

Manitoba
Education and Training



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WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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2018/19 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2019

Revenue

Provincial Government	99,311,014
Federal Government	906,000
Municipal Government - Property Tax	44,845,316
- Other	-
Other School Divisions	1,300,000
First Nations	750,000
Private Organizations and Individuals	1,363,600
Other Sources	53,000
	148,528,930

Expenses

Regular Instruction	86,228,710
Student Support Services	25,776,130
Adult Learning Centres	899,030
Community Education and Services	2,030,760
Divisional Administration	4,246,990
Instructional and Other Support Services	6,121,120
Transportation of Pupils	3,779,400
Operations and Maintenance	14,290,070
Fiscal	2,622,120
	145,994,330

Current Year Operating Surplus (Deficit)	2,534,600
Net Transfers from (to) Capital Fund	(2,534,600)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2019

Funding of Schools Program

Base Support		
Instructional	21,136,685	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	658,122	
Information Technology	680,059	
Library Services	1,009,120	
Student Services	3,764,603	
Counselling and Guidance	910,402	
Professional Development	427,779	
Physical Education	263,875	
Occupancy	<u>3,738,060</u>	32,588,705
Categorical Support		
Transportation	1,048,861	
Board and Room	-	
Special Needs: Coordinator/Clinician	822,653	
Special Needs: Level 2	2,265,750	
Special Needs: Level 3	3,275,150	
Senior Years Technology Education	433,813	
English as an Additional Language	751,900	
Indigenous Academic Achievement (included BSSIP)	359,500	
Indigenous and International Languages	27,372	
French Language Education	446,000	
Small Schools	-	
Enrolment Change	223,813	
Northern Allowance	-	
Early Childhood Development Initiative	152,683	
Literacy and Numeracy	877,496	
Education for Sustainable Development	<u>17,500</u>	10,702,491
Equalization		29,402,661
Additional Equalization		4,111,702
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	235,560	
Technology Education Equipment Replacement	103,900	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>339,460</u>
		<u>77,145,019</u>

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

Budget for the Year Ending June 30, 2019

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:	<u>Immigration, Refugees & Citizenship Canada</u>	<u>900,000</u>	
	<u>Summer Employment Grants</u>	<u>4,000</u>	
	<u>GST Rebate</u>	<u>2,000</u>	
			<u>906,000</u>
Municipal Government			
Special Requirement	62,014,636		
Less: Education Property Tax Credit	(12,708,763)		
Less: Tax Incentive Grant	<u>(4,460,557)</u>	44,845,316	
Other:		-	44,845,316
Other School Divisions			
Tuition Fees		-	
Transfer Fees		1,295,000	
Residual Fees		5,000	
Transportation of Pupils		-	
Other:		-	
			<u>1,300,000</u>
First Nations			
Tuition Fees		750,000	
Transportation of Pupils		-	
Other:		-	
			<u>750,000</u>
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		20,000	
International Tuition		130,000	
Continuing Education		-	
Other Tuition:	<u>Summer School</u>	<u>15,000</u>	
Food Service		-	
Government Business Enterprises (GBE's)		6,000	
Other:		-	
	<u>Bus Pass</u>	<u>363,800</u>	
	<u>Facilities Rentals</u>	<u>471,700</u>	
	<u>Parking</u>	<u>170,000</u>	
	<u>Fees: Summer Programs, EDGE, Admin.</u>	<u>37,100</u>	
	<u>Wayfinders</u>	<u>150,000</u>	
			<u>1,363,600</u>
Other Sources			
Interest		51,000	
Donations		-	
Other:	<u>Equipment sales</u>	<u>2,000</u>	
			<u>53,000</u>
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u><u>49,217,916</u></u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2019

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2019	2018
	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	72,132,370	21,193,230	719,330	1,408,570	2,645,500	3,339,450	2,061,030	7,201,640		110,701,120	107,967,400
Employees Benefits and Allowances	6,007,170	3,067,520	59,800	264,810	462,370	538,110	547,850	1,659,280		12,606,910	12,072,460
Services	2,003,250	1,145,780	102,200	6,500	973,320	884,535	505,320	4,616,430		10,237,335	10,165,915
Supplies, Materials and Minor Equipment	5,203,720	139,600	17,700	350,880	165,800	1,228,775	665,200	812,720		8,584,395	8,445,115
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense									-	0	0
Transfers	882,200	230,000	0	0	0	130,250	0	0	(PAYROLL TAX) 2,372,120	3,614,570	3,546,570
TOTALS	86,228,710	25,776,130	899,030	2,030,760	4,246,990	6,121,120	3,779,400	14,290,070	2,622,120	145,994,330	142,447,460

