



RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2021

Revenue

Provincial Government	127,760,497
Federal Government	-
Municipal Government - Property Tax	70,365,151
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	480,000
Other Sources	431,900
	<hr/> 199,252,548

Expenses

Regular Instruction	114,274,636
Student Support Services	36,939,243
Adult Learning Centres	-
Community Education and Services	582,788
Divisional Administration	5,049,291
Instructional and Other Support Services	8,791,747
Transportation of Pupils	5,008,896
Operations and Maintenance	22,422,447
Fiscal	3,464,000
	<hr/> 196,533,048

Current Year Operating Surplus (Deficit)	2,719,500
Net Transfers from (to) Capital Fund	<u>(2,719,500)</u>
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2021

Funding of Schools Program

Base Support		
Instructional	30,941,454	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	963,408	
Information Technology	995,522	
Library Services	1,477,226	
Student Services	5,421,268	
Counselling and Guidance	1,332,714	
Professional Development	626,215	
Physical Education	337,500	
Occupancy	6,846,840	48,942,147
Categorical Support		
Transportation	1,925,975	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,204,260	
Special Needs: Level 2	4,062,200	
Special Needs: Level 3	4,177,401	
Senior Years Technology Education	817,218	
English as an Additional Language	1,064,325	
Indigenous Academic Achievement (included BSSIP)	864,000	
Indigenous and International Languages	52,481	
French Language Education	823,930	
Small Schools	-	
Enrolment Change	380,190	
Northern Allowance		
Early Childhood Development Initiative	231,773	
Literacy and Numeracy	1,411,044	
Education for Sustainable Development	29,400	17,044,197
Equalization		-
Additional Equalization		31,091,591
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	462,540	
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	-	696,240
		<u>97,774,175</u>

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

Budget for the Year Ending June 30, 2021

Other Department of Education

Non-Resident	-
Shared Services	170,000
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	-
General Support Grant	3,111,218
Education Property Tax Credit	23,781,446
Tax Incentive Grant	730,547
Early Years Enhancement Grant	1,373,864
Community Schools	-
Healthy Schools Initiative	-
Learning to Age 18 Coordinator	77,820
Adult Learning Centres	-
Other:	
Career Development Grant	131,427
School Funding Agreement	475,000
School Initiated Projects	135,000
	<hr/> 29,986,322

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Other:	-
	<hr/> 0

Funding of Schools Program (previous page)	<hr/> 97,774,175
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<hr/> <hr/> 127,760,497
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OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2021

Federal Government

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

Municipal Government

Special Requirement	94,877,144		
Less: Education Property Tax Credit	(23,781,446)		
Less: Tax Incentive Grant	(730,547)	70,365,151	
Other:		-	70,365,151

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	176,900	
	Transportation User fees	165,000	
			431,900

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

71,492,051

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2021

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2021	2020
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	101,550,255	33,001,453	-	424,657	3,223,811	6,784,155	3,357,396	10,214,972		158,556,699	156,054,916
Employees Benefits and Allowances	5,293,000	3,023,000	-	33,000	456,000	489,000	529,000	1,495,000		11,318,000	11,512,364
Services	2,139,555	507,585	-	96,650	1,227,480	1,151,017	296,000	9,417,075		14,835,362	14,715,732
Supplies, Materials and Minor Equipment	5,280,826	407,205	-	28,481	138,700	323,075	826,500	1,295,400		8,300,187	8,369,511
Short Term Loan Interest and Bank Charges									64,000	64,000	59,000
Bad Debt Expense									-	0	0
Transfers	11,000	0	0	0	3,300	44,500	0	0	(PAYROLL TAX) 3,400,000	3,458,800	3,408,800
TOTALS	114,274,636	36,939,243	0	582,788	5,049,291	8,791,747	5,008,896	22,422,447	3,464,000	196,533,048	194,120,323

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2021

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	8,374,000						8,374,000
330 Instructional - Teaching	22500	52,906,393		6,380,613	25,354,714	3,165,000	87,829,220
350 Instructional - Other		311,000			85,000		396,000
360 Technical, Specialized and Service	118,576	135,000				194,106	447,682
370 Secretarial, Clerical and Other	3,607,353						3,607,353
390 Information Technology	896,000						896,000
Total Salaries	13,018,429	53,352,393	0	6,380,613	25,439,714	3,359,106	101,550,255
4XX EMPLOYEES BENEFITS AND ALLOWANCES	902,000	2,703,000		296,000	1,221,000	171,000	5,293,000
5-6XX SERVICES							
510 Professional, Technical and Specialized		282,217		10,000	29,883	5,000	327,100
520 Communications	229,000	19,000					248,000
540 Travel and Meetings	20,900	83,250		5,000	15,500		124,650
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	358,200		45,000	132,575	26,000	562,775
610 Rentals		44,000					44,000
630 Advertising							0
640 Dues and Fees		48,200		100	10,500		58,800
650 Professional and Staff Development							0
680 Information Technology Services	240,000	525,530					765,530
Total Services	490,900	1,366,097	0	60,100	191,458	31,000	2,139,555
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	1,000	864,600		68,000	500,300	330,000	1,763,900
740 Curricular and Media Materials	500	927,889		86,000	332,529	20,000	1,366,918
760 Minor Equipment	115,000	522,468		72,300	192,250	90,000	992,018
780 Information Technology Equipment		1,116,990		10,000	31,000		1,157,990
Total Supplies, Materials & Minor Equipment	116,500	3,431,947	0	236,300	1,056,079	440,000	5,280,826
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	14,527,829	60,854,437	0	6,973,013	27,918,251	4,001,106	114,274,636

