



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

RED RIVER VALLEY SCHOOL DIVISION

P.O. BOX 400

MORRIS, MANITOBA R0G 1K0

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2021

Revenue	
Provincial Government	15,410,260
Federal Government	21,025
Municipal Government - Property Tax	15,387,967
- Other	-
Other School Divisions	1,752,502
First Nations	-
Private Organizations and Individuals	138,200
Other Sources	30,950
	<u>32,740,904</u>
Expenses	
Regular Instruction	18,294,462
Student Support Services	5,836,398
Adult Learning Centres	-
Community Education and Services	63,158
Divisional Administration	1,148,774
Instructional and Other Support Services	679,018
Transportation of Pupils	2,792,449
Operations and Maintenance	2,964,013
Fiscal	657,879
	<u>32,436,151</u>
Current Year Operating Surplus (Deficit)	304,753
Net Transfers from (to) Capital Fund	<u>(544,653)</u>
Net Current Year Surplus (Deficit)	(239,900)

**OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA**

Budget for the Year Ending June 30, 2021

Funding of Schools Program		
Base Support		
Instructional	4,282,758	
Additional Instructional Support for Small Schools	-	
Sparsity	598,869	
Curricular Materials	133,350	
Information Technology	137,795	
Library Services	204,470	
Student Services	709,437	
Counselling and Guidance	184,468	
Professional Development	86,678	
Physical Education	47,750	
Occupancy	<u>1,127,745</u>	7,513,320
Categorical Support		
Transportation	1,474,629	
Board and Room	-	
Special Needs: Coordinator/Clinician	228,918	
Special Needs: Level 2	555,750	
Special Needs: Level 3	511,346	
Senior Years Technology Education	85,745	
English as an Additional Language	83,675	
Indigenous Academic Achievement (included BSSIP)	108,000	
Indigenous and International Languages	-	
French Language Education	114,119	
Small Schools	108,760	
Enrolment Change	122,103	
Northern Allowance	-	
Early Childhood Development Initiative	31,690	
Literacy and Numeracy	177,800	
Education for Sustainable Development	9,800	
Equalization	-	3,612,335
Additional Equalization	-	
Formula Guarantee		380,791
Other Program Support		
School Buildings Support: "D" Projects	85,020	
Technology Education Equipment Replacement	28,700	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	
		<u>113,720</u>
		<u><u>11,620,166</u></u>

**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	20,225	
English as an Additional Language (Adults)	-	
Other: Excise Tax	800	
		<hr/>
		21,025
Municipal Government		
Special Requirement	18,385,444	
Less: Education Property Tax Credit	(2,340,043)	
Less: Tax Incentive Grant	(657,434)	
Other:		
	15,387,967	
		<hr/>
		15,387,967
Other School Divisions		
Tuition Fees	196,800	
Transfer Fees	330,200	
Residual Fees	1,225,502	
Transportation of Pupils	-	
Other:	-	
		<hr/>
		1,752,502
First Nations		
Tuition Fees	-	
Transportation of Pupils	-	
Other:	-	
		<hr/>
		0
Private Organizations and Individuals (Includes GBE's)		
Regular Tuition	-	
International Tuition	-	
Continuing Education	-	
Other Tuition: Hockey Academy	22,000	
Food Service	-	
Government Business Enterprises (GBE's)	-	
Other:	-	
		<hr/>
		138,200
Other Sources		
Interest	-	
Donations	-	
Other:		
	4,400	
	1,700	
	24,850	
		<hr/>
		30,950
		<hr/>
		<u>17,330,644</u>
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TOTAL NON-PROVINCIAL GOVERNMENT REVENUE		30,950
		<hr/>
		<u>17,330,644</u>
		<hr/>

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	15,478,199	4,990,921	-	7,937	698,417	405,983	1,541,589	1,220,153		24,343,199	24,166,910
Employees Benefits and Allowances	851,846	428,852	-	826	86,743	41,771	208,090	197,134		1,815,262	1,795,078
Services	494,992	243,545	-	-	308,814	149,651	205,850	1,282,249		2,685,101	2,722,682
Supplies, Materials and Minor Equipment	1,011,158	168,674	-	54,395	54,800	81,613	836,920	264,477		2,472,037	2,334,860
Short Term Loan Interest and Bank Charges									134,500	134,500	125,000
Bad Debt Expense									-	0	0
Transfers	458,267	4,406	0	0	0	0	0	0	(PAYROLL TAX) 523,379	986,052	1,027,773
TOTALS	18,294,462	5,836,398	0	63,158	1,148,774	679,018	2,792,449	2,964,013	657,879	32,436,151	32,172,303

