

RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2020

Revenue

| | |
|---------------------------------------|-------------|
| Provincial Government | 127,405,045 |
| Federal Government | - |
| Municipal Government - Property Tax | 68,112,778 |
| - Other | - |
| Other School Divisions | 215,000 |
| First Nations | - |
| Private Organizations and Individuals | 480,000 |
| Other Sources | 425,000 |
| | 196,637,823 |

Expenses

| | |
|--|-------------|
| Regular Instruction | 112,754,355 |
| Student Support Services | 36,219,508 |
| Adult Learning Centres | - |
| Community Education and Services | 572,788 |
| Divisional Administration | 5,039,840 |
| Instructional and Other Support Services | 8,861,777 |
| Transportation of Pupils | 4,864,640 |
| Operations and Maintenance | 22,398,415 |
| Fiscal | 3,409,000 |
| | 194,120,323 |

| | |
|--|-------------|
| Current Year Operating Surplus (Deficit) | 2,517,500 |
| Net Transfers from (to) Capital Fund | (2,517,500) |
| Net Current Year Surplus (Deficit) | 0 |

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2020

Funding of Schools Program

| | | |
|--|------------|-------------------|
| Base Support | | |
| Instructional | 30,640,264 | |
| Additional Instructional Support for Small Schools | - | |
| Sparsity | - | |
| Curricular Materials | 954,030 | |
| Information Technology | 985,831 | |
| Library Services | 1,462,846 | |
| Student Services | 5,341,973 | |
| Counselling and Guidance | 1,319,742 | |
| Professional Development | 620,120 | |
| Physical Education | 341,688 | |
| Occupancy | 6,882,750 | 48,549,244 |
| Categorical Support | | |
| Transportation | 1,932,083 | |
| Board and Room | - | |
| Special Needs: Coordinator/Clinician | 1,192,538 | |
| Special Needs: Level 2 | 4,062,200 | |
| Special Needs: Level 3 | 4,219,661 | |
| Senior Years Technology Education | 874,665 | |
| English as an Additional Language | 969,300 | |
| Indigenous Academic Achievement (included BSSIP) | 864,000 | |
| Indigenous and International Languages | 56,022 | |
| French Language Education | 779,591 | |
| Small Schools | - | |
| Enrolment Change | 341,124 | |
| Northern Allowance | - | |
| Early Childhood Development Initiative | 225,059 | |
| Literacy and Numeracy | 1,398,540 | |
| Education for Sustainable Development | 29,400 | 16,944,183 |
| Equalization | | 30,835,686 |
| Additional Equalization | | - |
| Formula Guarantee | | - |
| Other Program Support | | |
| School Buildings Support: "D" Projects | 464,340 | |
| Technology Education Equipment Replacement | 233,700 | |
| Skills Strategy Equipment Enhancement | | |
| Other Minor Capital Support | - | |
| Prior Year Support | | |
| Curricular Materials | - | |
| School Buildings Support: "D" Projects | - | |
| Technology Education Equipment | - | 698,040 |
| | | <u>97,027,153</u> |

OPERATING FUND - REVENUE DETAIL

PROVINCE OF MANITOBA (CONT'D)

Budget for the Year Ending June 30, 2020

Other Department of Education and Training

[illegible]**Other Provincial Government Departments (Not including GBE's)**

Employment Programs

Other:

0

Funding of Schools Program (previous page)

97,027,153

TOTAL PROVINCIAL GOVERNMENT REVENUE

127,405,045

OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2020

Federal Government

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

Municipal Government

| | | |
|-------------------------------------|--------------|------------|
| Special Requirement | 93,016,871 | |
| Less: Education Property Tax Credit | (23,930,134) | |
| Less: Tax Incentive Grant | (973,959) | 68,112,778 |
| Other: | - | 68,112,778 |

Other School Divisions

| | | |
|--------------------------|---------|---------|
| Tuition Fees | 215,000 | |
| Transfer Fees | - | |
| Residual Fees | - | |
| Transportation of Pupils | - | |
| Other: | - | |
| | | |
| | | 215,000 |

