

FRAME / ERROR REPORT

FRAME EXPENDITURES:	EXPENDITURES - TRANSFERS =		FRAME	FTE	COST PER PUPIL	
			EXPENDITURES	PUPILS	2006/07	2005/06
FUNCTION 100						
ADMINISTRATION	1,962,095	0	1,962,095	3,287.0	597	585
ENGLISH LANGUAGE	14,088,604	1,400	14,087,204	2,591.3	5,436	4,742
Français	0	0	0	0.0	0	0
FRENCH IMMERSION	0	0	0	0.0	0	0
DUAL TRACK	1,904,936	0	1,904,936	488.0	3,904	3,898
SENIOR YEARS TECHNOLOGY	700,050	0	700,050	207.7	3,370	4,797
TOTAL FUNCTION 100	18,655,685	1,400	18,654,285	3,287.0	5,675	5,212

FUNCTION 200						
ADMINISTRATION/COORDINATION	117,089	0	117,089	3,385.0	35	45
GIFTED EDUCATION	0	--	0	3,385.0	0	0
CLINICAL AND RELATED SERVICES	489,710	0	489,710	3,385.0	145	172
SPECIAL PLACEMENT	1,139,624	0	1,139,624	98.0	11,629	10,808
REGULAR PLACEMENT	1,574,883	0	1,574,883	3,385.0	465	416
OTHER RESOURCE SERVICES	1,461,284	--	1,461,284	3,385.0	432	327
COUNSELLING & GUIDANCE	694,503	--	694,503	3,385.0	205	217
TOTAL FUNCTION 200	5,477,093	0	5,477,093	3,385.0	1,618	1,491

FUNCTION 500						
BOARD OF TRUSTEES	179,821	0	179,821	3,385.0	53	49
INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	260,567	0	260,567	3,385.0	77	88
BUSINESS ADMINISTRATIVE SERVICES	650,015	0	650,015	3,385.0	192	187
MANAGEMENT INFORMATION SERVICES	0	--	0	3,385.0	0	0
TOTAL FUNCTION 500	1,090,403	0	1,090,403	3,385.0	322	325

FUNCTION 600						
CURRICULUM CONSULTING/DEVELOPMENT ADMIN.	35,572	--	35,572	3,385.0	11	12
CURRICULUM CONSULTING/DEVELOPMENT	286,718	--	286,718	3,385.0	85	60
LIBRARY/ MEDIA CENTRE	720,800	--	720,800	3,385.0	213	246
PROFESSIONAL & STAFF DEVELOPMENT	315,889	--	315,889	3,385.0	93	78
OTHER	17,688	0	17,688	3,385.0	5	9
TOTAL FUNCTION 600	1,376,667	0	1,376,667	3,385.0	407	406

PUPIL/TEACHER RATIOS:	REGULAR INSTRUCTION		EDUCATOR	
	2006/07	2005/06	2006/07	2005/06
ENROLMENT	3,287.0	3,294.6	3,385.0	3,392.6
TEACHERS	195.41	196.78	254.26	252.23
RATIO	16.8	16.7	13.3	13.5

ANALYSIS OF TRANSPORTATION EXPENDITURES:	REGULAR	COST PER	COST PER	COST PER	ADMIN.,	COST PER
	TRANSPORT'N	TRANSPORTED	TOTAL KM	LOADED KM	REGULAR	TOTAL KM
	PROGRAM 720	PUPIL	(bus routes)		AND OTHER	(log book)
					(710, 720, 790)	
2006/07	3,000	Error	Error	Error	63,340	Error
2005/06	3,390	0	0.00	0.00	69,460	0.00

TOTAL OPERATING EXPENDITURE PER PUPIL:	TOTAL	- OPERATING	CONSOLIDATED	- FUNCTIONS	EXPENDITURES	COST
	EXPENSES	TRANSFERS	EXPENDITURES	300 AND 400	FOR PER PUPIL	PER PUPIL
2006/07	31,672,347	(1,400)	31,670,947	(164,386)	31,506,561	9,308
2005/06	29,716,393	(3,242)	29,713,151	(196,989)	29,516,162	8,700

