

MOUNTAIN VIEW SCHOOL DIVISION

BOX 715
DAUPHIN, MANITOBA R7N 3B3

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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2018/19 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2019

Revenue

Provincial Government	26,811,512
Federal Government	20,010
Municipal Government - Property Tax	13,162,109
- Other	-
Other School Divisions	510,549
First Nations	731,203
Private Organizations and Individuals	553,530
Other Sources	225,000
	42,013,913

Expenses

Regular Instruction	22,958,507
Student Support Services	5,990,117
Adult Learning Centres	-
Community Education and Services	99,500
Divisional Administration	1,405,416
Instructional and Other Support Services	1,540,340
Transportation of Pupils	3,100,577
Operations and Maintenance	5,154,927
Fiscal	779,207
	41,028,591

Current Year Operating Surplus (Deficit)	985,322
Net Transfers from (to) Capital Fund	(985,322)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2019

Funding of Schools Program

Base Support		
Instructional	5,488,613	
Additional Instructional Support for Small Schools		
Sparsity	540,476	
Curricular Materials	170,802	
Information Technology	176,495	
Library Services	261,896	
Student Services	992,822	
Counselling and Guidance	236,276	
Professional Development	130,948	
Physical Education	59,013	
Occupancy	2,259,765	10,317,106
Categorical Support		
Transportation	1,567,340	
Board and Room	-	
Special Needs: Coordinator/Clinician	304,597	
Special Needs: Level 2	563,350	
Special Needs: Level 3	297,933	
Senior Years Technology Education	218,020	
English as an Additional Language	24,450	
Indigenous Academic Achievement (included BSSIP)	245,000	
Indigenous and International Languages	12,155	
French Language Education	64,600	
Small Schools	123,895	
Enrolment Change	159,895	
Northern Allowance	-	
Early Childhood Development Initiative	35,359	
Literacy and Numeracy	290,736	
Education for Sustainable Development	11,200	3,918,530
Equalization		7,173,758
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	162,240	
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	-	293,840
		<u>21,703,234</u>

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

Budget for the Year Ending June 30, 2019

Other Department of Education and Training

Non-Resident	-
Shared Services	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	6,000
General Support Grant	639,645
Education Property Tax Credit	3,576,989
Tax Incentive Grant	575,300
Early Years Enhancement Grant	165,973
Community Schools	-
Healthy Schools Initiative	11,621
Learning to Age 18 Coordinator	20,000
Adult Learning Centres	-
Other: Healthy Child	61,500
Consortium grant	31,250
Other	20,000

5,108,278

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Other:	-

0

Funding of Schools Program (previous page)

21,703,234

TOTAL PROVINCIAL GOVERNMENT REVENUE

26,811,512

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

Budget for the Year Ending June 30, 2019

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	17,314,398		
Less: Education Property Tax Credit	(3,576,989)		
Less: Tax Incentive Grant	(575,300)	13,162,109	
Other:	_____	-	13,162,109

Other School Divisions			
Tuition Fees		-	
Transfer Fees		26,000	
Residual Fees		304,549	
Transportation of Pupils		180,000	
Other:	_____	-	

	_____		510,549
First Nations			
Tuition Fees		716,203	
Transportation of Pupils		15,000	
Other:	_____	-	

	_____		731,203
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		36,000	
International Tuition		310,530	
Continuing Education		-	
Other Tuition:	_____	-	
Food Service		165,000	
Government Business Enterprises (GBE's)		-	
Other:	_____	-	
	Technology Education Recoveries	42,000	

	_____		553,530
Other Sources			
Interest		-	
Donations		-	
Other:	_____	-	
	Community Schools	50,000	
	Transportation	50,000	
	Instructional Revenue	5,000	
	Parking Rentals	5,000	
	Other Revenue	115,000	

	_____		225,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>15,202,401</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2019

