



Schools' Finance Branch  
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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, 2017**

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## OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2017

### Revenue

Provincial Government	120,019,986
Federal Government	-
Municipal Government - Property Tax	61,664,883
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	735,000
Other Sources	20,000
	182,654,869

### Expenses

Regular Instruction	104,154,430
Student Support Services	34,781,090
Adult Learning Centres	-
Community Education and Services	569,790
Divisional Administration	4,724,425
Instructional and Other Support Services	7,590,839
Transportation of Pupils	4,513,160
Operations and Maintenance	21,599,135
Fiscal	3,159,000
	181,091,869

Current Year Operating Surplus (Deficit)	1,563,000
Net Transfers from (to) Capital Fund	(1,563,000)
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	29,509,115	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	918,810	
Information Technology	949,437	
Library Services	1,408,842	
Student Services	5,135,932	
Counselling and Guidance	1,271,021	
Professional Development	597,227	
Physical Education	355,263	
Occupancy	6,968,250	47,113,897
Categorical Support		
Transportation	1,735,532	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,148,513	
Special Needs: Level 2	3,441,850	
Special Needs: Level 3	4,183,740	
Senior Years Technology Education	1,009,718	
English as an Additional Language	653,600	
Aboriginal Academic Achievement (included BSSAP)	864,000	
Aboriginal and International Languages	52,851	
French Language Education	747,500	
Small Schools	-	
Enrolment Change	99,898	
Northern Allowance	-	
Early Childhood Development Initiative	199,210	
Literacy and Numeracy	1,354,580	
Education for Sustainable Development	29,400	15,520,392
Equalization		22,832,083
Additional Equalization		3,036,165
Formula Guarantee		379,743
Other Program Support		
School Buildings Support: "D" Projects	468,840	
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	-	702,540
		<u>89,584,820</u>

## 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	180,000
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	-
General Support Grant	3,050,000
Education Property Tax Credit	23,551,764
Tax Incentive Grant	1,469,556
Smaller Classes Initiative (K-3)	1,373,864
Community Schools	-
Healthy Schools Initiative	
Learning to Age 18 Coordinator	80,870
Other: <a href="#">School Funding Agreement</a>	475,000
<a href="#">School Initiated Projects</a>	122,056
<a href="#">Career Development Fund</a>	132,056
	30,435,166

### Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	-
Other:	-
	0

Funding of Schools Program (previous page)	89,584,820
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TOTAL PROVINCIAL GOVERNMENT REVENUE	120,019,986
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# **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	-	
English as an Additional Language (Adults)	-	
Other:	-	
		0

## **Municipal Government**

Special Requirement	86,686,203	
Less: Education Property Tax Credit	(23,551,764)	
Less: Tax Incentive Grant	(1,469,556)	61,664,883
Other:	-	61,664,883

## **Other School Divisions**

Tuition Fees	215,000	
Transfer Fees	-	
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	
Building Rentals	95,000	
Transportation User Fees	90,000	
	-	
		735,000

## **Other Sources**

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

**TOTAL NON-PROVINCIAL GOVERNMENT REVENUE**

**62,634,883**

## OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2017

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2017	2016
	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	92,312,077	31,355,772	-	412,807	3,119,040	5,772,555	2,965,360	9,694,360		145,631,971	141,923,886
Employees Benefits and Allowances	5,323,000	2,675,000	-	18,000	413,000	449,000	448,000	1,449,000		10,775,000	10,525,000
Services	2,116,445	415,835	-	100,550	982,635	1,023,660	312,300	9,123,375		14,074,800	13,612,047
Supplies, Materials and Minor Equipment	4,401,908	334,483	-	38,433	206,450	301,624	787,500	1,332,400		7,402,798	7,044,341
Short Term Loan Interest and Bank Charges									34,000	34,000	33,700
Bad Debt Expense									-	0	0
Transfers	1,000	0	0	0	3,300	44,000	0	0	(PAYROLL TAX) 3,125,000	3,173,300	3,097,300
TOTALS	104,154,430	34,781,090	0	569,790	4,724,425	7,590,839	4,513,160	21,599,135	3,159,000	181,091,869	176,236,274

