



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

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

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

TABLE OF CONTENTS
2020/21 FRAME BUDGET

	PAGE
EXPENDITURE DEFINITIONS	i
OPERATING FUND	
SCHEDULE OF REVENUE AND EXPENSES	1
REVENUE DETAIL: PROVINCE OF MANITOBA	2 - 3
REVENUE DETAIL: NON-PROVINCIAL GOVERNMENT SOURCES	4
EXPENSES BY FUNCTION AND BY OBJECT	5
EXPENSE DETAIL	
- Function 100: Regular Instruction	6
- Function 200: Student Support Services	7
- Function 300: Adult Learning Centres	8
- Function 400: Community Education and Services	9
- Function 500: Divisional Administration	10
- Function 600: Instructional and Other Support Services	11
- Function 700: Transportation of Pupils	12
- Function 800: Operations and Maintenance	13
DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND	14
STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS	15
FULL TIME EQUIVALENT PERSONNEL	16
CACULATION OF ADMINISTRATION COSTS	17
CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES	18 - 20

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2021

Revenue

Provincial Government	100,142,782
Federal Government	1,730,900
Municipal Government - Property Tax	49,240,518
- Other	-
Other School Divisions	1,400,000
First Nations	730,000
Private Organizations and Individuals	1,650,100
Other Sources	12,000
	154,906,300

Expenses

Regular Instruction	88,838,515
Student Support Services	27,239,430
Adult Learning Centres	2,123,705
Community Education and Services	2,506,490
Divisional Administration	4,174,270
Instructional and Other Support Services	5,975,905
Transportation of Pupils	4,217,790
Operations and Maintenance	14,429,095
Fiscal	2,727,660
	152,232,860

Current Year Operating Surplus (Deficit)	2,673,440
Net Transfers from (to) Capital Fund	(2,673,440)
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	21,709,004	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	675,942	
Information Technology	698,473	
Library Services	1,036,444	
Student Services	3,850,503	
Counselling and Guidance	935,053	
Professional Development	439,362	
Physical Education	261,500	
Occupancy	<u>3,740,625</u>	33,346,906
Categorical Support		
Transportation	1,111,438	
Board and Room	-	
Special Needs: Coordinator/Clinician	844,928	
Special Needs: Level 2	2,265,750	
Special Needs: Level 3	3,180,065	
Senior Years Technology Education	498,301	
English as an Additional Language	761,525	
Indigenous Academic Achievement (included BSSIP)	372,600	
Indigenous and International Languages	31,880	
French Language Education	544,922	
Small Schools	-	
Enrolment Change	329,814	
Northern Allowance	-	
Early Childhood Development Initiative	152,728	
Literacy and Numeracy	901,256	
Education for Sustainable Development	<u>17,500</u>	11,012,707
Equalization		30,080,568
Additional Equalization		4,111,702
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	236,760	
Technology Education Equipment Replacement	103,900	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	<u>-</u>	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>340,660</u>
		<u><u>78,892,543</u></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	-
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	75,000
Substitute Fees	-
General Support Grant	2,085,035
Education Property Tax Credit	12,601,319
Tax Incentive Grant	2,675,130
Early Years Enhancement Grant	1,050,071
Community Schools	80,000
Healthy Schools Initiative	27,600
Learning to Age 18 Coordinator	58,140
Adult Learning Centres	1,534,000
Other: Career Development Grant	95,795
Provincial Test Marking	10,000
Adult Literacy Program	62,824

20,354,914

Other Provincial Government Departments (Not including GBE's)

Employment Programs	17,200
Other: Healthy Child Manitoba - Wayfinders	878,125

895,325

Funding of Schools Program (previous page)

