



Education Funding Branch
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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, 2026

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2025/26 FRAME BUDGET

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OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2026

Revenue

Provincial Government	11,132,138
Federal Government	-
Municipal Government - Property Tax	2,132,884
- Other	-
Other School Divisions	50,700
First Nations	-
Private Organizations and Individuals	-
Other Sources	26,125
	<hr/>
	13,341,847

Expenses

Regular Instruction	7,377,129
Student Support Services	1,950,112
Adult Learning Centres	-
Community Education and Services	35,161
Divisional Administration	496,768
Instructional and Other Support Services	244,255
Transportation of Pupils	1,500,040
Operations and Maintenance	1,527,400
Fiscal	210,982
	<hr/>
	13,341,847

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, 2026

Funding of Schools Program

Base Support		
Instructional	1,214,230	
Additional Instructional Support for Small Schools	50,019	
Sparsity	267,894	
Curricular Materials	36,690	
Information Technology	37,913	
Library Services	56,258	
Student Services	284,812	
Counselling and Guidance	50,755	
Professional Development	28,129	
Physical Education	11,625	
Occupancy	589,095	2,627,420
Categorical Support		
Transportation	669,516	
Board and Room	-	
Special Needs: Coordinator/Clinician	66,654	
Special Needs: Level 2	262,200	
Special Needs: Level 3	84,520	
Senior Years Technology Education	40,123	
English as an Additional Language	7,500	
Intensive Newcomer Support	-	
Indigenous Academic Achievement (included BSSIP)	111,000	
Indigenous and International Languages	-	
French Language Education	7,550	
Small Schools	90,128	
Northern Allowance	-	
Early Childhood Development Initiative	9,188	
Literacy and Numeracy	51,488	
Education for Sustainable Development	4,900	1,404,767
Equalization		1,671,525
Additional Equalization		434,059
Formula Guarantee		867,144
Other Program Support		
School Buildings Support: "D" Projects	49,080	
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	-	66,280
		7,071,195

Budget for the Year Ending June 30, 2026

General Support Grant	154,492
Property Tax Off-Set and Tax Incentive Grant (PTOG&TIG)	582,508
Additional Operating Support	186,000
Early Years Enhancement Grant	90,000
Elder and Knowledge Keeper Grant	-
Healthy Schools Initiative	6,500
Nutrition Support	184,000
Special Needs Additional Funding	67,878
Wage and Enrolment Growth Support Redistribution	642,493
Student Engagement & Presence	225,000

80,000

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Homeowners Affordability Tax Credit (HATC)	831,294
School Tax Rebate	1,010,778
Employment Programs	-
Adult Learning Centres	-

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$$\begin{array}{r} 7,071,195 \\ \hline 11,132,138 \end{array}$$

OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2026

Federal Government

Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
			0

Municipal Government

Special Requirement	4,557,464		
Less: Homeowners Affordability Tax Credit	(831,294)		
Less: School Tax Rebate	(1,010,778)		
Less: Tax Incentive and OffSet Grant (TIG)	(582,508)	2,132,884	
Other:		-	2,132,884

Other School Divisions

Tuition Fees			
Transfer Fees	50,700		
Residual Fees	-		
Transportation of Pupils	-		
Other:	-		
			50,700

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	15,000		
Donations	-		
Other:			
	Photocopying and Office Service Function 500	25	
	Transportation Revenue Function 700	10,000	
	Regular Instruction Function 100	1,000	
	Maintenance Revenue Function 800	100	
			26,125

