Manitoba
Education and Advanced Learning

Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

BRANDON SCHOOL DIVISION
1031 - 6th STREET
BRANDON, MANITOBA R7A 4K5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff and the educational process, such as libraries/media centers, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over $20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

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2015/16 FRAME BUDGET

OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES
Budget for the Year Ending June 30, 2016

Revenue	
Provincial Government	57,498,725
Federal Government	20,000
Municipal Government - Property Tax	34,923,575
- Other	-
Other School Divisions	333,800
First Nations	247,600
Private Organizations and Individuals	728,600
Other Sources	87,400
	93,839,700
Expenses	
Regular Instruction	55,771,700
Student Support Services	19,130,200
Adult Learning Centres	-
Community Education and Services	374,800
Divisional Administration	3,231,500
Instructional and Other Support Services	2,797,800
Transportation of Pupils	2,294,000
Operations and Maintenance	7,795,600
Fiscal	1,630,100
	93,025,700
Current Year Operating Surplus (Deficit)	814,000
Net Transfers from (to) Capital Fund	(814,000)
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	15,417,300	
Additional Instructional Support for Small Schools	-	
Sparsity	118,400	
Curricular Materials	480,000	
Information Technology	496,000	
Library Services	736,100	
Student Services	2,714,000	
Counselling and Guidance	664,100	
Professional Development	368,000	
Physical Education	191,300	
Occupancy	3,027,600	24,212,800
Categorical Support		
Transportation	1,031,100	
Board and Room	-	
Special Needs: Coordinator/Clinician	560,000	
Special Needs: Level 2	903,600	
Special Needs: Level 3	1,220,600	
Senior Years Technology Education	568,000	
English as an Additional Language	664,200	
Aboriginal Academic Achievement (included BSSAP)	331,500	
Aboriginal and International Languages	700	
French Language Education	188,700	
Small Schools	21,700	
Enrolment Change	126,800	
Northern Allowance	-	
Early Childhood Development Initiative	153,600	
Literacy and Numeracy	665,600	
Education for Sustainable Development	15,400	6,451,500
Equalization		14,844,700
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	201,000	
Technology Education Equipment Replacement	95,400	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	296,400
		45,805,400

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	8,866	
General Support Grant	1,600,000	
Education Property Tax Credit	7,671,678	
Tax Incentive Grant	1,826,581	
Smaller Classes Initiative (K-3)	431,200	
Community Schools	80,000	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	-	
Other: Career Development Initiative Grant	75,000	
		11,693,325
Other Provincial Government Departments (Not including GBE's)		
Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
		0
Funding of Schools Program (previous page)		45,805,400
TOTAL PROVINCIAL GOVERNMENT REVENUE		57,498,725

OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES
Budget for the Year Ending June 30, 2016

Federal Government				
Tuition Fees			-	
Transportation of Pupils			-	
French Language Monitor			20,000	
English as an Additional Language (Adults)			-	
Other:			-	
				20,000
Municipal Government				
Special Requirement		44,421,834		
Less: Education Property Tax Credit		(7,671,678)		
Less: Tax Incentive Grant		(1,826,581)	34,923,575	
Other:			-	34,923,575
Other School Divisions				
Transfer Fees			77,900	
Residual Fees			255,100	
Transportation of Pupils			-	
Other:	Substitute Recoveries		800	
				333,800
First Nations				
Tuition Fees			247,600	
Transportation of Pupils			-	
Other:			-	
				247,600
Private Organizations and Individuals (Includes GBE's)				
Regular Tuition			22,000	
International Tuition			-	
Continuing Education			-	
Other Tuition:			-	
Food Service			250,000	
Government Business Enterprises (GBE's)			-	
Other:			-	
	Joint Use Recovery		85,100	
	Rentals		39,300	
	Ancillary Services		52,800	
	Expense Recoveries		139,000	
	PMHA Recovery		140,400	728,600
Other Sources				
Interest			87,400	
Donations			-	
Other:			-	
				87,400
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE				36,340,975