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2019	2018
	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	19,230,251	5,243,462	-	500	885,755	877,894	1,779,695	1,945,578		29,963,135	30,115,719
Employees Benefits and Allowances	1,694,946	581,398	-	-	120,476	106,543	275,721	319,107		3,098,191	2,962,238
Services	808,387	71,300	-	84,000	369,042	348,825	201,760	2,170,454		4,053,768	3,970,826
Supplies, Materials and Minor Equipment	1,224,923	93,957	-	15,000	30,143	201,078	843,401	719,788		3,128,290	3,341,107
Short Term Loan Interest and Bank Charges									135,000	135,000	135,000
Bad Debt Expense									-	0	0
Transfers	0	0	0	0	0	6,000	0	0	(PAYROLL TAX) 644,207	650,207	652,067
TOTALS	22,958,507	5,990,117	0	99,500	1,405,416	1,540,340	3,100,577	5,154,927	779,207	41,028,591	41,176,957

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2019

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	1,952,434						1,952,434
330	Instructional - Teaching	0	11,894,317		919,117	2,206,482	495,819	15,515,735
350	Instructional - Other		601,526					601,526
360	Technical, Specialized and Service		91,711		18,500			110,211
370	Secretarial, Clerical and Other	654,063						654,063
390	Information Technology	396,282						396,282
	Total Salaries	3,002,779	12,587,554	0	937,617	2,206,482	495,819	19,230,251
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	307,402	1,065,990		81,619	194,578	45,357	1,694,946
5-6XX	SERVICES							
510	Professional, Technical and Specialized		2,300				50,000	52,300
520	Communications	62,184	10,400					72,584
540	Travel and Meetings		152,750					152,750
560	Tuition		45,000					45,000
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	41,653	2,850			500		45,003
610	Rentals	45,250	6,000					51,250
630	Advertising	600	6,500					7,100
640	Dues and Fees		6,200					6,200
650	Professional and Staff Development	20,500						20,500
680	Information Technology Services	800	354,900					355,700
	Total Services	170,987	586,900	0	0	500	50,000	808,387
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	28,200	328,702		12,350	35,489	90,500	495,241
740	Curricular and Media Materials	250	94,480		14,583	13,796	8,500	131,609
760	Minor Equipment	4,250	123,933		2,000	9,000	128,600	267,783
780	Information Technology Equipment	6,300	304,875		3,950	12,165	3,000	330,290
	Total Supplies, Materials & Minor Equipment	39,000	851,990	0	32,883	70,450	230,600	1,224,923
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0	0	0	0
TOTALS		3,520,168	15,092,434	0	1,052,119	2,472,010	821,776	22,958,507

* 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, 2019

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	106,573						106,573
330	Instructional - Teaching			115,462	39,558	775,730	1,041,254	1,972,004
350	Instructional - Other				1,447,444	911,298		2,358,742
360	Technical, Specialized and Service						183,780	183,780
370	Secretarial, Clerical and Other	10,463						10,463
380	Clinician		611,900					611,900
390	Information Technology							0
	Total Salaries	117,036	611,900	115,462	1,487,002	1,687,028	1,225,034	5,243,462
4XX EMPLOYEES BENEFITS AND ALLOWANCES		8,645	49,660	8,412	189,938	210,825	113,918	581,398
5-6XX SERVICES								
510	Professional, Technical and Specialized	2,500	500		10,000			13,000
520	Communications	2,100	2,400				1,500	6,000
540	Travel and Meetings	3,550	21,500		3,500	2,000	14,000	44,550
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					3,750
650	Professional and Staff Development						3,500	3,500
680	Information Technology Services							0
	Total Services	8,900	27,400	0	14,000	2,000	19,000	71,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	3,600	6,000	500	8,125	500	6,425	25,150
740	Curricular and Media Materials	1,900	8,000	500	10,638	1,000	10,119	32,157
760	Minor Equipment	2,000	500	2,000	8,075	500		13,075
780	Information Technology Equipment	3,000	2,000	2,000	10,075	2,500	4,000	23,575
	Total Supplies, Materials & Minor Equipment	10,500	16,500	5,000	36,913	4,500	20,544	93,957
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		145,081	705,460	128,874	1,727,853	1,904,353	1,378,496	5,990,117

