



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

TURTLE MOUNTAIN SCHOOL DIVISION

P.O. BOX 280
KILLARNEY, MANITOBA R0K 1G0

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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Ratios for Turtle Mountain School Division: 2017 Tax Year			INSTRUCTIONS :
(To be used after you have entered your special requirement in the budget and completed your special levy form)			
Locality	Assessment Ratios	Levy Amount	<p>Levy amounts are rounded to the nearest dollar. If you want to remove rounding, edit the formula. in the top cell of the Levy Amount column to read =C5*D\$24 and copy down the column. You can also alter Levy amounts by either inputting a number over the formula or by adding a number to the formula in edit mode.</p> <p>To print all your tax notices, click the 'Print All' button ></p> <p>< To print individual notices, click the green < buttons beside the table.</p> <p>> Buttons print one copy of each tax notice. For additional copies, click button(s) again.</p> <p>> The Tax Notice form (on next worksheet) has today's date. You can enter a different date if necessary.</p> <p>Check to Special Levy: <i>(variance of \$1.00 or less is OK)</i> (a) - (b) = <u>OK</u> !</p>
RM OF ARGYLE (102)	0.00775140	54,579.00	
MUNICIPALITY OF GRASSLAND (111)	0.05925581	417,232.00	
MUNICIPALITY OF BOISSEVAIN-MORTON (153)	0.30406933	2,141,011.00	
CARTWRIGHT-ROBLIN MUNICIPALITY (167)	0.01586791	111,729.00	
RM OF PRAIRIE LAKES (192)	0.16616348	1,169,989.00	
KILLARNEY-TURTLE MOUNTAIN (196)	0.44689207	3,146,653.00	
Total of Ratios & Tax Notices >	1.00000000	7,041,193.00	
Special Levy on Special Levy Form >		7,041,193.00	

(To be used after you have entered your special requirement in the budget and completed your special levy form)

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Levy amounts are rounded to the nearest dollar.

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(variance of \$1.00 or less is OK)

(a) - (b) = OK!

CALCULATION OF 2017 SPECIAL LEVY

To accompany the 2017/18 FRAME Budget

TURTLE MOUNTAIN SCHOOL DIVISION

A. Special Requirement: 2016/17 Budget (1)	<u>6,946,300</u>	
B. Amount related to 2016/17 included in 2016 Special Levy	<u>2,808,305</u>	
C. Balance of 2016/17 to be raised in 2017 (A - B)		<u>4,139,995</u>
D. Special Requirement: 2017/18 Budget (1)	<u>7,181,184</u>	
E. Amount included in 2017 Special Levy (40.4% of D) (2)		<u>2,901,198</u>
F. Surplus (Applied)/Raised (not included in the Special Requirement)		<u> </u>
G. 2017 SPECIAL LEVY BEFORE TAX INCENTIVE GRANT (C + E + F)		<u>7,041,193</u>
H. Less: Tax Incentive Grant		<u>0</u>
I. 2017 TOTAL SPECIAL LEVY (G - H) (3)		<u><u>7,041,193</u></u>

- (1) Special Requirement must agree with the Special Requirement shown under Municipal Government in your budget.
- (2) The percentage of the 2017/18 Special Requirement shown in E must not be less than 40%.
- (3) Please ensure that the 2017 Special Levy calculated on this form agrees with the total of levies requested on your Notices of Tax Requirements.

PLEASE REMIT THIS FORM AND YOUR NOTICES OF TAX REQUIREMENTS WITH YOUR BUDGET

_____	_____
DATE	CHAIRPERSON
_____	_____
DATE	SECRETARY-TREASURER

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2018

Revenue

Provincial Government	7,724,570
Federal Government	-
Municipal Government - Property Tax	5,909,581
- Other	-
Other School Divisions	35,000
First Nations	-
Private Organizations and Individuals	10,330
Other Sources	15,725
	13,695,206

Expenses

Regular Instruction	7,330,953
Student Support Services	2,378,594
Adult Learning Centres	230,495
Community Education and Services	16,513
Divisional Administration	586,800
Instructional and Other Support Services	440,939
Transportation of Pupils	1,027,969
Operations and Maintenance	1,451,943
Fiscal	231,000
	13,695,206

Current Year Operating Surplus (Deficit)	0
Net Transfers from (to) Capital Fund	0
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	1,857,050	
Additional Instructional Support for Small Schools	19,547	
Sparsity	259,141	
Curricular Materials	57,822	
Information Technology	59,749	
Library Services	88,660	
Student Services	304,778	
Counselling and Guidance	79,987	
Professional Development	44,330	
Physical Education	21,800	
Occupancy	589,950	3,382,814