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2016

FUNCTION / OBJECT	100 Regular Instruction	200 Student Support Services	300 Adult Learning Centres	400 Community Education and Services	500 Divisional Administration	600 Instructional and Pupil Support Services	700 Transportation	800 Operations and Maintenance	900 Fiscal	2016 TOTALS	2015 TOTALS
Salaries	48,211,100	17,172,700	-	218,100	2,181,500	1,812,200	1,424,800	3,398,400		74,418,800	71,516,900
Employees Benefits and Allowances	2,524,400	1,341,100	-	23,500	271,700	104,800	190,400	528,800		4,984,700	4,709,500
Services	833,200	359,800	-	41,400	676,300	782,700	261,600	3,006,300		5,961,300	5,854,900
Supplies, Materials and Minor Equipment	4,065,500	256,600	-	91,800	102,000	98,100	417,200	862,100		5,893,300	5,609,400
Short Term Loan Interest and Bank Charges									30,100	30,100	30,600
Bad Debt Expense									-	0	0
Transfers	137,500	0	0	0	0	0	0	0	(PAYROLL TAX) 1,600,000	1,737,500	1,677,400
TOTALS	55,771,700	19,130,200	0	374,800	3,231,500	2,797,800	2,294,000	7,795,600	1,630,100	93,025,700	89,398,700

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2016

REGULAR INSTRUCTION	10	SINGLE TRACK SCHOOLS *			80	90	
CODE OBJECT \ PROGRAM	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
3XX SALARIES							
320 Executive, Managerial and Supervisory	3,841,000						3,841,000
330 Instructional - Teaching	0	31,736,100	0	1,500,700	5,969,000	2,067,000	41,272,800
350 Instructional - Other		872,000	0	24,600	177,600	115,000	1,189,200
360 Technical, Specialized and Service	50,800	52,600	0	0	24,300	155,400	283,100
370 Secretarial, Clerical and Other	1,138,300						1,138,300
390 Information Technology	486,700						486,700
Total Salaries	5,516,800	32,660,700	0	1,525,300	6,170,900	2,337,400	48,211,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES	393,700	1,604,200	0	76,500	313,900	136,100	2,524,400
5-6XX SERVICES							
510 Professional, Technical and Specialized	9,100	0	0	0	0	0	9,100
520 Communications	142,900	0	0	0	0	0	142,900
540 Travel and Meetings	5,400	22,900	0	2,100	5,600	0	36,000
560 Tuition		0	0	0	0	30,000	30,000
570 Printing and Binding	0	0	0	0	0	0	0
580 Insurance and Bond Premiums	0	0	0	0	0	0	0
590 Maintenance and Repair Services	2,500	68,100	0	400	14,000	7,200	92,200
610 Rentals	1,700	57,100	0	1,800	8,300	0	68,900
630 Advertising	0	0	0	0	0	0	0
640 Dues and Fees	0	57,300	0	0	0	0	57,300
650 Professional and Staff Development	30,100						30,100
680 Information Technology Services	250,700	97,000	0	0	19,000	0	366,700
Total Services	442,400	302,400	0	4,300	46,900	37,200	833,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	19,700	1,102,700	0	43,200	163,500	672,000	2,001,100
740 Curricular and Media Materials	0	620,500	0	24,900	141,400	26,200	813,000
760 Minor Equipment	6,000	266,400	0	6,500	800	125,500	405,200
780 Information Technology Equipment	14,800	720,200	0	21,200	90,000	0	846,200
Total Supplies, Materials & Minor Equipment	40,500	2,709,800	0	95,800	395,700	823,700	4,065,500
95X-99 TRANSFERS							
960 School Divisions		137,500	0	0	0	0	137,500
980 Organizations, Individuals and Other Entities	0	0	0	0	0	0	0
Total Transfers	0	137,500	0	0	0	0	137,500
TOTALS	6,393,400	37,414,600	0	1,701,900	6,927,400	3,334,400	55,771,700

