



Schools' Finance Branch
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Winnipeg, Manitoba
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TURTLE RIVER SCHOOL DIVISION

P.O. BOX 309
MC CREARY, MANITOBA R0J 1B0

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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2020/21 FRAME BUDGET

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EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff and the educational process, such as libraries/media centers, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

OPERATING FUND **SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2021

Revenue

Provincial Government	8,337,887
Federal Government	-
Municipal Government - Property Tax	2,968,960
- Other	-
Other School Divisions	57,200
First Nations	-
Private Organizations and Individuals	-
Other Sources	24,550
	<hr/>
	11,388,597

Expenses

Regular Instruction	6,267,516
Student Support Services	1,885,421
Adult Learning Centres	-
Community Education and Services	24,879
Divisional Administration	390,979
Instructional and Other Support Services	248,487
Transportation of Pupils	1,166,196
Operations and Maintenance	1,219,416
Fiscal	185,703
	<hr/>
	11,388,597

Current Year Operating Surplus (Deficit)	0
Net Transfers from (to) Capital Fund	0
Net Current Year Surplus (Deficit)	<hr/> 0

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

Budget for the Year Ending June 30, 2021

Funding of Schools Program

Base Support

Instructional	1,326,161	
Additional Instructional Support for Small Schools	16,010	
Sparsity	296,277	
Curricular Materials	41,292	
Information Technology	42,668	
Library Services	63,314	
Student Services	285,846	
Counselling and Guidance	57,121	
Professional Development	31,657	
Physical Education	11,375	
Occupancy	598,500	2,770,221

Categorical Support

Transportation	749,459	
Board and Room	-	
Special Needs: Coordinator/Clinician	75,014	
Special Needs: Level 2	262,200	
Special Needs: Level 3	84,520	
Senior Years Technology Education	20,515	
English as an Additional Language	12,250	
Indigenous Academic Achievement (included BSSIP)	99,000	
Indigenous and International Languages	-	
French Language Education	13,332	
Small Schools	91,045	
Enrolment Change	63,120	
Northern Allowance	-	
Early Childhood Development Initiative	10,880	
Literacy and Numeracy	55,056	
Education for Sustainable Development	4,900	1,541,291

Equalization

2,183,991

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

6,997,282

OPERATING FUND - REVENUE DETAIL

PROVINCE OF MANITOBA (CONT'D)

Budget for the Year Ending June 30, 2021

Other Department of Education

[illegible]

Other Provincial Government Departments (Not including GBE's)

Employment Programs -

Other: -

0

Funding of Schools Program (previous page)	6,997,282
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TOTAL PROVINCIAL GOVERNMENT REVENUE	8,337,887
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OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2021

Federal Government

Tuition Fees	-
Transportation of Pupils	-
French Language Monitor	-
English as an Additional Language (Adults)	-
Other:	-

0

Municipal Government

Special Requirement	3,961,155
Less: Education Property Tax Credit	(728,257)
Less: Tax Incentive Grant	(263,938)
Other:	-

2,968,960

2,968,960

Other School Divisions

Tuition Fees	-
Transfer Fees	57,200
Residual Fees	-
Transportation of Pupils	-
Other:	-

57,200

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	10,000
Donations	-
Other:	
Photocopying and Office Service Function 100	200
Photocopying and Office Service Function 500	250
Transportation Revenue Function 700	14,000
Maintenance Revenue Function 800	100

24,550

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

3,050,710

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2021

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2021	2020
	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	5,236,777	1,599,768	-	13,737	235,765	160,852	617,070	430,556		8,294,525	8,301,636
Employees Benefits and Allowances	304,456	174,203	-	942	27,364	25,403	96,133	70,946		699,447	688,171
Services	176,170	100,450	-	9,000	119,400	38,197	57,700	653,714		1,154,631	1,202,259
Supplies, Materials and Minor Equipment	395,583	11,000	-	1,200	8,450	24,035	395,293	64,200		899,761	997,126
Short Term Loan Interest and Bank Charges									3,000	3,000	3,000
Bad Debt Expense										0	0
Transfers	154,530	0	0	0	0	0	0	0	(PAYROLL TAX) 182,703	337,233	346,520
TOTALS	6,267,516	1,885,421	0	24,879	390,979	248,487	1,166,196	1,219,416	185,703	11,388,597	11,538,712

