

MOUNTAIN VIEW SCHOOL DIVISION

BOX 715
DAUPHIN, MANITOBA R7N 3B3

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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2017/18 FRAME BUDGET

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2018

Revenue

Provincial Government	27,018,671
Federal Government	20,010
Municipal Government - Property Tax	12,742,577
- Other	-
Other School Divisions	540,828
First Nations	1,094,300
Private Organizations and Individuals	542,893
Other Sources	228,000
	42,187,279

Expenses

Regular Instruction	23,176,792
Student Support Services	5,842,304
Adult Learning Centres	-
Community Education and Services	100,250
Divisional Administration	1,457,860
Instructional and Other Support Services	1,478,456
Transportation of Pupils	3,172,987
Operations and Maintenance	5,168,741
Fiscal	779,567
	41,176,957

Current Year Operating Surplus (Deficit)	1,010,322
Net Transfers from (to) Capital Fund	(1,010,322)
Net Current Year Surplus (Deficit)	0

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

Budget for the Year Ending June 30, 2018

Funding of Schools Program

Base Support		
Instructional	5,594,466	
Additional Instructional Support for Small Schools		
Sparsity	575,685	
Curricular Materials	174,192	
Information Technology	179,998	
Library Services	267,094	
Student Services	1,020,882	
Counselling and Guidance	240,966	
Professional Development	133,547	
Physical Education	64,125	
Occupancy	2,276,865	10,527,820
Categorical Support		
Transportation	1,639,685	
Board and Room	-	
Special Needs: Coordinator/Clinician	310,642	
Special Needs: Level 2	541,500	
Special Needs: Level 3	253,560	
Senior Years Technology Education	196,543	
English as an Additional Language	30,200	
Aboriginal Academic Achievement (included BSSAP)	245,000	
Aboriginal and International Languages	11,570	
French Language Education	66,600	
Small Schools	120,392	
Enrolment Change	92,081	
Northern Allowance	-	
Early Childhood Development Initiative	38,750	
Literacy and Numeracy	294,756	
Education for Sustainable Development	11,200	3,852,479
Equalization		6,331,767
Additional Equalization		719,357
Formula Guarantee		122,984
Other Program Support		
School Buildings Support: "D" Projects	162,780	
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	-	294,380
		<u>21,848,787</u>

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

Budget for the Year Ending June 30, 2018

Other Department of Education and Training

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	6,000	
General Support Grant	617,600	
Education Property Tax Credit	3,545,601	
Tax Incentive Grant	690,360	
Smaller Classes Initiative (K-3)	165,973	
Community Schools	-	
Healthy Schools Initiative	11,600	
Learning to Age 18 Coordinator	20,000	
Other: MB Healthy Child	61,500	
Consortium Grant	31,250	
Other	20,000	

_____		5,169,884

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other: _____	-	

_____		0

Funding of Schools Program (previous page)	<u>21,848,787</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>27,018,671</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2018

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

	_____	20,010	
Municipal Government			
Special Requirement	16,978,538		
Less: Education Property Tax Credit	(3,545,601)		
Less: Tax Incentive Grant	(690,360)	12,742,577	
Other:	-		

	_____	12,742,577	
Other School Divisions			
Tuition Fees	-		
Transfer Fees	26,000		
Residual Fees	334,828		
Transportation of Pupils	180,000		
Other:	-		

	_____	540,828	
First Nations			
Tuition Fees	1,074,300		
Transportation of Pupils	20,000		
Other:	-		

	_____	1,094,300	
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition	36,000		
International Tuition	299,893		
Continuing Education	-		
Other Tuition:	-		
Food Service	165,000		
Government Business Enterprises (GBE's)	-		
Other:	-		
	Tech Ed Recoveries	42,000	

	_____	542,893	
Other Sources			
Interest	-		
Donations	-		
Other:	Community Schools	50,000	
	Transportation Recoveries	50,000	
	Instructional Recoveries	8,000	
	Parking rentals	5,000	
	Other Revenue	115,000	

