



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

RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

TABLE OF CONTENTS **2015/16 FRAME BUDGET**

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

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2016

Revenue

Provincial Government	119,438,947
Federal Government	-
Municipal Government - Property Tax	58,435,327
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	735,000
Other Sources	20,000
	178,844,274

Expenses

Regular Instruction	101,089,935
Student Support Services	33,848,882
Adult Learning Centres	-
Community Education and Services	620,298
Divisional Administration	4,964,775
Instructional and Other Support Services	7,471,359
Transportation of Pupils	4,150,050
Operations and Maintenance	21,007,275
Fiscal	3,083,700
	176,236,274

Current Year Operating Surplus (Deficit)	2,608,000
Net Transfers from (to) Capital Fund	(2,608,000)
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	29,578,679	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	920,976	
Information Technology	951,675	
Library Services	1,412,163	
Student Services	5,106,779	
Counselling and Guidance	1,274,017	
Professional Development	598,634	
Physical Education	356,750	
Occupancy	7,008,435	47,208,108
Categorical Support		
Transportation	1,723,788	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,074,473	
Special Needs: Level 2	3,245,440	
Special Needs: Level 3	4,092,743	
Senior Years Technology Education	1,002,705	
English as an Additional Language	678,500	
Aboriginal Academic Achievement (included BSSAP)	816,000	
Aboriginal and International Languages	54,012	
French Language Education	723,500	
Small Schools	-	
Enrolment Change	149,807	
Northern Allowance	-	
Early Childhood Development Initiative	210,287	
Literacy and Numeracy	1,293,570	
Education for Sustainable Development	29,400	15,094,225
Equalization		24,707,932
Additional Equalization		-
Formula Guarantee		1,819,365
Other Program Support		
School Buildings Support: "D" Projects	469,560	
Technology Education Equipment Replacement	233,700	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	703,260
		<u>89,532,890</u>

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

Budget for the Year Ending June 30, 2016

Other Department of Education and Advanced Learning

Non-Resident	-
Shared Services	180,000
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	-
General Support Grant	3,050,000
Education Property Tax Credit	23,244,718
Tax Incentive Grant	1,469,174
Smaller Classes Initiative (K-3)	1,193,864
Community Schools	-
Healthy Schools Initiative	87,255
Learning to Age 18 Coordinator	77,056
Other: <u>School Funding Agreement</u>	475,000
<u>School Initiated Projects</u>	128,990
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<u> </u>	
<u> </u>	
	29,906,057

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	-
Other: <u> </u>	-
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
	0

Funding of Schools Program (previous page)	89,532,890
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TOTAL PROVINCIAL GOVERNMENT REVENUE	119,438,947
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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	-	
English as an Additional Language (Adults)	-	
Other:	-	
		0

Municipal Government

Special Requirement	83,149,219		
Less: Education Property Tax Credit	(23,244,718)		
Less: Tax Incentive Grant	(1,469,174)	58,435,327	
Other:	-		58,435,327

Other School Divisions

Transfer Fees	215,000		
Residual Fees	-		
Transportation of Pupils	-		
Other:	-		
			215,000

First Nations

Tuition Fees	-		
Transportation of Pupils	-		
Other:	-		
			0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-		
International Tuition	-		
Continuing Education	330,000		
Other Tuition:	-		
Food Service	150,000		
Government Business Enterprises (GBE's)	-		
Other:	-		
Vocational Shops	70,000		
Buiding Rentals	95,000		
Transportation User Fees	90,000		
			735,000

Other Sources

Interest	20,000		
Donations	-		
Other:	-		
			20,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

59,405,327

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2016

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2016	2015
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	89,999,823	30,393,998	-	472,807	3,145,375	5,739,383	2,738,750	9,433,750		141,923,886	137,740,032
Employees Benefits and Allowances	5,228,000	2,644,000	-	30,000	389,000	424,000	421,000	1,389,000		10,525,000	10,025,000
Services	1,670,295	402,250	-	91,300	1,253,650	980,127	280,300	8,934,125		13,612,047	13,127,522
Supplies, Materials and Minor Equipment	4,190,817	408,634	-	26,191	173,450	284,849	710,000	1,250,400		7,044,341	6,530,136
Short Term Loan Interest and Bank Charges									33,700	33,700	31,000
Bad Debt Expense									-	0	0
Transfers	1,000	0	0	0	3,300	43,000	0	0	(PAYROLL TAX) 3,050,000	3,097,300	3,037,300
TOTALS	101,089,935	33,848,882	0	620,298	4,964,775	7,471,359	4,150,050	21,007,275	3,083,700	176,236,274	170,490,990