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2021

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	315,038						315,038
330 Instructional - Teaching		4,293,303		298,151			4,591,454
350 Instructional - Other		59,277					59,277
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	146,246						146,246
390 Information Technology	124,762						124,762
Total Salaries	586,046	4,352,580	0	298,151	0	0	5,236,777
4XX EMPLOYEES BENEFITS AND ALLOWANCES	55,839	232,955		15,662			304,456
5-6XX SERVICES							
510 Professional, Technical and Specialized							0
520 Communications	22,840						22,840
540 Travel and Meetings	6,000	23,300					29,300
560 Tuition		15,730					15,730
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services		23,000		1,050			24,050
610 Rentals							0
630 Advertising		6,000					6,000
640 Dues and Fees							0
650 Professional and Staff Development							0
680 Information Technology Services	13,750	64,500					78,250
Total Services	42,590	132,530	0	1,050	0	0	176,170
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		167,513		9,725			177,238
740 Curricular and Media Materials		39,000		3,550			42,550
760 Minor Equipment		37,200		500			37,700
780 Information Technology Equipment		137,595		500			138,095
Total Supplies, Materials & Minor Equipment	0	381,308	0	14,275	0	0	395,583
95X-99 TRANSFERS							
960 School Divisions		71,590		82,940			154,530
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	71,590	0	82,940	0	0	154,530
TOTALS	684,475	5,170,963	0	412,078	0	0	6,267,516

* 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, 2021

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	65,553						65,553
330	Instructional - Teaching					558,471	82,125	640,596
350	Instructional - Other				811,558			811,558
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	13,612						13,612
380	Clinician		68,449					68,449
390	Information Technology							0
	Total Salaries	79,165	68,449	0	811,558	558,471	82,125	1,599,768
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,379	4,216		134,760	26,273	3,575	174,203
5-6XX	SERVICES							
510	Professional, Technical and Specialized		80,000		1,000			81,000
520	Communications							0
540	Travel and Meetings	2,900	13,000			2,450		18,350
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
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	3,400	93,600	0	1,000	2,450	0	100,450
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		2,000			5,000		7,000
740	Curricular and Media Materials					4,000		4,000
760	Minor Equipment							0
780	Information Technology Equipment							0
	Total Supplies, Materials & Minor Equipment	0	2,000	0	0	9,000	0	11,000
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		87,944	168,265	0	947,318	596,194	85,700	1,885,421

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

5-Mar-20

Budget for the Year Ending June 30, 2021

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, 2021

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

Budget for the Year Ending June 30, 2021

DIVISIONAL ADMINISTRATION	10 BOARD OF TRUSTEES	20 INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	30 BUSINESS AND ADMINISTRATIVE SERVICES	50 MANAGEMENT INFORMATION SERVICES	TOTALS
CODE OBJECT \ PROGRAM					
3XX SALARIES					
310 Trustees Remuneration	47,740				47,740
320 Executive, Managerial and Supervisory		43,702	68,630		112,332
360 Technical, Specialized and Service					0
370 Secretarial, Clerical and Other			75,693		75,693
390 Information Technology					0
Total Salaries	47,740	43,702	144,323	0	235,765
4XX EMPLOYEES BENEFITS AND ALLOWANCES	750	1,994	24,620		27,364
5-6XX SERVICES					
510 Professional, Technical and Specialized	2,200		20,000	10,000	32,200
520 Communications		600	12,400		13,000
540 Travel and Meetings	11,000	2,200	1,150		14,350
570 Printing and Binding					0
580 Insurance and Bond Premiums			20,000		20,000
590 Maintenance and Repair Services			3,600		3,600
610 Rentals					0
630 Advertising	1,000		750		1,750
640 Dues and Fees	25,000	2,000			27,000
650 Professional and Staff Development	4,000	1,750	1,000		6,750
680 Information Technology Services			750		750
Total Services	43,200	6,550	59,650	10,000	119,400
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	2,700		4,000		6,700
740 Curricular and Media Materials			1,500		1,500
760 Minor Equipment					0
780 Information Technology Equipment			250		250
Total Supplies, Materials & Minor Equipment	2,700	0	5,750	0	8,450
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	0	0	0		0
TOTALS	94,390	52,246	234,343	10,000	390,979

