

**SEINE RIVER SCHOOL DIVISION**

475-A SENEZ STREET  
LORETTE, MANITOBA R0A 0Y0

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

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**2017/18 FRAME BUDGET**

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**OPERATING FUND  
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2018

**Revenue**

Provincial Government	36,906,438
Federal Government	15,000
Municipal Government - Property Tax	16,176,562
- Other	-
Other School Divisions	250,000
First Nations	-
Private Organizations and Individuals	-
Other Sources	56,000
	<hr/>
	53,404,000

**Expenses**

Regular Instruction	30,544,623
Student Support Services	9,092,700
Adult Learning Centres	-
Community Education and Services	369,424
Divisional Administration	1,763,500
Instructional and Other Support Services	1,526,356
Transportation of Pupils	3,308,897
Operations and Maintenance	5,130,500
Fiscal	835,000
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	52,571,000

Current Year Operating Surplus (Deficit)	833,000
Net Transfers from (to) Capital Fund	<u>(833,000)</u>
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	8,064,495	
Additional Instructional Support for Small Schools	-	
Sparsity	452,588	
Curricular Materials	251,100	
Information Technology	259,470	
Library Services	385,020	
Student Services	1,374,042	
Counselling and Guidance	347,355	
Professional Development	163,215	
Physical Education	75,750	
Occupancy	<u>1,710,000</u>	13,083,035
Categorical Support		
Transportation	1,845,530	
Board and Room	-	
Special Needs: Coordinator/Clinician	401,760	
Special Needs: Level 2	1,121,000	
Special Needs: Level 3	824,070	
Senior Years Technology Education	134,613	
English as an Additional Language	173,275	
Aboriginal Academic Achievement (included BSSAP)	396,000	
Aboriginal and International Languages		
French Language Education	360,100	
Small Schools	7,105	
Enrolment Change	186,727	
Northern Allowance	-	
Early Childhood Development Initiative	64,424	
Literacy and Numeracy	334,800	
Education for Sustainable Development	<u>10,500</u>	5,859,904
Equalization		9,725,468
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	120,180	
Technology Education Equipment Replacement	28,600	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	148,780
		<u>28,817,187</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	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	750,000	
Education Property Tax Credit	4,787,917	
Tax Incentive Grant	2,061,521	
Smaller Classes Initiative (K-3)	425,813	
Community Schools	-	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	20,000	
Other: <a href="#">Career Development</a>	44,000	
_____		
_____		
_____		
_____		
_____		
_____		8,089,251

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

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

<b>Funding of Schools Program (previous page)</b>	<u>28,817,187</u>
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<b>TOTAL PROVINCIAL GOVERNMENT REVENUE</b>	<u><u>36,906,438</u></u>
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**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	15,000	
English as an Additional Language (Adults)	-	
Other:	-	
_____		
_____		
_____		
_____		15,000

**Municipal Government**

Special Requirement	23,026,000	
Less: Education Property Tax Credit	(4,787,917)	
Less: Tax Incentive Grant	(2,061,521)	16,176,562
Other:	-	
_____		16,176,562

**Other School Divisions**

Tuition Fees	-	
Transfer Fees	150,000	
Residual Fees	100,000	
Transportation of Pupils	-	
Other:	-	
_____		
_____		
_____		250,000

**First Nations**

Tuition Fees	-	
Transportation of Pupils	-	
Other:	-	
_____		
_____		
_____		
_____		0

**Private Organizations and Individuals (Includes GBE's)**

Regular Tuition	-	
International Tuition	-	
Continuing Education	-	
Other Tuition:	-	
Food Service	-	
Government Business Enterprises (GBE's)	-	
Other:	-	
_____		
_____		
_____		
_____		
_____		0

**Other Sources**

Interest	5,000	
Donations	-	
Other:		
Parking	11,000	
Daycare	15,000	
Rebates	25,000	
_____		
_____		
_____		
_____		
_____		56,000