SALARY/PERSONNEL REPORT:	FUNCTION 100			FUNCTION 200		
	SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE
320 EXECUTIVE, MG'L & SUPERVISORY	1,199,968	13.70	87,589	51,845	1.00	51,845
330 INSTRUCTIONAL - TEACHING	13,291,887	195.41	68,021	2,379,519	28.93	82,251
350 INSTRUCTIONAL - OTHER	73,307	4.00	18,327	1,729,982	66.50	26,015
360 TECHNICAL, SPEC'LIZ'D & SERVICE	104,427	3.15	33,151	0	0.00	0
370 SECRETARIAL, CLERICAL & OTHER	436,930	11.97	36,502	39,555	1.00	39,555
380 CLINICIAN				399,654	5.76	69,384
390 INFORMATION TECHNOLOGY	0	0.00	0	0	0.00	0

	FUNCTION 500			FUNCTION 600		
	SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE
320 EXECUTIVE, MG'L & SUPERVISORY	257,756	2.75	93,729	26,788	0.25	107,152
330 INSTRUCTIONAL - TEACHING				530,349	14.97	35,427
350 INSTRUCTIONAL - OTHER				120,623	4.50	26,805
360 TECHNICAL, SPEC'LIZ'D & SERVICE	16,572	0.35	47,349	0	0.00	0
370 SECRETARIAL, CLERICAL & OTHER	320,391	6.64	48,252	0	0.00	0
390 INFORMATION TECHNOLOGY	0	0.00	0	128,974	4.00	32,244

	FUNCTION 700			FUNCTION 800		
	SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE
320 EXECUTIVE, MG'L & SUPERVISORY	0	0.00	0	76,819	1.00	76,819
350 INSTRUCTIONAL - OTHER	0	0.00	0			
360 TECHNICAL, SPEC'LIZ'D & SERVICE	0	0.00	0	1,699,767	43.40	39,165
370 SECRETARIAL, CLERICAL & OTHER	0	0.00	0	39,635	1.00	39,635
390 INFORMATION TECHNOLOGY	0	0.00	0	0	0.00	0

NOTICE OF TAX REQUIREMENTS

2006

Date **November 14, 2006**

To The **City of Thompson**
(Municipality, L.G.D., Department of Aboriginal/Northern Affairs, etc.)

In accordance with Section 187 of The Public Schools Act, the Board of the **Mystery Lake** School Division is submitting herewith the amount required to be raised by levy on the total school assessment in that part of the municipality, local government district or special locality that is included in this school division.

The amount which you are required to levy under Section 188 of The Public Schools Act for the year 2006 is \$ **6,782,856.00**

You are requested to remit the amount shown above, net of the **Education Property Tax Credit**, in accordance with the Regulations made under Section 175 of The Public Schools Act.

Chair

Seal

Secretary-Treasurer

Copies to: Municipality
Local Government District
Director of Municipal Services (Local Government Districts)
Schools' Finance Branch

CALCULATION OF 2006 SPECIAL LEVY

To accompany the 2006/07 FRAME Budget

MYSTERY LAKE SCHOOL DIVISION

A. Special Requirement: 2005/06 Budget (1)	<u>6,782,856</u>	
B. Amount related to 2005/06 included in 2005 Special Levy	<u>2,740,274</u>	
C. Balance of 2005/06 to be raised in 2006 (A - B)		<u>4,042,582</u>
D. Special Requirement: 2006/07 Budget (1)	<u>6,782,856</u>	
E. Amount included in 2006 Special Levy (40.4% of D) (2)		<u>2,740,274</u>
F. Surplus (Applied)/Raised (not included in the Special Requirement)		<u> </u>
G. 2006 SPECIAL LEVY FOR DIVISION (C + E + F)		<u>6,782,856</u>
H. 2006 SPECIAL LEVY FOR D.S.F.M. (from O below)		<u>0</u>
I. 2006 SPECIAL LEVY ADJUSTMENT FOR D.S.F.M. (from line G of Adjustment form)		<u>0</u>
J. 2006 TOTAL SPECIAL LEVY (G + H + I) (3)		<u>6,782,856</u>

2006 SPECIAL LEVY FOR D.S.F.M.

K. 2006 Special Levy for Division (from line G above)	<u>6,782,856</u>	
L. Resident Non-D.S.F.M. pupils at September 30, 2005 (4)	<u>3,289.0</u>	
M. Special Levy per resident pupil (K ÷ L)	<u>2,062.29</u>	
N. Resident D.S.F.M. pupils at September 30, 2005 (4)	<u>0.0</u>	
O. 2006 Special Levy for D.S.F.M. (M x N)		<u>0</u>

