



EVERGREEN SCHOOL DIVISION

P.O. BOX 1200
GIMLI, MANITOBA R0C 1B0

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	12,702,748
Federal Government	-
Municipal Government - Property Tax	8,744,176
- Other	-
Other School Divisions	25,000
First Nations	40,000
Private Organizations and Individuals	-
Other Sources	28,600
	21,540,524

Expenses

Regular Instruction	11,818,671
Student Support Services	3,607,600
Adult Learning Centres	-
Community Education and Services	59,850
Divisional Administration	789,222
Instructional and Other Support Services	437,852
Transportation of Pupils	1,802,994
Operations and Maintenance	2,654,335
Fiscal	340,000
	21,510,524

Current Year Operating Surplus (Deficit)	30,000
Net Transfers from (to) Capital Fund	(30,000)
Net Current Year Surplus (Deficit)	0

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

Budget for the Year Ending June 30, 2022

Funding of Schools Program

Base Support		
Instructional	2,727,669	
Additional Instructional Support for Small Schools	-	
Sparsity	231,611	
Curricular Materials	84,930	
Information Technology	87,761	
Library Services	130,226	
Student Services	471,098	
Counselling and Guidance	117,487	
Professional Development	55,205	
Physical Education	33,500	
Occupancy	<u>841,320</u>	4,780,807
Categorical Support		
Transportation	842,762	
Board and Room	-	
Special Needs: Coordinator/Clinician	150,044	
Special Needs: Level 2	359,100	
Special Needs: Level 3	327,515	
Senior Years Technology Education	59,621	
English as an Additional Language	21,350	
Indigenous Academic Achievement (included BSSIP)	128,000	
Indigenous and International Languages	-	
French Language Education	4,313	
Small Schools	49,924	
Enrolment Change	-	
Northern Allowance	-	
Early Childhood Development Initiative	18,870	
Literacy and Numeracy	113,240	
Education for Sustainable Development	<u>5,600</u>	2,080,339
Equalization		-
Additional Equalization		561,383
Formula Guarantee		4,112
Other Program Support		
School Buildings Support: "D" Projects	60,000	
Technology Education Equipment Replacement	23,900	
Special Needs Additional Funding	46,231	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>130,131</u>
		<u><u>7,556,772</u></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		-	
English as an Additional Language (Adults)		-	
Other:		-	

	_____		0

Municipal Government

Special Requirement	13,443,663		
Less: Education Property Tax Credit	(2,937,333)		
Less: Tax Incentive Grant	(1,501,499)		
Less: Property Tax Offset Grant	(260,655)	8,744,176	
Other:		-	8,744,176
	_____	_____	

Other School Divisions

Tuition Fees		-	
Transfer Fees		10,000	
Residual Fees		15,000	
Transportation of Pupils		-	
Other:		-	

	_____		25,000

First Nations

Tuition Fees		40,000	
Transportation of Pupils		-	
Other:		-	

	_____		40,000

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		-	
International Tuition		-	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	

	_____		0

Other Sources

Interest		-	
Donations		-	
Other:		-	
	_____	3,600	
	_____	15,000	
	_____	10,000	

	_____		28,600

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

8,837,776

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	10,055,000	3,112,000	-	47,000	512,609	275,500	963,000	1,164,000		16,129,109	15,697,041
Employees Benefits and Allowances	798,750	365,500	-	8,600	63,700	34,900	173,000	195,800		1,640,250	1,692,370
Services	316,422	123,100	-	2,500	208,413	124,452	139,452	1,043,160		1,957,499	2,020,548
Supplies, Materials and Minor Equipment	598,499	7,000	-	1,750	4,500	500	527,542	251,375		1,391,166	1,396,822
Short Term Loan Interest and Bank Charges									-	0	0
Bad Debt Expense									-	0	0
Transfers	50,000	0	0	0	0	2,500	0	0	(PAYROLL TAX) 340,000	392,500	419,500
TOTALS	11,818,671	3,607,600	0	59,850	789,222	437,852	1,802,994	2,654,335	340,000	21,510,524	21,226,281