* 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	90,200	0			0	0	90,200
330 Instructional - Teaching	0	0	868,700	3,123,100	4,233,100	1,436,600	9,661,500
350 Instructional - Other		4,700	776,700	3,946,000	267,000	345,500	5,339,900
360 Technical, Specialized and Service	0	0	0	0	0	0	0
370 Secretarial, Clerical and Other	30,800	52,600				0	83,400
380 Clinician		1,997,700				0	1,997,700
390 Information Technology	0	0	0	0	0		0
Total Salaries	121,000	2,055,000	1,645,400	7,069,100	4,500,100	1,782,100	17,172,700
4XX EMPLOYEES BENEFITS AND ALLOWANCES	7,800	105,900	161,000	722,700	228,600	115,100	1,341,100
5-6XX SERVICES							
510 Professional, Technical and Specialized	0	22,800	0	0	95,100	94,800	212,700
520 Communications	1,000	14,200	0	900	2,500	900	19,500
540 Travel and Meetings	100	35,100	1,200	1,700	8,800	14,100	61,000
560 Tuition			0	0		0	0
570 Printing and Binding	0	0	0	0	0	0	0
580 Insurance and Bond Premiums	0	0	0	0	0	0	0
590 Maintenance and Repair Services	0	0	0	0	0	0	0
610 Rentals	0	0	0	0	0	0	0
630 Advertising	0	0	0	0	0	0	0
640 Dues and Fees	0	0	0	0	0	0	0
650 Professional and Staff Development	100	66,500				0	66,600
680 Information Technology Services	0	0	0	0	0	0	0
Total Services	1,200	138,600	1,200	2,600	106,400	109,800	359,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	7,000	17,200	29,500	37,500	37,900	75,000	204,100
740 Curricular and Media Materials	0	1,900	800	0	0	0	2,700
760 Minor Equipment	0	22,300	0	0	0	0	22,300
780 Information Technology Equipment	0	27,500	0	0	0	0	27,500
Total Supplies, Materials & Minor Equipment	7,000	68,900	30,300	37,500	37,900	75,000	256,600
95X-99 TRANSFERS							
960 School Divisions			0	0			0
980 Organizations, Individuals and Other Entities	0	0	0	0			0
Total Transfers	0	0	0	0			0
TOTALS	137,000	2,368,400	1,837,900	7,831,900	4,873,000	2,082,000	19,130,200

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

10-Mar-15

Budget for the Year Ending June 30, 2016

ADULT LEARNING CENTRES CODE OBJECT \ PROGRAM	10 ADMINISTRATION AND OTHER	20 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 CODE OBJECT \ PROGRAM	10 CONTINUING EDUCATION	20 ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	30 COMMUNITY SERVICES AND RECREATION	40 PRE-KINDERGARTEN EDUCATION	TOTALS
3XX SALARIES					
320 Executive, Managerial and Supervisory	0	0	0	0	0
330 Instructional - Teaching	0	0	0	0	0
350 Instructional - Other	0	0	25,300	94,700	120,000
360 Technical, Specialized and Service	0	0	74,900	0	74,900
370 Secretarial, Clerical and Other	0	0	0	0	0
380 Clinician				23,200	23,200
390 Information Technology	0	0	0	0	0
Total Salaries	0	0	100,200	117,900	218,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES	0	0	11,100	12,400	23,500
5-6XX SERVICES					
510 Professional, Technical and Specialized	0	0	0	41,000	41,000
520 Communications	0	0	0	0	0
540 Travel and Meetings	0	0	0	400	400
570 Printing and Binding	0	0	0	0	0
590 Maintenance and Repair Services	0	0	0	0	0
610 Rentals	0	0	0	0	0
630 Advertising	0	0	0	0	0
640 Dues and Fees	0	0	0	0	0
650 Professional and Staff Development	0	0	0	0	0
680 Information Technology Services	0	0	0	0	0
Total Services	0	0	0	41,400	41,400
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	0	0	54,700	37,100	91,800
740 Curricular and Media Materials	0	0	0	0	0
760 Minor Equipment	0	0	0	0	0
780 Information Technology Equipment	0	0	0	0	0
Total Supplies, Materials & Minor Equipment	0	0	54,700	37,100	91,800
95X-99 TRANSFERS					
980 Organizations, Individuals and Other Entities	0	0	0	0	0
999 Recharge		0			0
Total Transfers	0	0	0	0	0
TOTALS	0	0	166,000	208,800	374,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2016