- (1) **Special Requirement must agree with the Special Requirement shown under Municipal Government in your budget.**
- (2) **The percentage of the 2006/07 Special Requirement shown in E must not be less than 40%.**
- (3) **Please ensure that the 2006 Special Levy calculated on this form agrees with the total of levies requested on your Notices of Tax Requirements.**
- (4) **From Resident Pupils form.**

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

DATE	CHAIRPERSON
DATE	SECRETARY-TREASURER

Copy to la Division scolaire franco-manitobaine by March 15

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OPERATING FUND STATEMENT OF REVENUES AND EXPENDITURES

Budget for the Year Ending June 30, 2007

REVENUES

Provincial Government	23,781,785
Federal Government	19,350
Municipal Government	7,467,561
Other School Divisions	110,000
First Nations	275,000
Private Organizations and Individuals	52,220
Other Sources	58,106
	31,764,022

EXPENDITURES

Regular Instruction	18,655,685
Student Support Services	5,477,093
Adult Learning Centres	-
Community Education and Services	164,386
Divisional Administration	1,090,403
Instructional and Other Support Services	1,376,667
Transportation of Pupils	154,840
Operations and Maintenance	4,210,273
Fiscal	543,000
	31,672,347

Current Year Operating Surplus (Deficit)	91,675
Less: Net Transfers to Capital Fund	71,500
Net Current Year Surplus (Deficit)	20,175

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

Budget for the Year Ending June 30, 2007

Funding of Schools Program

Base Support			
Instructional Support	6,233,933		
Sparsity	-		
Curricular Materials	183,744		
Information Technology	133,632		
Library Services	307,354		
Student Services	1,420,024		
Counselling and Guidance	241,803		
Professional Development	160,358		
Occupancy	<u>1,297,800</u>		9,978,648
Categorical Support			
Transportation	55,552		
Board and Room	-		
Special Needs: Coordinator/Clinician	317,376		
Special Needs: Level II	352,044		
Special Needs: Level III	644,490		
Senior Years Technology Education	259,160		
English as an Additional Language	1,550		
Aboriginal Academic Achievement	264,000		
Heritage Language	18,212		
French Language Programs	75,000		
Small Schools	-		
Enrolment Change Support	105,739		
Northern Allowance	1,837,440		
Early Childhood Development	30,625		
Early Literacy Intervention	120,250		
Early Numeracy	17,858		
Experiential Learning	<u>10,140</u>		4,109,436
Equalization			<u>7,895,760</u>
Additional Equalization			-
Amalgamated School Division Guarantee			-
Other Program Support			
School Buildings Support: "D" Projects	75,845		
Technology Education Equipment Replacement	-		
Technical Vocational Initiative - Equipment Upgrade	32,400		
Other Minor Capital Support	-		
Prior Year Support			
Curricular Materials	-		
School Buildings Support: "D" Projects	-		
Technology Education Equipment	<u>-</u>		<u>108,245</u>
			<u><u>22,092,089</u></u>

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

Budget for the Year Ending June 30, 2007

Other Department of Education, Citizenship and Youth

Non-Resident	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Evening School	-
Substitute Fees	10,000
General Support Grant	463,500
Education Property Tax Credit	1,026,296
Technical Vocational Initiative Demonstration Project	-
New Schools	-
Class Size Fund	-
Community Schools	100,000
Healthy Schools	-
Other	-
<u>MAKING EDUCATION WORK</u>	<u>89,900</u>
	<u>1,689,696</u>

Other Provincial Government Departments

English as an Additional Language (Adults)	-
Driver Training	-
Employment Programs	-
Adult Learning Centres	-
Other:	-
	<u>0</u>

Funding of Schools Program (previous page)	<u>22,092,089</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>23,781,785</u></u>
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OPERATING FUND - EXPENDITURES BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2007

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900		
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	2007	2006
										TOTALS	TOTALS
Salaries	15,106,519	4,600,555	-	87,393	652,346	899,891	-	1,816,221		23,162,925	22,120,809
Employees Benefits and Allowances	2,332,987	743,078	-	8,263	187,034	132,315	-	522,826		3,926,503	3,290,560
Services	385,277	52,817	-	14,600	230,913	196,837	154,840	1,578,553		2,613,837	2,479,353
Supplies, Materials and Minor Equipment	829,502	80,643	-	54,130	20,110	147,624	-	292,673		1,424,682	1,279,429
Short Term Loan Interest and Bank Charges									100,000	100,000	100,000
Transfers	1,400	-	-	-	-	-	-		(PAYROLL TAX) 443,000	444,400	446,242
TOTALS	18,655,685	5,477,093	0	164,386	1,090,403	1,376,667	154,840	4,210,273	543,000	31,672,347	29,716,393

