Manitoba
Education and Advanced Learning

Schools' Finance Branch
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BRANDON SCHOOL DIVISION
1031 - 6th STREET
BRANDON, MANITOBA R7A 4K5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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2016/17 FRAME BUDGET

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 centres, 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.

OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2017

Revenue	
Provincial Government	60,354,186
Federal Government	18,500
Municipal Government - Property Tax	36,956,014
- Other	-
Other School Divisions	328,700
First Nations	193,100
Private Organizations and Individuals	754,700
Other Sources	91,400
	98,696,600
Expenses	
Regular Instruction	58,198,700
Student Support Services	20,789,300
Adult Learning Centres	-
Community Education and Services	377,200
Divisional Administration	3,202,400
Instructional and Other Support Services	3,132,300
Transportation of Pupils	2,538,900
Operations and Maintenance	8,156,400
Fiscal	1,712,500
	98,107,700
Current Year Operating Surplus (Deficit)	588,900
Net Transfers from (to) Capital Fund	(588,900)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA
Budget for the Year Ending June 30, 2017

Funding of Schools Program		
Base Support		
Instructional	15,828,400	
Additional Instructional Support for Small Schools	-	
Sparsity	123,100	
Curricular Materials	492,800	
Information Technology	509,300	
Library Services	755,700	
Student Services	2,792,600	
Counselling and Guidance	681,800	
Professional Development	377,800	
Physical Education	188,000	
Occupancy	3,008,700	24,758,200
Categorical Support		
Transportation	1,013,900	
Board and Room	-	
Special Needs: Coordinator/Clinician	616,100	
Special Needs: Level 2	1,059,300	
Special Needs: Level 3	1,352,300	
Senior Years Technology Education	545,700	
English as an Additional Language	638,100	
Aboriginal Academic Achievement (included BSSAP)	371,000	
Aboriginal and International Languages	400	
French Language Education	198,100	
Small Schools	15,800	
Enrolment Change	349,300	
Northern Allowance	-	
Early Childhood Development Initiative	132,200	
Literacy and Numeracy	714,600	
Education for Sustainable Development	15,400	7,022,200
Equalization		16,127,400
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	200,900	
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	-	296,300
		48,204,100

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

Budget for the Year Ending June 30, 2017

Other Department of Education and Advanced Learning

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	9,100	
General Support Grant	1,690,500	
Education Property Tax Credit	7,558,832	
Tax Incentive Grant	1,824,654	
Smaller Classes Initiative (K-3)	851,200	
Community Schools	100,000	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	40,800	
Other: Career Development Initiative Grant	75,000	
		12,150,086

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
		0

Funding of Schools Program (previous page)	48,204,100
TOTAL PROVINCIAL GOVERNMENT REVENUE	60,354,186

OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES
Budget for the Year Ending June 30, 2017

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		18,500	
English as an Additional Language (Adults)		-	
Other:		-	
			18,500
Municipal Government			
Special Requirement	46,339,500		
Less: Education Property Tax Credit	(7,558,832)		
Less: Tax Incentive Grant	(1,824,654)	36,956,014	
Other:		-	36,956,014
Other School Divisions			
Tuition Fees		-	
Transfer Fees		75,800	
Residual Fees		252,100	
Transportation of Pupils		-	
Other: Substitute Recoveries		800	
			328,700
First Nations			
Tuition Fees		193,100	
Transportation of Pupils		-	
Other:		-	
			193,100
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		33,900	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		250,000	
Government Business Enterprises (GBE's)		-	
Other:		-	
Joint Use Recovery		79,600	
Rentals		41,700	
Ancillary Services		54,300	
Expense Recoveries		154,800	
PMHA Recovery		140,400	754,700
Other Sources			
Interest		91,400	
Donations		-	
Other:		-	
			91,400
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			38,342,414

