

RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2018

Revenue

| | |
|---------------------------------------|-------------|
| Provincial Government | 121,778,287 |
| Federal Government | - |
| Municipal Government - Property Tax | 64,938,157 |
| - Other | - |
| Other School Divisions | 215,000 |
| First Nations | - |
| Private Organizations and Individuals | 735,000 |
| Other Sources | 20,000 |
| | 187,686,444 |

Expenses

| | |
|--|-------------|
| Regular Instruction | 107,021,401 |
| Student Support Services | 35,228,732 |
| Adult Learning Centres | - |
| Community Education and Services | 577,290 |
| Divisional Administration | 4,988,274 |
| Instructional and Other Support Services | 7,824,305 |
| Transportation of Pupils | 4,592,441 |
| Operations and Maintenance | 21,869,416 |
| Fiscal | 3,164,500 |
| | 185,266,359 |

| | |
|--|-------------|
| Current Year Operating Surplus (Deficit) | 2,420,085 |
| Net Transfers from (to) Capital Fund | (2,420,085) |
| Net Current Year Surplus (Deficit) | 0 |

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

Budget for the Year Ending June 30, 2018

Funding of Schools Program

| | | |
|--|------------|-------------------|
| Base Support | | |
| Instructional | 29,853,084 | |
| Additional Instructional Support for Small Schools | - | |
| Sparsity | - | |
| Curricular Materials | 929,520 | |
| Information Technology | 960,504 | |
| Library Services | 1,425,264 | |
| Student Services | 5,201,836 | |
| Counselling and Guidance | 1,285,836 | |
| Professional Development | 604,188 | |
| Physical Education | 353,250 | |
| Occupancy | 6,940,035 | 47,553,517 |
| Categorical Support | | |
| Transportation | 1,804,403 | |
| Board and Room | - | |
| Special Needs: Coordinator/Clinician | 1,161,900 | |
| Special Needs: Level 2 | 3,842,750 | |
| Special Needs: Level 3 | 4,226,000 | |
| Senior Years Technology Education | 953,948 | |
| English as an Additional Language | 757,550 | |
| Aboriginal Academic Achievement (included BSSAP) | 864,000 | |
| Aboriginal and International Languages | 54,796 | |
| French Language Education | 732,000 | |
| Small Schools | - | |
| Enrolment Change | 201,632 | |
| Northern Allowance | - | |
| Early Childhood Development Initiative | 215,103 | |
| Literacy and Numeracy | 1,368,860 | |
| Education for Sustainable Development | 29,400 | 16,212,342 |
| Equalization | | 23,724,090 |
| Additional Equalization | | 3,036,165 |
| Formula Guarantee | | - |
| Other Program Support | | |
| School Buildings Support: "D" Projects | 464,760 | |
| 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 | - | 698,460 |
| | | <u>91,224,574</u> |

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

Budget for the Year Ending June 30, 2018

Other Department of Education and Training

| | |
|---|------------|
| Non-Resident | - |
| Shared Services | 170,000 |
| Special Needs | - |
| Institutional Programs | - |
| Nursing Supports (URIS) | - |
| Substitute Fees | - |
| General Support Grant | 3,050,000 |
| Education Property Tax Credit | 23,672,314 |
| Tax Incentive Grant | 1,467,553 |
| Smaller Classes Initiative (K-3) | 1,373,846 |
| Community Schools | - |
| Healthy Schools Initiative | - |
| Learning to Age 18 Coordinator | 80,000 |
| Other: School Funding Agreement | 475,000 |
| School Initiated Projects | 135,000 |
| Career Development | 130,000 |
| | |
| | |
| | |
| | |
| | 30,553,713 |

Other Provincial Government Departments (Not including GBE's)

| | |
|------------------------|---|
| Employment Programs | - |
| Adult Learning Centres | - |
| Other: | - |
| | |
| | |
| | |
| | |
| | |
| | 0 |

| | |
|--|------------|
| Funding of Schools Program (previous page) | 91,224,574 |
|--|------------|

| | |
|-------------------------------------|-------------|
| TOTAL PROVINCIAL GOVERNMENT REVENUE | 121,778,287 |
|-------------------------------------|-------------|

OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2018

Federal Government

| | | |
|--|---|---|
| Tuition Fees | - | |
| Transportation of Pupils | - | |
| French Language Monitor | - | |
| English as an Additional Language (Adults) | - | |
| Other: | - | |
| | | |
| | | |
| | | 0 |

Municipal Government

| | | |
|-------------------------------------|--------------|------------|
| Special Requirement | 90,078,024 | |
| Less: Education Property Tax Credit | (23,672,314) | |
| Less: Tax Incentive Grant | (1,467,553) | 64,938,157 |
| Other: | - | 64,938,157 |

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

65,908,157

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2018

| FUNCTION OBJECT | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 2018 | 2017 |
|---|------------------------|--------------------------------|------------------------------|---|------------------------------|---|----------------|----------------------------------|----------------------------|-------------|-------------|
| | Regular Instruction | Student Support Services | Adult Learning Centres | Community Education and Services | Divisional Administration | Instructional and Pupil Support Services | Transportation | Operations and Maintenance | Fiscal | TOTALS | TOTALS |
| Salaries | 94,938,119 | 31,698,814 | - | 419,307 | 3,180,074 | 6,016,200 | 3,051,641 | 9,851,641 | | 149,155,796 | 145,631,971 |
| Employees Benefits and Allowances | 5,424,000 | 2,777,000 | - | 23,000 | 398,000 | 461,000 | 460,000 | 1,522,000 | | 11,065,000 | 10,775,000 |
| Services | 1,813,185 | 416,635 | - | 101,850 | 1,192,800 | 1,002,880 | 323,300 | 9,173,375 | | 14,024,025 | 14,074,800 |
| Supplies, Materials and Minor Equipment | 4,845,097 | 336,283 | - | 33,133 | 214,100 | 299,725 | 757,500 | 1,322,400 | | 7,808,238 | 7,402,798 |
| Short Term Loan Interest and Bank Charges | | | | | | | | | 39,500 | 39,500 | 34,000 |
| Bad Debt Expense | | | | | | | | | - | 0 | 0 |
| Transfers | 1,000 | 0 | 0 | 0 | 3,300 | 44,500 | 0 | 0 | (PAYROLL TAX) 3,125,000 | 3,173,800 | 3,173,300 |
| TOTALS | 107,021,401 | 35,228,732 | 0 | 577,290 | 4,988,274 | 7,824,305 | 4,592,441 | 21,869,416 | 3,164,500 | 185,266,359 | 181,091,869 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2018