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OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2007

REGULAR INSTRUCTION	10	SINGLE TRACK SCHOOLS *			80	90	TOTALS
		20	50	70			
CODE OBJECT \ PROGRAM	ADMINISTRATION	ENGLISH LANGUAGE	FRANÇAIS	FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	
3XX SALARIES							
320 Executive, Managerial and Supervisory	1,199,968						1,199,968
330 Instructional - Teaching		11,050,050			1,699,744	542,093	13,291,887
350 Instructional - Other		45,456				27,851	73,307
360 Technical, Specialized and Service		104,427					104,427
370 Secretarial, Clerical and Other	436,930						436,930
390 Information Technology							0
Total Salaries	1,636,898	11,199,933	0	0	1,699,744	569,944	15,106,519
4XX EMPLOYEES BENEFITS AND ALLOWANCES	223,972	1,910,948			141,751	56,316	2,332,987
5-6XX SERVICES							
510 Professional, Technical and Specialized	6,300	20,860					27,160
520 Communications	49,065	24,800					73,865
540 Travel and Meetings		35,467			3,000		38,467
560 Tuition							0
570 Printing and Binding	13,440	127,525			13,000	3,250	157,215
590 Maintenance and Repair Services	200	4,675			300	1,400	6,575
610 Rentals		44,474			6,400		50,874
630 Advertising		3,630					3,630
640 Dues and Fees		2,512			60		2,572
650 Professional and Staff Development		17,729					17,729
680 Information Technology Services	1,000	5,090				1,100	7,190
Total Services	70,005	286,762	0	0	22,760	5,750	385,277
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	11,277	73,488			23,150	18,150	126,065
740 Curricular and Media Materials		383,861			14,800	16,292	414,953
760 Minor Equipment	200	29,374			850	26,698	57,122
780 Information Technology Equipment	19,743	202,838			1,881	6,900	231,362
Total Supplies, Materials & Minor Equipment	31,220	689,561	0	0	40,681	68,040	829,502
95X-99 TRANSFERS							
960 School Divisions		1,300					1,300
980 Organizations, Individuals and Other Entities		100					100
Total Transfers	0	1,400	0	0	0	0	1,400
TOTALS	1,962,095	14,088,604	0	0	1,904,936	700,050	18,655,685

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2007

STUDENT SUPPORT SERVICES		10	20	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	OTHER RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM								
3XX	SALARIES								
320	Executive, Managerial and Supervisory	51,845							51,845
330	Instructional - Teaching				479,296		1,315,655	584,568	2,379,519
350	Instructional - Other				471,161	1,227,610		31,211	1,729,982
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	39,555							39,555
380	Clinician			399,654					399,654
390	Information Technology								0
	Total Salaries	91,400	0	399,654	950,457	1,227,610	1,315,655	615,779	4,600,555
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,717		54,630	174,997	324,833	118,027	54,874	743,078
5-6XX	SERVICES								
510	Professional, Technical and Specialized						12,500	12,000	24,500
520	Communications	1,560		3,260				700	5,520
540	Travel and Meetings								0
560	Tuition								0
570	Printing and Binding	675		6,160			3,800	4,000	14,635
590	Maintenance and Repair Services								0
610	Rentals								0
630	Advertising								0
640	Dues and Fees	300		118					418
650	Professional and Staff Development	361		7,383					7,744
680	Information Technology Services								0
	Total Services	2,896	0	16,921	0	0	16,300	16,700	52,817
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	1,874		3,340	9,430	14,150	4,820	4,050	37,664
740	Curricular and Media Materials	2,725		1,550	2,040		4,240	1,800	12,355
760	Minor Equipment	2,477		10,000	1,500	8,290	500	1,300	24,067
780	Information Technology Equipment			3,615	1,200		1,742		6,557
	Total Supplies, Materials & Minor Equipment	7,076	0	18,505	14,170	22,440	11,302	7,150	80,643
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		117,089	0	489,710	1,139,624	1,574,883	1,461,284	694,503	5,477,093

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

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2007

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	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
390	Information Technology			0
	Total Salaries	0	0	0
4XX EMPLOYEES BENEFITS AND ALLOWANCES				0
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			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
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 400
Budget for the Year Ending June 30, 2007

