



Schools' Finance Branch
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Winnipeg, Manitoba
R3G 0T3

WINNIPEG SCHOOL DIVISION
1577 WALL STREET EAST
WINNIPEG, MANITOBA R3E 2S5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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2019/20 FRAME BUDGET

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2020

Revenue

Provincial Government	245,475,224
Federal Government	3,696,101
Municipal Government - Property Tax	160,851,875
- Other	75,000
Other School Divisions	2,517,500
First Nations	2,270,000
Private Organizations and Individuals	1,838,700
Other Sources	720,000
	417,444,400

Expenses

Regular Instruction	217,327,226
Student Support Services	97,051,614
Adult Learning Centres	795,800
Community Education and Services	9,230,900
Divisional Administration	11,350,727
Instructional and Other Support Services	10,501,626
Transportation of Pupils	7,347,800
Operations and Maintenance	54,267,107
Fiscal	7,483,300
	415,356,100

Current Year Operating Surplus (Deficit)	2,088,300
Net Transfers from (to) Capital Fund	(2,088,300)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2020

Funding of Schools Program

Base Support		
Instructional	56,838,173	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	1,769,766	
Information Technology	1,828,758	
Library Services	2,713,641	
Student Services	16,329,763	
Counselling and Guidance	2,448,176	
Professional Development	1,150,348	
Physical Education	737,938	
Occupancy	14,297,310	98,113,873
Categorical Support		
Transportation	1,389,333	
Board and Room	-	
Special Needs: Coordinator/Clinician	2,212,208	
Special Needs: Level 2	7,412,850	
Special Needs: Level 3	6,805,973	
Senior Years Technology Education	1,625,580	
English as an Additional Language	2,528,260	
Indigenous Academic Achievement (included BSSIP)	2,379,400	
Indigenous and International Languages	55,573	
French Language Education	942,627	
Small Schools	-	
Enrolment Change	499,055	
Northern Allowance	-	
Early Childhood Development Initiative	501,043	
Literacy and Numeracy	2,475,688	
Education for Sustainable Development	56,000	28,883,590
Equalization		52,716,829
Additional Equalization		4,863,665
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	967,380	
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	-	1,352,880
		<u>185,930,837</u>

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

Budget for the Year Ending June 30, 2020

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		3,492,300	
Other: <u>Directed Grants</u>		203,801	
			3,696,101
Municipal Government			
Special Requirement	197,899,176		
Less: Education Property Tax Credit	(30,733,226)		
Less: Tax Incentive Grant	(6,314,075)	160,851,875	
Other: <u>Rental of School Facilities</u>		75,000	160,926,875
Other School Divisions			
Tuition Fees		-	
Transfer Fees		2,250,000	
Residual Fees		200,000	
Transportation of Pupils		-	
Other: <u>Special Needs - Autism Program</u>		67,500	
			2,517,500
First Nations			
Tuition Fees		2,270,000	
Transportation of Pupils		-	
Other:		-	
			2,270,000
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		161,700	
International Tuition		1,312,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		120,000	
Government Business Enterprises (GBE's)		-	
Other:		-	
	<u>Wage Recoveries</u>	60,000	
	<u>Pension Fund Admin Fee</u>	175,000	
	<u>Miscellaneous</u>	10,000	
			1,838,700
Other Sources			
Interest		200,000	
Donations		-	
Other: <u>Lease of Surplus Space in Schools</u>		360,000	
	<u>Permits for Use of School Facilities</u>	160,000	
			720,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>171,969,176</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2020

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2020	2019
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	189,215,591	84,825,123	717,000	7,536,600	8,045,700	6,044,059	3,739,600	29,091,300		329,214,973	322,534,700
Employees Benefits and Allowances	11,269,083	8,877,200	42,200	599,500	1,293,300	660,200	788,600	5,538,100		29,068,183	29,341,200
Services	4,908,150	1,818,180	32,100	944,500	1,449,427	1,968,967	1,668,400	13,829,007		26,618,731	26,980,150
Supplies, Materials and Minor Equipment	9,993,402	1,141,161	4,500	150,300	554,400	1,664,400	1,148,900	5,808,700		20,465,763	20,386,500
Short Term Loan Interest and Bank Charges									452,300	452,300	452,300
Bad Debt Expense									-	0	0
Transfers	1,941,000	389,950	0	0	7,900	164,000	2,300	0	(PAYROLL TAX) 7,031,000	9,536,150	9,203,350
TOTALS	217,327,226	97,051,614	795,800	9,230,900	11,350,727	10,501,626	7,347,800	54,267,107	7,483,300	415,356,100	408,898,200