Categorical Support

Transportation	586,506	
Board and Room	-	
Special Needs: Coordinator/Clinician	104,080	
Special Needs: Level 2	183,350	
Special Needs: Level 3	63,390	
Senior Years Technology Education	34,100	
English as an Additional Language	77,750	
Aboriginal Academic Achievement (included BSSAP)	27,000	
Aboriginal and International Languages	1,372	
French Language Education	500	
Small Schools	75,512	
Enrolment Change	18,837	
Northern Allowance	-	
Early Childhood Development Initiative	16,513	
Literacy and Numeracy	77,096	
Education for Sustainable Development	4,900	1,270,906

Equalization

37,222

Additional Equalization

-

Formula Guarantee

1,166,291

Other Program Support

School Buildings Support: "D" Projects	47,340	
Technology Education Equipment Replacement	13,800	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	61,140

5,918,373

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	205,000	
Education Property Tax Credit	1,271,603	
Tax Incentive Grant	-	
Smaller Classes Initiative (K-3)	90,000	
Community Schools	-	
Healthy Schools Initiative	7,064	
Learning to Age 18 Coordinator	20,000	
Other: <u>Career Start</u>	900	
<u>Career Development Grant Region #2</u>	31,250	
		1,625,817

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	180,380	
Other:	-	
		180,380

Funding of Schools Program (previous page)	5,918,373
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TOTAL PROVINCIAL GOVERNMENT REVENUE	7,724,570
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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	-
English as an Additional Language (Adults)	-
Other:	-

0

Municipal Government

Special Requirement	7,181,184	
Less: Education Property Tax Credit	(1,271,603)	
Less: Tax Incentive Grant	0	5,909,581
Other:	-	

5,909,581

Other School Divisions

Tuition Fees	-
Transfer Fees	35,000
Residual Fees	-
Transportation of Pupils	-
Other:	-

35,000

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:	-
ALC Participation fees	10,330

10,330

Other Sources

Interest	-
Donations	-
Other:	-
Dividends	4,000
MPI Rebates	6,000
Copying	100
MSBA Rebates	5,625

15,725

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

5,970,636

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	5,980,003	2,058,664	183,259	-	401,409	229,288	509,622	754,810		10,117,055	9,975,092
Employees Benefits and Allowances	453,775	213,648	14,855	-	43,302	24,015	76,443	113,222		939,060	791,975
Services	300,565	66,570	19,681	-	146,689	151,435	124,377	523,011		1,332,328	1,328,918
Supplies, Materials and Minor Equipment	571,610	39,712	3,000	16,513	4,300	36,201	317,527	60,800		1,049,763	1,021,838
Short Term Loan Interest and Bank Charges									26,000	26,000	26,000
Bad Debt Expense									-	0	0
Transfers	26,000	0	0	0	0	0	0	0	(PAYROLL TAX) 205,000	231,000	231,000
TOTALS	7,331,953	2,378,594	220,595	16,513	595,700	440,939	1,027,989	1,451,943	231,000	13,895,206	13,374,823

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

08-Mar-17

Budget for the Year Ending June 30, 2018

REGULAR INSTRUCTION		10	SINGLE TRACK SCHOOLS *			80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	
3XX	SALARIES							
320	Executive, Managerial and Supervisory	433,354						433,354
330	Instructional - Teaching	0	5,202,374				122,741	5,325,115
350	Instructional - Other							0
360	Technical, Specialized and Service		29,600					29,600
370	Secretarial, Clerical and Other	131,408						131,408
390	Information Technology	59,526						59,526
	Total Salaries	624,288	5,231,974	0	0	0	122,741	5,979,003
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	60,808	384,007				8,960	453,775
5-6XX	SERVICES							
510	Professional, Technical and Specialized	1,256	45,462					46,718
520	Communications	25,331	8,342				1,400	35,073
540	Travel and Meetings	10,300	43,351				4,500	58,151
560	Tuition							0
570	Printing and Binding	18,764	1,000					19,764
580	Insurance and Bond Premiums	1,990	150					2,140
590	Maintenance and Repair Services		2,500					2,500
610	Rentals	24,150	4,300					28,450
630	Advertising	99	10,500					10,599
640	Dues and Fees	150	1,510					1,660
650	Professional and Staff Development	3,000						3,000
680	Information Technology Services	8,152	84,358					92,510
	Total Services	93,192	201,473	0	0	0	5,900	300,565
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	28,730	212,183				1,600	242,513
740	Curricular and Media Materials		96,848				250	97,098
760	Minor Equipment	7,300	50,972					58,272
780	Information Technology Equipment	1,510	172,217					173,727
	Total Supplies, Materials & Minor Equipment	37,540	532,220	0	0	0	1,850	571,610
95X-99	TRANSFERS							
960	School Divisions		26,000					26,000
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	26,000	0	0	0	0	26,000
TOTALS		815,828	6,375,674	0	0	0	139,451	7,330,953