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS A SECOND LANGUAGE	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching			74,160		74,160
350	Instructional - Other					0
360	Technical, Specialized and Service			1,336	11,897	13,233
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	75,496	11,897	87,393
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			6,843	1,420	8,263
5-6XX	SERVICES					
510	Professional, Technical and Specialized			9,500		9,500
520	Communications			600		600
540	Travel and Meetings			500		500
570	Printing and Binding			1,000		1,000
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development			3,000		3,000
680	Information Technology Services					0
	Total Services	0	0	14,600	0	14,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			21,550	9,910	31,460
740	Curricular and Media Materials			5,500	7,170	12,670
760	Minor Equipment			5,000		5,000
780	Information Technology Equipment			5,000		5,000
	Total Supplies, Materials & Minor Equipment	0	0	37,050	17,080	54,130
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	133,989	30,397	164,386

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2007

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	57,627				57,627
320	Executive, Managerial and Supervisory		163,813	93,943		257,756
360	Technical, Specialized and Service			16,572		16,572
370	Secretarial, Clerical and Other	24,082	24,082	272,227		320,391
390	Information Technology					0
	Total Salaries	81,709	187,895	382,742	0	652,346
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,827	57,122	107,085		187,034
5-6XX	SERVICES					
510	Professional, Technical and Specialized			28,300		28,300
520	Communications		2,200	23,470		25,670
540	Travel and Meetings	33,984	3,000			36,984
570	Printing and Binding	2,400	2,063	6,150		10,613
580	Insurance and Bond Premiums			68,000		68,000
590	Maintenance and Repair Services			500		500
610	Rentals					0
630	Advertising	1,500	1,300	190		2,990
640	Dues and Fees	36,500	2,000	1,000		39,500
650	Professional and Staff Development		1,112	2,782		3,894
680	Information Technology Services			14,462		14,462
	Total Services	74,384	11,675	144,854	0	230,913
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	901	2,200	5,594		8,695
740	Curricular and Media Materials		450	250		700
760	Minor Equipment		225	1,000		1,225
780	Information Technology Equipment		1,000	8,490		9,490
	Total Supplies, Materials & Minor Equipment	901	3,875	15,334	0	20,110
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		179,821	260,567	650,015	0	1,090,403

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 600
 Budget for the Year Ending June 30, 2007

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	26,788					26,788
330	Instructional - Teaching		245,490	284,859	93,157	0	623,506
350	Instructional - Other			120,623		0	120,623
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology			128,974			128,974
	Total Salaries	26,788	245,490	534,456	93,157	0	899,891
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,784	28,575	94,956		0	132,315
5-6XX	SERVICES						
510	Professional, Technical and Specialized				19,330	1,500	20,830
520	Communications		1,700	2,000		0	3,700
540	Travel and Meetings						0
570	Printing and Binding		2,800	460	3,783	0	7,043
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees			9,043			9,043
650	Professional and Staff Development		3,387		136,384	10,200	149,971
680	Information Technology Services			6,250			6,250
	Total Services	0	7,887	17,753	159,497	11,700	196,837
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,857	4,741		5,238	11,836
740	Curricular and Media Materials		2,909	40,940	53,281	750	97,880
760	Minor Equipment			5,550	3,969	0	9,519
780	Information Technology Equipment			22,404	5,985		28,389
	Total Supplies, Materials & Minor Equipment	0	4,766	73,635	63,235	5,988	147,624
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		35,572	286,718	720,800	315,889	17,688	1,376,667

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2007

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						0
370	Secretarial, Clerical and Other						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		20				20
550	Transportation of Pupils		2,980	91,500		60,340	154,820
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	3,000	91,500	0	60,340	154,840
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies						0
740	Curricular and Media Materials						0
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0		0	0	0
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	0	3,000	91,500	0	60,340	154,840

OPERATING FUND - EXPENDITURE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2007

