

Manitoba
Education



Schools' Finance Branch
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WINNIPEG SCHOOL DIVISION
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WINNIPEG, MANITOBA R3E 2S5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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2020/21 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2021

Revenue

Provincial Government	242,412,106
Federal Government	3,696,101
Municipal Government - Property Tax	166,754,793
- Other	100,000
Other School Divisions	2,389,400
First Nations	2,270,000
Private Organizations and Individuals	2,338,400
Other Sources	1,260,900
	<u>421,221,700</u>

Expenses

Regular Instruction	222,109,479
Student Support Services	96,878,461
Adult Learning Centres	795,800
Community Education and Services	8,926,400
Divisional Administration	11,400,600
Instructional and Other Support Services	10,289,060
Transportation of Pupils	7,458,300
Operations and Maintenance	54,159,300
Fiscal	7,830,300
	<u>419,847,700</u>

Current Year Operating Surplus (Deficit)	1,374,000
Net Transfers from (to) Capital Fund	<u>(1,374,000)</u>
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2021

Funding of Schools Program

Base Support		
Instructional	56,409,649	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	1,756,398	
Information Technology	1,814,945	
Library Services	2,693,144	
Student Services	16,111,977	
Counselling and Guidance	2,429,684	
Professional Development	1,141,659	
Physical Education	732,000	
Occupancy	14,206,680	97,296,136
Categorical Support		
Transportation	1,409,316	
Board and Room	-	
Special Needs: Coordinator/Clinician	2,195,498	
Special Needs: Level 2	7,412,850	
Special Needs: Level 3	6,922,188	
Senior Years Technology Education	1,545,913	
English as an Additional Language	2,183,565	
Indigenous Academic Achievement (included BSSIP)	2,379,400	
Indigenous and International Languages	56,595	
French Language Education	1,095,924	
Small Schools	-	
Enrolment Change	654,159	
Northern Allowance	-	
Early Childhood Development Initiative	471,535	
Literacy and Numeracy	2,457,864	
Education for Sustainable Development	56,000	28,840,807
Equalization		52,817,961
Additional Equalization		4,863,665
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	963,720	
Technology Education Equipment Replacement	385,500	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	1,349,220
		<u>185,167,789</u>

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

Budget for the Year Ending June 30, 2021

Other Department of Education

Non-Resident	-	
Shared Services	538,350	
Special Needs	-	
Institutional Programs	3,626,936	
Nursing Supports (URIS)	160,000	
Substitute Fees	45,000	
General Support Grant	6,686,800	
Education Property Tax Credit	30,370,653	
Tax Incentive Grant	4,731,651	
Early Years Enhancement Grant	3,197,400	
Community Schools	925,000	
Healthy Schools Initiative	73,000	
Learning to Age 18 Coordinator	156,000	
Adult Learning Centres	795,800	
Other:		
Autistic Program	176,500	
School for the Deaf	98,000	
Special Grant	3,500,000	
Career Development Initiative	250,900	
Directed Grants	1,493,951	
		56,825,941

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Other:		
Directed Grants	418,376	
		418,376

Funding of Schools Program (previous page) 185,167,789

TOTAL PROVINCIAL GOVERNMENT REVENUE 242,412,106

OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2021

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		3,492,300	
Other: <u>Directed Grants</u>		203,801	
			3,696,101
Municipal Government			
Special Requirement	201,857,097		
Less: Education Property Tax Credit	(30,370,653)		
Less: Tax Incentive Grant	(4,731,651)	166,754,793	
Other: <u>Rental of School Facilities</u>		100,000	166,854,793
Other School Divisions			
Tuition Fees			
Transfer Fees		2,185,300	
Residual Fees		184,100	
Transportation of Pupils		-	
Other: <u>Special Needs - Autism Program</u>		20,000	
			2,389,400
First Nations			
Tuition Fees		2,270,000	
Transportation of Pupils		-	
Other:		-	
			2,270,000
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		200,500	
International Tuition		1,330,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		140,000	
Government Business Enterprises (GBE's)		-	
Other:		-	
	<u>Wage Recoveries</u>	60,000	
	<u>Pension Fund Admin Fee</u>	120,000	
	<u>Miscellaneous</u>	487,900	
			2,338,400
Other Sources			
Interest		450,000	
Donations		260,900	
Other: <u>Lease of Surplus Space in Schools</u>		380,000	
	<u>Permits for Use of School Facilities</u>	170,000	
			1,260,900
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>178,809,594</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2021