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 01-May-18

Budget for the Year Ending June 30, 2019

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, 2019

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				81,000	81,000
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	84,000	84,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				11,000	11,000
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	15,000	15,000
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	99,500	99,500

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2019

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		223,202	268,689		491,891
360	Technical, Specialized and Service			197,049		197,049
370	Secretarial, Clerical and Other		72,021	20,927		92,948
390	Information Technology					0
	Total Salaries	103,867	295,223	486,665	0	885,755
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,750	32,880	85,846		120,476
5-6XX SERVICES						
510	Professional, Technical and Specialized			45,500		45,500
520	Communications	630	3,300	19,500		23,430
540	Travel and Meetings	58,000	11,000	11,000		80,000
570	Printing and Binding					0
580	Insurance and Bond Premiums	100		44,000		44,100
590	Maintenance and Repair Services			7,000		7,000
610	Rentals			6,500		6,500
630	Advertising	2,500	33,000	3,500		39,000
640	Dues and Fees	60,912	3,500	1,500		65,912
650	Professional and Staff Development		8,600	8,500		17,100
680	Information Technology Services		2,500	6,000	32,000	40,500
	Total Services	122,142	61,900	153,000	32,000	369,042
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	750	3,000	14,643		18,393
740	Curricular and Media Materials	250	2,500			2,750
760	Minor Equipment		500	2,000		2,500
780	Information Technology Equipment		1,500	5,000		6,500
	Total Supplies, Materials & Minor Equipment	1,000	7,500	21,643	0	30,143
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		228,759	397,503	747,154	32,000	1,405,416

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2019

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	15,810	262,415				278,225
330	Instructional - Teaching			92,318	67,021		159,339
350	Instructional - Other			298,356			298,356
360	Technical, Specialized and Service					110,584	110,584
370	Secretarial, Clerical and Other		31,390				31,390
390	Information Technology						0
	Total Salaries	15,810	293,805	390,674	67,021	110,584	877,894
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,290	25,133	55,767	5,307	19,046	106,543
5-6XX	SERVICES						
510	Professional, Technical and Specialized					28,500	28,500
520	Communications		1,200	500			1,700
540	Travel and Meetings		8,500	1,400		500	10,400
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals			500			500
630	Advertising			400			400
640	Dues and Fees		2,500	250			2,750
650	Professional and Staff Development		3,400		275,500		278,900
680	Information Technology Services			25,675			25,675
	Total Services	0	15,600	28,725	275,500	29,000	348,825
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			14,780		130,000	144,780
740	Curricular and Media Materials		250	52,598			52,848
760	Minor Equipment			950			950
780	Information Technology Equipment		1,500	1,000			2,500
	Total Supplies, Materials & Minor Equipment	0	1,750	69,328	0	130,000	201,078
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					6,000	6,000
	Total Transfers					6,000	6,000
TOTALS		17,100	336,288	544,494	347,828	294,630	1,540,340

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2019

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	115,313					115,313
350	Instructional - Other						0
360	Technical, Specialized and Service		1,439,231			141,445	1,580,676
370	Secretarial, Clerical and Other	83,706					83,706
390	Information Technology						0
	Total Salaries	199,019	1,439,231		0	141,445	1,779,695
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	32,979	241,718			1,024	275,721
5-6XX	SERVICES						
510	Professional, Technical and Specialized		20,000				20,000
520	Communications	4,500	6,600				11,100
540	Travel and Meetings	3,250	8,000			42,210	53,460
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		28,200				28,200
610	Rentals		6,700				6,700
630	Advertising		3,000				3,000
640	Dues and Fees	800	1,500				2,300
650	Professional and Staff Development	3,000	7,500				10,500
680	Information Technology Services		12,000				12,000
	Total Services	11,550	137,500	10,500	0	42,210	201,760
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	250	792,000			36,901	829,151
740	Curricular and Media Materials		250				250
760	Minor Equipment	500	11,500				12,000
780	Information Technology Equipment	1,500	500				2,000
	Total Supplies, Materials & Minor Equipment	2,250	804,250		0	36,901	843,401
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		245,798	2,622,699	10,500	0	221,580	3,100,577