First Nations

| | | |
|--------------------------|---|---|
| Tuition Fees | - | |
| Transportation of Pupils | - | |
| Other: | - | |
| | | |
| | | |
| | | 0 |

Private Organizations and Individuals (Includes GBE's)

| | | |
|---|---------|---------|
| Regular Tuition | - | |
| International Tuition | - | |
| Continuing Education | 330,000 | |
| Other Tuition: | - | |
| Food Service | 150,000 | |
| Government Business Enterprises (GBE's) | - | |
| Other: | - | |
| | | |
| | | |
| | | 480,000 |

Other Sources

| | | |
|--------------------------|---------|---------|
| Interest | 20,000 | |
| Donations | - | |
| Other: | | |
| Vocational Shops | 70,000 | |
| Building rentals | 170,000 | |
| Transportation User fees | 165,000 | |
| | | |
| | | |
| | | 425,000 |

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

69,232,778

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2020

| FUNCTION OBJECT | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 2020 | 2019 |
|---|---------------------|--------------------------|------------------------|----------------------------------|---------------------------|--|----------------|----------------------------|----------------------------|-------------|-------------|
| | Regular Instruction | Student Support Services | Adult Learning Centres | Community Education and Services | Divisional Administration | Instructional and Pupil Support Services | Transportation | Operations and Maintenance | Fiscal | TOTALS | TOTALS |
| Salaries | 99,755,244 | 32,320,025 | - | 424,657 | 3,333,140 | 6,826,970 | 3,274,940 | 10,119,940 | | 156,054,916 | 153,910,106 |
| Employees Benefits and Allowances | 5,554,364 | 2,974,000 | - | 23,000 | 411,000 | 489,000 | 505,000 | 1,556,000 | | 11,512,364 | 11,308,864 |
| Services | 2,111,925 | 484,100 | - | 96,650 | 1,157,300 | 1,150,482 | 288,200 | 9,427,075 | | 14,715,732 | 14,468,717 |
| Supplies, Materials and Minor Equipment | 5,321,822 | 441,383 | - | 28,481 | 135,100 | 350,825 | 796,500 | 1,295,400 | | 8,369,511 | 7,810,812 |
| Short Term Loan Interest and Bank Charges | | | | | | | | | 59,000 | 59,000 | 59,000 |
| Bad Debt Expense | | | | | | | | | - | 0 | 0 |
| Transfers | 11,000 | 0 | 0 | 0 | 3,300 | 44,500 | 0 | 0 | (PAYROLL TAX) 3,350,000 | 3,408,800 | 3,408,800 |
| TOTALS | 112,754,355 | 36,219,508 | 0 | 572,788 | 5,039,840 | 8,861,777 | 4,864,640 | 22,398,415 | 3,409,000 | 194,120,323 | 190,966,299 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2020

