

Manitoba
Education



Education Funding Branch
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RED RIVER VALLEY SCHOOL DIVISION
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MORRIS, MANITOBA R0G 1K0

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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2021/22 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2022

Revenue

Provincial Government	16,325,899
Federal Government	21,025
Municipal Government - Property Tax	15,377,903
- Other	-
Other School Divisions	1,444,130
First Nations	-
Private Organizations and Individuals	139,500
Other Sources	34,800
	33,343,257

Expenses

Regular Instruction	19,375,655
Student Support Services	5,483,676
Adult Learning Centres	-
Community Education and Services	62,343
Divisional Administration	1,069,524
Instructional and Other Support Services	609,449
Transportation of Pupils	2,882,701
Operations and Maintenance	2,919,079
Fiscal	662,101
	33,064,528

Current Year Operating Surplus (Deficit)	278,729
Net Transfers from (to) Capital Fund	(424,439)
Net Current Year Surplus (Deficit)	(145,710)

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2022

Funding of Schools Program

Base Support		
Instructional	4,412,637	
Additional Instructional Support for Small Schools	-	
Sparsity	609,426	
Curricular Materials	137,394	
Information Technology	141,974	
Library Services	210,671	
Student Services	727,088	
Counselling and Guidance	190,062	
Professional Development	89,306	
Physical Education	48,500	
Occupancy	1,146,555	7,713,613
Categorical Support		
Transportation	1,475,149	
Board and Room	-	
Special Needs: Coordinator/Clinician	235,860	
Special Needs: Level 2	555,750	
Special Needs: Level 3	511,346	
Senior Years Technology Education	79,035	
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	106,176	
Enrolment Change	190,435	
Northern Allowance	-	
Early Childhood Development Initiative	30,875	
Literacy and Numeracy	183,192	
Education for Sustainable Development	9,100	3,682,712
Equalization		546,514
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	85,740	
Technology Education Equipment Replacement	28,700	
Special Needs Additional Funding	72,470	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	186,910
		<u>12,129,749</u>

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

Budget for the Year Ending June 30, 2022

Federal Government

Tuition Fees	-	
Transportation of Pupils	-	
French Language Monitor	20,225	
English as an Additional Language (Adults)	-	
Other: <u>Excise Tax Rebate</u>	800	

21,025

Municipal Government

Special Requirement	18,748,650	
Less: Education Property Tax Credit	(2,349,596)	
Less: Tax Incentive Grant	(657,570)	
Less: Property Tax Offset Grant	(363,581)	15,377,903
Other:		-

15,377,903

Other School Divisions

Tuition Fees	178,000	
Transfer Fees	293,800	
Residual Fees	970,830	
Transportation of Pupils	-	
Other: <u>Shared WPHS Admin Fee</u>	1,500	

1,444,130

First Nations

Tuition Fees	-	
Transportation of Pupils	-	
Other:		-

0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		
International Tuition	20,000	
Continuing Education	-	
Other Tuition: <u>Hockey Academy</u>	10,000	
Food Service	-	
Government Business Enterprises (GBE's)	-	
Other:		-
<u>Parking/Bldg Rent</u>	45,000	
<u>Transportation/WMES</u>	61,000	
<u>Welding/Autobody</u>	3,500	

139,500

Other Sources

Interest	-	
Donations	-	
Other: <u>Sub Costs/MTS/RRVTA</u>	4,400	
<u>Co-op Equity</u>	1,700	
<u>Other Miscellaneous</u>	28,700	

34,800

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

17,017,358

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2022

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2022	2021
	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	16,465,301	4,665,877	-	2,804	670,201	397,138	1,621,556	1,205,063		25,027,940	24,343,199
Employees Benefits and Allowances	994,361	423,794	-	212	82,398	43,254	224,065	202,691		1,970,775	1,815,262
Services	486,767	256,394	-	-	281,625	87,944	200,160	1,246,858		2,559,748	2,685,101
Supplies, Materials and Minor Equipment	1,016,636	133,073	-	59,327	35,300	81,113	836,920	264,467		2,426,836	2,472,037
Short Term Loan Interest and Bank Charges									124,000	124,000	134,500
Bad Debt Expense									-	0	0
Transfers	412,590	4,538	0	0	0	0	0	0	(PAYROLL TAX) 538,101	955,229	986,052
TOTALS	19,375,655	5,483,676	0	62,343	1,069,524	609,449	2,882,701	2,919,079	662,101	33,064,528	32,436,151

