



Schools' Finance Branch  
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Winnipeg, Manitoba  
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**MOUNTAIN VIEW SCHOOL DIVISION**

BOX 715  
DAUPHIN, MANITOBA R7N 3B3

**FRAME BUDGET**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

**TABLE OF CONTENTS**  
**2019/20 FRAME BUDGET**

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

**OPERATING FUND  
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2020

**Revenue**

Provincial Government	26,790,870
Federal Government	20,010
Municipal Government - Property Tax	13,622,162
- Other	-
Other School Divisions	540,022
First Nations	617,496
Private Organizations and Individuals	554,200
Other Sources	220,000
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	42,364,760

**Expenses**

Regular Instruction	23,180,494
Student Support Services	6,217,667
Adult Learning Centres	-
Community Education and Services	100,209
Divisional Administration	1,359,614
Instructional and Other Support Services	1,542,583
Transportation of Pupils	2,957,921
Operations and Maintenance	5,236,930
Fiscal	784,020
	<hr/>
	41,379,438

Current Year Operating Surplus (Deficit)	985,322
Net Transfers from (to) Capital Fund	<u>(985,322)</u>
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	5,552,651	
Additional Instructional Support for Small Schools	18,384	
Sparsity	533,542	
Curricular Materials	172,890	
Information Technology	178,653	
Library Services	265,098	
Student Services	1,008,494	
Counselling and Guidance	239,165	
Professional Development	132,549	
Physical Education	62,763	
Occupancy	<u>2,255,490</u>	10,419,679
Categorical Support		
Transportation	1,567,661	
Board and Room	-	
Special Needs: Coordinator/Clinician	308,321	
Special Needs: Level 2	563,350	
Special Needs: Level 3	297,933	
Senior Years Technology Education	220,550	
English as an Additional Language	12,825	
Indigenous Academic Achievement (included BSSIP)	245,000	
Indigenous and International Languages	12,415	
French Language Education	61,753	
Small Schools	120,918	
Enrolment Change	109,354	
Northern Allowance	-	
Early Childhood Development Initiative	36,485	
Literacy and Numeracy	291,520	
Education for Sustainable Development	<u>11,200</u>	3,859,285
Equalization		6,490,551
Additional Equalization		719,357
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	162,060	
Technology Education Equipment Replacement	131,600	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	293,660
		<u>21,782,532</u>

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

Budget for the Year Ending June 30, 2020

<b>Federal Government</b>			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		20,010	
English as an Additional Language (Adults)		-	
Other:	_____	-	
	_____		
	_____		
	_____		20,010
<b>Municipal Government</b>			
Special Requirement	17,660,686		
Less: Education Property Tax Credit	(3,578,284)		
Less: Tax Incentive Grant	(460,240)	13,622,162	
Other:	_____	-	13,622,162
<b>Other School Divisions</b>			
Tuition Fees		-	
Transfer Fees		32,500	
Residual Fees		327,522	
Transportation of Pupils		180,000	
Other:	_____	-	
	_____		
	_____		540,022
<b>First Nations</b>			
Tuition Fees		602,496	
Transportation of Pupils		15,000	
Other:	_____	-	
	_____		
	_____		
	_____		617,496
<b>Private Organizations and Individuals (Includes GBE's)</b>			
Regular Tuition		42,000	
International Tuition		315,200	
Continuing Education		-	
Other Tuition:	_____	-	
Food Service		155,000	
Government Business Enterprises (GBE's)		-	
Other:	_____	-	
	Technology Education Recoveries	42,000	
	_____		
	_____		
	_____		554,200
<b>Other Sources</b>			
Interest		-	
Donations		-	
Other:	_____	-	
	Community Schools	35,000	
	Transportation	50,000	
	Instructional Revenue	5,000	
	Parking Rentals	5,000	
	Other Revenue	125,000	
	_____		
	_____		220,000
<b>TOTAL NON-PROVINCIAL GOVERNMENT REVENUE</b>			<b>15,573,890</b>



**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	19,428,643	5,354,480	-	36,255	878,263	869,907	1,630,553	1,967,425		30,165,526	29,963,135
Employees Benefits and Allowances	1,738,956	689,125	-	5,951	123,708	110,380	272,378	348,500		3,288,998	3,098,191
Services	805,915	77,643	-	43,003	338,715	356,667	207,766	2,245,822		4,075,531	4,053,768
Supplies, Materials and Minor Equipment	1,206,980	96,419	-	15,000	18,928	199,029	847,224	675,183		3,058,763	3,128,290
Short Term Loan Interest and Bank Charges									140,000	140,000	135,000
Bad Debt Expense									-	0	0
Transfers	0	0	0	0	0	6,600	0	0	(PAYROLL TAX) 644,020	650,620	650,207
<b>TOTALS</b>	<b>23,180,494</b>	<b>6,217,667</b>	<b>0</b>	<b>100,209</b>	<b>1,359,614</b>	<b>1,542,583</b>	<b>2,957,921</b>	<b>5,236,930</b>	<b>784,020</b>	<b>41,379,438</b>	<b>41,028,591</b>