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2017

OBJECT \ FUNCTION	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	2017 TOTALS	2016 TOTALS
Salaries	50,483,900	18,697,400	-	201,800	2,113,700	2,005,100	1,555,700	3,569,400		78,627,000	74,418,800
Employees Benefits and Allowances	2,687,200	1,506,500	-	24,500	299,300	118,800	224,800	562,400		5,423,500	4,984,700
Services	760,200	377,900	-	38,300	693,100	910,000	305,400	3,138,200		6,223,100	5,961,300
Supplies, Materials and Minor Equipment	4,128,300	207,500	-	112,600	96,300	98,400	453,000	886,400		5,982,500	5,893,300
Short Term Loan Interest and Bank Charges									22,000	22,000	30,100
Bad Debt Expense									-	0	0
Transfers	139,100	0	0	0	0	0	0	0	(PAYROLL TAX) 1,690,500	1,829,600	1,737,500
TOTALS	58,198,700	20,789,300	0	377,200	3,202,400	3,132,300	2,538,900	8,156,400	1,712,500	98,107,700	93,025,700

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2017

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	3,965,700						3,965,700
330 Instructional - Teaching	0	33,684,600	0	1,551,400	5,990,700	2,013,800	43,240,500
350 Instructional - Other		937,100	0	25,800	193,200	121,100	1,277,200
360 Technical, Specialized and Service	77,600	0	0	0	25,700	161,400	264,700
370 Secretarial, Clerical and Other	1,212,500						1,212,500
390 Information Technology	523,300						523,300
Total Salaries	5,779,100	34,621,700	0	1,577,200	6,209,600	2,296,300	50,483,900
4XX EMPLOYEES BENEFITS AND ALLOWANCES	430,600	1,715,000	0	79,900	324,200	137,500	2,687,200
5-6XX SERVICES							
510 Professional, Technical and Specialized	9,400	10,700	0	0	0	0	20,100
520 Communications	147,200	0	0	0	0	0	147,200
540 Travel and Meetings	5,400	19,400	0	2,500	6,000	30,600	63,900
560 Tuition		0	0	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	2,500	64,400	0	2,400	14,200	0	83,500
610 Rentals	1,700	57,900	0	1,800	8,000	0	69,400
630 Advertising	0	0	0	0	0	0	0
640 Dues and Fees	0	55,100	0	600	1,400	0	57,100
650 Professional and Staff Development	30,300						30,300
680 Information Technology Services	176,300	93,400	0	0	19,000	0	288,700
Total Services	372,800	300,900	0	7,300	48,600	30,600	760,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	18,800	1,075,400	0	46,400	171,700	676,200	1,988,500
740 Curricular and Media Materials	0	647,200	0	26,900	144,600	19,300	838,000
760 Minor Equipment	4,500	247,800	0	3,200	14,900	118,200	388,600
780 Information Technology Equipment	14,800	787,200	0	21,200	90,000	0	913,200
Total Supplies, Materials & Minor Equipment	38,100	2,757,600	0	97,700	421,200	813,700	4,128,300
95X-99 TRANSFERS							
960 School Divisions		139,100	0	0	0	0	139,100
980 Organizations, Individuals and Other Entities	0	0	0	0	0	0	0
Total Transfers	0	139,100	0	0	0	0	139,100
TOTALS	6,620,600	39,534,300	0	1,762,100	7,003,600	3,278,100	58,198,700

