

**Manitoba**   
Education and Advanced Learning R3G 0T3

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

**KELSEY SCHOOL DIVISION**  
P.O. BOX 4700  
THE PAS, MANITOBA R9A 1R4

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

## EXPENSE DEFINITIONS

**Operating Fund** - consists of the nine functions defined below:

**Function 100 - Regular Instruction** - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

**Function 200 - Student Support Services** - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

**Function 300 - Adult Learning Centres** - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

**Function 400 - Community Education and Services** - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

**Function 500 - Divisional Administration** - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

**Function 600 - Instructional and Other Support Services** - Consists of costs related to support services for students, teaching staff, and the educational process, such as libraries/media centres, professional development, and curriculum consulting and development.

**Function 700 - Transportation of Pupils** - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

**Function 800 - Operations and Maintenance** - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

**Function 900 - Fiscal** - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

**TABLE OF CONTENTS**  
**2016/17 FRAME BUDGET**

	<b>PAGE</b>
EXPENDITURE DEFINITIONS	i
<b>OPERATING FUND</b>	
<b>SCHEDULE OF REVENUE AND EXPENSES</b>	<b>1</b>
REVENUE DETAIL: PROVINCE OF MANITOBA	2 - 3
REVENUE DETAIL: NON-PROVINCIAL GOVERNMENT SOURCES	4
EXPENSES BY FUNCTION AND BY OBJECT	5
<b>EXPENSE DETAIL</b>	
- 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
CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES	18 - 20

**OPERATING FUND  
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2017

**Revenue**

Provincial Government	17,222,652
Federal Government	24,000
Municipal Government - Property Tax	3,121,887
- Other	-
Other School Divisions	15,000
First Nations	68,000
Private Organizations and Individuals	-
Other Sources	158,500
	<u>20,610,039</u>

**Expenses**

Regular Instruction	10,210,399
Student Support Services	4,870,251
Adult Learning Centres	608,075
Community Education and Services	86,770
Divisional Administration	916,310
Instructional and Other Support Services	491,590
Transportation of Pupils	657,779
Operations and Maintenance	2,643,865
Fiscal	360,000
	<u>20,845,039</u>

Current Year Operating Surplus (Deficit)	(235,000)
Net Transfers from (to) Capital Fund	(115,000)
Net Current Year Surplus (Deficit)	<u>(350,000)</u>

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

Budget for the Year Ending June 30, 2017

**Funding of Schools Program**

Base Support			
Instructional	2,933,472		
Additional Instructional Support for Small Schools	3,441		
Sparsity	23,282		
Curricular Materials	91,338		
Information Technology	94,383		
Library Services	140,052		
Student Services	520,334		
Counselling and Guidance	126,351		
Professional Development	77,637		
Physical Education	33,625		
Occupancy	892,620		4,936,535
Categorical Support			
Transportation	288,017		
Board and Room	-		
Special Needs: Coordinator/Clinician	193,333		
Special Needs: Level 2	380,000		
Special Needs: Level 3	295,820		
Senior Years Technology Education	61,270		
English as an Additional Language	1,500		
Aboriginal Academic Achievement (included BSSAP)	171,000		
Aboriginal and International Languages	-		
French Language Education	43,100		
Small Schools	14,322		
Enrolment Change	25,498		
Northern Allowance	1,019,941		
Early Childhood Development Initiative	23,205		
Literacy and Numeracy	121,784		
Education for Sustainable Development	3,500		2,642,290
Equalization			5,413,360
Additional Equalization			1,125,969
Formula Guarantee			-
Other Program Support			
School Buildings Support: "D" Projects	58,080		
Technology Education Equipment Replacement	20,500		
Skills Strategy Equipment Enhancement	-		
Other Minor Capital Support	-		
Prior Year Support	-		
Curricular Materials	-		
School Buildings Support: "D" Projects	-		
Technology Education Equipment	-		78,580
			<u>14,196,734</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	280,000
Shared Services	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	-
General Support Grant	350,000
Education Property Tax Credit	1,138,574
Tax Incentive Grant	309,407
Smaller Classes Initiative (K-3)	90,000
Community Schools	100,000
Healthy Schools Initiative	8,362
Learning to Age 18 Coordinator	20,000
Other: Attendance Initiatives	20,000
Northern Learning and Support Center	60,000
FI Grant	40,000
_____	
_____	
_____	
_____	

