



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

BRANDON SCHOOL DIVISION

1031 - 6th STREET
BRANDON, MANITOBA R7A 4K5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related and appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff and the educational process, such as libraries/media centers, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2020

Revenue

Provincial Government	63,776,801
Federal Government	18,500
Municipal Government - Property Tax	40,192,499
- Other	-
Other School Divisions	457,400
First Nations	195,200
Private Organizations and Individuals	875,000
Other Sources	319,700
	<hr/>
	105,835,100

Expenses

Regular Instruction	63,259,800
Student Support Services	22,272,500
Adult Learning Centres	-
Community Education and Services	346,600
Divisional Administration	3,131,000
Instructional and Other Support Services	3,386,500
Transportation of Pupils	2,653,300
Operations and Maintenance	8,937,300
Fiscal	1,808,100
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	105,795,100

Current Year Operating Surplus (Deficit)	40,000
Net Transfers from (to) Capital Fund	<hr/>
	(40,000)
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	16,428,400	
Additional Instructional Support for Small Schools	-	
Sparsity	125,700	
Curricular Materials	511,500	
Information Technology	528,600	
Library Services	784,300	
Student Services	2,906,600	
Counselling and Guidance	707,600	
Professional Development	392,200	
Physical Education	190,400	
Occupancy	3,009,600	25,584,900
Categorical Support		
Transportation	1,097,400	
Board and Room	-	
Special Needs: Coordinator/Clinician	639,400	
Special Needs: Level 2	1,263,500	
Special Needs: Level 3	1,236,100	
Senior Years Technology Education	646,200	
English as an Additional Language	766,400	
Indigenous Academic Achievement (included BSSIP)	371,000	
Indigenous and International Languages	1,700	
French Language Education	203,600	
Small Schools	17,000	
Enrolment Change	227,500	
Northern Allowance	-	
Early Childhood Development Initiative	156,700	
Literacy and Numeracy	742,000	
Education for Sustainable Development	15,400	7,383,900
Equalization		18,874,600
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	205,100	
Technology Education Equipment Replacement	95,400	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	300,500
		<u>52,143,900</u>

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

Budget for the Year Ending June 30, 2020

Other Department of Education and Training

Non-Resident	-
Shared Services	12,000
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	5,400
General Support Grant	1,619,200
Education Property Tax Credit	7,722,127
Tax Incentive Grant	1,212,274
Early Years Enhancement Grant	851,200
Community Schools	80,000
Healthy Schools Initiative	-
Learning to Age 18 Coordinator	42,600
Adult Learning Centres	-
Other: <u>Career Development Initiative Grant</u>	75,000
<u>Test Marking</u>	13,100
	11,632,901

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Other:	-
	0

Funding of Schools Program (previous page) 52,143,900

TOTAL PROVINCIAL GOVERNMENT REVENUE 63,776,801

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		18,500	
English as an Additional Language (Adults)		-	
Other:		-	
			18,500

Municipal Government

Special Requirement	49,126,900		
Less: Education Property Tax Credit	(7,722,127)		
Less: Tax Incentive Grant	(1,212,274)	40,192,499	
Other:		-	40,192,499

Other School Divisions

Tuition Fees		65,000	
Transfer Fees		392,100	
Residual Fees		-	
Transportation of Pupils		-	
Other: Substitute Recoveries		300	
			457,400

First Nations

Tuition Fees		195,200	
Transportation of Pupils		-	
Other:		-	
			195,200

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		61,000	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		250,000	
Government Business Enterprises (GBE's)		-	
Other:		-	
Joint Use Recovery		71,200	
Rentals		48,100	
Ancillary Services		80,300	
Expense Recoveries		204,500	
PMHA Recovery		159,900	875,000

Other Sources

Interest		319,700	
Donations		-	
Other:		-	
			319,700

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

42,058,299

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	54,660,900	19,834,900	-	203,000	2,096,800	2,037,200	1,654,000	3,976,700		84,463,500	83,389,900
Employees Benefits and Allowances	2,987,700	1,812,800	-	26,600	332,800	124,400	290,000	708,200		6,282,500	5,936,300
Services	1,003,700	410,200	-	46,200	640,500	1,114,900	234,500	3,212,000		6,662,000	6,641,000
Supplies, Materials and Minor Equipment	4,504,000	214,600	-	70,800	60,900	110,000	474,800	1,040,400		6,475,500	6,351,100
Short Term Loan Interest and Bank Charges									-	0	8,600
Bad Debt Expense									-	0	0
Transfers	103,500	0	0	0	0	0	0	0	(PAYROLL TAX) 1,808,100	1,911,600	1,914,400
TOTALS	63,259,800	22,272,500	0	346,600	3,131,000	3,386,500	2,653,300	8,937,300	1,808,100	105,795,100	104,241,300