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	76,819					76,819
360	Technical, Specialized and Service		1,674,017			25,750	1,699,767
370	Secretarial, Clerical and Other	39,635					39,635
390	Information Technology						0
	Total Salaries	116,454	1,674,017	0	0	25,750	1,816,221
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	36,803	478,837			7,186	522,826
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		13,500				13,500
530	Utility Services		707,200		40,000		747,200
540	Travel and Meetings						0
580	Insurance and Bond Premiums		98,000				98,000
590	Maintenance and Repair Services		309,453	208,300	40,000	95,400	653,153
610	Rentals		16,500			400	16,900
620	Property Taxes		13,500		28,000		41,500
630	Advertising	850					850
640	Dues and Fees						0
650	Professional and Staff Development	3,200	750				3,950
680	Information Technology Services		3,500				3,500
	Total Services	4,050	1,162,403	208,300	108,000	95,800	1,578,553
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,150	144,900	18,500	8,650	13,850	188,050
740	Curricular and Media Materials	600					600
760	Minor Equipment	2,500	82,943		3,000	7,580	96,023
780	Information Technology Equipment	3,500	4,500				8,000
	Total Supplies, Materials & Minor Equipment	8,750	232,343	18,500	11,650	21,430	292,673
	TOTALS	166,057	3,547,600	226,800	119,650	150,166	4,210,273

CAPITAL ASSETS

Activity for the Year Ending June 30, 2007 (Budget)

	ADDITIONS	PROCEEDS FROM SALES
Schools		
Land	-	- (1)
Buildings	-	- (1)
Equipment	-	-
Administrative Facilities		
Land	-	-
Buildings	-	-
Equipment	-	-
Residences and Dormitories		
Land	-	-
Buildings	-	-
Equipment	-	-
Garages, Repair Shops and Warehouses		
Land	-	-
Buildings	-	-
Equipment	-	-
Vehicles		
School Buses	-	-
Other Vehicles	-	-
TOTALS	0	0

Note (1): Gross proceeds on sale of Land and School building(s)		-
Less: transfers to Province of Manitoba		-
Net proceeds		0

CAPITAL FUND - CAPITAL FINANCING

Budget for the Year Ending June 30, 2007

FINANCES ACQUIRED

Current Assets as at at June 30, 2006		-
Provincial Government		
Capital Projects	-	
Debt Servicing - Interest	-	
- Principal	-	
Other Department of Education, Training and Youth	-	
Other Provincial Government Departments	-	0
Federal Government		
Indian Affairs	-	
Other Federal: _____	-	
	-	0
Investment Income		-
Insurance Proceeds		-
Gifts or Donations		-
Other: _____	-	
	-	0
Proceeds from the sale of Capital Assets		-
Transfers from Operating Fund		71,500
Long Term Debt		
Debentures	-	
Other	-	0
Current Liabilities as at at June 30, 2007		-
TOTAL FINANCES ACQUIRED		<u><u>71,500</u></u>

FINANCES APPLIED

Current Liabilities as at at June 30, 2006		71,500
Additions to Capital Assets		-
Debt Services		
Debenture Debt Interest	-	
Debenture Debt Principal	-	
Other Long Term Debt	-	0
Transfers to Operating Fund		-
Current Assets as at at June 30, 2007		-
TOTAL FINANCES APPLIED		<u><u>71,500</u></u>

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2006
REGULAR INSTRUCTION	
English Language - Single Track	2,591.3
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	236.0
- Francais	-
- French Immersion	252.0
- Other Bilingual	-
Senior Years Technology Education	<u>207.7</u>
TOTAL REGULAR INSTRUCTION	3,287.0
STUDENT SUPPORT SERVICES : Special Placement	<u>98.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - S4 STUDENTS	<u><u>3,385.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS	-
TOTAL KILOMETERS - LOG BOOK	-
TOTAL KILOMETERS - BUS ROUTES	-
LOADED KILOMETERS	-

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

Estimate, September 30, 2006

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	13.70	1.00		1.00	2.75	0.25		1.00	19.70
330	Instructional - Teaching	195.41	28.93		1.00		14.97			240.31
350	Instructional - Other	4.00	66.50		1.85		4.50			76.85
360	Technical, Specialized and Service	3.15			0.00	0.35			43.40	46.90
370	Secretarial, Clerical and Other	11.97	1.00			6.64			1.00	20.61
380	Clinician		5.76							5.76
390	Information Technology	0.00					4.00			4.00
TOTALS (excluding Trustees)		228.23	103.19	0.00	3.85	9.74	23.72	0.00	45.40	414.13
310 TRUSTEES										7

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

Administration Costs

Divisional Administration, Function 500	1,090,403
Curriculum Consulting & Development Administration, Program 605	35,572
Transportation Administration, Program 710	0
Operations & Maintenance Administration, Program 810	<u>166,057</u>
Sub-total	1,292,032
Less: Liability Insurance	68,000
Administration portion of self-funded expenditures (see below)	<u>0 *</u>
	<u>1,224,032 (A)</u>

Expenditure Base

Total Operating Expenditures	31,672,347
Plus: Transfers to Capital	71,500
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u>31,743,847 (B)</u>

Percentage (A) / (B)

3.9%

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

Foreign Student Programs

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

Self-Administered Pension Plans

Expenditures ⁽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.