2,416,343

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

Employment Programs	1,500
Adult Learning Centres	608,075
Other: _____	-
_____	
_____	
_____	
_____	

609,575

**Funding of Schools Program (previous page)**

14,196,734

**TOTAL PROVINCIAL GOVERNMENT REVENUE**

17,222,652

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

<b>Federal Government</b>			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		24,000	
English as an Additional Language (Adults)		-	
Other:	_____		
	_____		
	_____		
	_____		24,000
<b>Municipal Government</b>			
Special Requirement	4,569,868		
Less: Education Property Tax Credit	(1,138,574)		
Less: Tax incentive Grant	(309,407)	3,121,887	
Other:	_____		
	_____		3,121,887
<b>Other School Divisions</b>			
Tuition Fees		-	
Transfer Fees		-	
Residual Fees		15,000	
Transportation of Pupils		-	
Other:	_____		
	_____		
	_____		15,000
<b>First Nations</b>			
Tuition Fees		68,000	
Transportation of Pupils		-	
Other:	_____		
	_____		
	_____		
	_____		68,000
<b>Private Organizations and Individuals (Includes GBE's)</b>			
Regular Tuition		-	
International Tuition		-	
Continuing Education		-	
Other Tuition:	_____		
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:	_____		
	_____		
	_____		
	_____		0
<b>Other Sources</b>			
Interest		-	
Donations		-	
Other:	Parking(820)	11,500	
	Building Rentals (820)	92,000	
	Lunch Supervision (100)	55,000	
	_____		
	_____		
	_____		
	_____		158,500
<b>TOTAL NON-PROVINCIAL GOVERNMENT REVENUE</b>			<u>3,387,387</u>

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**  
Budget for the Year Ending June 30, 2017

FUNCTION \ OBJECT	FUNCTION									TOTALS	
	100 Regular Instruction	200 Student Support Services	300 Adult Learning Centres	400 Community Education and Services	500 Divisional Administration	600 Instructional and Pupil Support Services	700 Transportation	800 Operations and Maintenance	900 Fiscal	2017	2016
Salaries	8,966,860	4,258,286	456,610	78,300	512,500	292,250	344,000	1,207,000		16,115,806	16,272,592
Employees Benefits and Allowances	710,460	471,994	53,640	8,470	66,610	33,715	62,765	183,565		1,591,219	1,443,150
Services	83,800	70,028	51,375	-	300,200	125,975	97,264	1,019,800		1,748,442	1,615,044
Supplies, Materials and Minor Equipment	449,279	69,943	46,450	-	37,000	21,650	153,750	233,500		1,011,572	922,733
Short Term Loan Interest and Bank Charges									15,000	15,000	30,000
Bad Debt Expense									-	0	0
Transfers	0	0	0	0	0	18,000	0	0	(PAYROLL TAX) 345,000	363,000	364,030
<b>TOTALS</b>	<b>10,210,399</b>	<b>4,870,251</b>	<b>608,075</b>	<b>86,770</b>	<b>916,310</b>	<b>491,590</b>	<b>657,779</b>	<b>2,643,865</b>	<b>360,000</b>	<b>20,845,039</b>	<b>20,647,549</b>