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2017

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	7,504,000						7,504,000
330	Instructional - Teaching	27500	48,711,554		5,165,500	23,213,156	2,690,000	79,807,710
350	Instructional - Other		210,000		10,000	142,000	62,000	424,000
360	Technical, Specialized and Service	112,608	106,000			48,000	172,279	438,887
370	Secretarial, Clerical and Other	3,415,480						3,415,480
390	Information Technology	722,000						722,000
	Total Salaries	11,781,588	49,027,554	0	5,175,500	23,403,156	2,924,279	92,312,077
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	790,000	2,921,000		259,000	1,191,000	162,000	5,323,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized		301,817		10,400	23,183	5,000	340,400
520	Communications	208,000	10,000					218,000
540	Travel and Meetings	12,000	78,650		5,400	17,500		113,550
560	Tuition							0
570	Printing and Binding		10,720					10,720
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		405,275		40,000	276,000	90,000	811,275
610	Rentals		4,100					4,100
630	Advertising							0
640	Dues and Fees		41,800		100	10,500		52,400
650	Professional and Staff Development							0
680	Information Technology Services	140,000	426,000					566,000
	Total Services	360,000	1,278,362	0	55,900	327,183	95,000	2,116,445
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		857,400		49,000	313,140	425,000	1,644,540
740	Curricular and Media Materials		730,800		64,050	276,850	25,000	1,096,700
760	Minor Equipment		493,018		48,000	165,000	100,000	806,018
780	Information Technology Equipment		658,650		50,000	146,000		854,650
	Total Supplies, Materials & Minor Equipment	0	2,739,868	0	211,050	900,990	550,000	4,401,908
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		12,931,588	55,967,784	0	5,701,450	25,822,329	3,731,279	104,154,430

\* 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

<b>STUDENT SUPPORT SERVICES</b>		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	310,000	118,000					428,000
330	Instructional - Teaching	300,100	52,000	627,000	2,487,650	6,664,000	2,787,000	12,917,750
350	Instructional - Other		5,000	2,222,400	11,120,000	1,886,482		15,233,882
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	287,840						287,840
380	Clinician		2,446,300					2,446,300
390	Information Technology	42,000						42,000
	Total Salaries	939,940	2,621,300	2,849,400	13,607,650	8,550,482	2,787,000	31,355,772
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	66,000	133,000	326,000	1,453,000	563,000	134,000	2,675,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized	100	287,600		600	33,885		322,185
520	Communications	2,700	6,300			1,000		10,000
540	Travel and Meetings	1,350	25,600	500	2,600	26,500		56,550
560	Tuition							0
570	Printing and Binding	2,300	800					3,100
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	100	6,350	1,000				7,450
610	Rentals		400	3,300		500		4,200
630	Advertising							0
640	Dues and Fees	4,850	1,500					6,350
650	Professional and Staff Development		2,000					2,000
680	Information Technology Services		4,000					4,000
	Total Services	11,400	334,550	4,800	3,200	61,885	0	415,835
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	12,400	41,300	10,500	45,333	22,000	5,000	136,533
740	Curricular and Media Materials	1,800	16,600	2,000	74,300	10,000		104,700
760	Minor Equipment	1,000	5,250		5,000	18,000		29,250
780	Information Technology Equipment		3,500	500	60,000			64,000
	Total Supplies, Materials & Minor Equipment	15,200	66,650	13,000	184,633	50,000	5,000	334,483
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
<b>TOTALS</b>		<b>1,032,540</b>	<b>3,155,500</b>	<b>3,193,200</b>	<b>15,248,483</b>	<b>9,225,367</b>	<b>2,926,000</b>	<b>34,781,090</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

Budget for the Year Ending June 30, 2017

<b>ADULT LEARNING CENTRES</b>		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
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2017

<b>COMMUNITY EDUCATION AND SERVICES</b>		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory	95,000			87,000	182,000
330	Instructional - Teaching	90,000			3,200	93,200
350	Instructional - Other					0
360	Technical, Specialized and Service				74,607	74,607
370	Secretarial, Clerical and Other	55,000			8,000	63,000
380	Clinician					0
390	Information Technology					0
	Total Salaries	240,000	0	0	172,807	412,807
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,000			3,000	18,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized	54,000				54,000
520	Communications	900			500	1,400
540	Travel and Meetings	400			10,450	10,850
570	Printing and Binding	11,000			1,700	12,700
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services	8,000			200	8,200
610	Rentals					0
630	Advertising	12,000			200	12,200
640	Dues and Fees					0
650	Professional and Staff Development	1,000			200	1,200
680	Information Technology Services					0
	Total Services	87,300	0	0	13,250	100,550
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	4,300			17,791	22,091
740	Curricular and Media Materials	15,000			342	15,342
760	Minor Equipment				1,000	1,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	19,300	0	0	19,133	38,433
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		361,600	0	0	208,190	569,790