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2021

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION		CURRICULUM CONSULTING & DEVELOPMENT		LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching						0
350	Instructional - Other			106,769			106,769
360	Technical, Specialized and Service					54,083	54,083
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	0	0	106,769	0	54,083	160,852
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			18,566		6,837	25,403
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				32,577	375	32,952
680	Information Technology Services						0
	Total Services	0	0	0	32,577	5,620	38,197
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies					10,404	10,404
740	Curricular and Media Materials			10,575			10,575
760	Minor Equipment					3,056	3,056
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	10,575	0	13,460	24,035
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	0	135,910	32,577	80,000	248,487

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2021

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	18,198					18,198
350	Instructional - Other						0
360	Technical, Specialized and Service		590,064				590,064
370	Secretarial, Clerical and Other	8,808					8,808
390	Information Technology						0
	Total Salaries	27,006	590,064		0	0	617,070
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	4,505	91,628				96,133
5-6XX	SERVICES						
510	Professional, Technical and Specialized		500				500
520	Communications	750	2,500				3,250
540	Travel and Meetings	200	15,500				15,700
570	Printing and Binding						0
550	Transportation of Pupils						0
580	Insurance and Bond Premiums		32,000				32,000
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	2,000				2,500
680	Information Technology Services						0
	Total Services	1,450	56,250	0	0	0	57,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		394,043				394,043
740	Curricular and Media Materials						0
760	Minor Equipment		750				750
780	Information Technology Equipment		500				500
	Total Supplies, Materials & Minor Equipment	0	395,293		0	0	395,293
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(52,800)			52,800	0
	Total Transfers	0	(52,800)	0	0	52,800	0
	TOTALS	32,961	1,080,435	0	0	52,800	1,166,196

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2021

OPERATIONS AND MAINTENANCE	10	20	50	70	80	TOTALS
	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	
CODE OBJECT \ PROGRAM						
3XX SALARIES						
320 Executive, Managerial and Supervisory	18,198					18,198
360 Technical, Specialized and Service		394,953		8,597		403,550
370 Secretarial, Clerical and Other	8,808					8,808
390 Information Technology						0
Total Salaries	27,006	394,953	0	8,597	0	430,556
4XX EMPLOYEES BENEFITS AND ALLOWANCES	4,505	65,078		1,363		70,946
5-6XX SERVICES						
510 Professional, Technical and Specialized			2,000			2,000
520 Communications		750				750
530 Utility Services		339,044		28,600		367,644
540 Travel and Meetings		6,500				6,500
570 Printing and Binding						0
580 Insurance and Bond Premiums		80,000				80,000
590 Maintenance and Repair Services		88,500	50,520	4,000	29,000	172,020
610 Rentals		4,800				4,800
620 Property Taxes		8,000				8,000
630 Advertising		2,000				2,000
640 Dues and Fees		250				250
650 Professional and Staff Development	1,000	1,250				2,250
680 Information Technology Services		6,500		1,000		7,500
Total Services	1,000	537,594	52,520	33,600	29,000	653,714
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies		60,000		2,350		62,350
740 Curricular and Media Materials						0
760 Minor Equipment	1,350			500		1,850
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	1,350	60,000	0	2,850	0	64,200
960 School Divisions						
999 Recharge						0
TOTALS	33,861	1,057,625	52,520	46,410	29,000	1,219,416

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

Budget for the Year Ending June 30, 2021

Transfers to Capital Fund

[illegible]

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2021

<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, 2020
REGULAR INSTRUCTION		
English Language - Single Track		642.5
Francais - Single Track		-
French Immersion - Single Track		51.0
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		<u>693.5</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	505
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	740,425
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	705,590
LOADED KILOMETERS (For the period ended June 30)	502,275

