

TURTLE RIVER SCHOOL DIVISION

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

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2022

Revenue

| Provincial Government | 8,434,849 |
|--|------------|
| Federal Government | - |
| Municipal Government - Property Tax | 2,937,428 |
| - Other | - |
| Other School Divisions | 41,600 |
| First Nations | - |
| Private Organizations and Individuals | - |
| Other Sources | 24,550 |
| | 11,438,427 |
| Expenses | |
| Regular Instruction | 6,434,393 |
| Student Support Services | 1,984,582 |
| Adult Learning Centres | - |
| Community Education and Services | 27,522 |
| Divisional Administration | 399,642 |
| Instructional and Other Support Services | 250,641 |
| Transportation of Pupils | 1,122,370 |
| Operations and Maintenance | 1,218,373 |
| Fiscal | 192,364 |
| | 11,629,887 |
| Current Year Operating Surplus (Deficit) | (191,460) |
| Net Transfers from (to) Capital Fund | 0 |
| Net Current Year Surplus (Deficit) | (191,460) |

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

| Funding | of Sc | hools | Program |
|---------|-------|-------|---------|
|---------|-------|-------|---------|

| | _ | 6,972,396 |
|--|-----------|-----------|
| Technology Education Equipment | | 90,616 |
| School Buildings Support: "D" Projects | - | 00.040 |
| Curricular Materials | - | |
| Prior Year Support | | |
| Other Minor Capital Support | - | |
| Skills Strategy Equipment Enhancement | - | |
| Special Needs Additional Funding | 22,896 | |
| Technology Education Equipment Replacement | 17,200 | |
| School Buildings Support: "D" Projects | 50,520 | |
| Other Program Support | | |
| Formula Guarantee | | - |
| Additional Equalization | | 434,059 |
| Equalization | | 2,180,602 |
| Education for Sustainable Development | 4,900 | 1,481,737 |
| Literacy and Numeracy | 55,520 | 4 404 =0= |
| Early Childhood Development Initiative | 14,442 | |
| Northern Allowance | = | |
| Enrolment Change | - | |
| Small Schools | 92,246 | |
| French Language Education | 13,332 | |
| Indigenous and International Languages | 40.000 | |
| Indigenous Academic Achievement (included BSSIP) | 99,000 | |
| English as an Additional Language | 12,250 | |
| Senior Years Technology Education | 18,178 | |
| Special Needs: Level 3 | 84,520 | |
| Special Needs: Level 2 | 262,200 | |
| Special Needs: Coordinator/Clinician | 75,646 | |
| Board and Room | 75.040 | |
| Transportation | 749,503 | |
| Categorical Support | 740.500 | |
| Occupancy | 597,645 | 2,785,382 |
| Physical Education | 12,000 | |
| Professional Development | 31,924 | |
| Counselling and Guidance | 57,602 | |
| Student Services | 288,240 | |
| Library Services | 63,848 | |
| Information Technology | 43,028 | |
| Curricular Materials | 41,640 | |
| Sparsity | 298,478 | |
| Additional Instructional Support for Small Schools | 13,639 | |
| Instructional | 1,337,338 | |
| Base Support | 1 227 220 | |

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

| Other Department of Education | | |
|---|--|-----------|
| Non-Resident | - | |
| Shared Services | - | |
| Special Needs | - | |
| Institutional Programs | - | |
| Nursing Supports (URIS) | - | |
| Substitute Fees | - | |
| General Support Grant | 163,000 | |
| Education Property Tax Credit | 707,555 | |
| Tax Incentive Grant | 263,938 | |
| Property Tax Offset Grant | 131,460 | |
| Early Years Enhancement Grant | 90,000 | |
| Community Schools | 80,000 | |
| Healthy Schools Initiative | 6,500 | |
| Learning to Age 18 Coordinator | 20,000 | |
| Other: | · - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 1 460 450 |
| | ALANE MANAGEMENT AND ANALYSIS ANALYSIS AND A | 1,462,453 |
| Other Presidential Consumers Beneathwarts (Not including CREIS) | | |
| Other Provincial Government Departments (Not including GBE's) | | |
| Employment Programs | - | |
| Adult Learning Centres | - | |
| Other: | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 0 |
| | | |
| Funding of Schools Program (provious page) | | 6 072 206 |
| Funding of Schools Program (previous page) | | 6,972,396 |
| TOTAL PROVINCIAL COVERNMENT REVENUE | | 0 404 040 |
| TOTAL PROVINCIAL GOVERNMENT REVENUE | | 8,434,849 |

OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

| Federal Governme | ent | | | |
|--------------------|-------------------------------------|-----------|-----------|-----------|
| Tuition Fees | | | - | |
| Transportation | of Pupils | | - | |
| French Langu | age Monitor | | - | |
| English as an | Additional Language (Adults) | | - | |
| Other: | | | - | |
| | | | | |
| | | | | |
| | | | | 0 |
| Municipal Govern | ment | | | v |
| Special Requi | | 4,040,381 | | |
| | on Property Tax Credit | (707,555) | | |
| Less: Tax Inc | | (263,938) | | |
| | y Tax Offset Grant | (131,460) | 2 027 428 | |
| Other: | y rax Oliset Grant | (131,400) | 2,937,428 | 2,937,428 |
| Other School Divis | sions | | | _, |
| Tuition Fees | | | - | |
| Transfer Fees | | | 41,600 | |
| Residual Fees | | | _ | |
| Transportation | | | - | |
| Other: | | | _ | |
| 04101. | | | _ | |
| | | | | 41,600 |
| First Nations | | | | |
| Tuition Fees | | | - | |
| Transportation | of Pupils | | - | |
| Other: | | | - | |
| | | | | |
| | | | | |
| | | | | 0 |
| | ns and Individuals (Includes GBE's) | | | |
| Regular Tuitio | า | | - | |
| International T | uition | | - | |
| Continuing Ed | ucation | | - | |
| Other Tuition: | | | - | |
| Food Service | | | - | |
| Government B | usiness Enterprises (GBE's) | | - | |
| Other: | , | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 0 |
| Other Sources | | | | |
| Interest | | | 10,000 | |
| Donations | | | - | |
| Other: | Photocoping and Office Service Func | tion 100 | 200 | |
| | Photocoping and Office Service Func | | 250 | |
| | Transportation Revenue Function 700 | | 14,000 | |
| | Maintenance Revenue Function 800 | , | 100 | |
| | | | 100 | |
| | | | | |
| | | | | |
| | | | | 24,550 |
| TAL NON-PROVING | CIAL GOVERNMENT REVENUE | | | 3,003,578 |

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2022

| FUNCTION | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | | |
|---|-------------|-----------|----------|-----------|----------------|---------------|----------------|-------------|---------------|------------|------------|
| | | | | Community | | Instructional | | | | | |
| | | Student | Adult | Education | | and Pupil | | Operations | | 2022 | 2021 |
| | Regular | Support | Learning | and | Divisional | Support | | and | | | |
| OBJECT | Instruction | Services | Centres | Services | Administration | Services | Transportation | Maintenance | Fiscal | TOTALS | TOTALS |
| Salaries | 5,427,187 | 1,686,349 | - | 14,791 | 244,518 | 165,470 | 609,728 | 432,229 | | 8,580,272 | 8,294,525 |
| Employees Benefits and Allowances | 315,410 | 186,783 | - | 2,531 | 30,324 | 28,299 | 94,855 | 72,024 | | 730,226 | 699,447 |
| Services | 178,195 | 100,450 | - | 9,000 | 117,050 | 37,277 | 57,700 | 649,920 | | 1,149,592 | 1,154,631 |
| Supplies, Materials and Minor Equipment | 387,264 | 11,000 | - | 1,200 | 7,750 | 19,595 | 360,087 | 64,200 | | 851,096 | 899,761 |
| Short Term Loan Interest and Bank Charges | | | | | | | | | 3,000 | 3,000 | 3,000 |
| Bad Debt Expense | | | | | | | | | - | 0 | 0 |
| | | | | | | | | | (PAYROLL TAX) | | |
| Transfers | 126,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,364 | 315,701 | 337,233 |
| TOTALS | 6,434,393 | 1,984,582 | 0 | 27,522 | 399,642 | 250,641 | 1,122,370 | 1,218,373 | 192,364 | 11,629,887 | 11,388,597 |

Oi

| | 10 | SINGLE TRACK SCHOOLS * | | | 80 | 90 | |
|---|----------------|---------------------------|----------------|---|--------------------------|---|-----------|
| REGULAR INSTRUCTION CODE OBJECT \ PROGRAM | ADMINISTRATION | 20 ENGLISH LANGUAGE | 50 FRANÇAIS | 70 FRENCH IMMERSION | DUAL TRACK SCHOOLS ** | SENIOR YEARS TECHNOLOGY EDUCATION | TOTALS |
| 3XX SALARIES | | | | | 00110020 | | TOTALO |
| 320 Executive, Managerial and Supervisory | 328,806 | | | | | | 328,806 |
| 330 Instructional - Teaching | | 4,437,246 | | 316,820 | | | 4,754,066 |
| 350 Instructional - Other | | 68,694 | | , | | | 68,694 |
| 360 Technical, Specialized and Service | | | | | | | 0 |
| 370 Secretarial, Clerical and Other | 149,749 | | | | | | 149,749 |
| 390 Information Technology | 125,872 | LECTOR GREEN TO A THE | | | M243464777463725667726 | | 125,872 |
| Total Salaries | 604,427 | 4,505,940 | 0 | 316,820 | 0 | 0 | 5,427,187 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | 57,613 | 241,924 | | 15,873 | | | 315,410 |
| 5-6XX SERVICES | | | | , | | | 010,110 |
| 510 Professional, Technical and Specialized | | | | | | | 0 |
| 520 Communications | 22,840 | | | | | | 22,840 |
| 540 Travel and Meetings | 4,500 | 24,640 | | | | | 29,140 |
| 560 Tuition | | 20,735 | | | | | 20,735 |
| 570 Printing and Binding | | | | | | | 0 |
| 580 Insurance and Bond Premiums | | | | | | | 0 |
| 590 Maintenance and Repair Services | | 24,180 | | 1,050 | | | 25,230 |
| 610 Rentals | | | | | | | 0 |
| 630 Advertising | | 6,000 | | | | | 6,000 |
| 640 Dues and Fees | | | | | | | 0 |
| 650 Professional and Staff Development | | | | | | | 0 |
| 680 Information Technology Services | 9,750 | 64,500 | | | | | 74,250 |
| Total Services | 37,090 | 140,055 | 0 | 1.050 | 0 | 0 | 178,195 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 Supplies | | 166,053 | | 6,835 | | | 172,888 |
| 740 Curricular and Media Materials | | 38,040 | | 2,340 | , | | 40,380 |
| 760 Minor Equipment | | 35,100 | | 200 | | | 35,300 |
| 780 Information Technology Equipment | | 137,896 | | 800 | | | 138,696 |
| Total Supplies, Materials & Minor Equipment | 0 | 377,089 | 0 | 10,175 | 0 | 0 | 387,264 |
| 95X-99 TRANSFERS | | | | | | | |
| 960 School Divisions | | 65,090 | | 61,247 | | | 126,337 |
| 980 Organizations, Individuals and Other Entities | | | | 7.11 | | | 0 |
| Total Transfers | 0 | 65,090 | 0 | 61,247 | 0 | 0 | 126,337 |
| TOTALS | 699,130 | 5,330,098 | 0 | 405,165 | 0 | 0 | 6,434,393 |