* 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, 2017

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	168,700	0			0	0	168,700
330 Instructional - Teaching	0	0	976,100	3,576,100	4,093,700	1,597,400	10,243,300
350 Instructional - Other		4,800	74,800	5,316,200	261,600	432,500	6,089,900
360 Technical, Specialized and Service	0	0	0	0	0	0	0
370 Secretarial, Clerical and Other	30,900	14,600				0	45,500
380 Clinician		2,150,000				0	2,150,000
390 Information Technology	0	0	0	0	0		0
Total Salaries	199,600	2,169,400	1,050,900	8,892,300	4,355,300	2,029,900	18,697,400
4XX EMPLOYEES BENEFITS AND ALLOWANCES	12,800	112,200	45,600	971,100	226,000	138,800	1,506,500
5-6XX SERVICES							
510 Professional, Technical and Specialized	0	24,400	0	0	97,600	103,100	225,100
520 Communications	1,000	14,200	0	900	2,500	900	19,500
540 Travel and Meetings	100	39,100	1,200	1,400	8,800	14,000	64,600
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	68,600				0	68,700
680 Information Technology Services	0	0	0	0	0	0	0
Total Services	1,200	146,300	1,200	2,300	108,900	118,000	377,900
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	7,200	17,700	30,400	38,800	69,100	0	163,200
740 Curricular and Media Materials	0	1,700	700	0	0	0	2,400
760 Minor Equipment	0	16,800	0	0	0	0	16,800
780 Information Technology Equipment	0	25,100	0	0	0	0	25,100
Total Supplies, Materials & Minor Equipment	7,200	61,300	31,100	38,800	69,100	0	207,500
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	220,800	2,489,200	1,128,800	9,904,500	4,759,300	2,286,700	20,789,300

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

15-Mar-16

Budget for the Year Ending June 30, 2017

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, 2017

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	25,400	73,300	98,700
360 Technical, Specialized and Service	0	0	79,600	0	79,600
370 Secretarial, Clerical and Other	0	0	0	0	0
380 Clinician				23,500	23,500
390 Information Technology	0	0	0	0	0
Total Salaries	0	0	105,000	96,800	201,800
4XX EMPLOYEES BENEFITS AND ALLOWANCES	0	0	11,400	13,100	24,500
5-6XX SERVICES					
510 Professional, Technical and Specialized	0	0	0	37,600	37,600
520 Communications	0	0	300	0	300
540 Travel and Meetings	0	0	0	400	400
570 Printing and Binding	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
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	300	38,000	38,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	0	0	74,400	38,200	112,600
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	74,400	38,200	112,600
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	191,100	186,100	377,200

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2017

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	156,500				156,500
320 Executive, Managerial and Supervisory	0	325,400	404,300	122,400	852,100
360 Technical, Specialized and Service	0	0	261,100	0	261,100
370 Secretarial, Clerical and Other	0	177,100	649,100	17,800	844,000
390 Information Technology			0	0	0
Total Salaries	156,500	502,500	1,314,500	140,200	2,113,700
4XX EMPLOYEES BENEFITS AND ALLOWANCES	6,900	54,100	216,100	22,200	299,300
5-6XX SERVICES					
510 Professional, Technical and Specialized	8,400	20,000	84,500	51,000	163,900
520 Communications	0	10,600	42,100	700	53,400
540 Travel and Meetings	73,900	17,500	48,100	0	139,500
570 Printing and Binding	0	0	0	0	0
580 Insurance and Bond Premiums	0	0	82,700		82,700
590 Maintenance and Repair Services	0	3,800	900	0	4,700
610 Rentals	0	0	10,700	0	10,700
630 Advertising	0	6,000	50,600	0	56,600
640 Dues and Fees	104,900	5,400	7,300	0	117,600
650 Professional and Staff Development	0	1,700	26,900	2,600	31,200
680 Information Technology Services	0	0	0	32,800	32,800
Total Services	187,200	65,000	353,800	87,100	693,100
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	3,000	16,600	15,000	4,600	39,200
740 Curricular and Media Materials	0	0	0	0	0
760 Minor Equipment	0	300	20,000	0	20,300
780 Information Technology Equipment	0	0	1,000	35,800	36,800
Total Supplies, Materials & Minor Equipment	3,000	16,900	36,000	40,400	96,300
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	353,600	638,500	1,920,400	289,900	3,202,400

