

NOTICE OF TAX REQUIREMENTS

2014

Date March 3, 2014

To The City of Thompson
(Municipality, 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.

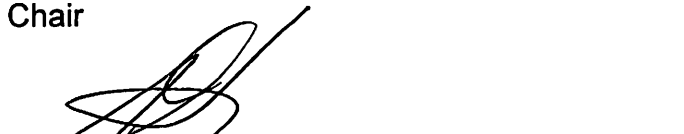
The amount which you are required to levy under Section 188 of The Public Schools Act for the year 2014 is \$ 7,814,122.00

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

CALCULATION OF 2014 SPECIAL LEVY

To accompany the 2014/15 FRAME Budget

MYSTERY LAKE SCHOOL DIVISION

A. Special Requirement: 2013/14 Budget (1)	<u>8,676,954</u>	
B. Amount related to 2013/14 included in 2013 Special Levy	<u>3,470,782</u>	
C. Balance of 2013/14 to be raised in 2014 (A - B)		<u>5,206,172</u>
D. Special Requirement: 2014/15 Budget (1)	<u>9,644,275</u>	
E. Amount included in 2014 Special Levy (40.0% of D) (2)		<u>3,857,710</u>
F. Surplus (Applied)/Raised (not included in the Special Requirement)		<u>(370,059)</u>
G. 2014 SPECIAL LEVY FOR DIVISION (C + E + F)		<u>8,693,823</u>
H. 2014 SPECIAL LEVY FOR D.S.F.M. (from line Q below)		<u>206,223</u>
I. 2013 SPECIAL LEVY ADJUSTMENT FOR D.S.F.M. (from line G of Adjustment form)		<u>126</u>
J. SPECIAL LEVY BEFORE TAX INCENTIVE GRANT (G + H + I)		<u>8,900,172</u>
K. Less: Tax Incentive Grant		<u>1,086,050</u>
L. 2014 TOTAL SPECIAL LEVY (J - K) (3)		<u>7,814,122</u>

2014 SPECIAL LEVY FOR D.S.F.M.

M. 2014 Special Levy for Division (from line G above)	<u>8,693,823</u>	
N. Resident Non-D.S.F.M. pupils at September 30, 2013 (4)	<u>2,677.0</u>	
O. Special Levy per resident pupil (M + N)	<u>3,247.60</u>	
P. Resident D.S.F.M. pupils at September 30, 2013 (4)	<u>63.5</u>	
Q. 2014 Special Levy for D.S.F.M. (O x P)		<u>206,223</u>

- (1) **Special Requirement must agree with the Special Requirement shown under Municipal Government in your budget.**
- (2) **The percentage of the 2014/15 Special Requirement shown in E must not be less than 40%.**
- (3) **Please ensure that the 2014 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

March 11/14
DATE

CHAIRPERSON

Mar 11 / 14
DATE

SECRETARY-TREASURER

Copy to la Division scolaire franco-manitobaine by March 15

ADJUSTMENT RE: D.S.F.M. 2013 SPECIAL LEVY

Schedule forming part of the Calculation of 2014 Special Levy
To accompany the 2014/15 FRAME Budget

MYSTERY LAKE SCHOOL DIVISION

A. 2013 Special Levy (excluding DSFM portion) (1)	<u>8,676,954</u>	
B. Resident non-D.S.F.M. pupils at September 30, 2012 (2)	<u>2,646.5</u>	
C. Special Levy per Pupil (A + B)	<u>3,278.65</u>	
D. Resident D.S.F.M. Pupils at September 30, 2012 (2)	<u>68.0</u>	
E. 2013 Special Levy for D.S.F.M. (C x D)	<u>222,948</u>	
F. 2013 Special Levy paid to D.S.F.M. (3)	<u>222,822</u>	
G. 2013 Calendar Year Adjustment (E - F)		<u>126 *</u>

*** CARRIED TO LINE I. OF THE CALCULATION OF 2014 SPECIAL LEVY FORM**

- (1) From line G of the Calculation of 2013 Special Levy form.
- (2) From the Resident Pupils form.
- (3) From line H of the Calculation of 2013 Special Levy form.

