



Schools' Finance Branch
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Winnipeg, Manitoba
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FRONTIER SCHOOL DIVISION
30 SPEERS ROAD
WINNIPEG, MANITOBA R2J 1L9

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	N/A
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	49,448,578
Federal Government	-
Municipal Government - Property Tax	2,872,893
- Other	425,000
Other School Divisions	-
First Nations	87,250,876
Private Organizations and Individuals	4,968,565
Other Sources	398,215
	145,364,127

Expenses

Regular Instruction	62,969,895
Student Support Services	22,046,113
Adult Learning Centres	3,763,557
Community Education and Services	2,124,264
Divisional Administration	7,517,311
Instructional and Other Support Services	7,921,166
Transportation of Pupils	12,267,356
Operations and Maintenance	24,689,465
Fiscal	1,290,000
	144,589,127

Current Year Operating Surplus (Deficit)	775,000
Net Transfers from (to) Capital Fund	(775,000)
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	4,086,204	
Additional Instructional Support for Small Schools	-	
Sparsity	946,707	
Curricular Materials	127,230	
Information Technology	131,471	
Library Services	195,086	
Student Services	1,313,018	
Counselling and Guidance	176,002	
Professional Development	82,700	
Physical Education	27,250	
Occupancy	4,175,820	11,261,488
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Categorical Support		
Transportation	1,376,590	
Board and Room	228,000	
Special Needs: Coordinator/Clinician	311,714	
Special Needs: Level 2	972,800	
Special Needs: Level 3	538,815	
Senior Years Technology Education	99,715	
English as an Additional Language	3,000	
Indigenous Academic Achievement (included BSSIP)	851,750	
Indigenous and International Languages	14	
French Language Education	-	
Small Schools	394,327	
Enrolment Change	38,767	
Northern Allowance	1,420,735	
Early Childhood Development Initiative	38,282	
Literacy and Numeracy	175,640	
Education for Sustainable Development	28,000	6,478,149
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Equalization		14,020,229
Additional Equalization		4,758,592
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	287,160	
Technology Education Equipment Replacement	94,700	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	381,860
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		<u>36,900,318</u>

**OPERATING FUND - REVENUE DETAIL
 PROVINCE OF MANITOBA (CONT'D)
 Budget for the Year Ending June 30, 2021**

Other Department of Education

Non-Resident	3,300,000	
Shared Services	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	1,083,310	
Education Property Tax Credit	546,172	
Tax Incentive Grant	159,237	
Early Years Enhancement Grant	268,903	
Community Schools	-	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	20,000	
Adult Learning Centres	1,213,000	
Other:		
Special Operating Grant	4,449,000	
Career Development Grant	135,000	
Teacherage and Minor Capital	750,000	
Common Area (Leaf Rapids/Churchill)	503,963	
		12,428,585

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Other:		
Municipal Relations (Frontier Games)	26,600	
Justice (Lighthouse)	18,000	
Healthy Child (Grand Rapids Parenting)	15,075	
Healthy Child (PEER program)	60,000	
		119,675

Funding of Schools Program (previous page)	<u>36,900,318</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE	<u><u>49,448,578</u></u>
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**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:		-	
			0
Municipal Government			
Special Requirement	3,578,302		
Less: Education Property Tax Credit	(546,172)		
Less: Tax Incentive Grant	(159,237)	2,872,893	
Other:		425,000	3,297,893
Other School Divisions			
Tuition Fees		-	
Transfer Fees		-	
Residual Fees		-	
Transportation of Pupils		-	
Other:		-	
			0
First Nations			
Tuition Fees		74,122,096	
Transportation of Pupils		5,196,053	
Other:	Norway House Education Adult Programming	1,600,000	
	Special Needs	2,558,403	
	Room and Board	3,774,324	
			87,250,876
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		-	
International Tuition		-	
Continuing Education		-	
Other Tuition:	Manitoba Hydro	3,600,000	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
	Teacherages	1,368,565	
			4,968,565
Other Sources			
Interest		250,000	
Donations		-	
Other:	Miscellaneous	105,563	
	Egg Lake charges to Puk	42,652	
			398,215
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			95,915,549

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT
Budget for the Year Ending June 30, 2021