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2020

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	13,946,500						13,946,500
330 Instructional - Teaching	223,500	108,610,095		7,013,500	37,706,900	4,635,000	158,188,995
350 Instructional - Other		3,738,395		172,700	526,300	272,000	4,709,395
360 Technical, Specialized and Service	296,700	1,638,400				152,300	2,087,400
370 Secretarial, Clerical and Other	9,293,901						9,293,901
390 Information Technology	989,400						989,400
Total Salaries	24,750,001	113,986,890	0	7,186,200	38,233,200	5,059,300	189,215,591
4XX EMPLOYEES BENEFITS AND ALLOWANCES	2,468,400	6,237,883		367,200	1,898,000	297,600	11,269,083
5-6XX SERVICES							
510 Professional, Technical and Specialized	86,100	1,182,800				11,000	1,279,900
520 Communications	660,900						660,900
540 Travel and Meetings	20,300	82,900		1,700	8,700	7,800	121,400
560 Tuition							0
570 Printing and Binding							0
580 Insurance and Bond Premiums		12,900					12,900
590 Maintenance and Repair Services	3,400	123,900		500	12,900	52,800	193,500
610 Rentals	1,193,500	69,650					1,263,150
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	593,800		300	2,800		1,352,400
Total Services	2,741,700	2,067,950	0	2,500	24,400	71,600	4,908,150
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	293,600	3,357,402		78,500	502,900	822,700	5,055,102
740 Curricular and Media Materials		1,134,100		66,300	369,500	9,200	1,579,100
760 Minor Equipment	37,100	477,500		30,500	114,800	226,600	886,500
780 Information Technology Equipment	87,000	2,267,500		25,000	77,200	16,000	2,472,700
Total Supplies, Materials & Minor Equipment	417,700	7,236,502	0	200,300	1,064,400	1,074,500	9,993,402
95X-99 TRANSFERS							
960 School Divisions		1,941,000					1,941,000
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	1,941,000	0	0	0	0	1,941,000
TOTALS	30,377,801	131,470,225	0	7,756,200	41,220,000	6,503,000	217,327,226

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

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2020

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES								
320	Executive, Managerial and Supervisory	351,300	626,300					977,600
330	Instructional - Teaching		1,400	12,762,100	7,485,600	11,973,851	5,113,200	37,336,151
350	Instructional - Other			18,332,800	11,493,600	4,987,300		34,813,700
360	Technical, Specialized and Service		228,600			274,500	490,100	993,200
370	Secretarial, Clerical and Other	335,700	519,700					855,400
380	Clinician		9,795,772					9,795,772
390	Information Technology		53,300					53,300
	Total Salaries	687,000	11,225,072	31,094,900	18,979,200	17,235,651	5,603,300	84,825,123
4XX EMPLOYEES BENEFITS AND ALLOWANCES		69,100	637,700	3,958,400	2,340,000	1,530,300	341,700	8,877,200
5-6XX SERVICES								
510	Professional, Technical and Specialized		1,078,500	170,000		198,200		1,446,700
520	Communications	11,200	26,600					37,800
540	Travel and Meetings	1,000	47,800	75,400	13,900	57,180	9,000	204,280
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	19,200			95,400		118,600
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	16,200	1,179,900	245,900	13,900	351,780	10,500	1,818,180
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	400	55,000	226,150	184,000	275,211	6,800	747,561
740	Curricular and Media Materials		131,900		24,900	50,500	2,500	209,800
760	Minor Equipment		17,000	23,000	19,200	7,600		66,800
780	Information Technology Equipment		50,000		4,200	62,800		117,000
	Total Supplies, Materials & Minor Equipment	400	253,900	249,150	232,300	396,111	9,300	1,141,161
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities			389,950				389,950
	Total Transfers	0	0	389,950	0			389,950
TOTALS		772,700	13,296,572	35,938,300	21,565,400	19,513,842	5,964,800	97,051,614

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 22-Mar-19
Budget for the Year Ending June 30, 2020

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	59,600		59,600
330	Instructional - Teaching		635,900	635,900
350	Instructional - Other			0
360	Technical, Specialized and Service		17,300	17,300
370	Secretarial, Clerical and Other	4,200		4,200
390	Information Technology			0
	Total Salaries	63,800	653,200	717,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,900	36,300	42,200
5-6XX	SERVICES			
510	Professional, Technical and Specialized		800	800
520	Communications	2,000		2,000
530	Utility Services			0
540	Travel and Meetings	100	300	400
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals	26,700		26,700
620	Property Taxes			0
630	Advertising		100	100
640	Dues and Fees			0
650	Professional and Staff Development		700	700
680	Information Technology Services	1,400		1,400
	Total Services	30,200	1,900	32,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	1,000	2,400	3,400
740	Curricular and Media Materials		1,100	1,100
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	1,000	3,500	4,500
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		100,900	694,900	795,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2020

