

Manitoba 
Education and Advanced Learning

Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

SEVEN OAKS SCHOOL DIVISION
830 POWERS STREET
WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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, related supplies, services and equipment such as desks, chairs, tables, audio-visual equipment and computers. 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 or who are identified as gifted. These costs would 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 centers, 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.

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2015

Revenue

Provincial Government	88,618,021
Federal Government	906,000
Municipal Government - Property Tax	33,752,259
- Other	-
Other School Divisions	1,040,000
First Nations	200,000
Private Organizations and Individuals	937,600
Other Sources	53,000
	125,506,880

Expenses

Regular Instruction	74,076,565
Student Support Services	20,104,430
Adult Learning Centres	701,730
Community Education and Services	1,821,630
Divisional Administration	3,616,840
Instructional and Other Support Services	4,896,570
Transportation of Pupils	3,460,860
Operations and Maintenance	12,551,940
Fiscal	2,237,590
	123,468,155

Current Year Operating Surplus (Deficit)	2,038,725
Net Transfers from (to) Capital Fund	(2,038,725)
Net Current Year Surplus (Deficit)	0

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA**
Budget for the Year Ending June 30, 2015

Funding of Schools Program

Base Support

Instructional	19,970,850	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	621,822	
Information Technology	621,822	
Library Services	953,460	
Student Services	3,603,288	
Counselling and Guidance	860,187	
Professional Development	404,184	
Physical Education	254,750	
Occupancy	<u>3,420,855</u>	30,711,218

Categorical Support

Transportation	1,123,169	
Board and Room	-	
Special Needs: Coordinator/Clinician	725,459	
Special Needs: Level 2	2,481,028	
Special Needs: Level 3	3,282,400	
Senior Years Technology Education	379,446	
English as an Additional Language	952,350	
Aboriginal Academic Achievement (included BSSAP)	341,500	
Aboriginal and International Languages	17,754	
French Language Education	403,500	
Small Schools	-	
Enrolment Change	193,526	
Northern Allowance	-	
Early Childhood Development Initiative	140,113	
Early Literacy Intervention	384,750	
Numeracy	111,588	
Middle Years Life/Work Exploration	31,940	
Education for Sustainable Development	<u>14,700</u>	10,583,223

Equalization

21,252,217

Additional Equalization

4,111,702

Formula Guarantee

-

Other Program Support

School Buildings Support: "D" Projects	220,980	
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>324,880</u>

66,983,240

**OPERATING FUND - REVENUE DETAIL
 PROVINCE OF MANITOBA (CONT'D)
 Budget for the Year Ending June 30, 2015**

Other Department of Education and Advanced Learning

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	75,000	
Substitute Fees	-	
General Support Grant	1,878,300	
Education Property Tax Credit	12,175,040	
Tax Incentive Grant	5,356,962	
Smaller Classes Initiative (K-3)	510,070	
Community Schools	65,000	
Healthy Schools Initiative	19,000	
Learning to Age 18 Coordinator	-	
Quality Education Initiative Fund	51,819	
Career Development Fund	56,890	
Other: <u>Marking Tests</u>	<u>10,000</u>	
		<u>20,198,081</u>

Other Provincial Government Departments (Not including GBE's)

Employment Programs	22,700	
Adult Learning Centres	436,000	
Other: <u>Bright Futures</u>	<u>878,000</u>	
<u>Healthy Child Manitoba</u>	<u>88,000</u>	
<u>Lighthouse</u>	<u>12,000</u>	
	-	
		<u>1,436,700</u>

Funding of Schools Program (previous page)	<u>66,983,240</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>88,618,021</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**
Budget for the Year Ending June 30, 2015

Federal Government

Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		900,000	
Other:	GST input tax credit	2,000	
	Employment Programs	4,000	
		-	
			<u>906,000</u>

Municipal Government

Special Requirement	51,284,261		
Less: Education Property Tax Credit	(12,175,040)		
Less: Tax Incentive Grant	<u>(5,356,962)</u>	33,752,259	
Other:		-	33,752,259

Other School Divisions

Transfer Fees		1,028,000	
Residual Fees		12,000	
Transportation of Pupils		-	
Other:		-	
			<u>1,040,000</u>

First Nations

Tuition Fees		200,000	
Transportation of Pupils		-	
Other:		-	
			<u>200,000</u>

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		23,500	
International Tuition		-	
Continuing Education		25,000	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		10,000	
Other:		14,100	
	Wayfinders	100,000	
	MY Camp	20,000	
	Parking	160,000	
	Facilities Rentals	250,000	
	Bus Passes	<u>335,000</u>	937,600

