

Manitoba
Education



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FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff, and the educational process, such as libraries/media centres, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2022

Revenue

Provincial Government	36,053,903
Federal Government	-
Municipal Government - Property Tax	7,028,375
- Other	5,500
Other School Divisions	135,000
First Nations	275,000
Private Organizations and Individuals	241,500
Other Sources	59,000
	43,798,278

Expenses

Regular Instruction	24,402,479
Student Support Services	9,283,386
Adult Learning Centres	-
Community Education and Services	63,098
Divisional Administration	1,725,257
Instructional and Other Support Services	1,654,962
Transportation of Pupils	390,000
Operations and Maintenance	5,757,846
Fiscal	720,520
	43,997,548

Current Year Operating Surplus (Deficit)	(199,270)
Net Transfers from (to) Capital Fund	(40,000)
Net Current Year Surplus (Deficit)	(239,270)

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2022

Funding of Schools Program

Base Support		
Instructional	5,686,192	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	177,048	
Information Technology	182,950	
Library Services	271,474	
Student Services	1,097,880	
Counselling and Guidance	244,916	
Professional Development	150,491	
Physical Education	56,750	
Occupancy	1,273,950	9,141,651
Categorical Support		
Transportation	73,292	
Board and Room	-	
Special Needs: Coordinator/Clinician	330,490	
Special Needs: Level 2	695,400	
Special Needs: Level 3	944,511	
Senior Years Technology Education	173,580	
English as an Additional Language	83,050	
Indigenous Academic Achievement (included BSSIP)	280,500	
Indigenous and International Languages	29,634	
French Language Education	71,817	
Small Schools	-	
Enrolment Change	29,059	
Northern Allowance	1,977,036	
Early Childhood Development Initiative	63,098	
Literacy and Numeracy	236,064	
Education for Sustainable Development	4,900	4,992,431
Equalization		14,626,037
Additional Equalization		3,841,201
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	82,620	
Technology Education Equipment Replacement	37,000	
Special Needs Additional Funding	101,510	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	221,130
		<u>32,822,450</u>

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA (CONT'D)
 Budget for the Year Ending June 30, 2022

Other Department of Education

Non-Resident	-
Shared Services	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	1,200
General Support Grant	658,949
Education Property Tax Credit	1,599,762
Tax Incentive Grant	526,070
Property Tax Offset Grant	108,057
Early Years Enhancement Grant	105,415
Community Schools	80,000
Healthy Schools Initiative	10,000
Learning to Age 18 Coordinator	20,000
Other:	-

Family Outreach Cordinator	85,000
Miscellaneous	25,000

	<u>3,219,453</u>

Other Provincial Government Departments (Not including GBE's)	
Employment Programs	-
Adult Learning Centres	-
Other:	-

Lighthouse	12,000

	<u>12,000</u>

Funding of Schools Program (previous page)	<u>32,822,450</u>
TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>36,053,903</u></u>

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

Budget for the Year Ending June 30, 2022

Federal Government

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

Municipal Government

Special Requirement	9,262,264		
Less: Education Property Tax Credit	(1,599,762)		
Less: Tax Incentive Grant	(526,070)		
Less: Property Tax Offset Grant	(108,057)	7,028,375	
Other: <u>Kleysen Grant in Lieu</u>		5,500	7,033,875

Other School Divisions

Tuition Fees		-	
Transfer Fees		-	
Residual Fees		110,000	
Transportation of Pupils		-	
Other:		-	
<u>Career Development Consortia</u>		25,000	
			135,000

First Nations

Tuition Fees		275,000	
Transportation of Pupils		-	
Other:		-	
			275,000

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		-	
International Tuition		15,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
<u>Lunch Monitors</u>		70,000	
<u>Reimburse Sub Costs</u>		6,500	
<u>Youthbuild</u>		50,000	
<u>Misc. - Senior Years</u>		100,000	241,500

Other Sources

Interest		50,000	
Donations		-	
Other:		-	
<u>Facilities/Permits</u>		4,000	
<u>Miscellaneous</u>		5,000	
			59,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

7,744,375

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2022

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2022	2021
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	20,907,018	7,598,316	-	58,098	1,140,377	975,763	-	2,705,019		33,384,591	32,950,137
Employees Benefits and Allowances	2,135,621	1,312,653	-	-	229,080	152,349	-	539,150		4,368,853	3,573,135
Services	389,850	300,367	-	-	329,800	347,350	390,000	1,995,177		3,752,544	3,423,750
Supplies, Materials and Minor Equipment	961,690	72,050	-	5,000	26,000	179,500	-	518,500		1,762,740	2,119,240
Short Term Loan Interest and Bank Charges									4,000	4,000	3,000
Bad Debt Expense									-	0	2,500
Transfers	8,300	0	0	0	0	0	0	0	(PAYROLL TAX) 716,520	724,820	710,655
TOTALS	24,402,479	9,283,386	0	63,098	1,725,257	1,654,962	390,000	5,757,846	720,520	43,997,548	42,782,417