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		4,241,600	6,122,600
350	Instructional - Other		20,000		847,500	867,500
360	Technical, Specialized and Service		200,000			200,000
370	Secretarial, Clerical and Other		125,000	99,000		224,000
380	Clinician					0
390	Information Technology		35,000			35,000
	Total Salaries	0	2,348,500	99,000	5,089,100	7,536,600
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		210,900	19,500	369,100	599,500
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	92,400	149,100
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	92,400	150,300
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	188,000	5,550,600	9,230,900

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2020

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		1,624,700	516,300	168,600	2,309,600
360	Technical, Specialized and Service	182,600	489,900	1,771,600	111,700	2,555,800
370	Secretarial, Clerical and Other	162,900	497,500	1,995,500	101,000	2,756,900
390	Information Technology				202,100	202,100
	Total Salaries	566,800	2,612,100	4,283,400	583,400	8,045,700
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	87,300	321,900	782,600	101,500	1,293,300
5-6XX	SERVICES					
510	Professional, Technical and Specialized	4,500	15,000	523,800	85,000	628,300
520	Communications	900	10,600	89,200	18,000	118,700
540	Travel and Meetings	1,600	17,000	10,400	1,000	30,000
570	Printing and Binding		55,000			55,000
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services		1,000	3,200	2,000	6,200
610	Rentals	5,900	17,000	43,000	7,000	72,900
630	Advertising	2,000	20,000	30,000		52,000
640	Dues and Fees	187,600	22,400	27,600		237,600
650	Professional and Staff Development	10,438	18,160	44,729		73,327
680	Information Technology Services	900	2,500	2,000	170,000	175,400
	Total Services	213,838	178,660	773,929	283,000	1,449,427
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	40,500	69,000	66,400	19,000	194,900
740	Curricular and Media Materials		16,500	16,100		32,600
760	Minor Equipment	12,000	16,000	54,600	15,000	97,600
780	Information Technology Equipment	32,400	22,000	56,900	118,000	229,300
	Total Supplies, Materials & Minor Equipment	84,900	123,500	194,000	152,000	554,400
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		960,738	3,236,160	6,033,929	1,119,900	11,350,727

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
 Budget for the Year Ending June 30, 2020

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		462,000	450,200	2,412,059	11,000	3,335,259
350	Instructional - Other			530,800	16,500	46,800	594,100
360	Technical, Specialized and Service	173,300		88,000		1,074,900	1,336,200
370	Secretarial, Clerical and Other	69,500		254,600	327,400	127,000	778,500
390	Information Technology						0
	Total Salaries	242,800	462,000	1,323,600	2,755,959	1,259,700	6,044,059
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	53,100	18,400	191,900	166,900	229,900	660,200
5-6XX	SERVICES						
510	Professional, Technical and Specialized	243,600	26,000		82,484	426,463	778,547
520	Communications		3,300	6,000		1,000	10,300
540	Travel and Meetings	50,000	4,100	1,000		13,200	68,300
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums	24,000				27,900	51,900
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				849,897	32,223	882,120
680	Information Technology Services		400	65,000			65,400
	Total Services	392,600	66,100	75,500	932,381	502,386	1,968,967
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		202,800	60,300	39,100	843,000	1,145,200
740	Curricular and Media Materials		22,300	363,300	18,000		403,600
760	Minor Equipment		25,700	25,000		9,500	60,200
780	Information Technology Equipment		26,000	25,900		3,500	55,400
	Total Supplies, Materials & Minor Equipment	0	276,800	474,500	57,100	856,000	1,664,400
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					164,000	164,000
	Total Transfers					164,000	164,000
TOTALS		688,500	823,300	2,065,500	3,912,340	3,011,986	10,501,626