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2019

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	6,135,040					6,135,040	
330	Instructional - Teaching	20000	36,217,616		3,144,850	20,117,144	60,527,560	
350	Instructional - Other		1,732,150		64,660	721,360	2,518,170	
360	Technical, Specialized and Service		71,190				71,190	
370	Secretarial, Clerical and Other	2,530,180					2,530,180	
390	Information Technology	350,230					350,230	
	Total Salaries	9,035,450	38,020,956	0	3,209,510	20,838,504	72,132,370	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,018,070	3,188,070		229,900	1,504,440	6,007,170	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	59,000	190,250			20,500	269,750	
520	Communications	203,960	3,000				3,200	
540	Travel and Meetings	15,800	15,500		50	200	7,200	
560	Tuition		243,300			32,000	195,000	
570	Printing and Binding	15,000					15,000	
580	Insurance and Bond Premiums		9,000				9,000	
590	Maintenance and Repair Services		189,560		5,400	60,720	255,680	
610	Rentals		123,100			20,000	143,100	
630	Advertising						0	
640	Dues and Fees		19,510			13,890	33,400	
650	Professional and Staff Development	30,900					30,900	
680	Information Technology Services	527,210					527,210	
	Total Services	851,870	793,220	0	5,450	147,310	2,005,400	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,673,120		83,265	737,335	132,200	
740	Curricular and Media Materials		439,100		39,720	247,980	726,800	
760	Minor Equipment		433,035		10,898	247,430	8,000	
780	Information Technology Equipment	140,530	767,165		8,897	230,045	5,000	
	Total Supplies, Materials & Minor Equipment	140,530	3,312,420	0	142,780	1,462,790	145,200	
95X-99	TRANSFERS							
960	School Divisions		630,200		63,000	99,000	90,000	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	630,200	0	63,000	99,000	90,000	
TOTALS		11,045,920	45,944,866	0	3,650,640	24,052,044	1,535,240	86,228,710

* 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, 2019

STUDENT SUPPORT SERVICES	10	30	40	50	60	70	TOTALS
	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	408,690				128,740		537,430
330 Instructional - Teaching			256,980		4,625,750	3,439,330	8,322,060
350 Instructional - Other			171,840	10,361,180			10,533,020
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	87,480						87,480
380 Clinician		1,713,240					1,713,240
390 Information Technology							0
Total Salaries	496,170	1,713,240	428,820	10,361,180	4,754,490	3,439,330	21,193,230
4XX EMPLOYEES BENEFITS AND ALLOWANCES	64,460	120,560	54,200	2,289,170	318,520	220,610	3,067,520
5-6XX SERVICES							
510 Professional, Technical and Specialized		100,000	181,700	457,000		344,500	1,083,200
520 Communications	3,100	26,080					29,180
540 Travel and Meetings	9,000	9,500				1,000	19,500
560 Tuition							0
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services			10,000				10,000
610 Rentals							0
630 Advertising							0
640 Dues and Fees		900					900
650 Professional and Staff Development	2,000						2,000
680 Information Technology Services		1,000					1,000
Total Services	14,100	137,480	191,700	457,000	0	345,500	1,145,780
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		17,000	51,000	500		400	68,900
740 Curricular and Media Materials			5,250	8,700	1,550	1,000	16,500
760 Minor Equipment		4,000		24,000	700	500	29,200
780 Information Technology Equipment		5,000		20,000			25,000
Total Supplies, Materials & Minor Equipment	0	26,000	56,250	53,200	2,250	1,900	139,600
95X-99 TRANSFERS							
960 School Divisions			40,000				40,000
980 Organizations, Individuals and Other Entities			190,000				190,000
Total Transfers	0	0	230,000	0			230,000
TOTALS	574,730	1,997,280	960,970	13,160,550	5,075,260	4,007,340	25,776,130

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Budget for the Year Ending June 30, 2019

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory	118,480		118,480
330	Instructional - Teaching		471,140	471,140
350	Instructional - Other		89,400	89,400
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	40,310		40,310
390	Information Technology			0
	Total Salaries	158,790	560,540	719,330
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
		21,730	38,070	59,800
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications		5,300	5,300
530	Utility Services	6,500		6,500
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums	900		900
590	Maintenance and Repair Services			0
610	Rentals		72,000	72,000
620	Property Taxes	16,000		16,000
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development		1,500	1,500
680	Information Technology Services			0
	Total Services	23,400	78,800	102,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies		7,050	7,050
740	Curricular and Media Materials		7,650	7,650
760	Minor Equipment		3,000	3,000
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	17,700	17,700
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		203,920	695,110	899,030