| REGULAR INSTRUCTION | | 10 ADMINISTRATION | SINGLE TRACK SCHOOLS * | | | 80 DUAL TRACK SCHOOLS ** | 90 SENIOR YEARS TECHNOLOGY EDUCATION | TOTALS |
|---------------------|---|----------------------|---------------------------|----------------|---------------------------|--------------------------------|---|-------------|
| | | | 20 ENGLISH LANGUAGE | 50 FRANÇAIS | 70 FRENCH IMMERSION | | | |
| CODE | OBJECT \ PROGRAM | | | | | | | |
| 3XX | SALARIES | | | | | | | |
| 320 | Executive, Managerial and Supervisory | 8,127,000 | | | | | | 8,127,000 |
| 330 | Instructional - Teaching | 22500 | 51,186,475 | | 6,455,699 | 25,550,212 | 3,155,000 | 86,369,886 |
| 350 | Instructional - Other | | 295,000 | | | 85,000 | | 380,000 |
| 360 | Technical, Specialized and Service | 118,095 | 134,000 | | | | 192,661 | 444,756 |
| 370 | Secretarial, Clerical and Other | 3,673,602 | | | | | | 3,673,602 |
| 390 | Information Technology | 760,000 | | | | | | 760,000 |
| | Total Salaries | 12,701,197 | 51,615,475 | 0 | 6,455,699 | 25,635,212 | 3,347,661 | 99,755,244 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 900,000 | 2,975,364 | | 305,000 | 1,209,000 | 165,000 | 5,554,364 |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | | 281,817 | | 10,400 | 29,883 | 5,000 | 327,100 |
| 520 | Communications | 235,000 | 19,000 | | | | | 254,000 |
| 540 | Travel and Meetings | 20,900 | 69,600 | | 5,400 | 27,750 | | 123,650 |
| 560 | Tuition | | | | | | | 0 |
| 570 | Printing and Binding | | 5,700 | | | 3,000 | | 8,700 |
| 580 | Insurance and Bond Premiums | | | | | | | 0 |
| 590 | Maintenance and Repair Services | 1,000 | 360,775 | | 45,000 | 138,000 | 16,000 | 560,775 |
| 610 | Rentals | | 44,000 | | | 27,000 | | 71,000 |
| 630 | Advertising | | | | | | | 0 |
| 640 | Dues and Fees | | 46,500 | | 100 | 13,100 | | 59,700 |
| 650 | Professional and Staff Development | | | | | | | 0 |
| 680 | Information Technology Services | 170,000 | 537,000 | | | | | 707,000 |
| | Total Services | 426,900 | 1,364,392 | 0 | 60,900 | 238,733 | 21,000 | 2,111,925 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | 1,000 | 849,800 | | 68,000 | 514,600 | 330,000 | 1,763,400 |
| 740 | Curricular and Media Materials | 800 | 786,825 | | 93,500 | 332,529 | 20,000 | 1,233,654 |
| 760 | Minor Equipment | | 489,968 | | 64,300 | 155,250 | 90,000 | 799,518 |
| 780 | Information Technology Equipment | | 1,434,250 | | 10,000 | 81,000 | | 1,525,250 |
| | Total Supplies, Materials & Minor Equipment | 1,800 | 3,560,843 | 0 | 235,800 | 1,083,379 | 440,000 | 5,321,822 |
| 95X-99 | TRANSFERS | | | | | | | |
| 960 | School Divisions | | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | 1,000 | | | 10,000 | | 11,000 |
| | Total Transfers | 0 | 1,000 | 0 | 0 | 10,000 | 0 | 11,000 |
| TOTALS | | 14,029,897 | 59,517,074 | 0 | 7,057,399 | 28,176,324 | 3,973,661 | 112,754,355 |

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2020

| STUDENT SUPPORT SERVICES | | 10 | 30 | 40 | 50 | 60 | 70 | |
|---------------------------------|---|----------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-------------------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION /CO-ORDINATION | CLINICAL AND RELATED SERVICES | SPECIAL PLACEMENT | REGULAR PLACEMENT | RESOURCE SERVICES | COUNSELLING AND GUIDANCE | TOTALS |
| 3XX | SALARIES | | | | | | | |
| 320 | Executive, Managerial and Supervisory | 332,000 | 120,000 | | | | | 452,000 |
| 330 | Instructional - Teaching | 333,000 | 53,570 | 5,000 | 1,255,650 | 7,847,000 | 2,928,000 | 12,422,220 |
| 350 | Instructional - Other | | 16,350 | 2,210,000 | 12,550,000 | 1,675,482 | | 16,451,832 |
| 360 | Technical, Specialized and Service | | | | | | | 0 |
| 370 | Secretarial, Clerical and Other | 250,873 | | | | | | 250,873 |
| 380 | Clinician | | 2,699,100 | | | | | 2,699,100 |
| 390 | Information Technology | 44,000 | | | | | | 44,000 |
| | Total Salaries | 959,873 | 2,889,020 | 2,215,000 | 13,805,650 | 9,522,482 | 2,928,000 | 32,320,025 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 65,000 | 130,000 | 255,000 | 1,773,000 | 615,000 | 136,000 | 2,974,000 |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | | 70,100 | | 600 | 318,500 | | 389,200 |
| 520 | Communications | | 6,000 | | | 2,000 | | 8,000 |
| 540 | Travel and Meetings | 1,450 | 44,750 | | 1,600 | 11,000 | | 58,800 |
| 560 | Tuition | | | | | | | 0 |
| 570 | Printing and Binding | | 1,700 | | | 2,000 | | 3,700 |
| 580 | Insurance and Bond Premiums | | | | | | | 0 |
| 590 | Maintenance and Repair Services | | 8,250 | 4,000 | | | | 12,250 |
| 610 | Rentals | | 650 | 3,300 | | | | 3,950 |
| 630 | Advertising | | | | | | | 0 |
| 640 | Dues and Fees | 5,850 | 1,850 | | | 500 | | 8,200 |
| 650 | Professional and Staff Development | | | | | | | 0 |
| 680 | Information Technology Services | | | | | | | 0 |
| | Total Services | 7,300 | 133,300 | 7,300 | 2,200 | 334,000 | 0 | 484,100 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | 5,600 | 45,200 | 19,250 | 52,833 | 2,500 | | 125,383 |
| 740 | Curricular and Media Materials | 3,600 | 17,600 | | 63,300 | 10,500 | | 95,000 |
| 760 | Minor Equipment | | 1,000 | | 7,000 | 15,000 | | 23,000 |
| 780 | Information Technology Equipment | | 2,000 | | 196,000 | | | 198,000 |
| | Total Supplies, Materials & Minor Equipment | 9,200 | 65,800 | 19,250 | 319,133 | 28,000 | 0 | 441,383 |
| 95X-99 | TRANSFERS | | | | | | | |
| 960 | School Divisions | | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | | | 0 |
| TOTALS | | 1,041,373 | 3,218,120 | 2,496,550 | 15,899,983 | 10,499,482 | 3,064,000 | 36,219,508 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2020