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2021	2020
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	193,469,801	84,709,100	711,300	7,288,600	7,912,500	5,872,759	3,503,300	29,215,000		332,682,360	329,214,973
Employees Benefits and Allowances	11,472,800	8,923,400	45,100	542,700	1,285,400	675,300	740,500	5,415,200		29,100,400	29,068,183
Services	4,778,750	1,703,700	36,600	944,500	1,660,000	1,903,901	2,086,900	13,375,400		26,489,751	26,618,731
Supplies, Materials and Minor Equipment	10,479,128	1,142,311	2,800	150,600	534,800	1,673,100	1,126,400	6,153,700		21,262,839	20,465,763
Short Term Loan Interest and Bank Charges									658,800	658,800	452,300
Bad Debt Expense									-	0	0
Transfers	1,909,000	399,950	0	0	7,900	164,000	1,200	0	(PAYROLL TAX) 7,171,500	9,653,550	9,536,150
TOTALS	222,109,479	96,878,461	795,800	8,926,400	11,400,600	10,289,060	7,458,300	54,159,300	7,830,300	419,847,700	415,356,100

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2021

REGULAR INSTRUCTION		10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	14,035,800					14,035,800	
330	Instructional - Teaching	223,500	110,174,900		7,810,200	38,547,100	161,383,700	
350	Instructional - Other		4,167,900		271,900	612,300	5,324,100	
360	Technical, Specialized and Service	295,800	1,727,300			205,600	2,228,700	
370	Secretarial, Clerical and Other	9,489,201					9,489,201	
390	Information Technology	1,008,300					1,008,300	
	Total Salaries	25,052,601	116,070,100	0	8,082,100	39,159,400	193,469,801	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	2,480,600	6,343,300		416,200	1,917,100	11,472,800	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	86,200	1,199,400			11,000	1,296,600	
520	Communications	667,500					667,500	
540	Travel and Meetings	17,600	76,000		1,500	8,800	109,300	
560	Tuition						0	
570	Printing and Binding						0	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	3,000	120,200		400	12,700	183,800	
610	Rentals	1,324,300	69,650				1,393,950	
630	Advertising	15,000	2,000				17,000	
640	Dues and Fees						0	
650	Professional and Staff Development	7,000					7,000	
680	Information Technology Services	755,500	345,000		300	2,800	1,103,600	
	Total Services	2,876,100	1,812,250	0	2,200	24,300	4,778,750	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	296,800	3,617,439		76,700	477,600	5,474,139	
740	Curricular and Media Materials		1,178,100		67,000	375,400	1,629,200	
760	Minor Equipment	35,700	478,800		22,200	117,700	902,300	
780	Information Technology Equipment	87,000	2,264,389		25,600	80,500	2,473,489	
	Total Supplies, Materials & Minor Equipment	419,500	7,538,728	0	191,500	1,051,200	10,479,128	
95X-99	TRANSFERS							
960	School Divisions		1,909,000				1,909,000	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	1,909,000	0	0	0	1,909,000	
TOTALS		30,828,801	133,673,378	0	8,692,000	42,152,000	222,109,479	

