



Schools' Finance Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

SEVEN OAKS SCHOOL DIVISION
830 POWERS STREET
WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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2019/20 FRAME BUDGET

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2020

Revenue

Provincial Government	100,685,898
Federal Government	1,030,900
Municipal Government - Property Tax	46,922,293
- Other	-
Other School Divisions	1,300,000
First Nations	750,000
Private Organizations and Individuals	1,413,500
Other Sources	12,000
	152,114,591

Expenses

Regular Instruction	88,480,633
Student Support Services	25,401,210
Adult Learning Centres	2,027,377
Community Education and Services	1,971,532
Divisional Administration	4,143,080
Instructional and Other Support Services	6,152,623
Transportation of Pupils	3,934,390
Operations and Maintenance	14,649,955
Fiscal	2,680,350
	149,441,150

Current Year Operating Surplus (Deficit)	2,673,441
Net Transfers from (to) Capital Fund	(2,673,441)
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	21,458,687	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	668,148	
Information Technology	690,420	
Library Services	1,024,494	
Student Services	3,811,618	
Counselling and Guidance	924,271	
Professional Development	434,296	
Physical Education	263,250	
Occupancy	<u>3,732,930</u>	33,008,114

Categorical Support

Transportation	1,052,096	
Board and Room	-	
Special Needs: Coordinator/Clinician	835,185	
Special Needs: Level 2	2,265,750	
Special Needs: Level 3	3,201,195	
Senior Years Technology Education	451,276	
English as an Additional Language	755,350	
Indigenous Academic Achievement (included BSSIP)	359,500	
Indigenous and International Languages	31,195	
French Language Education	472,098	
Small Schools	-	
Enrolment Change	401,711	
Northern Allowance	-	
Early Childhood Development Initiative	159,594	
Literacy and Numeracy	890,864	
Education for Sustainable Development	<u>17,500</u>	10,893,314

Equalization

29,859,818

Additional Equalization

4,111,702

Formula Guarantee

-

Other Program Support

School Buildings Support: "D" Projects	235,800	
Technology Education Equipment Replacement	103,900	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	
	<u>339,700</u>	<u>339,700</u>

78,212,648

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA (CONT'D)**
Budget for the Year Ending June 30, 2020

Other Department of Education and Training

Non-Resident	-
Shared Services	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	75,000
Substitute Fees	-
General Support Grant	2,168,559
Education Property Tax Credit	12,762,350
Tax Incentive Grant	3,567,286
Early Years Enhancement Grant	1,050,071
Community Schools	80,000
Healthy Schools Initiative	27,600
Learning to Age 18 Coordinator	58,140
Adult Learning Centres	1,532,300
Other:	
Career Development Grant	95,795
Provincial Test Marking	10,000
Adult Literacy Program	62,824

_____	21,489,925

Other Provincial Government Departments (Not including GBE's)

Employment Programs	17,200
Other:	
Healthy Child Manitoba - Wayfinders	878,125
Healthy Child Manitoba - Early Years Coalition	88,000

_____	983,325

Funding of Schools Program (previous page) 78,212,648

TOTAL PROVINCIAL GOVERNMENT REVENUE 100,685,898

**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:	Immigration, Refugees & Citizenship Canada	900,000	
	Summer Employment Grants	4,000	
	GST Rebate	2,000	
	Wayfinders	124,900	1,030,900

Municipal Government

Special Requirement	63,251,929		
Less: Education Property Tax Credit	(12,762,350)		
Less: Tax Incentive Grant	(3,567,286)	46,922,293	
Other:		-	46,922,293

Other School Divisions

Tuition Fees		-	
Transfer Fees		1,295,000	
Residual Fees		5,000	
Transportation of Pupils		-	
Other:		-	
			1,300,000

First Nations

Tuition Fees		750,000	
Transportation of Pupils		-	
Other:		-	
			750,000

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		20,000	
International Tuition		150,000	
Continuing Education		-	
Other Tuition: Summer School		26,700	
Food Service		-	
Government Business Enterprises (GBE's)		6,000	
Other:		-	
	Bus Pass	375,000	
	Facilities Rentals	468,700	
	Parking	170,000	
	Fees: Summer Programs, Admin	47,100	
	Wayfinders	150,000	1,413,500

Other Sources

Interest		10,000	
Donations		-	
Other:	Equipment Sales	2,000	
			12,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