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Mystery Lake School Division

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2015

Revenue

Provincial Government	30,323,001
Federal Government	20,000
Municipal Government - Property Tax	6,866,868
- Other	1,704,228
Other School Divisions	168,400
First Nations	205,000
Private Organizations and Individuals	289,500
Other Sources	89,500
	<hr/>
	39,666,497

Expenses

Regular Instruction	21,471,539
Student Support Services	7,656,850
Adult Learning Centres	-
Community Education and Services	45,416
Divisional Administration	1,734,031
Instructional and Other Support Services	2,162,647
Transportation of Pupils	340,000
Operations and Maintenance	4,997,555
Fiscal	693,559
	<hr/>
	39,101,597

Current Year Operating Surplus (Deficit)	564,900
Net Transfers from (to) Capital Fund	(564,900)
	<hr/>
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	5,247,606	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	163,392	
Information Technology	163,392	
Library Services	250,534	
Student Services	1,032,831	
Counselling and Guidance	226,026	
Professional Development	138,883	
Physical Education	53,500	
Occupancy	<u>1,308,150</u>	8,584,314

Categorical Support

Transportation	44,464	
Board and Room	-	
Special Needs: Coordinator/Clinician	285,936	
Special Needs: Level 2	650,010	
Special Needs: Level 3	543,648	
Senior Years Technology Education	237,436	
English as an Additional Language	98,500	
Aboriginal Academic Achievement (included BSSAP)	267,000	
Aboriginal and International Languages	11,396	
French Language Education	71,600	
Small Schools	-	
Enrolment Change	42,485	
Northern Allowance	1,824,544	
Early Childhood Development Initiative	45,416	
Early Literacy Intervention	116,795	
Numeracy	30,813	
Middle Years Life/Work Exploration	8,420	
Education for Sustainable Development	<u>4,900</u>	4,283,363

Equalization

9,714,882

Additional Equalization

3,841,201

Formula Guarantee

70,433

Other Program Support

School Buildings Support: "D" Projects	84,300	
Technology Education Equipment Replacement	37,000	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>121,300</u>

26,615,493

**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)	-	
Substitute Fees	1,200	
General Support Grant	619,100	
Education Property Tax Credit	1,716,537	
Tax Incentive Grant	1,060,870	
Smaller Classes Initiative (K-3)	105,415	
Community Schools	65,000	
Healthy Schools Initiative	7,300	
Learning to Age 18 Coordinator	-	
Quality Education Initiative Fund	13,616	
Career Development Fund	14,470	
Other: YOUTHBUILD	50,000	
MISC.	25,000	

_____		3,678,508

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other: LIGHTHOUSE	12,000	
NEIGHBOURHOOD	12,000	
MISC	5,000	

_____		29,000

Funding of Schools Program (previous page)	<u>26,615,493</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>30,323,001</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)	-	
Other: <u>STUDENT SUMMER GRANT</u>	<u>20,000</u>	

20,000

Municipal Government

Special Requirement	9,644,275	
Less: Education Property Tax Credit	(1,716,537)	
Less: Tax Incentive Grant	(1,060,870)	6,866,868
Other: <u>VALE & KLEYSSENS GIL</u>	<u>1,704,228</u>	8,571,096

Other School Divisions

Transfer Fees	116,000	
Residual Fees	-	
Transportation of Pupils	-	
Other: <u>DSFM LEASE</u>	<u>52,400</u>	

168,400

First Nations

Tuition Fees	205,000	
Transportation of Pupils	-	
Other:	-	

205,000

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-	
International Tuition	-	
Continuing Education	-	
Other Tuition:	-	
Food Service	-	
Government Business Enterprises (GBE's)	-	
Other:	-	
<u>MINERAL SCIENCE GRANT</u>	<u>40,000</u>	
<u>RBC AFTER SCHOOL PROGRAM</u>	<u>20,000</u>	
<u>LUNCHROOM MONITORS</u>	<u>45,000</u>	
<u>REIMBURSE SUB COSTS</u>	<u>6,500</u>	
<u>MISC</u>	<u>178,000</u>	289,500

Other Sources

Interest	70,000	
Donations	1,500	
Other: <u>MISC</u>	<u>18,000</u>	

89,500

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

9,343,496

Mystery Lake School Division

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	18,641,939	6,560,072	-	-	1,189,766	1,366,800	-	2,339,679		30,098,256	29,747,858
Employees Benefits and Allowances	1,431,630	940,803	-	-	243,865	176,997	-	596,976		3,390,271	3,293,966
Services	465,650	94,825	-	-	270,700	352,850	340,000	1,489,200		3,013,225	2,846,070
Supplies, Materials and Minor Equipment	922,020	61,150	-	45,416	29,700	266,000	-	571,700		1,895,986	1,933,601
Short Term Loan Interest and Bank Charges									1,500	1,500	3,000
Bad Debt Expense									-	0	N/A
Transfers	10,300	0	0	0	0	0	0	0	(PAYROLL TAX) 692,059	702,359	658,200
TOTALS	21,471,539	7,656,850	0	45,416	1,734,031	2,162,647	340,000	4,997,555	693,559	39,101,597	38,482,695