DIVISIONAL ADMINISTRATION CODE OBJECT \ PROGRAM	10 BOARD OF TRUSTEES	20 INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	30 BUSINESS AND ADMINISTRATIVE SERVICES	50 MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	155,000				155,000
320 Executive, Managerial and Supervisory	0	475,500	406,300	114,500	996,300
360 Technical, Specialized and Service	0	0	204,600	0	204,600
370 Secretarial, Clerical and Other	0	163,500	662,100	0	825,600
390 Information Technology			0	0	0
Total Salaries	155,000	639,000	1,273,000	114,500	2,181,500
4XX EMPLOYEES BENEFITS AND ALLOWANCES	6,800	52,400	195,300	17,200	271,700
5-6XX SERVICES					
510 Professional, Technical and Specialized	8,200	20,000	82,900	51,000	162,100
520 Communications	0	9,500	42,300	2,100	53,900
540 Travel and Meetings	73,400	17,000	47,200	1,700	139,300
570 Printing and Binding	0	0	0	0	0
580 Insurance and Bond Premiums	0	0	74,800		74,800
590 Maintenance and Repair Services	0	3,700	3,200	0	6,900
610 Rentals	0	0	11,700	0	11,700
630 Advertising	0	5,800	49,000	0	54,800
640 Dues and Fees	99,000	3,400	7,200	0	109,600
650 Professional and Staff Development	0	400	27,500	2,500	30,400
680 Information Technology Services	0	0	0	32,800	32,800
Total Services	180,600	59,800	345,800	90,100	676,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	3,000	16,200	14,700	4,600	38,500
740 Curricular and Media Materials	0	0	0	0	0
760 Minor Equipment	0	3,800	22,300	0	26,100
780 Information Technology Equipment	0	0	800	36,600	37,400
Total Supplies, Materials & Minor Equipment	3,000	20,000	37,800	41,200	102,000
95X-99 TRANSFERS					
960 School Divisions	0		0		0
980 Organizations, Individuals and Other Entities	0	0	0		0
999 Recharge		0	0		0
Total Transfers	0	0	0		0
TOTALS	345,400	771,200	1,851,900	263,000	3,231,500

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2016

INSTRUCTIONAL AND OTHER SUPPORT SERVICES CODE OBJECT \ PROGRAM	05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	0	85,000	0	0		85,000
330 Instructional - Teaching		300,800	789,600	377,900	0	1,468,300
350 Instructional - Other		0	143,100	52,500	0	195,600
360 Technical, Specialized and Service	0	0	0	0	29,000	29,000
370 Secretarial, Clerical and Other	0	6,600	0	27,700		34,300
390 Information Technology	0	0	0	0		0
Total Salaries	0	392,400	932,700	458,100	29,000	1,812,200
4XX EMPLOYEES BENEFITS AND ALLOWANCES	0	16,400	60,800	23,400	4,200	104,800
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	10,300	4,000	0	0	14,300
520 Communications	0	3,000	500	2,600	1,300	7,400
540 Travel and Meetings	0	8,800	800		8,000	17,600
560 Tuition					0	0
570 Printing and Binding	0	0	0	0	0	0
580 Insurance and Bond Premiums	0	0	0		0	0
590 Maintenance and Repair Services	0	0	0		0	0
610 Rentals	0	0	0	0	0	0
630 Advertising	0	0	0	0	0	0
640 Dues and Fees	0	0	0	0	9,000	9,000
650 Professional and Staff Development	0	1,300	0	721,100	0	722,400
680 Information Technology Services	0	0	12,000	0	0	12,000
Total Services	0	23,400	17,300	723,700	18,300	782,700
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	0	12,900	8,000	0	21,800	42,700
740 Curricular and Media Materials	0	0	55,400	0	0	55,400
760 Minor Equipment	0	0	0	0	0	0
780 Information Technology Equipment	0	0	0	0	0	0
Total Supplies, Materials & Minor Equipment	0	12,900	63,400	0	21,800	98,100
95X-99 TRANSFERS						
960 School Divisions					0	0
980 Organizations, Individuals and Other Entities					0	0
Total Transfers					0	0
TOTALS	0	445,100	1,074,200	1,205,200	73,300	2,797,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2016