51,428,693

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	74,280,148	20,883,130	1,598,490	1,347,832	2,687,620	3,430,280	2,079,890	7,249,980		113,557,350	110,701,120
Employees Benefits and Allowances	6,273,960	3,202,680	98,320	271,460	487,110	589,560	579,500	1,748,700		13,251,290	12,606,910
Services	1,911,648	941,800	296,231	10,700	853,050	880,230	576,400	4,794,075		10,264,134	10,237,335
Supplies, Materials and Minor Equipment	5,132,677	143,600	34,336	341,540	115,300	1,122,303	698,600	857,220		8,445,576	8,584,395
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense									2,430,350	2,430,350	0
Transfers	882,200	230,000	0	0	0	130,250	0	0	(PAYROLL TAX) -	1,242,450	3,614,570
TOTALS	88,480,633	25,401,210	2,027,377	1,971,532	4,143,080	6,152,623	3,934,390	14,649,955	2,680,350	149,441,150	145,994,330

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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	6,206,520						6,206,520
330	Instructional - Teaching		36,961,324		3,440,544	21,064,852	1,127,310	62,594,030
350	Instructional - Other		1,726,820		64,970	724,830		2,516,620
360	Technical, Specialized and Service		88,508					88,508
370	Secretarial, Clerical and Other	2,507,350						2,507,350
390	Information Technology	367,120						367,120
	Total Salaries	9,080,990	38,776,652	0	3,505,514	21,789,682	1,127,310	74,280,148
4XX EMPLOYEES BENEFITS AND ALLOWANCES								
		1,061,940	3,315,100		247,510	1,576,870	72,540	6,273,960
5-6XX SERVICES								
510	Professional, Technical and Specialized	89,000	175,250			20,500		284,750
520	Communications	139,190	3,000				3,200	145,390
540	Travel and Meetings	15,800	15,500		50	200	7,200	38,750
560	Tuition		224,118			32,000	195,000	451,118
570	Printing and Binding	15,000						15,000
580	Insurance and Bond Premiums		199,160					199,160
590	Maintenance and Repair Services				4,400	59,870		64,270
610	Rentals		123,100			20,000		143,100
630	Advertising							0
640	Dues and Fees		19,110			13,890		33,000
650	Professional and Staff Development	9,900						9,900
680	Information Technology Services	527,210						527,210
	Total Services	796,100	759,238	0	4,450	146,460	205,400	1,911,648
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies		1,590,930		80,800	685,180	132,200	2,489,110
740	Curricular and Media Materials		446,000		41,640	249,952		737,592
760	Minor Equipment		387,025		9,000	245,150	8,000	649,175
780	Information Technology Equipment	210,530	808,725		1,850	230,695	5,000	1,256,800
	Total Supplies, Materials & Minor Equipment	210,530	3,232,680	0	133,290	1,410,977	145,200	5,132,677
95X-99 TRANSFERS								
960	School Divisions		630,200		63,000	99,000	90,000	882,200
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	630,200	0	63,000	99,000	90,000	882,200
TOTALS		11,149,560	46,713,870	0	3,953,764	25,022,989	1,640,450	88,480,633

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* 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	403,500						403,500
330	Instructional - Teaching			260,150		4,513,610	3,225,080	7,998,840
350	Instructional - Other			172,460	10,495,740			10,668,200
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	86,930						86,930
380	Clinician		1,725,660					1,725,660
390	Information Technology							0
	Total Salaries	490,430	1,725,660	432,610	10,495,740	4,513,610	3,225,080	20,883,130
4XX EMPLOYEES BENEFITS AND ALLOWANCES		66,230	123,220	57,030	2,437,060	311,270	207,870	3,202,680
5-6XX SERVICES								
510	Professional, Technical and Specialized		115,000	128,700	457,000		188,500	889,200
520	Communications	3,100	25,100					28,200
540	Travel and Meetings	9,000	9,500				1,000	19,500
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services			1,000				1,000
610	Rentals							0
630	Advertising							0
640	Dues and Fees		900					900
650	Professional and Staff Development	2,000						2,000
680	Information Technology Services		1,000					1,000
	Total Services	14,100	151,500	129,700	457,000	0	189,500	941,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies		17,000	51,000	6,500		400	74,900
740	Curricular and Media Materials			5,250	2,700	1,550	1,000	10,500
760	Minor Equipment		4,000		28,000	700	500	33,200
780	Information Technology Equipment		5,000		20,000			25,000
	Total Supplies, Materials & Minor Equipment	0	26,000	56,250	57,200	2,250	1,900	143,600
95X-99 TRANSFERS								
960	School Divisions			40,000				40,000
980	Organizations, Individuals and Other Entities			190,000				190,000
	Total Transfers	0	0	230,000	0			230,000
TOTALS		570,760	2,026,380	905,590	13,447,000	4,827,130	3,624,350	25,401,210

