Teaching			88,353	18,153	831,038	795,459	1,733,003
350	Instructional - Other			286,008	813,062	1,172,251		2,271,321
360	Technical, Specialized and Service						145,604	145,604
370	Secretarial, Clerical and Other	10,361						10,361
380	Clinician		569,761					569,761
390	Information Technology							0
	Total Salaries	112,201	569,761	374,361	831,215	2,003,289	941,063	4,831,890
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,209	45,605	55,971	150,673	243,530	89,672	593,660
5-6XX	SERVICES							
510	Professional, Technical and Specialized		6,500		10,000			16,500
520	Communications	2,100	2,200				1,000	5,300
540	Travel and Meetings	4,500	18,050		3,500	1,500	14,000	41,550
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums	250						250
590	Maintenance and Repair Services	250			500			750
610	Rentals							0
630	Advertising							0
640	Dues and Fees	250	3,000				500	3,750
650	Professional and Staff Development		11,000				5,000	16,000
680	Information Technology Services							0
	Total Services	7,350	40,750	0	14,000	1,500	20,500	84,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	1,000	8,600	2,000	5,309	500	5,725	23,134
740	Curricular and Media Materials	1,400	12,500	500	10,400	1,000	10,375	36,175
760	Minor Equipment	1,000	500	2,000	7,875	500		11,875
780	Information Technology Equipment	3,000	2,000	2,000	10,125	2,500	2,000	21,625
	Total Supplies, Materials & Minor Equipment	6,400	23,600	6,500	33,709	4,500	18,100	92,809
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		134,160	679,716	436,832	1,029,597	2,252,819	1,069,335	5,602,459

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 06-Mar-15
Budget for the Year Ending June 30, 2016

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, 2016

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX SALARIES						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				9,872	9,872
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	9,872	9,872
4XX EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX SERVICES						
510	Professional, Technical and Specialized				81,000	81,000
520	Communications					0
540	Travel and Meetings				2,000	2,000
570	Printing and Binding					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				5,000	5,000
680	Information Technology Services					0
	Total Services	0	0	0	89,000	89,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				10,557	10,557
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	14,557	14,557
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	113,429	113,429

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2016

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	100,726				100,726
320 Executive, Managerial and Supervisory		262,672	259,076		521,748
360 Technical, Specialized and Service			189,619		189,619
370 Secretarial, Clerical and Other		50,594	34,704		85,298
390 Information Technology					0
Total Salaries	100,726	313,266	483,399	0	897,391
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,600	31,952	80,217		113,769
5-6XX SERVICES					
510 Professional, Technical and Specialized			23,000		23,000
520 Communications	800	3,150	17,000		20,950
540 Travel and Meetings	55,000	20,500	10,100		85,600
570 Printing and Binding					0
580 Insurance and Bond Premiums	150		36,000		36,150
590 Maintenance and Repair Services			4,500		4,500
610 Rentals			9,000		9,000
630 Advertising	5,000	34,000	6,000		45,000
640 Dues and Fees	51,082	2,500	1,500		55,082
650 Professional and Staff Development		2,000	8,500		10,500
680 Information Technology Services		1,250	8,000	25,000	34,250
Total Services	112,032	63,400	123,600	25,000	324,032
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	1,000	3,000	25,000		29,000
740 Curricular and Media Materials	500	3,000	250		3,750
760 Minor Equipment		500	3,500		4,000
780 Information Technology Equipment	9,000	3,000	7,000		19,000
Total Supplies, Materials & Minor Equipment	10,500	9,500	35,750	0	55,750
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	0	0	0		0
TOTALS	224,858	418,118	722,966	25,000	1,390,942