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2017

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	74,800	89,800	0	0		164,600
330 Instructional - Teaching		355,700	833,000	367,800	0	1,556,500
350 Instructional - Other		0	118,400	0	29,100	147,500
360 Technical, Specialized and Service	0	0	0	70,300	33,800	104,100
370 Secretarial, Clerical and Other	0	6,800	0	25,600	0	32,400
390 Information Technology	0	0	0	0		0
Total Salaries	74,800	452,300	951,400	463,700	62,900	2,005,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES	4,700	19,300	58,900	26,800	9,100	118,800
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	10,600	3,000	0	0	13,600
520 Communications	0	3,000	500	2,600	1,300	7,400
540 Travel and Meetings	0	10,000	800		8,000	18,800
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	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	10,000	10,000
650 Professional and Staff Development	0	0	0	848,200	0	848,200
680 Information Technology Services	0	0	12,000	0	0	12,000
Total Services	0	23,600	16,300	850,800	19,300	910,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	0	13,200	8,100	0	22,500	43,800
740 Curricular and Media Materials	0	0	54,600	0	0	54,600
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	13,200	62,700	0	22,500	98,400
95X-99 TRANSFERS						
960 School Divisions					0	0
980 Organizations, Individuals and Other Entities					0	0
Total Transfers					0	0
TOTALS	79,500	508,400	1,089,300	1,341,300	113,800	3,132,300

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2017

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	140,100			0		140,100
350 Instructional - Other		0		0	0	0
360 Technical, Specialized and Service	0	1,368,500		0	25,200	1,393,700
370 Secretarial, Clerical and Other	21,900	0		0	0	21,900
390 Information Technology	0					0
Total Salaries	162,000	1,368,500		0	25,200	1,555,700
4XX EMPLOYEES BENEFITS AND ALLOWANCES	27,100	197,700		0	0	224,800
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	52,300	53,100
570 Printing and Binding	0	0	0	0	0	0
550 Transportation of Pupils		8,900	0	0	0	8,900
580 Insurance and Bond Premiums	0	27,700		0	0	27,700
590 Maintenance and Repair Services	800	180,700		0	0	181,500
610 Rentals	0	2,000		0	0	2,000
630 Advertising	0	0	0	0	0	0
640 Dues and Fees	1,000	1,900				2,900
650 Professional and Staff Development	2,000	14,500		0	0	16,500
680 Information Technology Services	8,400	0		0	0	8,400
Total Services	16,500	236,600	0	0	52,300	305,400
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	300	451,700		0	0	452,000
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	452,700		0	0	453,000
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	205,900	2,255,500	0	0	77,500	2,538,900

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2017

OPERATIONS AND MAINTENANCE CODE OBJECT \ PROGRAM	10 ADMINISTRATION	20 SCHOOL BUILDINGS MAINTENANCE	50 SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	70 OTHER BUILDINGS	80 GROUNDS	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	257,400					257,400
360 Technical, Specialized and Service	0	3,123,500	0	102,000	66,100	3,291,600
370 Secretarial, Clerical and Other	20,400	0	0	0	0	20,400
390 Information Technology	0	0	0			0
Total Salaries	277,800	3,123,500	0	102,000	66,100	3,569,400
4XX EMPLOYEES BENEFITS AND ALLOWANCES	47,600	490,800	0	14,700	9,300	562,400
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	50,800	20,700	0	0	71,500
520 Communications	4,500	16,500	0	65,700	0	86,700
530 Utility Services		1,290,000		0	0	1,290,000
540 Travel and Meetings	0	0	0	0	0	0
570 Printing and Binding	0					0
580 Insurance and Bond Premiums	0	215,900	0	0	0	215,900
590 Maintenance and Repair Services	300	543,500	583,600	0	25,500	1,152,900
610 Rentals	1,300	88,600	0	0	0	89,900
620 Property Taxes		99,500	0	49,500	27,900	176,900
630 Advertising	0	0	15,000	0	0	15,000
640 Dues and Fees	1,000	500		0		1,500
650 Professional and Staff Development	3,400	22,500		0		25,900
680 Information Technology Services	12,000	0	0	0		12,000
Total Services	22,500	2,327,800	619,300	115,200	53,400	3,138,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	900	674,300	75,300	3,900	31,400	785,800
740 Curricular and Media Materials	0	0	0	0	0	0
760 Minor Equipment	2,700	56,900	38,300	0	700	98,600
780 Information Technology Equipment	0	2,000	0	0		2,000
Total Supplies, Materials & Minor Equipment	3,600	733,200	113,600	3,900	32,100	886,400
960 School Divisions						
999 Recharge						0
TOTALS	351,500	6,675,300	732,900	235,800	160,900	8,156,400