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE 2,209,709

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2026

<div><div>FUNCTION</div><div>OBJECT</div></div>	100	200	300	400	500	600	700	800	900	2026	2025
	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	6,073,053	1,612,880	-	27,802	303,408	147,977	705,315	534,368		9,404,803	9,189,761
Employees Benefits and Allowances	395,825	208,532	-	3,879	37,760	26,253	116,094	92,152		880,495	843,040
Services	201,125	122,700	-	500	148,800	43,629	83,450	775,280		1,375,484	1,211,411
Supplies, Materials and Minor Equipment	537,492	6,000	-	2,980	6,800	26,396	595,181	125,600		1,300,449	1,303,535
Short Term Loan Interest and Bank Charges									3,000	3,000	3,000
Bad Debt Expense									-	0	0
Transfers	169,634	0	0	0	0	0	0	0	(PAYROLL TAX) 207,982	377,616	358,973
TOTALS	7,377,129	1,950,112	0	35,161	496,768	244,255	1,500,040	1,527,400	210,982	13,341,847	12,909,720

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2026

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	370,550						370,550
330 Instructional - Teaching		4,996,157		331,964			5,328,121
350 Instructional - Other		45,278		5,000			50,278
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	168,941						168,941
390 Information Technology	155,163						155,163
Total Salaries	694,654	5,041,435	0	336,964	0	0	6,073,053
4XX EMPLOYEES BENEFITS AND ALLOWANCES	75,572	300,492		19,761			395,825
5-6XX SERVICES							
510 Professional, Technical and Specialized							0
520 Communications	13,935						13,935
540 Travel and Meetings	4,000	37,520					41,520
560 Tuition		27,170					27,170
570 Printing and Binding							0
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services		34,100		2,000			36,100
610 Rentals							0
630 Advertising		6,000		2,000			8,000
640 Dues and Fees							0
650 Professional and Staff Development							0
680 Information Technology Services	12,000	62,400					74,400
Total Services	29,935	167,190	0	4,000	0	0	201,125
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		320,809		4,665			325,474
740 Curricular and Media Materials		36,820		2,040			38,860
760 Minor Equipment		36,030		50			36,080
780 Information Technology Equipment		137,078					137,078
Total Supplies, Materials & Minor Equipment	0	530,737	0	6,755	0	0	537,492
95X-99 TRANSFERS							
960 School Divisions		80,020		89,614			169,634
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	80,020	0	89,614	0	0	169,634
TOTALS	800,161	6,119,874	0	457,094	0	0	7,377,129

* 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, 2026

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	83,063						83,063
330	Instructional - Teaching					408,597	81,012	489,609
350	Instructional - Other				952,494			952,494
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	17,312						17,312
380	Clinician		70,402					70,402
390	Information Technology							0
	Total Salaries	100,375	70,402	0	952,494	408,597	81,012	1,612,880
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,294	5,365		166,227	25,752	3,894	208,532
5-6XX	SERVICES							
510	Professional, Technical and Specialized		102,000		1,000			103,000
520	Communications							0
540	Travel and Meetings	4,700	7,750			1,250		13,700
560	Tuition							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	300				4,500		4,800
650	Professional and Staff Development	200						200
680	Information Technology Services							0
	Total Services	6,200	109,750	0	1,000	5,750	0	122,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,500			2,500		4,000
740	Curricular and Media Materials					2,000		2,000
760	Minor Equipment							0
780	Information Technology Equipment							0
	Total Supplies, Materials & Minor Equipment	0	1,500	0	0	4,500	0	6,000
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		113,869	187,017	0	1,119,721	444,599	84,906	1,950,112

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 12-Mar-25
Budget for the Year Ending June 30, 2026

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, 2026

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				27,802	27,802
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	27,802	27,802
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				3,879	3,879
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
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				500	500
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	500	500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				2,980	2,980
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	2,980	2,980
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	35,161	35,161