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2020

| COMMUNITY EDUCATION AND SERVICES | | 10 | 20 | 30 | 40 | |
|---|---|------------|---------------------|--------------|------------------|---------|
| | | CONTINUING | ENGLISH AS AN | COMMUNITY | PRE-KINDERGARTEN | |
| CODE | OBJECT \ PROGRAM | EDUCATION | ADDITIONAL LANGUAGE | SERVICES AND | EDUCATION | TOTALS |
| | | | FOR ADULTS | RECREATION | | |
| 3XX | SALARIES | | | | | |
| 320 | Executive, Managerial and Supervisory | 85,000 | | | 90,000 | 175,000 |
| 330 | Instructional - Teaching | 70,000 | | | 3,400 | 73,400 |
| 350 | Instructional - Other | | | | | 0 |
| 360 | Technical, Specialized and Service | | | | 74,757 | 74,757 |
| 370 | Secretarial, Clerical and Other | 93,000 | | | 8,500 | 101,500 |
| 380 | Clinician | | | | | 0 |
| 390 | Information Technology | | | | | 0 |
| | Total Salaries | 248,000 | 0 | 0 | 176,657 | 424,657 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 20,000 | | | 3,000 | 23,000 |
| 5-6XX | SERVICES | | | | | |
| 510 | Professional, Technical and Specialized | 57,000 | | | | 57,000 |
| 520 | Communications | 800 | | | 500 | 1,300 |
| 540 | Travel and Meetings | 400 | | | 10,250 | 10,650 |
| 570 | Printing and Binding | 10,000 | | | 1,700 | 11,700 |
| 580 | Insurance and Bond Premiums | | | | | 0 |
| 590 | Maintenance and Repair Services | 1,000 | | | 200 | 1,200 |
| 610 | Rentals | | | | | 0 |
| 630 | Advertising | 14,000 | | | 200 | 14,200 |
| 640 | Dues and Fees | | | | | 0 |
| 650 | Professional and Staff Development | 400 | | | 200 | 600 |
| 680 | Information Technology Services | | | | | 0 |
| | Total Services | 83,600 | 0 | 0 | 13,050 | 96,650 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 | Supplies | 7,000 | | | 16,100 | 23,100 |
| 740 | Curricular and Media Materials | 3,000 | | | 140 | 3,140 |
| 760 | Minor Equipment | | | | 2,241 | 2,241 |
| 780 | Information Technology Equipment | | | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 10,000 | 0 | 0 | 18,481 | 28,481 |
| 95X-99 | TRANSFERS | | | | | |
| 980 | Organizations, Individuals and Other Entities | | | | | 0 |
| 999 | Recharge | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 361,600 | 0 | 0 | 211,188 | 572,788 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2020