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	4,399,600						4,399,600
330	Instructional - Teaching		36,096,500		1,698,400	6,406,800	2,466,100	46,667,800
350	Instructional - Other		1,031,200		47,300	162,400	128,100	1,369,000
360	Technical, Specialized and Service	78,500	33,700			27,900	187,800	327,900
370	Secretarial, Clerical and Other	1,343,100						1,343,100
390	Information Technology	553,500						553,500
	Total Salaries	6,374,700	37,161,400	0	1,745,700	6,597,100	2,782,000	54,660,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	505,400	1,886,700		90,100	332,600	172,900	2,987,700
5-6XX	SERVICES							
510	Professional, Technical and Specialized	15,000	14,000					29,000
520	Communications	193,500	400					193,900
540	Travel and Meetings	10,600	11,400		2,300	6,100		30,400
560	Tuition						44,300	44,300
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	6,500	66,600		3,000	14,900		91,000
610	Rentals	1,500	65,100		1,800	8,400		76,800
630	Advertising	15,000						15,000
640	Dues and Fees		51,700		600	1,400		53,700
650	Professional and Staff Development	22,800						22,800
680	Information Technology Services	333,900	93,200			19,700		446,800
	Total Services	598,800	302,400	0	7,700	50,500	44,300	1,003,700
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	18,200	1,259,900		44,200	183,400	721,300	2,227,000
740	Curricular and Media Materials		762,800		27,300	92,500	21,800	904,400
760	Minor Equipment	9,100	239,900		5,900	16,300	129,200	400,400
780	Information Technology Equipment	16,000	837,900		22,300	96,000	0	972,200
	Total Supplies, Materials & Minor Equipment	43,300	3,100,500	0	99,700	388,200	872,300	4,504,000
95X-99	TRANSFERS							
960	School Divisions		103,500					103,500
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	103,500	0	0	0	0	103,500
TOTALS		7,522,200	42,554,500	0	1,943,200	7,368,400	3,871,500	63,259,800

* 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	171,500						171,500
330	Instructional - Teaching			930,600	3,337,500	4,297,000	1,771,500	10,336,600
350	Instructional - Other		4,900	100	6,172,100	168,700	412,300	6,758,100
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	32,800	17,000					49,800
380	Clinician		2,518,900					2,518,900
390	Information Technology							0
	Total Salaries	204,300	2,540,800	930,700	9,509,600	4,465,700	2,183,800	19,834,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,200	120,500	43,400	1,257,200	227,500	149,000	1,812,800
5-6XX	SERVICES							
510	Professional, Technical and Specialized		26,700		5,600	91,600	108,700	232,600
520	Communications	1,100	10,900		700	2,000	400	15,100
540	Travel and Meetings	100	41,900	1,200	3,600	7,500	14,600	68,900
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	7,000						7,000
640	Dues and Fees							0
650	Professional and Staff Development	100	69,000					69,100
680	Information Technology Services	17,500						17,500
	Total Services	25,800	148,500	1,200	9,900	101,100	123,700	410,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	7,600	18,700	31,500	33,100	77,300		168,200
740	Curricular and Media Materials		1,600	700				2,300
760	Minor Equipment		17,800					17,800
780	Information Technology Equipment		26,300					26,300
	Total Supplies, Materials & Minor Equipment	7,600	64,400	32,200	33,100	77,300	0	214,600
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		252,900	2,874,200	1,007,500	10,809,800	4,871,600	2,456,500	22,272,500

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

12-Mar-19

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					0
330	Instructional - Teaching			43,900		43,900
350	Instructional - Other			300	73,200	73,500
360	Technical, Specialized and Service			61,400		61,400
370	Secretarial, Clerical and Other					0
380	Clinician				24,200	24,200
390	Information Technology					0
	Total Salaries	0	0	105,600	97,400	203,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			12,100	14,500	26,600
5-6XX	SERVICES					
510	Professional, Technical and Specialized				46,200	46,200
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	46,200	46,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			34,300	32,900	67,200
740	Curricular and Media Materials					0
760	Minor Equipment			3,600		3,600
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	37,900	32,900	70,800
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	155,600	191,000	346,600