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

Budget for the Year Ending June 30, 2017

CODE	OBJECT \ PROGRAM	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANCAIS	70 FRENCH IMMERSION			
<b>REGULAR INSTRUCTION</b>								
<b>3XX SALARIES</b>								
320	Executive, Managerial and Supervisory	701,900						701,900
330	Instructional - Teaching	0	3,973,900		0	3,672,600		7,646,500
350	Instructional - Other				0	63,540		63,540
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	389,920						389,920
390	Information Technology	165,000						165,000
	Total Salaries	1,256,820	3,973,900		0	3,736,140		8,966,860
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>								
	Total Salaries	138,050	288,735		0	283,675		710,460
<b>5-6XX SERVICES</b>								
510	Professional, Technical and Specialized							1,000
520	Communications							36,850
540	Travel and Meetings							5,500
560	Tuition							0
570	Printing and Binding					500		1,700
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		20,200		0	12,500		32,700
610	Rentals							0
630	Advertising							0
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services	5,050			0	1,000		6,050
	Total Services	48,400	21,400		0	14,000		83,800
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>								
710	Supplies	12,370	114,878		0	52,717		179,965
740	Curricular and Media Materials		44,964		0	21,833		66,797
760	Minor Equipment	1,800	31,275		0	25,683		58,758
780	Information Technology Equipment		65,927		0	77,832		143,759
	Total Supplies, Materials & Minor Equipment	14,170	257,044		0	178,065		449,279
<b>95X-99 TRANSFERS</b>								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0		0	0		0
<b>TOTALS</b>		1,457,440	4,541,079		0	4,211,880		10,210,399

\* 90% or more of enrollment is in one of the following instructional programs: English Language, Francais, 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	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
<b>3XX SALARIES</b>								
320	Executive, Managerial and Supervisory	110,000						110,000
330	Instructional - Teaching			807,300		867,214	463,600	2,138,114
350	Instructional - Other			695,952	632,900	406,620		1,735,472
360	Technical, Specialized and Service			0	0	0	0	0
370	Secretarial, Clerical and Other	24,500						24,500
380	Clinician		250,200					250,200
390	Information Technology							0
	Total Salaries	134,500	250,200	1,503,252	632,900	1,273,834	463,600	4,258,286
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>								
	Total Salaries	9,740	17,650	170,752	106,857	124,835	42,160	471,994
<b>5-6XX SERVICES</b>								
510	Professional, Technical and Specialized			4,000		0	0	0
520	Communications	2,150			55,784	1,200	0	7,350
540	Travel and Meetings					5,000	0	60,784
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services			1,600				1,600
610	Rentals							0
630	Advertising							0
640	Dues and Fees							0
650	Professional and Staff Development			294				294
680	Information Technology Services			5,894	55,784	6,200	0	70,028
	Total Services	2,150	0	5,894	55,784	6,200	0	70,028
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>								
710	Supplies		5,500	32,670	2,050	11,935	1,070	53,225
740	Curricular and Media Materials			2,900	3,850	900	1,170	8,820
760	Minor Equipment				450	1,220	1,228	2,898
780	Information Technology Equipment					5,000	0	5,000
	Total Supplies, Materials & Minor Equipment	0	5,500	35,570	6,350	19,055	3,468	69,943
<b>95X-99 TRANSFERS</b>								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
<b>TOTALS</b>		146,390	273,350	1,715,468	801,891	1,423,924	509,228	4,870,251

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

11-Mar-16

Budget for the Year Ending June 30, 2017

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
<b>3XX SALARIES</b>				
320	Executive, Managerial and Supervisory	78,415		78,415
330	Instructional - Teaching		300,995	300,995
350	Instructional - Other		31,200	31,200
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	37,000		37,000
390	Information Technology	9,000		9,000
	Total Salaries	124,415	332,195	456,610
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>				
		12,400	41,240	53,640
<b>5-6XX SERVICES</b>				
510	Professional, Technical and Specialized			0
520	Communications		10,475	10,475
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	26,400		26,400
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development		14,500	14,500
680	Information Technology Services			0
	Total Services	26,400	24,975	51,375
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>				
710	Supplies	5,500	31,950	37,450
740	Curricular and Media Materials		9,000	9,000
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	5,500	40,950	46,450
<b>95X-99 TRANSFERS</b>				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
<b>TOTALS</b>		168,715	439,360	608,075

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**  
Budget for the Year Ending June 30, 2017

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	TOTALS
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	
<b>3XX SALARIES</b>						53,300
320	Executive, Managerial and Supervisory			53,300		0
330	Instructional - Teaching					0
350	Instructional - Other					0
360	Technical, Specialized and Service			25,000		25,000
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology			78,300		78,300
	Total Salaries	0	0	8,470	0	8,470
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>						
<b>5-6XX SERVICES</b>						0
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings					0
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
660	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	0	0
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>						0
710	Supplies					0
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment			0		0
	Total Supplies, Materials & Minor Equipment	0	0	0	0	0
<b>95X-99 TRANSFERS</b>						0
980	Organizations, Individuals and Other Entities					0
999	Recharge			0		0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		0	0	86,770	0	86,770