TRANSPORTATION OF PUPILS CODE OBJECT \ PROGRAM	10 ADMINISTRATION	20 REGULAR	70 ALLOWANCES IN LIEU OF TRANSPORTATION	80 BOARDING OF STUDENTS/ DORMITORIES	90 FIELD TRIPS AND OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	138,500			0		138,500
350 Instructional - Other		0		0	0	0
360 Technical, Specialized and Service	0	1,238,000		0	26,700	1,264,700
370 Secretarial, Clerical and Other	21,600	0		0	0	21,600
390 Information Technology	0					0
Total Salaries	160,100	1,238,000		0	26,700	1,424,800
4XX EMPLOYEES BENEFITS AND ALLOWANCES	23,900	166,500		0	0	190,400
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	0	0	0	0	0
520 Communications	3,500	900	0	0	0	4,400
540 Travel and Meetings	800	0	0	0	43,600	44,400
570 Printing and Binding	0	0	0	0	0	0
550 Transportation of Pupils		9,900	0	0	0	9,900
580 Insurance and Bond Premiums	0	27,700		0	0	27,700
590 Maintenance and Repair Services	700	154,000		0	0	154,700
610 Rentals	0	2,000		0	0	2,000
630 Advertising	0	0	0	0	0	0
640 Dues and Fees	900	2,200				3,100
650 Professional and Staff Development	2,600	4,400		0	0	7,000
680 Information Technology Services	8,400	0		0	0	8,400
Total Services	16,900	201,100	0	0	43,600	261,600
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	300	415,900		0	0	416,200
740 Curricular and Media Materials	0	0		0	0	0
760 Minor Equipment	0	1,000		0	0	1,000
780 Information Technology Equipment	0	0		0	0	0
Total Supplies, Materials & Minor Equipment	300	416,900		0	0	417,200
95X-99 TRANSFERS						
960 School Divisions		0	0			0
980 Organizations, Individuals and Other Entities		0	0	0	0	0
999 Recharge	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
TOTALS	201,200	2,022,500	0	0	70,300	2,294,000

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	GROUNDS	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	250,000					250,000
360 Technical, Specialized and Service	0	2,965,700	0	98,900	63,700	3,128,300
370 Secretarial, Clerical and Other	20,100	0	0	0	0	20,100
390 Information Technology	0	0	0			0
Total Salaries	270,100	2,965,700	0	98,900	63,700	3,398,400
4XX EMPLOYEES BENEFITS AND ALLOWANCES	41,800	466,200	0	14,400	6,400	528,800
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	46,000	25,300	0	0	71,300
520 Communications	5,300	16,500	0	0	0	21,800
530 Utility Services		1,333,600		68,100	0	1,401,700
540 Travel and Meetings	0	0	0	0	0	0
570 Printing and Binding	0					0
580 Insurance and Bond Premiums	0	193,100	0	0	0	193,100
590 Maintenance and Repair Services	200	516,500	466,600	0	19,100	1,002,400
610 Rentals	1,800	85,100	0	0	0	86,900
620 Property Taxes		99,100	0	47,500	27,900	174,500
630 Advertising	0	0	0	0	0	0
640 Dues and Fees	900	500		0		1,400
650 Professional and Staff Development	2,700	13,500		0		16,200
680 Information Technology Services	37,000	0	0	0		37,000
Total Services	47,900	2,303,900	491,900	115,600	47,000	3,006,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	900	644,800	116,600	3,800	31,300	797,400
740 Curricular and Media Materials	0	0	0	0	0	0
760 Minor Equipment	2,000	61,200	0	0	700	63,900
780 Information Technology Equipment	800	0	0	0		800
Total Supplies, Materials & Minor Equipment	3,700	706,000	116,600	3,800	32,000	862,100
960 School Divisions						
999 Recharge		0				0
TOTALS	363,500	6,441,800	608,500	232,700	149,100	7,795,600