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

^{**} includes multi-track schools.

| | 10 | 30 | 40 | 50 | 60 | 70 | |
|---|----------------|-------------------------|-----------|-----------|----------|--------------|-----------|
| STUDENT SUPPORT SERVICES | ADMINISTRATION | CLINICAL AND RELATED | SPECIAL | REGULAR | RESOURCE | COUNSELLING | |
| CODE OBJECT \ PROGRAM | /CO-ORDINATION | SERVICES | PLACEMENT | PLACEMENT | SERVICES | AND GUIDANCE | TOTALS |
| 3XX SALARIES | | | | | | | |
| 320 Executive, Managerial and Supervisory | 68,210 | | | | | | 68,210 |
| 330 Instructional - Teaching | | | | | 605,978 | 85,552 | 691,530 |
| 350 Instructional - Other | | | | 838,066 | | | 838,066 |
| 360 Technical, Specialized and Service | | | | | | | 0 |
| 370 Secretarial, Clerical and Other | 14,164 | | | | | | 14,164 |
| 380 Clinician | | 74,379 | | | | | 74,379 |
| 390 Information Technology | | | | | | | 0 |
| Total Salaries | 82,374 | 74,379 | 0 | 838,066 | 605,978 | 85,552 | 1,686,349 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | 5,841 | 4,469 | | 140,757 | 31,996 | 3,720 | 186,783 |
| 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 | * | _,,,,, | | | 2,000 | | 0 |
| 760 Minor Equipment | | | | | 4,000 | | 4,000 |
| 780 Information Technology Equipment | | | | | .,000 | | 0 |
| Total Supplies, Materials & Minor Equipment | 0 | 2,000 | 0 | 0 | 9,000 | 0 | 11,000 |
| 95X-99 TRANSFERS | | _,550 | | 0 | 3,200 | | 11,000 |
| 960 School Divisions | | | | | | | 0 |
| 980 Organizations, Individuals and Other Entities | | | | | | | 0 |
| Total Transfers | 0 | 0 | 0 | 0 | | | 0 |
| TOTALS | 91,615 | 174,448 | 0 | 979,823 | 649,424 | 89,272 | 1,984,582 |