Other Sources

Interest		51,000	
Donations		-	
Other:	Equipment Sales	2,000	
			<u>53,000</u>

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

36,888,859

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2015

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2015	2014
	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	61,605,770	16,429,150	503,580	1,140,060	2,229,540	2,602,340	1,918,580	6,396,790		92,825,810	88,816,541
Employees Benefits and Allowances	4,902,250	2,448,170	42,450	221,830	381,050	398,630	417,480	1,228,530		10,040,390	9,590,520
Services	1,570,200	859,300	138,700	31,600	864,450	1,339,460	507,800	4,174,500		9,486,010	9,004,948
Supplies, Materials and Minor Equipment	5,132,345	152,310	17,000	428,140	141,800	435,140	617,000	752,120		7,675,855	7,732,471
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense									-	0	N/A
Transfers	866,000	215,500	0	0	0	121,000	0	0	(PAYROLL TAX) 1,987,590	3,190,090	3,187,180
TOTALS	74,076,565	20,104,430	701,730	1,821,630	3,616,840	4,896,570	3,460,860	12,551,940	2,237,590	123,468,155	118,581,660

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2015

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	5,442,870					5,442,870	
330	Instructional - Teaching	0	28,543,246		1,305,302	20,876,532	770,260	
350	Instructional - Other		1,427,910		62,330	732,900		
360	Technical, Specialized and Service						0	
370	Secretarial, Clerical and Other	2,187,730					2,187,730	
390	Information Technology	256,690					256,690	
Total Salaries		7,887,290	29,971,156	0	1,367,632	21,609,432	770,260	
4XX EMPLOYEES BENEFITS AND ALLOWANCES		846,620	2,403,860		97,310	1,522,860	31,600	
5-6XX SERVICES								
510	Professional, Technical and Specialized	47,000	370,250			23,000		
520	Communications	181,945						
540	Travel and Meetings	14,200	5,500		50	200	7,700	
560	Tuition						25,000	
570	Printing and Binding	15,000						
580	Insurance and Bond Premiums		9,000					
590	Maintenance and Repair Services		100,680		3,000	60,685	6,700	
610	Rentals	36,000	77,000					
630	Advertising						0	
640	Dues and Fees		74,400			2,000		
650	Professional and Staff Development	36,300						
680	Information Technology Services	224,690	115,900		72,100	61,900		
Total Services		555,135	752,730	0	75,150	147,785	39,400	
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies		1,213,190		26,865	623,510	47,000	
740	Curricular and Media Materials		392,980		19,380	292,100	7,000	
760	Minor Equipment	300,000	932,700		37,000	273,040	12,900	
780	Information Technology Equipment	50,000	520,410		5,500	373,770	5,000	
Total Supplies, Materials & Minor Equipment		350,000	3,059,280	0	88,745	1,562,420	71,900	
95X-99 TRANSFERS								
960	School Divisions		647,000		63,000	59,000	97,000	
980	Organizations, Individuals and Other Entities						0	
Total Transfers		0	647,000	0	63,000	59,000	97,000	
TOTALS		9,639,045	36,834,026	0	1,691,837	24,901,497	1,010,160	74,076,565

* 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, 2015

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES									
320	Executive, Managerial and Supervisory	276,450		89,420			97,030		462,900
330	Instructional - Teaching				309,990	0	3,192,880	2,146,670	5,649,540
350	Instructional - Other				163,880	8,606,790			8,770,670
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	104,600							104,600
380	Clinician			1,441,440					1,441,440
390	Information Technology								0
	Total Salaries	381,050	0	1,530,860	473,870	8,606,790	3,289,910	2,146,670	16,429,150
4XX EMPLOYEES BENEFITS AND ALLOWANCES									
		56,030		107,140	48,320	1,866,150	223,760	146,770	2,448,170
5-6XX SERVICES									
510	Professional, Technical and Specialized			101,500	132,000	370,100		193,000	796,600
520	Communications	3,100		20,600	3,000				26,700
540	Travel and Meetings	14,000		7,000				1,000	22,000
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								0
650	Professional and Staff Development	2,000							2,000
680	Information Technology Services			2,000					2,000
	Total Services	19,100	0	131,100	145,000	370,100	0	194,000	859,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710	Supplies			15,500	51,000	5,500		6,400	78,400
740	Curricular and Media Materials				8,250	5,000	1,550	5,000	19,800
760	Minor Equipment			4,000	23,500	500	610	500	29,110
780	Information Technology Equipment			5,000	20,000				25,000
	Total Supplies, Materials & Minor Equipment	0	0	24,500	102,750	11,000	2,160	11,900	152,310
95X-99 TRANSFERS									
960	School Divisions				55,500				55,500
980	Organizations, Individuals and Other Entities				160,000				160,000
	Total Transfers	0		0	215,500	0			215,500
TOTALS		456,180	0	1,793,600	985,440	10,854,040	3,515,830	2,499,340	20,104,430

* Does not include enrichment activities undertaken by the School Division.