FUNCTION \ OBJECT	FUNCTION									TOTALS	
	100 Regular Instruction	200 Student Support Services	300 Adult Learning Centres	400 Community Education and Services	500 Divisional Administration	600 Instructional and Pupil Support Services	700 Transportation	800 Operations and Maintenance	900 Fiscal	2021	2020
Salaries	48,619,202	17,809,050	1,791,341	1,805,742	4,532,178	4,102,541	5,226,020	8,613,091		92,499,165	90,412,794
Employees Benefits and Allowances	3,424,488	2,241,435	105,186	154,740	747,015	420,783	831,835	1,374,913		9,300,395	9,124,792
Services	1,971,833	1,358,152	163,350	2,680	1,813,399	2,037,362	4,503,127	10,745,792		22,595,695	22,040,351
Supplies, Materials and Minor Equipment	5,453,872	637,476	96,180	161,102	325,290	1,319,480	1,566,374	3,955,669		13,515,443	13,574,858
Short Term Loan Interest and Bank Charges									15,000	15,000	15,000
Bad Debt Expense									-	0	0
Transfers	3,500,500	0	1,607,500	0	99,429	41,000	140,000	0	(PAYROLL TAX) 1,275,000	6,663,429	6,601,771
TOTALS	62,969,895	22,046,113	3,763,557	2,124,264	7,517,311	7,921,166	12,267,356	24,689,465	1,290,000	144,589,127	141,769,566

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2021

CODE	OBJECT \ PROGRAM	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
REGULAR INSTRUCTION								
3XX SALARIES								
320	Executive, Managerial and Supervisory	4,527,158						4,527,158
330	Instructional - Teaching		40,244,148				384,749	40,628,897
350	Instructional - Other		628,667					628,667
360	Technical, Specialized and Service		1,001,652					1,001,652
370	Secretarial, Clerical and Other	1,475,848						1,475,848
390	Information Technology	356,980						356,980
	Total Salaries	6,359,986	41,874,467	0	0	0	384,749	48,619,202
4XX EMPLOYEES BENEFITS AND ALLOWANCES								
		521,651	2,881,676				21,161	3,424,488
5-6XX SERVICES								
510	Professional, Technical and Specialized		368,420				103,000	471,420
520	Communications	312,937	5,150					318,087
540	Travel and Meetings	60,000	517,810					577,810
560	Tuition		6,500					6,500
570	Printing and Binding		0					0
580	Insurance and Bond Premiums	8,829	15,379					24,208
590	Maintenance and Repair Services		166,100					166,100
610	Rentals	20,435	302,273					322,708
630	Advertising	0						0
640	Dues and Fees							0
650	Professional and Staff Development	85,000						85,000
680	Information Technology Services							0
	Total Services	487,201	1,381,632	0	0	0	103,000	1,971,833
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	14,750	3,134,169				26,175	3,175,094
740	Curricular and Media Materials		378,200					378,200
760	Minor Equipment	0	585,074				22,000	607,074
780	Information Technology Equipment	50,000	1,243,504					1,293,504
	Total Supplies, Materials & Minor Equipment	64,750	5,340,947	0	0	0	48,175	5,453,872
95X-99 TRANSFERS								
960	School Divisions		1,100,000					1,100,000
980	Organizations, Individuals and Other Entities		2,400,500					2,400,500
	Total Transfers	0	3,500,500	0	0	0	0	3,500,500
TOTALS		7,433,588	54,979,222	0	0	0	557,085	62,969,895