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2015

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	1,656,247						1,656,247
330 Instructional - Teaching	0	13,368,865			1,749,714	582,542	15,701,121
350 Instructional - Other		310,412				35,843	346,255
360 Technical, Specialized and Service		126,664			24,635		151,299
370 Secretarial, Clerical and Other	687,850						687,850
390 Information Technology	99,167						99,167
Total Salaries	2,443,264	13,805,941	0	0	1,774,349	618,385	18,641,939
4XX EMPLOYEES BENEFITS AND ALLOWANCES	287,084	955,098			139,977	49,471	1,431,630
5-6XX SERVICES							
510 Professional, Technical and Specialized	10,000	178,000			10,000		198,000
520 Communications	19,000	28,000			4,000	1,450	52,450
540 Travel and Meetings	3,000	100,000			1,000		104,000
560 Tuition		500					500
570 Printing and Binding	3,000	65,000			8,000	2,000	78,000
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services		1,500				3,200	4,700
610 Rentals		4,000					4,000
630 Advertising	2,500	5,500					8,000
640 Dues and Fees		3,000					3,000
650 Professional and Staff Development	7,000						7,000
680 Information Technology Services		5,000				1,000	6,000
Total Services	44,500	390,500	0	0	23,000	7,650	465,650
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	25,000	325,000			15,000	135,000	500,000
740 Curricular and Media Materials	500	181,130			10,290	5,200	197,120
760 Minor Equipment	4,000	90,000			11,000	43,400	148,400
780 Information Technology Equipment	7,000	50,000			12,500	7,000	76,500
Total Supplies, Materials & Minor Equipment	36,500	646,130	0	0	48,790	190,600	922,020
95X-99 TRANSFERS							
960 School Divisions		5,000					5,000
980 Organizations, Individuals and Other Entities		5,300					5,300
Total Transfers	0	10,300	0	0	0	0	10,300
TOTALS	2,811,348	15,807,969	0	0	1,986,116	866,106	21,471,539

* 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	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	GIFTED EDUCATION *	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX	SALARIES								
320	Executive, Managerial and Supervisory			485,182					485,182
330	Instructional - Teaching				347,757	1,081,540	1,492,008	323,808	3,245,113
350	Instructional - Other				883,604	1,122,595	142,500	43,698	2,192,397
360	Technical, Specialized and Service								0
370	Secretarial, Clerical and Other	48,222							48,222
380	Clinician							477,744	477,744
390	Information Technology								0
	Total Salaries	159,636	0	485,182	1,231,361	2,204,135	1,634,508	845,250	6,560,072
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,753		42,453	277,056	418,786	122,588	59,167	940,803
5-6XX	SERVICES								
510	Professional, Technical and Specialized				2,000		25,000	22,500	49,500
520	Communications	1,550		1,950	250		500	750	5,000
540	Travel and Meetings	7,500		700				1,000	9,200
560	Tuition								0
570	Printing and Binding	500		2,000	1,800		4,000	1,000	9,300
580	Insurance and Bond Premiums								0
590	Maintenance and Repair Services			800					800
610	Rentals					16,000			16,000
630	Advertising							500	500
640	Dues and Fees	725		1,250					1,975
650	Professional and Staff Development	1,000							1,000
680	Information Technology Services				550		1,000		1,550
	Total Services	11,275	0	6,700	4,600	16,000	30,500	25,750	94,825
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	2,000		5,800	5,750	1,000	12,500	2,500	29,550
740	Curricular and Media Materials	350		2,500	1,450		5,000	300	9,600
760	Minor Equipment	2,500		9,500	500		1,000	800	14,300
780	Information Technology Equipment	1,000		500	800		4,000	1,400	7,700
	Total Supplies, Materials & Minor Equipment	5,850	0	18,300	8,500	1,000	22,500	5,000	61,150
95X-99	TRANSFERS								
960	School Divisions								0
980	Organizations, Individuals and Other Entities								0
	Total Transfers	0		0	0	0			0
TOTALS		197,514	0	552,635	1,521,517	2,639,921	1,810,096	935,167	7,656,850