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	1,264,489					1,264,489	
330	Instructional - Teaching	12000	9,330,995		1,744,636	1,580,600	12,863,067	
350	Instructional - Other		423,198		43,352	20,290	540,201	
360	Technical, Specialized and Service				19,250		19,250	
370	Secretarial, Clerical and Other	586,604					586,604	
390	Information Technology	204,588					204,588	
	Total Salaries	2,067,681	9,754,193	0	1,807,238	1,600,890	15,478,199	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	179,141	492,103		89,583	73,899	851,846	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	1,000					36,000	
520	Communications	2,500	500				3,000	
540	Travel and Meetings	33,550	6,200		1,625	150	41,525	
560	Tuition		138,000				138,000	
570	Printing and Binding						0	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services						0	
610	Rentals		50,000		12,600		62,600	
630	Advertising	20,500					20,500	
640	Dues and Fees	2,950					2,950	
650	Professional and Staff Development	8,500					8,500	
680	Information Technology Services	173,817	8,100				181,917	
	Total Services	242,817	202,800	0	14,225	150	494,992	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	1,800	443,167		97,775	48,588	634,830	
740	Curricular and Media Materials		102,210		17,160	14,340	136,210	
760	Minor Equipment		41,442		3,432	2,868	55,442	
780	Information Technology Equipment	64,777	90,635		15,159	14,105	184,676	
	Total Supplies, Materials & Minor Equipment	66,577	677,454	0	133,526	79,901	1,011,158	
95X-99	TRANSFERS							
960	School Divisions		76,700		37,700		458,267	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	76,700	0	37,700	0	458,267	
TOTALS		2,556,216	11,203,250	0	2,082,272	1,754,840	18,294,462	

* 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	157,287						157,287
330	Instructional - Teaching			388,397		1,410,813	652,971	2,452,181
350	Instructional - Other			354,692	1,228,415	111,898		1,695,005
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	43,815	6,841					50,656
380	Clinician		433,048				202,744	635,792
390	Information Technology							0
	Total Salaries	201,102	439,889	743,089	1,228,415	1,522,711	855,715	4,990,921
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	14,445	22,314	72,823	196,983	78,909	43,378	428,852
5-6XX	SERVICES							
510	Professional, Technical and Specialized		143,802	20,000	3,000	1,217		168,019
520	Communications	9,750				500	2,400	12,650
540	Travel and Meetings	5,500	15,000			21,000	12,250	53,750
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums	900						900
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	1,000		100				1,100
640	Dues and Fees	1,500						1,500
650	Professional and Staff Development	300						300
680	Information Technology Services	1,000				4,326		5,326
	Total Services	19,950	158,802	20,100	3,000	27,043	14,650	243,545
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	5,200	3,500	23,400		133,774		165,874
740	Curricular and Media Materials	200		1,000				1,200
760	Minor Equipment			500				500
780	Information Technology Equipment		1,100					1,100
	Total Supplies, Materials & Minor Equipment	5,400	4,600	24,900	0	133,774	0	168,674
95X-99	TRANSFERS							
960	School Divisions			4,406				4,406
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	4,406	0			4,406
TOTALS		240,897	625,605	865,318	1,428,398	1,762,437	913,743	5,836,398

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 27-Feb-20
 Budget for the Year Ending June 30, 2021

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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2021

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	TOTALS
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other				7,937	7,937
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	7,937	7,937
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				826	826
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings					0
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				54,395	54,395
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	54,395	54,395
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	63,158	63,158