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2022

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	1,901,331						
330	Instructional - Teaching		15,093,968			2,074,683	758,304	
350	Instructional - Other		30,314				74,044	
360	Technical, Specialized and Service		270,385					
370	Secretarial, Clerical and Other	611,785						
390	Information Technology	54,204						
	Total Salaries	2,567,320	15,394,667	0	0	2,112,683	832,348	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	256,732	1,643,286			169,015	66,588	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	4,500	118,000			6,000		
520	Communications	20,000	28,000			4,000	1,300	
540	Travel and Meetings	3,000	98,000			1,000		
560	Tuition		1,000					
570	Printing and Binding	2,500	53,750			8,000	2,000	
580	Insurance and Bond Premiums							
590	Maintenance and Repair Services		1,500				2,500	
610	Rentals		14,500					
630	Advertising		7,000					
640	Dues and Fees	100	6,200					
650	Professional and Staff Development	1,000						
680	Information Technology Services		5,000					
	Total Services	31,100	332,950	0	0	19,000	6,800	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	15,000	363,750			17,000	150,000	
740	Curricular and Media Materials	500	180,000			11,940	2,000	
760	Minor Equipment	4,000	94,000			10,000	37,000	
780	Information Technology Equipment	7,000	50,000			12,500	7,000	
	Total Supplies, Materials & Minor Equipment	26,500	687,750	0	0	51,440	196,000	
95X-99	TRANSFERS							
960	School Divisions		3,000					
980	Organizations, Individuals and Other Entities		5,300					
	Total Transfers	0	8,300	0	0	0	0	
TOTALS		2,881,652	18,066,953	0	0	2,352,138	1,101,736	24,402,479

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2022

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	132,954						132,954
330	Instructional - Teaching			541,682	61,790	1,937,025	372,426	2,912,923
350	Instructional - Other			1,726,617	1,268,501	213,825	46,133	3,255,076
360	Technical, Specialized and Service				75,000		80,594	155,594
370	Secretarial, Clerical and Other	50,893						50,893
380	Clinician		371,054				719,822	1,090,876
390	Information Technology							0
	Total Salaries	183,847	371,054	2,268,299	1,405,291	2,150,850	1,218,975	7,598,316
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	22,062	31,696	589,017	381,284	193,576	95,018	1,312,653
5-6XX	SERVICES							
510	Professional, Technical and Specialized		175,667			30,000	31,000	236,667
520	Communications	2,000	2,000		500	1,300	750	6,550
540	Travel and Meetings	5,500	10,000				1,000	16,500
560	Tuition							0
570	Printing and Binding		1,500	2,000	1,000	4,000	500	9,000
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	750	800					1,550
610	Rentals				20,000			20,000
630	Advertising							0
640	Dues and Fees	500	4,500				3,500	8,500
650	Professional and Staff Development	500						500
680	Information Technology Services					1,100		1,100
	Total Services	9,250	194,467	2,000	21,500	36,400	36,750	300,367
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	2,000	5,800	7,000	6,000	16,500	2,500	39,800
740	Curricular and Media Materials		2,500	1,450	500	6,000	700	11,150
760	Minor Equipment	2,000	8,500	2,500		1,000	800	14,800
780	Information Technology Equipment	1,000	500	800		3,000	1,000	6,300
	Total Supplies, Materials & Minor Equipment	5,000	17,300	11,750	6,500	26,500	5,000	72,050
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		220,159	614,517	2,871,066	1,814,575	2,407,326	1,355,743	9,283,386

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 02-Mar-21

Budget for the Year Ending June 30, 2022

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, 2022

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				58,098	58,098
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	58,098	58,098
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
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					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	0	0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				5,000	5,000
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	5,000	5,000
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	63,098	63,098

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2022

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	90,000				90,000
320	Executive, Managerial and Supervisory		335,194	115,850		451,044
360	Technical, Specialized and Service			40,656		40,656
370	Secretarial, Clerical and Other		54,948	359,278		414,226
390	Information Technology				144,451	144,451
	Total Salaries	90,000	390,142	515,784	144,451	1,140,377
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,700	54,620	137,092	34,668	229,080
5-6XX	SERVICES					
510	Professional, Technical and Specialized	17,000		71,000		88,000
520	Communications	500	3,000	10,000	7,500	21,000
540	Travel and Meetings	35,000	12,000	500	1,000	48,500
570	Printing and Binding	500	2,000	2,200	200	4,900
580	Insurance and Bond Premiums	500		70,000		70,500
590	Maintenance and Repair Services					0
610	Rentals			8,000		8,000
630	Advertising	1,000		1,000		2,000
640	Dues and Fees	72,000	2,700	2,800		77,500
650	Professional and Staff Development			4,000	1,000	5,000
680	Information Technology Services				4,400	4,400
	Total Services	126,500	19,700	169,500	14,100	329,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	500	2,000	5,000	3,000	10,500
740	Curricular and Media Materials		500			500
760	Minor Equipment		2,000	3,500	500	6,000
780	Information Technology Equipment		2,000	2,000	5,000	9,000
	Total Supplies, Materials & Minor Equipment	500	6,500	10,500	8,500	26,000
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		219,700	470,962	832,876	201,719	1,725,257