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2020

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	157,400				157,400
320	Executive, Managerial and Supervisory		348,000	400,200	126,100	874,300
360	Technical, Specialized and Service			255,300		255,300
370	Secretarial, Clerical and Other		187,000	604,000	18,800	809,800
390	Information Technology					0
	Total Salaries	157,400	535,000	1,259,500	144,900	2,096,800
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	5,900	72,300	232,500	22,100	332,800
5-6XX	SERVICES					
510	Professional, Technical and Specialized		10,000	60,800		70,800
520	Communications	700	8,500	36,200	900	46,300
540	Travel and Meetings	57,100	19,800	14,000		90,900
570	Printing and Binding					0
580	Insurance and Bond Premiums			79,700		79,700
590	Maintenance and Repair Services		4,500	3,900		8,400
610	Rentals			10,600		10,600
630	Advertising			6,300		6,300
640	Dues and Fees	127,300	7,500	7,700		142,500
650	Professional and Staff Development		1,800	32,300	4,100	38,200
680	Information Technology Services				146,800	146,800
	Total Services	185,100	52,100	251,500	151,800	640,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	2,000	14,400	14,000	4,700	35,100
740	Curricular and Media Materials					0
760	Minor Equipment		300	10,400		10,700
780	Information Technology Equipment			2,000	13,100	15,100
	Total Supplies, Materials & Minor Equipment	2,000	14,700	26,400	17,800	60,900
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		350,400	674,100	1,769,900	336,600	3,131,000

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	79,600	104,300				183,900
330	Instructional - Teaching		409,800	732,200	424,900		1,566,900
350	Instructional - Other			120,500		32,500	153,000
360	Technical, Specialized and Service				72,400	34,600	107,000
370	Secretarial, Clerical and Other				26,400		26,400
390	Information Technology						0
	Total Salaries	79,600	514,100	852,700	523,700	67,100	2,037,200
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	6,400	20,800	56,600	29,200	11,400	124,400
5-6XX	SERVICES						
510	Professional, Technical and Specialized		11,300				11,300
520	Communications		3,500	700	2,000	700	6,900
540	Travel and Meetings		11,700	800		8,200	20,700
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		4,100				4,100
640	Dues and Fees					11,700	11,700
650	Professional and Staff Development				1,038,600		1,038,600
680	Information Technology Services			21,600			21,600
	Total Services	0	30,600	23,100	1,040,600	20,600	1,114,900
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		22,100	6,800		25,700	54,600
740	Curricular and Media Materials			55,400			55,400
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	22,100	62,200	0	25,700	110,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		86,000	587,600	994,600	1,593,500	124,800	3,386,500

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	144,300					144,300
350	Instructional - Other						0
360	Technical, Specialized and Service		1,460,300			24,400	1,484,700
370	Secretarial, Clerical and Other	25,000					25,000
390	Information Technology						0
	Total Salaries	169,300	1,460,300		0	24,400	1,654,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	28,800	261,200				290,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	4,400					4,400
540	Travel and Meetings	800				55,000	55,800
570	Printing and Binding						0
550	Transportation of Pupils		3,900				3,900
580	Insurance and Bond Premiums		31,300				31,300
590	Maintenance and Repair Services	800	102,300				103,100
610	Rentals		2,000				2,000
630	Advertising	1,000					1,000
640	Dues and Fees	500	2,600				3,100
650	Professional and Staff Development	2,300	16,700				19,000
680	Information Technology Services	10,900					10,900
	Total Services	20,700	158,800	0	0	55,000	234,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	300	469,500				469,800
740	Curricular and Media Materials						0
760	Minor Equipment		5,000				5,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	300	474,500		0	0	474,800
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		219,100	2,354,800	0	0	79,400	2,653,300