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2020

TRANSPORTATION OF PUPILS	10	20	70	80	90	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory						0
350 Instructional - Other						0
360 Technical, Specialized and Service	227,900	3,211,400				3,439,300
370 Secretarial, Clerical and Other	300,300					300,300
390 Information Technology						0
Total Salaries	528,200	3,211,400		0	0	3,739,600
4XX EMPLOYEES BENEFITS AND ALLOWANCES	106,600	682,000				788,600
5-6XX SERVICES						
510 Professional, Technical and Specialized	1,000	55,000				56,000
520 Communications	6,800	800				7,600
540 Travel and Meetings	300	1,100				1,400
570 Printing and Binding						0
550 Transportation of Pupils		894,400			433,500	1,327,900
580 Insurance and Bond Premiums		96,000				96,000
590 Maintenance and Repair Services	500	5,000				5,500
610 Rentals	4,500	300				4,800
630 Advertising						0
640 Dues and Fees	1,100					1,100
650 Professional and Staff Development		7,200				7,200
680 Information Technology Services		160,900				160,900
Total Services	14,200	1,220,700	0	0	433,500	1,668,400
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	8,500	1,071,000				1,079,500
740 Curricular and Media Materials						0
760 Minor Equipment		42,000				42,000
780 Information Technology Equipment	1,200	26,200				27,400
Total Supplies, Materials & Minor Equipment	9,700	1,139,200		0	0	1,148,900
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities			2,300			2,300
999 Recharge						0
Total Transfers	0	0	2,300	0	0	2,300
TOTALS	658,700	6,253,300	2,300	0	433,500	7,347,800

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2020

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	159,200					159,200
360	Technical, Specialized and Service	209,100	24,418,600	2,198,200	1,053,700	626,900	28,506,500
370	Secretarial, Clerical and Other	425,600					425,600
390	Information Technology						0
	Total Salaries	793,900	24,418,600	2,198,200	1,053,700	626,900	29,091,300
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	219,700	4,572,000	449,300	206,900	90,200	5,538,100
5-6XX	SERVICES						
510	Professional, Technical and Specialized		936,000	155,000		83,000	1,174,000
520	Communications	31,000	76,100	12,000			119,100
530	Utility Services		7,027,700		309,800		7,337,500
540	Travel and Meetings	22,000	9,700	76,000			107,700
570	Printing and Binding						0
580	Insurance and Bond Premiums		743,100		45,400		788,500
590	Maintenance and Repair Services	3,500	926,100	1,451,600	235,000	392,300	3,008,500
610	Rentals	4,500	365,800				370,300
620	Property Taxes		473,800		322,000		795,800
630	Advertising						0
640	Dues and Fees	10,000					10,000
650	Professional and Staff Development		33,607				33,607
680	Information Technology Services	1,000		83,000			84,000
	Total Services	72,000	10,591,907	1,777,600	912,200	475,300	13,829,007
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	32,500	2,459,000	1,990,200	179,700	414,800	5,076,200
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	3,039,000	2,054,200	184,700	439,800	5,808,700
960	School Divisions						
999	Recharge						0
TOTALS		1,176,600	42,621,507	6,479,300	2,357,500	1,632,200	54,267,107

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

Budget for the Year Ending June 30, 2020

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	1,104,000	
Bus Purchases	-	
Other Vehicles	110,000	
Furniture/Fixtures & Equipment	60,000	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Buildings and Equipment	714,300	
Funds for Playground/Playstructures	100,000	
_____		2,088,300
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		<u>2,088,300</u>

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2020

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	814,300		814,300
School Buses, Vehicles & Equipment	1,274,000		1,274,000
Software			-
Total	2,088,300	-	2,088,300

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

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2019
REGULAR INSTRUCTION	
English Language - Single Track	20,355.0
Francais - Single Track	-
French Immersion - Single Track	1,403.0
Dual Track	
- English Language	4,653.5
- Francais	-
- French Immersion	2,930.0
- Other Bilingual	<u>235.5</u>
Senior Years Technology Education	<u>590.5</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>30,167.5</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,333
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	920,974
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	920,974
LOADED KILOMETERS (For the period ended June 30)	580,544

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

Administration Costs

Divisional Administration, Function 500	11,350,727
Less: Liability Insurance	-
Administration portion of self-funded expenses (see below)	175,000 *
Trustee election costs	-
	11,175,727 (A)

Expense Base

Total Operating Expenses	415,356,100
Plus: Transfers to Capital	2,088,300
Less: Adult Learning Centres, Function 300	795,800
	416,648,600 (B)

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

Maximum Allowable Percentage **3.00%**

Calculation of **Maximum Allowable Percentage**:
 If F.T.E. Enrolment is 5,000 or over = 3.00%
 If F.T.E. Enrolment is 1,000 or less = 3.60%
 If F.T.E. Enrolment is between 1,000 and 5,000, calculated as:
 (3.00% + (5,000 – division enrolment) X 0.0001500%) to a maximum of 3.60%
 4.25% limit for Northern divisions

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

Foreign Student Programs

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

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	175,000 *
Other: _____	-
	-
	175,000
Associated Revenue ⁽²⁾	
	175,000

(1) Incremental costs of the program.

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