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2021

DIVISIONAL ADMINISTRATION		10	20	30	50	
CODE OBJECT \ PROGRAM		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES						
310	Trustees Remuneration	80,000				80,000
320	Executive, Managerial and Supervisory		133,837	110,339		244,176
360	Technical, Specialized and Service		63,602	237,866		301,468
370	Secretarial, Clerical and Other		43,070	29,703		72,773
390	Information Technology					0
	Total Salaries	80,000	240,509	377,908	0	698,417
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,225	23,766	61,752		86,743
5-6XX SERVICES						
510	Professional, Technical and Specialized			62,500		62,500
520	Communications		2,340	19,500		21,840
540	Travel and Meetings	20,000	4,000	5,500		29,500
570	Printing and Binding					0
580	Insurance and Bond Premiums		4,050	47,000		51,050
590	Maintenance and Repair Services		5,000	3,000		8,000
610	Rentals					0
630	Advertising	4,000		500		4,500
640	Dues and Fees	41,117	3,500	4,000		48,617
650	Professional and Staff Development	15,000	7,620	4,160		26,780
680	Information Technology Services	4,200		6,750	45,077	56,027
	Total Services	84,317	26,510	152,910	45,077	308,814
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,000	10,800	13,000		29,800
740	Curricular and Media Materials		2,000			2,000
760	Minor Equipment			3,000		3,000
780	Information Technology Equipment			20,000		20,000
	Total Supplies, Materials & Minor Equipment	6,000	12,800	36,000	0	54,800
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		171,542	303,585	628,570	45,077	1,148,774

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	6,717	26,208				32,925
330	Instructional - Teaching		77,099		116,760		193,859
350	Instructional - Other			147,498	16,671	12,792	176,961
360	Technical, Specialized and Service					2,238	2,238
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	6,717	103,307	147,498	133,431	15,030	405,983
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	266	5,334	24,446	9,270	2,455	41,771
5-6XX	SERVICES						
510	Professional, Technical and Specialized				10,000		10,000
520	Communications						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
630	Advertising						0
640	Dues and Fees				1,950		1,950
650	Professional and Staff Development				137,701		137,701
680	Information Technology Services						0
	Total Services	0	0	0	149,651	0	149,651
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				500	41,000	41,500
740	Curricular and Media Materials			40,113			40,113
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	40,113	500	41,000	81,613
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		6,983	108,641	212,057	292,852	58,485	679,018

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	92,665					92,665
350	Instructional - Other		4,476				4,476
360	Technical, Specialized and Service		1,341,643			50,000	1,391,643
370	Secretarial, Clerical and Other	31,683				21,122	52,805
390	Information Technology						0
	Total Salaries	124,348	1,346,119		0	71,122	1,541,589
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		18,467	185,947			3,676	208,090
5-6XX SERVICES							
510	Professional, Technical and Specialized		5,000				5,000
520	Communications	1,000	7,000				8,000
540	Travel and Meetings	1,000	54,500				55,500
570	Printing and Binding						0
550	Transportation of Pupils						0
580	Insurance and Bond Premiums	2,050	55,000				57,050
590	Maintenance and Repair Services	800	48,500			15,000	64,300
610	Rentals						0
630	Advertising	2,000					2,000
640	Dues and Fees	500					500
650	Professional and Staff Development	3,500	9,500				13,000
680	Information Technology Services		500				500
	Total Services	10,850	180,000	0	0	15,000	205,850
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	4,000	759,650			61,770	825,420
740	Curricular and Media Materials						0
760	Minor Equipment	500	7,000				7,500
780	Information Technology Equipment	2,000	2,000				4,000
	Total Supplies, Materials & Minor Equipment	6,500	768,650		0	61,770	836,920
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		160,165	2,480,716	0	0	151,568	2,792,449