Turtle River School Division

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 15-Mar-21

Budget for the Year Ending June 30, 2022

| 330 Instructional - Teaching | ADULT LEARNING CENTRES | 10 ADMINISTRATION | 20 | |
|--|---|----------------------|-------------|--------|
| 320 Executive, Managerial and Supervisory (330 Instructional - Teaching (350 Instructional - Teaching (350 Instructional - Other (360 Technical, Specialized and Service (370 Secretarial, Clerical and Other (390 Information Technology (390 Information Technology Services (390 | CODE OBJECT \ PROGRAM | AND OTHER | INSTRUCTION | TOTALS |
| 330 Instructional - Teaching (a) 350 Instructional - Other (b) 360 Technical, Specialized and Service (a) 370 Secretarial, Clerical and Other (a) 390 Information Technology (a) 390 Information Technology (b) 4XX EMPLOYEES BENEFITS AND ALLOWANCES (b) 4XX EMPLOYEES BENEFITS AND ALLOWANCES (c) 4XX EMPLOYEES | 3XX SALARIES | | | |
| 350 Instructional - Other (1) 360 Technical, Specialized and Service (1) 370 Secretarial, Clerical and Other (1) 390 Information Technology (1) 390 Information Technology Services (1) 39 | | | | 0 |
| 360 Technical, Specialized and Service (370 Secretarial, Clerical and Other (370 Secretarial, Clerical and Other (390 Information Technology (390 Information Technology (390 Information Technology (390 Secretarial, Clerical and Other (390 Secretarial) | 330 Instructional - Teaching | | | 0 |
| 370 Secretarial, Clerical and Other 390 Information Technology 0 0 0 0 0 0 0 0 0 | 350 Instructional - Other | | | 0 |
| 390 Information Technology | 360 Technical, Specialized and Service | | | 0 |
| Total Salaries | 370 Secretarial, Clerical and Other | | | 0 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES 5-6XX SERVICES 510 Professional, Technical and Specialized 520 Communications 530 Utility Services 540 Travel and Meetings 560 Tuition 570 Printing and Binding 580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 0 740 Curricular and Media Materials 0 760 Minor Equipment 0 Total Supplies, Materials & Minor Equipment 0 90 School Divisions 990 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 | 390 Information Technology | | | 0 |
| 5-6XX SERVICES 510 Professional, Technical and Specialized 520 Communications (520 Communications) 530 Utility Services (540 Travel and Meetings) 560 Tultion (570 Printing and Binding) 580 Insurance and Bond Premiums (580 Insurance and Repair Services) 610 Rentals (590 Maintenance and Repair Services) 610 Rentals (620 Property Taxes) 630 Advertising (630 Advertising) 640 Dues and Fees (650 Professional and Staff Development) 650 Professional and Staff Development (680 Information Technology Services) Total Services 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies (740 Curricular and Media Materials) 760 Minor Equipment (780 Information Technology Equipment) Total Supplies, Materials & Minor Equipment (780 One) Divisions 980 School Divisions (980 School Divisions) 980 Organizations, Individuals and Other Entities (990 Recharge) Total Transfers (0 | Total Salaries | 0 | 0 | 0 |
| 510 Professional, Technical and Specialized (520 Communications 530 Utility Services (540 Travel and Meetings 540 Travel and Meetings (560 Tuition 570 Printing and Binding (570 Printing and Binding) 580 Insurance and Bond Premiums (590 Maintenance and Repair Services 610 Rentals (620 Property Taxes 630 Advertising (630 Advertising 640 Dues and Fees (630 Information Technology Services Total Services 0 Total Supplies 0 740 Curricular and Media Materials 0 780 Minor Equipment 0 Total Supplies, Materials & Minor Equipment 0 780 School Divisions 0 980 School Divisions 0 980 Organizations, Individuals and Other Entities 0 999 Recharge Total Transfers Total Transfers 0 | 4XX EMPLOYEES BENEFITS AND ALLOWANCES | | | 0 |
| 520 Communications (6) 530 Utility Services (7) 540 Travel and Meetings (8) 560 Tuition (8) 570 Printing and Binding (8) 580 Insurance and Bond Premiums (8) 590 Maintenance and Repair Services (9) 610 Rentals (9) 620 Property Taxes (9) 630 Advertising (9) 640 Dues and Fees (9) 650 Professional and Staff Development (9) 680 Information Technology Services (9) Total Services (10) Total Supplies, MATERIALS & MINOR EQUIPMENT (10) 740 Curricular and Media Materials (10) 780 Minor Equipment (10) 780 Information Technology Equipment (10) Total Supplies, Materials & Minor Equipment (10) 780 School Divisions (10) 980 Organizations, Individuals and Other Entities (10) 999 Recharge (10) Total Transfers (10) | 5-6XX SERVICES | | | |
| 530 Utility Services 640 Travel and Meetings 560 Tuition 650 Tuition 570 Printing and Binding 650 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 610 Rentals 620 Property Taxes 630 Advertising 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services 0 Total Services 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 0 740 Curricular and Media Materials 0 760 Minor Equipment 0 780 Information Technology Equipment 0 780 Information Technology Equipment 0 95A-99 TRANSFERS 990 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 510 Professional, Technical and Specialized | | | 0 |
| 540 Travel and Meetings 560 Tuition 570 Printing and Binding 580 Insurance and Bond Premiums 580 Insurance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 70 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 520 Communications | | | 0 |
| 560 Tuition 570 Printing and Binding 580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 0 95X-99 TRANSFERS 960 School Divisions 998 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 530 Utility Services | | | 0 |
| 560 Tuition 570 Printing and Binding 580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 0 95X-99 TRANSFERS 960 School Divisions 998 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 540 Travel and Meetings | | | 0 |
| 580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | | | | 0 |
| 580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 570 Printing and Binding | | | 0 |
| 610 Rentals 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 70 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | | | 0 |
| 620 Property Taxes 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 770 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 590 Maintenance and Repair Services | | | 0 |
| 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 610 Rentals | | | 0 |
| 640 Dues and Fees 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 620 Property Taxes | | | 0 |
| 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 630 Advertising | | | 0 |
| 680 Information Technology Services Total Services 0 0 0 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 | 640 Dues and Fees | | | 0 |
| Total Services 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 650 Professional and Staff Development | | | 0 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 680 Information Technology Services | | | 0 |
| 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | 0 | 0 | 0 |
| 710 Supplies 740 Curricular and Media Materials 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | |
| 760 Minor Equipment 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | | | 0 |
| 780 Information Technology Equipment Total Supplies, Materials & Minor Equipment 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 740 Curricular and Media Materials | | | 0 |
| Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | 760 Minor Equipment | | | 0 |
| Total Supplies, Materials & Minor Equipment 0 0 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | | | 0 |
| 95X-99 TRANSFERS 960 School Divisions 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | 0 | 0 | 0 |
| 980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 | | | | |
| 999 Recharge | 960 School Divisions | | | 0 |
| 999 Recharge | 980 Organizations, Individuals and Other Entities | | | 0 |
| Total Transfers 0 0 | | | | 0 |
| TOTALS 0 0 | | 0 | 0 | 0 |
| | TOTALS | 0 | n l | 0 |