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2022

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	1,372,460						1,372,460
330 Instructional - Teaching	3350	9,559,149		1,944,523	1,579,772	202,732	13,289,526
350 Instructional - Other		622,006		230,536	65,139	54,721	972,402
360 Technical, Specialized and Service				19,250			19,250
370 Secretarial, Clerical and Other	611,114						611,114
390 Information Technology	200,549						200,549
Total Salaries	2,187,473	10,181,155	0	2,194,309	1,644,911	257,453	16,465,301
4XX EMPLOYEES BENEFITS AND ALLOWANCES	200,654	547,622		134,696	92,574	18,815	994,361
5-6XX SERVICES							
510 Professional, Technical and Specialized	28,488					35,000	63,488
520 Communications	2,000	500					2,500
540 Travel and Meetings	13,350	4,000		975			18,325
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	5,125						5,125
640 Dues and Fees	3,100						3,100
650 Professional and Staff Development	12,500						12,500
680 Information Technology Services	143,329	37,800					181,129
Total Services	207,892	230,300	0	13,575	0	35,000	486,767
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	570	441,062		94,038	51,588	43,500	630,758
740 Curricular and Media Materials		102,210		17,160	14,340	2,500	136,210
760 Minor Equipment		41,442		3,432	2,868	7,700	55,442
780 Information Technology Equipment	95,840	80,536		9,724	8,126		194,226
Total Supplies, Materials & Minor Equipment	96,410	665,250	0	124,354	76,922	53,700	1,016,636
95X-99 TRANSFERS							
960 School Divisions		69,500		43,820		299,270	412,590
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	69,500	0	43,820	0	299,270	412,590
TOTALS	2,692,429	11,693,827	0	2,510,754	1,814,407	664,238	19,375,655

* 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, 2022

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX	SALARIES							
320	Executive, Managerial and Supervisory	162,260						162,260
330	Instructional - Teaching			259,284		1,272,677	657,117	2,189,078
350	Instructional - Other		4,608	289,199	1,057,613	163,705		1,515,125
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	44,250						44,250
380	Clinician		466,459				288,705	755,164
390	Information Technology							0
	Total Salaries	206,510	471,067	548,483	1,057,613	1,436,382	945,822	4,665,877
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,633	25,377	65,102	182,348	88,272	47,062	423,794
5-6XX	SERVICES							
510	Professional, Technical and Specialized		168,250	20,000	3,000	1,217		192,467
520	Communications	9,750					2,400	12,150
540	Travel and Meetings	5,500	15,000			13,000	10,000	43,500
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	250		100				350
640	Dues and Fees	1,500						1,500
650	Professional and Staff Development	201						201
680	Information Technology Services	1,000				4,326		5,326
	Total Services	19,101	183,250	20,100	3,000	18,543	12,400	256,394
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	5,200	3,500	23,400		98,173		130,273
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	98,173	0	133,073
95X-99	TRANSFERS							
960	School Divisions			4,538				4,538
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	4,538	0			4,538
TOTALS		246,644	684,294	663,123	1,242,961	1,641,370	1,005,284	5,483,676

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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, 2022

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					0
330	Instructional - Teaching					0
350	Instructional - Other				2,804	2,804
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	2,804	2,804
4XX EMPLOYEES BENEFITS AND ALLOWANCES					212	212
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				59,327	59,327
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	59,327	59,327
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	62,343	62,343