**TOTAL NON-PROVINCIAL GOVERNMENT REVENUE**

16,497,562

**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	25,652,000	8,195,600	-	325,000	1,136,400	1,039,281	1,921,000	2,030,000		40,299,281	38,521,607
Employees Benefits and Allowances	1,358,000	696,000	-	5,000	138,000	108,000	215,000	325,000		2,845,000	2,715,000
Services	833,106	97,200	-	34,424	433,100	237,375	199,300	2,462,300		4,296,805	4,248,905
Supplies, Materials and Minor Equipment	2,272,117	103,900	-	5,000	56,000	131,100	973,597	313,200		3,854,914	3,723,588
Short Term Loan Interest and Bank Charges									35,000	35,000	35,000
Bad Debt Expense									-	0	0
Transfers	429,400	0	0	0	0	10,600	0	0	(PAYROLL TAX) 800,000	1,240,000	1,259,900
<b>TOTALS</b>	<b>30,544,623</b>	<b>9,092,700</b>	<b>0</b>	<b>369,424</b>	<b>1,763,500</b>	<b>1,526,356</b>	<b>3,308,897</b>	<b>5,130,500</b>	<b>835,000</b>	<b>52,571,000</b>	<b>50,504,000</b>

**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	2,412,000					2,412,000	
330	Instructional - Teaching	0	10,975,200		3,930,000	6,835,800	21,741,000	
350	Instructional - Other		69,000		20,500	61,500	151,000	
360	Technical, Specialized and Service		149,000		53,000	93,000	295,000	
370	Secretarial, Clerical and Other	742,000					742,000	
390	Information Technology	311,000					311,000	
	Total Salaries	3,465,000	11,193,200	0	4,003,500	6,990,300	25,652,000	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	245,000	586,000		207,000	320,000	1,358,000	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		43,300		16,400	26,800	86,500	
520	Communications	112,400					112,400	
540	Travel and Meetings	9,000	5,000		700	7,200	21,900	
560	Tuition						0	
570	Printing and Binding						0	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services		24,664		8,317	17,975	50,956	
610	Rentals		300		100	200	600	
630	Advertising	17,500					17,500	
640	Dues and Fees		7,000			14,000	21,000	
650	Professional and Staff Development	4,250					4,250	
680	Information Technology Services	518,000					518,000	
	Total Services	661,150	80,264	0	25,517	66,175	833,106	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	23,749	496,353		234,454	381,925	1,136,481	
740	Curricular and Media Materials		174,487		62,141	108,508	345,136	
760	Minor Equipment		109,807		23,569	104,124	237,500	
780	Information Technology Equipment		278,800		100,300	173,900	553,000	
	Total Supplies, Materials & Minor Equipment	23,749	1,059,447	0	420,464	768,457	2,272,117	
95X-99	TRANSFERS							
960	School Divisions		348,750	61,250			429,400	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	348,750	61,250	0	0	429,400	
<b>TOTALS</b>		<b>4,394,899</b>	<b>13,267,661</b>	<b>61,250</b>	<b>4,656,481</b>	<b>8,144,932</b>	<b>19,400</b>	<b>30,544,623</b>

\* 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	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX SALARIES								
320	Executive, Managerial and Supervisory	143,000						143,000
330	Instructional - Teaching	91,000			644,000	1,762,000	906,000	3,403,000
350	Instructional - Other				3,109,000	400,000		3,509,000
360	Technical, Specialized and Service						30,000	30,000
370	Secretarial, Clerical and Other	51,600						51,600
380	Clinician		720,000				339,000	1,059,000
390	Information Technology							0
	Total Salaries	285,600	720,000	0	3,753,000	2,162,000	1,275,000	8,195,600
4XX EMPLOYEES BENEFITS AND ALLOWANCES		22,000	36,000		493,000	79,000	66,000	696,000
5-6XX SERVICES								
510	Professional, Technical and Specialized				7,500			7,500
520	Communications	1,200	5,400					6,600
540	Travel and Meetings	8,500	34,000		31,000		4,200	77,700
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	1,500						1,500
610	Rentals							0
630	Advertising		1,300		1,000			2,300
640	Dues and Fees	1,000						1,000
650	Professional and Staff Development							0
680	Information Technology Services	600						600
	Total Services	12,800	40,700	0	39,500	0	4,200	97,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	6,500	8,500		3,500		37,000	55,500
740	Curricular and Media Materials							0
760	Minor Equipment				41,000			41,000
780	Information Technology Equipment		7,400					7,400
	Total Supplies, Materials & Minor Equipment	6,500	15,900	0	44,500	0	37,000	103,900
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
<b>TOTALS</b>		326,900	812,600	0	4,330,000	2,241,000	1,382,200	9,092,700

