

**Manitoba**  
Education



Schools' Finance Branch  
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**PEMBINA TRAILS SCHOOL DIVISION**

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WINNIPEG, MANITOBA R3Y 1M7

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

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**2020/21 FRAME BUDGET**

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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 centers, 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, 2021

### Revenue

|                                       |             |
|---------------------------------------|-------------|
| Provincial Government                 | 87,819,556  |
| Federal Government                    | -           |
| Municipal Government - Property Tax   | 88,774,343  |
| - Other                               | -           |
| Other School Divisions                | 520,000     |
| First Nations                         | -           |
| Private Organizations and Individuals | 3,260,100   |
| Other Sources                         | 272,000     |
|                                       | 180,645,999 |

### Expenses

|  |             |
|--|-------------|
| Regular Instruction                      | 106,854,228 |
| Student Support Services                 | 32,631,062  |
| Adult Learning Centres                   | -           |
| Community Education and Services         | 435,378     |
| Divisional Administration                | 5,396,179   |
| Instructional and Other Support Services | 6,827,598   |
| Transportation of Pupils                 | 3,966,294   |
| Operations and Maintenance               | 20,705,260  |
| Fiscal                                   | 3,250,000   |
|  | 180,065,999 |

|  |           |
|--|-----------|
| Current Year Operating Surplus (Deficit) | 580,000   |
| Net Transfers from (to) Capital Fund     | (580,000) |
| 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                                      | 27,253,754       |                   |
| Additional Instructional Support for Small Schools | 41,561           |                   |
| Sparsity   | -                |                   |
| Curricular Materials                               | 848,586          |                   |
| Information Technology                             | 876,872          |                   |
| Library Services                                   | 1,301,165        |                   |
| Student Services                                   | 4,587,083        |                   |
| Counselling and Guidance                           | 1,173,877        |                   |
| Professional Development                           | 551,581          |                   |
| Physical Education                                 | 303,375          |                   |
| Occupancy  | <u>5,105,205</u> | 42,043,059        |
| Categorical Support                                |                  |                   |
| Transportation                                     | 1,235,211        |                   |
| Board and Room                                     | -                |                   |
| Special Needs: Coordinator/Clinician               | 1,060,733        |                   |
| Special Needs: Level 2                             | 2,798,700        |                   |
| Special Needs: Level 3                             | 3,182,178        |                   |
| Senior Years Technology Education                  | 270,710          |                   |
| English as an Additional Language                  | 2,311,525        |                   |
| Indigenous Academic Achievement (included BSSIP)   | 333,000          |                   |
| Indigenous and International Languages             | 2,044            |                   |
| French Language Education                          | 843,455          |                   |
| Small Schools                                      | -                |                   |
| Enrolment Change                                   | 784,645          |                   |
| Northern Allowance                                 | -                |                   |
| Early Childhood Development Initiative             | 202,449          |                   |
| Literacy and Numeracy                              | 1,134,448        |                   |
| Education for Sustainable Development              | <u>23,800</u>    | 14,182,898        |
| Equalization                                       |                  | 3,003,636         |
| Additional Equalization                            |                  | -                 |
| Formula Guarantee                                  |                  | -                 |
| Other Program Support                              |                  |                   |
| School Buildings Support: "D" Projects             | 339,060          |                   |
| Technology Education Equipment Replacement         | 83,900           |                   |
| Skills Strategy Equipment Enhancement              | -                |                   |
| Other Minor Capital Support                        | -                |                   |
| Prior Year Support                                 |                  |                   |
| Curricular Materials                               | -                |                   |
| School Buildings Support: "D" Projects             | -                |                   |
| Technology Education Equipment                     | <u>-</u>         | 422,960           |
|  |                  | <u>59,652,553</u> |



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

Budget for the Year Ending June 30, 2021

|   |                             |            |                   |
|---|-----------------------------|------------|-------------------|
| <b>Federal Government</b>                                     |                             |            |                   |
| Tuition Fees  |                             | -          |                   |
| Transportation of Pupils                                      |                             | -          |                   |
| French Language Monitor                                       |                             | -          |                   |
| English as an Additional Language (Adults)                    |                             | -          |                   |
| Other:  |                             | -          |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            | 0                 |
| <b>Municipal Government</b>                                   |                             |            |                   |
| Special Requirement   | 113,108,702                 |            |                   |
| Less: Education Property Tax Credit                           | (21,932,394)                |            |                   |
| Less: Tax Incentive Grant                                     | (2,401,965)                 | 88,774,343 |                   |
| Other:  |                             | -          | 88,774,343        |
|   | _____                       |            |                   |
| <b>Other School Divisions</b>                                 |                             |            |                   |
| Tuition Fees  |                             | -          |                   |
| Transfer Fees   | 520,000                     |            |                   |
| Residual Fees   |                             | -          |                   |
| Transportation of Pupils                                      |                             | -          |                   |
| Other:  |                             | -          |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            | 520,000           |
| <b>First Nations</b>  |                             |            |                   |
| Tuition Fees  |                             | -          |                   |
| Transportation of Pupils                                      |                             | -          |                   |
| Other:  |                             | -          |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            | 0                 |
| <b>Private Organizations and Individuals (Includes GBE's)</b> |                             |            |                   |
| Regular Tuition   |                             | -          |                   |
| International Tuition   | 2,338,100                   |            |                   |
| Continuing Education  |                             | -          |                   |
| Other Tuition:  |                             | -          |                   |
| Food Service  |                             | -          |                   |
| Government Business Enterprises (GBE's)                       |                             | -          |                   |
| Other:  |                             | -          |                   |
|   | Parking Fees                | 232,000    |                   |
|   | Student Transportation Fees | 95,000     |                   |
|   | Building Rentals            | 465,000    |                   |
|   | Field Trips                 | 130,000    |                   |
|   | _____                       |            |                   |
|   | _____                       |            | 3,260,100         |
| <b>Other Sources</b>  |                             |            |                   |
| Interest  |                             | 220,000    |                   |
| Donations   |                             | -          |                   |
| Other:  | Optical Fibre Leases        | 32,500     |                   |
|   | Other                       | 19,500     |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            |                   |
|   | _____                       |            | 272,000           |
| <b>TOTAL NON-PROVINCIAL GOVERNMENT REVENUE</b>                |                             |            | <b>92,826,443</b> |

**OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

Budget for the Year Ending June 30, 2021

| FUNCTION<br>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                                  | 90,525,597          | 28,240,854               | -                      | 289,782                          | 3,136,890                 | 5,273,570                                | 1,096,815        | 8,053,064                  |                            | 136,616,572        | 133,559,795        |
| Employees Benefits and Allowances         | 5,096,651           | 3,122,608                | -                      | 23,996                           | 395,589                   | 445,828                                  | 180,679          | 1,327,246                  |                            | 10,592,597         | 10,097,191         |
| Services                                  | 1,946,300           | 989,400                  | -                      | 29,600                           | 1,661,300                 | 1,003,700                                | 2,168,800        | 9,768,850                  |                            | 17,567,950         | 18,455,350         |
| Supplies, Materials and Minor Equipment   | 7,225,680           | 278,200                  | -                      | 92,000                           | 194,400                   | 104,500                                  | 520,000          | 1,556,100                  |                            | 9,970,880          | 10,069,600         |
| Short Term Loan Interest and Bank Charges |                     |                          |                        |                                  |                           |  |                  |                            | 250,000                    | 250,000            | 200,000            |
| Bad Debt Expense                          |                     |                          |                        |                                  |                           |  |                  |                            | -                          | 0                  | 0                  |
| Transfers                                 | 2,060,000           | 0                        | 0                      | 0                                | 8,000                     | 0  | 0                | 0                          | (PAYROLL TAX)<br>3,000,000 | 5,068,000          | 4,946,000          |
| <b>TOTALS</b>                             | <b>106,854,228</b>  | <b>32,631,062</b>        | <b>0</b>               | <b>435,378</b>                   | <b>5,396,179</b>          | <b>6,827,598</b>                         | <b>3,966,294</b> | <b>20,705,260</b>          | <b>3,250,000</b>           | <b>180,065,999</b> | <b>177,327,936</b> |



**OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2021

| REGULAR INSTRUCTION |   | 10<br>ADMINISTRATION | SINGLE TRACK SCHOOLS *    |                |                           | 80<br>DUAL TRACK<br>SCHOOLS ** | 90<br>SENIOR YEARS<br>TECHNOLOGY<br>EDUCATION | TOTALS             |
|---------------------|---|----------------------|---------------------------|----------------|---------------------------|--------------------------------|---|--------------------|
|                     |   |                      | 20<br>ENGLISH<br>LANGUAGE | 50<br>FRANÇAIS | 70<br>FRENCH<br>IMMERSION |                                |   |                    |
| CODE                | OBJECT \ PROGRAM                              |                      |                           |                |                           |                                |   |                    |
| 3XX                 | SALARIES                                      |                      |                           |                |                           |                                |   |                    |
| 320                 | Executive, Managerial and Supervisory         | 7,161,965            |                           |                |                           |                                | 7,161,965                                     |                    |
| 330                 | Instructional - Teaching                      |                      | 47,256,264                |                | 7,290,158                 | 22,445,268                     | 76,991,690                                    |                    |
| 350                 | Instructional - Other                         |                      | 924,415                   |                |                           | 299,788                        | 1,224,203                                     |                    |
| 360                 | Technical, Specialized and Service            | 105,290              | 179,396                   |                | 25,628                    | 51,256                         | 361,570                                       |                    |
| 370                 | Secretarial, Clerical and Other               | 3,287,861            |                           |                |                           |                                | 3,287,861                                     |                    |
| 390                 | Information Technology                        | 1,498,308            |                           |                |                           |                                | 1,498,308                                     |                    |
|                     | Total Salaries                                | 12,053,424           | 48,360,075                | 0              | 7,315,786                 | 22,796,312                     | 90,525,597                                    |                    |
| 4XX                 | EMPLOYEES BENEFITS AND ALLOWANCES             | 1,057,805            | 2,517,436                 |                | 364,762                   | 1,156,648                      | 5,096,651                                     |                    |
| 5-6XX               | SERVICES                                      |                      |                           |                |                           |                                |   |                    |
| 510                 | Professional, Technical and Specialized       | 30,000               | 63,000                    |                | 10,000                    | 34,200                         | 137,200                                       |                    |
| 520                 | Communications                                | 115,500              | 34,000                    |                | 5,000                     | 19,000                         | 173,500                                       |                    |
| 540                 | Travel and Meetings                           | 30,000               | 103,000                   |                | 16,000                    | 56,000                         | 205,000                                       |                    |
| 560                 | Tuition                                       |                      |                           |                |                           |                                | 0   |                    |
| 570                 | Printing and Binding                          |                      |                           |                |                           |                                | 0   |                    |
| 580                 | Insurance and Bond Premiums                   | 4,000                |                           |                |                           |                                | 4,000   |                    |
| 590                 | Maintenance and Repair Services               | 2,000                | 57,000                    |                | 9,000                     | 31,000                         | 99,000  |                    |
| 610                 | Rentals                                       | 10,500               | 4,000                     |                | 1,000                     | 1,000                          | 16,500  |                    |
| 630                 | Advertising                                   |                      |                           |                |                           |                                | 0   |                    |
| 640                 | Dues and Fees                                 |                      | 91,000                    |                | 14,000                    | 50,100                         | 155,100                                       |                    |
| 650                 | Professional and Staff Development            | 8,000                |                           |                |                           |                                | 8,000   |                    |
| 680                 | Information Technology Services               | 566,000              | 342,000                   |                | 54,000                    | 186,000                        | 1,148,000                                     |                    |
|                     | Total Services                                | 766,000              | 694,000                   | 0              | 109,000                   | 377,300                        | 1,946,300                                     |                    |
| 7XX                 | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |                      |                           |                |                           |                                |   |                    |
| 710                 | Supplies                                      | 65,100               | 2,015,500                 |                | 299,000                   | 1,039,000                      | 3,418,600                                     |                    |
| 740                 | Curricular and Media Materials                | 4,580                | 459,000                   |                | 72,000                    | 249,500                        | 785,080                                       |                    |
| 760                 | Minor Equipment                               |                      | 659,500                   |                | 101,000                   | 351,500                        | 1,112,000                                     |                    |
| 780                 | Information Technology Equipment              | 39,800               | 1,151,000                 |                | 161,000                   | 558,200                        | 1,910,000                                     |                    |
|                     | Total Supplies, Materials & Minor Equipment   | 109,480              | 4,285,000                 | 0              | 633,000                   | 2,198,200                      | 7,225,680                                     |                    |
| 95X-99              | TRANSFERS                                     |                      |                           |                |                           |                                |   |                    |
| 960                 | School Divisions                              |                      | 482,000                   |                | 76,000                    | 262,000                        | 1,205,000                                     |                    |
| 980                 | Organizations, Individuals and Other Entities |                      | 35,000                    |                |                           |                                | 35,000  |                    |
|                     | Total Transfers                               | 0                    | 517,000                   | 0              | 76,000                    | 262,000                        | 2,060,000                                     |                    |
| <b>TOTALS</b>       |   | <b>13,986,709</b>    | <b>56,373,511</b>         | <b>0</b>       | <b>8,498,548</b>          | <b>26,790,460</b>              | <b>1,205,000</b>                              | <b>106,854,228</b> |