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2017

<b>DIVISIONAL ADMINISTRATION</b>		10	20	30	50	
		BOARD OF	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	212,000				212,000
320	Executive, Managerial and Supervisory		438,000	698,000	123,000	1,259,000
360	Technical, Specialized and Service		191,000	122,000		313,000
370	Secretarial, Clerical and Other		182,860	741,620	20,560	945,040
390	Information Technology				390,000	390,000
	Total Salaries	212,000	811,860	1,561,620	533,560	3,119,040
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,000	69,000	293,000	47,000	413,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		35,550	97,000	67,000	199,550
520	Communications	6,000	300	63,700		70,000
540	Travel and Meetings	42,000	31,700	5,000	2,900	81,600
570	Printing and Binding		7,200	5,000	1,000	13,200
580	Insurance and Bond Premiums			60,000		60,000
590	Maintenance and Repair Services		2,000	32,900		34,900
610	Rentals			2,000		2,000
630	Advertising	1,000	55,500			56,500
640	Dues and Fees	155,000	17,300	4,000		176,300
650	Professional and Staff Development	27,000	18,000	20,000		65,000
680	Information Technology Services	5,400	3,000		215,185	223,585
	Total Services	236,400	170,550	289,600	286,085	982,635
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000	24,400	49,850	3,500	80,750
740	Curricular and Media Materials		13,300	2,000		15,300
760	Minor Equipment			4,000	2,000	6,000
780	Information Technology Equipment		3,100		101,300	104,400
	Total Supplies, Materials & Minor Equipment	3,000	40,800	55,850	106,800	206,450
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
<b>TOTALS</b>		<b>455,400</b>	<b>1,095,510</b>	<b>2,200,070</b>	<b>973,445</b>	<b>4,724,425</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2017

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		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	243,000			0		243,000
330	Instructional - Teaching		513,520	1,598,000	1,273,915	99,900	3,485,335
350	Instructional - Other			1,325,000			1,325,000
360	Technical, Specialized and Service			419,000		155,000	574,000
370	Secretarial, Clerical and Other	143,920	1,000		300		145,220
390	Information Technology						0
	Total Salaries	386,920	514,520	3,342,000	1,274,215	254,900	5,772,555
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	25,000	22,000	346,000	32,000	24,000	449,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		9,850	500	56,550	192,000	258,900
520	Communications		908				908
540	Travel and Meetings		22,365	10,000		2,000	34,365
560	Tuition						0
570	Printing and Binding		775	750	2,050		3,575
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		635,312		635,612
680	Information Technology Services			70,000			70,000
	Total Services	0	37,998	82,750	693,912	209,000	1,023,660
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		12,480	45,000	1,900		59,380
740	Curricular and Media Materials		15,079	191,390	12,075		218,544
760	Minor Equipment			5,000			5,000
780	Information Technology Equipment		950	16,000	1,750		18,700
	Total Supplies, Materials & Minor Equipment	0	28,509	257,390	15,725	0	301,624
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					44,000	44,000
	Total Transfers					44,000	44,000
<b>TOTALS</b>		<b>411,920</b>	<b>603,027</b>	<b>4,028,140</b>	<b>2,015,852</b>	<b>531,900</b>	<b>7,590,839</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2017