00

| COMMUNITY EDUCATION AND SERVICES | 10 CONTINUING | 20 ENGLISH AS AN ADDITIONAL LANGUAGE | 30 COMMUNITY SERVICES AND | 40 PRE-KINDERGARTEN | |
|---|------------------|--|---------------------------------|------------------------|------------------------------------|
| CODE OBJECT \ PROGRAM | EDUCATION | FOR ADULTS | RECREATION | EDUCATION | TOTALS |
| 3XX SALARIES | | | | | |
| 320 Executive, Managerial and Supervisory | | | | | 0 |
| 330 Instructional - Teaching | | | | | 0 |
| 350 Instructional - Other | | | | 14,791 | 14,791 |
| 360 Technical, Specialized and Service | | | | | 0 |
| 370 Secretarial, Clerical and Other | | | | | 0 |
| 380 Clinician | | | | | 0 |
| 390 Information Technology | | | | | 0 |
| Total Salaries | (| 0 | 0 | 14,791 | 14,791 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | | | , | 2,531 | 2,531 |
| 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 | 9,000 | 9,000 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | ti di Kalendara da kana da kata ka |
| 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 | 1,200 | 1,200 |
| 95X-99 TRANSFERS | | | | | |
| 980 Organizations, Individuals and Other Entities | | | | | 0 |
| 999 Recharge | | | | | 0 |
| Total Transfers | (| 0 | 0 | 0 | 0 |
| TOTALS | . (| 0 | 0 | 27,522 | 27,522 |

| DIVISIONAL ADMINISTRATION | 10 BOARD OF | 20 INSTRUCTIONAL MANAGEMENT & | 30 BUSINESS AND ADMINISTRATIVE | 50 MANAGEMENT INFORMATION | |
|---|----------------|-------------------------------------|--------------------------------------|---------------------------------|---------|
| CODE OBJECT \ PROGRAM | TRUSTEES | ADMINISTRATION | SERVICES | SERVICES | TOTALS |
| 3XX SALARIES | | | | | |
| 310 Trustees Remuneration | 45,500 | | | | 45,500 |
| 320 Executive, Managerial and Supervisory | | 45,473 | 86,646 | | 132,119 |
| 360 Technical, Specialized and Service | | | | | 0 |
| 370 Secretarial, Clerical and Other | | | 66,899 | | 66,899 |
| 390 Information Technology | | | | | 0 |
| Total Salaries | 45,500 | 45,473 | 153,545 | 0 | 244,518 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | 750 | 2,221 | 27,353 | | 30,324 |
| 5-6XX SERVICES | | | | | |
| 510 Professional, Technical and Specialized | 2,200 | | 18,000 | 10,000 | 30,200 |
| 520 Communications | | 1,400 | 12,400 | | 13,800 |
| 540 Travel and Meetings | 11,000 | 2,100 | 1,150 | | 14,250 |
| 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 | 500 | | 750 | | 1,250 |
| 640 Dues and Fees | 27,000 | | | | 27,000 |
| 650 Professional and Staff Development | 3,700 | 1,500 | 1,000 | | 6,200 |
| 680 Information Technology Services | | | 750 | | 750 |
| Total Services | 44,400 | 5,000 | 57,650 | 10,000 | 117,050 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 Supplies | 2,000 | | 4,000 | | 6,000 |
| 740 Curricular and Media Materials | | | 1,500 | | 1,500 |
| 760 Minor Equipment | | | | | 0 |
| 780 Information Technology Equipment | | | 250 | | 250 |
| Total Supplies, Materials & Minor Equipment | 2,000 | 0 | 5,750 | 0 | 7,750 |
| 95X-99 TRANSFERS | | | | | |
| 960 School Divisions | | | | | 0 |
| 980 Organizations, Individuals and Other Entities | | | | | 0 |
| 999 Recharge | | | | | 0 |
| Total Transfers | 0 | 0 | 0 | | 0 |
| TOTALS | 92,650 | 52,694 | 244,298 | 10,000 | 399,642 |