\* 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                          | TOTALS     |
|--------------------------|---|----------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|------------|
| CODE                     | OBJECT \ PROGRAM                              | ADMINISTRATION<br>/CO-ORDINATION | CLINICAL AND<br>RELATED<br>SERVICES | SPECIAL<br>PLACEMENT | REGULAR<br>PLACEMENT | RESOURCE<br>SERVICES | COUNSELLING<br>AND GUIDANCE |            |
| 3XX                      | SALARIES                                      |                                  |                                     |                      |                      |                      |                             |            |
| 320                      | Executive, Managerial and Supervisory         | 288,664                          |                                     |                      |                      |                      |                             | 288,664    |
| 330                      | Instructional - Teaching                      |                                  |                                     |                      | 415,819              | 7,387,757            | 3,359,113                   | 11,162,689 |
| 350                      | Instructional - Other                         |                                  |                                     |                      | 9,882,314            | 3,773,036            |                             | 13,655,350 |
| 360                      | Technical, Specialized and Service            |                                  |                                     |                      |                      |                      |                             | 0          |
| 370                      | Secretarial, Clerical and Other               | 210,971                          |                                     |                      |                      |                      |                             | 210,971    |
| 380                      | Clinician                                     |                                  | 2,870,091                           |                      |                      |                      |                             | 2,870,091  |
| 390                      | Information Technology                        |                                  | 53,089                              |                      |                      |                      |                             | 53,089     |
|                          | Total Salaries                                | 499,635                          | 2,923,180                           | 0                    | 10,298,133           | 11,160,793           | 3,359,113                   | 28,240,854 |
| 4XX                      | EMPLOYEES BENEFITS AND ALLOWANCES             | 47,516                           | 145,127                             |                      | 1,783,987            | 997,336              | 148,642                     | 3,122,608  |
| 5-6XX                    | SERVICES                                      |                                  |                                     |                      |                      |                      |                             |            |
| 510                      | Professional, Technical and Specialized       |                                  | 128,000                             |                      | 10,000               | 22,000               |                             | 160,000    |
| 520                      | Communications                                | 10,000                           | 17,000                              |                      |                      |                      |                             | 27,000     |
| 540                      | Travel and Meetings                           | 7,000                            | 25,000                              |                      | 70,000               | 11,000               |                             | 113,000    |
| 560                      | Tuition                                       |                                  |                                     | 600,000              |                      |                      |                             | 600,000    |
| 570                      | Printing and Binding                          |                                  | 2,500                               |                      |                      |                      |                             | 2,500      |
| 580                      | Insurance and Bond Premiums                   |                                  |                                     |                      |                      |                      |                             | 0          |
| 590                      | Maintenance and Repair Services               |                                  |                                     |                      |                      |                      |                             | 0          |
| 610                      | Rentals                                       |                                  |                                     |                      |                      |                      |                             | 0          |
| 630                      | Advertising                                   |                                  |                                     |                      |                      |                      |                             | 0          |
| 640                      | Dues and Fees                                 | 5,300                            | 2,000                               | 21,000               |                      |                      |                             | 28,300     |
| 650                      | Professional and Staff Development            | 7,600                            |                                     |                      |                      |                      |                             | 7,600      |
| 680                      | Information Technology Services               |                                  | 32,000                              |                      |                      | 19,000               |                             | 51,000     |
|                          | Total Services                                | 29,900                           | 206,500                             | 621,000              | 80,000               | 52,000               | 0                           | 989,400    |
| 7XX                      | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |                                  |                                     |                      |                      |                      |                             |            |
| 710                      | Supplies                                      | 14,000                           | 36,500                              |                      | 1,000                | 77,200               |                             | 128,700    |
| 740                      | Curricular and Media Materials                |                                  | 2,000                               |                      | 1,000                |                      |                             | 3,000      |
| 760                      | Minor Equipment                               |                                  | 5,000                               |                      | 31,000               |                      |                             | 36,000     |
| 780                      | Information Technology Equipment              |                                  | 5,000                               |                      | 105,500              |                      |                             | 110,500    |
|                          | Total Supplies, Materials & Minor Equipment   | 14,000                           | 48,500                              | 0                    | 138,500              | 77,200               | 0                           | 278,200    |
| 95X-99                   | TRANSFERS                                     |                                  |                                     |                      |                      |                      |                             |            |
| 960                      | School Divisions                              |                                  |                                     |                      |                      |                      |                             | 0          |
| 980                      | Organizations, Individuals and Other Entities |                                  |                                     |                      |                      |                      |                             | 0          |
|                          | Total Transfers                               | 0                                | 0                                   | 0                    | 0                    |                      |                             | 0          |
| <b>TOTALS</b>            |   | 591,051                          | 3,323,307                           | 621,000              | 12,300,620           | 12,287,329           | 3,507,755                   | 32,631,062 |