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

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

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
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				45,416	45,416
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	45,416	45,416
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	45,416	45,416

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

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	90,000				90,000
320	Executive, Managerial and Supervisory		306,691			
360	Technical, Specialized and Service			44,403		44,403
370	Secretarial, Clerical and Other	32,854	81,076	420,574		534,504
390	Information Technology				99,168	99,168
	Total Salaries	122,854	387,767	579,977	99,168	1,189,766
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		9,951	54,287	147,894	31,733	243,865
5-6XX SERVICES						
510	Professional, Technical and Specialized	24,000	3,000	65,000		92,000
520	Communications	500	3,200	10,000	6,500	20,200
540	Travel and Meetings	40,000	17,500	4,200	1,000	62,700
570	Printing and Binding	1,000	4,000	2,200	500	7,700
580	Insurance and Bond Premiums	500				500
590	Maintenance and Repair Services					0
610	Rentals			3,800		3,800
630	Advertising	2,000		3,500		5,500
640	Dues and Fees	41,000	2,500	2,300		45,800
650	Professional and Staff Development	500	18,000	9,500	4,500	32,500
680	Information Technology Services					0
	Total Services	109,500	48,200	100,500	12,500	270,700
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	500	2,500	5,200	4,000	12,200
740	Curricular and Media Materials		500			500
760	Minor Equipment	500	2,300	3,500	700	7,000
780	Information Technology Equipment		2,000	2,000	6,000	10,000
	Total Supplies, Materials & Minor Equipment	1,000	7,300	10,700	10,700	29,700
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		243,305	497,554		154,101	1,734,031

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2015

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CODE OBJECT \ PROGRAM		CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		625,762	378,598	61,000		1,065,360
350	Instructional - Other			169,884			169,884
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology			131,556			131,556
	Total Salaries	0	625,762	680,038	61,000	0	1,366,800
4XX EMPLOYEES BENEFITS AND ALLOWANCES			57,883	115,606	3,508		176,997
5-6XX SERVICES							
510	Professional, Technical and Specialized		1,500	10,000	20,000		31,500
520	Communications		1,000	500			1,500
540	Travel and Meetings		4,500				4,500
560	Tuition						0
570	Printing and Binding		3,500	350			3,850
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			6,000	160,000		166,000
680	Information Technology Services			145,000			145,000
	Total Services	0	10,500	162,350	180,000	0	352,850
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		5,500	1,000		4,000	10,500
740	Curricular and Media Materials		3,500	45,000	3,000		51,500
760	Minor Equipment			3,000			3,000
780	Information Technology Equipment		1,000	200,000			201,000
	Total Supplies, Materials & Minor Equipment	0	10,000	249,000	3,000	4,000	266,000
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	704,145	1,206,994	247,508	4,000	2,162,647

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						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						0
570	Printing and Binding						0
550	Transportation of Pupils			250,000		90,000	340,000
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	250,000	0	90,000	340,000
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	0	250,000	0	90,000	340,000

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	GROUND	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory						
360	Technical, Specialized and Service		2,078,494		54,635	64,000	2,197,129
370	Secretarial, Clerical and Other	2					
390	Information Technology						
	Total Salaries	142,550	2,078,494	0	54,635	64,000	2,339,679
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		37,063	540,408		15,025	4,480	596,976
5-6XX SERVICES							
510	Professional, Technical and Specialized	1,000	51,000				52,000
520	Communications	3,000	5,000				8,000
530	Utility Services		734,500		34,000		768,500
540	Travel and Meetings		500				500
570	Printing and Binding	3,000					3,000
580	Insurance and Bond Premiums	500	127,000				127,500
590	Maintenance and Repair Services		173,500	233,000	10,000	34,000	450,500
610	Rentals						0
620	Property Taxes		15,000		36,000		51,000
630	Advertising	1,000					1,000
640	Dues and Fees	1,200					1,200
650	Professional and Staff Development	6,000	8,000				14,000
680	Information Technology Services		12,000				12,000
	Total Services	15,700	1,126,500	233,000	80,000	34,000	1,489,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	2,000	259,000	206,000	14,000	29,000	510,000
740	Curricular and Media Materials	700					700
760	Minor Equipment	1,000	31,000		2,000	25,000	59,000
780	Information Technology Equipment	2,000					2,000
	Total Supplies, Materials & Minor Equipment	5,700	290,000	206,000	16,000	54,000	571,700
960	School Divisions						
999	Recharge						0
TOTALS		201,013	4,035,402	439,000	165,660	156,480	4,997,555