| INSTRUCTIONAL AND OTHER SUPPORT SERVICES | 05 CURRICULUM CONSULTING & DEVELOPMENT | 10 CURRICULUM CONSULTING & | 20 LIBRARY / MEDIA | 30 PROFESSIONAL AND STAFF | 80 | |
|---|---|----------------------------|---------------------------------|---------------------------|---------|---------|
| CODE OBJECT \ PROGRAM | ADMINISTRATION | DEVELOPMENT | CENTRE | DEVELOPMENT | OTHER | TOTALS |
| 3XX SALARIES | 7,5,111,101,101,101,101,101,101,101,101,1 | DEVELOT META | OLIVIAL | | J I I Z | TOTALO |
| 320 Executive, Managerial and Supervisory | | | | | | 0 |
| 330 Instructional - Teaching | | | | | | 0 |
| 350 Instructional - Other | | | 109,628 | | | 109,628 |
| 360 Technical, Specialized and Service | | | | | 55,842 | 55,842 |
| 370 Secretarial, Clerical and Other | | | | | , | 0 |
| 390 Information Technology | | | | | | 0 |
| Total Salaries | 0 | 0 | 109,628 | 0 | 55,842 | 165,470 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | | | 19,261 | | 9,038 | 28,299 |
| 5-6XX SERVICES | TO THE REAL PROPERTY OF THE PARTY. | | | | | |
| 510 Professional, Technical and Specialized | | | | | | 0 |
| 520 Communications | | | | | | 0 |
| 540 Travel and Meetings | | | · | | 2,995 | 2,995 |
| 560 Tuition | | | A section of the section of the | | | 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 | | | | 31,657 | 375 | 32,032 |
| 680 Information Technology Services | | | | | | 0 |
| Total Services | 0 | 0 | 0 | 31,657 | 5,620 | 37,277 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 Supplies | | | 10,095 | | 9,500 | 19,595 |
| 740 Curricular and Media Materials | | | | | | 0 |
| 760 Minor Equipment | | | | | | 0 |
| 780 Information Technology Equipment | | | | | | 0 |
| Total Supplies, Materials & Minor Equipment | 0 | 0 | 10,095 | 0 | 9,500 | 19,595 |
| 95X-99 TRANSFERS | | | | | | |
| 960 School Divisions | | | | | JA. | 0 |
| 980 Organizations, Individuals and Other Entities | | | | | | 0 |
| Total Transfers | | | | | 0 | 0 |
| TOTALS | 0 | 0 | 138,984 | 31,657 | 80,000 | 250,641 |

| TRANSPORTATION OF PUPILS | 10 | 20 | 70 ALLOWANCES IN LIEU OF | 80 BOARDING OF STUDENTS/ | 90 FIELD TRIPS AND | |
|---|----------------|-----------|--------------------------------|--------------------------------|--------------------------|-----------|
| CODE OBJECT \ PROGRAM | ADMINISTRATION | REGULAR | TRANSPORTATION | DORMITORIES | OTHER | TOTALS |
| 3XX SALARIES | | | | | | |
| 320 Executive, Managerial and Supervisory | 13,533 | | | | | 13,533 |
| 350 Instructional - Other | | | | | | 0 |
| 360 Technical, Specialized and Service | | 576,078 | | | | 576,078 |
| 370 Secretarial, Clerical and Other | 20,117 | | | | | 20,117 |
| 390 Information Technology | | | | | | 0 |
| Total Salaries | 33,650 | 576,078 | | 0 | 0 | 609,728 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | 3,989 | 90,866 | | | | 94,855 |
| 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 | | | | | E3 2 5 5 5 5 5 7 7 1 2 | |
| 710 Supplies | | 358,837 | | | | 358,837 |
| 740 Curricular and Media Materials | | | | | | 0 |
| 760 Minor Equipment | | 750 | | | | 750 |
| 780 Information Technology Equipment | | 500 | | | | 500 |
| Total Supplies, Materials & Minor Equipment | 0 | 360,087 | | 0 | 0 | 360,087 |
| 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 | 39,089 | 1,030,481 | 0 | 0 | 52,800 | 1,122,370 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800 Budget for the Year Ending June 30, 2022

| OPERATIONS AND MAINTENANCE | 10 | 20 SCHOOL BUILDINGS | 50 SCHOOL BUILDINGS REPAIRS AND | 70 OTHER | 80 | |
|---|----------------|---|--|-------------|---------|-----------|
| CODE OBJECT \ PROGRAM | ADMINISTRATION | MAINTENANCE | REPLACEMENTS | BUILDINGS | GROUNDS | TOTALS |
| 3XX SALARIES | | | | | | |
| 320 Executive, Managerial and Supervisory | 18,380 | | | | | 18,380 |
| 360 Technical, Specialized and Service | | 396,199 | | 8,754 | | 404,953 |
| 370 Secretarial, Clerical and Other | 8,896 | | | | | 8,896 |
| 390 Information Technology | | | | | | 0 |
| Total Salaries | 27,276 | 396,199 | 0 | 8,754 | 0 | 432,229 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | 4,619 | 66,007 | | 1,398 | | 72,024 |
| 5-6XX SERVICES | | | | | | |
| 510 Professional, Technical and Specialized | | | 2,000 | | | 2,000 |
| 520 Communications | | 750 | | | | 750 |
| 530 Utility Services | | 340,250 | | 28,600 | | 368,850 |
| 540 Travel and Meetings | | 6,500 | | · | | 6,500 |
| 570 Printing and Binding | | | | | | 0 |
| 580 Insurance and Bond Premiums | | 75,000 | | | | 75,000 |
| 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 | 533,800 | 52,520 | 33,600 | 29,000 | 649,920 |
| 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 | 34,245 | 1,056,006 | 52,520 | 46,602 | 29,000 | 1,218,373 |