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2022

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		545,134		20,000		565,134
350	Instructional - Other			339,024			339,024
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology			71,605			71,605
	Total Salaries	0	545,134	410,629	20,000	0	975,763
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		53,729	97,420	1,200		152,349
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,600	10,000	4,000		18,600
520	Communications		1,500				1,500
540	Travel and Meetings		3,000				3,000
560	Tuition						0
570	Printing and Binding		4,500				4,500
580	Insurance and Bond Premiums			250			250
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	132,000		133,000
680	Information Technology Services		26,000	160,000			186,000
	Total Services	0	39,600	171,750	136,000	0	347,350
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		5,500	6,000		9,000	20,500
740	Curricular and Media Materials		3,500	40,000	3,000		46,500
760	Minor Equipment			3,000			3,000
780	Information Technology Equipment		1,000	108,500			109,500
	Total Supplies, Materials & Minor Equipment	0	10,000	157,500	3,000	9,000	179,500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	648,463	837,299	160,200	9,000	1,654,962

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2022

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						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	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications						0
540	Travel and Meetings						0
570	Printing and Binding						0
550	Transportation of Pupils		50,000	235,000		105,000	390,000
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	50,000	235,000	0	105,000	390,000
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	0	0
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		0	50,000	235,000	0	105,000	390,000

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
 Budget for the Year Ending June 30, 2022

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	102,159					102,159
360	Technical, Specialized and Service		2,453,055		30,912	68,000	2,551,967
370	Secretarial, Clerical and Other	50,893					50,893
390	Information Technology						0
	Total Salaries	153,052	2,453,055	0	30,912	68,000	2,705,019
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	38,263	491,738		3,709	5,440	539,150
5-6XX	SERVICES						
510	Professional, Technical and Specialized		25,000				25,000
520	Communications	1,000	7,000				8,000
530	Utility Services		898,889				898,889
540	Travel and Meetings	3,000	500		42,088		45,588
570	Printing and Binding	500					500
580	Insurance and Bond Premiums		220,000				220,000
590	Maintenance and Repair Services		171,000	504,500		23,000	698,500
610	Rentals				10,000		10,000
620	Property Taxes		24,000		40,000		64,000
630	Advertising						0
640	Dues and Fees	500					500
650	Professional and Staff Development	1,200	5,000				6,200
680	Information Technology Services	3,000	15,000				18,000
	Total Services	9,200	1,366,389	504,500	92,088	23,000	1,995,177
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,000	262,000	176,500	10,000	25,000	475,500
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	24,000		2,000	10,000	41,000
780	Information Technology Equipment	2,000					2,000
	Total Supplies, Materials & Minor Equipment	9,000	286,000	176,500	12,000	35,000	518,500
960	School Divisions						
999	Recharge						0
TOTALS		209,515	4,597,182	681,000	138,709	131,440	5,757,846

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

Budget for the Year Ending June 30, 2022

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	40,000	
Assets Under Construction	-	
Other:	-	
CIMS Server upgrade		
<hr/>		
		40,000
Less: Transfers from Capital Fund		
<hr/>		
		0
Net Transfers to (from) Capital Fund		40,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2022

(include additions to work in progress)	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction			-
School Buses, Vehicles & Equipment	40,000		40,000
Software			-
Total	40,000	-	40,000

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, 2021
REGULAR INSTRUCTION	
English Language - Single Track	2,274.3
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	153.5
- Francais	-
- French Immersion	222.0
- Other Bilingual	-
Senior Years Technology Education	<u>160.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,809.8</u></u>

TRANSPORTATION OF PUPILS
TRANSPORTED STUDENTS (September 30)
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)
LOADED KILOMETERS (For the period ended June 30)

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2021/22 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	14.50	1.00			2.83			1.00	19.33
330	Instructional - Teaching	188.86	29.00				5.50			223.36
350	Instructional - Other	3.00	98.00				7.00			108.00
360	Technical, Specialized and Service	3.40	2.00			0.55			43.50	49.45
370	Secretarial, Clerical and Other	12.00	1.00			7.00			1.00	21.00
380	Clinician		10.88							10.88
390	Information Technology	0.90				1.90	1.20			4.00
TOTALS (excluding Trustees)		222.66	141.88	0.00	0.00	12.28	13.70	0.00	45.50	436.02