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

Budget for the Year Ending June 30, 2015

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: RDPCELECTRICAL UPGRADES	75,000	
REPLACE WINDOWS @ WW,DW.RDPC	210,000	
REPLACE GYM FLOOR RDPC	94,900	
E.R. SCHOOL DDC CONTROL CONVERSION	10,000	
BOARD OFFICE ROOF	150,000	
BAORD OFFICE MACHINE SHED	25,000	

_____		564,900
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		<u>564,900</u>

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2015

<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.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2014
REGULAR INSTRUCTION	
English Language - Single Track	2,334.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	97.0
- Francais	-
- French Immersion	244.0
- Other Bilingual	-
Senior Years Technology Education	<u>215.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,890.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	-
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	-
LOADED KILOMETERS (For the period ended June 30)	-

Mystery Lake School Division

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	14.60	1.00			3.00			1.00	19.60
330	Instructional - Teaching	181.11	35.36				10.43			226.90
350	Instructional - Other	10.00	81.00				5.00			96.00
360	Technical, Specialized and Service	3.00				1.00			33.00	37.00
370	Secretarial, Clerical and Other	14.00	1.00			10.00			1.00	26.00
380	Clinician		10.88							10.88
390	Information Technology	1.80				1.80	2.40			6.00
TOTALS (excluding Trustees)		224.51	129.24	0.00	0.00	15.80	17.83	0.00	35.00	422.38

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
---	--	--

310 TRUSTEES		7
--------------	--	---

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

Administration Costs

Divisional Administration, Function 500	1,734,031
Curriculum Consulting & Development Administration, Program 605	0
Transportation Administration, Program 710	0
Operations & Maintenance Administration, Program 810	<u>201,013</u>
Sub-total	1,935,044
Less: Liability Insurance	70,000
Administration portion of self-funded expenses (see below)	<u>0 *</u>
	<u><u>1,865,044 (A)</u></u>

Expense Base

Total Operating Expenses	39,101,597
Plus: Transfers to Capital	564,900
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u><u>39,666,497 (B)</u></u>

Percentage (A) / (B)

4.7%

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

Foreign Student Programs

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

Associated Revenue ⁽²⁾	<u>-</u>
-----------------------------------	----------

Self-Administered Pension Plans

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

Associated Revenue ⁽²⁾	<u>-</u>
-----------------------------------	----------

(1) Incremental costs of the program.

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

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES		REDUCTIONS TO EXPENSES						ALLOWABLE EXPENSES
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<<< (from Appendix A) >>>>>			<<<<< (from Appendix B) >>>>>			
210 - 260 Student Support Services	6,721,683	0	1,479,594	0	0	0	0	5,242,089
270 Counselling and Guidance	935,167	0	0	0	0	0	0	935,167
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	45,416		0	0	0	0	0	
620 Library / Media Centre	1,206,994	0	0	0	0	0	0	1,206,994
630 Professional and Staff Development	247,508	0	0	0	0	0	0	247,508
800 Operations and Maintenance	4,997,555	0	0	84,300	0	0	72,400	4,840,855
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,479,594	84,300	0	0	72,400	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,803,769	37,000	930,101	321,000	309,000	(1)
TOTALS	14,154,323	0	4,283,363	121,300	930,101	321,000	381,400	12,472,613

OTHER FUNCTION/PROGRAMS EXPENSES	24,947,274	<input type="checkbox"/> OPEN OR CLOSE DETAIL
TOTAL EXPENSES	39,101,597	

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	24,947,274
TOTAL ALLOWABLE EXPENSES	12,472,613
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(4,400,870) <input type="checkbox"/> OPEN OR CLOSE DETAIL
Base Support (from page 2)	(8,584,314)
Formula Guarantee (from page 2)	(70,433)
SCHOOL BUS AMORTIZATION (from F/S)	0
TOTAL UNSUPPORTED EXPENSES	24,364,270

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

APPENDIX A

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	Function/ Program	Amount
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	_____
Capitalized Section "D" School Bldgs. Costs (add) (1)	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 Expenses (carried to page 18)		<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	84,300
Technology Education Equipment & Skills Strategy Equipment Enhancement	37,000
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	<u>121,300</u>