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2016

REGULAR INSTRUCTION		10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	7,460,000						7,460,000
330	Instructional - Teaching	32,500	46,644,439		5,002,241	22,921,070	2,700,140	77,300,390
350	Instructional - Other		518,250		10,000	286,950	75,650	890,850
360	Technical, Specialized and Service	87,180	111,000			46,000	168,903	413,083
370	Secretarial, Clerical and Other	3,260,500						3,260,500
390	Information Technology	675,000						675,000
	Total Salaries	11,515,180	47,273,689	0	5,012,241	23,254,020	2,944,693	89,999,823
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	755,000	2,845,000		253,000	1,213,000	162,000	5,228,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized		277,967		2,400	33,183	5,000	318,550
520	Communications	213,000	10,000					223,000
540	Travel and Meetings	11,000	83,350		5,400	17,500		117,250
560	Tuition							0
570	Printing and Binding		10,720			5,000		15,720
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	5,000	404,275		40,000	242,500	20,000	711,775
610	Rentals		4,500					4,500
630	Advertising							0
640	Dues and Fees		34,800		100	10,500		45,400
650	Professional and Staff Development							0
680	Information Technology Services	90,000	144,100					234,100
	Total Services	319,000	969,712	0	47,900	308,683	25,000	1,670,295
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		807,504		69,000	452,090	320,000	1,648,594
740	Curricular and Media Materials		667,395		54,250	326,410	10,000	1,058,055
760	Minor Equipment		381,318		53,000	215,000	110,000	759,318
780	Information Technology Equipment		633,850		30,000	61,000		724,850
	Total Supplies, Materials & Minor Equipment	0	2,490,067	0	206,250	1,054,500	440,000	4,190,817
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities		1,000					1,000
	Total Transfers	0	1,000	0	0	0	0	1,000
TOTALS		12,589,180	53,579,468	0	5,519,391	25,830,203	3,571,693	101,089,935

* 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	300,500	114,500					415,000
330	Instructional - Teaching	287,000	38,500	624,810	2,470,613	6,563,276	2,763,992	12,748,191
350	Instructional - Other			2,003,300	10,591,000	1,927,732		14,522,032
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	281,750						281,750
380	Clinician		2,391,025					2,391,025
390	Information Technology	36,000						36,000
	Total Salaries	905,250	2,544,025	2,628,110	13,061,613	8,491,008	2,763,992	30,393,998
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	83,000	122,000	304,000	1,433,000	572,000	130,000	2,644,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized	100	285,700		600	11,500		297,900
520	Communications	7,700	2,000					9,700
540	Travel and Meetings	1,100	28,200	500	2,600	37,000		69,400
560	Tuition							0
570	Printing and Binding	1,300	2,100			1,000		4,400
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	1,100	4,150	5,500				10,750
610	Rentals			3,300		500		3,800
630	Advertising							0
640	Dues and Fees	3,900	1,650					5,550
650	Professional and Staff Development							0
680	Information Technology Services		750					750
	Total Services	15,200	324,550	9,300	3,200	50,000	0	402,250
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	10,700	22,400	12,500	61,129	10,500	5,000	122,229
740	Curricular and Media Materials	1,900	28,700	3,585	72,520	35,000		141,705
760	Minor Equipment		7,100	2,000		32,500		41,600
780	Information Technology Equipment	100	1,000	500	100,000	1,500		103,100
	Total Supplies, Materials & Minor Equipment	12,700	59,200	18,585	233,649	79,500	5,000	408,634
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		1,016,150	3,049,775	2,959,995	14,731,462	9,192,508	2,898,992	33,848,882