	_____	228,000	
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			
		<u>15,168,608</u>	

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2018

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2018	2017
	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	19,450,136	5,109,747	-	500	957,230	813,979	1,805,724	1,978,403		30,115,719	29,462,612
Employees Benefits and Allowances	1,621,178	570,932	-	-	114,933	97,105	261,744	296,346		2,962,238	3,046,120
Services	797,797	71,100	-	85,750	343,210	354,575	225,653	2,092,741		3,970,826	3,858,993
Supplies, Materials and Minor Equipment	1,307,681	90,525	-	14,000	42,487	205,297	879,866	801,251		3,341,107	3,668,570
Short Term Loan Interest and Bank Charges									135,000	135,000	135,000
Bad Debt Expense									-	0	0
Transfers	0	0	0	0	0	7,500	0	0	(PAYROLL TAX) 644,567	652,067	655,402
TOTALS	23,176,792	5,842,304	0	100,250	1,457,860	1,478,456	3,172,987	5,168,741	779,567	41,176,957	40,826,697

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2018

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	1,913,729					1,913,729	
330	Instructional - Teaching	0	12,664,847		1,022,032	1,655,872	452,128	
350	Instructional - Other		625,598				625,598	
360	Technical, Specialized and Service		58,564		18,500		77,064	
370	Secretarial, Clerical and Other	649,539					649,539	
390	Information Technology	389,327					389,327	
	Total Salaries	2,952,595	13,349,009	0	1,040,532	1,655,872	452,128	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	285,625	1,079,563		89,241	130,222	36,527	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		950				50,000	
520	Communications	66,650	9,607				76,257	
540	Travel and Meetings		144,690				144,690	
560	Tuition		45,000				45,000	
570	Printing and Binding						0	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	44,300	4,500			500	49,300	
610	Rentals	46,250	6,400				52,650	
630	Advertising	950	6,500				7,450	
640	Dues and Fees		6,200				6,200	
650	Professional and Staff Development	10,500					10,500	
680	Information Technology Services	800	354,000				354,800	
	Total Services	169,450	577,847	0	0	500	50,000	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	34,000	356,407		19,104	38,488	84,208	
740	Curricular and Media Materials	400	110,052		15,000	13,691	7,500	
760	Minor Equipment	4,625	137,142		2,100	9,055	127,859	
780	Information Technology Equipment	9,100	324,100		200	10,900	3,750	
	Total Supplies, Materials & Minor Equipment	48,125	927,701	0	36,404	72,134	223,317	
95X-99	TRANSFERS							
960	School Divisions						0	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	0	0	0	0	0	
TOTALS		3,455,795	15,934,120	0	1,166,177	1,858,728	761,972	23,176,792

* 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, 2018

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	110,844						110,844
330	Instructional - Teaching			71,625		892,033	806,398	1,770,056
350	Instructional - Other			167,845	1,230,161	1,001,530		2,399,536
360	Technical, Specialized and Service						187,235	187,235
370	Secretarial, Clerical and Other	10,779						10,779
380	Clinician		631,297					631,297
390	Information Technology							0
	Total Salaries	121,623	631,297	239,470	1,230,161	1,893,563	993,633	5,109,747
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,102	46,894	32,314	162,378	231,168	90,076	570,932
5-6XX	SERVICES							
510	Professional, Technical and Specialized	4,000	500		10,000			14,500
520	Communications	2,100	2,200				1,000	5,300
540	Travel and Meetings	4,050	19,500		3,500	2,000	14,000	43,050
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services				500			500
610	Rentals							0
630	Advertising							0
640	Dues and Fees	750	3,000				500	4,250
650	Professional and Staff Development						3,500	3,500
680	Information Technology Services							0
	Total Services	10,900	25,200	0	14,000	2,000	19,000	71,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	3,600	6,000	500	7,350	500	6,850	24,800
740	Curricular and Media Materials	1,900	8,000	500	10,025	1,000	10,100	31,525
760	Minor Equipment	1,500	500	2,000	6,100	500		10,600
780	Information Technology Equipment	3,000	2,000	2,000	10,100	2,500	4,000	23,600
	Total Supplies, Materials & Minor Equipment	10,000	16,500	5,000	33,575	4,500	20,950	90,525
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		150,625	719,891	276,784	1,440,114	2,131,231	1,123,659	5,842,304