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

Budget for the Year Ending June 30, 2018

<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, 2018

<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		
<b>3XX SALARIES</b>						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other					0
360	Technical, Specialized and Service				325,000	325,000
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	325,000	325,000
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>					5,000	5,000
<b>5-6XX SERVICES</b>						
510	Professional, Technical and Specialized				29,424	29,424
520	Communications					0
540	Travel and Meetings			5,000		5,000
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	5,000	29,424	34,424
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>						
710	Supplies				5,000	5,000
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	5,000	5,000
<b>95X-99 TRANSFERS</b>						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>364,424</b>	<b>369,424</b>

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

Budget for the Year Ending June 30, 2018

<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	110,000				110,000
320	Executive, Managerial and Supervisory		270,000	223,000	89,000	582,000
360	Technical, Specialized and Service			89,000		89,000
370	Secretarial, Clerical and Other		51,600	303,800		355,400
390	Information Technology					0
	Total Salaries	110,000	321,600	615,800	89,000	1,136,400
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,000	26,000	93,000	17,000	138,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		77,000	50,000		127,000
520	Communications		2,400	28,000		30,400
540	Travel and Meetings	16,500	29,900	5,500	4,200	56,100
570	Printing and Binding					0
580	Insurance and Bond Premiums			45,000		45,000
590	Maintenance and Repair Services			4,000		4,000
610	Rentals			3,500		3,500
630	Advertising	1,000		3,000		4,000
640	Dues and Fees	57,500	2,000	6,000		65,500
650	Professional and Staff Development	25,000	7,500	7,000	5,500	45,000
680	Information Technology Services	4,500	1,500	1,000	45,600	52,600
	Total Services	104,500	120,300	153,000	55,300	433,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	2,000	8,000	13,000	5,500	28,500
740	Curricular and Media Materials			1,500		1,500
760	Minor Equipment			1,000		1,000
780	Information Technology Equipment				25,000	25,000
	Total Supplies, Materials & Minor Equipment	2,000	8,000	15,500	30,500	56,000
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
<b>TOTALS</b>		218,500	475,900	877,300	191,800	1,763,500

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

Budget for the Year Ending June 30, 2018

<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						
<b>3XX SALARIES</b>							
320	Executive, Managerial and Supervisory	36,000					36,000
330	Instructional - Teaching		369,000		157,281		526,281
350	Instructional - Other			455,000			455,000
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other	22,000					22,000
390	Information Technology						0
	Total Salaries	58,000	369,000	455,000	157,281	0	1,039,281
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>							
		2,000	21,000	74,000	11,000		108,000
<b>5-6XX SERVICES</b>							
510	Professional, Technical and Specialized					15,000	15,000
520	Communications		2,000				2,000
540	Travel and Meetings						0
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					3,000	3,000
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			750	216,625		217,375
680	Information Technology Services						0
	Total Services	0	2,000	750	216,625	18,000	237,375
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>							
710	Supplies				10,600	67,500	78,100
740	Curricular and Media Materials			53,000			53,000
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	53,000	10,600	67,500	131,100
<b>95X-99 TRANSFERS</b>							
960	School Divisions						0
980	Organizations, Individuals and Other Entities					10,600	10,600
	Total Transfers					10,600	10,600
<b>TOTALS</b>		60,000	392,000	582,750	395,506	96,100	1,526,356

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

Budget for the Year Ending June 30, 2018

<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	89,000					89,000
350	Instructional - Other						0
360	Technical, Specialized and Service		1,711,000				1,711,000
370	Secretarial, Clerical and Other	121,000					121,000
390	Information Technology						0
	Total Salaries	210,000	1,711,000		0	0	1,921,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	28,000	187,000				215,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		94,000				94,000
520	Communications	4,000	6,500				10,500
540	Travel and Meetings	5,300	500				5,800
570	Printing and Binding						0
550	Transportation of Pupils			2,000			2,000
580	Insurance and Bond Premiums		70,000				70,000
590	Maintenance and Repair Services		6,000				6,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	500					500
650	Professional and Staff Development	1,500	9,000				10,500
680	Information Technology Services						0
	Total Services	11,300	186,000	2,000	0	0	199,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	3,700	916,000			49,397	969,097
740	Curricular and Media Materials						0
760	Minor Equipment		4,500				4,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	3,700	920,500		0	49,397	973,597
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>		253,000	3,004,500	2,000	0	49,397	3,308,897