* 90% or more of enrollment 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
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						256,539	256,539
330	Instructional - Teaching				69,004	3,438,077	1,054,986	4,562,067
350	Instructional - Other				10,377,916		1,442,788	11,820,704
360	Technical, Specialized and Service		48,893				75,365	124,258
370	Secretarial, Clerical and Other						67,029	67,029
380	Clinician		978,453					978,453
390	Information Technology							0
	Total Salaries	0	1,027,346	0	10,446,920	3,438,077	2,896,707	17,809,050
4XX EMPLOYEES BENEFITS AND ALLOWANCES								
5-6XX	SERVICES		61,101		1,682,698	189,093	308,543	2,241,435
510	Professional, Technical and Specialized		472,500				36,500	509,000
520	Communications		1,500			800	7,000	9,300
540	Travel and Meetings		146,000		4,000	129,899	400,157	680,056
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums		7,683			3,779	6,981	18,443
590	Maintenance and Repair Services		32,000				0	32,000
610	Rentals		25,119			12,693	21,541	59,353
630	Advertising							0
640	Dues and Fees					500	1,500	2,000
650	Professional and Staff Development		1,500				46,500	48,000
680	Information Technology Services							0
	Total Services	0	686,302	0	4,000	147,671	520,179	1,358,152
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies		15,400		504,346	5,330	93,500	618,576
740	Curricular and Media Materials						3,500	3,500
760	Minor Equipment		0		10,000		2,700	12,700
780	Information Technology Equipment						2,700	2,700
	Total Supplies, Materials & Minor Equipment	0	15,400	0	514,346	5,330	102,400	637,476
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		0	1,790,149	0	12,647,964	3,780,171	3,827,829	22,046,113

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

15-Apr-20

Budget for the Year Ending June 30, 2021

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
3XX SALARIES				
320	Executive, Managerial and Supervisory	103,660		103,660
330	Instructional - Teaching		1,621,092	1,621,092
350	Instructional - Other		40,746	40,746
360	Technical, Specialized and Service		3,500	3,500
370	Secretarial, Clerical and Other	22,343		22,343
390	Information Technology			0
	Total Salaries	126,003	1,665,338	1,791,341
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
5-6XX	SERVICES	9,030	96,156	105,186
510	Professional, Technical and Specialized		1,000	1,000
520	Communications	11,000		11,000
530	Utility Services	12,850		12,850
540	Travel and Meetings	22,000	39,300	61,300
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums	2,252		2,252
590	Maintenance and Repair Services		1,500	1,500
610	Rentals	9,054	51,519	60,573
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development	1,500	11,375	12,875
680	Information Technology Services			0
	Total Services	58,656	104,694	163,350
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies	4,800	26,180	30,980
740	Curricular and Media Materials	18,000		18,000
760	Minor Equipment		6,200	6,200
780	Information Technology Equipment	19,000	22,000	41,000
	Total Supplies, Materials & Minor Equipment	41,800	54,380	96,180
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities	7,500	1,600,000	1,607,500
999	Recharge			0
	Total Transfers	7,500	1,600,000	1,607,500
TOTALS		242,989	3,520,568	3,763,557

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2021

COMMUNITY EDUCATION AND SERVICES						
CODE	OBJECT \ PROGRAM	10 CONTINUING EDUCATION	20 ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	30 COMMUNITY SERVICES AND RECREATION	40 PRE-KINDERGARTEN EDUCATION	TOTALS
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				1,372,614	1,372,614
350	Instructional - Other			365,520	67,608	433,128
360	Technical, Specialized and Service			0		0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	365,520	1,440,222	1,805,742
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			54,463	100,277	154,740
5-6XX	SERVICES					
510	Professional, Technical and Specialized			0		0
520	Communications					0
540	Travel and Meetings			500		500
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals				2,180	2,180
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	500	2,180	2,680
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			140,500	20,602	161,102
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	140,500	20,602	161,102
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	560,983	1,563,281	2,124,264

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

DIVISIONAL ADMINISTRATION		10	20	30	50	TOTALS
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
3XX SALARIES						
310	Trustees Remuneration	228,357				228,357
320	Executive, Managerial and Supervisory		1,151,350	511,737	127,915	1,791,002
360	Technical, Specialized and Service	282,243	424,690	223,642		930,575
370	Secretarial, Clerical and Other		57,460	1,146,961	22,343	1,226,764
390	Information Technology				355,480	355,480
	Total Salaries	510,600	1,633,500	1,882,340	505,738	4,532,178
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		55,754	138,044	477,863	75,354	747,015
5-6XX SERVICES						
510	Professional, Technical and Specialized		154,070	105,000	0	259,070
520	Communications	3,600	2,000	120,250	15,000	140,850
540	Travel and Meetings	484,895	198,000	41,000	28,000	751,895
570	Printing and Binding	13,000		19,500		32,500
580	Insurance and Bond Premiums	2,988	20,323	93,836	2,224	119,371
590	Maintenance and Repair Services			6,500		6,500
610	Rentals	11,063	58,890	113,823	7,339	191,115
630	Advertising	1,000		40,800	1,000	42,800
640	Dues and Fees	110,000	11,298	9,300	2,500	133,098
650	Professional and Staff Development	41,500	40,200	44,500	10,000	136,200
680	Information Technology Services					0
	Total Services	668,046	484,781	594,509	66,063	1,813,399
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,600	500	105,250	3,000	111,350
740	Curricular and Media Materials		100			100
760	Minor Equipment		250	34,200		34,450
780	Information Technology Equipment		51,890	26,500	101,000	179,390
	Total Supplies, Materials & Minor Equipment	2,600	52,740	165,950	104,000	325,290
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entries	64,429		35,000		99,429
999	Recharge					0
	Total Transfers	64,429	0	35,000		99,429
TOTALS		1,301,429	2,309,065	3,155,662	751,155	7,517,311