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**  
Budget for the Year Ending June 30, 2017

DIVISIONAL ADMINISTRATION		10	20	30	50	TOTALS
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
<b>3XX SALARIES</b>						
310	Trustees Remuneration	59,500				59,500
320	Executive, Managerial and Supervisory		120,000	98,000		218,000
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	10,000		225,000		235,000
390	Information Technology					0
	Total Salaries	69,500	120,000	323,000	0	512,500
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>						
		590	7,120	58,900		66,610
<b>5-6XX SERVICES</b>						
510	Professional, Technical and Specialized			62,500		62,500
520	Communications	500	750	17,250		18,500
540	Travel and Meetings		700	23,000		23,700
570	Printing and Binding			2,000		2,000
580	Insurance and Bond Premiums			27,000		27,000
590	Maintenance and Repair Services					0
610	Rentals			17,500		17,500
630	Advertising			3,500		40,000
640	Dues and Fees	30,000	6,500	11,000		36,500
650	Professional and Staff Development	13,500	12,000	7,500	65,000	72,500
680	Information Technology Services			171,250	65,000	300,200
	Total Services	44,000	19,950	171,250	65,000	300,200
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>						
710	Supplies			29,500		29,500
740	Curricular and Media Materials			7,500		7,500
760	Minor Equipment					0
780	Information Technology Equipment			37,000	0	37,000
	Total Supplies, Materials & Minor Equipment	0	0	37,000	0	37,000
<b>95X-99 TRANSFERS</b>						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
<b>TOTALS</b>		114,090	147,070	590,150	65,000	916,310

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**  
Budget for the Year Ending June 30, 2017

INSTRUCTIONAL AND OTHER SUPPORT SERVICES	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION					LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
	05	10	20	30	80				
CODE	OBJECT \ PROGRAM								
<b>3XX SALARIES</b>									
320	Executive, Managerial and Supervisory	21,500	88,560						110,060
330	Instructional - Teaching							0	0
350	Instructional - Other							0	0
360	Technical, Specialized and Service			161,190				21,000	182,190
370	Secretarial, Clerical and Other							0	0
390	Information Technology							0	0
	Total Salaries	21,500	88,560	161,190	0			21,000	292,250
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>									
		1,335	5,300	23,770				3,310	33,715
<b>5-6XX SERVICES</b>									
510	Professional, Technical and Specialized							800	800
520	Communications							2,000	2,000
540	Travel and Meetings							0	0
560	Tuition							0	0
570	Printing and Binding							0	0
580	Insurance and Bond Premiums							0	0
590	Maintenance and Repair Services							0	0
610	Rentals							0	0
630	Advertising							0	0
640	Dues and Fees							123,175	123,175
650	Professional and Staff Development							0	0
680	Information Technology Services	0	0	0	123,175			2,800	125,975
	Total Services	0	0	0	123,175			2,800	125,975
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>									
710	Supplies			2,090				860	2,950
740	Curricular and Media Materials			12,000					12,000
760	Minor Equipment			6,700					6,700
780	Information Technology Equipment							860	860
	Total Supplies, Materials & Minor Equipment	0	0	20,790	0			860	21,650
<b>95X-99 TRANSFERS</b>									
960	School Divisions							18,000	18,000
980	Organizations, Individuals and Other Entities							18,000	18,000
	Total Transfers							18,000	18,000
<b>TOTALS</b>		22,835	93,860	205,750	123,175			45,970	491,590