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2019

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	115,313					115,313
360 Technical, Specialized and Service		1,779,547		19,328		1,798,875
370 Secretarial, Clerical and Other	31,390					31,390
390 Information Technology						0
Total Salaries	146,703	1,779,547	0	19,328	0	1,945,578
4XX EMPLOYEES BENEFITS AND ALLOWANCES	24,576	291,006		3,525		319,107
5-6XX SERVICES						
510 Professional, Technical and Specialized		294,304	131,000	30,000	43,000	498,304
520 Communications	1,750					1,750
530 Utility Services		937,500		63,600		1,001,100
540 Travel and Meetings	1,000	7,000				8,000
570 Printing and Binding						0
580 Insurance and Bond Premiums		337,300				337,300
590 Maintenance and Repair Services		178,750		3,250	1,000	183,000
610 Rentals		2,500		500	500	3,500
620 Property Taxes		30,400		72,000		102,400
630 Advertising		1,500			250	1,750
640 Dues and Fees	750					750
650 Professional and Staff Development	2,500	7,000				9,500
680 Information Technology Services		23,100				23,100
Total Services	6,000	1,819,354	131,000	169,350	44,750	2,170,454
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies		467,288	112,000	15,500	7,500	602,288
740 Curricular and Media Materials						0
760 Minor Equipment	500	25,000		1,500	90,000	117,000
780 Information Technology Equipment	500					500
Total Supplies, Materials & Minor Equipment	1,000	492,288	112,000	17,000	97,500	719,788
960 School Divisions						
999 Recharge						0
TOTALS	178,279	4,382,195	243,000	209,203	142,250	5,154,927

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

Budget for the Year Ending June 30, 2019

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	396,350	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Admin Complex - Annual debenture payment	145,972	
Telecom/Fire alarm debenture payment	228,000	
Capital Self Funded Debenture	175,000	
Fleet Replacement	40,000	
_____		985,322

Less: Transfers from Capital Fund

_____	-	

_____		0

Net Transfers to (from) Capital Fund 985,322

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2019

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	548,972		548,972
School Buses, Vehicles & Equipment	436,350		436,350
Software			-
Total	985,322	-	985,322

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, 2018
REGULAR INSTRUCTION	
English Language - Single Track	2,046.6
Francais - Single Track	
French Immersion - Single Track	166.0
Dual Track	
- English Language	312.0
- Francais	-
- French Immersion	79.0
- Other Bilingual	69.5
Senior Years Technology Education	460.5
	<u>165.4</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,838.5</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,438
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,263,849
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,223,849
LOADED KILOMETERS (For the period ended June 30)	1,000,681

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2018/19 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	18.80	1.00			4.60	2.15	1.50	1.50	29.55
330	Instructional - Teaching	184.75	22.70				1.75			209.20
350	Instructional - Other	24.88	96.92				12.83			134.63
360	Technical, Specialized and Service	2.80	5.00			4.00	4.27	52.13	46.16	114.36
370	Secretarial, Clerical and Other	19.21	0.25			2.00	0.75	2.00	0.75	24.96
380	Clinician		7.10							7.10
390	Information Technology	7.00								7.00
TOTALS (excluding Trustees)		257.44	132.97	0.00	0.00	10.60	21.75	55.63	48.41	526.80

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	1,405,416
Less: Liability Insurance	44,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	15,000
	<u>1,346,416 (A)</u>

Expense Base

Total Operating Expenses	41,028,591
Plus: Transfers to Capital	985,322
Less: Adult Learning Centres, Function 300	0
	<u>42,013,913 (B)</u>

Percentage (A) / (B) 3.20%

Maximum Allowable Percentage 3.32%

Calculation of **Maximum Allowable Percentage**:
 If F.T.E. Enrolment is 5,000 or over = 3.00%
 If F.T.E. Enrolment is 1,000 or less = 3.60%
 If F.T.E. Enrolment is between 1,000 and 5,000, calculated as:
 (3.00% + (5,000 – division enrolment) X 0.0001500%) to a maximum of 3.60%
 4.25% 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.