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2026

DIVISIONAL ADMINISTRATION		10	20	30	50	
CODE OBJECT \ PROGRAM		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES						
310 Trustees Remuneration		50,820				50,820
320 Executive, Managerial and Supervisory			55,375	109,902		165,277
360 Technical, Specialized and Service						0
370 Secretarial, Clerical and Other				87,311		87,311
390 Information Technology						0
Total Salaries		50,820	55,375	197,213	0	303,408
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,500	2,732	33,528		37,760
5-6XX SERVICES						
510 Professional, Technical and Specialized		3,000		24,000	10,000	37,000
520 Communications			400	10,750		11,150
540 Travel and Meetings		9,400	1,300	500		11,200
570 Printing and Binding						0
580 Insurance and Bond Premiums				38,500		38,500
590 Maintenance and Repair Services				4,200		4,200
610 Rentals						0
630 Advertising		1,000		500		1,500
640 Dues and Fees		38,000	250			38,250
650 Professional and Staff Development		1,000	3,250	1,500		5,750
680 Information Technology Services				1,250		1,250
Total Services		52,400	5,200	81,200	10,000	148,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies		2,000		3,500		5,500
740 Curricular and Media Materials			100	500		600
760 Minor Equipment				500		500
780 Information Technology Equipment				200		200
Total Supplies, Materials & Minor Equipment		2,000	100	4,700	0	6,800
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge						0
Total Transfers		0	0	0		0
TOTALS		106,720	63,407	316,641	10,000	496,768

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2026

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		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			99,152			99,152
360	Technical, Specialized and Service					48,825	48,825
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	0	0	99,152	0	48,825	147,977
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			17,959		8,294	26,253
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications						0
540	Travel and Meetings					3,000	3,000
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services					1,500	1,500
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development				38,129	1,000	39,129
680	Information Technology Services						0
	Total Services	0	0	0	38,129	5,500	43,629
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			9,015		10,000	19,015
740	Curricular and Media Materials						0
760	Minor Equipment					7,381	7,381
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	9,015	0	17,381	26,396
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	0	126,126	38,129	80,000	244,255

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2026

TRANSPORTATION OF PUPILS		10	20	70	80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	
3XX	SALARIES						
320	Executive, Managerial and Supervisory	33,202					33,202
350	Instructional - Other						0
360	Technical, Specialized and Service		646,364				646,364
370	Secretarial, Clerical and Other	25,749					25,749
390	Information Technology						0
	Total Salaries	58,951	646,364		0	0	705,315
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,879	105,215				116,094
5-6XX	SERVICES						
510	Professional, Technical and Specialized		1,000				1,000
520	Communications	500	6,500				7,000
540	Travel and Meetings	700	15,500				16,200
570	Printing and Binding						0
550	Transportation of Pupils						0
580	Insurance and Bond Premiums		51,750				51,750
590	Maintenance and Repair Services		500				500
610	Rentals						0
630	Advertising		2,500				2,500
640	Dues and Fees		1,000				1,000
650	Professional and Staff Development	1,000	2,500				3,500
680	Information Technology Services						0
	Total Services	2,200	81,250	0	0	0	83,450
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		593,931				593,931
740	Curricular and Media Materials						0
760	Minor Equipment		750				750
780	Information Technology Equipment		500				500
	Total Supplies, Materials & Minor Equipment	0	595,181		0	0	595,181
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(44,500)			44,500	0
	Total Transfers	0	(44,500)	0	0	44,500	0
TOTALS		72,030	1,383,510	0	0	44,500	1,500,040

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2026

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	47,049					47,049
360	Technical, Specialized and Service		465,652		10,465		476,117
370	Secretarial, Clerical and Other	11,202					11,202
390	Information Technology						0
	Total Salaries	58,251	465,652	0	10,465	0	534,368
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	9,917	80,478		1,757		92,152
5-6XX	SERVICES						
510	Professional, Technical and Specialized			1,000			1,000
520	Communications		600				600
530	Utility Services		370,750		21,050		391,800
540	Travel and Meetings		5,600				5,600
570	Printing and Binding						0
580	Insurance and Bond Premiums		137,714				137,714
590	Maintenance and Repair Services		116,066	49,000	10,000	45,000	220,066
610	Rentals		4,800				4,800
620	Property Taxes		3,200				3,200
630	Advertising		2,500				2,500
640	Dues and Fees		500				500
650	Professional and Staff Development	500	1,000				1,500
680	Information Technology Services		5,000		1,000		6,000
	Total Services	500	647,730	50,000	32,050	45,000	775,280
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		123,000		1,800		124,800
740	Curricular and Media Materials						0
760	Minor Equipment	500			300		800
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	500	123,000	0	2,100	0	125,600
960	School Divisions						
999	Recharge						0
TOTALS		69,168	1,316,860	50,000	46,372	45,000	1,527,400