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2016

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2016

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
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	97,000			85,000	182,000
330	Instructional - Teaching	90,000			3,200	93,200
350	Instructional - Other					0
360	Technical, Specialized and Service				94,607	94,607
370	Secretarial, Clerical and Other	55,000		40,000	8,000	103,000
380	Clinician					0
390	Information Technology					0
	Total Salaries	242,000	0	40,000	190,807	472,807
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,000		5,000	5,000	30,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized	50,000				50,000
520	Communications	2,000			500	2,500
540	Travel and Meetings	400			2,400	2,800
570	Printing and Binding	12,000			1,700	13,700
590	Maintenance and Repair Services	9,000			200	9,200
610	Rentals					0
630	Advertising	12,000			400	12,400
640	Dues and Fees					0
650	Professional and Staff Development	500			200	700
680	Information Technology Services					0
	Total Services	85,900	0	0	5,400	91,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	4,000			11,841	15,841
740	Curricular and Media Materials	10,000			350	10,350
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	14,000	0	0	12,191	26,191
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		361,900	0	45,000	213,398	620,298

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2016

DIVISIONAL ADMINISTRATION	10	20	30	50	
CODE OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	212,000				212,000
320 Executive, Managerial and Supervisory		427,000	683,000	121,000	1,231,000
360 Technical, Specialized and Service		185,000	120,000		305,000
370 Secretarial, Clerical and Other		300,000	667,000	60,375	1,027,375
390 Information Technology				370,000	370,000
Total Salaries	212,000	912,000	1,470,000	551,375	3,145,375
4XX EMPLOYEES BENEFITS AND ALLOWANCES	4,000	67,000	280,000	38,000	389,000
5-6XX SERVICES					
510 Professional, Technical and Specialized		35,800	97,000	97,500	230,300
520 Communications	6,000	400	65,000		71,400
540 Travel and Meetings	42,000	33,200	5,000	2,900	83,100
570 Printing and Binding		8,200	5,000	1,000	14,200
580 Insurance and Bond Premiums			60,000		60,000
590 Maintenance and Repair Services		1,000	35,000		36,000
610 Rentals			2,000		2,000
630 Advertising	1,000	54,500			55,500
640 Dues and Fees	155,000	16,800	4,000		175,800
650 Professional and Staff Development	27,000	20,500	20,000		67,500
680 Information Technology Services	5,400	3,000		449,450	457,850
Total Services	236,400	173,400	293,000	550,850	1,253,650
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	3,000	27,050	65,000	3,500	98,550
740 Curricular and Media Materials		13,300	2,000		15,300
760 Minor Equipment			4,000	2,000	6,000
780 Information Technology Equipment		3,600		50,000	53,600
Total Supplies, Materials & Minor Equipment	3,000	43,950	71,000	55,500	173,450
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities		3,300			3,300
999 Recharge					0
Total Transfers	0	3,300	0		3,300
TOTALS	455,400	1,199,650	2,114,000	1,195,725	4,964,775

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2016

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	236,000					236,000
330	Instructional - Teaching		505,220	1,582,248	1,402,040	96,000	3,585,508
350	Instructional - Other			1,261,000			1,261,000
360	Technical, Specialized and Service			382,000		133,000	515,000
370	Secretarial, Clerical and Other	140,875	1,000				141,875
390	Information Technology						0
	Total Salaries	376,875	506,220	3,225,248	1,402,040	229,000	5,739,383
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	23,000	21,000	330,000	31,000	19,000	424,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		3,750	500	55,050	170,000	229,300
520	Communications		200				200
540	Travel and Meetings		24,915	7,000		2,000	33,915
560	Tuition						0
570	Printing and Binding		800	750	2,050		3,600
580	Insurance and Bond Premiums					15,000	15,000
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees		3,800	1,500			5,300
650	Professional and Staff Development		300		621,212		621,512
680	Information Technology Services			71,300			71,300
	Total Services	0	33,765	81,050	678,312	187,000	980,127
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		13,655	45,000	1,950		60,605
740	Curricular and Media Materials		16,954	166,390	12,200		195,544
760	Minor Equipment			10,000			10,000
780	Information Technology Equipment		950	16,000	1,750		18,700
	Total Supplies, Materials & Minor Equipment	0	31,559	237,390	15,900	0	284,849
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					43,000	43,000
	Total Transfers					43,000	43,000
TOTALS		399,875	592,544	3,873,688	2,127,252	478,000	7,471,359