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	90,955					90,955
360	Technical, Specialized and Service		1,076,598		27,728	20,086	1,124,412
370	Secretarial, Clerical and Other	4,786					4,786
390	Information Technology						0
	Total Salaries	95,741	1,076,598	0	27,728	20,086	1,220,153
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	14,541	178,267		2,764	1,562	197,134
5-6XX	SERVICES						
510	Professional, Technical and Specialized		5,000				5,000
520	Communications	2,000	13,000				15,000
530	Utility Services		495,179		36,522		531,701
540	Travel and Meetings	250	5,500				5,750
570	Printing and Binding						0
580	Insurance and Bond Premiums	2,000	171,000				173,000
590	Maintenance and Repair Services		131,045	217,742	2,216	70,000	421,003
610	Rentals		17,500				17,500
620	Property Taxes		51,500		22,700		74,200
630	Advertising	2,500					2,500
640	Dues and Fees	500					500
650	Professional and Staff Development	2,350	33,745				36,095
680	Information Technology Services						0
	Total Services	9,600	923,469	217,742	61,438	70,000	1,282,249
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	8,500	147,993	67,742	22,742	10,000	256,977
740	Curricular and Media Materials						0
760	Minor Equipment	500				5,000	5,500
780	Information Technology Equipment	2,000					2,000
	Total Supplies, Materials & Minor Equipment	11,000	147,993	67,742	22,742	15,000	264,477
960	School Divisions						
999	Recharge						0
TOTALS		130,882	2,326,327	285,484	114,672	106,648	2,964,013

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	342,214		
Bus Purchases	-		
Other Vehicles	-		
Furniture/Fixtures & Equipment	-		
Computer Hardware & Software	-		
Assets Under Construction	-		
Fiber Loan Payment	202,439		
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Less: Transfers from Capital Fund			544,653
		-	
			0
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Net Transfers to (from) Capital Fund			<u>544,653</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			-
School Buses, Vehicles & Equipment			-
Software			-
Total	-	-	-

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	1,700.0
Francais - Single Track	-
French Immersion - Single Track	304.5
Dual Track	
- English Language	84.5
- Francais	164.0
- French Immersion	-
- Other Bilingual	-
Senior Years Technology Education	248.5
	<u>26.7</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,279.7</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,526
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,314,663
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,498,851
LOADED KILOMETERS (For the period ended June 30)	963,399

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	11.40	1.35			1.90	0.25	1.10	1.15	17.15
330	Instructional - Teaching	141.51	26.16				1.94			169.61
350	Instructional - Other	19.33	60.35		1.00		5.77			86.45
360	Technical, Specialized and Service	1.00				4.90		48.15	25.51	79.56
370	Secretarial, Clerical and Other	13.66	0.99			1.50		1.00	0.10	17.25
380	Clinician		6.55							6.55
390	Information Technology	3.00								3.00
TOTALS (excluding Trustees)		189.90	95.40	0.00	1.00	8.30	7.96	50.25	26.76	379.57

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		1.53
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310 TRUSTEES		7.00
--------------	--	------

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

Administration Costs

Divisional Administration, Function 500
 Less: Liability Insurance
 Administration portion of self-funded expenses (see below)
 Trustee election costs

1,148,774
 47,000
 0 *
 -
1,101,774 (A)

Expense Base

Total Operating Expenses
 Plus: Transfers to Capital
 Less: Adult Learning Centres, Function 300

32,436,151
 544,653
 0
32,980,804 (B)

Percentage (A) / (B)

3.34%

% increase in 2020/21 Special Requirement

2.00% Limit Met

Maximum Allowable Percentage

3.35%

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 Northern Division	3.35%	3.24%
	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 ⁽¹⁾

Instructional
 Administration (deducted above)

Other:

-
 - *
 -
 -

Associated Revenue ⁽²⁾

0

Self-Administered Pension Plans

Expenses ⁽¹⁾

Administration (deducted above)

Other:

- *
 -
 -

Associated Revenue ⁽²⁾

0

(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								ALLOWABLE EXPENSES	
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	REDUCTIONS TO EXPENSES						
			CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES TUITION, TRANSFER AND RESIDUAL FEES OTHER			
			<<<<< (from Appendix A) >>>>>					<<<<< (from Appendix B) >>>>>	
210 - 260 Student Support Services	4,922,655	0	1,447,078	0	175,776	0	0	3,299,801	
270 Counselling and Guidance	913,743	0	16,000	0	20,000	0	0	877,743	
300 Adult Learning Centres	0				0	0	0		
400 Community Education and Services	63,158		31,690	0	0	0	0		
620 Library / Media Centre	212,057	0	0	0	0	0	0	212,057	
630 Professional and Staff Development	292,852	0	38,046	0	0	0	0	254,806	
800 Operations and Maintenance	2,964,013	0	0	85,020	0	0	51,700	2,827,293	
<i>ALLOCATED ADJUSTMENTS/REDUCTIONS</i>		0	1,532,814	85,020	195,776	0	51,700		
<i>UNALLOCATED ADJUSTMENTS/REDUCTIONS</i>		0	2,079,521	28,700	596,841	1,774,502	116,475	(1)	
TOTALS	9,368,478	0	3,612,335	113,720	792,617	1,774,502	168,175	7,471,700	