CATEGORICAL SUPPORT TO BE ALLOCATED	
Special Needs: Coordinator/Clinician	
(A) Maximum Support	285,936
(B) Eligible Expenses	485,182
(C) Less related revenues	_____
(D) Allowable Expenses (B) - (C)	485,182
Eligible Support (lesser of A or D)	285,936
Special Needs: Level 2 and 3	1,193,658
Aboriginal Academic Achievement	267,000
Early Literacy Intervention	116,795
Numeracy	30,813
Board and Room	
(A) Maximum Support	_____
(B) Program Expenses	_____
Eligible Support (lesser of A or B)	0
Small Schools	
(A) Maximum Support	_____
(B) Program Expenses	_____
Eligible Support (lesser of A or B)	0
Early Childhood Development	45,416
Total allocable Categorical Support (carried to Allow Input)	<u>1,939,618</u>
Non-allocable Categorical Support	<u>2,343,745</u>
Total Categorical Support (carried to page 18)	<u>4,283,363</u>

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	439,000
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	_____
Allowable Section "D" Expenses	(C) <u>439,000</u>
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) <u>439,000</u>
(cannot be more than amount on line "C")	
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:			
	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		619,100	619,100
Education Property Tax Credit		1,716,537	1,716,537
Tax Incentive Grant		1,060,870	1,060,870
All other	282,001		282,001
Other Provincial Government Departments	29,000		29,000
Total Revenue	311,001	3,396,507	3,707,508

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 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.

NON-PROVINCIAL SOURCES:			
	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	20,000		20,000
Municipal Government			
Special Requirement less Property Tax Credit		6,866,868	6,866,868
Other	0	1,704,228	1,704,228
Other School Divisions			
Transfer Fees	116,000		116,000
Residual Fees	0		0
All other	52,400		52,400
First Nations			
Tuition Fees	205,000		205,000
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	289,500		289,500
Other Sources			
Interest		70,000	70,000
Donations	1,500		1,500
Other	18,000		18,000
Total Revenue	702,400	8,641,096	9,343,496

OTHER PROVINCIAL GOVERNMENT REVENUE:	
Total Revenue	3,707,508
Education Property Tax Credit	(1,716,537)
Tax Incentive Grant	(1,060,870)
PROVINCIAL REVENUE FOR EQUALIZATION	930,101
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:	
TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	321,000
TOTAL ALLOCABLE OTHER REVENUE	381,400
TOTAL ALLOCABLE NON-PROV. SOURCES	702,400

DETAIL OF REVENUE ALLOCATIONS FOR ALLOWABLE EXPENSES
CATEGORICAL SUPPORT AND
OTHER PROVINCIAL GOVERNMENT REVENUES

CATEGORICAL SUPPORT (From Appendix A)

	<u>Function/ Program</u>	<u>Amount</u>
SPEC NEEDS COORDINATOR/CLINICIAN	210-260	285,936
SPEC NEEDS LEVEL 2 & 3	210-260	1,193,658
AAA	Unallocated	267,000
EARLY LITERACY INTERVENTION	Unallocated	116,795
NUMERACY	Unallocated	30,813
EARLY CHILDHOOD DEVELOPMENT	Unallocated	45,416
Total allocable Categorical Support (carried to Allow Input): \$1,939,618		1,939,618

OTHER PROGRAM SUPPORT

	<u>Function/ Program</u>	<u>Amount</u>
D PROJECTS	800	84,300
TECHNOLOGY EDUCATION	Unallocated	37,000
Total Other Program Support: \$121,300		121,300

OTHER PROVINCIAL GOVERNMENT REVENUE

	<u>Function/ Program</u>	<u>Amount</u>
SUBSTITUTE FEES	Unallocated	1,200
SMALLER CLASSES INITIATIVE	Unallocated	105,415
COMMUNITY SCHOOLS	Unallocated	65,000
HEALTHY SCHOOLS	Unallocated	7,300
QUALITY EDUCATION	Unallocated	13,616
CAREER DEVELOPMENT	Unallocated	14,470
YOUTHBUILD	Unallocated	50,000
MISC	Unallocated	25,000
LIGHTHOUSE	Unallocated	12,000
NEIGHBOURHOOD	Unallocated	12,000
MISC	Unallocated	5,000
Total Allocable: \$311,001		311,001