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2016

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	14,938	130,797				145,735
330	Instructional - Teaching			87,802			87,802
350	Instructional - Other			293,215			293,215
360	Technical, Specialized and Service					107,655	107,655
370	Secretarial, Clerical and Other		31,082				31,082
390	Information Technology						0
	Total Salaries	14,938	161,879	381,017	0	107,655	665,489
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,121	14,779	55,922		18,178	90,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized					28,500	28,500
520	Communications		1,200	600			1,800
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			905			905
610	Rentals			500			500
630	Advertising			400			400
640	Dues and Fees		500	1,950			2,450
650	Professional and Staff Development				289,500		289,500
680	Information Technology Services			21,500			21,500
	Total Services	0	5,700	27,255	289,500	29,000	351,455
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			20,597		134,000	154,597
740	Curricular and Media Materials		250	56,470			56,720
760	Minor Equipment			1,150			1,150
780	Information Technology Equipment		2,000				2,000
	Total Supplies, Materials & Minor Equipment	0	2,250	78,217	0	134,000	214,467
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					7,500	7,500
	Total Transfers					7,500	7,500
TOTALS		16,059	184,608	542,411	289,500	296,333	1,328,911

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2016

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	105,949					105,949
350 Instructional - Other						0
360 Technical, Specialized and Service		1,421,154			125,575	1,546,729
370 Secretarial, Clerical and Other	78,344					78,344
390 Information Technology						0
Total Salaries	184,293	1,421,154		0	125,575	1,731,022
4XX EMPLOYEES BENEFITS AND ALLOWANCES	27,759	232,047			561	260,367
5-6XX SERVICES						
510 Professional, Technical and Specialized		20,000				20,000
520 Communications	3,400	5,250				8,650
540 Travel and Meetings	1,500	4,000			43,035	48,535
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	650	2,000				2,650
650 Professional and Staff Development	3,500	4,000				7,500
680 Information Technology Services		3,000				3,000
Total Services	9,050	93,130	10,500	0	43,035	155,715
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	500	870,450			35,144	906,094
740 Curricular and Media Materials	100	250				350
760 Minor Equipment	500	11,500				12,000
780 Information Technology Equipment	2,000	1,500				3,500
Total Supplies, Materials & Minor Equipment	3,100	883,700		0	35,144	921,944
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	224,202	2,630,031	10,500	0	204,315	3,069,048

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2016

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	105,949					105,949
360	Technical, Specialized and Service		1,728,606		18,174		1,746,780
370	Secretarial, Clerical and Other	24,776					24,776
390	Information Technology						0
	Total Salaries	130,725	1,728,606	0	18,174	0	1,877,505
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,948	276,241		1,717		298,906
5-6XX	SERVICES						
510	Professional, Technical and Specialized		250,000	56,561	24,000	40,911	371,472
520	Communications	1,500	4,050				5,550
530	Utility Services		959,000		67,700		1,026,700
540	Travel and Meetings	1,500	9,000				10,500
570	Printing and Binding						0
580	Insurance and Bond Premiums		265,000				265,000
590	Maintenance and Repair Services		38,000		2,750	1,500	42,250
610	Rentals		5,000		1,000	500	6,500
620	Property Taxes		65,000		75,000		140,000
630	Advertising		7,500			250	7,750
640	Dues and Fees	750	500				1,250
650	Professional and Staff Development	3,000	7,500				10,500
680	Information Technology Services		11,500				11,500
	Total Services	6,750	1,622,050	56,561	170,450	43,161	1,898,972
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	300	631,700	163,680	33,500	17,000	846,180
740	Curricular and Media Materials	750					750
760	Minor Equipment		70,000		5,000	37,500	112,500
780	Information Technology Equipment	1,000	3,500				4,500
	Total Supplies, Materials & Minor Equipment	2,050	705,200	163,680	38,500	54,500	963,930
960	School Divisions						
999	Recharge						0
TOTALS		160,473	4,332,097	220,241	228,841	97,661	5,039,313

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2015
REGULAR INSTRUCTION	
English Language - Single Track	2,467.5
Francais - Single Track	-
French Immersion - Single Track	219.5
Dual Track	
- English Language	212.0
- Francais	-
- French Immersion	35.0
- Other Bilingual	76.5
Senior Years Technology Education	97.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u>3,107.5</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,382
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,405,514
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,365,514
LOADED KILOMETERS (For the period ended June 30)	1,151,322

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2015/16 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	17.80	1.00			4.60	1.40	1.50	1.50	27.80
330	Instructional - Teaching	193.12	21.68				1.00			215.80
350	Instructional - Other	30.71	107.15				14.32			152.18
360	Technical, Specialized and Service	3.50	4.00			4.00	4.00	51.38	46.31	113.19
370	Secretarial, Clerical and Other	19.86	0.25			1.75	0.75	2.00	1.00	25.61
380	Clinician		6.90							6.90
390	Information Technology	5.75								5.75
TOTALS (excluding Trustees)		270.74	140.98	0.00	0.00	10.35	21.47	54.88	48.81	547.23