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 28-Mar-19
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	252,080		252,080
330	Instructional - Teaching		1,140,340	1,140,340
350	Instructional - Other		89,780	89,780
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	116,290		116,290
390	Information Technology			0
	Total Salaries	368,370	1,230,120	1,598,490
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
		28,470	69,850	98,320
5-6XX SERVICES				
510	Professional, Technical and Specialized	15,000		15,000
520	Communications	24,900		24,900
530	Utility Services	19,000		19,000
540	Travel and Meetings	1,100		1,100
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums	6,100		6,100
590	Maintenance and Repair Services	25,780		25,780
610	Rentals	72,000	96,286	168,286
620	Property Taxes	16,000		16,000
630	Advertising	14,770		14,770
640	Dues and Fees			0
650	Professional and Staff Development	3,195	2,100	5,295
680	Information Technology Services			0
	Total Services	197,845	98,386	296,231
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies	4,653	12,383	17,036
740	Curricular and Media Materials		10,050	10,050
760	Minor Equipment		3,000	3,000
780	Information Technology Equipment	4,250		4,250
	Total Supplies, Materials & Minor Equipment	8,903	25,433	34,336
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		603,588	1,423,789	2,027,377

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		72,570			72,570
330	Instructional - Teaching		250,000	340,000		590,000
350	Instructional - Other			248,440	348,470	596,910
360	Technical, Specialized and Service			37,932		37,932
370	Secretarial, Clerical and Other		50,420			50,420
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	372,990	626,372	348,470	1,347,832
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		63,670	123,480	84,310	271,460
5-6XX	SERVICES					
510	Professional, Technical and Specialized			6,400	3,000	9,400
520	Communications					0
540	Travel and Meetings			100	1,200	1,300
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	6,500	4,200	10,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		196,000	91,540	54,000	341,540
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	196,000	91,540	54,000	341,540
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	632,660	847,892	490,980	1,971,532

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2020

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	208,080				208,080
320	Executive, Managerial and Supervisory		516,290	550,860	121,630	1,188,780
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		381,100	617,690	25,660	1,024,450
390	Information Technology				266,310	266,310
	Total Salaries	208,080	897,390	1,168,550	413,600	2,687,620
4XX EMPLOYEES BENEFITS AND ALLOWANCES		28,880	121,940	254,650	81,640	487,110
5-6XX SERVICES						
510	Professional, Technical and Specialized		111,000	130,500		241,500
520	Communications	10,800	5,000	37,700	4,000	57,500
540	Travel and Meetings	9,000	22,800	86,850	2,000	120,650
570	Printing and Binding		25,000	12,000		37,000
580	Insurance and Bond Premiums			86,500		86,500
590	Maintenance and Repair Services			7,000		7,000
610	Rentals			4,000		4,000
630	Advertising		22,000	3,000		25,000
640	Dues and Fees	110,000	7,500	7,300		124,800
650	Professional and Staff Development	38,000	5,000	17,000	10,000	70,000
680	Information Technology Services	6,000	6,700	2,000	64,400	79,100
	Total Services	173,800	205,000	393,850	80,400	853,050
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		30,000	20,000		50,000
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	17,300		29,300
780	Information Technology Equipment	10,000	11,000	5,000	10,000	36,000
	Total Supplies, Materials & Minor Equipment	10,000	53,000	42,300	10,000	115,300
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		420,760	1,277,330	1,859,350	585,640	4,143,080

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	79,710					79,710
330	Instructional - Teaching		449,610		472,220		921,830
350	Instructional - Other			1,255,400		962,640	2,218,040
360	Technical, Specialized and Service		29,920			70,120	100,040
370	Secretarial, Clerical and Other		33,060			77,600	110,660
390	Information Technology						0
	Total Salaries	79,710	512,590	1,255,400	472,220	1,110,360	3,430,280
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,460	47,370	290,990	9,300	236,440	589,560
5-6XX	SERVICES						
510	Professional, Technical and Specialized				14,000	77,400	91,400
520	Communications		3,700	1,350			5,050
540	Travel and Meetings		3,000				3,000
560	Tuition						0
570	Printing and Binding			2,000			2,000
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			16,000			16,000
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			8,500	695,820		704,320
680	Information Technology Services			57,260			57,260
	Total Services	0	6,700	86,310	709,820	77,400	880,230
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,500	4,000	900	823,830	830,230
740	Curricular and Media Materials			278,973			278,973
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	1,500	296,073	900	823,830	1,122,303
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					130,250	130,250
	Total Transfers					130,250	130,250
TOTALS		85,170	568,160	1,928,773	1,192,240	2,378,280	6,152,623