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2021

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES							
320	Executive, Managerial and Supervisory	332,000	120,000					452,000
330	Instructional - Teaching	334,600	49,570	5,000	1,254,578	8,048,000	2,937,000	12,628,748
350	Instructional - Other		16,350	2,310,000	12,860,000	1,728,482		16,914,832
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	250,873						250,873
380	Clinician		2,711,000					2,711,000
390	Information Technology	44,000						44,000
	Total Salaries	961,473	2,896,920	2,315,000	14,114,578	9,776,482	2,937,000	33,001,453
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	66,000	141,000	286,000	1,822,000	571,000	137,000	3,023,000
5-6XX	SERVICES							
510	Professional, Technical and Specialized	500	312,100		700	88,500		401,800
520	Communications		5,500					5,500
540	Travel and Meetings	850	30,750		1,900	37,385		70,885
560	Tuition							0
570	Printing and Binding	1,000	1,500					2,500
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	500	7,250	7,000				14,750
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	8,700	359,600	10,300	2,600	126,385	0	507,585
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	4,600	41,300	18,500	54,905	7,500		126,805
740	Curricular and Media Materials	2,200	24,600		57,900	10,500		95,200
760	Minor Equipment		1,200		8,000	8,000		17,200
780	Information Technology Equipment		1,000	57,000	110,000			168,000
	Total Supplies, Materials & Minor Equipment	6,800	68,100	75,500	230,805	26,000	0	407,205
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		1,042,973	3,465,620	2,686,800	16,169,983	10,499,867	3,074,000	36,939,243

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2021

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2021

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		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	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			13,000	33,000
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	400				400
650	Professional and Staff Development				200	200
680	Information Technology Services					0
	Total Services	83,600	0	0	13,050	96,650
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	7,000			16,140	23,140
740	Curricular and Media Materials	3,000			100	3,100
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	221,188	582,788

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2021

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	228,575				228,575
320	Executive, Managerial and Supervisory		452,000	729,000	128,500	1,309,500
360	Technical, Specialized and Service		205,000	128,000		333,000
370	Secretarial, Clerical and Other		213,676	844,388	23,172	1,081,236
390	Information Technology				271,500	271,500
	Total Salaries	228,575	870,676	1,701,388	423,172	3,223,811
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,000	127,000	257,000	65,000	456,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized		147,050	111,000	145,000	403,050
520	Communications	9,000	150	67,000		76,150
540	Travel and Meetings	38,000	28,700	8,000		74,700
570	Printing and Binding		6,200	4,000	1,000	11,200
580	Insurance and Bond Premiums			105,000		105,000
590	Maintenance and Repair Services		1,000	35,000		36,000
610	Rentals			2,000		2,000
630	Advertising	1,000	54,500			55,500
640	Dues and Fees	165,000	17,300	6,000		188,300
650	Professional and Staff Development	27,000	23,500	25,000		75,500
680	Information Technology Services	6,400	2,500		191,180	200,080
	Total Services	246,400	280,900	363,000	337,180	1,227,480
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000	26,000	50,450	3,500	82,950
740	Curricular and Media Materials		13,450	2,000		15,450
760	Minor Equipment		2,000	4,000	2,000	8,000
780	Information Technology Equipment		1,000		31,300	32,300
	Total Supplies, Materials & Minor Equipment	3,000	42,450	56,450	36,800	138,700
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		484,975	1,324,326	2,377,838	862,152	5,049,291