| DIVISIONAL ADMINISTRATION | | 10 | 20 | 30 | 50 | |
|----------------------------------|---|----------------|--------------------------------|----------------------------|-------------------------|------------------|
| | | BOARD OF | INSTRUCTIONAL | BUSINESS AND | MANAGEMENT | |
| CODE | OBJECT \ PROGRAM | TRUSTEES | MANAGEMENT & ADMINISTRATION | ADMINISTRATIVE SERVICES | INFORMATION SERVICES | TOTALS |
| 3XX | SALARIES | | | | | |
| 310 | Trustees Remuneration | 223,000 | | | | 223,000 |
| 320 | Executive, Managerial and Supervisory | | 448,000 | 725,000 | 128,000 | 1,301,000 |
| 360 | Technical, Specialized and Service | | 204,000 | 128,000 | | 332,000 |
| 370 | Secretarial, Clerical and Other | | 213,524 | 838,618 | 22,998 | 1,075,140 |
| 390 | Information Technology | | | | 402,000 | 402,000 |
| | Total Salaries | 223,000 | 865,524 | 1,691,618 | 552,998 | 3,333,140 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 5,000 | 69,000 | 281,000 | 56,000 | 411,000 |
| 5-6XX | SERVICES | | | | | |
| 510 | Professional, Technical and Specialized | | 113,050 | 108,000 | 126,500 | 347,550 |
| 520 | Communications | 8,000 | 150 | 63,000 | | 71,150 |
| 540 | Travel and Meetings | 41,000 | 28,700 | 7,000 | | 76,700 |
| 570 | Printing and Binding | | 6,200 | 5,000 | 1,000 | 12,200 |
| 580 | Insurance and Bond Premiums | | | 100,000 | | 100,000 |
| 590 | Maintenance and Repair Services | | 1,000 | 36,600 | | 37,600 |
| 610 | Rentals | | | 2,000 | | 2,000 |
| 630 | Advertising | 1,000 | 59,500 | | | 60,500 |
| 640 | Dues and Fees | 165,000 | 17,300 | 6,000 | | 188,300 |
| 650 | Professional and Staff Development | 31,400 | 22,500 | 25,000 | | 78,900 |
| 680 | Information Technology Services | | 2,500 | | 179,900 | 182,400 |
| | Total Services | 246,400 | 250,900 | 352,600 | 307,400 | 1,157,300 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 | Supplies | 3,000 | 23,000 | 51,850 | 3,500 | 81,350 |
| 740 | Curricular and Media Materials | | 13,450 | 4,000 | | 17,450 |
| 760 | Minor Equipment | | 2,000 | | 2,000 | 4,000 |
| 780 | Information Technology Equipment | | 1,000 | | 31,300 | 32,300 |
| | Total Supplies, Materials & Minor Equipment | 3,000 | 39,450 | 55,850 | 36,800 | 135,100 |
| 95X-99 | TRANSFERS | | | | | |
| 960 | School Divisions | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | 3,300 | | | 3,300 |
| 999 | Recharge | | | | | 0 |
| | Total Transfers | 0 | 3,300 | 0 | | 3,300 |
| TOTALS | | 477,400 | 1,228,174 | 2,381,068 | 953,198 | 5,039,840 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2020