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2019

COMMUNITY EDUCATION AND SERVICES		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		72,300	41,990		114,290
330	Instructional - Teaching		250,000	340,000		590,000
350	Instructional - Other			275,670	347,060	622,730
360	Technical, Specialized and Service			30,510		30,510
370	Secretarial, Clerical and Other		51,040			51,040
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	373,340	688,170	347,060	1,408,570
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		61,020	123,570	80,220	264,810
5-6XX	SERVICES					
510	Professional, Technical and Specialized			1,400	3,000	4,400
520	Communications			500		500
540	Travel and Meetings			400	1,200	1,600
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	2,300	4,200	6,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		194,420	102,460	54,000	350,880
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	194,420	102,460	54,000	350,880
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	628,780	916,500	485,480	2,030,760

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2019

DIVISIONAL ADMINISTRATION		10	20	30	50	
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	196,730				196,730
320	Executive, Managerial and Supervisory		516,290	504,870	117,350	1,138,510
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		391,260	627,700	25,980	1,044,940
390	Information Technology				265,320	265,320
	Total Salaries	196,730	907,550	1,132,570	408,650	2,645,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,330	120,470	237,340	77,230	462,370
5-6XX	SERVICES					
510	Professional, Technical and Specialized		111,000	233,000		344,000
520	Communications	10,800	5,000	39,870	4,000	59,670
540	Travel and Meetings	9,000	22,800	86,850	2,000	120,650
570	Printing and Binding		25,000	12,000		37,000
580	Insurance and Bond Premiums			86,500		86,500
590	Maintenance and Repair Services			7,000		7,000
610	Rentals			4,000		4,000
630	Advertising		22,000	3,000		25,000
640	Dues and Fees	110,000	7,500	6,900		124,400
650	Professional and Staff Development	54,000	5,000	17,000	10,000	86,000
680	Information Technology Services	6,000	6,700	2,000	64,400	79,100
	Total Services	189,800	205,000	498,120	80,400	973,320
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		30,000	20,000		50,000
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	17,300		29,300
780	Information Technology Equipment	31,500	36,000	5,000	14,000	86,500
	Total Supplies, Materials & Minor Equipment	31,500	78,000	42,300	14,000	165,800
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		445,360	1,311,020	1,910,330	580,280	4,246,990

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2019

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	79,710					79,710
330	Instructional - Teaching		444,320		472,220		916,540
350	Instructional - Other			1,250,320		931,490	2,181,810
360	Technical, Specialized and Service		24,960			24,960	49,920
370	Secretarial, Clerical and Other		32,940			78,530	111,470
390	Information Technology						0
	Total Salaries	79,710	502,220	1,250,320	472,220	1,034,980	3,339,450
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,380	45,060	276,940	9,300	201,430	538,110
5-6XX	SERVICES						
510	Professional, Technical and Specialized				14,000	77,400	91,400
520	Communications		3,700	1,680			5,380
540	Travel and Meetings		3,000				3,000
560	Tuition						0
570	Printing and Binding			2,000			2,000
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			19,975			19,975
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			8,500	695,820		704,320
680	Information Technology Services			57,260			57,260
	Total Services	0	6,700	90,615	709,820	77,400	884,535
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,500	4,000	900	933,000	939,400
740	Curricular and Media Materials			276,275			276,275
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	1,500	293,375	900	933,000	1,228,775
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					130,250	130,250
	Total Transfers					130,250	130,250
TOTALS		85,090	555,480	1,911,250	1,192,240	2,377,060	6,121,120

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2019

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	131,030					131,030
350	Instructional - Other						0
360	Technical, Specialized and Service		1,845,750				1,845,750
370	Secretarial, Clerical and Other	84,250					84,250
390	Information Technology						0
	Total Salaries	215,280	1,845,750		0	0	2,061,030
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	45,630	502,220				547,850
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	3,020	3,100				6,120
540	Travel and Meetings	2,700					2,700
570	Printing and Binding						0
550	Transportation of Pupils		100,500	200,000		8,000	308,500
580	Insurance and Bond Premiums		55,000				55,000
590	Maintenance and Repair Services		90,000				90,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	20,000				27,000
680	Information Technology Services		15,000				15,000
	Total Services	13,720	283,600	200,000	0	8,000	505,320
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	4,000	613,200			6,000	623,200
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000	30,000				33,000
	Total Supplies, Materials & Minor Equipment	9,000	650,200		0	6,000	665,200
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(375,000)			375,000	0
	Total Transfers	0	(375,000)	0	0	375,000	0
	TOTALS	283,630	2,906,770	200,000	0	389,000	3,779,400