78,892,543

TOTAL PROVINCIAL GOVERNMENT REVENUE

100,142,782

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)		-	
Other:	Immigration, Refugees & Citizenship Canada	1,600,000	
	Summer Employment Grants	4,000	
	GST Rebate	2,000	
	Wayfinders	124,900	1,730,900
Municipal Government			
Special Requirement	64,516,967		
Less: Education Property Tax Credit	(12,601,319)		
Less: Tax Incentive Grant	(2,675,130)	49,240,518	
Other:		-	49,240,518
Other School Divisions			
Tuition Fees		1,395,000	
Transfer Fees		5,000	
Residual Fees		-	
Transportation of Pupils		-	
Other:		-	
			1,400,000
First Nations			
Tuition Fees		730,000	
Transportation of Pupils			
Other:			
			730,000
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		20,000	
International Tuition		200,000	
Continuing Education		-	
Other Tuition: Summer School		15,000	
Food Service		-	
Government Business Enterprises (GBE's)		6,000	
Other:		-	
	Bus Pass	472,000	
	Facilities Rentals	567,500	
	Parking	170,000	
	Fees: Summer Programs, EDGE, Admin.	49,600	
	Wayfinders	150,000	1,650,100
Other Sources			
Interest		10,000	
Donations		-	
Other: Equipment sales		2,000	
			12,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>54,763,518</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		
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	2021 TOTALS	2020 TOTALS
Salaries	74,871,830	22,409,000	1,690,220	1,511,960	2,708,630	3,430,730	2,132,230	7,007,330		115,761,930	113,557,350
Employees Benefits and Allowances	6,281,410	3,521,730	102,920	302,960	494,290	610,290	596,160	1,721,970		13,631,730	13,251,290
Services	1,782,900	969,500	296,231	10,700	856,050	861,940	626,400	4,811,675		10,215,396	10,264,134
Supplies, Materials and Minor Equipment	5,082,375	119,200	34,334	680,870	115,300	947,695	863,000	888,120		8,730,894	8,445,576
Short Term Loan Interest and Bank Charges									250,000	250,000	250,000
Bad Debt Expense									-	0	0
Transfers	820,000	220,000	0	0	0	125,250	0	0	(PAYROLL TAX) 2,477,660	3,642,910	3,672,800
TOTALS	88,838,515	27,239,430	2,123,705	2,506,490	4,174,270	5,975,905	4,217,790	14,429,095	2,727,660	152,232,860	149,441,150

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	6,166,050						6,166,050
330	Instructional - Teaching		37,462,110		5,531,180	20,172,950	1,146,440	64,312,680
350	Instructional - Other		1,188,030			197,510		1,385,540
360	Technical, Specialized and Service		89,240					89,240
370	Secretarial, Clerical and Other	2,548,040						2,548,040
390	Information Technology	370,280						370,280
	Total Salaries	9,084,370	38,739,380	0	5,531,180	20,370,460	1,146,440	74,871,830
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,088,290	3,297,860		345,140	1,475,310	74,810	6,281,410
5-6XX SERVICES								
510	Professional, Technical and Specialized	18,000	115,250			20,500		153,750
520	Communications	134,740	3,000				3,200	140,940
540	Travel and Meetings	15,800	15,500		50	200	7,200	38,750
560	Tuition		154,120			32,000	265,000	451,120
570	Printing and Binding	5,000						5,000
580	Insurance and Bond Premiums		9,000					9,000
590	Maintenance and Repair Services		209,860		6,100	55,170		271,130
610	Rentals		123,100			20,000		143,100
630	Advertising							0
640	Dues and Fees		19,110			13,890		33,000
650	Professional and Staff Development	9,900						9,900
680	Information Technology Services	527,210						527,210
	Total Services	710,650	648,940	0	6,150	141,760	275,400	1,782,900
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies		1,607,230		128,670	601,410	168,930	2,506,240
740	Curricular and Media Materials		465,380		63,240	216,540		745,160
760	Minor Equipment		342,575		8,000	215,600	8,000	574,175
780	Information Technology Equipment	210,530	818,725		1,850	220,695	5,000	1,256,800
	Total Supplies, Materials & Minor Equipment	210,530	3,233,910	0	201,760	1,254,245	181,930	5,082,375
95X-99 TRANSFERS								
960	School Divisions		620,000		63,000	75,000	62,000	820,000
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	620,000	0	63,000	75,000	62,000	820,000
TOTALS		11,093,840	46,540,090	0	6,147,230	23,316,775	1,740,580	88,838,515

* 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	
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	406,530						406,530
330	Instructional - Teaching			264,570		4,854,770	2,874,940	7,994,280
350	Instructional - Other			45,000	12,102,910			12,147,910
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	87,700						87,700
380	Clinician		1,772,580					1,772,580
390	Information Technology							0
	Total Salaries	494,230	1,772,580	309,570	12,102,910	4,854,770	2,874,940	22,409,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	67,660	128,540	37,440	2,761,420	327,130	199,540	3,521,730
5-6XX	SERVICES							
510	Professional, Technical and Specialized		100,000	101,600	532,000		188,500	922,100
520	Communications	2,000	25,000					27,000
540	Travel and Meetings	8,000	9,500					17,500
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services			1,000				1,000
610	Rentals							0
630	Advertising							0
640	Dues and Fees		900					900
650	Professional and Staff Development							0
680	Information Technology Services		1,000					1,000
	Total Services	10,000	136,400	102,600	532,000	0	188,500	969,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		17,000	32,000	9,000			58,000
740	Curricular and Media Materials			1,000	1,000	1,000		3,000
760	Minor Equipment		4,000		28,000	700	500	33,200
780	Information Technology Equipment		5,000		20,000			25,000
	Total Supplies, Materials & Minor Equipment	0	26,000	33,000	58,000	1,700	500	119,200
95X-99	TRANSFERS							
960	School Divisions			30,000				30,000
980	Organizations, Individuals and Other Entities			190,000				190,000
	Total Transfers	0	0	220,000	0			220,000
TOTALS		571,890	2,063,520	702,610	15,454,330	5,183,600	3,263,480	27,239,430