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

Budget for the Year Ending June 30, 2026

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

Net Transfers to (from) Capital Fund

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2026

<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 29, 2025
REGULAR INSTRUCTION		
English Language - Single Track		557.5
Francais - Single Track		-
French Immersion - Single Track		27.5
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		585.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	341
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	708,364
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	637,980
LOADED KILOMETERS (For the period ended June 30)	464,246

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2025/26 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	2.65	0.60			1.40		0.50	0.50	5.65
330	Instructional - Teaching	51.65	4.52							56.17
350	Instructional - Other	1.50	33.83				3.67			39.00
360	Technical, Specialized and Service						1.00	22.50	10.28	33.78
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)		62.39	40.29	0.00	0.00	3.12	4.67	23.22	11.00	144.69

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	496,768
Less: Liability Insurance	38,500
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>458,268 (A)</u>

Expense Base

Total Operating Expenses	13,341,847
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>13,341,847 (B)</u>

Percentage (A) / (B)	<u>3.43%</u>
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Maximum Allowable Percentage	<u>3.53%</u>
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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 ⁽¹⁾	
Instructional	-
Administration (deducted above)	- *
Other: _____	-
	<u>-</u>
	<u>0</u>

Associated Revenue ⁽²⁾	<u>-</u>
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Self-Administered Pension Plans

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

Associated Revenue ⁽²⁾	<u>-</u>
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(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	1,865,206	0	464,862	0	67,878	0	0	1,332,466
270 Counselling and Guidance	84,906	0	0	0	0	0	0	84,906
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	35,161		9,188	0	0	0	0	
620 Library / Media Centre	126,126	0	0	0	0	0	0	126,126
630 Professional and Staff Development	38,129	0	0	0	0	0	0	38,129
800 Operations and Maintenance	1,527,400	0	0	49,080	0	0	100	1,478,220
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	474,050	49,080	67,878	0	100	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	930,717	17,200	1,568,485	50,700	11,025	(1)
TOTALS	3,676,928	0	1,404,767	66,280	1,636,363	50,700	11,125	3,059,847

OTHER FUNCTION/PROGRAMS EXPENSES	9,664,919
TOTAL EXPENSES	13,341,847

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	9,664,919
TOTAL ALLOWABLE EXPENSES	3,059,847
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(2,578,127)
Base Support (from page 2)	(2,627,420)
Formula Guarantee (from page 2)	(867,144)
SCHOOL BUS AMORTIZATION (from F/S)	277,920
TOTAL UNSUPPORTED EXPENSES	6,929,995

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

APPENDIX A

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

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	49,080
Technology Education Equipment & Skills Strategy Equipment Enhancement	17,200
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	66,280

CATEGORICAL SUPPORT TO BE ALLOCATED

Special Needs: Director/Clinician		
(A) Maximum Support	66,654	
(B) Eligible Expenses	187,017	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	187,017	
Eligible Support (lesser of A or D)		66,654
Special Needs: Level 2 and 3		346,720
Indigenous Academic Achievement		111,000
Literacy & Numeracy		51,488
Small Schools		
(A) Maximum Support	90,128	
(B) Program Expenses	137,078	
Eligible Support (lesser of A or B)		90,128
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		9,188
Total allocable Categorical Support (carried to Allow Input)		675,178
Non-allocable Categorical Support		729,589
Total Categorical Support (carried to page 18)		1,404,767

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements	50,000
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 50,000
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 50,000
(cannot be more than amount on line "C")	
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

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