



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

WINNIPEG SCHOOL DIVISION

1577 WALL STREET EAST
WINNIPEG, MANITOBA R3E 2S5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2016

Revenue

Provincial Government	239,233,226
Federal Government	3,352,844
Municipal Government - Property Tax	138,679,655
- Other	105,000
Other School Divisions	2,300,000
First Nations	2,549,675
Private Organizations and Individuals	580,000
Other Sources	705,000
	387,505,400

Expenses

Regular Instruction	202,365,600
Student Support Services	91,322,600
Adult Learning Centres	756,700
Community Education and Services	9,347,100
Divisional Administration	10,669,200
Instructional and Other Support Services	10,433,100
Transportation of Pupils	5,492,600
Operations and Maintenance	48,066,400
Fiscal	7,014,700
	385,468,000

Current Year Operating Surplus (Deficit)	2,037,400
Net Transfers from (to) Capital Fund	(2,037,400)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2016

Funding of Schools Program

Base Support			
Instructional	57,007,234		
Additional Instructional Support for Small Schools	-		
Sparsity	-		
Curricular Materials	1,775,004		
Information Technology	1,834,171		
Library Services	2,721,673		
Student Services	16,560,610		
Counselling and Guidance	2,455,422		
Professional Development	1,153,753		
Physical Education	708,125		
Occupancy	14,438,385		
	<hr/>		98,654,377
Categorical Support			
Transportation	1,338,560		
Board and Room	-		
Special Needs: Coordinator/Clinician	2,070,838		
Special Needs: Level 2	6,533,292		
Special Needs: Level 3	6,796,620		
Senior Years Technology Education	1,701,371		
English as an Additional Language	3,093,470		
Aboriginal Academic Achievement (included BSSAP)	2,070,000		
Aboriginal and International Languages	41,206		
French Language Education	906,300		
Small Schools	-		
Enrolment Change	95,375		
Northern Allowance	-		
Early Childhood Development Initiative	517,572		
Literacy and Numeracy	2,361,338		
Education for Sustainable Development	55,300		
	<hr/>		27,581,242
Equalization			49,424,976
Additional Equalization			4,863,665
Formula Guarantee			-
Other Program Support			
School Buildings Support: "D" Projects	978,840		
Technology Education Equipment Replacement	385,500		
Skills Strategy Equipment Enhancement	-		
Other Minor Capital Support	-		
Prior Year Support			
Curricular Materials	-		
School Buildings Support: "D" Projects	-		
Technology Education Equipment	-		
	<hr/>		1,364,340
			<hr/> <hr/>
			181,888,600

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA (CONT'D)**

Budget for the Year Ending June 30, 2016

Other Department of Education and Advanced Learning

Non-Resident	-	
Shared Services	-	
Special Needs	-	
Institutional Programs	3,014,600	
Nursing Supports (URIS)	200,000	
Substitute Fees	25,000	
General Support Grant	6,405,412	
Education Property Tax Credit	30,098,681	
Tax Incentive Grant	9,494,508	
Smaller Classes Initiative (K-3)	2,597,400	
Community Schools	885,000	
Healthy Schools Initiative	74,000	
Learning to Age 18 Coordinator	-	
Other:		
Autistic Program	475,000	
School for the Deaf	90,000	
School Resource Officer	378,000	
Special Grant	2,600,000	
Career Development Fund	250,325	
		56,587,926

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	756,700	
Other:	-	

		756,700

Funding of Schools Program (previous page)	<u>181,888,600</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>239,233,226</u></u>
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**OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2016