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	238,740		238,740
330	Instructional - Teaching		1,251,550	1,251,550
350	Instructional - Other		90,560	90,560
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	109,370		109,370
390	Information Technology			0
	Total Salaries	348,110	1,342,110	1,690,220
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	28,160	74,760	102,920
5-6XX	SERVICES			
510	Professional, Technical and Specialized	15,000		15,000
520	Communications	24,900		24,900
530	Utility Services	19,000		19,000
540	Travel and Meetings	1,100		1,100
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums	6,100		6,100
590	Maintenance and Repair Services	25,780		25,780
610	Rentals	72,000	96,286	168,286
620	Property Taxes	16,000		16,000
630	Advertising	14,770		14,770
640	Dues and Fees			0
650	Professional and Staff Development	3,195	2,100	5,295
680	Information Technology Services			0
	Total Services	197,845	98,386	296,231
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	4,653	12,381	17,034
740	Curricular and Media Materials		10,050	10,050
760	Minor Equipment		3,000	3,000
780	Information Technology Equipment		4,250	4,250
	Total Supplies, Materials & Minor Equipment	4,653	29,681	34,334
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		578,768	1,544,937	2,123,705

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		83,200			83,200
330	Instructional - Teaching		250,000	198,380		448,380
350	Instructional - Other			517,690	373,600	891,290
360	Technical, Specialized and Service			38,240		38,240
370	Secretarial, Clerical and Other		50,850			50,850
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	384,050	754,310	373,600	1,511,960
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		65,780	146,620	90,560	302,960
5-6XX	SERVICES					
510	Professional, Technical and Specialized			6,400	3,000	9,400
520	Communications					0
540	Travel and Meetings			100	1,200	1,300
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	6,500	4,200	10,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		196,000	428,370	56,500	680,870
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	196,000	428,370	56,500	680,870
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	645,830	1,335,800	524,860	2,506,490

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	208,300				208,300
320	Executive, Managerial and Supervisory		520,170	466,400	122,690	1,109,260
360	Technical, Specialized and Service			154,580		154,580
370	Secretarial, Clerical and Other		384,370	557,590	25,890	967,850
390	Information Technology				268,640	268,640
	Total Salaries	208,300	904,540	1,178,570	417,220	2,708,630
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,840	119,630	260,700	83,120	494,290
5-6XX	SERVICES					
510	Professional, Technical and Specialized		84,000	224,500		308,500
520	Communications	9,800	4,000	23,700	4,000	41,500
540	Travel and Meetings	7,000	20,800	75,850	2,000	105,650
570	Printing and Binding		10,000	12,000		22,000
580	Insurance and Bond Premiums			86,500		86,500
590	Maintenance and Repair Services			7,000		7,000
610	Rentals			4,000		4,000
630	Advertising		22,000	3,000		25,000
640	Dues and Fees	110,000	7,500	7,300		124,800
650	Professional and Staff Development	30,000	5,000	7,000	10,000	52,000
680	Information Technology Services	6,000	6,700	2,000	64,400	79,100
	Total Services	162,800	160,000	452,850	80,400	856,050
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		30,000	20,000		50,000
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	17,300		29,300
780	Information Technology Equipment	10,000	11,000	5,000	10,000	36,000
	Total Supplies, Materials & Minor Equipment	10,000	53,000	42,300	10,000	115,300
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		411,940	1,237,170	1,934,420	590,740	4,174,270

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	80,310					80,310
330	Instructional - Teaching		377,490		470,370		847,860
350	Instructional - Other			1,266,250		970,130	2,236,380
360	Technical, Specialized and Service		30,180			70,730	100,910
370	Secretarial, Clerical and Other		87,020			78,250	165,270
390	Information Technology						0
	Total Salaries	80,310	494,690	1,266,250	470,370	1,119,110	3,430,730
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,610	54,180	298,880	10,000	241,620	610,290
5-6XX	SERVICES						
510	Professional, Technical and Specialized					77,400	77,400
520	Communications		3,700	1,350			5,050
540	Travel and Meetings		3,000				3,000
560	Tuition						0
570	Printing and Binding			2,000			2,000
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services			16,000			16,000
610	Rentals			700			700
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			8,500	691,530		700,030
680	Information Technology Services			57,260			57,260
	Total Services	0	6,700	86,310	691,530	77,400	861,940
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,500	4,000	900	648,830	655,230
740	Curricular and Media Materials			279,365			279,365
760	Minor Equipment			5,500			5,500
780	Information Technology Equipment			7,600			7,600
	Total Supplies, Materials & Minor Equipment	0	1,500	296,465	900	648,830	947,695
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					125,250	125,250
	Total Transfers					125,250	125,250
TOTALS		85,920	557,070	1,947,905	1,172,800	2,212,210	5,975,905