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300** 30-Mar-20  
Budget for the Year Ending June 30, 2021

| <b>ADULT LEARNING CENTRES</b> |   | 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        |
| <b>TOTALS</b>                 |   | <b>0</b>                 | <b>0</b>    | <b>0</b> |

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2021

| <b>COMMUNITY EDUCATION AND SERVICES</b> |   | 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         |            |                     |                |                  | 0              |
| 330                                     | Instructional - Teaching                      |            |                     |                |                  | 0              |
| 350                                     | Instructional - Other                         |            |                     |                | 171,594          | 171,594        |
| 360                                     | Technical, Specialized and Service            |            |                     | 118,188        |                  | 118,188        |
| 370                                     | Secretarial, Clerical and Other               |            |                     |                |                  | 0              |
| 380                                     | Clinician                                     |            |                     |                |                  | 0              |
| 390                                     | Information Technology                        |            |                     |                |                  | 0              |
|   | Total Salaries                                | 0          | 0                   | 118,188        | 171,594          | 289,782        |
| 4XX                                     | EMPLOYEES BENEFITS AND ALLOWANCES             |            |                     | 9,786          | 14,210           | 23,996         |
| 5-6XX                                   | SERVICES                                      |            |                     |                |                  |                |
| 510                                     | Professional, Technical and Specialized       |            |                     | 15,000         |                  | 15,000         |
| 520                                     | Communications                                |            |                     |                | 4,000            | 4,000          |
| 540                                     | Travel and Meetings                           |            |                     |                | 9,600            | 9,600          |
| 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            |            |                     |                | 1,000            | 1,000          |
| 680                                     | Information Technology Services               |            |                     |                |                  | 0              |
|   | Total Services                                | 0          | 0                   | 15,000         | 14,600           | 29,600         |
| 7XX                                     | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |            |                     |                |                  |                |
| 710                                     | Supplies                                      |            |                     | 65,000         | 27,000           | 92,000         |
| 740                                     | Curricular and Media Materials                |            |                     |                |                  | 0              |
| 760                                     | Minor Equipment                               |            |                     |                |                  | 0              |
| 780                                     | Information Technology Equipment              |            |                     |                |                  | 0              |
|   | Total Supplies, Materials & Minor Equipment   | 0          | 0                   | 65,000         | 27,000           | 92,000         |
| 95X-99                                  | TRANSFERS                                     |            |                     |                |                  |                |
| 980                                     | Organizations, Individuals and Other Entities |            |                     |                |                  | 0              |
| 999                                     | Recharge                                      |            |                     |                |                  | 0              |
|   | Total Transfers                               | 0          | 0                   | 0              | 0                | 0              |
| <b>TOTALS</b>                           |   | <b>0</b>   | <b>0</b>            | <b>207,974</b> | <b>227,404</b>   | <b>435,378</b> |

6

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2021

| <b>DIVISIONAL ADMINISTRATION</b> |   | 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                         | 229,200        |                             |                         |                      | 229,200          |
| 320                              | Executive, Managerial and Supervisory         |                | 735,357                     | 509,744                 | 217,897              | 1,462,998        |
| 360                              | Technical, Specialized and Service            |                | 250,812                     |                         |                      | 250,812          |
| 370                              | Secretarial, Clerical and Other               |                | 360,035                     | 669,554                 | 76,531               | 1,106,120        |
| 390                              | Information Technology                        |                |                             |                         | 87,760               | 87,760           |
|                                  | Total Salaries                                | 229,200        | 1,346,204                   | 1,179,298               | 382,188              | 3,136,890        |
| 4XX                              | EMPLOYEES BENEFITS AND ALLOWANCES             | 12,262         | 138,271                     | 187,065                 | 57,991               | 395,589          |
| 5-6XX                            | SERVICES                                      |                |                             |                         |                      |                  |
| 510                              | Professional, Technical and Specialized       |                | 239,500                     | 115,000                 |                      | 354,500          |
| 520                              | Communications                                | 16,000         | 47,500                      | 54,500                  | 30,000               | 148,000          |
| 540                              | Travel and Meetings                           | 12,500         | 184,500                     | 3,500                   | 11,000               | 211,500          |
| 570                              | Printing and Binding                          | 1,500          | 20,000                      |                         |                      | 21,500           |
| 580                              | Insurance and Bond Premiums                   |                |                             | 71,000                  |                      | 71,000           |
| 590                              | Maintenance and Repair Services               |                |                             |                         |                      | 0                |
| 610                              | Rentals                                       |                |                             | 7,000                   |                      | 7,000            |
| 630                              | Advertising                                   |                | 30,000                      | 8,500                   |                      | 38,500           |
| 640                              | Dues and Fees                                 | 154,400        | 51,000                      | 45,000                  | 2,800                | 253,200          |
| 650                              | Professional and Staff Development            | 23,000         | 43,800                      | 9,800                   | 27,200               | 103,800          |
| 680                              | Information Technology Services               |                |                             |                         | 452,300              | 452,300          |
|                                  | Total Services                                | 207,400        | 616,300                     | 314,300                 | 523,300              | 1,661,300        |
| 7XX                              | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |                |                             |                         |                      |                  |
| 710                              | Supplies                                      | 31,000         | 69,500                      | 17,000                  | 7,300                | 124,800          |
| 740                              | Curricular and Media Materials                |                | 5,500                       | 500                     | 7,700                | 13,700           |
| 760                              | Minor Equipment                               |                | 4,000                       |                         |                      | 4,000            |
| 780                              | Information Technology Equipment              |                |                             |                         | 51,900               | 51,900           |
|                                  | Total Supplies, Materials & Minor Equipment   | 31,000         | 79,000                      | 17,500                  | 66,900               | 194,400          |
| 95X-99                           | TRANSFERS                                     |                |                             |                         |                      |                  |
| 960                              | School Divisions                              | 8,000          |                             |                         |                      | 8,000            |
| 980                              | Organizations, Individuals and Other Entities |                |                             |                         |                      | 0                |
| 999                              | Recharge                                      |                |                             |                         |                      | 0                |
|                                  | Total Transfers                               | 8,000          | 0                           | 0                       |                      | 8,000            |
| <b>TOTALS</b>                    |   | <b>487,862</b> | <b>2,179,775</b>            | <b>1,698,163</b>        | <b>1,030,379</b>     | <b>5,396,179</b> |