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2016

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	206,000					206,000
350	Instructional - Other						0
360	Technical, Specialized and Service		2,322,000			90,000	2,412,000
370	Secretarial, Clerical and Other	80,500				40,250	120,750
390	Information Technology						0
	Total Salaries	286,500	2,322,000		0	130,250	2,738,750
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	37,000	378,000			6,000	421,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		5,500				5,500
520	Communications	7,500	7,500				15,000
540	Travel and Meetings	10,100					10,100
570	Printing and Binding	1,000					1,000
550	Transportation of Pupils		48,000	25,700		36,000	109,700
580	Insurance and Bond Premiums		72,000				72,000
590	Maintenance and Repair Services	1,500	50,000				51,500
610	Rentals						0
630	Advertising	1,500					1,500
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	6,000	5,000				11,000
680	Information Technology Services	2,000					2,000
	Total Services	30,600	188,000	25,700	0	36,000	280,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	688,000				693,000
740	Curricular and Media Materials	500	10,000				10,500
760	Minor Equipment	1,500	5,000				6,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	7,000	703,000		0	0	710,000
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		361,100	3,591,000	25,700	0	172,250	4,150,050

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2016

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	553,000					553,000
360	Technical, Specialized and Service		8,670,000		90,000		8,760,000
370	Secretarial, Clerical and Other	120,750					120,750
390	Information Technology						0
	Total Salaries	673,750	8,670,000	0	90,000	0	9,433,750
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	90,000	1,284,000		15,000		1,389,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	241,000				241,600
520	Communications	8,750	113,000				121,750
530	Utility Services		3,880,000		106,000		3,986,000
540	Travel and Meetings	28,500					28,500
570	Printing and Binding	3,600					3,600
580	Insurance and Bond Premiums		415,000				415,000
590	Maintenance and Repair Services	2,500	2,238,375	838,500	20,000	676,300	3,775,675
610	Rentals		17,000				17,000
620	Property Taxes		130,000		140,000		270,000
630	Advertising	3,000					3,000
640	Dues and Fees	3,000					3,000
650	Professional and Staff Development	4,500	4,000				8,500
680	Information Technology Services		60,500				60,500
	Total Services	54,450	7,098,875	838,500	266,000	676,300	8,934,125
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	9,000	1,132,500				1,141,500
740	Curricular and Media Materials	3,400					3,400
760	Minor Equipment	500	105,000				105,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	12,900	1,237,500	0	0	0	1,250,400
960	School Divisions						
999	Recharge						0
TOTALS		831,100	18,290,375	838,500	371,000	676,300	21,007,275

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

Budget for the Year Ending June 30, 2016

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

0

Net Transfers to (from) Capital Fund

2,608,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2016

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	580,000		580,000
School Buses, Vehicles & Equipment	2,028,000		2,028,000
Software			-
Total	2,608,000	-	2,608,000

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		9,335.0
Francais - Single Track		-
French Immersion - Single Track		1,145.0
Dual Track		
- English Language	2,407.5	
- Francais	-	
- French Immersion	1,703.0	
- Other Bilingual	374.5	4,485.0
Senior Years Technology Education		656.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		15,621.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,300
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,125,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	960,000
LOADED KILOMETERS (For the period ended June 30)	460,000

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	65.71	3.25		2.35	10.50	1.50	3.00	7.00	93.31
330	Instructional - Teaching	881.30	147.78				29.64			1,058.72
350	Instructional - Other	30.25	410.33				33.50			474.08
360	Technical, Specialized and Service	10.30			1.00	5.00	9.14	70.72	180.00	276.16
370	Secretarial, Clerical and Other	82.00	7.00		1.00	23.57	3.50	3.00	3.00	123.07
380	Clinician		28.37							28.37
390	Information Technology	11.00	1.00			5.00				17.00
TOTALS (excluding Trustees)		1,080.56	597.73	0.00	4.35	44.07	77.28	76.72	190.00	2,070.71
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES										9.00

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	4,964,775
Less: Liability Insurance	60,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,904,775 (A)</u>

Expense Base

Total Operating Expenses	176,236,274
Plus: Transfers to Capital	2,608,000
Less: Adult Learning Centres, Function 300	0
	<u>178,844,274 (B)</u>

Percentage (A) / (B) 2.74%

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: _____	-
	<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.