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

Budget for the Year Ending June 30, 2017

TRANSPORTATION OF PUPILS		10	20	70	80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	
<b>3XX SALARIES</b>							
320	Executive, Managerial and Supervisory	42,000					42,000
350	Instructional - Other						0
360	Technical, Specialized and Service		266,500				266,500
370	Secretarial, Clerical and Other	35,500					35,500
390	Information Technology						0
	Total Salaries	77,500	266,500		0	0	344,000
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>		15,480	47,285				62,765
<b>5-6XX SERVICES</b>							
510	Professional, Technical and Specialized						0
520	Communications		7,200				7,200
540	Travel and Meetings						0
570	Printing and Binding			0			0
550	Transportation of Pupils			15,750		59,364	75,114
580	Insurance and Bond Premiums		6,500				6,500
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees	250					250
650	Professional and Staff Development	3,200	5,000				8,200
680	Information Technology Services						0
	Total Services	3,450	18,700	15,750	0	59,364	97,264
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>							
710	Supplies	750	145,500				146,250
740	Curricular and Media Materials						0
760	Minor Equipment		2,500				2,500
780	Information Technology Equipment		5,000				5,000
	Total Supplies, Materials & Minor Equipment	750	153,000		0	0	153,750
<b>95X-99 TRANSFERS</b>							
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>		97,180	485,485	15,750	0	59,364	657,779

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

11-Mar-16

Budget for the Year Ending June 30, 2017

OPERATIONS AND MAINTENANCE		10	20	50	70	80	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	
<b>3XX SALARIES</b>							
320	Executive, Managerial and Supervisory	45,000					45,000
360	Technical, Specialized and Service		1,129,000		7,000		1,136,000
370	Secretarial, Clerical and Other	26,000	0				26,000
390	Information Technology						0
	Total Salaries	71,000	1,129,000	0	7,000	0	1,207,000
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>							
	Total Salaries	15,270	166,225		2,070		183,565
<b>5-6XX SERVICES</b>							
510	Professional, Technical and Specialized						0
520	Communications		27,500				27,500
530	Utility Services		488,700		20,150		488,850
540	Travel and Meetings	3,500					3,500
570	Printing and Binding						0
580	Insurance and Bond Premiums		140,000				140,000
590	Maintenance and Repair Services			223,500	6,200	17,500	247,200
610	Rentals		57,000				57,000
620	Property Taxes		35,000		14,500		49,500
630	Advertising						0
640	Dues and Fees	250					250
650	Professional and Staff Development	3,500	2,500				6,000
680	Information Technology Services						0
	Total Services	7,250	730,700	223,500	40,850	17,500	1,019,800
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>							
710	Supplies	500	228,000				228,500
740	Curricular and Media Materials						0
760	Minor Equipment		5,000				5,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	500	233,000	0	0	0	233,500
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		94,020	2,258,925	223,500	49,920	17,500	2,643,865



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

Budget for the Year Ending June 30, 2017

**Transfers to Capital Fund**

Category "D" School Buildings	-	
Bus Reserve	50,000	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: <u>Playground Equipment-Opasquia</u>	45,000	
<u>Copier-Scott Bateman</u>	20,000	
_____		115,000

**Less: Transfers from Capital Fund**

_____		
_____		
_____		
_____		0

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

115,000

**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	65,000		65,000
Software			-
<b>Total</b>	<b>65,000</b>	-	<b>65,000</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
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	928.7
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	496.0
- Francais	-
- French Immersion	133.5
- Other Bilingual	-
Senior Years Technology Education	-
	<u>629.5</u>
	<u>1,558.2</u>
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<b><u>1,558.2</u></b>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS (September 30)	444
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	185,469
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	155,588
LOADED KILOMETERS (For the period ended June 30)	96,224

**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	6.85	1.00			1.85	0.75	0.50	0.50	11.45
330	Instructional - Teaching	96.00	25.00							121.00
350	Instructional - Other	2.00	51.00				0.00			53.00
360	Technical, Specialized and Service						4.60	9.00	20.00	33.60
370	Secretarial, Clerical and Other	10.50	0.50		0.50	4.50		0.50	0.50	17.00
380	Clinician		3.00							3.00
390	Information Technology	2.50								2.50
TOTALS (excluding Trustees)		117.85	80.50	0.00	0.50	6.35	5.35	10.00	21.00	241.55

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
---	--	--

310 TRUSTEES		7.00
--------------	--	------