**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	1,962,775					1,962,775	
330	Instructional - Teaching		11,914,176		769,956	2,477,587	15,754,628	
350	Instructional - Other		538,831				538,831	
360	Technical, Specialized and Service		88,996		18,500		107,496	
370	Secretarial, Clerical and Other	666,786					666,786	
390	Information Technology	398,127					398,127	
	Total Salaries	3,027,688	12,542,003	0	788,456	2,477,587	19,428,643	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	321,913	1,078,945		66,914	218,052	1,738,956	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		2,200			50,000	52,200	
520	Communications	56,977	11,280				68,257	
540	Travel and Meetings		150,152				150,152	
560	Tuition		50,000				50,000	
570	Printing and Binding						0	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	37,211	1,738		500		39,449	
610	Rentals	44,986	6,371				51,357	
630	Advertising	100	6,500				6,600	
640	Dues and Fees		6,200				6,200	
650	Professional and Staff Development	10,500					10,500	
680	Information Technology Services		371,200				371,200	
	Total Services	149,774	605,641	0	0	500	805,915	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	24,193	320,602		18,474	38,637	482,906	
740	Curricular and Media Materials	200	84,747		12,200	11,635	112,711	
760	Minor Equipment	2,850	152,538		1,500	8,850	296,338	
780	Information Technology Equipment	4,500	301,025			8,500	315,025	
	Total Supplies, Materials & Minor Equipment	31,743	858,912	0	32,174	67,622	1,206,980	
95X-99	TRANSFERS							
960	School Divisions						0	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	0	0	0	0	0	
<b>TOTALS</b>		<b>3,531,118</b>	<b>15,085,501</b>	<b>0</b>	<b>887,544</b>	<b>2,763,761</b>	<b>23,180,494</b>	

\* 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	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	115,082						115,082
330	Instructional - Teaching			93,165		897,332	990,195	1,980,692
350	Instructional - Other				1,480,109	902,977		2,383,086
360	Technical, Specialized and Service				55,118		182,462	237,580
370	Secretarial, Clerical and Other	10,595						10,595
380	Clinician		627,445					627,445
390	Information Technology							0
	Total Salaries	125,677	627,445	93,165	1,535,227	1,800,309	1,172,657	5,354,480
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,935	50,425	7,111	269,893	238,477	114,284	689,125
5-6XX	SERVICES							
510	Professional, Technical and Specialized		3,000		10,000			13,000
520	Communications	2,200	2,400				2,400	7,000
540	Travel and Meetings	3,000	22,050		3,500	2,000	14,500	45,050
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services	1,421	1,124		500			3,045
610	Rentals	1,283	1,015					2,298
630	Advertising							0
640	Dues and Fees	750	3,000					3,750
650	Professional and Staff Development						3,500	3,500
680	Information Technology Services							0
	Total Services	8,654	32,589	0	14,000	2,000	20,400	77,643
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	3,763	10,786	1,500	7,895	500	6,550	30,994
740	Curricular and Media Materials	1,300	8,500	500	6,575	1,000	7,900	25,775
760	Minor Equipment	1,500	1,000	1,000	8,075	500		12,075
780	Information Technology Equipment	3,000	2,000	2,000	14,075	2,500	4,000	27,575
	Total Supplies, Materials & Minor Equipment	9,563	22,286	5,000	36,620	4,500	18,450	96,419
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
<b>TOTALS</b>		152,829	732,745	105,276	1,855,740	2,045,286	1,325,791	6,217,667

7

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

Budget for the Year Ending June 30, 2020

<b>ADULT LEARNING CENTRES</b>		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
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>

8

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2020

<b>COMMUNITY EDUCATION AND SERVICES</b>		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
<b>3XX SALARIES</b>						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				500	500
350	Instructional - Other					0
360	Technical, Specialized and Service				35,755	35,755
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	36,255	36,255
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>						
					5,951	5,951
<b>5-6XX SERVICES</b>						
510	Professional, Technical and Specialized				40,003	40,003
520	Communications					0
540	Travel and Meetings				2,000	2,000
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising				1,000	1,000
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	43,003	43,003
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>						
710	Supplies				11,000	11,000
740	Curricular and Media Materials				2,000	2,000
760	Minor Equipment				2,000	2,000
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	15,000	15,000
<b>95X-99 TRANSFERS</b>						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,209</b>	<b>100,209</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2020

