



Schools' Finance Branch
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Winnipeg, Manitoba
R3G 0T3

TURTLE RIVER SCHOOL DIVISION
P.O. BOX 309
MC CREARY, MANITOBA R0J 1B0

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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2019/20 FRAME BUDGET

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OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2020

Revenue

Provincial Government	8,583,641
Federal Government	-
Municipal Government - Property Tax	2,867,421
- Other	-
Other School Divisions	66,300
First Nations	-
Private Organizations and Individuals	-
Other Sources	21,350
	<hr/>
	11,538,712

Expenses

Regular Instruction	6,341,619
Student Support Services	1,825,513
Adult Learning Centres	-
Community Education and Services	24,879
Divisional Administration	397,202
Instructional and Other Support Services	246,690
Transportation of Pupils	1,232,659
Operations and Maintenance	1,284,318
Fiscal	185,832
	<hr/>
	11,538,712

Current Year Operating Surplus (Deficit)	0
Net Transfers from (to) Capital Fund	0
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Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2020

Funding of Schools Program

Base Support		
Instructional	1,364,701	
Additional Instructional Support for Small Schools	17,172	
Sparsity	301,859	
Curricular Materials	42,492	
Information Technology	43,908	
Library Services	65,154	
Student Services	295,682	
Counselling and Guidance	58,781	
Professional Development	32,577	
Physical Education	13,625	
Occupancy	600,210	2,836,161
Categorical Support		
Transportation	778,909	
Board and Room	-	
Special Needs: Coordinator/Clinician	77,194	
Special Needs: Level 2	262,200	
Special Needs: Level 3	84,520	
Senior Years Technology Education	31,378	
English as an Additional Language	15,150	
Indigenous Academic Achievement (included BSSIP)	99,000	
Indigenous and International Languages	-	
French Language Education	9,804	
Small Schools	93,310	
Enrolment Change	49,565	
Northern Allowance	-	
Early Childhood Development Initiative	10,200	
Literacy and Numeracy	56,656	
Education for Sustainable Development	4,900	1,572,786
Equalization		2,296,562
Additional Equalization		434,059
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	50,520	
Technology Education Equipment Replacement	17,200	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	67,720
		<u>7,207,288</u>

OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES
Budget for the Year Ending June 30, 2020

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
			0
Municipal Government			
Special Requirement	3,883,600		
Less: Education Property Tax Credit	(711,197)		
Less: Tax Incentive Grant	(304,982)	2,867,421	
Other:		-	2,867,421
Other School Divisions			
Tuition Fees			
Transfer Fees		66,300	
Residual Fees		-	
Transportation of Pupils		-	
Other:		-	
			66,300
First Nations			
Tuition Fees		-	
Transportation of Pupils		-	
Other:		-	
			0
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		-	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
			0
Other Sources			
Interest		8,000	
Donations		-	
Other:	Photocopying and Office Services Function 100	500	
	Photocopying and Office Services Function 500	250	
	Transportation Revenue Function 700	12,500	
	Maintenance Revenue Function 800	100	
			21,350
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			2,955,071

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2020

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2020	2019
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	5,286,830	1,535,899	-	13,737	233,039	159,972	642,836	429,323		8,301,636	8,203,878
Employees Benefits and Allowances	299,110	173,142	-	942	25,963	24,833	95,037	69,144		688,171	670,856
Services	184,396	102,722	-	9,000	124,800	37,535	60,700	682,001		1,201,154	1,211,587
Supplies, Materials and Minor Equipment	407,595	13,750	-	1,200	13,400	24,350	432,981	103,850		997,126	1,013,720
Short Term Loan Interest and Bank Charges									3,000	3,000	3,000
Bad Debt Expense									-	0	0
Transfers	163,688	0	0	0	0	0	1,105	0	(PAYROLL TAX) 182,832	347,625	362,971
TOTALS	6,341,619	1,825,513	0	24,879	397,202	246,690	1,232,659	1,284,318	185,832	11,538,712	11,466,012