| REGULAR INSTRUCTION | | 10 ADMINISTRATION | SINGLE TRACK SCHOOLS * | | | 80 DUAL TRACK SCHOOLS ** | 90 SENIOR YEARS TECHNOLOGY EDUCATION | TOTALS |
|---------------------|---|----------------------|---------------------------|----------------|---------------------------|--------------------------------|---|-------------|
| | | | 20 ENGLISH LANGUAGE | 50 FRANÇAIS | 70 FRENCH IMMERSION | | | |
| CODE | OBJECT \ PROGRAM | | | | | | | |
| 3XX | SALARIES | | | | | | | |
| 320 | Executive, Managerial and Supervisory | 7,879,500 | | | | | | 7,879,500 |
| 330 | Instructional - Teaching | | 49,785,610 | | 5,318,500 | 23,677,600 | 3,117,000 | 81,898,710 |
| 350 | Instructional - Other | | 285,000 | | | 82,000 | 62,000 | 429,000 |
| 360 | Technical, Specialized and Service | 115,148 | 106,000 | | | | 189,814 | 410,962 |
| 370 | Secretarial, Clerical and Other | 3,575,947 | | | | | | 3,575,947 |
| 390 | Information Technology | 744,000 | | | | | | 744,000 |
| | Total Salaries | 12,314,595 | 50,176,610 | 0 | 5,318,500 | 23,759,600 | 3,368,814 | 94,938,119 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 841,000 | 2,902,000 | | 334,000 | 1,176,000 | 171,000 | 5,424,000 |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | | 213,057 | | 15,400 | 24,883 | | 253,340 |
| 520 | Communications | 243,000 | | | | | | 243,000 |
| 540 | Travel and Meetings | 15,000 | 76,850 | | 5,400 | 15,500 | | 112,750 |
| 560 | Tuition | | | | | | | 0 |
| 570 | Printing and Binding | | 10,720 | | | 5,000 | | 15,720 |
| 580 | Insurance and Bond Premiums | | | | | | | 0 |
| 590 | Maintenance and Repair Services | | 369,275 | | 55,000 | 141,000 | 20,000 | 585,275 |
| 610 | Rentals | | 4,300 | | | | | 4,300 |
| 630 | Advertising | | | | | | | 0 |
| 640 | Dues and Fees | | 41,800 | | 100 | 10,500 | | 52,400 |
| 650 | Professional and Staff Development | | | | | | | 0 |
| 680 | Information Technology Services | 120,000 | 426,400 | | | | | 546,400 |
| | Total Services | 378,000 | 1,142,402 | 0 | 75,900 | 196,883 | 20,000 | 1,813,185 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | | 919,500 | | 54,000 | 423,000 | 350,000 | 1,746,500 |
| 740 | Curricular and Media Materials | | 818,750 | | 68,550 | 281,929 | 20,000 | 1,189,229 |
| 760 | Minor Equipment | | 441,618 | | 68,000 | 175,000 | 105,000 | 789,618 |
| 780 | Information Technology Equipment | | 922,250 | | 53,500 | 144,000 | | 1,119,750 |
| | Total Supplies, Materials & Minor Equipment | 0 | 3,102,118 | 0 | 244,050 | 1,023,929 | 475,000 | 4,845,097 |
| 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 | | 13,533,595 | 57,324,130 | 0 | 5,972,450 | 26,156,412 | 4,034,814 | 107,021,401 |

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2018

| STUDENT SUPPORT SERVICES | | 10 | 30 | 40 | 50 | 60 | 70 | |
|---------------------------------|---|----------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-------------------|
| 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 | 321,000 | 119,000 | | | | | 440,000 |
| 330 | Instructional - Teaching | 310,000 | 51,500 | 279,000 | 2,294,650 | 7,429,000 | 2,787,000 | 13,151,150 |
| 350 | Instructional - Other | | 5,000 | 2,194,400 | 11,197,000 | 1,886,482 | | 15,282,882 |
| 360 | Technical, Specialized and Service | | | | | | | 0 |
| 370 | Secretarial, Clerical and Other | 249,282 | | | | | | 249,282 |
| 380 | Clinician | | 2,532,500 | | | | | 2,532,500 |
| 390 | Information Technology | 43,000 | | | | | | 43,000 |
| | Total Salaries | 923,282 | 2,708,000 | 2,473,400 | 13,491,650 | 9,315,482 | 2,787,000 | 31,698,814 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 63,000 | 123,000 | 319,000 | 1,543,000 | 596,000 | 133,000 | 2,777,000 |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | 100 | 288,300 | | 600 | 25,885 | | 314,885 |
| 520 | Communications | 2,700 | 6,000 | | | 1,000 | | 9,700 |
| 540 | Travel and Meetings | 1,350 | 31,250 | 500 | 2,600 | 24,500 | | 60,200 |
| 560 | Tuition | | | | | | | 0 |
| 570 | Printing and Binding | 2,300 | 350 | | | | | 2,650 |
| 580 | Insurance and Bond Premiums | | | | | | | 0 |
| 590 | Maintenance and Repair Services | 100 | 7,200 | 3,000 | | | | 10,300 |
| 610 | Rentals | | 600 | 3,300 | | 500 | | 4,400 |
| 630 | Advertising | | | | | | | 0 |
| 640 | Dues and Fees | 5,650 | 3,850 | | | | | 9,500 |
| 650 | Professional and Staff Development | | | | | | | 0 |
| 680 | Information Technology Services | | 5,000 | | | | | 5,000 |
| | Total Services | 12,200 | 342,550 | 6,800 | 3,200 | 51,885 | 0 | 416,635 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | 9,600 | 33,450 | 20,000 | 45,333 | 18,000 | | 126,383 |
| 740 | Curricular and Media Materials | 1,800 | 26,100 | 1,000 | 72,300 | 22,500 | | 123,700 |
| 760 | Minor Equipment | | | | 13,700 | 22,500 | | 36,200 |
| 780 | Information Technology Equipment | | 2,500 | 500 | 46,000 | 1,000 | | 50,000 |
| | Total Supplies, Materials & Minor Equipment | 11,400 | 62,050 | 21,500 | 177,333 | 64,000 | 0 | 336,283 |
| 95X-99 | TRANSFERS | | | | | | | |
| 960 | School Divisions | | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | | | 0 |
| TOTALS | | 1,009,882 | 3,235,600 | 2,820,700 | 15,215,183 | 10,027,367 | 2,920,000 | 35,228,732 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2018