<b>DIVISIONAL ADMINISTRATION</b>		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	104,131				104,131
320	Executive, Managerial and Supervisory		212,317	270,344		482,661
360	Technical, Specialized and Service			199,521		199,521
370	Secretarial, Clerical and Other		71,842	20,108		91,950
390	Information Technology					0
	Total Salaries	104,131	284,159	489,973	0	878,263
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,750	32,666	89,292		123,708
5-6XX	SERVICES					
510	Professional, Technical and Specialized			27,550		27,550
520	Communications	630	2,980	19,500		23,110
540	Travel and Meetings	52,100	11,700	10,500		74,300
570	Printing and Binding					0
580	Insurance and Bond Premiums	100		45,000		45,100
590	Maintenance and Repair Services		546	1,365		1,911
610	Rentals		493	1,233		1,726
630	Advertising	2,500	30,000	3,000		35,500
640	Dues and Fees	65,518	3,150	1,750		70,418
650	Professional and Staff Development		8,600	8,250		16,850
680	Information Technology Services		2,250	6,000	34,000	42,250
	Total Services	120,848	59,719	124,148	34,000	338,715
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	1,000	3,762	4,653		9,415
740	Curricular and Media Materials		1,800			1,800
760	Minor Equipment		450	1,500		1,950
780	Information Technology Equipment		1,350	4,413		5,763
	Total Supplies, Materials & Minor Equipment	1,000	7,362	10,566	0	18,928
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
<b>TOTALS</b>		<b>227,729</b>	<b>383,906</b>	<b>713,979</b>	<b>34,000</b>	<b>1,359,614</b>

10

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 600**

Budget for the Year Ending June 30, 2020

<b>INSTRUCTIONAL AND OTHER SUPPORT SERVICES</b>		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
<b>3XX SALARIES</b>							
320	Executive, Managerial and Supervisory	14,810	256,814				271,624
330	Instructional - Teaching			92,318	67,020		159,338
350	Instructional - Other			297,342			297,342
360	Technical, Specialized and Service					109,819	109,819
370	Secretarial, Clerical and Other		31,784				31,784
390	Information Technology						0
	Total Salaries	14,810	288,598	389,660	67,020	109,819	869,907
<b>4XX EMPLOYEES BENEFITS AND ALLOWANCES</b>							
<b>5-6XX SERVICES</b>							
510	Professional, Technical and Specialized					21,500	21,500
520	Communications	320	1,200	500			2,020
540	Travel and Meetings	1,300	8,500	1,400		6,000	17,200
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services	37	569	234			840
610	Rentals	34	513	710			1,257
630	Advertising			400			400
640	Dues and Fees	350	2,500	250			3,100
650	Professional and Staff Development	600	2,800		280,500		283,900
680	Information Technology Services	250		26,200			26,450
	Total Services	2,891	16,082	29,694	280,500	27,500	356,667
<b>7XX SUPPLIES, MATERIALS &amp; MINOR EQUIPMENT</b>							
710	Supplies	373	1,106	15,550		130,000	147,029
740	Curricular and Media Materials	200	250	48,000			48,450
760	Minor Equipment	50		850			900
780	Information Technology Equipment	150	1,500	1,000			2,650
	Total Supplies, Materials & Minor Equipment	773	2,856	65,400	0	130,000	199,029
<b>95X-99 TRANSFERS</b>							
960	School Divisions						0
980	Organizations, Individuals and Other Entities					6,600	6,600
	Total Transfers					6,600	6,600
<b>TOTALS</b>		19,557	333,274	543,070	352,849	293,833	1,542,583

11

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2020

<b>TRANSPORTATION OF PUPILS</b>		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	115,493					115,493
350	Instructional - Other						0
360	Technical, Specialized and Service		1,288,920			141,384	1,430,304
370	Secretarial, Clerical and Other	84,756					84,756
390	Information Technology						0
	Total Salaries	200,249	1,288,920		0	141,384	1,630,553
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	33,689	237,406			1,283	272,378
5-6XX	SERVICES						
510	Professional, Technical and Specialized		20,000				20,000
520	Communications	4,500	6,400				10,900
540	Travel and Meetings	3,000	8,000			43,818	54,818
570	Printing and Binding						0
550	Transportation of Pupils			10,500			10,500
580	Insurance and Bond Premiums		44,000				44,000
590	Maintenance and Repair Services	551	28,200				28,751
610	Rentals	497	7,500				7,997
630	Advertising		3,000				3,000
640	Dues and Fees	800	1,500				2,300
650	Professional and Staff Development	4,000	6,500				10,500
680	Information Technology Services		15,000				15,000
	Total Services	13,348	140,100	10,500	0	43,818	207,766
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,321	792,700			39,671	833,692
740	Curricular and Media Materials						0
760	Minor Equipment	250	11,500				11,750
780	Information Technology Equipment	1,782	0				1,782
	Total Supplies, Materials & Minor Equipment	3,353	804,200		0	39,671	847,224
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
<b>TOTALS</b>		250,639	2,470,626	10,500	0	226,156	2,957,921