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2021

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM							
3XX SALARIES								
320	Executive, Managerial and Supervisory	352,700	627,500					980,200
330	Instructional - Teaching			11,616,200	8,381,700	12,258,600	5,245,900	37,502,400
350	Instructional - Other			18,308,300	11,264,300	4,838,900		34,411,500
360	Technical, Specialized and Service		228,800			171,000	473,600	873,400
370	Secretarial, Clerical and Other	332,300	564,200					896,500
380	Clinician		9,991,300					9,991,300
390	Information Technology		53,800					53,800
Total Salaries		685,000	11,465,600	29,924,500	19,646,000	17,268,500	5,719,500	84,709,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES		94,800	650,700	3,877,900	2,263,400	1,702,700	333,900	8,923,400
5-6XX SERVICES								
510	Professional, Technical and Specialized		948,800	289,300		199,700		1,437,800
520	Communications	14,200	16,600					30,800
540	Travel and Meetings	1,000	47,800	65,300	11,600	56,400	9,000	191,100
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		2,500	500		1,000		4,000
610	Rentals	4,000	29,200					33,200
630	Advertising							0
640	Dues and Fees		300					300
650	Professional and Staff Development						1,500	1,500
680	Information Technology Services		5,000					5,000
Total Services		19,200	1,050,200	355,100	11,600	257,100	10,500	1,703,700
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	400	50,000	225,000	184,600	272,711	6,700	739,411
740	Curricular and Media Materials		131,900		22,600	50,500	2,500	207,500
760	Minor Equipment		17,000	19,900	22,400	7,600		66,900
780	Information Technology Equipment		55,000		5,700	67,800		128,500
Total Supplies, Materials & Minor Equipment		400	253,900	244,900	235,300	398,611	9,200	1,142,311
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities			399,950				399,950
Total Transfers		0	0	399,950	0			399,950
TOTALS		799,400	13,420,400	34,802,350	22,156,300	19,626,911	6,073,100	96,878,461

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	49,500		49,500
330	Instructional - Teaching		628,700	628,700
350	Instructional - Other			0
360	Technical, Specialized and Service		19,100	19,100
370	Secretarial, Clerical and Other	14,000		14,000
390	Information Technology			0
	Total Salaries	63,500	647,800	711,300
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,100	40,000	45,100
5-6XX	SERVICES			
510	Professional, Technical and Specialized		1,600	1,600
520	Communications	2,000		2,000
530	Utility Services			0
540	Travel and Meetings		400	400
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals	30,000		30,000
620	Property Taxes			0
630	Advertising		100	100
640	Dues and Fees			0
650	Professional and Staff Development		900	900
680	Information Technology Services	1,600		1,600
	Total Services	33,600	3,000	36,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	700	1,300	2,000
740	Curricular and Media Materials		800	800
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	700	2,100	2,800
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		102,900	692,900	795,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2021

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX SALARIES						
320	Executive, Managerial and Supervisory		87,500			87,500
330	Instructional - Teaching		1,881,000		4,249,300	6,130,300
350	Instructional - Other		20,000		601,000	621,000
360	Technical, Specialized and Service		200,000			200,000
370	Secretarial, Clerical and Other		125,000	89,800		214,800
380	Clinician					0
390	Information Technology		35,000			35,000
	Total Salaries	0	2,348,500	89,800	4,850,300	7,288,600
4XX EMPLOYEES BENEFITS AND ALLOWANCES			210,900	17,300	314,500	542,700
5-6XX SERVICES						
510	Professional, Technical and Specialized		294,000	46,000		340,000
520	Communications		5,000			5,000
540	Travel and Meetings		2,000			2,000
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		88,500			88,500
610	Rentals		476,800	600		477,400
630	Advertising		5,000			5,000
640	Dues and Fees					0
650	Professional and Staff Development		9,000			9,000
680	Information Technology Services		11,600	6,000		17,600
	Total Services	0	891,900	52,600	0	944,500
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		39,800	16,900	92,700	149,400
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment		1,200			1,200
	Total Supplies, Materials & Minor Equipment	0	41,000	16,900	92,700	150,600
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	3,492,300	176,600	5,257,500	8,926,400