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2021

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		653,480	2,263,000	1,319,505	108,000	4,343,985
350	Instructional - Other			1,433,000			1,433,000
360	Technical, Specialized and Service			431,000		187,000	618,000
370	Secretarial, Clerical and Other	128,170	1,000				129,170
390	Information Technology						0
	Total Salaries	388,170	654,480	4,127,000	1,319,505	295,000	6,784,155
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	25,000	40,000	366,000	37,000	21,000	489,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		9,850		53,300	106,000	169,150
520	Communications		910		10,950		11,860
540	Travel and Meetings		21,025	7,000		2,000	30,025
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		4,150	1,500			5,650
650	Professional and Staff Development		1,550		853,757		855,307
680	Information Technology Services			61,350			61,350
	Total Services	0	37,960	69,850	920,207	123,000	1,151,017
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		11,650	75,000	1,950		88,600
740	Curricular and Media Materials		7,455	175,900	20,620		203,975
760	Minor Equipment						0
780	Information Technology Equipment		950	27,800	1,750		30,500
	Total Supplies, Materials & Minor Equipment	0	20,055	278,700	24,320	0	323,075
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					44,500	44,500
	Total Transfers					44,500	44,500
TOTALS		413,170	752,495	4,841,550	2,301,032	483,500	8,791,747

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2021

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	222,000					222,000
350	Instructional - Other						0
360	Technical, Specialized and Service		2,897,000			100,000	2,997,000
370	Secretarial, Clerical and Other	87,888				50,508	138,396
390	Information Technology						0
	Total Salaries	309,888	2,897,000		0	150,508	3,357,396
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	31,000	404,000			94,000	529,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		6,000				6,000
520	Communications	8,800	10,500				19,300
540	Travel and Meetings	6,200					6,200
570	Printing and Binding	500					500
550	Transportation of Pupils		38,000	30,700		30,800	99,500
580	Insurance and Bond Premiums		62,000				62,000
590	Maintenance and Repair Services	1,500					1,500
610	Rentals		85,000				85,000
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	206,500	30,700	0	30,800	296,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,500	801,000				806,500
740	Curricular and Media Materials	500					500
760	Minor Equipment	2,000	17,500				19,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	8,000	818,500		0	0	826,500
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		376,888	4,326,000	30,700	0	275,308	5,008,896

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2021

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	666,000					666,000
360	Technical, Specialized and Service		9,319,500		90,500		9,410,000
370	Secretarial, Clerical and Other	138,972					138,972
390	Information Technology						0
	Total Salaries	804,972	9,319,500	0	90,500	0	10,214,972
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	40,000	1,441,000		14,000		1,495,000
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	2,564,025	743,600		50,000	3,360,125
610	Rentals		200,000		12,000	646,000	858,000
620	Property Taxes		165,000		130,000		295,000
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	7,664,025	743,600	248,000	708,000	9,417,075
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	9,000	1,152,000				1,161,000
740	Curricular and Media Materials	3,400					3,400
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		911,322	19,707,025	743,600	352,500	708,000	22,422,447

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

Budget for the Year Ending June 30, 2021

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

0

Net Transfers to (from) Capital Fund

2,719,500

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2021

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	117,460		117,460
School Buses, Vehicles & Equipment	2,602,040		2,602,040
Software			-
Total	2,719,500	-	2,719,500

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, 2020
REGULAR INSTRUCTION		
English Language - Single Track		7,913.5
Francais - Single Track		-
French Immersion - Single Track		1,386.0
Dual Track		
- English Language	3,807.0	
- Francais	-	
- French Immersion	1,957.5	
- Other Bilingual	557.5	6,322.0
Senior Years Technology Education		677.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		16,298.5

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 2020/21 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	68.86	3.25		2.00	10.50	1.50	3.00	8.00	97.11
330	Instructional - Teaching	926.25	139.00		0.75		37.27			1,103.27
350	Instructional - Other	8.42	438.87				35.00			482.29
360	Technical, Specialized and Service	11.30				5.00	11.50	78.00	177.75	283.55
370	Secretarial, Clerical and Other	86.57	6.50		1.00	21.00	3.50	3.00	3.00	124.57
380	Clinician		30.07							30.07
390	Information Technology	13.00	1.00			3.00				17.00
TOTALS (excluding Trustees)		1,114.40	618.69	0.00	3.75	39.50	88.77	84.00	188.75	2,137.86
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	5,049,291
Less: Liability Insurance	110,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,939,291 (A)</u>

Expense Base

Total Operating Expenses	196,533,048
Plus: Transfers to Capital	2,719,500
Less: Adult Learning Centres, Function 300	0
	<u>199,252,548 (B)</u>

Percentage (A) / (B) **2.48%**

% increase in 2020/21 Special Requirement **2.00%** 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	3.53%	3.42%
Northern Division	4.25%	4.25%
If FTE enrolment is between 1,000 and 5,000:		
2% Special Requirement limit met - To a maximum of 3.53%	$2.94\% + (5,000 - \text{enrolment}) \times 0.0001475\%$	
2% Special Requirement limit exceeded - To a maximum of 3.42%	$2.85\% + (5,000 - \text{enrolment}) \times 0.0001425\%$	

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

Foreign Student Programs

Expenses ⁽¹⁾	
Instructional	-
Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

(1) Incremental costs of the program.

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