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2018

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, 2018

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				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				82,750	82,750
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	85,750	85,750
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				10,000	10,000
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	14,000	14,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	100,250	100,250

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2018

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
CODE	OBJECT \ PROGRAM					
3XX	SALARIES					
310	Trustees Remuneration	103,867				103,867
320	Executive, Managerial and Supervisory		273,434	272,674		546,108
360	Technical, Specialized and Service			203,000		203,000
370	Secretarial, Clerical and Other		67,208	37,047		104,255
390	Information Technology					0
	Total Salaries	103,867	340,642	512,721	0	957,230
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,750	32,936	80,247		114,933
5-6XX	SERVICES					
510	Professional, Technical and Specialized			24,000		24,000
520	Communications	650	3,300	20,000		23,950
540	Travel and Meetings	58,000	15,500	11,000		84,500
570	Printing and Binding					0
580	Insurance and Bond Premiums	150		36,000		36,150
590	Maintenance and Repair Services			6,500		6,500
610	Rentals			6,000		6,000
630	Advertising	2,500	33,000	3,500		39,000
640	Dues and Fees	57,210	4,500	1,500		63,210
650	Professional and Staff Development		10,200	8,500		18,700
680	Information Technology Services		2,200	7,000	32,000	41,200
	Total Services	118,510	68,700	124,000	32,000	343,210
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	737	3,000	23,000		26,737
740	Curricular and Media Materials	250	3,000			3,250
760	Minor Equipment		500	3,000		3,500
780	Information Technology Equipment		2,000	7,000		9,000
	Total Supplies, Materials & Minor Equipment	987	8,500	33,000	0	42,487
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		225,114	450,778	749,968	32,000	1,457,860

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2018

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	15,968	169,270				185,238
330	Instructional - Teaching			92,080	88,047		180,127
350	Instructional - Other			304,760			304,760
360	Technical, Specialized and Service					111,516	111,516
370	Secretarial, Clerical and Other		32,338				32,338
390	Information Technology						0
	Total Salaries	15,968	201,608	396,840	88,047	111,516	813,979
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,070	17,016	54,316	6,766	17,937	97,105
5-6XX	SERVICES						
510	Professional, Technical and Specialized					28,500	28,500
520	Communications		1,200	500			1,700
540	Travel and Meetings		4,000	1,400		500	5,900
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals			500			500
630	Advertising			400			400
640	Dues and Fees		1,500	250			1,750
650	Professional and Staff Development		1,800		287,000		288,800
680	Information Technology Services			27,025			27,025
	Total Services	0	8,500	30,075	287,000	29,000	354,575
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			15,577		130,000	145,577
740	Curricular and Media Materials		250	55,320			55,570
760	Minor Equipment			1,150			1,150
780	Information Technology Equipment		2,000	1,000			3,000
	Total Supplies, Materials & Minor Equipment	0	2,250	73,047	0	130,000	205,297
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					7,500	7,500
	Total Transfers					7,500	7,500
TOTALS		17,038	229,374	554,278	381,813	295,953	1,478,456