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		1.75
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310 TRUSTEES		7.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	1,725,257
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,725,257 (A)</u>

Expense Base

Total Operating Expenses	43,997,548
Plus: Transfers to Capital	40,000
Less: Adult Learning Centres, Function 300	0
	<u>44,037,548 (B)</u>

Percentage (A) / (B) 3.92%

Maximum Allowable Percentage 4.25%

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	3.26%
Northern Division	4.25%

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.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES								
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	REDUCTIONS TO EXPENSES					ALLOWABLE EXPENSES
			CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
<<<<< (from Appendix A) >>>>>			<<<<< (from Appendix B) >>>>>					
210 - 260 Student Support Services	7,927,643	0	1,970,401	0	0	0	0	5,957,242
270 Counselling and Guidance	1,355,743	0	0	0	0	0	0	1,355,743
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	63,098		63,098	0	0	0	0	
620 Library / Media Centre	837,299	40,000	0	0	0	0	0	877,299
630 Professional and Staff Development	160,200	0	0	0	0	0	0	160,200
800 Operations and Maintenance	5,757,846	0	0	82,620	0	0	4,000	5,671,226
ALLOCATED ADJUSTMENTS/REDUCTIONS		40,000	2,033,499	82,620	0	0	4,000	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,958,932	37,000	1,105,621	385,000	231,500	(1)
TOTALS	16,101,829	40,000	4,992,431	119,620	1,105,621	385,000	235,500	14,021,710

OTHER FUNCTION/PROGRAMS EXPENSES	
100 Regular Instruction	24,402,479
500 Administration	1,725,257
605 Curriculum Consulting Admin.	0
610 Curriculum Consulting	648,463
680 Other	9,000
700 Transportation of Pupils	390,000
900 Fiscal	720,520
TOTAL EXPENSES	43,997,548

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	27,895,719
TOTAL ALLOWABLE EXPENSES	14,021,710
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(4,718,053)
- ADJUSTMENTS TO EXPENSES	0
- CATEGORICAL SUPPORT	(2,958,932)
- OTHER PROGRAM SUPPORT	(37,000)
- OTHER PROVINCIAL GOVERNMENT REVENUE	(1,105,621)
- NON-PROV. SOURCES - TUITION, TRANSFER AND RESIDUAL FEES	(385,000)
- NON-PROV. SOURCES - OTHER	(231,500)
Base Support (from page 2)	(9,141,651)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	0
TOTAL UNSUPPORTED EXPENSES	28,057,725

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)		
CIMS Server	620	40,000
Total Adjustments to Expenses (carried to page 18)		<u>40,000</u>
(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.		

CATEGORICAL SUPPORT TO BE ALLOCATED		
Special Needs: Coordinator/Clinician		
(A) Maximum Support	330,490	
(B) Eligible Expenses	558,266	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	558,266	
Eligible Support (lesser of A or D)		330,490
Special Needs: Level 2 and 3		1,639,911
Indigenous Academic Achievement		280,500
Literacy & Numeracy		236,064
Small Schools		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		63,098
Total allocable Categorical Support (carried to Allow Input)		<u>2,550,063</u>
Non-allocable Categorical Support		2,442,368
Total Categorical Support (carried to page 18)		<u>4,992,431</u>

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	82,620
Technology Education Equipment & Skills Strategy Equipment Enhancement	37,000
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	<u>119,620</u>

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	681,000
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 681,000
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above. (cannot be more than amount on line "C")	(D) 681,000
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		658,949	658,949
Education Property Tax Credit		1,599,762	1,599,762
Tax Incentive Grant		526,070	526,070
All other	434,672		434,672
Other Provincial Government Departments	12,000		12,000
Total Revenue	446,672	2,784,781	3,231,453

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

NON-PROVINCIAL SOURCES:

	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		7,028,375	7,028,375
Other	0	5,500	5,500
Other School Divisions			
Tuition Fees	0		0
Transfer Fees	0		0
Residual Fees	110,000		110,000
All other	0	25,000	25,000
First Nations			
Tuition Fees	275,000		275,000
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0	15,000	15,000
Ancillary Services	226,500		226,500
Other Sources			
Interest		50,000	50,000
Donations	0		0
Other	9,000		9,000
Total Revenue	620,500	7,123,875	7,744,375

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	3,231,453
Education Property Tax Credit	(1,599,762)
Tax Incentive Grant	(526,070)
PROVINCIAL REVENUE FOR EQUALIZATION	1,105,621
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES	385,000
(Tuition, Transfer and Residual Fees)	
TOTAL ALLOCABLE OTHER REVENUE	235,500
TOTAL ALLOCABLE NON-PROV. SOURCES	620,500