| 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 | 260,000 | | | | | 260,000 |
| 330 | Instructional - Teaching | | 653,355 | 2,193,000 | 1,389,810 | 107,000 | 4,343,165 |
| 350 | Instructional - Other | | | 1,504,000 | | | 1,504,000 |
| 360 | Technical, Specialized and Service | | | 431,000 | | 160,000 | 591,000 |
| 370 | Secretarial, Clerical and Other | 127,505 | 1,000 | | 300 | | 128,805 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 387,505 | 654,355 | 4,128,000 | 1,390,110 | 267,000 | 6,826,970 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 25,000 | 26,000 | 385,000 | 33,000 | 20,000 | 489,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | 1,350 | | 86,100 | 106,000 | 193,450 |
| 520 | Communications | | 910 | | | | 910 |
| 540 | Travel and Meetings | | 21,790 | 7,000 | | 2,000 | 30,790 |
| 560 | Tuition | | | | | | 0 |
| 570 | Printing and Binding | | 475 | | 2,200 | | 2,675 |
| 580 | Insurance and Bond Premiums | | | | | 15,000 | 15,000 |
| 590 | Maintenance and Repair Services | | | | | | 0 |
| 610 | Rentals | | | | | | 0 |
| 630 | Advertising | | | | | | 0 |
| 640 | Dues and Fees | | 4,250 | 1,500 | 100 | | 5,850 |
| 650 | Professional and Staff Development | | 3,050 | | 819,507 | | 822,557 |
| 680 | Information Technology Services | | | 79,250 | | | 79,250 |
| | Total Services | 0 | 31,825 | 87,750 | 907,907 | 123,000 | 1,150,482 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | | 12,450 | 75,000 | 1,950 | | 89,400 |
| 740 | Curricular and Media Materials | | 7,305 | 183,390 | 12,530 | | 203,225 |
| 760 | Minor Equipment | | 16,500 | | | | 16,500 |
| 780 | Information Technology Equipment | | 1,950 | 38,000 | 1,750 | | 41,700 |
| | Total Supplies, Materials & Minor Equipment | 0 | 38,205 | 296,390 | 16,230 | 0 | 350,825 |
| 95X-99 | TRANSFERS | | | | | | |
| 960 | School Divisions | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | 44,500 | 44,500 |
| | Total Transfers | | | | | 44,500 | 44,500 |
| TOTALS | | 412,505 | 750,385 | 4,897,140 | 2,347,247 | 454,500 | 8,861,777 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2020

| TRANSPORTATION OF PUPILS | | 10 | 20 | 70 | 80 | 90 | |
|---------------------------------|---|----------------|------------------|--|---|-----------------------------|------------------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION | REGULAR | ALLOWANCES IN LIEU OF TRANSPORTATION | BOARDING OF STUDENTS/ DORMITORIES | FIELD TRIPS AND OTHER | TOTALS |
| 3XX | SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | 221,000 | | | | | 221,000 |
| 350 | Instructional - Other | | | | | | 0 |
| 360 | Technical, Specialized and Service | | 2,816,000 | | | 100,000 | 2,916,000 |
| 370 | Secretarial, Clerical and Other | 87,432 | | | | 50,508 | 137,940 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 308,432 | 2,816,000 | | 0 | 150,508 | 3,274,940 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 45,000 | 451,000 | | | 9,000 | 505,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | 5,500 | | | | 5,500 |
| 520 | Communications | 8,800 | 11,000 | | | | 19,800 |
| 540 | Travel and Meetings | 6,200 | 38,000 | 30,700 | | 28,000 | 102,900 |
| 570 | Printing and Binding | 500 | | | | | 500 |
| 550 | Transportation of Pupils | | | | | | 0 |
| 580 | Insurance and Bond Premiums | | 62,000 | | | | 62,000 |
| 590 | Maintenance and Repair Services | 1,500 | 80,000 | | | | 81,500 |
| 610 | Rentals | | | | | | 0 |
| 630 | Advertising | 1,500 | | | | | 1,500 |
| 640 | Dues and Fees | 1,000 | | | | | 1,000 |
| 650 | Professional and Staff Development | 6,000 | 5,000 | | | | 11,000 |
| 680 | Information Technology Services | 2,500 | | | | | 2,500 |
| | Total Services | 28,000 | 201,500 | 30,700 | 0 | 28,000 | 288,200 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | 5,500 | 771,000 | | | | 776,500 |
| 740 | Curricular and Media Materials | 500 | 17,500 | | | | 18,000 |
| 760 | Minor Equipment | 2,000 | | | | | 2,000 |
| 780 | Information Technology Equipment | | | | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 8,000 | 788,500 | | 0 | 0 | 796,500 |
| 95X-99 | TRANSFERS | | | | | | |
| 960 | School Divisions | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | | 0 |
| 999 | Recharge | | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 389,432 | 4,257,000 | 30,700 | 0 | 187,508 | 4,864,640 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2020