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

Budget for the Year Ending June 30, 2016

Transfers to Capital Fund		
Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	354,500	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Lite Retrofit Project Debenture	54,500	
Bus Bay Expansion Project	100,000	
Core Switching Environment Project	97,000	
Security Cameras, Card Access/Lock Down Project	208,000	
		814,000
Less: Transfers from Capital Fund		
	-	
		0
Net Transfers to (from) Capital Fund		814,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2016

(include additions to work in progress)	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	100,000		100,000
School Buses, Vehicles & Equipment	659,500		659,500
Software			-
Total	759,500	-	759,500

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, 2015
REGULAR INSTRUCTION		
English Language - Single Track		5,997.0
Francais - Single Track		-
French Immersion - Single Track		318.0
Dual Track		
- English Language	1,042.5	
- Francais	-	
- French Immersion	389.0	
- Other Bilingual	-	1,431.5
Senior Years Technology Education		421.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		8,167.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,170
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	840,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	830,000
LOADED KILOMETERS (For the period ended June 30)	514,000

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	34.00	0.75			7.00	1.00	2.00	3.00	47.75
330 Instructional - Teaching	474.34	113.25				15.00			602.59
350 Instructional - Other	46.59	209.60		3.00		4.00			263.19
360 Technical, Specialized and Service	8.84	0.00			3.90	2.19	35.95	72.60	123.48
370 Secretarial, Clerical and Other	28.50	2.47			16.39	0.50	0.50	0.50	48.86
380 Clinician		24.00		0.25					24.25
390 Information Technology	8.00								8.00
TOTALS (excluding Trustees)	600.27	350.07	0.00	3.25	27.29	22.69	38.45	76.10	1,118.12

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.00

310 TRUSTEES		9.00

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	3,231,500	
Less: Liability Insurance	74,800	
Administration portion of self-funded expenses (see below)	0	*
Trustee election costs	-	
	3,156,700	**(A)**

Expense Base

Total Operating Expenses	93,025,700	
Plus: Transfers to Capital	814,000	
Less: Adult Learning Centres, Function 300	0	
	93,839,700	**(B)**

Percentage (A) / (B)	**3.36%**
Maximum Allowable Percentage	**3.50%**

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:	-	
	-	
	0	
Associated Revenue (2)	-	

Self-Administered Pension Plans

Expenses (1)		
Administration (deducted above)	-	*
Other:	-	
	-	
	0	
Associated Revenue (2)	-	

(1) Incremental costs of the program.
(2) Tuition fees from foreign students or the pension plan administration fee.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES			REDUCTIONS TO EXPENSES					
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES: TUITION, TRANSFER AND RESIDUAL FEES	NON-PROVINCIAL SOURCES: OTHER	ALLOWABLE EXPENSES
		<<<<< *(from Appendix A)* >>>>>			<<<<< *(from Appendix B)* >>>>>			
210 - 260 Student Support Services	17,048,200	0	2,684,200	0	0	0	140,400	14,223,600
270 Counselling and Guidance	2,082,000	0	0	0	0	0	0	2,082,000
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	374,800		153,600	0	0	0	85,100	
620 Library / Media Centre	1,074,200	0	0	0	0	0	0	1,074,200
630 Professional and Staff Development	1,205,200	0	0	0	8,900	0	0	1,196,300
800 Operations and Maintenance	7,795,600	54,500	0	201,000	0	0	52,000	7,597,100
ALLOCATED ADJUSTMENTS/REDUCTIONS		*54,500*	*2,837,800*	*201,000*	*8,900*	*0*	*277,500*	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		*0*	*3,613,700*	*95,400*	*2,186,166*	*602,600*	*449,900*	(1)
TOTALS	29,580,000	**54,500**	**6,451,500**	**296,400**	**2,195,066**	**602,600**	**727,400**	**26,173,200**