Federal Government		
Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	-	
English as an Additional Language (Adults)	3,352,844	
Other:	-	
		3,352,844
Municipal Government		
Special Requirement	178,272,844	
Less: Education Property Tax Credit	(30,098,681)	
Less: Tax Incentive Grant	(9,494,508)	138,679,655
Other: Rental of School Facilities	105,000	138,784,655
Other School Divisions		
Transfer Fees	2,100,000	
Residual Fees	140,000	
Transportation of Pupils	-	
Other: Special Needs - Autism Program	60,000	
		2,300,000
First Nations		
Tuition Fees	1,479,675	
Transportation of Pupils	-	
Other: Vocational	700,000	
Special Education	370,000	
		2,549,675
Private Organizations and Individuals (Includes GBE's)		
Regular Tuition	380,000	
International Tuition	-	
Continuing Education	-	
Other Tuition:	-	
Food Service	120,000	
Government Business Enterprises (GBE's)	-	
Other:	-	
Wage Recoveries	70,000	
Miscellaneous	10,000	
		580,000
Other Sources		
Interest	170,000	
Donations	-	
Other: Lease of Surplus Space in Schools	335,000	
Permits for Use of School Facilities	200,000	
		705,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE		148,272,174

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2016

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2016	2015
	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	175,998,200	79,757,400	669,500	7,601,900	6,965,500	6,219,800	2,509,100	26,084,900		305,806,300	293,328,800
Employees Benefits and Allowances	10,706,900	8,408,300	38,300	516,800	1,590,700	599,500	382,000	4,704,000		26,946,500	26,222,200
Services	4,877,500	1,504,900	38,000	430,300	1,581,000	1,736,600	2,575,500	12,542,300		25,286,100	25,854,000
Supplies, Materials and Minor Equipment	8,833,000	1,192,500	10,900	798,100	520,000	1,793,200	24,000	4,735,200		17,906,900	17,366,800
Short Term Loan Interest and Bank Charges									627,600	627,600	652,600
Bad Debt Expense									-	0	0
Transfers	1,950,000	459,500	0	0	12,000	84,000	2,000	0	(PAYROLL TAX) 6,387,100	8,894,600	8,704,600
TOTALS	202,365,600	91,322,600	756,700	9,347,100	10,669,200	10,433,100	5,492,600	48,066,400	7,014,700	385,468,000	372,129,000

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2016

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			
3XX SALARIES								
320 Executive, Managerial and Supervisory		13,494,400						13,494,400
330 Instructional - Teaching		199,000	110,468,000		6,369,000	25,077,100	4,126,100	146,239,200
350 Instructional - Other			3,985,600		155,300	459,900	171,400	4,772,200
360 Technical, Specialized and Service		287,500	1,207,000				105,200	1,599,700
370 Secretarial, Clerical and Other		9,090,800						9,090,800
390 Information Technology		801,900						801,900
Total Salaries		23,873,600	115,660,600	0	6,524,300	25,537,000	4,402,700	175,998,200
4XX EMPLOYEES BENEFITS AND ALLOWANCES		2,466,900	6,479,800		313,600	1,207,600	239,000	10,706,900
5-6XX SERVICES								
510 Professional, Technical and Specialized		85,400	1,364,700				11,000	1,461,100
520 Communications		644,700						644,700
540 Travel and Meetings		21,300	128,100		1,000	6,800	7,200	164,400
560 Tuition								0
570 Printing and Binding								0
580 Insurance and Bond Premiums			15,000					15,000
590 Maintenance and Repair Services		4,000	135,300		100	6,300	50,700	196,400
610 Rentals		1,208,000	57,000					1,265,000
630 Advertising		20,000						20,000
640 Dues and Fees								0
650 Professional and Staff Development		18,000						18,000
680 Information Technology Services		493,500	597,300		400	1,700		1,092,900
Total Services		2,494,900	2,297,400	0	1,500	14,800	68,900	4,877,500
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710 Supplies		288,800	2,806,100		78,200	355,500	546,600	4,075,200
740 Curricular and Media Materials			1,217,100		58,100	270,200	10,200	1,555,600
760 Minor Equipment		36,600	520,900		19,500	84,500	228,200	889,700
780 Information Technology Equipment		87,000	2,134,200		16,300	59,000	16,000	2,312,500
Total Supplies, Materials & Minor Equipment		412,400	6,678,300	0	172,100	769,200	801,000	8,833,000
95X-99 TRANSFERS								
960 School Divisions			1,950,000					1,950,000
980 Organizations, Individuals and Other Entities								0
Total Transfers		0	1,950,000	0	0	0	0	1,950,000
TOTALS		29,247,800	133,066,100	0	7,011,500	27,528,600	5,511,600	202,365,600