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2021

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & 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		303,210	81,861			385,071
330	Instructional - Teaching		1,656,505		50,000		1,706,505
350	Instructional - Other			994,027		70,424	1,064,451
360	Technical, Specialized and Service		146,535	59,376		640,637	846,548
370	Secretarial, Clerical and Other		62,609	37,357			99,966
390	Information Technology						0
	Total Salaries	0	2,168,859	1,172,621	50,000	711,061	4,102,541
4XX EMPLOYEES BENEFITS AND ALLOWANCES			147,600	174,686		98,497	420,783
5-6XX SERVICES							
510	Professional, Technical and Specialized		134,338	60,000	100,000		294,338
520	Communications		8,750	1,300			10,050
540	Travel and Meetings		344,000	27,500		250,000	621,500
560	Tuition						0
570	Printing and Binding		1,000				1,000
580	Insurance and Bond Premiums		20,382			4,490	24,872
590	Maintenance and Repair Services					8,000	8,000
610	Rentals		86,469				86,469
630	Advertising						0
640	Dues and Fees		3,250				3,250
650	Professional and Staff Development		134,500	27,600	825,783		987,883
680	Information Technology Services						0
	Total Services	0	732,689	116,400	925,783	262,490	2,037,362
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		110,300	6,600		606,175	723,075
740	Curricular and Media Materials		2,000	421,725			423,725
760	Minor Equipment		13,358	23,000		57,022	93,380
780	Information Technology Equipment		2,000	77,300			79,300
	Total Supplies, Materials & Minor Equipment	0	127,658	528,625	0	663,197	1,319,480
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities					41,000	41,000
	Total Transfers					41,000	41,000
TOTALS		0	3,176,806	1,992,332	975,783	1,776,245	7,921,166

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2021

TRANSPORTATION OF PUPILS		10	20	70	80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	
3XX SALARIES							
320	Executive, Managerial and Supervisory	92,943			250,334		343,277
350	Instructional - Other				28,011		28,011
360	Technical, Specialized and Service	75,407	3,331,742		1,365,161		4,772,310
370	Secretarial, Clerical and Other	47,070	0		35,352		82,422
390	Information Technology						0
	Total Salaries	215,420	3,331,742		1,678,858	0	5,226,020
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
5-6XX	SERVICES	32,098	529,375		270,362		831,835
510	Professional, Technical and Specialized	1,500			2,000		3,500
520	Communications	10,000	77,530		20,955	700	109,185
540	Travel and Meetings	36,000	7,180		25,000	1,111,423	1,179,603
570	Printing and Binding	5,000	62,100				67,100
550	Transportation of Pupils		650,000	87,380	396,000		1,133,380
580	Insurance and Bond Premiums	4,051	80,698		7,495	6,566	98,810
590	Maintenance and Repair Services		965,917		7,602		973,519
610	Rentals	23,306	794,827		31,142	66,705	915,980
630	Advertising						0
640	Dues and Fees	1,050					1,050
650	Professional and Staff Development	1,000	16,000		4,000		21,000
680	Information Technology Services						0
	Total Services	81,907	2,654,252	87,380	494,194	1,185,394	4,503,127
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	14,500	1,248,580		131,900	23,000	1,417,980
740	Curricular and Media Materials	9,000			1,500		10,500
760	Minor Equipment		114,300		17,094		131,394
780	Information Technology Equipment	2,000	4,500				6,500
	Total Supplies, Materials & Minor Equipment	25,500	1,367,380		150,494	23,000	1,566,374
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities				140,000		140,000
999	Recharge						0
	Total Transfers	0	0	0	140,000	0	140,000
TOTALS		354,925	7,882,749	87,380	2,733,908	1,208,394	12,267,356