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2022

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		134,890	106,952		241,842
360	Technical, Specialized and Service		68,512	252,339		320,851
370	Secretarial, Clerical and Other			27,508		27,508
390	Information Technology					0
	Total Salaries	80,000	203,402	386,799	0	670,201
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,225	18,059	63,114		82,398
5-6XX SERVICES						
510	Professional, Technical and Specialized			62,500		62,500
520	Communications		1,500	19,500		21,000
540	Travel and Meetings	20,000	4,000	1,500		25,500
570	Printing and Binding					0
580	Insurance and Bond Premiums		4,050	42,000		46,050
590	Maintenance and Repair Services		5,000	3,000		8,000
610	Rentals					0
630	Advertising	2,000		125		2,125
640	Dues and Fees	42,909	3,500	4,000		50,409
650	Professional and Staff Development	10,050	4,891	2,680		17,621
680	Information Technology Services	4,200		5,000	39,220	48,420
	Total Services	79,159	22,941	140,305	39,220	281,625
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	3,000	10,800	4,875		18,675
740	Curricular and Media Materials		500			500
760	Minor Equipment			1,125		1,125
780	Information Technology Equipment			15,000		15,000
	Total Supplies, Materials & Minor Equipment	3,000	11,300	21,000	0	35,300
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		163,384	255,702	611,218	39,220	1,069,524

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2022

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX	SALARIES						
320	Executive, Managerial and Supervisory	6,767	26,470				33,237
330	Instructional - Teaching		73,743		105,885		179,628
350	Instructional - Other			151,213	12,122	17,760	181,095
360	Technical, Specialized and Service					3,178	3,178
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	6,767	100,213	151,213	118,007	20,938	397,138
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	299	5,315	26,902	7,123	3,615	43,254
5-6XX	SERVICES						
510	Professional, Technical and Specialized				7,500		7,500
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				78,494		78,494
680	Information Technology Services						0
	Total Services	0	0	0	87,944	0	87,944
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies					41,000	41,000
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	0	41,000	81,113
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		7,066	105,528	218,228	213,074	65,553	609,449

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2022

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	95,164					95,164
350	Instructional - Other						0
360	Technical, Specialized and Service		1,421,859			50,000	1,471,859
370	Secretarial, Clerical and Other	32,720				21,813	54,533
390	Information Technology						0
	Total Salaries	127,884	1,421,859		0	71,813	1,621,556
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	19,777	200,343			3,945	224,065
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	4,500				5,500
570	Printing and Binding						0
550	Transportation of Pupils		50,000				50,000
580	Insurance and Bond Premiums	2,150	55,000				57,150
590	Maintenance and Repair Services	800	48,500			15,000	64,300
610	Rentals						0
630	Advertising	500					500
640	Dues and Fees	500					500
650	Professional and Staff Development	2,345	6,365				8,710
680	Information Technology Services		500				500
	Total Services	8,295	176,865	0	0	15,000	200,160
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		162,456	2,567,717	0	0	152,528	2,882,701

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2022

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	80,905					80,905
360	Technical, Specialized and Service		1,078,165		28,220	17,773	1,124,158
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	80,905	1,078,165	0	28,220	17,773	1,205,063
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	12,653	185,471		3,076	1,491	202,691
5-6XX	SERVICES						
510	Professional, Technical and Specialized		20,000				20,000
520	Communications	750	13,000				13,750
530	Utility Services		507,665		41,791		549,456
540	Travel and Meetings	250					250
570	Printing and Binding						0
580	Insurance and Bond Premiums	2,000	171,000				173,000
590	Maintenance and Repair Services		126,045	59,112	2,216	70,000	257,373
610	Rentals		17,500	138,630			156,130
620	Property Taxes		51,500		22,700		74,200
630	Advertising	625					625
640	Dues and Fees	500					500
650	Professional and Staff Development	1,574					1,574
680	Information Technology Services						0
	Total Services	5,699	906,710	197,742	66,707	70,000	1,246,858
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	8,500	147,992	67,742	22,733	10,000	256,967
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	147,992	67,742	22,733	15,000	264,467
960	School Divisions						
999	Recharge						0
TOTALS		110,257	2,318,338	265,484	120,736	104,264	2,919,079