CALCULATION OF ALLOWABLE EXPENDITURES

FUNCTION / PROGRAM	TOTAL EXPENDITURES	REDUCTIONS TO EXPENDITURES						ALLOWABLE EXPENDITURES
		ADJUSTMENTS TO EXPENDITURES	CATEGORICAL AND BASE SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
<<<< (from Appendix A) >>>>		<<<< (from Appendix B) >>>>						
100 Regular Instruction	18,655,685	0	1,083,546	32,400	99,900	389,840	18,500	17,031,499
210 - 260 Student Support Services	4,782,590	0	1,313,910		0		0	3,468,680
270 Counselling and Guidance	694,503	0	0		0		0	694,503
300 Adult Learning Centres	0		0		0		0	0
400 Community Education and Services	164,386		30,625		100,000		0	33,761
500 Administration	1,090,403	0	0		0		15,769	1,074,634
605 Curriculum Consulting Admin.	35,572	0	0		0		0	35,572
610 Curriculum Consulting	286,718	0	0		0		0	286,718
620 Library / Media Centre	720,800	0	0		0		0	720,800
630 Professional and Staff Development	315,889	0	0		0		47,380	268,509
680 Other	17,688	0	0		0		0	17,688
700 Transportation of Pupils	154,840	0	0		0		0	154,840
800 Operations and Maintenance	4,210,273	0		75,845	0		43,187	4,091,241
900 Fiscal	543,000							
SUBTOTAL (ALLOCATED)				108,245	199,900	389,840	124,836	
UNALLOCATED REVENUE/FUNDING					1,489,796	0	7,467,561	
TOTALS	31,672,347	0	2,428,081	108,245	1,689,696	389,840	7,592,397	

(1) To determine Allowable Expenditures for Student Services.

CALCULATION OF ALLOWABLE EXPENDITURES (refer to "Allow Guide")

APPENDIX A

ADJUSTMENTS TO EXPENDITURES: (enter deductions as negative amounts)	<u>Function/ Program</u>	<u>Amount</u>
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	_____
Capitalized Section "D" School Bldgs. Costs (add) (1)	800	_____
Lease costs paid to other School Divisions (deduct)	800	_____
Transfers from Capital Fund (deduct)	800	0
Leased Non-School Space (deduct)	800	_____
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Adjustments to Expenditures		<u>0</u>

(1) Net of all related revenues.
 (2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	75,845
Technology Education Equipment & Technical Vocational Initiative	32,400
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to Allowable Expenditures	<u>108,245</u>

CATEGORICAL AND BASE SUPPORT TO BE ALLOCATED:	ELIGIBLE SUPPORT
Curricular Materials	183,744
Information Technology	133,632
Special Needs: Coordinator/Clinician	
(A) Maximum Support	317,376
(B) Eligible Expenditures	510,795
(C) Less related revenues	_____
(D) Allowable Expenditures (B) - (C)	510,795
Eligible Support (lesser of A or D)	317,376
Special Needs: Level II and III	996,534
Senior Years Technology Education	259,160
English as an Additional Language	1,550
Aboriginal Academic Achievement	264,000
Heritage Language	18,212
French Language	75,000
Small Schools	
(A) Maximum Support	_____
(B) Program Expenditures	_____
Eligible Support (lesser of A or B)	0
Early Childhood Development	30,625
Early Literacy Intervention	120,250
Early Numeracy	17,858
Experiential Learning	10,140
Total amount to be allocated on page 21 (Allowable Exp.)	<u>2,428,081</u>

CALCULATION OF ALLOWABLE SECTION "D" EXPENDITURES:	
Program 850 School Building Repairs & Replacements	226,800
PLUS: Capitalized Section "D" Expenditures (net)	0
Grounds	_____
LESS: Related revenue other than "D" Support	_____
Allowable Section "D" Expenditures	(C) <u>226,800</u>
< OR >	
Expenditures to be used for calculating "D" Grant if different from above (cannot be more than amount on line C)	(D) _____

Refer to page 2 of the Allowable Expenditures Guide when completing this section.