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2019

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
		ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	365,550					365,550
360	Technical, Specialized and Service		6,391,780	40,260	189,100	86,520	6,707,660
370	Secretarial, Clerical and Other	128,430					128,430
390	Information Technology						0
	Total Salaries	493,980	6,391,780	40,260	189,100	86,520	7,201,640
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	96,410	1,503,390	9,190	36,150	14,140	1,659,280
5-6XX	SERVICES						
510	Professional, Technical and Specialized		25,000			100,000	125,000
520	Communications	14,420	400		2,310		17,130
530	Utility Services		2,045,400		109,100		2,154,500
540	Travel and Meetings	1,500	2,900				4,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		215,500	33,200	6,500		255,200
590	Maintenance and Repair Services		623,100	850,000	31,000	214,000	1,718,100
610	Rentals						0
620	Property Taxes		146,400		100,000	50,000	296,400
630	Advertising						0
640	Dues and Fees	4,200					4,200
650	Professional and Staff Development	19,000	22,500				41,500
680	Information Technology Services						0
	Total Services	39,120	3,081,200	883,200	248,910	364,000	4,616,430
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,500	638,720		18,000	15,000	678,220
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	104,500			25,000	134,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	11,500	743,220	0	18,000	40,000	812,720
960	School Divisions						
999	Recharge						0
TOTALS		641,010	11,719,590	932,650	492,160	504,660	14,290,070

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

Budget for the Year Ending June 30, 2019

Transfers to Capital Fund

Category "D" School Buildings	85,000	
Bus Reserve	-	
Bus Purchases	517,000	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	43,000	
Assets Under Construction	-	
Other: <u>Debenture Payments - land, buildings</u>	1,813,600	
<u>Buildings - captial shortfall</u>	76,000	
		2,534,600

Less: Transfers from Capital Fund

	-	
		0

Net Transfers to (from) Capital Fund 2,534,600

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2019

<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	560,000		560,000
Software			-
Total	560,000	-	560,000

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, 2018
REGULAR INSTRUCTION	
English Language - Single Track	6,470.0
Francais - Single Track	
French Immersion - Single Track	624.0
Dual Track	
- English Language	2,393.0
- Francais	-
- French Immersion	1,339.5
- Other Bilingual	222.5
Senior Years Technology Education	<u>184.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>11,233.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,717
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	874,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	577,395
LOADED KILOMETERS (For the period ended June 30)	420,615

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2018/19 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	51.50	4.30	1.00	2.00	8.60	0.50	2.00	3.50	73.40
330	Instructional - Teaching	664.72	97.15	8.00			3.75			773.62
350	Instructional - Other	57.13	248.82		13.15		38.46			357.56
360	Technical, Specialized and Service	1.40			0.60		1.00	38.80	114.50	156.30
370	Secretarial, Clerical and Other	54.60	1.50	0.80	1.25	16.25	2.00	1.50	2.50	80.40
380	Clinician		20.00							20.00
390	Information Technology	6.25				3.75				10.00
TOTALS (excluding Trustees)		835.60	371.77	9.80	17.00	28.60	45.71	42.30	120.50	1,471.28

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		1.40
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310 TRUSTEES		9.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	4,246,990
Less: Liability Insurance	86,500
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,160,490 (A)</u>

Expense Base

Total Operating Expenses	145,994,330
Plus: Transfers to Capital	2,534,600
Less: Adult Learning Centres, Function 300	899,030
	<u>147,629,900 (B)</u>

Percentage (A) / (B) 2.82%

Maximum Allowable Percentage 3.00%

Calculation of **Maximum Allowable Percentage**:
 If F.T.E. Enrolment is 5,000 or over = 3.00%
 If F.T.E. Enrolment is 1,000 or less = 3.60%
 If F.T.E. Enrolment is between 1,000 and 5,000, calculated as:
 (3.00% + (5,000 – division enrolment) X 0.0001500%) to a maximum of 3.60%
 4.25% limit for Northern divisions

Self-Funded Expenses (fully offset by incremental revenues):

Foreign Student Programs

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

Self-Administered Pension Plans

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

(1) Incremental costs of the program.
 (2) Tuition fees from foreign students or the pension plan administration fee.