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2020/21 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	2.70	0.60			1.20		0.25	0.25	5.00
330	Instructional - Teaching	52.90	6.65							59.55
350	Instructional - Other	2.50	32.17				4.33			39.00
360	Technical, Specialized and Service						1.00	23.75	10.00	34.75
370	Secretarial, Clerical and Other	4.59	0.34			1.72		0.22	0.22	7.09
380	Clinician		1.00							1.00
390	Information Technology	2.00								2.00
TOTALS (excluding Trustees)		64.69	40.76	0.00	0.00	2.92	5.33	24.22	10.47	148.39
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis			0.65							
310 TRUSTEES										5.00

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	390,979
Less: Liability Insurance	20,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>370,979 (A)</u>

Expense Base

Total Operating Expenses	11,388,597
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>11,388,597 (B)</u>

Percentage (A) / (B)3.26%**% increase in 2020/21 Special Requirement**2.00% Limit Met**Maximum Allowable Percentage**3.53%

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%	$2.94\% + (5,000 - \text{enrolment}) \times 0.0001475\%$	
2% Special Requirement limit exceeded - To a maximum of 3.42%	$2.85\% + (5,000 - \text{enrolment}) \times 0.0001425\%$	

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

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

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

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

Associated Revenue ⁽²⁾-

(1) Incremental costs of the program.

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

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES								
			REDUCTIONS TO EXPENSES					
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		ALLOWABLE EXPENSES
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<<< (from Appendix A) >>>>>	<<<<< (from Appendix B) >>>>>					
210 - 260 Student Support Services	1,799,721	0	421,734	0	0	0	0	1,377,987
270 Counselling and Guidance	85,700	0	0	0	0	0	0	85,700
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	24,879		10,880	0	0	0	0	
620 Library / Media Centre	135,910	0	0	0	0	0	0	135,910
630 Professional and Staff Development	32,577	0	0	0	0	0	0	32,577
800 Operations and Maintenance	1,219,416	0	0	50,520	0	0	100	1,168,796
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	432,614	50,520	0	0	100	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,108,677	17,200	348,410	57,200	14,450	(1)
TOTALS	3,298,203	0	1,541,291	67,720	348,410	57,200	14,550	2,800,970

OTHER FUNCTION/PROGRAMS EXPENSES	8,090,394
TOTAL EXPENSES	11,388,597

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	8,090,394
TOTAL ALLOWABLE EXPENSES	2,800,970
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(1,545,937)
Base Support (from page 2)	(2,770,221)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	198,385
TOTAL UNSUPPORTED EXPENSES	6,773,591

ADJUSTMENTS TO EXPENSES:
(enter deductions as negative amounts)

Total Adjustments to Expenses (carried to page 18)	0
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(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

School Buildings Support: "D" Projects	50,520
Technology Education Equipment & Skills Strategy Equipment Enhancement	17,200
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	67,720

Non-allocable Categorical Support	863,576
Total Categorical Support (carried to page 18)	1,541,291

Program 850 School Building Repairs & Replacements	52,520
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 52,520
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 52,520
(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		151,910	151,910
Education Property Tax Credit		728,257	728,257
Tax Incentive Grant		263,938	263,938
All other	196,500		196,500
Other Provincial Government Departments	0		0
Total Revenue	196,500	1,144,105	1,340,605

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	0		0
Municipal Government			
Special Requirement less Property Tax Credit		2,968,960	2,968,960
Other	0		0
Other School Divisions			
Tuition Fees	0		0
Transfer Fees	57,200		57,200
Residual Fees	0		0
All other	0		0
First Nations			
Tuition Fees	0		0
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	0		0
Other Sources			
Interest		10,000	10,000
Donations	0		0
Other	14,550		14,550
Total Revenue	71,750	2,978,960	3,050,710

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	1,340,605
Education Property Tax Credit	(728,257)
Tax Incentive Grant	(263,938)
PROVINCIAL REVENUE FOR EQUALIZATION	348,410
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	57,200
 TOTAL ALLOCABLE OTHER REVENUE	14,550
 TOTAL ALLOCABLE NON-PROV. SOURCES	71,750