* 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

07-Mar-17

Budget for the Year Ending June 30, 2018

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES							
320	Executive, Managerial and Supervisory	121,380						121,380
330	Instructional - Teaching					729,900	178,573	908,473
350	Instructional - Other				319,039	477,299		796,338
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	15,563						15,563
380	Clinician		216,910					216,910
390	Information Technology							0
	Total Salaries	136,943	216,910	0	319,039	1,207,199	178,573	2,058,664
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	12,044	15,834		47,856	124,878	13,036	213,648
5-6XX	SERVICES							
510	Professional, Technical and Specialized		800		1,435		18,000	20,235
520	Communications	1,536	1,000		0	1,400		3,936
540	Travel and Meetings	6,840	10,900		0	14,900		32,640
560	Tuition							0
570	Printing and Binding	350	599					949
580	Insurance and Bond Premiums	1,400						1,400
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising							0
640	Dues and Fees	1,000	400			1,500	0	2,900
650	Professional and Staff Development	4,510						4,510
680	Information Technology Services							0
	Total Services	15,636	13,699	0	1,435	17,800	18,000	66,570
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	150	5,300			20,600		26,050
740	Curricular and Media Materials	100			4,295	2,500		6,895
760	Minor Equipment					1,200		1,200
780	Information Technology Equipment	1,000	1,500			3,067		5,567
	Total Supplies, Materials & Minor Equipment	1,250	6,800	0	4,295	27,367	0	39,712
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		165,873	253,243	0	372,625	1,377,244	209,609	2,378,594

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 08-Mar-17
Budget for the Year Ending June 30, 2018

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching		178,523	178,523
350	Instructional - Other		14,175	14,175
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	192,698	192,698
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		15,187	15,187
5-6XX	SERVICES			
510	Professional, Technical and Specialized		9,900	9,900
520	Communications		2,200	2,200
530	Utility Services			0
540	Travel and Meetings		1,000	1,000
560	Tuition			0
570	Printing and Binding		200	200
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals		4,800	4,800
620	Property Taxes			0
630	Advertising		250	250
640	Dues and Fees			0
650	Professional and Staff Development		3,660	3,660
680	Information Technology Services			0
	Total Services	0	22,010	22,010
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		600	600
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment		0	0
	Total Supplies, Materials & Minor Equipment	0	600	600
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	230,495	230,495

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

07-Mar-17

Budget for the Year Ending June 30, 2018

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE OBJECT \ PROGRAM		CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	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
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	0	0
4XX EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX SERVICES						
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
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	0	0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				7,000	7,000
740	Curricular and Media Materials				6,000	6,000
760	Minor Equipment				2,000	2,000
780	Information Technology Equipment				1,513	1,513
	Total Supplies, Materials & Minor Equipment	0	0	0	16,513	16,513
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	16,513	16,513

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

08-Mar-17

Budget for the Year Ending June 30, 2018

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	75,294				75,294
320	Executive, Managerial and Supervisory	0	99,359	88,552		187,911
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		6,648	122,656		129,304
390	Information Technology					0
	Total Salaries	75,294	106,007	211,208	0	392,509
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,732	9,394	32,176		43,302
5-6XX SERVICES						
510	Professional, Technical and Specialized	2,000		13,300		15,300
520	Communications		1,364	6,200		7,564
540	Travel and Meetings	19,050	6,360	1,000		26,410
570	Printing and Binding	50		1,400		1,450
580	Insurance and Bond Premiums	100	25	22,000		22,125
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	100				100
640	Dues and Fees	25,100	1,375	2,050		28,525
650	Professional and Staff Development		3,740	9,475		13,215
680	Information Technology Services				32,000	32,000
	Total Services	46,400	12,864	55,425	32,000	146,689
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	100		1,000		1,100
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment		2,500	700		3,200
	Total Supplies, Materials & Minor Equipment	100	2,500	1,700	0	4,300
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		123,526	130,765	300,509	32,000	586,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2018