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2018

| COMMUNITY EDUCATION AND SERVICES | | 10 | 20 | 30 | 40 | |
|---|---|------------|---------------------|--------------|------------------|---------|
| | | CONTINUING | ENGLISH AS AN | COMMUNITY | PRE-KINDERGARTEN | |
| CODE | OBJECT \ PROGRAM | EDUCATION | ADDITIONAL LANGUAGE | SERVICES AND | EDUCATION | TOTALS |
| | | | FOR ADULTS | RECREATION | | |
| 3XX | SALARIES | | | | | |
| 320 | Executive, Managerial and Supervisory | 90,000 | | | 90,000 | 180,000 |
| 330 | Instructional - Teaching | 100,000 | | | 3,200 | 103,200 |
| 350 | Instructional - Other | | | | | 0 |
| 360 | Technical, Specialized and Service | | | | 74,607 | 74,607 |
| 370 | Secretarial, Clerical and Other | 53,000 | | | 8,500 | 61,500 |
| 380 | Clinician | | | | | 0 |
| 390 | Information Technology | | | | | 0 |
| | Total Salaries | 243,000 | 0 | 0 | 176,307 | 419,307 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 20,000 | | | 3,000 | 23,000 |
| 5-6XX | SERVICES | | | | | |
| 510 | Professional, Technical and Specialized | 54,000 | | | | 54,000 |
| 520 | Communications | 2,350 | | | 500 | 2,850 |
| 540 | Travel and Meetings | 500 | | | 15,450 | 15,950 |
| 570 | Printing and Binding | 10,000 | | | 1,700 | 11,700 |
| 580 | Insurance and Bond Premiums | | | | | 0 |
| 590 | Maintenance and Repair Services | 6,000 | | | 200 | 6,200 |
| 610 | Rentals | | | | | 0 |
| 630 | Advertising | 10,000 | | | 200 | 10,200 |
| 640 | Dues and Fees | | | | | 0 |
| 650 | Professional and Staff Development | 750 | | | 200 | 950 |
| 680 | Information Technology Services | | | | | 0 |
| | Total Services | 83,600 | 0 | 0 | 18,250 | 101,850 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 | Supplies | 4,500 | | | 17,333 | 21,833 |
| 740 | Curricular and Media Materials | 10,000 | | | 300 | 10,300 |
| 760 | Minor Equipment | | | | 1,000 | 1,000 |
| 780 | Information Technology Equipment | | | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 14,500 | 0 | 0 | 18,633 | 33,133 |
| 95X-99 | TRANSFERS | | | | | |
| 980 | Organizations, Individuals and Other Entities | | | | | 0 |
| 999 | Recharge | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 361,100 | 0 | 0 | 216,190 | 577,290 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2018