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2018

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	118,633					118,633
350	Instructional - Other						0
360	Technical, Specialized and Service		1,479,331			136,621	1,615,952
370	Secretarial, Clerical and Other	71,139					71,139
390	Information Technology						0
	Total Salaries	189,772	1,479,331		0	136,621	1,805,724
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,677	234,067				261,744
5-6XX	SERVICES						
510	Professional, Technical and Specialized		25,000			422	25,422
520	Communications	4,250	8,850				13,100
540	Travel and Meetings	1,250	10,000			56,731	67,981
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		4,000				4,000
640	Dues and Fees	750	1,500				2,250
650	Professional and Staff Development	3,000	7,500				10,500
680	Information Technology Services		13,000				13,000
	Total Services	9,250	148,750	0	10,500	57,153	225,653
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	250	828,465			36,901	865,616
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	840,715		0	36,901	879,866
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		228,949	2,702,863	0	10,500	230,675	3,172,987

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2018

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	118,633					118,633
360	Technical, Specialized and Service		1,817,173		18,953		1,836,126
370	Secretarial, Clerical and Other	23,644					23,644
390	Information Technology						0
	Total Salaries	142,277	1,817,173	0	18,953	0	1,978,403
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	21,364	271,299		3,683		296,346
5-6XX	SERVICES						
510	Professional, Technical and Specialized		277,791	140,000	56,000	50,000	523,791
520	Communications	1,750	4,000				5,750
530	Utility Services		987,000		67,700		1,054,700
540	Travel and Meetings	1,000	7,000				8,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		327,500				327,500
590	Maintenance and Repair Services		17,250		2,750	1,000	21,000
610	Rentals		2,500		500	500	3,500
620	Property Taxes		45,000		75,000		120,000
630	Advertising		2,500			250	2,750
640	Dues and Fees	750					750
650	Professional and Staff Development	2,500	7,000				9,500
680	Information Technology Services		15,500				15,500
	Total Services	6,000	1,693,041	140,000	201,950	51,750	2,092,741
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		531,001	150,000	18,750	10,500	710,251
740	Curricular and Media Materials						0
760	Minor Equipment	500	45,000		5,000	37,500	88,000
780	Information Technology Equipment	500	2,500				3,000
	Total Supplies, Materials & Minor Equipment	1,000	578,501	150,000	23,750	48,000	801,251
960	School Divisions						
999	Recharge						0
TOTALS		170,641	4,360,014	290,000	248,336	99,750	5,168,741

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

Budget for the Year Ending June 30, 2018

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	421,350	
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	

_____		1,010,322
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		1,010,322

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2018

<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	461,350		461,350
Software			-
Total	1,010,322	-	1,010,322

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, 2017
REGULAR INSTRUCTION	
English Language - Single Track	2,386.4
Francais - Single Track	-
French Immersion - Single Track	200.0
Dual Track	
- English Language	204.0
- Francais	-
- French Immersion	49.0
- Other Bilingual	75.0
Senior Years Technology Education	<u>135.6</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>3,050.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,432
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,364,243
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,324,243
LOADED KILOMETERS (For the period ended June 30)	1,059,735

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2017/18 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	18.60	1.00			4.60	1.80	1.50	1.50	29.00
330	Instructional - Teaching	189.48	20.92				2.00			212.40
350	Instructional - Other	26.71	98.83				12.92			138.46
360	Technical, Specialized and Service	2.63	5.00			4.00	4.27	51.63	44.78	112.31
370	Secretarial, Clerical and Other	19.40	0.25			2.25	0.75	2.00	0.75	25.40
380	Clinician		7.10							7.10
390	Information Technology	7.00								7.00
TOTALS (excluding Trustees)		263.82	133.10	0.00	0.00	10.85	21.74	55.13	47.03	531.67
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES										9.00

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

Administration Costs

Divisional Administration, Function 500	1,457,860
Less: Liability Insurance	36,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,421,860 (A)</u>

Expense Base

Total Operating Expenses	41,176,957
Plus: Transfers to Capital	1,010,322
Less: Adult Learning Centres, Function 300	0
	<u>42,187,279 (B)</u>

Percentage (A) / (B) 3.37%

Maximum Allowable Percentage 3.87%

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.