<b>TRANSPORTATION OF PUPILS</b>		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	212,000					212,000
350	Instructional - Other						0
360	Technical, Specialized and Service		2,540,000			90,000	2,630,000
370	Secretarial, Clerical and Other	82,240				41,120	123,360
390	Information Technology						0
	Total Salaries	294,240	2,540,000		0	131,120	2,965,360
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	43,000	399,000			6,000	448,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		5,500				5,500
520	Communications	8,000	7,500				15,500
540	Travel and Meetings	10,100					10,100
570	Printing and Binding	500					500
550	Transportation of Pupils		48,000	22,700		51,000	121,700
580	Insurance and Bond Premiums		72,000				72,000
590	Maintenance and Repair Services	1,500	70,000				71,500
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	208,000	22,700	0	51,000	312,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	773,000				778,000
740	Curricular and Media Materials	500					500
760	Minor Equipment	1,500	5,000				6,500
780	Information Technology Equipment		2,500				2,500
	Total Supplies, Materials & Minor Equipment	7,000	780,500		0	0	787,500
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
<b>TOTALS</b>		<b>374,840</b>	<b>3,927,500</b>	<b>22,700</b>	<b>0</b>	<b>188,120</b>	<b>4,513,160</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2017

<b>OPERATIONS AND MAINTENANCE</b>		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	564,000					564,000
360	Technical, Specialized and Service		8,917,000		90,000		9,007,000
370	Secretarial, Clerical and Other	123,360					123,360
390	Information Technology						0
	Total Salaries	687,360	8,917,000	0	90,000	0	9,694,360
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	92,000	1,344,000		13,000		1,449,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	600	286,000			12,000	298,600
520	Communications	8,750	113,000				121,750
530	Utility Services		3,890,000		106,000		3,996,000
540	Travel and Meetings	27,500					27,500
570	Printing and Binding	3,600					3,600
580	Insurance and Bond Premiums		415,000				415,000
590	Maintenance and Repair Services	2,500	2,415,625	659,000	70,000	803,300	3,950,425
610	Rentals		17,000				17,000
620	Property Taxes		140,000		140,000		280,000
630	Advertising	3,000					3,000
640	Dues and Fees	3,000					3,000
650	Professional and Staff Development	4,500	3,000				7,500
680	Information Technology Services						0
	Total Services	53,450	7,279,625	659,000	316,000	815,300	9,123,375
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	9,000	1,159,000				1,168,000
740	Curricular and Media Materials	3,400					3,400
760	Minor Equipment	500	100,000		30,000		130,500
780	Information Technology Equipment		30,500				30,500
	Total Supplies, Materials & Minor Equipment	12,900	1,289,500	0	30,000	0	1,332,400
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		<b>845,710</b>	<b>18,830,125</b>	<b>659,000</b>	<b>449,000</b>	<b>815,300</b>	<b>21,599,135</b>

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

Budget for the Year Ending June 30, 2017

### Transfers to Capital Fund

[illegible]

**Less: Transfers from Capital Fund**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

0

**Net Transfers to (from) Capital Fund**

1,563,000

## CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2017

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

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		9,095.5
Francais - Single Track		-
French Immersion - Single Track		1,257.0
Dual Track		
- English Language	2,278.0	
- Francais	-	
- French Immersion	1,746.5	
- Other Bilingual	363.0	4,387.5
Senior Years Technology Education		716.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		15,456.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,500
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,200,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,000,000
LOADED KILOMETERS (For the period ended June 30)	450,000

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	64.54	3.25		1.75	10.50	1.50	3.00	7.00	91.54
330	Instructional - Teaching	885.55	147.28		1.00		29.64			1,063.47
350	Instructional - Other	13.96	422.12				34.00			470.08
360	Technical, Specialized and Service	9.80			1.00	5.00	10.00	70.72	180.00	276.52
370	Secretarial, Clerical and Other	83.07	7.00			21.00	3.50	3.00	3.00	120.57
380	Clinician		28.37							28.37
390	Information Technology	11.00	1.00			5.00				17.00
TOTALS (excluding Trustees)		1,067.92	609.02	0.00	3.75	41.50	78.64	76.72	190.00	2,067.55
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	4,724,425
Less: Liability Insurance	60,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,664,425 (A)</u>

### Expense Base

Total Operating Expenses	181,091,869
Plus: Transfers to Capital	1,563,000
Less: Adult Learning Centres, Function 300	0
	<u>182,654,869 (B)</u>

### Percentage (A) / (B)

2.55%

### 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 <sup>(1)</sup>

Instructional	-
Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>

##### Associated Revenue <sup>(2)</sup>

-

#### Self-Administered Pension Plans

##### Expenses <sup>(1)</sup>

Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>

##### Associated Revenue <sup>(2)</sup>

-

(1) Incremental costs of the program.

(2) Tuition fees from foreign students or the pension plan administration fee.