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

310 TRUSTEES		9.00
--------------	--	------

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

Administration Costs

Divisional Administration, Function 500	1,390,942
Less: Liability Insurance	44,373
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,346,569 (A)</u>

Expense Base

Total Operating Expenses	39,894,571
Plus: Transfers to Capital	986,472
Less: Adult Learning Centres, Function 300	0
	<u>40,881,043 (B)</u>

Percentage (A) / (B)

3.29%

Maximum Allowable Percentage

3.85%

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⁾	<u>-</u>

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
	<u>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

(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	4,533,124	0	1,343,072	0	0	0	0	3,190,052
270 Counselling and Guidance	1,069,335	0	0	0	0	0	0	1,069,335
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	113,429		42,557	0	61,500	0	0	
620 Library / Media Centre	542,411	0	0	0	0	0	0	542,411
630 Professional and Staff Development	289,500	0	0	0	0	0	0	289,500
800 Operations and Maintenance	5,039,313	0	0	163,680	0	0	55,000	4,820,633
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,385,629	163,680	61,500	0	55,000	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,745,023	131,600	766,249	1,668,040	603,010	(1)
TOTALS	11,587,112	0	4,130,652	295,280	827,749	1,668,040	658,010	9,911,931

18

OTHER FUNCTION/PROGRAMS EXPENSES	28,307,459	<input checked="" type="checkbox"/> OPEN OR CLOSE DETAIL
100 Regular Instruction	22,629,434	
500 Administration	1,390,942	
605 Curriculum Consulting Admin.	16,059	
610 Curriculum Consulting	184,608	
680 Other	296,333	
700 Transportation of Pupils	3,069,048	
900 Fiscal	721,035	
TOTAL EXPENSES	39,894,571	

CALCULATION OF UNSUPPORTED EXPENSES		
OTHER FUNCTION/PROGRAMS EXPENSES	28,307,459	
TOTAL ALLOWABLE EXPENSES	9,911,931	
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(5,913,922)	<input checked="" type="checkbox"/> OPEN OR CLOSE DETAIL
- ADJUSTMENTS TO EXPENSES	0	
- CATEGORICAL SUPPORT	(2,745,023)	
- OTHER PROGRAM SUPPORT	(131,600)	
- OTHER PROVINCIAL GOVERNMENT REVENUE	(766,249)	
- NON-PROV. SOURCES - TUITION, TRANSFER AND RESIDUAL FEES	(1,668,040)	
- NON-PROV. SOURCES - OTHER	(603,010)	
Base Support (from page 2)	(10,584,946)	
Formula Guarantee (from page 2)	0	
SCHOOL BUS AMORTIZATION (from F/S)	348,841	
TOTAL UNSUPPORTED EXPENSES	22,069,363	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		583,605	583,605
Education Property Tax Credit		3,516,181	3,516,181
Tax Incentive Grant		690,360	690,360
All other	244,144		244,144
Other Provincial Government Departments	0		0
Total Revenue	244,144	4,790,146	5,034,290

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	524,170		524,170
All other	20,010		20,010
Municipal Government			
Special Requirement less Property Tax Credit		11,076,703	11,076,703
Other	0		0
Other School Divisions			
Transfer Fees	29,900		29,900
Residual Fees	330,400		330,400
All other	175,000		175,000
First Nations			
Tuition Fees	376,035		376,035
All other	23,000		23,000
Private Organizations and Individuals			
Tuition Fees	407,535		407,535
Ancillary Services	207,000		207,000
Other Sources			
Interest		0	0
Donations	0		0
Other	233,000		233,000
Total Revenue	2,326,050	11,076,703	13,402,753

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	5,034,290
Education Property Tax Credit	(3,516,181)
Tax Incentive Grant	(690,360)
PROVINCIAL REVENUE FOR EQUALIZATION	827,749
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	1,668,040
TOTAL ALLOCABLE OTHER REVENUE	658,010
TOTAL ALLOCABLE NON-PROV. SOURCES	2,326,050