CALCULATION OF ALLOWABLE EXPENDITURES

APPENDIX B

<u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u>			
	Allocated	Unallocated	Total
Other Dept. of Education, Citizenship and Youth			
General Support Grant		463,500	463,500
Education Property Tax Credit		1,026,296	1,026,296
All other	199,900		199,900
Other Provincial Government Departments	0		0
Total Revenue	199,900	1,489,796	1,689,696

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENDITURES ON PAGE 21 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

<u>NON-PROVINCIAL SOURCES:</u>			
	Allocated	Unallocated	Total
Federal Government			
Tuition Fees	0		0
All other	19,350		19,350
Municipal Government			
Special Requirement less Property Tax Credit		5,756,560	5,756,560
Other	0	1,711,001	1,711,001
Other School Divisions			
Transfer Fees	0		0
Residual Fees	110,000		110,000
All other	0		0
First Nations			
Tuition Fees	275,000		275,000
All other	0		0
Private Organizations and Individuals			
Tuition Fees	4,840		4,840
Ancillary Services	47,380		47,380
Other Sources			
Interest		0	0
Donations	0		0
Other	58,106		58,106
Total Revenue	514,676	7,467,561	7,982,237

CITY OF THOMPSON - SPECIAL LEVY _____
 INCO GRANT-IN-LIEU _____

TOTAL FEES 389,840

(to agree with total tuition, transfer and residual fees on page 20)

TOTAL OTHER REVENUE 7,592,397

(to agree with total other revenue on page 20)

SENIOR STAFF ALLOCATION

	Position:	Position:	Position:	Position:	Position:	Position:
	Assistant Superintendent					
	%	%	%	%	%	%
100 Regular Instruction						
200 Student Support Services						
300 Adult Learning Centres						
500 Administration	75.00%					
600 Instructional and Other Support Services	25.00%					
700 Transportation of Pupils						
800 Operations and Maintenance						
TOTAL (must add to 100%)	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: To be completed for senior staff allocated to more than one function per the above table.
 Senior staff includes superintendents and secretary-treasurers and one reporting level down.
 Refer to Allocation Rule 1(b) on page 8.1 of the FRAME Manual.

CALCULATION OF NET EXPENDITURES (SPECIAL REQUIREMENT)**- Optional for Division/District use only -**

LESS :										
FUNCTION / PROGRAM	TOTAL EXPENDITURES	BASE SUPPORT	CATEGORICAL SUPPORT	EQUALIZATION SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL REVENUE	TOTAL PROVINCIAL REVENUE	NON - PROVINCIAL SOURCES	CURRENT YEAR SURPLUS	NET EXPENDITURES (SPECIAL REQUIREMENT)
100 Regular Instruction	18,655,685	7,971,333	2,709,349	4,640,295	32,400	1,126,196	16,479,573	407,840	(20,175)	1,788,447
210 - 260 Student Support Services	4,782,590	241,803	1,313,910	1,189,591			2,745,304			2,037,286
270 Counselling and Guidance	694,503	0					0			694,503
300 Adult Learning Centres	0						0			0
400 Community Education and Services	164,386		30,625	40,888		100,000	171,513			(7,127)
500 Administration	1,090,403			406,282			406,282	16,269		667,852
605 Curriculum Consulting Admin.	35,572			8,848			8,848			26,724
610 Curriculum Consulting	286,718			71,317			71,317			215,401
620 Library / Media Centre	720,800	307,354		179,287			486,641			234,159
630 Professional and Staff Development	315,889	160,358		81,557			241,915	47,380		26,594
680 Other	17,688			174,161			174,161			(156,473)
700 Transportation of Pupils	154,840		55,552	38,514			94,066			60,774
800 Operations and Maintenance	4,210,273	1,297,800		1,065,020	75,845		2,438,665	43,187		1,728,421
900 Fiscal	543,000					463,500	463,500			79,500
Net Interfund Transfers	71,500						0			71,500
UNALLOCATED REVENUE/FUNDING									0	
TOTAL (including interfund transfers)	31,743,847	9,978,648	4,109,436	7,895,760	108,245	1,689,696	23,781,785	514,676	(20,175)	7,467,561

**Manitoba
Education,
Citizenship
and Youth**



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

MYSTERY LAKE SCHOOL DIVISION

408 THOMPSON DRIVE N.
THOMPSON, MANITOBA R8N 0C5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2007