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2021

| <b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b> |   | 05<br>CURRICULUM<br>CONSULTING &<br>DEVELOPMENT<br>ADMINISTRATION | 10<br>CURRICULUM<br>CONSULTING &<br>DEVELOPMENT | 20<br>LIBRARY /<br>MEDIA<br>CENTRE | 30<br>PROFESSIONAL<br>AND STAFF<br>DEVELOPMENT | 80<br>OTHER    | TOTALS           |
|---|---|---|---|------------------------------------|--|----------------|------------------|
| CODE  | OBJECT \ PROGRAM                              |   |   |                                    |  |                |                  |
| 3XX   | SALARIES                                      |   |   |                                    |  |                |                  |
| 320   | Executive, Managerial and Supervisory         | 130,053   |   |                                    |  |                | 130,053          |
| 330   | Instructional - Teaching                      |   | 304,552   | 2,261,307                          | 782,296  |                | 3,348,155        |
| 350   | Instructional - Other                         |   | 15,280  | 1,132,880                          |  |                | 1,148,160        |
| 360   | Technical, Specialized and Service            | 82,534  |   | 46,173                             |  | 355,800        | 484,507          |
| 370   | Secretarial, Clerical and Other               | 143,318   |   |                                    | 19,377   |                | 162,695          |
| 390   | Information Technology                        |   |   |                                    |  |                | 0                |
|   | Total Salaries                                | 355,905   | 319,832   | 3,440,360                          | 801,673  | 355,800        | 5,273,570        |
| 4XX   | EMPLOYEES BENEFITS AND ALLOWANCES             | 35,570  | 13,285  | 310,676                            | 56,837   | 29,460         | 445,828          |
| 5-6XX   | SERVICES                                      |   |   |                                    |  |                |                  |
| 510   | Professional, Technical and Specialized       |   | 3,000   |                                    |  | 112,000        | 115,000          |
| 520   | Communications                                | 2,000   | 17,000  |                                    |  |                | 19,000           |
| 540   | Travel and Meetings                           | 3,500   | 11,000  |                                    |  |                | 14,500           |
| 560   | Tuition                                       |   |   |                                    |  |                | 0                |
| 570   | Printing and Binding                          |   |   |                                    |  |                | 0                |
| 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                                 | 1,800   | 7,500   |                                    |  |                | 9,300            |
| 650   | Professional and Staff Development            | 5,400   |   |                                    | 674,000  |                | 679,400          |
| 680   | Information Technology Services               |   | 125,000   | 26,500                             |  |                | 151,500          |
|   | Total Services                                | 12,700  | 163,500   | 26,500                             | 674,000  | 127,000        | 1,003,700        |
| 7XX   | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |   |   |                                    |  |                |                  |
| 710   | Supplies                                      | 8,000   | 27,000  |                                    | 1,000  | 37,000         | 73,000           |
| 740   | Curricular and Media Materials                |   | 2,000   | 29,500                             |  |                | 31,500           |
| 760   | Minor Equipment                               |   |   |                                    |  |                | 0                |
| 780   | Information Technology Equipment              |   |   |                                    |  |                | 0                |
|   | Total Supplies, Materials & Minor Equipment   | 8,000   | 29,000  | 29,500                             | 1,000  | 37,000         | 104,500          |
| 95X-99  | TRANSFERS                                     |   |   |                                    |  |                |                  |
| 960   | School Divisions                              |   |   |                                    |  |                | 0                |
| 980   | Organizations, Individuals and Other Entities |   |   |                                    |  |                | 0                |
|   | Total Transfers                               |   |   |                                    |  | 0              | 0                |
| <b>TOTALS</b>                                   |   | <b>412,175</b>  | <b>525,617</b>                                  | <b>3,807,036</b>                   | <b>1,533,510</b>                               | <b>549,260</b> | <b>6,827,598</b> |

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2021

| <b>TRANSPORTATION OF PUPILS</b> |   | 10             | 20               | 70   | 80                                      | 90                          |                  |
|---------------------------------|---|----------------|------------------|--|---|-----------------------------|------------------|
| CODE                            | OBJECT \ PROGRAM                              | ADMINISTRATION | REGULAR          | ALLOWANCES<br>IN LIEU OF<br>TRANSPORTATION | BOARDING OF<br>STUDENTS/<br>DORMITORIES | FIELD TRIPS<br>AND<br>OTHER | TOTALS           |
| 3XX                             | SALARIES                                      |                |                  |  |   |                             |                  |
| 320                             | Executive, Managerial and Supervisory         | 82,521         |                  |  |   |                             | 82,521           |
| 350                             | Instructional - Other                         |                |                  |  |   |                             | 0                |
| 360                             | Technical, Specialized and Service            |                | 938,743          |  |   |                             | 938,743          |
| 370                             | Secretarial, Clerical and Other               | 75,551         |                  |  |   |                             | 75,551           |
| 390                             | Information Technology                        |                |                  |  |   |                             | 0                |
|                                 | Total Salaries                                | 158,072        | 938,743          |  | 0                                       | 0                           | 1,096,815        |
| 4XX                             | EMPLOYEES BENEFITS AND ALLOWANCES             | 26,170         | 154,509          |  |   |                             | 180,679          |
| 5-6XX                           | SERVICES                                      |                |                  |  |   |                             |                  |
| 510                             | Professional, Technical and Specialized       |                |                  |  |   |                             | 0                |
| 520                             | Communications                                | 3,000          | 3,500            |  |   |                             | 6,500            |
| 540                             | Travel and Meetings                           | 500            |                  |  |   |                             | 500              |
| 570                             | Printing and Binding                          |                |                  |  |   |                             | 0                |
| 550                             | Transportation of Pupils                      |                | 1,526,300        | 150,000                                    |   | 200,000                     | 1,876,300        |
| 580                             | Insurance and Bond Premiums                   |                | 70,000           |  |   |                             | 70,000           |
| 590                             | Maintenance and Repair Services               |                | 200,000          |  |   |                             | 200,000          |
| 610                             | Rentals                                       |                |                  |  |   |                             | 0                |
| 630                             | Advertising                                   |                |                  |  |   |                             | 0                |
| 640                             | Dues and Fees                                 | 600            | 500              |  |   |                             | 1,100            |
| 650                             | Professional and Staff Development            | 2,200          | 2,200            |  |   |                             | 4,400            |
| 680                             | Information Technology Services               | 10,000         |                  |  |   |                             | 10,000           |
|                                 | Total Services                                | 16,300         | 1,802,500        | 150,000                                    | 0                                       | 200,000                     | 2,168,800        |
| 7XX                             | SUPPLIES, MATERIALS & MINOR EQUIPMENT         |                |                  |  |   |                             |                  |
| 710                             | Supplies                                      | 10,000         | 498,000          |  |   |                             | 508,000          |
| 740                             | Curricular and Media Materials                |                |                  |  |   |                             | 0                |
| 760                             | Minor Equipment                               |                | 12,000           |  |   |                             | 12,000           |
| 780                             | Information Technology Equipment              |                |                  |  |   |                             | 0                |
|                                 | Total Supplies, Materials & Minor Equipment   | 10,000         | 510,000          |  | 0                                       | 0                           | 520,000          |
| 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                |
| <b>TOTALS</b>                   |   | <b>210,542</b> | <b>3,405,752</b> | <b>150,000</b>                             | <b>0</b>                                | <b>200,000</b>              | <b>3,966,294</b> |