OTHER FUNCTION/PROGRAMS EXPENSES	23,067,673
TOTAL EXPENSES	32,436,151

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	23,067,673
TOTAL ALLOWABLE EXPENSES	7,471,700
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(4,596,039)
Base Support (from page 2)	(7,513,320)
Formula Guarantee (from page 2)	(380,791)
SCHOOL BUS AMORTIZATION (from F/S)	365,191
TOTAL UNSUPPORTED EXPENSES	18,414,414

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

APPENDIX A

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	Function/ Program	Amount
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	
Capitalized Section "D" School Bldgs. Costs (add) (1)	800	
Transfers from Capital Fund (deduct)	800	0
Leased Non-School Space (deduct)	800	
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Adjustments to Expenses (carried to page 18)		<u>0</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.		

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	85,020
Technology Education Equipment & Skills Strategy Equipment Enhancement	28,700
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	<u>113,720</u>

CATEGORICAL SUPPORT TO BE ALLOCATED	
Special Needs: Coordinator/Clinician	
(A) Maximum Support	228,918
(B) Eligible Expenses	228,918
(C) Less related revenues	
(D) Allowable Expenses (B) - (C)	228,918
Eligible Support (lesser of A or D)	228,918
Special Needs: Level 2 and 3	1,067,096
Indigenous Academic Achievement	108,000
Literacy & Numeracy	177,800
Small Schools	
(A) Maximum Support	108,760
(B) Program Expenses	108,760
Eligible Support (lesser of A or B)	108,760
Board and Room	
(A) Maximum Support	
(B) Program Expenses	
Eligible Support (lesser of A or B)	0
Early Childhood Development	31,690
Total allocable Categorical Support (carried to Allow Input)	<u>1,722,264</u>
Non-allocable Categorical Support	<u>1,890,071</u>
Total Categorical Support (carried to page 18)	<u>3,612,335</u>

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	285,484
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 285,484
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 285,484
(cannot be more than amount on line "C")	
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		430,841	430,841
Education Property Tax Credit		2,340,043	2,340,043
Tax Incentive Grant		657,434	657,434
All other	361,776		361,776
Other Provincial Government Departments	0		0
Total Revenue	361,776	3,428,318	3,790,094

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	21,025		21,025
Municipal Government			
Special Requirement less Property Tax Credit		15,387,967	15,387,967
Other	0		0
Other School Divisions			
Tuition Fees	196,800		196,800
Transfer Fees	330,200		330,200
Residual Fees	1,225,502		1,225,502
All other	0		0
First Nations			
Tuition Fees	0		0
All other	0		0
Private Organizations and Individuals			
Tuition Fees	22,000		22,000
Ancillary Services	116,200		116,200
Other Sources			
Interest		0	0
Donations	0		0
Other	30,950		30,950
Total Revenue	1,942,677	15,387,967	17,330,644

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	3,790,094
Education Property Tax Credit	(2,340,043)
Tax Incentive Grant	(657,434)
PROVINCIAL REVENUE FOR EQUALIZATION	792,617
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	1,774,502
TOTAL ALLOCABLE OTHER REVENUE	168,175
TOTAL ALLOCABLE NON-PROV. SOURCES	1,942,677

SENIOR STAFF ALLOCATION

	Position:	Position:	Position:	Position:	Position:	Position:
	Superintendent	Assistant Superintendent	Secretary-Treasurer			
	%	%	%	%	%	%
100 Regular Instruction		25.00%				
200 Student Support Services		35.00%				
300 Adult Learning Centres						
400 Community Education and Services						
500 Administration	85.00%	15.00%	90.00%			
600 Instructional and Other Support Services	5.00%	20.00%				
700 Transportation of Pupils	5.00%	5.00%				
800 Operations and Maintenance	5.00%		10.00%			
TOTAL (must add to 100%)	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Notes: To be completed for senior staff allocated to more than one function per the above table.
 Senior staff includes superintendents and secretary-treasurers and one reporting level down.
 Refer to Allocation Rule 1(b) on page 11.1 of the FRAME Manual.