* 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, 2016

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX	SALARIES							
320	Executive, Managerial and Supervisory	366,500	593,400					959,900
330	Instructional - Teaching			12,114,800	6,946,300	13,136,200	5,026,900	37,224,200
350	Instructional - Other			17,460,700	10,342,800	4,523,600		32,327,100
360	Technical, Specialized and Service		257,900			351,400	382,000	991,300
370	Secretarial, Clerical and Other	318,700	473,000					791,700
380	Clinician		7,412,300					7,412,300
390	Information Technology		50,900					50,900
	Total Salaries	685,200	8,787,500	29,575,500	17,289,100	18,011,200	5,408,900	79,757,400
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	80,000	555,900	3,792,500	2,169,300	1,510,700	299,900	8,408,300
5-6XX	SERVICES							
510	Professional, Technical and Specialized		925,000	160,500	24,000	124,400		1,233,900
520	Communications	7,600	29,800					37,400
540	Travel and Meetings	1,000	61,000	77,900	7,300	47,600	9,000	203,800
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		2,500	500				3,000
610	Rentals	4,000	16,000					20,000
630	Advertising							0
640	Dues and Fees		300					300
650	Professional and Staff Development						1,500	1,500
680	Information Technology Services		5,000					5,000
	Total Services	12,600	1,039,600	238,900	31,300	172,000	10,500	1,504,900
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	400	53,000	223,300	171,100	250,900	7,300	706,000
740	Curricular and Media Materials		158,000		14,200	42,600	2,500	217,300
760	Minor Equipment		97,000	30,800	17,400	6,500		151,700
780	Information Technology Equipment		60,000		3,700	53,800		117,500
	Total Supplies, Materials & Minor Equipment	400	368,000	254,100	206,400	353,800	9,800	1,192,500
95X-99	TRANSFERS							
960	School Divisions			10,000				10,000
980	Organizations, Individuals and Other Entities			449,500				449,500
	Total Transfers	0	0	459,500	0			459,500
TOTALS		778,200	10,751,000	34,320,500	19,696,100	20,047,700	5,729,100	91,322,600

7

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 14-Jul-16
Budget for the Year Ending June 30, 2016

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	75,300		75,300
330	Instructional - Teaching		575,800	575,800
350	Instructional - Other			0
360	Technical, Specialized and Service		14,400	14,400
370	Secretarial, Clerical and Other	4,000		4,000
390	Information Technology			0
	Total Salaries	79,300	590,200	669,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,000	34,300	38,300
5-6XX	SERVICES			
510	Professional, Technical and Specialized	1,300	3,000	4,300
520	Communications	2,300		2,300
530	Utility Services			0
540	Travel and Meetings	300	400	700
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services		1,000	1,000
610	Rentals	26,900		26,900
620	Property Taxes			0
630	Advertising		500	500
640	Dues and Fees			0
650	Professional and Staff Development		1,100	1,100
680	Information Technology Services	1,200		1,200
	Total Services	32,000	6,000	38,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	1,700	5,500	7,200
740	Curricular and Media Materials		3,700	3,700
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	1,700	9,200	10,900
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		117,000	639,700	756,700

8

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400
Budget for the Year Ending June 30, 2016