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**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**  
Budget for the Year Ending June 30, 2021

| <b>OPERATIONS AND MAINTENANCE</b> |   | 10               | 20                           | 50  | 70              | 80               |                   |
|-----------------------------------|---|------------------|------------------------------|---|-----------------|------------------|-------------------|
| CODE                              | OBJECT \ PROGRAM                            | ADMINISTRATION   | SCHOOL BUILDINGS MAINTENANCE | SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS | OTHER BUILDINGS | GROUNDS          | TOTALS            |
| 3XX                               | SALARIES                                    |                  |                              |   |                 |                  |                   |
| 320                               | Executive, Managerial and Supervisory       | 599,734          |                              |   |                 |                  | 599,734           |
| 360                               | Technical, Specialized and Service          |                  | 7,097,973                    |   | 123,248         | 72,495           | 7,293,716         |
| 370                               | Secretarial, Clerical and Other             | 159,614          |                              |   |                 |                  | 159,614           |
| 390                               | Information Technology                      |                  |                              |   |                 |                  | 0                 |
|                                   | Total Salaries                              | 759,348          | 7,097,973                    | 0   | 123,248         | 72,495           | 8,053,064         |
| 4XX                               | EMPLOYEES BENEFITS AND ALLOWANCES           | 120,065          | 1,179,248                    |   | 22,025          | 5,908            | 1,327,246         |
| 5-6XX                             | SERVICES                                    |                  |                              |   |                 |                  |                   |
| 510                               | Professional, Technical and Specialized     | 70,000           | 287,000                      |   |                 | 475,000          | 832,000           |
| 520                               | Communications                              | 6,000            | 31,000                       |   | 6,000           |                  | 43,000            |
| 530                               | Utility Services                            |                  | 3,298,000                    |   | 125,000         |                  | 3,423,000         |
| 540                               | Travel and Meetings                         | 15,000           | 76,500                       |   |                 |                  | 91,500            |
| 570                               | Printing and Binding                        |                  |                              |   |                 |                  | 0                 |
| 580                               | Insurance and Bond Premiums                 |                  | 360,000                      |   | 20,000          | 3,000            | 383,000           |
| 590                               | Maintenance and Repair Services             |                  | 1,745,000                    | 1,966,650                                 | 17,500          | 728,500          | 4,457,650         |
| 610                               | Rentals                                     |                  | 140,000                      |   |                 | 6,000            | 146,000           |
| 620                               | Property Taxes                              |                  | 140,000                      |   | 168,000         | 41,000           | 349,000           |
| 630                               | Advertising                                 |                  |                              |   |                 |                  | 0                 |
| 640                               | Dues and Fees                               | 1,000            | 1,500                        |   |                 |                  | 2,500             |
| 650                               | Professional and Staff Development          | 7,500            | 6,700                        |   |                 |                  | 14,200            |
| 680                               | Information Technology Services             | 27,000           |                              |   |                 |                  | 27,000            |
|                                   | Total Services                              | 126,500          | 6,085,700                    | 1,966,650                                 | 336,500         | 1,253,500        | 9,768,850         |
| 7XX                               | SUPPLIES, MATERIALS & MINOR EQUIPMENT       |                  |                              |   |                 |                  |                   |
| 710                               | Supplies                                    | 7,000            | 1,126,400                    |   |                 |                  | 1,133,400         |
| 740                               | Curricular and Media Materials              | 1,000            |                              |   |                 |                  | 1,000             |
| 760                               | Minor Equipment                             |                  | 378,500                      | 27,200                                    |                 | 16,000           | 421,700           |
| 780                               | Information Technology Equipment            |                  |                              |   |                 |                  | 0                 |
|                                   | Total Supplies, Materials & Minor Equipment | 8,000            | 1,504,900                    | 27,200                                    | 0               | 16,000           | 1,556,100         |
| 960                               | School Divisions                            |                  |                              |   |                 |                  |                   |
| 999                               | Recharge                                    |                  |                              |   |                 |                  | 0                 |
| <b>TOTALS</b>                     |   | <b>1,013,913</b> | <b>15,867,821</b>            | <b>1,993,850</b>                          | <b>481,773</b>  | <b>1,347,903</b> | <b>20,705,260</b> |