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2020

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
			SCHOOL	SCHOOL	OTHER		
CODE	OBJECT \ PROGRAM	ADMINISTRATION	BUILDINGS	BUILDINGS	BUILDINGS	GROUND	TOTALS
			MAINTENANCE	REPAIRS AND			
				REPLACEMENTS			
3XX	SALARIES						
320	Executive, Managerial and Supervisory	264,900					264,900
360	Technical, Specialized and Service		3,498,600		117,000	72,700	3,688,300
370	Secretarial, Clerical and Other	23,500					23,500
390	Information Technology						0
	Total Salaries	288,400	3,498,600	0	117,000	72,700	3,976,700
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	47,100	627,900		20,500	12,700	708,200
5-6XX	SERVICES						
510	Professional, Technical and Specialized		58,400	5,400			63,800
520	Communications	4,200	1,400		73,100		78,700
530	Utility Services		1,403,000				1,403,000
540	Travel and Meetings	3,100					3,100
570	Printing and Binding						0
580	Insurance and Bond Premiums		258,900				258,900
590	Maintenance and Repair Services	300	364,200	552,700		42,100	959,300
610	Rentals	2,200	131,000				133,200
620	Property Taxes		92,100		48,800	29,400	170,300
630	Advertising	5,000		15,400			20,400
640	Dues and Fees	1,000	600				1,600
650	Professional and Staff Development	6,400	26,900				33,300
680	Information Technology Services	84,200	2,200				86,400
	Total Services	106,400	2,338,700	573,500	121,900	71,500	3,212,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,000	788,900	144,700	5,300	51,400	991,300
740	Curricular and Media Materials						0
760	Minor Equipment		29,400	14,300	4,700	700	49,100
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	1,000	818,300	159,000	10,000	52,100	1,040,400
960	School Divisions						
999	Recharge						0
TOTALS		442,900	7,283,500	732,500	269,400	209,000	8,937,300

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

Budget for the Year Ending June 30, 2020

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

Net Transfers to (from) Capital Fund

40,000

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			-
School Buses, Vehicles & Equipment	40,000		40,000
Software			-
Total	40,000	-	40,000

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

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 30, 2019
REGULAR INSTRUCTION		
English Language - Single Track		6,429.5
Francais - Single Track		-
French Immersion - Single Track		332.5
Dual Track		
- English Language	968.0	
- Francais	-	
- French Immersion	476.5	
- Other Bilingual	-	1,444.5
Senior Years Technology Education		467.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		8,673.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,581
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	888,199
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	845,828
LOADED KILOMETERS (For the period ended June 30)	523,909

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2019/20 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	36.00	1.25			6.00	1.50	2.00	3.00	49.75
330 Instructional - Teaching	511.22	111.35		0.50		14.88			637.94
350 Instructional - Other	51.05	257.23		3.00		4.96			316.24
360 Technical, Specialized and Service	9.34				4.15	2.19	40.96	80.96	137.60
370 Secretarial, Clerical and Other	32.64	1.46			15.00	0.50	0.50	0.50	50.60
380 Clinician		28.25		0.25					28.50
390 Information Technology	8.00								8.00
TOTALS (excluding Trustees)	648.25	399.54	0.00	3.75	25.15	24.03	43.46	84.46	1,228.63

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		9.00
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CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	3,131,000
Less: Liability Insurance	79,700
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>3,051,300 (A)</u>

Expense Base

Total Operating Expenses	105,795,100
Plus: Transfers to Capital	40,000
Less: Adult Learning Centres, Function 300	0
	<u>105,835,100 (B)</u>

Percentage (A) / (B)

2.88%

% increase in 2019/20 Special Requirement

0.85% Limit Met

Maximum Allowable Percentage

2.94%

Special Requirement Limit	Met	Exceeded
If FTE Enrolment is 5,000 or over	2.94%	2.85%
If FTE Enrolment is 1,000 or less	3.53%	3.42%
If FTE enrolment is between 1,000 and 5,000	2.40%	2.33%
Northern Division	4.25%	4.25%
If FTE enrolment is between 1,000 and 5,000:		
2% Special Requirement limit met - To a maximum of 3.53%	$2.94\% + (5,000 - \text{enrolment}) \times 0.0001475\%$	
2% Special Requirement limit exceeded - To a maximum of 3.42%	$2.85\% + (5,000 - \text{enrolment}) \times 0.0001425\%$	

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

Foreign Student Programs

Expenses ⁽¹⁾

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

Associated Revenue ⁽²⁾

-

Self-Administered Pension Plans

Expenses ⁽¹⁾

Administration (deducted above)	- *
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.