

**TURTLE RIVER SCHOOL DIVISION**

P.O. BOX 309  
MC CREARY, MANITOBA R0J 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

Budget for the Year Ending June 30, 2022

### Funding of Schools Program

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



Budget for the Year Ending June 30, 2022

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TOTAL PROVINCIAL GOVERNMENT REVENUE	8,434,849
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# **OPERATING FUND - REVENUE DETAIL** **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2022

## **Federal Government**

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

0

## **Municipal Government**

Special Requirement	4,040,381	
Less: Education Property Tax Credit	(707,555)	
Less: Tax Incentive Grant	(263,938)	
Less: Property Tax Offset Grant	(131,460)	2,937,428
Other:	-	

2,937,428

## **Other School Divisions**

Tuition Fees	-
Transfer Fees	41,600
Residual Fees	-
Transportation of Pupils	-
Other:	-

41,600

## **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**

**3,003,578**

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

Budget for the Year Ending June 30, 2022

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2022	2021
	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	5,427,187	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
Transfers	126,337	0	0	0	0	0	0	0	(PAYROLL TAX) 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

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2022

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	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						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							
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							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.



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 200**

Budget for the Year Ending June 30, 2022

<b>STUDENT SUPPORT SERVICES</b>		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	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							0
760	Minor Equipment					4,000		4,000
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
<b>TOTALS</b>		<b>91,615</b>	<b>174,448</b>	<b>0</b>	<b>979,823</b>	<b>649,424</b>	<b>89,272</b>	<b>1,984,582</b>

Budget for the Year Ending June 30, 2022

<b>ADULT LEARNING CENTRES</b>		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, 2022

<b>COMMUNITY EDUCATION AND SERVICES</b>		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
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	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	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
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,522</b>	<b>27,522</b>



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

15-Mar-21

Budget for the Year Ending June 30, 2022

<b>DIVISIONAL ADMINISTRATION</b>	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	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
<b>TOTALS</b>	<b>92,650</b>	<b>52,694</b>	<b>244,298</b>	<b>10,000</b>	<b>399,642</b>



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2022

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory						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						
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				31,657	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						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>138,984</b>	<b>31,657</b>	<b>80,000</b>	<b>250,641</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2022

<b>TRANSPORTATION OF PUPILS</b>		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	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						
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
<b>TOTALS</b>		<b>39,089</b>	<b>1,030,481</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>1,122,370</b>



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2022

<b>OPERATIONS AND MAINTENANCE</b>		10	20	50	70	80	
			SCHOOL	SCHOOL	OTHER		
CODE	OBJECT \ PROGRAM	ADMINISTRATION	BUILDINGS	BUILDINGS	BUILDINGS	GROUND	TOTALS
			MAINTENANCE	REPAIRS AND			
				REPLACEMENTS			
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
<b>TOTALS</b>		<b>34,245</b>	<b>1,056,006</b>	<b>52,520</b>	<b>46,602</b>	<b>29,000</b>	<b>1,218,373</b>

Budget for the Year Ending June 30, 2022

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Budget for the Year Ending June 30, 2022

<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			-
<b>Total</b>	-	-	-

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**STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS**

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 30, 2021
REGULAR INSTRUCTION		
English Language - Single Track		634.0
Francais - Single Track		-
French Immersion - Single Track		39.0
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>673.0</u>

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)	-

## FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2021/22 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			1.40		0.25	0.25	5.20
330	Instructional - Teaching	51.90	7.95							59.85
350	Instructional - Other	2.50	32.17				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
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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	399,642
Less: Liability Insurance	20,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>379,642 (A)</u>

#### Expense Base

Total Operating Expenses	11,629,887
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>11,629,887 (B)</u>

#### Percentage (A) / (B)

3.26%

#### Maximum Allowable Percentage

3.53%

Special Requirement Limit	Met
If FTE Enrolment is 5,000 or over	2.70%
If FTE Enrolment is 1,000 or less	3.53%
If FTE enrolment is between 1,000 and 5,000	3.53%
Northern Division	4.25%

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

##### Foreign Student Programs

##### Expenses <sup>(1)</sup>

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

##### Associated Revenue <sup>(2)</sup>

-

##### Self-Administered Pension Plans

##### Expenses <sup>(1)</sup>

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

##### Associated Revenue <sup>(2)</sup>

-

(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	1,895,310	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	<b>8,228,769</b>
<b>TOTAL EXPENSES</b>	<b>11,629,887</b>

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
<b>TOTAL UNSUPPORTED EXPENSES</b>	<b>6,935,496</b>





**CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES**

## APPENDIX B

**OTHER PROVINCIAL GOVERNMENT REVENUE:**

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		163,000	163,000
Education Property Tax Credit		707,555	707,555
Tax Incentive Grant		263,938	263,938
All other	327,960		327,960
Other Provincial Government Departments	0		0
<b>Total Revenue</b>	<b>327,960</b>	<b>1,134,493</b>	<b>1,462,453</b>

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		2,937,428	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
<b>Total Revenue</b>	<b>56,150</b>	<b>2,947,428</b>	<b>3,003,578</b>

**OTHER PROVINCIAL GOVERNMENT REVENUE:**

Total Revenue	1,462,453
Education Property Tax Credit	(707,555)
Tax Incentive Grant	(263,938)
PROVINCIAL REVENUE FOR EQUALIZATION	<b>490,960</b>
(to agree with Other Provincial Gov't Revenue on page 18)	

**NON-PROVINCIAL SOURCES:**

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	<b>41,600</b>
 TOTAL ALLOCABLE OTHER REVENUE	<b>14,550</b>
 TOTAL ALLOCABLE NON-PROV. SOURCES	<b>56,150</b>