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**STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS**

| ENROLMENTS BY PROGRAM                                       | Estimated<br>F.T.E. Enrolment<br>September 30, 2020 |
|---|---|
| <b>REGULAR INSTRUCTION</b>                                  |   |
| English Language - Single Track                             | 8,490.6   |
| Francais - Single Track                                     | -   |
| French Immersion - Single Track                             | 1,354.5   |
| Dual Track  |   |
| - English Language  | 2,564.4   |
| - Francais  | -   |
| - French Immersion  | 1,975.5   |
| - Other Bilingual   | -   |
| Senior Years Technology Education                           | -   |
| <b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b> | <b><u>14,385.0</u></b>                              |

|  |         |
|--|---------|
| <b>TRANSPORTATION OF PUPILS</b>                              |         |
| TRANSPORTED STUDENTS (September 30)                          | 2,850   |
| TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)   | 700,000 |
| TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30) | 650,000 |
| LOADED KILOMETERS (For the period ended June 30)             | 382,000 |

**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 | 56.50        | 2.00         |              |              | 11.00        | 1.00         | 1.00         | 7.00         | 78.50    |
| 330                                | Instructional - Teaching               | 818.95       | 113.33       |              |              |              | 28.25        |              |              | 960.53   |
| 350                                | Instructional - Other                  | 41.68        | 455.90       |              | 8.00         |              | 27.65        |              |              | 533.23   |
| 360                                | Technical, Specialized and Service     | 16.80        |              |              | 5.89         | 4.00         | 21.86        | 16.57        | 131.11       | 196.23   |
| 370                                | Secretarial, Clerical and Other        | 83.10        | 4.00         |              |              | 19.40        | 3.35         | 1.39         | 3.00         | 114.24   |
| 380                                | Clinician                              |              | 32.00        |              |              |              |              |              |              | 32.00    |
| 390                                | Information Technology                 | 19.46        | 1.00         |              |              | 1.00         |              |              |              | 21.46    |
| <b>TOTALS (excluding Trustees)</b> |  | 1,036.49     | 608.23       | 0.00         | 13.89        | 35.40        | 82.11        | 18.96        | 141.11       | 1,936.19 |

|   |  |  |
|---|--|--|
| 510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis |  |  |
|---|--|--|

|              |  |      |
|--------------|--|------|
| 310 TRUSTEES |  | 9.00 |
|--------------|--|------|

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**CALCULATION OF ADMINISTRATION COSTS  
AS A PERCENTAGE OF TOTAL EXPENSES**

**Administration Costs**

|  |                      |
|--|----------------------|
| Divisional Administration, Function 500                    | 5,396,179            |
| Less: Liability Insurance                                  | 71,000               |
| Administration portion of self-funded expenses (see below) | 946,397 *            |
| Trustee election costs                                     | -                    |
|  | <u>4,378,782 (A)</u> |

**Expense Base**

|  |                        |
|--|------------------------|
| Total Operating Expenses                   | 180,065,999            |
| Plus: Transfers to Capital                 | 580,000                |
| Less: Adult Learning Centres, Function 300 | 0                      |
|  | <u>180,645,999 (B)</u> |

**Percentage (A) / (B)** 2.42%

**% increase in 2020/21 Special Requirement** 1.89% 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 - enrolment) x 0.0001475% |          |
| 2% Special Requirement limit exceeded - To a maximum of 3.42% | 2.85% + (5,000 - enrolment) x 0.0001425% |          |

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

**Foreign Student Programs**

|                                   |                  |
|-----------------------------------|------------------|
| Expenses <sup>(1)</sup>           |                  |
| Instructional                     | 705,000          |
| Administration (deducted above)   | 946,397 *        |
| Other: _____                      | -                |
| _____                             | -                |
|                                   | <u>1,651,397</u> |
| Associated Revenue <sup>(2)</sup> | <u>2,338,100</u> |

**Self-Administered Pension Plans**

|                                   |          |
|-----------------------------------|----------|
| Expenses <sup>(1)</sup>           |          |
| Administration (deducted above)   | -        |
| Other: _____                      | -        |
| _____                             | -        |
|                                   | <u>0</u> |
| Associated Revenue <sup>(2)</sup> | <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         |                | REDUCTIONS TO EXPENSES      |                     |                       |                                     |   |         | ALLOWABLE EXPENSES |
|---|----------------|-----------------------------|---------------------|-----------------------|-------------------------------------|---|---------|--------------------|
| FUNCTION / PROGRAM                        | TOTAL EXPENSES | ADJUSTMENTS TO EXPENSES     | CATEGORICAL SUPPORT | OTHER PROGRAM SUPPORT | OTHER PROVINCIAL GOVERNMENT REVENUE | NON-PROVINCIAL SOURCES<br>TUITION, TRANSFER AND RESIDUAL FEES OTHER |         |                    |
|   |                | <<<< (from Appendix A) >>>> |                     |                       | <<<< (from Appendix B) >>>>         |   |         |                    |
| 210 - 260 Student Support Services        | 29,123,307     | 0                           | 7,041,611           | 0                     | 64,000                              | 0   | 0       | 22,017,696         |
| 270 Counselling and Guidance              | 3,507,755      | 0                           | 0                   | 0                     | 0                                   | 0   | 0       | 3,507,755          |
| 300 Adult Learning Centres                | 0              |                             |                     |                       | 0                                   | 0   | 0       |                    |
| 400 Community Education and Services      | 435,378        |                             | 202,449             | 0                     | 0                                   | 0   | 0       |                    |
| 620 Library / Media Centre                | 3,807,036      | 0                           | 0                   | 0                     | 0                                   | 0   | 0       | 3,807,036          |
| 630 Professional and Staff Development    | 1,533,510      | 0                           | 0                   | 0                     | 0                                   | 0   | 0       | 1,533,510          |
| 800 Operations and Maintenance            | 20,705,260     | 0                           | 0                   | 339,060               | 0                                   | 0   | 697,000 | 19,669,200         |
| <b>ALLOCATED ADJUSTMENTS/REDUCTIONS</b>   |                | 0                           | 7,244,060           | 339,060               | 64,000                              | 0   | 697,000 |                    |
| <b>UNALLOCATED ADJUSTMENTS/REDUCTIONS</b> |                | 130,000                     | 6,938,838           | 83,900                | 3,768,644                           | 2,858,100   | 277,000 | (1)                |
| <b>TOTALS</b>                             | 59,112,246     | 130,000                     | 14,182,898          | 422,960               | 3,832,644                           | 2,858,100   | 974,000 | 50,535,197         |