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2020

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	115,493					115,493
360	Technical, Specialized and Service		1,800,482		19,666		1,820,148
370	Secretarial, Clerical and Other	31,784					31,784
390	Information Technology						0
	Total Salaries	147,277	1,800,482	0	19,666	0	1,967,425
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	24,058	320,524		3,918		348,500
5-6XX	SERVICES						
510	Professional, Technical and Specialized		319,304	137,700	30,000	43,000	530,004
520	Communications	1,750					1,750
530	Utility Services		967,500		66,800		1,034,300
540	Travel and Meetings	1,350	6,000				7,350
570	Printing and Binding						0
580	Insurance and Bond Premiums		344,000				344,000
590	Maintenance and Repair Services	404	177,750		2,750	1,000	181,904
610	Rentals	364	7,500		500	500	8,864
620	Property Taxes		32,000		73,500		105,500
630	Advertising		1,500			250	1,750
640	Dues and Fees	800					800
650	Professional and Staff Development	2,500	4,000				6,500
680	Information Technology Services		23,100				23,100
	Total Services	7,168	1,882,654	137,700	173,550	44,750	2,245,822
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	785	438,844	122,000	10,000	5,500	577,129
740	Curricular and Media Materials						0
760	Minor Equipment	250	45,000		1,500	50,000	96,750
780	Information Technology Equipment	1,304					1,304
	Total Supplies, Materials & Minor Equipment	2,339	483,844	122,000	11,500	55,500	675,183
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		180,842	4,487,504	259,700	208,634	100,250	5,236,930

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

Budget for the Year Ending June 30, 2020

**Transfers to Capital Fund**

Category "D" School Buildings	-	
Bus Reserve	396,350	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: Admin Complex - Annual debenture payment	145,972	
Telecom/Fire alarm debenture payment	228,000	
Capital Self Funded Debenture	175,000	
Fleet Replacement	40,000	
		985,322

**Less: Transfers from Capital Fund**

	-	
		0

**Net Transfers to (from) Capital Fund** 985,322

**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			-
Software			-
<b>Total</b>	-	-	-

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
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	2,171.6
Francais - Single Track	-
French Immersion - Single Track	153.0
Dual Track	
- English Language	367.0
- Francais	-
- French Immersion	86.0
- Other Bilingual	<u>62.0</u>
Senior Years Technology Education	<u>167.4</u>
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<u><u>3,007.0</u></u>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS (September 30)	1,605
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,329,672
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,289,672
LOADED KILOMETERS (For the period ended June 30)	1,006,363

**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	18.80	1.00			4.20	2.55	1.50	1.50	29.55
330	Instructional - Teaching	184.00	22.80				1.75			208.55
350	Instructional - Other	22.21	98.43				12.71			133.35
360	Technical, Specialized and Service	2.94	6.00		2.00	4.00	4.27	48.46	45.34	113.01
370	Secretarial, Clerical and Other	19.29	0.25			2.00	0.75	2.00	0.75	25.04
380	Clinician		7.10							7.10
390	Information Technology	7.00								7.00
<b>TOTALS (excluding Trustees)</b>		254.23	135.58	0.00	2.00	10.20	22.03	51.96	47.59	523.59

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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16

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

**Administration Costs**

Divisional Administration, Function 500	1,359,614
Less: Liability Insurance	44,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,315,614 (A)</u>

**Expense Base**

Total Operating Expenses	41,379,438
Plus: Transfers to Capital	985,322
Less: Adult Learning Centres, Function 300	0
	<u>42,364,760 (B)</u>

**Percentage (A) / (B)**

3.11%

**% increase in 2019/20 Special Requirement**

2.00% Limit Met

**Maximum Allowable Percentage**

3.23%

Special Requirement Limit	Met	Exceeded
If FTE Enrolment is 5,000 or over	2.70%	2.40%
If FTE Enrolment is 1,000 or less	3.53%	3.42%
If FTE enrolment is between 1,000 and 5,000	3.23%	3.13%
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 - 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 <sup>(1)</sup>	
Instructional	-
Administration (deducted above)	- *
Other: _____	-
	<u>0</u>
Associated Revenue <sup>(2)</sup>	<u>-</u>

**Self-Administered Pension Plans**

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

(1) Incremental costs of the program.

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