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2020

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	340,946						340,946
330 Instructional - Teaching		4,322,342		298,997			4,621,339
350 Instructional - Other		54,627					54,627
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	145,664						145,664
390 Information Technology	124,254						124,254
Total Salaries	610,864	4,376,969	0	298,997	0	0	5,286,830
4XX EMPLOYEES BENEFITS AND ALLOWANCES	55,176	229,029		14,905			299,110
5-6XX SERVICES							
510 Professional, Technical and Specialized							0
520 Communications	22,590						22,590
540 Travel and Meetings	9,500	23,530					33,030
560 Tuition		24,276					24,276
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services		17,700		1,050			18,750
610 Rentals							0
630 Advertising		7,500					7,500
640 Dues and Fees							0
650 Professional and Staff Development							0
680 Information Technology Services	13,750	64,500					78,250
Total Services	45,840	137,506	0	1,050	0	0	184,396
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		177,735		9,475			187,210
740 Curricular and Media Materials		40,380		3,430			43,810
760 Minor Equipment		40,000					40,000
780 Information Technology Equipment		136,075		500			136,575
Total Supplies, Materials & Minor Equipment	0	394,190	0	13,405	0	0	407,595
95X-99 TRANSFERS							
960 School Divisions		95,264		68,424			163,688
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	95,264	0	68,424	0	0	163,688
TOTALS	711,880	5,232,958	0	396,781	0	0	6,341,619

* 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, 2020

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES							
320	Executive, Managerial and Supervisory	65,065						65,065
330	Instructional - Teaching					420,894	74,623	495,517
350	Instructional - Other				847,003	49,871		896,874
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	13,511						13,511
380	Clinician		64,932					64,932
390	Information Technology							0
	Total Salaries	78,576	64,932	0	847,003	470,765	74,623	1,535,899
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,113	4,060		138,797	21,904	3,268	173,142
5-6XX	SERVICES							
510	Professional, Technical and Specialized		80,000		750			80,750
520	Communications		1,000					1,000
540	Travel and Meetings	3,200	13,000			3,172		19,372
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums		600					600
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	500			500			1,000
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	3,700	94,600	0	1,250	3,172	0	102,722
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		2,750			5,500		8,250
740	Curricular and Media Materials							0
760	Minor Equipment					5,500		5,500
780	Information Technology Equipment							0
	Total Supplies, Materials & Minor Equipment	0	2,750	0	0	11,000	0	13,750
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		87,389	166,342	0	987,050	506,841	77,891	1,825,513

Budget for the Year Ending June 30, 2020

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, 2020

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				13,737	13,737
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	13,737	13,737
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				942	942
5-6XX	SERVICES					
510	Professional, Technical and Specialized				8,000	8,000
520	Communications					0
540	Travel and Meetings					0
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising				1,000	1,000
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	9,000	9,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				1,200	1,200
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	1,200	1,200
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	0	24,879	24,879

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

19-Mar-19

Budget for the Year Ending June 30, 2020

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	49,000				49,000
320	Executive, Managerial and Supervisory		43,377	68,119		111,496
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other			72,543		72,543
390	Information Technology					0
	Total Salaries	49,000	43,377	140,662	0	233,039
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	750	1,865	23,348		25,963
5-6XX	SERVICES					
510	Professional, Technical and Specialized			22,000	9,000	31,000
520	Communications		1,000	12,750		13,750
540	Travel and Meetings	17,000	2,200	2,000		21,200
570	Printing and Binding					0
580	Insurance and Bond Premiums			20,000		20,000
590	Maintenance and Repair Services			4,600		4,600
610	Rentals					0
630	Advertising	1,000		1,000		2,000
640	Dues and Fees	25,000	2,000			27,000
650	Professional and Staff Development	1,000	1,750	750		3,500
680	Information Technology Services			1,750		1,750
	Total Services	44,000	6,950	64,850	9,000	124,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,900		6,250		10,150
740	Curricular and Media Materials			2,000		2,000
760	Minor Equipment			1,000		1,000
780	Information Technology Equipment			250		250
	Total Supplies, Materials & Minor Equipment	3,900	0	9,500	0	13,400
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		97,650	52,192	238,360	9,000	397,202

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2020

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						0
350	Instructional - Other			105,889			105,889
360	Technical, Specialized and Service					54,083	54,083
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	0	0	105,889	0	54,083	159,972
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			17,996		6,837	24,833
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications						0
540	Travel and Meetings					2,995	2,995
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services					2,250	2,250
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development				31,915	375	32,290
680	Information Technology Services						0
	Total Services	0	0	0	31,915	5,620	37,535
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies					10,404	10,404
740	Curricular and Media Materials			10,890			10,890
760	Minor Equipment					3,056	3,056
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	10,890	0	13,460	24,350
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	0	134,775	31,915	80,000	246,690