| DIVISIONAL ADMINISTRATION | | 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 | 215,000 | | | | 215,000 |
| 320 | Executive, Managerial and Supervisory | | 443,000 | 710,000 | 125,000 | 1,278,000 |
| 360 | Technical, Specialized and Service | | 193,000 | 124,000 | | 317,000 |
| 370 | Secretarial, Clerical and Other | | 185,141 | 773,159 | 20,774 | 979,074 |
| 390 | Information Technology | | | | 391,000 | 391,000 |
| | Total Salaries | 215,000 | 821,141 | 1,607,159 | 536,774 | 3,180,074 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 4,000 | 72,000 | 271,000 | 51,000 | 398,000 |
| 5-6XX | SERVICES | | | | | |
| 510 | Professional, Technical and Specialized | | 117,550 | 108,000 | 120,000 | 345,550 |
| 520 | Communications | 6,000 | 150 | 65,000 | | 71,150 |
| 540 | Travel and Meetings | 42,000 | 39,700 | 6,000 | 2,900 | 90,600 |
| 570 | Printing and Binding | | 6,200 | 5,000 | 1,000 | 12,200 |
| 580 | Insurance and Bond Premiums | | | 100,000 | | 100,000 |
| 590 | Maintenance and Repair Services | | 1,000 | 36,600 | | 37,600 |
| 610 | Rentals | | | 2,000 | | 2,000 |
| 630 | Advertising | 1,000 | 55,000 | | | 56,000 |
| 640 | Dues and Fees | 155,000 | 17,300 | 4,000 | | 176,300 |
| 650 | Professional and Staff Development | 27,000 | 20,500 | 25,000 | | 72,500 |
| 680 | Information Technology Services | 5,400 | 2,500 | | 221,000 | 228,900 |
| | Total Services | 236,400 | 259,900 | 351,600 | 344,900 | 1,192,800 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 | Supplies | 3,000 | 22,000 | 49,850 | 3,500 | 78,350 |
| 740 | Curricular and Media Materials | | 13,450 | 2,000 | | 15,450 |
| 760 | Minor Equipment | | 2,000 | 4,000 | 2,000 | 8,000 |
| 780 | Information Technology Equipment | | 1,000 | | 111,300 | 112,300 |
| | Total Supplies, Materials & Minor Equipment | 3,000 | 38,450 | 55,850 | 116,800 | 214,100 |
| 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 | | 458,400 | 1,194,791 | 2,285,609 | 1,049,474 | 4,988,274 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2018

| INSTRUCTIONAL AND OTHER SUPPORT SERVICES | | 05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION | 10 CURRICULUM CONSULTING & DEVELOPMENT | 20 LIBRARY / MEDIA CENTRE | 30 PROFESSIONAL AND STAFF DEVELOPMENT | 80 OTHER | TOTALS |
|---|---|---|---|------------------------------------|--|----------------|------------------|
| CODE | OBJECT \ PROGRAM | | | | | | |
| 3XX | SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | 250,000 | | | | | 250,000 |
| 330 | Instructional - Teaching | | 526,520 | 1,749,000 | 1,318,965 | 100,000 | 3,694,485 |
| 350 | Instructional - Other | | | 1,347,000 | | | 1,347,000 |
| 360 | Technical, Specialized and Service | | | 423,000 | | 155,000 | 578,000 |
| 370 | Secretarial, Clerical and Other | 145,415 | 1,000 | | 300 | | 146,715 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 395,415 | 527,520 | 3,519,000 | 1,319,265 | 255,000 | 6,016,200 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 28,000 | 22,000 | 363,000 | 27,000 | 21,000 | 461,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | 9,800 | 500 | 60,800 | 169,000 | 240,100 |
| 520 | Communications | | 858 | | | | 858 |
| 540 | Travel and Meetings | | 23,315 | 7,000 | | 2,000 | 32,315 |
| 560 | Tuition | | | | | | 0 |
| 570 | Printing and Binding | | 475 | 750 | 2,200 | | 3,425 |
| 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 | | 4,250 | 1,500 | | | 5,750 |
| 650 | Professional and Staff Development | | 1,400 | | 654,032 | | 655,432 |
| 680 | Information Technology Services | | | 50,000 | | | 50,000 |
| | Total Services | 0 | 40,098 | 59,750 | 717,032 | 186,000 | 1,002,880 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | | 12,180 | 55,000 | 2,400 | | 69,580 |
| 740 | Curricular and Media Materials | | 9,500 | 193,390 | 12,555 | | 215,445 |
| 760 | Minor Equipment | | | | | | 0 |
| 780 | Information Technology Equipment | | 950 | 12,000 | 1,750 | | 14,700 |
| | Total Supplies, Materials & Minor Equipment | 0 | 22,630 | 260,390 | 16,705 | 0 | 299,725 |
| 95X-99 | TRANSFERS | | | | | | |
| 960 | School Divisions | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | 44,500 | 44,500 |
| | Total Transfers | | | | | 44,500 | 44,500 |
| TOTALS | | 423,415 | 612,248 | 4,202,140 | 2,080,002 | 506,500 | 7,824,305 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2018