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

Budget for the Year Ending June 30, 2022

| Transfers to Capital Fund | |
|--------------------------------------|---|
| Category "D" School Buildings | - |
| Bus Reserve | - |
| Bus Purchases | - |
| Other Vehicles | - |
| Furniture/Fixtures & Equipment | - |
| Computer Hardware & Software | - |
| Assets Under Construction | - |
| Other: | - |
| | |
| | |
| | |
| | |
| <u> </u> | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 0 |
| | |
| Less: Transfers from Capital Fund | |
| | - |
| | |
| | |
| | 0 |
| | |
| Net Transfers to (from) Capital Fund | 0 |

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2022

| (include additions to work in progress) | 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, 2021 |
|---|---|
| REGULAR INSTRUCTION English Language - Single Track Francais - Single Track | 634.0 |
| French Immersion - Single Track Dual Track - English Language - Francais - French Immersion | 39.0 |
| - Other Bilingual Senior Years Technology Education | |
| TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS | 673.0 |

| TRANSPORTATION OF PUPILS | |
|--|---|
| TRANSPORTED STUDENTS (September 30) | - |
| 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) | - |
| | |

For the 2021/22 Fiscal Year

| | FUNCTION | FUNCTION | FUNCTION | FUNCTION | FUNCTION | FUNCTION | FUNCTION | FUNCTION | |
|--|----------|----------|----------|----------|-----------|----------|----------|----------|--------|
| CODE OBJECT \ FUNCTION | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | TOTALS |
| 320 Executive, Managerial, and Supervisory | 2.70 | 0.60 | | | 1.40 | | 0.25 | 0.25 | 5.20 |
| 330 Instructional - Teaching | 51.90 | 7.95 | | | | | | | 59.85 |
| 350 Instructional - Other | 2.50 | 32.17 | | | 100 miles | 4.33 | | | 39.00 |
| 360 Technical, Specialized and Service | | | | | | 1.40 | 23.75 | 10.22 | 35.37 |
| 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) | 63.69 | 42.06 | 0.00 | 0.00 | 3.12 | 5.73 | 24.22 | 10.69 | 149.51 |

| 510 Clinicians contracted/outsourced/private or | |
|---|------|
| employed by other divisions on a Full Time | |
| Equivalent basis | 0.65 |

| p | |
|--------------|------|
| 310 TRUSTEES | 5.00 |

<u></u>6

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

| Administration Costs | | |
|---|---|---------------------------------------|
| Divisional Administration, Function 500 Less: Liability Insurance Administration portion of self-funded expenses (see below) Trustee election costs | | 399,642 20,000 0 * |
| Expense Base | | (A |
| Total Operating Expenses Plus: Transfers to Capital Less: Adult Learning Centres, Function 300 | | 11,629,887 0 0 11,629,887 (B |
| Percentage (A) / (B) | | 3.26% |
| Maximum Allowable Percentage | | 3.53% |
| Special Requirement Limit If FTE Enrolment is 5,000 or over If FTE Enrolment is 1,000 or less If FTE enrolment is between 1,000 and 5,000 Northern Division | Met 2.70% 3.53% 3.53% 4.25% | |
| Self-Funded Expenses (fully offset by incremental revenues): | | |
| Foreign Student Programs Expenses (1) Instructional Administration (deducted above) Other: | | - * - * |
| Associated Revenue (2) | | - |
| Self-Administered Pension Plans Expenses (1) | | |
| Administration (deducted above) Other: | | - * - |
| Associated Revenue (2) | | 0 |

⁽¹⁾ Incremental costs of the program.
(2) Tuition fees from foreign students or the pension plan administration fee.

Turtle River School Division : 2021/22 FRAME Budget

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

| | | | | REDUCT | IONSTOEX | PENSES | | |
|--|-----------|-------------|------------------|---------|-----------------------------|----------------|---------|-----------|
| | | | | | OTHER | NON-PROVINCIAL | SOURCES | |
| | | ADJUSTMENTS | | OTHER | PROVINCIAL | TUITION, | | |
| | | TO | CATEGORICAL | PROGRAM | GOVERNMENT | TRANSFER AND | | |
| FUNCTION / PROGRAM | TOTAL | EXPENSES | SUPPORT | SUPPORT | REVENUE | RESIDUAL FEES | OTHER | ALLOWABLE |
| | EXPENSES | <<<< (fr | om Appendix A) > | >>> | <<<< (from Appendix B) >>>> | | | EXPENSES |
| 210 - 260 Student Support Services | 1,895,310 | 0 | 422,366 | 0 | 0 | 0 | 0 | 1,472,944 |
| 270 Counselling and Guidance | 89,272 | 0 | 0 | 0 | 0 | 0 | 0 | 89,272 |
| 300 Adult Learning Centres | 0 | | | | 0 | 0 | 0 | |
| 400 Community Education and Services | 27,522 | | 14,442 | 0 | 0 | 0 | 0 | |
| 620 Library / Media Centre | 138,984 | 0 | 0 | 0 | 0 | 0 | 0 | 138,984 |
| 630 Professional and Staff Development | 31,657 | 0 | 0 | 0 | 0 | 0 | 0 | 31,657 |
| 800 Operations and Maintenance | 1,218,373 | 0 | 0 | 50,520 | 0 | 0 | 100 | 1,167,753 |
| ALLOCATED ADJUSTMENTS/REDUCTIONS | | 0 | 436,808 | 50,520 | 0 | 0 | 100 | |
| UNALLOCATED ADJUSTMENTS/REDUCTIONS | | 0 | 1,044,929 | 17,200 | 490,960 | 41,600 | 14,450 | (1) |
| TOTALS | 3,401,118 | 0 | 1,481,737 | 67,720 | 490,960 | 41,600 | 14,550 | 2,900,610 |