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2015

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	106,410		106,410
330	Instructional - Teaching		358,810	358,810
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	38,360		38,360
390	Information Technology			0
	Total Salaries	144,770	358,810	503,580
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	23,970	18,480	42,450
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services	6,480		6,480
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services		2,500	2,500
610	Rentals		97,370	97,370
620	Property Taxes	30,350		30,350
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development		2,000	2,000
680	Information Technology Services			0
	Total Services	36,830	101,870	138,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		2,500	2,500
740	Curricular and Media Materials		11,500	11,500
760	Minor Equipment		3,000	3,000
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	17,000	17,000
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		205,570	496,160	701,730

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400
Budget for the Year Ending June 30, 2015

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		66,300	43,730		110,030
330	Instructional - Teaching		250,000	190,000		440,000
350	Instructional - Other	60,000	0	285,210	231,930	577,140
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other	12,890				12,890
380	Clinician					0
390	Information Technology					0
	Total Salaries	72,890	316,300	518,940	231,930	1,140,060
4XX EMPLOYEES BENEFITS AND ALLOWANCES		11,210	48,630	87,040	74,950	221,830
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	24,000				24,000
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	1,100				1,100
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	25,100	0	2,300	4,200	31,600
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		270,290	79,850	67,000	417,140
740	Curricular and Media Materials				11,000	11,000
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	270,290	79,850	78,000	428,140
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		109,200	635,220	688,130	389,080	1,821,630

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
 Budget for the Year Ending June 30, 2015

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	183,520				183,520
320	Executive, Managerial and Supervisory		468,690	420,770		889,460
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		296,070	591,470	12,370	899,910
390	Information Technology				256,650	256,650
	Total Salaries	183,520	764,760	1,012,240	269,020	2,229,540
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	39,030	96,480	199,550	45,990	381,050
5-6XX	SERVICES					
510	Professional, Technical and Specialized		56,000	210,000		266,000
520	Communications	10,800	7,700	34,000	6,200	58,700
540	Travel and Meetings	9,000	22,750	86,850	2,200	120,800
570	Printing and Binding		25,000	12,000		37,000
580	Insurance and Bond Premiums			68,000		68,000
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	90,000	7,500	6,900		104,400
650	Professional and Staff Development	54,000	5,000	17,000	5,000	81,000
680	Information Technology Services	6,000	2,700	2,000	81,850	92,550
	Total Services	169,800	148,650	450,750	95,250	864,450
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	18,000	22,000	22,500		62,500
	Total Supplies, Materials & Minor Equipment	18,000	64,000	59,800	0	141,800
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		410,350	1,073,890	1,722,340	410,260	3,616,840

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2015

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX SALARIES							
320	Executive, Managerial and Supervisory	74,370					74,370
330	Instructional - Teaching		176,290		438,170		614,460
350	Instructional - Other			1,042,650	4,500	767,000	1,814,150
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		30,860		0	68,500	99,360
390	Information Technology						0
	Total Salaries	74,370	207,150	1,042,650	442,670	835,500	2,602,340
4XX EMPLOYEES BENEFITS AND ALLOWANCES		4,960	20,750	224,940	3,520	144,460	398,630
5-6XX SERVICES							
510	Professional, Technical and Specialized				14,000	440,160	454,160
520	Communications		3,200	7,550	0	8,160	18,910
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			26,500			26,500
610	Rentals			700	0	107,510	108,210
630	Advertising					4,080	4,080
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	683,350	7,900	692,250
680	Information Technology Services			27,300		2,550	29,850
	Total Services	0	6,200	65,550	697,350	570,360	1,339,460
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,500	4,000	700	125,500	131,700
740	Curricular and Media Materials			290,340			290,340
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	1,500	307,440	700	125,500	435,140
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities					121,000	121,000
	Total Transfers					121,000	121,000
TOTALS		79,330	235,600	1,640,580	1,144,240	1,796,820	4,896,570