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2021

OPERATIONS AND MAINTENANCE		10	20	50	70	80	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUNDS	
3XX SALARIES							
320	Executive, Managerial and Supervisory	567,811					567,811
360	Technical, Specialized and Service	57,841	7,845,624		54,746		7,958,211
370	Secretarial, Clerical and Other	40,096	46,973				87,069
390	Information Technology						0
	Total Salaries	665,748	7,892,597	0	54,746	0	8,613,091
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
5-6XX	SERVICES	99,197	1,264,749		10,967		1,374,913
510	Professional, Technical and Specialized	1,000				59,300	60,300
520	Communications	9,000	5,400				14,400
530	Utility Services		3,842,243		1,813,925		5,656,168
540	Travel and Meetings		121,200				196,700
570	Printing and Binding						0
580	Insurance and Bond Premiums	11,666	1,717,812		441,900		2,171,378
590	Maintenance and Repair Services		632,555		237,169		869,724
610	Rentals		886,314		652,974		1,585,217
620	Property Taxes				158,505		158,505
630	Advertising						500
640	Dues and Fees						17,000
650	Professional and Staff Development		1,900				15,900
680	Information Technology Services						0
	Total Services	174,595	7,207,424	0	3,304,473	59,300	10,745,792
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	20,050					3,592,912
740	Curricular and Media Materials	1,000	1,393,900	2,011,312	167,650		1,000
760	Minor Equipment	8,000	266,683		82,574		357,257
780	Information Technology Equipment	4,500					4,500
	Total Supplies, Materials & Minor Equipment	33,550	1,660,583	2,011,312	250,224	0	3,955,669
960	School Divisions						
999	Recharge						0
TOTALS		973,090	18,025,363	2,011,312	3,620,410	59,300	24,689,465

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	325,000	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Build two teacherages @ \$225,000 each	450,000	
	775,000	
Less: Transfers from Capital Fund	-	
	0	
Net Transfers to (from) Capital Fund	775,000	

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	5,930.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	-
- Francais	-
- French Immersion	-
- Other Bilingual	-
Senior Years Technology Education	<u>0.0</u>
	<u>59.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>5,989.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	5,100
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,810,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,670,000
LOADED KILOMETERS (For the period ended June 30)	1,113,000

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	37.71	2.00	1.00		11.00	3.00	4.00	6.00	64.71
330	Instructional - Teaching	415.50	47.35	16.50	14.33		15.00			508.68
350	Instructional - Other	22.34	413.48		14.40		26.85	0.50		477.57
360	Technical, Specialized and Service	13.73	1.91			13.00	17.02	109.70	149.90	305.26
370	Secretarial, Clerical and Other	40.00	1.60	0.50		23.60	2.50	2.00	2.00	72.20
380	Clinician		9.51							9.51
390	Information Technology	5.00				6.00				11.00
TOTALS (excluding Trustees)		534.28	475.85	18.00	28.73	53.60	64.37	116.20	157.90	1,448.93