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2021

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
CODE	OBJECT \ PROGRAM					
3XX	SALARIES					
310	Trustees Remuneration	221,300				221,300
320	Executive, Managerial and Supervisory		1,605,300	523,500	138,600	2,267,400
360	Technical, Specialized and Service	182,700	506,600	1,643,500	112,300	2,445,100
370	Secretarial, Clerical and Other	172,300	522,400	1,980,400	101,700	2,776,800
390	Information Technology				201,900	201,900
	Total Salaries	576,300	2,634,300	4,147,400	554,500	7,912,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	92,700	322,000	772,100	98,600	1,285,400
5-6XX	SERVICES					
510	Professional, Technical and Specialized	4,500	15,000	547,200	85,000	651,700
520	Communications	900	10,600	88,400	18,000	117,900
540	Travel and Meetings	1,600	17,000	10,200	1,000	29,800
570	Printing and Binding		55,000			55,000
580	Insurance and Bond Premiums			174,500		174,500
590	Maintenance and Repair Services		1,000	3,200	2,000	6,200
610	Rentals	5,900	17,000	52,000	7,000	81,900
630	Advertising	2,000	20,000	30,000		52,000
640	Dues and Fees	187,600	22,400	27,800		237,800
650	Professional and Staff Development	10,400	18,200	49,200		77,800
680	Information Technology Services	900	2,500	2,000	170,000	175,400
	Total Services	213,800	178,700	984,500	283,000	1,660,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	40,500	69,000	63,800	19,000	192,300
740	Curricular and Media Materials		16,500	16,200		32,700
760	Minor Equipment	12,000	16,000	55,000	15,000	98,000
780	Information Technology Equipment	32,400	22,000	39,400	118,000	211,800
	Total Supplies, Materials & Minor Equipment	84,900	123,500	174,400	152,000	534,800
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities	7,900				7,900
999	Recharge					0
	Total Transfers	7,900	0	0		7,900
TOTALS		975,600	3,258,500	6,078,400	1,088,100	11,400,600

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2021

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		1,440,000	464,200	1,106,959	11,000	3,022,159
350	Instructional - Other			533,000	16,500	44,400	593,900
360	Technical, Specialized and Service	180,100		92,000		1,196,900	1,469,000
370	Secretarial, Clerical and Other	71,900		258,300	330,700	126,800	787,700
390	Information Technology						0
	Total Salaries	252,000	1,440,000	1,347,500	1,454,159	1,379,100	5,872,759
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	54,100	56,300	194,200	119,000	251,700	675,300
5-6XX	SERVICES						
510	Professional, Technical and Specialized	243,600	10,400		82,484	424,463	760,947
520	Communications		3,300	6,000		1,000	10,300
540	Travel and Meetings	50,000	2,100	1,000		13,200	66,300
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums	24,000				28,500	52,500
590	Maintenance and Repair Services		1,500	1,500		1,100	4,100
610	Rentals	75,000	22,800	2,000		500	100,300
630	Advertising						0
640	Dues and Fees		8,000				8,000
650	Professional and Staff Development				803,831	32,223	836,054
680	Information Technology Services		400	65,000			65,400
	Total Services	392,600	48,500	75,500	886,315	500,986	1,903,901
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		201,700	66,200	39,100	842,400	1,149,400
740	Curricular and Media Materials		34,300	356,600	18,000		408,900
760	Minor Equipment		25,400	25,000		9,500	59,900
780	Information Technology Equipment		26,000	25,900		3,000	54,900
	Total Supplies, Materials & Minor Equipment	0	287,400	473,700	57,100	854,900	1,673,100
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					164,000	164,000
	Total Transfers					164,000	164,000
TOTALS		698,700	1,832,200	2,090,900	2,516,574	3,150,686	10,289,060

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2021

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
350	Instructional - Other						0
360	Technical, Specialized and Service	239,700	2,957,400				3,197,100
370	Secretarial, Clerical and Other	306,200					306,200
390	Information Technology						0
	Total Salaries	545,900	2,957,400		0	0	3,503,300
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	112,900	627,600				740,500
5-6XX	SERVICES						
510	Professional, Technical and Specialized	7,800	78,700				86,500
520	Communications	6,700	50,700				57,400
540	Travel and Meetings	200	700				900
570	Printing and Binding						0
550	Transportation of Pupils		1,073,000			441,100	1,514,100
580	Insurance and Bond Premiums		102,500				102,500
590	Maintenance and Repair Services	100	182,100				182,200
610	Rentals	4,500	100				4,600
630	Advertising						0
640	Dues and Fees	1,100					1,100
650	Professional and Staff Development		7,500				7,500
680	Information Technology Services		130,100				130,100
	Total Services	20,400	1,625,400	0	0	441,100	2,086,900
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	7,800	1,032,300				1,040,100
740	Curricular and Media Materials	200					200
760	Minor Equipment	600	2,000				2,600
780	Information Technology Equipment	200	83,300				83,500
	Total Supplies, Materials & Minor Equipment	8,800	1,117,600		0	0	1,126,400
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities			1,200			1,200
999	Recharge						0
	Total Transfers	0	0	1,200	0	0	1,200
TOTALS		688,000	6,328,000	1,200	0	441,100	7,458,300