| OPERATIONS AND MAINTENANCE | | 10 | 20 | 50 | 70 | 80 | |
|-----------------------------------|---|----------------|------------------------------|---|-----------------|----------------|-------------------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION | SCHOOL BUILDINGS MAINTENANCE | SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS | OTHER BUILDINGS | GROUND | TOTALS |
| 3XX | SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | 664,000 | | | | | 664,000 |
| 360 | Technical, Specialized and Service | | 9,228,000 | | 90,000 | | 9,318,000 |
| 370 | Secretarial, Clerical and Other | 137,940 | | | | | 137,940 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 801,940 | 9,228,000 | 0 | 90,000 | 0 | 10,119,940 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 104,000 | 1,436,000 | | 16,000 | | 1,556,000 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | 600 | 213,000 | | | 12,000 | 225,600 |
| 520 | Communications | 8,750 | 113,000 | | | | 121,750 |
| 530 | Utility Services | | 3,914,000 | | 106,000 | | 4,020,000 |
| 540 | Travel and Meetings | 27,500 | | | | | 27,500 |
| 570 | Printing and Binding | 3,600 | | | | | 3,600 |
| 580 | Insurance and Bond Premiums | | 492,000 | | | | 492,000 |
| 590 | Maintenance and Repair Services | 2,500 | 2,622,225 | 652,400 | 10,000 | 65,000 | 3,352,125 |
| 610 | Rentals | | 220,000 | 10,000 | 12,000 | 629,000 | 871,000 |
| 620 | Property Taxes | | 165,000 | | 135,000 | | 300,000 |
| 630 | Advertising | 3,000 | | | | | 3,000 |
| 640 | Dues and Fees | 3,000 | | | | | 3,000 |
| 650 | Professional and Staff Development | 4,500 | 3,000 | | | | 7,500 |
| 680 | Information Technology Services | | | | | | 0 |
| | Total Services | 53,450 | 7,742,225 | 662,400 | 263,000 | 706,000 | 9,427,075 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | 12,400 | 1,152,000 | | | | 1,164,400 |
| 740 | Curricular and Media Materials | | | | | | 0 |
| 760 | Minor Equipment | 500 | 100,000 | | | | 100,500 |
| 780 | Information Technology Equipment | | 30,500 | | | | 30,500 |
| | Total Supplies, Materials & Minor Equipment | 12,900 | 1,282,500 | 0 | 0 | 0 | 1,295,400 |
| 960 | School Divisions | | | | | | |
| 999 | Recharge | | | | | | 0 |
| TOTALS | | 972,290 | 19,688,725 | 662,400 | 369,000 | 706,000 | 22,398,415 |

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

Budget for the Year Ending June 30, 2020

Transfers to Capital Fund

| | | |
|--------------------------------|-----------|-----------|
| Category "D" School Buildings | 464,340 | |
| Bus Reserve | | |
| Bus Purchases | 650,000 | |
| Other Vehicles | 50,000 | |
| Furniture/Fixtures & Equipment | - | |
| Computer Hardware & Software | - | |
| Assets Under Construction | - | |
| Other: Capital Projects | 115,660 | |
| Capital Lease Payments | 1,237,500 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 2,517,500 |

Less: Transfers from Capital Fund

| | | |
|--|---|---|
| | - | |
| | | |
| | | |
| | | |
| | | |
| | | 0 |

Net Transfers to (from) Capital Fund 2,517,500

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2020

| <i>(include additions to work in progress)</i> | New Assets/ Renovation/Retrofit | Purchase of Used Cdn. Assets | Total Capital Expenses |
|--|------------------------------------|---------------------------------|---------------------------|
| Land | | | - |
| Building Construction | 115,660 | | 115,660 |
| School Buses, Vehicles & Equipment | 2,401,840 | | 2,401,840 |
| Software | | | - |
| Total | 2,517,500 | - | 2,517,500 |