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		11.00
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310 TRUSTEES		10.00
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CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	REDUCTIONS TO EXPENSES			ALLOWABLE EXPENSES
						NON-PROVINCIAL SOURCES	TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
210 - 260 Student Support Services	18,218,284	0	1,823,329	0	0	9,833,780	2,558,403	4,002,772	
270 Counselling and Guidance	3,827,829	0	162,407	0	135,000	1,999,011	0	1,531,411	
300 Adult Learning Centres	3,763,557				1,213,000	2,177,877	1,600,000		
400 Community Education and Services	2,124,264		118,782	0	78,000	1,435,712	0		
620 Library / Media Centre	1,992,332	0	0	0	0	1,293,632	0	698,700	
630 Professional and Staff Development	975,783	0	0	0	0	643,611	0	332,172	
800 Operations and Maintenance	24,689,465	(122,182)	76,000	287,160	1,253,963	13,102,398	2,169,835	7,677,927	
ALLOCATED ADJUSTMENTS/REDUCTIONS		(122,182)	2,180,518	287,160	2,679,963	30,486,021	6,328,238		
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	4,297,631	94,700	9,162,888	47,236,075	8,317,322	(1)	
TOTALS	55,591,514	(122,182)	6,478,149	381,860	11,842,851	77,722,096	14,645,560	14,242,982	
OTHER FUNCTION/PROGRAMS EXPENSES									
TOTAL EXPENSES	88,997,613								
144,589,127									
CALCULATION OF UNSUPPORTED EXPENSES									
OTHER FUNCTION/PROGRAMS EXPENSES	88,997,613								
TOTAL ALLOWABLE EXPENSES	14,242,982								
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(69,108,616)								
Base Support (from page 2)	(11,261,488)								
Formula Guarantee (from page 2)	0								
SCHOOL BUS AMORTIZATION (from F/S)	342,507								
TOTAL UNSUPPORTED EXPENSES	23,212,998								

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	(122,182)
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)		
Total Adjustments to Expenses (carried to page 18)		(122,182)
(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	287,160
Technology Education Equipment & Skills Strategy Equipment Enhancement	94,700
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	381,860

CATEGORICAL SUPPORT TO BE ALLOCATED	
Special Needs: Coordinator/Clinician	
(A) Maximum Support	311,714
(B) Eligible Expenses	1,214,703
(C) Less related revenues	789,557
(D) Allowable Expenses (B) - (C)	425,146
Eligible Support (lesser of A or D)	311,714
Special Needs: Level 2 and 3	1,511,615
Indigenous Academic Achievement	851,750
Literacy & Numeracy	175,640
Small Schools	
(A) Maximum Support	394,327
(B) Program Expenses	800,000
Eligible Support (lesser of A or B)	394,327
Board and Room	
(A) Maximum Support	228,000
(B) Program Expenses	228,000
Eligible Support (lesser of A or B)	228,000
Early Childhood Development	38,282
Total allocable Categorical Support (carried to Allow Input)	3,511,328
Non-allocable Categorical Support	2,966,821
Total Categorical Support (carried to page 18)	6,478,149

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements
 PLUS: Capitalized Section "D" Expenses (net)
 Grounds

LESS: Related revenue other than "D" Support

Allowable Section "D" Expenses

< OR >

Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.
 (cannot be more than amount on line "C")

Refer to page 2 of the Allowable Expenses Guide when completing this section.

	2,011,312
	0
	0
(C)	2,011,312
(D)	2,011,312

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		1,083,310	1,083,310
Education Property Tax Credit		546,172	546,172
Tax Incentive Grant		159,237	159,237
All other	6,190,866	4,449,000	10,639,866
Other Provincial Government Departments	119,675		119,675
Total Revenue	6,310,541	6,237,719	12,548,260

NON-PROVINCIAL SOURCES:

	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		2,872,893	2,872,893
Other	0	425,000	425,000
Other School Divisions			
Tuition Fees	0		0
Transfer Fees	0		0
Residual Fees	0		0
All other	0		0
First Nations			
Tuition Fees	74,122,096		74,122,096
All other	13,128,780		13,128,780
Private Organizations and Individuals			
Tuition Fees	3,600,000		3,600,000
Ancillary Services	1,368,565		1,368,565
Other Sources			
Interest		250,000	250,000
Donations	0		0
Other	148,215		148,215
Total Revenue	92,367,656	3,547,893	95,915,549

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.

Special Operating Grant \$4,449,000
 Snow Lake Mining Revenue \$ 425,000

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue 12,548,260
 Education Property Tax Credit (546,172)
 Tax Incentive Grant (159,237)
 PROVINCIAL REVENUE FOR EQUALIZATION **11,842,851**
 (to agree with Other Provincial Gov't Revenue on page 18)

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES 77,722,096
 (Tuition, Transfer and Residual Fees)

TOTAL ALLOCABLE OTHER REVENUE 14,645,560

TOTAL ALLOCABLE NON-PROV. SOURCES **92,367,656**