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		67,800			67,800
330	Instructional - Teaching		2,217,600		4,142,300	6,359,900
350	Instructional - Other				906,200	906,200
360	Technical, Specialized and Service		135,800		42,500	178,300
370	Secretarial, Clerical and Other			89,700		89,700
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	2,421,200	89,700	5,091,000	7,601,900
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
			138,000	17,800	361,000	516,800
5-6XX SERVICES						
510	Professional, Technical and Specialized		55,000	90,200	20,000	165,200
520	Communications		10,000			10,000
540	Travel and Meetings		4,900			4,900
570	Printing and Binding					0
590	Maintenance and Repair Services		3,000			3,000
610	Rentals		235,000			235,000
630	Advertising		2,000			2,000
640	Dues and Fees					0
650	Professional and Staff Development		6,500			6,500
680	Information Technology Services			3,700		3,700
	Total Services	0	316,400	93,900	20,000	430,300
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		588,700	15,500	158,200	762,400
740	Curricular and Media Materials					0
760	Minor Equipment		35,700			35,700
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	624,400	15,500	158,200	798,100
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	3,500,000	216,900	5,630,200	9,347,100

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2016

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	201,900				201,900
320	Executive, Managerial and Supervisory	79,600	986,900	639,100	156,100	1,861,700
360	Technical, Specialized and Service	92,800	176,800	1,484,900	167,200	1,921,700
370	Secretarial, Clerical and Other	155,000	466,100	1,987,100	97,400	2,705,600
390	Information Technology				274,600	274,600
	Total Salaries	529,300	1,629,800	4,111,100	695,300	6,965,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	73,500	198,400	1,197,500	121,300	1,590,700
5-6XX	SERVICES					
510	Professional, Technical and Specialized	6,600	19,300	432,100	115,000	573,000
520	Communications	800	6,600	98,200	5,000	110,600
540	Travel and Meetings	1,500	16,800	13,000	1,000	32,300
570	Printing and Binding		37,500			37,500
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		1,000	4,500	2,000	7,500
610	Rentals	500	17,000	30,000	7,000	54,500
630	Advertising	2,000	8,000	27,600		37,600
640	Dues and Fees	169,000	2,000	37,000		208,000
650	Professional and Staff Development	15,000	36,000	41,500		92,500
680	Information Technology Services	2,000	2,500	3,000	420,000	427,500
	Total Services	197,400	146,700	686,900	550,000	1,581,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	43,500	88,000	84,000	19,000	234,500
740	Curricular and Media Materials		16,500	14,000		30,500
760	Minor Equipment	1,000	16,000	27,000	15,000	59,000
780	Information Technology Equipment	5,000	23,000	50,000	118,000	196,000
	Total Supplies, Materials & Minor Equipment	49,500	143,500	175,000	152,000	520,000
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities	12,000				12,000
999	Recharge					0
	Total Transfers	12,000	0	0		12,000
TOTALS		861,700	2,118,400	6,170,500	1,518,600	10,669,200

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2016

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	138,500					138,500
330	Instructional - Teaching		434,700	862,100	2,448,000	15,800	3,760,600
350	Instructional - Other			520,800	16,500		537,300
360	Technical, Specialized and Service			127,900		1,161,700	1,289,600
370	Secretarial, Clerical and Other	27,300		177,500	279,000	10,000	493,800
390	Information Technology						0
	Total Salaries	165,800	434,700	1,688,300	2,743,500	1,187,500	6,219,800
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,000	20,000	201,000	143,200	220,300	599,500
5-6XX	SERVICES						
510	Professional, Technical and Specialized		21,500		5,000	515,900	542,400
520	Communications		5,600	6,000		1,000	12,600
540	Travel and Meetings	500	3,000	1,000		13,700	18,200
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					26,000	26,000
590	Maintenance and Repair Services		2,500	1,500		1,100	5,100
610	Rentals		57,500	2,000	5,000	500	65,000
630	Advertising						0
640	Dues and Fees		8,000				8,000
650	Professional and Staff Development				1,020,300	33,500	1,053,800
680	Information Technology Services		500	5,000			5,500
	Total Services	500	98,600	15,500	1,030,300	591,700	1,736,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		140,400	60,300	12,400	1,072,700	1,285,800
740	Curricular and Media Materials		24,000	363,900	18,000		405,900
760	Minor Equipment		13,100	21,000		9,500	43,600
780	Information Technology Equipment		20,000	25,900		12,000	57,900
	Total Supplies, Materials & Minor Equipment	0	197,500	471,100	30,400	1,094,200	1,793,200
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					84,000	84,000
	Total Transfers					84,000	84,000
TOTALS		181,300	750,800	2,375,900	3,947,400	3,177,700	10,433,100