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

| ENROLMENTS BY PROGRAM | | Estimated F.T.E. Enrolment September 30, 2019 |
|--|---------|---|
| REGULAR INSTRUCTION | | |
| English Language - Single Track | | 9,119.0 |
| Francais - Single Track | | - |
| French Immersion - Single Track | | 1,371.5 |
| Dual Track | | |
| - English Language | 2,822.5 | |
| - Francais | - | |
| - French Immersion | 1,858.5 | |
| - Other Bilingual | 397.5 | 5,078.5 |
| Senior Years Technology Education | | 716.0 |
| TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS | | 16,285.0 |

| | |
|--|-----------|
| TRANSPORTATION OF PUPILS | |
| TRANSPORTED STUDENTS (September 30) | 4,075 |
| TOTAL KILOMETERS - LOG BOOK (For the period ended June 30) | 1,412,800 |
| TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30) | 1,094,800 |
| LOADED KILOMETERS (For the period ended June 30) | 543,150 |

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2019/20 Fiscal Year

| CODE | OBJECT \ FUNCTION | FUNCTION 100 | FUNCTION 200 | FUNCTION 300 | FUNCTION 400 | FUNCTION 500 | FUNCTION 600 | FUNCTION 700 | FUNCTION 800 | TOTALS |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| 320 | Executive, Managerial, and Supervisory | 67.90 | 3.25 | | 2.00 | 10.50 | 1.50 | 3.00 | 8.00 | 96.15 |
| 330 | Instructional - Teaching | 918.82 | 137.00 | | 0.75 | | 34.87 | | | 1,091.44 |
| 350 | Instructional - Other | 8.48 | 433.23 | | | | 37.00 | | | 478.71 |
| 360 | Technical, Specialized and Service | 11.30 | | | | 5.00 | 10.00 | 78.25 | 180.00 | 284.55 |
| 370 | Secretarial, Clerical and Other | 88.57 | 6.50 | | 1.00 | 21.00 | 3.50 | 3.00 | 3.00 | 126.57 |
| 380 | Clinician | | 30.07 | | | | | | | 30.07 |
| 390 | Information Technology | 11.00 | 1.00 | | | 5.00 | | | | 17.00 |
| TOTALS (excluding Trustees) | | 1,106.07 | 611.05 | 0.00 | 3.75 | 41.50 | 86.87 | 84.25 | 191.00 | 2,124.49 |
| 510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis | | | | | | | | | | |
| 310 TRUSTEES | | | | | | | | | | 9.00 |

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

| | |
|--|----------------------|
| Divisional Administration, Function 500 | 5,039,840 |
| Less: Liability Insurance | 120,000 |
| Administration portion of self-funded expenses (see below) | 0 * |
| Trustee election costs | - |
| | <u>4,919,840 (A)</u> |

Expense Base

| | |
|--|------------------------|
| Total Operating Expenses | 194,120,323 |
| Plus: Transfers to Capital | 2,517,500 |
| Less: Adult Learning Centres, Function 300 | 0 |
| | <u>196,637,823 (B)</u> |

Percentage (A) / (B)2.50%**% increase in 2019/20 Special Requirement**1.00% Limit Met**Maximum Allowable Percentage**2.70%

| Special Requirement Limit | Met | Exceeded |
|---|--|----------|
| If FTE Enrolment is 5,000 or over | 2.70% | 2.40% |
| If FTE Enrolment is 1,000 or less | 3.53% | 3.42% |
| If FTE enrolment is between 1,000 and 5,000 | 1.28% | 1.24% |
| Northern Division | 4.25% | 4.25% |
| | | |
| If FTE enrolment is between 1,000 and 5,000: | | |
| 2% Special Requirement limit met - To a maximum of 3.53% | $2.94\% + (5,000 - \text{enrolment}) \times 0.0001475\%$ | |
| 2% Special Requirement limit exceeded - To a maximum of 3.42% | $2.85\% + (5,000 - \text{enrolment}) \times 0.0001425\%$ | |

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

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

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

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

Associated Revenue ⁽²⁾-

(1) Incremental costs of the program.

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