OTHER FUNCTION/PROGRAMS EXPENSES	**63,445,700**
TOTAL EXPENSES	**93,025,700**

OPEN OR CLOSE DETAIL

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	63,445,700
TOTAL ALLOWABLE EXPENSES	26,173,200
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(6,947,766)
Base Support (from page 2)	(24,212,800)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	280,614
TOTAL UNSUPPORTED EXPENSES	**58,738,948**

OPEN OR CLOSE DETAIL

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

APPENDIX A

ADJUSTMENTS TO EXPENSES:
(enter deductions as negative amounts)

	Function/ Program	Amount
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	
Capitalized Section "D" School Bldgs. Costs (add) (1)	800	54,500
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)		
Total Adjustments to Expenses (carried to page 18)		54,500

(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.

OTHER PROGRAM SUPPORT:

School Buildings Support: "D" Projects	201,000
Technology Education Equipment & Skills Strategy Equipment Enhancement	95,400
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	296,400

CATEGORICAL SUPPORT TO BE ALLOCATED

Special Needs: Coordinator/Clinician		
(A) Maximum Support	560,000	
(B) Eligible Expenses	2,113,400	
(C) Less related revenues	140,400	
(D) Allowable Expenses (B) - (C)	1,973,000	
Eligible Support (lesser of A or D)		560,000
Special Needs: Level 2 and 3		2,124,200
Aboriginal Academic Achievement		331,500
Literacy & Numeracy		665,600
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Small Schools		
(A) Maximum Support	21,700	
(B) Program Expenses	21,700	
Eligible Support (lesser of A or B)		21,700
Early Childhood Development		153,600
Total allocable Categorical Support (carried to Allow Input)		3,856,600
Non-allocable Categorical Support		2,594,900
Total Categorical Support (carried to page 18)		6,451,500

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements		608,500
PLUS: Capitalized Section "D" Expenses (net)		54,500
Grounds		0
LESS: Related revenue other than "D" Support		
Allowable Section "D" Expenses	**(C)**	663,000
< OR >		
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	**(D)**	663,000

(cannot be more than amount on line "C")

Refer to page 2 of the Allowable Expenses Guide when completing this section.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		1,600,000	1,600,000
Education Property Tax Credit		7,671,678	7,671,678
Tax Incentive Grant		1,826,581	1,826,581
All other	595,066		595,066
Other Provincial Government Departments	0		0
Total Revenue	595,066	11,098,259	11,693,325

NON-PROVINCIAL SOURCES:

	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	20,000		20,000
Municipal Government			
Special Requirement less Property Tax Credit		34,923,575	34,923,575
Other	0		0
Other School Divisions			
Transfer Fees	77,900		77,900
Residual Fees	255,100		255,100
All other	800		800
First Nations			
Tuition Fees	247,600		247,600
All other	0		0
Private Organizations and Individuals			
Tuition Fees	22,000		22,000
Ancillary Services	706,600		706,600
Other Sources			
Interest		87,400	87,400
Donations	0		0
Other	0		0
Total Revenue	1,330,000	35,010,975	36,340,975

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.

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	11,693,325
Education Property Tax Credit	(7,671,678)
Tax Incentive Grant	(1,826,581)
PROVINCIAL REVENUE FOR EQUALIZATION	**2,195,066**

(to agree with Other Provincial Gov't Revenue on page 18)

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	602,600
TOTAL ALLOCABLE OTHER REVENUE	727,400
TOTAL ALLOCABLE NON-PROV. SOURCES	**1,330,000**