|                                  |                    |
|----------------------------------|--------------------|
| OTHER FUNCTION/PROGRAMS EXPENSES | 120,953,753        |
| <b>TOTAL EXPENSES</b>            | <b>180,065,999</b> |

| CALCULATION OF UNSUPPORTED EXPENSES          |                    |
|--|--------------------|
| OTHER FUNCTION/PROGRAMS EXPENSES             | 120,953,753        |
| TOTAL ALLOWABLE EXPENSES                     | 50,535,197         |
| TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1) | (13,796,482)       |
| Base Support (from page 2)                   | (42,043,059)       |
| Formula Guarantee (from page 2)              | 0                  |
| SCHOOL BUS AMORTIZATION (from F/S)           | 342,767            |
| <b>TOTAL UNSUPPORTED EXPENSES</b>            | <b>115,992,176</b> |

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

APPENDIX A

| ADJUSTMENTS TO EXPENSES:<br>(enter deductions as negative amounts)   | Function/<br>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)<br>(please specify item and Function/Program)   |                      |                |
| <br>   |                      |                |
| Maintenance Vehicles   | Unallocated          | 130,000        |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| _____  | _____                | _____          |
| <b>Total Adjustments to Expenses (carried to page 18)</b>  |                      | <u>130,000</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   | 1,060,733 |            |
| (B) Eligible Expenses   | 3,141,006 |            |
| (C) Less related revenues   |           |            |
| (D) Allowable Expenses (B) - (C)                                    | 3,141,006 |            |
| Eligible Support (lesser of A or D)                                 |           | 1,060,733  |
| Special Needs: Level 2 and 3  |           | 5,980,878  |
| Indigenous Academic Achievement                                     |           | 333,000    |
| Literacy & Numeracy   |           | 1,134,448  |
| 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   |           | 202,449    |
| <b>Total allocable Categorical Support (carried to Allow Input)</b> |           | 8,711,508  |
| <b>Non-allocable Categorical Support</b>                            |           | 5,471,390  |
| <b>Total Categorical Support (carried to page 18)</b>               |           | 14,182,898 |

| OTHER PROGRAM SUPPORT:   |                |
|--|----------------|
| School Buildings Support: "D" Projects                                 | 339,060        |
| Technology Education Equipment & Skills Strategy Equipment Enhancement | 83,900         |
| Other Minor Capital Support  | 0              |
| Curricular Materials Prior Year Support                                | 0              |
| <b>Amount carried forward to</b>                                       | <u>422,960</u> |

| CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:   |               |
|---|---------------|
| Program 850 School Building Repairs & Replacements  | 1,993,850     |
| PLUS: Capitalized Section "D" Expenses (net)  | 0             |
| Grounds   | 0             |
| LESS: Related revenue other than "D" Support  | _____         |
| <b>Allowable Section "D" Expenses</b>   | (C) 1,993,850 |
| < OR >  |               |
| <b>Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.</b> | (D) 1,993,850 |
| (cannot be more than amount on line "C")  |               |
| <b>Refer to page 2 of the Allowable Expenses Guide when completing this section.</b>                        |               |

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**CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES**

APPENDIX B

**OTHER PROVINCIAL GOVERNMENT REVENUE:**

|   | Allocable        | Non-allocable     | Total             |
|---|------------------|-------------------|-------------------|
| Other Dept. of Education                |                  |                   |                   |
| General Support Grant                   |                  | 2,420,971         | 2,420,971         |
| Education Property Tax Credit           |                  | 21,932,394        | 21,932,394        |
| Tax Incentive Grant                     |                  | 2,401,965         | 2,401,965         |
| All other                               | 1,411,673        |                   | 1,411,673         |
| Other Provincial Government Departments | 0                |                   | 0                 |
| <b>Total Revenue</b>                    | <b>1,411,673</b> | <b>26,755,330</b> | <b>28,167,003</b> |

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 |                  | 88,774,343        | 88,774,343        |
| Other  | 0                |                   | 0                 |
| Other School Divisions                       |                  |                   |                   |
| Tuition Fees                                 | 0                |                   | 0                 |
| Transfer Fees                                | 520,000          |                   | 520,000           |
| Residual Fees                                | 0                |                   | 0                 |
| All other                                    | 0                |                   | 0                 |
| First Nations                                |                  |                   |                   |
| Tuition Fees                                 | 0                |                   | 0                 |
| All other                                    | 0                |                   | 0                 |
| Private Organizations and Individuals        |                  |                   |                   |
| Tuition Fees                                 | 2,338,100        |                   | 2,338,100         |
| Ancillary Services                           | 922,000          |                   | 922,000           |
| Other Sources                                |                  |                   |                   |
| Interest                                     |                  | 220,000           | 220,000           |
| Donations                                    | 0                |                   | 0                 |
| Other  | 52,000           |                   | 52,000            |
| <b>Total Revenue</b>                         | <b>3,832,100</b> | <b>88,994,343</b> | <b>92,826,443</b> |

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**OTHER PROVINCIAL GOVERNMENT REVENUE:**

|   |                  |
|---|------------------|
| Total Revenue   | 28,167,003       |
| Education Property Tax Credit                             | (21,932,394)     |
| Tax Incentive Grant                                       | (2,401,965)      |
| PROVINCIAL REVENUE FOR EQUALIZATION                       | <b>3,832,644</b> |
| (to agree with Other Provincial Gov't Revenue on page 18) |                  |

**NON-PROVINCIAL SOURCES:**

|                                       |                  |
|---------------------------------------|------------------|
| TOTAL ALLOCABLE FEES                  | <b>2,858,100</b> |
| (Tuition, Transfer and Residual Fees) |                  |

|                               |                |
|-------------------------------|----------------|
| TOTAL ALLOCABLE OTHER REVENUE | <b>974,000</b> |
|-------------------------------|----------------|

|  |                  |
|--|------------------|
| <b>TOTAL ALLOCABLE NON-PROV. SOURCES</b> | <b>3,832,100</b> |
|--|------------------|