CALCULATION OF 2020 SPECIAL LEVY

To accompany the 2020/21 FRAME Budget

RED RIVER VALLEY SCHOOL DIVISION

A. Special Requirement: 2019/20 Budget (1)	<u>18,024,946</u>
B. Amount related to 2019/20 included in 2019 Special Levy	<u>7,209,978</u>
C. Balance of 2019/20 to be raised in 2020 (A - B)	<u>10,814,968</u>
D. Special Requirement: 2020/21 Budget (1)	<u>18,385,444</u>
E. Amount included in 2020 Special Levy (40.0% of D) (2)	<u>7,354,178</u>
F. Surplus (Applied)/Raised (not included in the Special Requirement)	
G. 2020 SPECIAL LEVY FOR DIVISION (C + E + F)	<u>18,169,146</u>
H. 2020 SPECIAL LEVY FOR D.S.F.M. (from line Q below)	<u>4,448,243</u>
I. 2019 SPECIAL LEVY ADJUSTMENT FOR D.S.F.M. (from line G of Adjustment form)	<u>9,146</u>
J. SPECIAL LEVY BEFORE TAX INCENTIVE GRANT (G + H + I)	<u>22,626,535</u>
Less: Tax Incentive Grant Guaranteee adjustment 2019/20	<u>0</u>
K. Less: Tax Incentive Grant 2020/21	<u>818,721</u>
L. 2020 TOTAL SPECIAL LEVY (J - K) (3)	<u>21,807,814</u>

2020 SPECIAL LEVY FOR D.S.F.M.

M. 2020 Special Levy for Division (from line G above)	<u>18,169,146</u>
N. Resident Non-D.S.F.M. pupils at September 30, 2019 (4)	<u>1,932.0</u>
O. Special Levy per resident pupil (M ÷ N)	<u>9,404.32</u>
P. Resident D.S.F.M. pupils at September 30, 2019 (4)	<u>473.0</u>
Q. 2020 Special Levy for D.S.F.M. (O x P)	<u>4,448,243</u>

- (1) Special Requirement must agree with the Special Requirement shown under Municipal Government in your budget.
- (2) The percentage of the 2020/21 Special Requirement shown in E must not be less than 40%.
- (3) Please ensure that the 2020 Special Levy calculated on this form agrees with the total of levies requested on your Notices of Tax Requirements.
- (4) From Resident Pupils form.

PLEASE REMIT THIS FORM AND YOUR NOTICES OF TAX REQUIREMENTS WITH YOUR BUDGET

MARCH 9, 2020
DATE

Charla Galey
CHAIRPERSON

MARCH 9, 2020
DATE

Robyn Couette
SECRETARY-TREASURER

Copy to la Division scolaire franco-manitobaine by March 15

ADJUSTMENT RE: D.S.F.M. 2019 SPECIAL LEVY

Schedule forming part of the Calculation of 2020 Special Levy
To accompany the 2020/21 FRAME Budget

RED RIVER VALLEY SCHOOL DIVISION

A. 2019 Special Levy (excluding DSFM portion) (1)	17,812,888
B. Resident non-D.S.F.M. pupils at September 30, 2018 (2)	1,896.4
C. Special Levy per Pupil (A ÷ B)	9,393.00
D. Resident D.S.F.M. Pupils at September 30, 2018 (2)	462.6
E. 2019 Special Levy for D.S.F.M. (C x D)	4,345,202
F. 2019 Special Levy paid to D.S.F.M. (3)	4,336,056
G. 2019 Calendar Year Adjustment (E - F)	9,146 *

* CARRIED TO LINE I. OF THE CALCULATION OF 2020 SPECIAL LEVY FORM

- (1) From line G of the Calculation of 2019 Special Levy form.
- (2) From the Resident Pupils form.
- (3) From line H of the Calculation of 2019 Special Levy form.