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2020

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	18,062					18,062
350	Instructional - Other						0
360	Technical, Specialized and Service		616,032				616,032
370	Secretarial, Clerical and Other	8,742					8,742
390	Information Technology						0
	Total Salaries	26,804	616,032		0	0	642,836
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,350	90,687				95,037
5-6XX	SERVICES						
510	Professional, Technical and Specialized		2,000				2,000
520	Communications	750	1,200				1,950
540	Travel and Meetings		14,500				14,500
570	Printing and Binding						0
550	Transportation of Pupils						0
580	Insurance and Bond Premiums		35,000				35,000
590	Maintenance and Repair Services		250				250
610	Rentals						0
630	Advertising		1,500				1,500
640	Dues and Fees		2,000				2,000
650	Professional and Staff Development	500	4,105				4,605
680	Information Technology Services						0
	Total Services	1,250	60,555	0	0	0	61,805
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		431,981				431,981
740	Curricular and Media Materials						0
760	Minor Equipment		500				500
780	Information Technology Equipment		500				500
	Total Supplies, Materials & Minor Equipment	0	432,981		0	0	432,981
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(53,905)			53,905	0
	Total Transfers	0	(53,905)	0	0	53,905	0
TOTALS		32,404	1,146,350	0	0	53,905	1,232,659

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2020

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	18,062					18,062
360	Technical, Specialized and Service		393,447		9,072		402,519
370	Secretarial, Clerical and Other	8,742					8,742
390	Information Technology						0
	Total Salaries	26,804	393,447	0	9,072	0	429,323
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,350	63,377		1,417		69,144
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		1,000				1,000
530	Utility Services		345,841		28,850		374,691
540	Travel and Meetings	1,500	10,000				11,500
570	Printing and Binding						0
580	Insurance and Bond Premiums		75,000				75,000
590	Maintenance and Repair Services		99,740	50,520	9,250	36,000	195,510
610	Rentals		4,800				4,800
620	Property Taxes		8,000		1,000		9,000
630	Advertising		2,000				2,000
640	Dues and Fees		250				250
650	Professional and Staff Development		2,250				2,250
680	Information Technology Services		5,000		1,000		6,000
	Total Services	1,500	553,881	50,520	40,100	36,000	682,001
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		89,000		1,850		90,850
740	Curricular and Media Materials						0
760	Minor Equipment	1,000	8,000		1,500		10,500
780	Information Technology Equipment		2,500				2,500
	Total Supplies, Materials & Minor Equipment	1,000	99,500	0	3,350	0	103,850
960	School Divisions						
999	Recharge						0
TOTALS		33,654	1,110,205	50,520	53,939	36,000	1,284,318

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

Budget for the Year Ending June 30, 2020

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

[illegible]

Net Transfers to (from) Capital Fund

0

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2020

<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, 2019
REGULAR INSTRUCTION		
English Language - Single Track		650.5
Francais - Single Track		-
French Immersion - Single Track		49.0
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		699.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	489
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	775,060
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	721,380
LOADED KILOMETERS (For the period ended June 30)	500,489

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2019/20 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	3.00	0.60			1.20		0.25	0.25	5.30
330 Instructional - Teaching	53.78	5.72							59.50
350 Instructional - Other	2.83	31.46		0.60		4.33			39.22
360 Technical, Specialized and Service						1.00	24.75	9.48	35.23
370 Secretarial, Clerical and Other	4.59	0.34			1.79		0.22	0.22	7.16
380 Clinician		1.00							1.00
390 Information Technology	2.00								2.00
TOTALS (excluding Trustees)	66.20	39.12	0.00	0.60	2.99	5.33	25.22	9.95	149.41

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.65
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310 TRUSTEES		5.00
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CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs	
Divisional Administration, Function 500	397,202
Less: Liability Insurance	20,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>377,202 (A)</u>
Expense Base	
Total Operating Expenses	11,538,712
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>11,538,712 (B)</u>
Percentage (A) / (B)	<u>3.27%</u>
% increase in 2019/20 Special Requirement	<u>1.98%</u> Limit Met
Maximum Allowable Percentage	<u>3.53%</u>

Special Requirement Limit	Met	Exceeded
If FTE Enrolment is 5,000 or over	2.70%	2.40%
If FTE Enrolment is 1,000 or less	3.53%	3.42%
If FTE enrolment is between 1,000 and 5,000	3.53%	3.42%
Northern Division	4.25%	4.25%
If FTE enrolment is between 1,000 and 5,000:		
2% Special Requirement limit met - To a maximum of 3.53%	2.94% + (5,000 - enrolment) x 0.0001475%	
2% Special Requirement limit exceeded - To a maximum of 3.42%	2.85% + (5,000 - enrolment) x 0.0001425%	

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.