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2021

OPERATIONS AND MAINTENANCE	10	20	50	70	80	
CODE OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	169,800					169,800
360 Technical, Specialized and Service	207,400	24,487,300	2,170,200	1,135,300	607,900	28,608,100
370 Secretarial, Clerical and Other	437,100					437,100
390 Information Technology						0
Total Salaries	814,300	24,487,300	2,170,200	1,135,300	607,900	29,215,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES	229,000	4,452,300	434,800	218,800	80,300	5,415,200
5-6XX SERVICES						
510 Professional, Technical and Specialized		968,500	175,000		83,000	1,226,500
520 Communications	31,000	76,100	12,000			119,100
530 Utility Services		6,474,400		293,500		6,767,900
540 Travel and Meetings	22,000	9,700	76,000			107,700
570 Printing and Binding						0
580 Insurance and Bond Premiums		675,400		39,500		714,900
590 Maintenance and Repair Services	3,500	926,100	1,496,600	235,000	392,300	3,053,500
610 Rentals	4,500	461,200				465,700
620 Property Taxes		469,200		323,300		792,500
630 Advertising						0
640 Dues and Fees	10,000					10,000
650 Professional and Staff Development		33,600				33,600
680 Information Technology Services	1,000		83,000			84,000
Total Services	72,000	10,094,200	1,842,600	891,300	475,300	13,375,400
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	32,500	2,471,000	2,323,200	179,700	414,800	5,421,200
740 Curricular and Media Materials	2,500					2,500
760 Minor Equipment	16,000	570,000	64,000	5,000	25,000	680,000
780 Information Technology Equipment	40,000	10,000				50,000
Total Supplies, Materials & Minor Equipment	91,000	3,051,000	2,387,200	184,700	439,800	6,153,700
960 School Divisions						
999 Recharge						0
TOTALS	1,206,300	42,084,800	6,834,800	2,430,100	1,603,300	54,159,300

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

Budget for the Year Ending June 30, 2021

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	1,104,000	
Bus Purchases	-	
Other Vehicles	110,000	
Furniture/Fixtures & Equipment	60,000	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Funds for Playground/Playstructures	100,000	

_____		1,374,000
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		<u>1,374,000</u>

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2021

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	100,000		100,000
School Buses, Vehicles & Equipment	1,274,000		1,274,000
Software			-
Total	1,374,000	-	1,374,000

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

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2020
REGULAR INSTRUCTION	
English Language - Single Track	18,359.5
Francais - Single Track	-
French Immersion - Single Track	1,422.5
Dual Track	
- English Language	6,123.0
- Francais	-
- French Immersion	2,985.0
- Other Bilingual	357.0
Senior Years Technology Education	670.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>29,917.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,024
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,291,238
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	903,023
LOADED KILOMETERS (For the period ended June 30)	560,832

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

Administration Costs

Divisional Administration, Function 500	11,400,600
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	120,000 *
Trustee election costs	-
	<u>11,280,600 (A)</u>

Expense Base

Total Operating Expenses	419,847,700
Plus: Transfers to Capital	1,374,000
Less: Adult Learning Centres, Function 300	795,800
	<u>420,425,900 (B)</u>

Percentage (A) / (B) **2.68%**

% increase in 2020/21 Special Requirement **2.00%** Limit Met

Maximum Allowable Percentage **2.70%**

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

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

Foreign Student Programs

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

Associated Revenue ⁽²⁾ **-**

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	120,000 *
Other: _____	-
	<u>120,000</u>

Associated Revenue ⁽²⁾ **120,000**

(1) Incremental costs of the program.

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