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	205,480					205,480
350	Instructional - Other						0
360	Technical, Specialized and Service		1,842,760				1,842,760
370	Secretarial, Clerical and Other	83,990					83,990
390	Information Technology						0
	Total Salaries	289,470	1,842,760		0	0	2,132,230
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	61,310	534,850				596,160
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	4,300	3,100				7,400
540	Travel and Meetings	2,500					2,500
570	Printing and Binding						0
550	Transportation of Pupils		211,500	200,000		8,000	419,500
580	Insurance and Bond Premiums		64,000				64,000
590	Maintenance and Repair Services		90,000				90,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	20,000				27,000
680	Information Technology Services	15,000					15,000
	Total Services	29,800	388,600	200,000	0	8,000	626,400
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		815,000			6,000	821,000
740	Curricular and Media Materials						0
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000	30,000				33,000
	Total Supplies, Materials & Minor Equipment	5,000	852,000		0	6,000	863,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(368,900)			368,900	0
	Total Transfers	0	(368,900)	0	0	368,900	0
TOTALS		385,580	3,249,310	200,000	0	382,900	4,217,790

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	439,350					439,350
360	Technical, Specialized and Service		6,171,510	40,760	190,620	86,520	6,489,410
370	Secretarial, Clerical and Other	78,570					78,570
390	Information Technology						0
	Total Salaries	517,920	6,171,510	40,760	190,620	86,520	7,007,330
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	106,270	1,552,480	9,940	38,510	14,770	1,721,970
5-6XX	SERVICES						
510	Professional, Technical and Specialized		26,600			100,000	126,600
520	Communications	19,000	400				19,400
530	Utility Services		2,281,300		135,100		2,416,400
540	Travel and Meetings	1,500	2,900				4,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		215,500	33,200	6,500		255,200
590	Maintenance and Repair Services		605,100	850,000	29,000	229,000	1,713,100
610	Rentals						0
620	Property Taxes		91,975		105,200	22,700	219,875
630	Advertising						0
640	Dues and Fees	4,200					4,200
650	Professional and Staff Development	16,500	36,000				52,500
680	Information Technology Services						0
	Total Services	41,200	3,259,775	883,200	275,800	351,700	4,811,675
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	10,500	676,620		16,000	15,000	718,120
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	140,000			25,000	170,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	15,500	816,620	0	16,000	40,000	888,120
960	School Divisions						
999	Recharge						0
TOTALS		680,890	11,800,385	933,900	520,930	492,990	14,429,095

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2020
REGULAR INSTRUCTION	
English Language - Single Track	6,780.0
Francais - Single Track	-
French Immersion - Single Track	976.0
Dual Track	
- English Language	2,301.8
- Francais	-
- French Immersion	1,140.8
- Other Bilingual	<u>256.2</u>
Senior Years Technology Education	<u>199.6</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>11,654.4</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,941
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,168,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	753,236
LOADED KILOMETERS (For the period ended June 30)	404,294

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	51.50	3.30	2.00	1.00	8.00	0.50	3.00	4.25	73.55
330 Instructional - Teaching	680.15	90.65	14.80			3.50			789.10
350 Instructional - Other	28.02	283.00	2.50	19.65		40.86			374.03
360 Technical, Specialized and Service	1.40			0.60	2.00	2.00	38.80	109.75	154.55
370 Secretarial, Clerical and Other	55.10	1.50	2.60	1.00	15.50	3.00	1.50	1.50	81.70
380 Clinician		20.10							20.10
390 Information Technology	6.25				3.75				10.00
TOTALS (excluding Trustees)	822.42	398.55	21.90	22.25	29.25	49.86	43.30	115.50	1,503.03

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		1.32
---	--	------

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

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

Administration Costs

Divisional Administration, Function 500	4,174,270
Less: Liability Insurance	86,500
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,087,770 (A)</u>

Expense Base

Total Operating Expenses	152,232,860
Plus: Transfers to Capital	2,673,440
Less: Adult Learning Centres, Function 300	<u>2,123,705</u>
	<u>152,782,595 (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%	$\frac{2.94\% + (5,000 - \text{enrolment}) \times 0.0001475\%}{}$	
2% Special Requirement limit exceeded - To a maximum of 3.42%	$\frac{2.85\% + (5,000 - \text{enrolment}) \times 0.0001425\%}{}$	

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

Foreign Student Programs

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

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
	<u>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

(1) Incremental costs of the program.

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