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	142,110					142,110
350	Instructional - Other						0
360	Technical, Specialized and Service		1,854,500				1,854,500
370	Secretarial, Clerical and Other	83,280					83,280
390	Information Technology						0
	Total Salaries	225,390	1,854,500		0	0	2,079,890
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	49,510	529,990				579,500
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	4,300	3,100				7,400
540	Travel and Meetings	2,500					2,500
570	Printing and Binding						0
550	Transportation of Pupils		171,500			198,000	369,500
580	Insurance and Bond Premiums		64,000				64,000
590	Maintenance and Repair Services		90,000				90,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	20,000				27,000
680	Information Technology Services	15,000					15,000
	Total Services	29,800	348,600	0	0	198,000	576,400
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		650,600			6,000	656,600
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000	30,000				33,000
	Total Supplies, Materials & Minor Equipment	5,000	687,600		0	6,000	698,600
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(375,000)			375,000	0
	Total Transfers	0	(375,000)	0	0	375,000	0
TOTALS		309,700	3,045,690	0	0	579,000	3,934,390

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	366,980					366,980
360	Technical, Specialized and Service		6,436,440	40,400	189,830	86,520	6,753,190
370	Secretarial, Clerical and Other	129,790					129,790
390	Information Technology						0
	Total Salaries	496,770	6,436,440	40,400	189,830	86,520	7,249,960
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	101,360	1,584,980	9,660	37,930	14,770	1,748,700
5-6XX	SERVICES						
510	Professional, Technical and Specialized	50,000	26,600			100,000	176,600
520	Communications	19,000	400		1,400		20,800
530	Utility Services		2,212,300		135,100		2,347,400
540	Travel and Meetings	1,500	2,900				4,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		215,500	33,200	6,500		255,200
590	Maintenance and Repair Services		605,100	850,000	29,000	229,000	1,713,100
610	Rentals						0
620	Property Taxes		91,975		105,200	22,700	219,875
630	Advertising						0
640	Dues and Fees	4,200					4,200
650	Professional and Staff Development	16,500	36,000				52,500
680	Information Technology Services						0
	Total Services	91,200	3,190,775	883,200	277,200	351,700	4,794,075
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	10,500	665,720		16,000	15,000	707,220
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	120,000			25,000	150,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	15,500	785,720	0	16,000	40,000	857,220
960	School Divisions						
999	Recharge						0
TOTALS		704,830	11,997,915	933,260	520,960	492,990	14,649,955

**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	85,000	
Bus Reserve	-	
Bus Purchases	517,000	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	43,000	
Assets Under Construction	-	
Other: Debenture Payments - land & buildings	1,952,441	
Buildings - Capital Shortfall	76,000	
		2,673,441
Less: Transfers from Capital Fund		
		-
		0
Net Transfers to (from) Capital Fund		<u>2,673,441</u>

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			-
School Buses, Vehicles & Equipment	560,000		560,000
Software			-
Total	560,000	-	560,000

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	6,602.5
Francais - Single Track	-
French Immersion - Single Track	637.1
Dual Track	
- English Language	2,443.0
- Francais	-
- French Immersion	1,367.0
- Other Bilingual	<u>227.5</u>
Senior Years Technology Education	<u>192.5</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>11,469.6</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,718
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,030,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	726,516
LOADED KILOMETERS (For the period ended June 30)	552,234

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	51.10	3.30	2.30	1.00	8.60	0.50	2.00	3.50	72.30
330	Instructional - Teaching	669.72	97.15	22.03			3.75			792.65
350	Instructional - Other	57.13	250.82	2.50	13.15		40.46			364.06
360	Technical, Specialized and Service	1.40			0.60		2.00	38.80	114.50	157.30
370	Secretarial, Clerical and Other	55.10	1.50	2.60	1.25	16.25	2.00	1.50	2.50	82.70
380	Clinician		20.00							20.00
390	Information Technology	6.25				3.75				10.00
TOTALS (excluding Trustees)		840.70	372.77	29.43	16.00	28.60	48.71	42.30	120.50	1,499.01

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510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		1.31
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310 TRUSTEES		9.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	4,143,080
Less: Liability Insurance	86,500
Administration portion of self-funded expenses (see below)	0
Trustee election costs	-
	<u>4,056,580 (A)</u>

Expense Base

Total Operating Expenses	149,441,150
Plus: Transfers to Capital	2,673,441
Less: Adult Learning Centres, Function 300	2,027,377
	<u>150,087,214 (B)</u>

Percentage (A) / (B) 2.70%

% increase in 2019/20 Special Requirement 2.00%

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	1.99%	1.93%
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.