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2021
REGULAR INSTRUCTION	
English Language - Single Track	1,665.5
Francais - Single Track	-
French Immersion - Single Track	341.5
Dual Track	
- English Language	72.0
- Francais	149.0
- French Immersion	-
- Other Bilingual	-
Senior Years Technology Education	<u>221.0</u>
	<u>25.7</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,253.7</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 2021/22 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	11.90	1.35			2.00	0.25	1.10	1.05	17.65
330	Instructional - Teaching	139.55	22.75				1.75			164.05
350	Instructional - Other	31.56	52.51		0.86		5.84			90.77
360	Technical, Specialized and Service	1.00				4.90	0.11	49.00	25.46	80.47
370	Secretarial, Clerical and Other	13.66	0.93			0.60		1.00		16.19
380	Clinician		7.89							7.89
390	Information Technology	3.00								3.00
TOTALS (excluding Trustees)		200.67	85.43	0.00	0.86	7.50	7.95	51.10	26.51	380.02

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

Administration Costs

Divisional Administration, Function 500	1,069,524
Less: Liability Insurance	42,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,027,524 (A)</u>

Expense Base

Total Operating Expenses	33,064,528
Plus: Transfers to Capital	424,439
Less: Adult Learning Centres, Function 300	0
	<u>33,488,967 (B)</u>

Percentage (A) / (B)

3.07%

Maximum Allowable Percentage

3.35%

Special Requirement Limit	Met
If FTE Enrolment is 5,000 or over	2.70%
If FTE Enrolment is 1,000 or less	3.53%
If FTE enrolment is between 1,000 and 5,000	3.35%
Northern Division	4.25%

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)	- *
Other: _____	-
	<u>0</u>

Associated Revenue ⁽²⁾

-

(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								
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	REDUCTIONS TO EXPENSES					ALLOWABLE 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	4,478,392	0	1,431,034	0	177,109	0	0	2,870,249
270 Counselling and Guidance	1,005,284	0	16,000	0	20,000	0	0	969,284
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	62,343		30,875	0	0	0	0	
620 Library / Media Centre	218,228	0	0	0	0	0	0	218,228
630 Professional and Staff Development	213,074	0	60,456	0	0	0	0	152,618
800 Operations and Maintenance	2,919,079	0	0	85,740	0	0	45,000	2,788,339
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,538,365	85,740	197,109	0	45,000	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,144,347	28,700	991,875	1,472,630	121,825	(1)
TOTALS	8,896,400	0	3,682,712	114,440	1,188,984	1,472,630	166,825	6,998,718

OTHER FUNCTION/PROGRAMS EXPENSES	24,168,128
TOTAL EXPENSES	33,064,528

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	24,168,128
TOTAL ALLOWABLE EXPENSES	6,998,718
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(4,759,377)
Base Support (from page 2)	(7,713,613)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	361,418
TOTAL UNSUPPORTED EXPENSES	19,055,274

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:			
	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		462,294	462,294
Education Property Tax Credit		2,349,596	2,349,596
Tax Incentive Grant		657,570	657,570
All other	726,690		726,690
Other Provincial Government Departments	0		0
Total Revenue	726,690	3,469,460	4,196,150

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		15,377,903	15,377,903
Other	0		0
Other School Divisions			
Tuition Fees	178,000		178,000
Transfer Fees	293,800		293,800
Residual Fees	970,830		970,830
All other	1,500		1,500
First Nations			
Tuition Fees	0		0
All other	0		0
Private Organizations and Individuals			
Tuition Fees	30,000		30,000
Ancillary Services	109,500		109,500
Other Sources			
Interest		0	0
Donations	0		0
Other	34,800		34,800
Total Revenue	1,639,455	15,377,903	17,017,358

OTHER PROVINCIAL GOVERNMENT REVENUE:	
Total Revenue	4,196,150
Education Property Tax Credit	(2,349,596)
Tax Incentive Grant	(657,570)
PROVINCIAL REVENUE FOR EQUALIZATION	1,188,984
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:	
TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	1,472,630

TOTAL ALLOCABLE OTHER REVENUE	166,825
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TOTAL ALLOCABLE NON-PROV. SOURCES	1,639,455
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