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory		32,742				32,742
330	Instructional - Teaching			114,842		525	115,367
350	Instructional - Other			74,529			74,529
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other		6,650				6,650
390	Information Technology						0
	Total Salaries	0	39,392	189,371	0	525	229,288
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		3,617	20,366		32	24,015
5-6XX	SERVICES						
510	Professional, Technical and Specialized				20,532	9,000	29,532
520	Communications		500	4,350			4,850
540	Travel and Meetings		2,500	6,200		1,000	9,700
560	Tuition					3,600	3,600
570	Printing and Binding						0
580	Insurance and Bond Premiums		1,000			800	1,800
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees			150		500	650
650	Professional and Staff Development		1,000	7,000	90,303	2,500	100,803
680	Information Technology Services			500			500
	Total Services	0	5,000	18,200	110,835	17,400	151,435
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			1,950		5,750	7,700
740	Curricular and Media Materials			15,179		500	15,679
760	Minor Equipment			500		2,000	2,500
780	Information Technology Equipment			10,322			10,322
	Total Supplies, Materials & Minor Equipment	0	0	27,951	0	8,250	36,201
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	48,009	255,888	110,835	26,207	440,939

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2018

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	5,322					5,322
350	Instructional - Other						0
360	Technical, Specialized and Service		504,300				504,300
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	5,322	504,300		0	0	509,622
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	798	75,645				76,443
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,500				4,500
520	Communications		7,150				7,150
540	Travel and Meetings		4,200				4,200
570	Printing and Binding						0
550	Transportation of Pupils		65,427			14,955	80,382
580	Insurance and Bond Premiums		15,500				15,500
590	Maintenance and Repair Services						0
610	Rentals		300				300
630	Advertising		200				200
640	Dues and Fees	525	1,500				2,025
650	Professional and Staff Development	2,400	7,720				10,120
680	Information Technology Services						0
	Total Services	2,925	106,497	0	0	14,955	124,377
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	350	300,677				301,027
740	Curricular and Media Materials						0
760	Minor Equipment		13,500				13,500
780	Information Technology Equipment	1,000	2,000				3,000
	Total Supplies, Materials & Minor Equipment	1,350	316,177		0	0	317,527
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		10,395	1,002,619	0	0	14,955	1,027,969

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2018

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	12,751					12,751
360	Technical, Specialized and Service		742,059				742,059
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	12,751	742,059	0	0	0	754,810
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,913	111,309				113,222
5-6XX	SERVICES						
510	Professional, Technical and Specialized				7,800		7,800
520	Communications		1,110				1,110
530	Utility Services		214,153		19,600	0	233,753
540	Travel and Meetings		2,860				2,860
570	Printing and Binding						0
580	Insurance and Bond Premiums	20	41,850				41,870
590	Maintenance and Repair Services		31,175	128,783	5,000	0	164,958
610	Rentals						0
620	Property Taxes		41,000		15,000	8,500	64,500
630	Advertising						0
640	Dues and Fees	460	5,000				5,460
650	Professional and Staff Development	700					700
680	Information Technology Services						0
	Total Services	1,180	337,148	128,783	47,400	8,500	523,011
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		33,900				33,900
740	Curricular and Media Materials						0
760	Minor Equipment		20,000		1,000	6,000	27,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	53,900	0	1,000	6,000	60,900
960	School Divisions						
999	Recharge						0
TOTALS		15,844	1,244,416	128,783	48,400	14,500	1,451,943

**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

Other Vehicles

Furniture/Fixtures & Equipment

Computer Hardware & Software

Assets Under Construction

Other:

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0

Less: Transfers from Capital Fund

0

Net Transfers to (from) Capital Fund

0

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2018

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

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

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	586,800
Less: Liability Insurance	22,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>564,800 (A)</u>

Expense Base

Total Operating Expenses	13,695,206
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	230,495
	<u>13,464,711 (B)</u>

Percentage (A) / (B)4.19%**Maximum Allowable Percentage**4.25%**Calculation of Maximum Allowable Percentage:**

If F.T.E. Enrolment is 5,000 or over = 3.50%

If F.T.E. Enrolment is 1,000 or less = 4.25%

If F.T.E. Enrolment is between 1,000 and 5,000, calculated as:

3.5% + (5,000 – division enrolment X 0.0001875%) to a maximum of 4.25%

5.0% limit for Northern divisions

Self-Funded Expenses (fully offset by incremental revenues):**Foreign Student Programs****Expenses ⁽¹⁾**

Instructional	-
Administration (deducted above)	-
Other:	-
	<u>0</u>

Associated Revenue ⁽²⁾-**Self-Administered Pension Plans****Expenses ⁽¹⁾**

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

Associated Revenue ⁽²⁾-

(1) Incremental costs of the program.

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