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

Budget for the Year Ending June 30, 2017

Transfers to Capital Fund		
Category "D" School Buildings	-	
Bus Reserve		
Bus Purchases	226,400	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: CP Kitchen Exhaust & Ductwork Replacement	54,500	
Bus Bay Expansion Project	100,000	
Security Cameras, Card Access/Lock Down Project	208,000	
		588,900
Less: Transfers from Capital Fund		
	-	
		0
Net Transfers to (from) Capital Fund		588,900

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2017

(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	634,400		634,400
Software			-
Total	734,400	-	734,400

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, 2016
REGULAR INSTRUCTION		
English Language - Single Track		6,241.0
Francais - Single Track		-
French Immersion - Single Track		340.0
Dual Track		
- English Language	958.5	
- Francais	-	
- French Immersion	417.5	
- Other Bilingual	-	1,376.0
Senior Years Technology Education		390.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		8,347.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,039
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	863,280
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	821,603
LOADED KILOMETERS (For the period ended June 30)	508,808

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2016/17 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	1.25			6.00	1.50	2.00	3.00	47.75
330 Instructional - Teaching	485.19	117.50				15.50			618.19
350 Instructional - Other	50.23	234.73		3.00		5.10			293.06
360 Technical, Specialized and Service	8.34				4.15	2.19	38.95	76.08	129.71
370 Secretarial, Clerical and Other	30.50	1.46			16.89	0.50	0.50	0.50	50.35
380 Clinician		26.00		0.25					26.25
390 Information Technology	8.00								8.00
TOTALS (excluding Trustees)	616.26	380.94	0.00	3.25	27.04	24.79	41.45	79.58	1,173.31

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	3,202,400	
Less: Liability Insurance	82,700	
Administration portion of self-funded expenses (see below)	0	*
Trustee election costs	-	
	3,119,700	**(A)**

Expense Base

Total Operating Expenses	98,107,700	
Plus: Transfers to Capital	588,900	
Less: Adult Learning Centres, Function 300	0	
	98,696,600	**(B)**

Percentage (A) / (B)	**3.16%**
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					
						NON-PROVINCIAL SOURCES		
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	TUITION, TRANSFER AND RESIDUAL FEES	OTHER	ALLOWABLE EXPENSES
		<<<<< (from Appendix A) >>>>>			<<<<< (from Appendix B) >>>>>			
210 - 260 Student Support Services	18,502,600	0	3,027,700	0	0	0	140,400	15,334,500
270 Counselling and Guidance	2,286,700	0	0	0	0	0	0	2,286,700
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	377,200		132,200	0	0	0	79,600	
620 Library / Media Centre	1,089,300	0	0	0	0	0	0	1,089,300
630 Professional and Staff Development	1,341,300	0	0	0	9,100	0	0	1,332,200
800 Operations and Maintenance	8,156,400	54,500	0	200,900	0	0	53,900	7,956,100
ALLOCATED ADJUSTMENTS/REDUCTIONS		*54,500*	*3,159,900*	*200,900*	*9,100*	*0*	*273,900*	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		*208,000*	*3,862,300*	*95,400*	*2,757,500*	*554,900*	*466,200*	(1)
TOTALS	31,753,500	**262,500**	**7,022,200**	**296,300**	**2,766,600**	**554,900**	**740,100**	**27,998,800**