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2015

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	137,620					137,620
350	Instructional - Other						0
360	Technical, Specialized and Service		1,700,530				1,700,530
370	Secretarial, Clerical and Other	80,430					80,430
390	Information Technology						0
	Total Salaries	218,050	1,700,530		0	0	1,918,580
4XX EMPLOYEES BENEFITS AND ALLOWANCES		42,760	374,720				417,480
5-6XX SERVICES							
510	Professional, Technical and Specialized						0
520	Communications	5,100	5,500				10,600
540	Travel and Meetings	1,200					1,200
570	Printing and Binding						0
550	Transportation of Pupils		140,500	190,000		8,000	338,500
580	Insurance and Bond Premiums		52,000				52,000
590	Maintenance and Repair Services	2,000	75,000				77,000
610	Rentals		500				500
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						0
	Total Services	16,300	293,500	190,000	0	8,000	507,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	4,000	601,000				605,000
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000					3,000
	Total Supplies, Materials & Minor Equipment	9,000	608,000		0	0	617,000
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(350,000)			350,000	0
	Total Transfers	0	(350,000)	0	0	350,000	0
TOTALS		286,110	2,626,750	190,000	0	358,000	3,460,860

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
 Budget for the Year Ending June 30, 2015

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory	316,010					316,010
360	Technical, Specialized and Service		5,724,460	37,140	111,010	86,520	5,959,130
370	Secretarial, Clerical and Other	121,650					121,650
390	Information Technology						0
	Total Salaries	437,660	5,724,460	37,140	111,010	86,520	6,396,790
4XX EMPLOYEES BENEFITS AND ALLOWANCES		81,160	1,106,670	8,020	19,380	13,300	1,228,530
5-6XX SERVICES							
510	Professional, Technical and Specialized		58,000			100,000	158,000
520	Communications	16,800					16,800
530	Utility Services		1,900,200		128,800		2,029,000
540	Travel and Meetings	1,500	2,900				4,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		173,000	20,000	6,500		199,500
590	Maintenance and Repair Services	1,100	576,200	750,000	31,000	129,000	1,487,300
610	Rentals				33,000		33,000
620	Property Taxes		60,000		105,000	35,000	200,000
630	Advertising						0
640	Dues and Fees	4,200					4,200
650	Professional and Staff Development	12,500	29,000				41,500
680	Information Technology Services		800				800
	Total Services	36,100	2,800,100	770,000	304,300	264,000	4,174,500
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	6,500	566,120		13,000	15,000	600,620
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	121,500			25,000	151,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	11,500	687,620	0	13,000	40,000	752,120
960	School Divisions						0
999	Recharge						0
TOTALS		566,420	10,318,850	815,160	447,690	403,820	12,551,940

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2014
REGULAR INSTRUCTION	
English Language - Single Track	5,783.5
Francais - Single Track	-
French Immersion - Single Track	301.5
Dual Track	
- English Language	3,116.0
- Francais	-
- French Immersion	1,232.0
- Other Bilingual	120.5
Senior Years Technology Education	<u>172.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>10,725.5</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,899
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	855,464
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	621,338
LOADED KILOMETERS (For the period ended June 30)	444,826

FULL TIME EQUIVALENT PERSONNEL EMPLOYED
For the 2014/15 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	49.50	4.30	1.00	2.00	7.20	0.50	2.00	3.50	70.00
330	Instructional - Teaching	631.19	72.90	4.63			2.00			710.72
350	Instructional - Other	56.98	220.82		11.62		35.60			325.02
360	Technical, Specialized and Service							30.96	103.08	134.04
370	Secretarial, Clerical and Other	47.75	2.00	0.80	0.25	15.25	2.00	1.50	2.50	72.05
380	Clinician		18.60							18.60
390	Information Technology	5.25				3.75				9.00
TOTALS (excluding Trustees)		790.67	318.62	6.43	13.87	26.20	40.10	34.46	109.08	1,339.43
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis			1.43							
310 TRUSTEES										9

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

Administration Costs

Divisional Administration, Function 500	3,616,840
Curriculum Consulting & Development Administration, Program 605	79,330
Transportation Administration, Program 710	286,110
Operations & Maintenance Administration, Program 810	<u>566,420</u>
Sub-total	4,548,700
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>4,548,700 (A)</u></u>

Expense Base

Total Operating Expenses	123,468,155
Plus: Transfers to Capital	2,038,725
Less: Adult Learning Centres, Function 300	<u>701,730</u>
	<u><u>124,805,150 (B)</u></u>

Percentage (A) / (B) 3.6%

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

Foreign Student Programs

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

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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