| OTHER FUNCTION/PROGRAMS EXPENSES | 8,228,769 |
|----------------------------------|------------|
| TOTAL EXPENSES | 11,629,887 |

| CALCULATION OF UNSUPPORTED EXPENSES | |
|--|-------------|
| OTHER FUNCTION/PROGRAMS EXPENSES | 8,228,769 |
| TOTAL ALLOWABLE EXPENSES | 2,900,610 |
| TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1) | (1,609,139) |
| Base Support (from page 2) | (2,785,382) |
| Formula Guarantee (from page 2) | 0 |
| SCHOOL BUS AMORTIZATION (from F/S) | 200,638 |
| TOTAL UNSUPPORTED EXPENSES | 6,935,496 |

3

APPENDIX A

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

| ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts) | Function/ Program | <u>Amount</u> |
|---|--------------------------|----------------|
| Capitalized Energy Mgmt. Systems Costs (add) (1), (2) Capitalized Section "D" School Bldgs. Costs (add) (1) Transfers from Capital Fund (deduct) Leased Non-School Space (deduct) Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program) | 800 800 800 800 | 0 |
| | | |
| | | |
| Total Adjustments to Expenses (carried to page 18) (1) Net of all related revenues. | | 0 |
| (2) For capitalized energy management systems costs and other payments for eligible equipment may be included. | capitalized items, | lease and loan |

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

| CATEGORICAL SUPPORT TO BE ALLOCATED | | | |
|---|------------------------------|---------------------------------------|--|
| Special Needs: Coordinator/Clinician (A) Maximum Support (B) Eligible Expenses (C) Less related revenues (D) Allowable Expenses (B) - (C) | 75,646 172,448 172,448 | | |
| Eligible Support (lesser of A or D) Special Needs: Level 2 and 3 Indigenous Academic Achievement Literacy & Numeracy | | 75,646 346,720 99,000 55,520 | |
| Small Schools (A) Maximum Support (B) Program Expenses Eligible Support (lesser of A or B) | 92,246 92,246 | 92,246 | |
| Board and Room (A) Maximum Support (B) Program Expenses Eligible Support (lesser of A or B) Early Childhood Development | | 0 14,442 | |
| Total allocable Categorical Support (carried to Allow Input) | | 683,574 | |
| Non-allocable Categorical Support Total Categorical Support (carried to page 18) | | 798,163 1,481,737 | |

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES: 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

56,150

| OTHER | PROVINCIAL | GOVERNMENT | REVENUE: |
|-------|------------|------------|----------|
| | | | |

Other Dept. of Education
General Support Grant
Education Property Tax Credit
Tax Incentive Grant
All other
Other Provincial Government Departments
Total Revenue

| Allocable | Non-allocable | Total |
|-----------|---------------|-----------|
| | 163,000 | 163,000 |
| | 707,555 | 707,555 |
| | 263,938 | 263,938 |
| 327,960 | - | 327,960 |
| 0 | | 0 |
| 327,960 | 1,134,493 | 1,462,453 |

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.

| | Allocable | Non-allocable | Total |
|--|-----------|---------------|-----------|
| Federal Government | | | |
| Tuition Fees | 0 | | 0 |
| All other | 0 | | 0 |
| Municipal Government | | | |
| Special Requirement less Property Tax Credit | | 2,937,428 | 2,937,428 |
| Other | 0 | | 0 |
| Other School Divisions | | | |
| Tuition Fees | 0 | | 0 |
| Transfer Fees | 41,600 | | 41,600 |
| 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 |
| Fotal Revenue | 56,150 | 2,947,428 | 3,003,578 |

| OTHER PROVINCIAL GOVERNMENT REVENU | IE: |
|--|------------|
| Total Revenue | 1,462,453 |
| Education Property Tax Credit | (707,555) |
| Tax Incentive Grant | (263,938) |
| PROVINCIAL REVENUE FOR EQUALIZATION | 490,960 |
| (to agree with Other Provincial Gov't Revenue or | n page 18) |
| NON-PROVINCIAL SOURCES: | |
| TOTAL ALLOCABLE FEES | 41,600 |
| (Tuition, Transfer and Residual Fees) | |
| TOTAL ALLOCABLE OTHER REVENUE | 14,550 |

TOTAL ALLOCABLE NON-PROV. SOURCES