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700
Budget for the Year Ending June 30, 2016

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						0
350	Instructional - Other						0
360	Technical, Specialized and Service	151,900	2,090,900				2,242,800
370	Secretarial, Clerical and Other	266,300					266,300
390	Information Technology						0
	Total Salaries	418,200	2,090,900		0	0	2,509,100
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	87,600	294,400				382,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized	12,000					12,000
520	Communications	5,600					5,600
540	Travel and Meetings	500					500
570	Printing and Binding						0
550	Transportation of Pupils		2,065,100			403,300	2,468,400
580	Insurance and Bond Premiums		70,000				70,000
590	Maintenance and Repair Services	500					500
610	Rentals	2,500					2,500
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development		6,000				6,000
680	Information Technology Services	10,000					10,000
	Total Services	31,100	2,141,100	0	0	403,300	2,575,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	12,000	5,000				17,000
740	Curricular and Media Materials						0
760	Minor Equipment	1,000	5,000				6,000
780	Information Technology Equipment	1,000					1,000
	Total Supplies, Materials & Minor Equipment	14,000	10,000		0	0	24,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities			2,000			2,000
999	Recharge						0
	Total Transfers	0	0	2,000	0	0	2,000
TOTALS		550,900	4,536,400	2,000	0	403,300	5,492,600

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2016

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	156,100					156,100
360	Technical, Specialized and Service	189,400	22,160,900	1,763,000	871,600	525,500	25,510,400
370	Secretarial, Clerical and Other	418,400					418,400
390	Information Technology						0
	Total Salaries	763,900	22,160,900	1,763,000	871,600	525,500	26,084,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	149,200	4,077,000	261,200	159,500	57,100	4,704,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		760,000	150,000		22,000	932,000
520	Communications	27,000	62,600	4,500	1,100		95,200
530	Utility Services		7,203,800		421,700		7,625,500
540	Travel and Meetings	20,000	12,000	98,000			130,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		552,000		32,000		584,000
590	Maintenance and Repair Services	3,500	578,500	1,138,300	62,000	157,200	1,939,500
610	Rentals	8,500	474,600				483,100
620	Property Taxes		400,000		235,000		635,000
630	Advertising						0
640	Dues and Fees	6,000					6,000
650	Professional and Staff Development		66,000				66,000
680	Information Technology Services	1,000		45,000			46,000
	Total Services	66,000	10,109,500	1,435,800	751,800	179,200	12,542,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	37,500	1,889,000	1,967,200	153,700	387,300	4,434,700
740	Curricular and Media Materials	2,500					2,500
760	Minor Equipment	16,000	157,000	57,000	5,000	21,000	256,000
780	Information Technology Equipment	35,000	7,000				42,000
	Total Supplies, Materials & Minor Equipment	91,000	2,053,000	2,024,200	158,700	408,300	4,735,200
960	School Divisions						
999	Recharge						0
TOTALS		1,070,100	38,400,400	5,484,200	1,941,600	1,170,100	48,066,400

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

Budget for the Year Ending June 30, 2016

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	600,000	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other:		
Buildings and Equipment	1,287,400	
Equipment	40,000	
Vehicle Replacement	110,000	
_____		2,037,400
Less: Transfers from Capital Fund		
_____		-

_____		0
Net Transfers to (from) Capital Fund		<u>2,037,400</u>

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2016

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	1,287,400		1,287,400
School Buses, Vehicles & Equipment	750,000		750,000
Software			-
Total	2,037,400	-	2,037,400

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