OTHER FUNCTION/PROGRAMS EXPENSES	**66,354,200**
100 Regular Instruction	*58,198,700*
500 Administration	*3,202,400*
605 Curriculum Consulting Admin.	*79,500*
610 Curriculum Consulting	*508,400*
680 Other	*113,800*
700 Transportation of Pupils	*2,538,900*
900 Fiscal	*1,712,500*
TOTAL EXPENSES	**98,107,700**

OPEN OR CLOSE DETAIL

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	66,354,200
TOTAL ALLOWABLE EXPENSES	27,998,800
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(7,528,300)
- ADJUSTMENTS TO EXPENSES	*208,000*
- CATEGORICAL SUPPORT	*(3,862,300)*
- OTHER PROGRAM SUPPORT	*(95,400)*
- OTHER PROVINCIAL GOVERNMENT REVENUE	*(2,757,500)*
- NON-PROV. SOURCES - TUITION, TRANSFER AND RESIDUAL FEES	*(554,900)*
- NON-PROV. SOURCES - OTHER	*(466,200)*
Base Support (from page 2)	(24,758,200)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	291,267
TOTAL UNSUPPORTED EXPENSES	**62,357,767**

OPEN OR CLOSE DETAIL

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

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)		
Security Enhancements (Cameras & Card Access)	Unallocated	208,000
Total Adjustments to Expenses (carried to page 18)		262,500

(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	200,900
Technology Education Equipment & Skills Strategy Equipment Enhancement	95,400
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	296,300

CATEGORICAL SUPPORT TO BE ALLOCATED

Special Needs: Coordinator/Clinician		
(A) Maximum Support	616,100	
(B) Eligible Expenses	2,487,600	
(C) Less related revenues	140,400	
(D) Allowable Expenses (B) - (C)	2,347,200	
Eligible Support (lesser of A or D)		616,100
Special Needs: Level 2 and 3		2,411,600
Aboriginal Academic Achievement		371,000
Literacy & Numeracy		714,600
Small Schools		
(A) Maximum Support	15,800	
(B) Program Expenses	15,800	
Eligible Support (lesser of A or B)		15,800
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		132,200
Total allocable Categorical Support (carried to Allow Input)		4,261,300
Non-allocable Categorical Support		2,760,900
Total Categorical Support (carried to page 18)		7,022,200

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements		732,900
PLUS: Capitalized Section "D" Expenses (net)		54,500
Grounds		0
LESS: Related revenue other than "D" Support		
Allowable Section "D" Expenses	(C)	787,400
< OR >		
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D)	787,400

(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		1,690,500	1,690,500
Education Property Tax Credit		7,558,832	7,558,832
Tax Incentive Grant		1,824,654	1,824,654
All other	1,076,100		1,076,100
Other Provincial Government Departments	0		0
Total Revenue	1,076,100	11,073,986	12,150,086

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	0		0
All other	18,500		18,500
Municipal Government			
Special Requirement less Property Tax Credit		36,956,014	36,956,014
Other	0		0
Other School Divisions			
Transfer Fees	75,800		75,800
Residual Fees	252,100		252,100
All other	800		800
First Nations			
Tuition Fees	193,100		193,100
All other	0		0
Private Organizations and Individuals			
Tuition Fees	33,900		33,900
Ancillary Services	720,800		720,800
Other Sources			
Interest		91,400	91,400
Donations	0		0
Other	0		0
Total Revenue	1,295,000	37,047,414	38,342,414

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	12,150,086
Education Property Tax Credit	(7,558,832)
Tax Incentive Grant	(1,824,654)
PROVINCIAL REVENUE FOR EQUALIZATION	**2,766,600**

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

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	554,900
TOTAL ALLOCABLE OTHER REVENUE	740,100
TOTAL ALLOCABLE NON-PROV. SOURCES	**1,295,000**