| TRANSPORTATION OF PUPILS | | 10 | 20 | 70 | 80 | 90 | |
|---------------------------------|---|----------------|------------------|--|---|-----------------------------|------------------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION | REGULAR | ALLOWANCES IN LIEU OF TRANSPORTATION | BOARDING OF STUDENTS/ DORMITORIES | FIELD TRIPS AND OTHER | TOTALS |
| 3XX | SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | 216,000 | | | | | 216,000 |
| 350 | Instructional - Other | | | | | | 0 |
| 360 | Technical, Specialized and Service | | 2,621,000 | | | 90,000 | 2,711,000 |
| 370 | Secretarial, Clerical and Other | 83,094 | | | | 41,547 | 124,641 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 299,094 | 2,621,000 | | 0 | 131,547 | 3,051,641 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 46,000 | 407,000 | | | 7,000 | 460,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | 5,500 | | | | 5,500 |
| 520 | Communications | 8,000 | 7,500 | | | | 15,500 |
| 540 | Travel and Meetings | 11,100 | | | | | 11,100 |
| 570 | Printing and Binding | 500 | | | | | 500 |
| 550 | Transportation of Pupils | | 48,000 | 25,700 | | 28,000 | 101,700 |
| 580 | Insurance and Bond Premiums | | 72,000 | | | | 72,000 |
| 590 | Maintenance and Repair Services | 1,500 | 100,000 | | | | 101,500 |
| 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 | 31,600 | 238,000 | 25,700 | 0 | 28,000 | 323,300 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | 5,000 | 743,000 | | | | 748,000 |
| 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 | 750,500 | | 0 | 0 | 757,500 |
| 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 |
| TOTALS | | 383,694 | 4,016,500 | 25,700 | 0 | 166,547 | 4,592,441 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2018

| OPERATIONS AND MAINTENANCE | | 10 | 20 | 50 | 70 | 80 | |
|-----------------------------------|---|----------------|------------------------------|---|-----------------|---------|------------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION | SCHOOL BUILDINGS MAINTENANCE | SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS | OTHER BUILDINGS | GROUND | TOTALS |
| 3XX | SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | 574,000 | | | | | 574,000 |
| 360 | Technical, Specialized and Service | | 9,063,000 | | 90,000 | | 9,153,000 |
| 370 | Secretarial, Clerical and Other | 124,641 | | | | | 124,641 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 698,641 | 9,063,000 | 0 | 90,000 | 0 | 9,851,641 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 99,000 | 1,410,000 | | 13,000 | | 1,522,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | 600 | 210,000 | | | 36,000 | 246,600 |
| 520 | Communications | 8,750 | 113,000 | | | | 121,750 |
| 530 | Utility Services | | 3,914,000 | | 106,000 | | 4,020,000 |
| 540 | Travel and Meetings | 32,500 | | | | | 32,500 |
| 570 | Printing and Binding | 3,600 | | | | | 3,600 |
| 580 | Insurance and Bond Premiums | | 475,000 | | | | 475,000 |
| 590 | Maintenance and Repair Services | 2,500 | 2,526,625 | 664,000 | 45,000 | 717,300 | 3,955,425 |
| 610 | Rentals | | 5,000 | | | | 5,000 |
| 620 | Property Taxes | | 160,000 | | 140,000 | | 300,000 |
| 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 | 58,450 | 7,406,625 | 664,000 | 291,000 | 753,300 | 9,173,375 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | 9,000 | 1,154,000 | | | | 1,163,000 |
| 740 | Curricular and Media Materials | 3,400 | | | | | 3,400 |
| 760 | Minor Equipment | 500 | 100,000 | | 25,000 | | 125,500 |
| 780 | Information Technology Equipment | | 30,500 | | | | 30,500 |
| | Total Supplies, Materials & Minor Equipment | 12,900 | 1,284,500 | 0 | 25,000 | 0 | 1,322,400 |
| 960 | School Divisions | | | | | | |
| 999 | Recharge | | | | | | 0 |
| TOTALS | | 868,991 | 19,164,125 | 664,000 | 419,000 | 753,300 | 21,869,416 |