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

Budget for the Year Ending June 30, 2018

<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	89,000					89,000
360	Technical, Specialized and Service		1,917,000		24,000		1,941,000
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	89,000	1,917,000	0	24,000	0	2,030,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,000	307,000		3,000		325,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		73,000				73,000
520	Communications	4,000					4,000
530	Utility Services		812,000		33,000		845,000
540	Travel and Meetings	7,000	3,200				10,200
570	Printing and Binding						0
580	Insurance and Bond Premiums		190,000		5,000		195,000
590	Maintenance and Repair Services		416,000	520,000	15,000	200,000	1,151,000
610	Rentals		1,000			3,000	4,000
620	Property Taxes		130,000		41,000		171,000
630	Advertising	2,000				500	2,500
640	Dues and Fees	500					500
650	Professional and Staff Development	1,500	4,000				5,500
680	Information Technology Services	600					600
	Total Services	15,600	1,629,200	520,000	94,000	203,500	2,462,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	4,000	224,500		1,200	5,000	234,700
740	Curricular and Media Materials						0
760	Minor Equipment	500	65,000		10,000	3,000	78,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	4,500	289,500	0	11,200	8,000	313,200
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		124,100	4,142,700	520,000	132,200	211,500	5,130,500

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

Budget for the Year Ending June 30, 2018

**Transfers to Capital Fund**

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	420,000	
Other Vehicles	40,000	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other:		
Bus Garage	75,000	
WAN/LAN Upgrades	138,000	
Bus Loop Paving	100,000	
Copiers	60,000	
		833,000
<b>Less: Transfers from Capital Fund</b>		
	-	
		0
<b>Net Transfers to (from) Capital Fund</b>		833,000

### 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	100,000		100,000
Building Construction			-
School Buses, Vehicles & Equipment	520,000		520,000
Software			-
<b>Total</b>	620,000	-	620,000

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, 2017
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	2,151.5
Francais - Single Track	-
French Immersion - Single Track	776.7
Dual Track	
- English Language	765.0
- Francais	-
- French Immersion	560.5
- Other Bilingual	-
Senior Years Technology Education	-
	<u>1,325.5</u>
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<u><u>4,253.7</u></u>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS (September 30)	2,950
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,480,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,460,000
LOADED KILOMETERS (For the period ended June 30)	925,000

**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	21.50	1.00			4.75	0.25	1.00	1.00	29.50
330	Instructional - Teaching	240.73	40.10				6.00			286.83
350	Instructional - Other	5.00	125.00				12.50			142.50
360	Technical, Specialized and Service	14.00	0.50		7.00	1.00		66.00	43.00	131.50
370	Secretarial, Clerical and Other	20.00	1.00			8.00	0.50	2.70		32.20
380	Clinician		12.50							12.50
390	Information Technology	5.00								5.00
<b>TOTALS (excluding Trustees)</b>		306.23	180.10	0.00	7.00	13.75	19.25	69.70	44.00	640.03
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES										9.00

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**CALCULATION OF ADMINISTRATION COSTS  
AS A PERCENTAGE OF TOTAL EXPENSES**

**Administration Costs**

Divisional Administration, Function 500	1,763,500
Less: Liability Insurance	45,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,718,500 (A)</u>

**Expense Base**

Total Operating Expenses	52,571,000
Plus: Transfers to Capital	833,000
Less: Adult Learning Centres, Function 300	0
	<u>53,404,000 (B)</u>

**Percentage (A) / (B)** 3.22%

**Maximum Allowable Percentage** 3.64%

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>	<u>-</u>

**Self-Administered Pension Plans**

Expenses <sup>(1)</sup>	
Administration (deducted above)	- *
Other: _____	-
	<u>0</u>
Associated Revenue <sup>(2)</sup>	<u>-</u>

(1) Incremental costs of the program.

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