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

Budget for the Year Ending June 30, 2018

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

0

Net Transfers to (from) Capital Fund

2,420,085

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2018

| <i>(include additions to work in progress)</i> | New Assets/ Renovation/Retrofit | Purchase of Used Cdn. Assets | Total Capital Expenses |
|--|------------------------------------|---------------------------------|---------------------------|
| Land | | | - |
| Building Construction | 580,000 | | 580,000 |
| School Buses, Vehicles & Equipment | 1,840,085 | | 1,840,085 |
| Software | - | | - |
| Total | 2,420,085 | - | 2,420,085 |

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

| ENROLMENTS BY PROGRAM | | Estimated F.T.E. Enrolment September 30, 2017 |
|--|---------|---|
| REGULAR INSTRUCTION | | |
| English Language - Single Track | | 9,184.5 |
| Francais - Single Track | | - |
| French Immersion - Single Track | | 1,252.0 |
| Dual Track | | |
| - English Language | 2,371.0 | |
| - Francais | - | |
| - French Immersion | 1,792.0 | |
| - Other Bilingual | 389.0 | 4,552.0 |
| Senior Years Technology Education | | 714.0 |
| TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS | | 15,702.5 |

| | |
|--|-----------|
| TRANSPORTATION OF PUPILS | |
| TRANSPORTED STUDENTS (September 30) | 3,500 |
| TOTAL KILOMETERS - LOG BOOK (For the period ended June 30) | 1,250,000 |
| TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30) | 1,025,000 |
| LOADED KILOMETERS (For the period ended June 30) | 475,000 |

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2017/18 Fiscal Year

| CODE | OBJECT \ FUNCTION | FUNCTION 100 | FUNCTION 200 | FUNCTION 300 | FUNCTION 400 | FUNCTION 500 | FUNCTION 600 | FUNCTION 700 | FUNCTION 800 | TOTALS |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| 320 | Executive, Managerial, and Supervisory | 67.21 | 3.25 | | 0.75 | 10.50 | 1.50 | 3.00 | 7.00 | 93.21 |
| 330 | Instructional - Teaching | 884.18 | 147.00 | | 1.50 | | 30.84 | | | 1,063.52 |
| 350 | Instructional - Other | 13.80 | 412.91 | | | | 34.00 | | | 460.71 |
| 360 | Technical, Specialized and Service | 10.30 | | | | 5.00 | 10.00 | 78.25 | 180.00 | 283.55 |
| 370 | Secretarial, Clerical and Other | 86.07 | 6.00 | | 1.00 | 21.50 | 3.50 | 3.00 | 3.00 | 124.07 |
| 380 | Clinician | | 28.57 | | | | | | | 28.57 |
| 390 | Information Technology | 11.00 | 1.00 | | | 5.00 | | | | 17.00 |
| TOTALS (excluding Trustees) | | 1,072.56 | 598.73 | 0.00 | 3.25 | 42.00 | 79.84 | 84.25 | 190.00 | 2,070.63 |
| 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 | 4,988,274 |
| Less: Liability Insurance | 60,000 |
| Administration portion of self-funded expenses (see below) | 0 * |
| Trustee election costs | - |
| | <u>4,928,274 (A)</u> |

Expense Base

| | |
|--|------------------------|
| Total Operating Expenses | 185,266,359 |
| Plus: Transfers to Capital | 2,420,085 |
| Less: Adult Learning Centres, Function 300 | 0 |
| | <u>187,686,444 (B)</u> |

Percentage (A) / (B)

2.63%

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⁾

-

Self-Administered Pension Plans

Expenses ⁽¹⁾

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

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

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