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	971,000					971,000	
330	Instructional - Teaching	0	8,326,000			83,000	8,409,000	
350	Instructional - Other		173,000				173,000	
360	Technical, Specialized and Service	0	0				0	
370	Secretarial, Clerical and Other	357,000					357,000	
390	Information Technology	145,000					145,000	
	Total Salaries	1,473,000	8,499,000	0	0	83,000	10,055,000	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	148,650	642,100			8,000	798,750	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	0	10,340				10,340	
520	Communications	32,940	0				32,940	
540	Travel and Meetings	9,700	6,000				15,700	
560	Tuition		0				0	
570	Printing and Binding	0	0				0	
580	Insurance and Bond Premiums	0	0				0	
590	Maintenance and Repair Services	27,280	26,850				54,130	
610	Rentals	0	31,250				31,250	
630	Advertising	0	8,000				8,000	
640	Dues and Fees	500	0				500	
650	Professional and Staff Development	3,000					3,000	
680	Information Technology Services	72,602	87,960				160,562	
	Total Services	146,022	170,400	0	0	0	316,422	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	2,000	331,538				333,538	
740	Curricular and Media Materials	0	97,764				97,764	
760	Minor Equipment	0	55,697				55,697	
780	Information Technology Equipment	90,000	21,500				111,500	
	Total Supplies, Materials & Minor Equipment	92,000	506,499	0	0	0	598,499	
95X-99	TRANSFERS							
960	School Divisions		50,000				50,000	
980	Organizations, Individuals and Other Entities	0					0	
	Total Transfers	0	50,000	0	0	0	50,000	
TOTALS		1,859,672	9,867,999	0	0	0	11,818,671	

* 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	155,000	0			0	0	155,000
330	Instructional - Teaching	0	0			644,000	525,000	1,169,000
350	Instructional - Other		47,000		1,221,000	297,000	0	1,565,000
360	Technical, Specialized and Service	0	0		0	0	0	0
370	Secretarial, Clerical and Other	32,000	0				0	32,000
380	Clinician		191,000				0	191,000
390	Information Technology	0	0		0	0		0
	Total Salaries	187,000	238,000	0	1,221,000	941,000	525,000	3,112,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES		18,700	23,100		182,800	99,900	41,000	365,500
5-6XX SERVICES								
510	Professional, Technical and Specialized	0	52,000		10,000	0	15,000	77,000
520	Communications	2,160	1,440		0	0		3,600
540	Travel and Meetings	4,000	10,000		0	500	250	14,750
560	Tuition				0			0
570	Printing and Binding	0	0		0	0		0
580	Insurance and Bond Premiums	0	0		0	0		0
590	Maintenance and Repair Services	0	3,000		0	0		3,000
610	Rentals	2,750	0		0	0		2,750
630	Advertising	0	0		0	0		0
640	Dues and Fees	2,000	0		0	0		2,000
650	Professional and Staff Development	5,000	0					5,000
680	Information Technology Services	0	0		15,000	0		15,000
	Total Services	15,910	66,440	0	25,000	500	15,250	123,100
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	500	2,000		3,000	0		5,500
740	Curricular and Media Materials	0	1,500					1,500
760	Minor Equipment	0	0					0
780	Information Technology Equipment	0	0					0
	Total Supplies, Materials & Minor Equipment	500	3,500	0	3,000	0	0	7,000
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities	0	0					0
	Total Transfers	0	0	0	0			0
TOTALS		222,110	331,040	0	1,431,800	1,041,400	581,250	3,607,600

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2022

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

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2022

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other				47,000	47,000
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	47,000	47,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				8,600	8,600
5-6XX	SERVICES					
510	Professional, Technical and Specialized				2,000	2,000
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				500	500
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	2,500	2,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				1,750	1,750
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	1,750	1,750
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	59,850	59,850

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	93,609				93,609
320	Executive, Managerial and Supervisory		194,000	75,000		269,000
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other			150,000		150,000
390	Information Technology					0
Total Salaries		93,609	194,000	225,000	0	512,609
4XX EMPLOYEES BENEFITS AND ALLOWANCES		3,000	18,000	42,700		63,700
5-6XX SERVICES						
510	Professional, Technical and Specialized			32,000		32,000
520	Communications		480	4,830		5,310
540	Travel and Meetings	12,853	6,000	2,000		20,853
570	Printing and Binding	0	0	0		0
580	Insurance and Bond Premiums	0	0	40,000		40,000
590	Maintenance and Repair Services	0	0	1,500	40,000	41,500
610	Rentals	0	0	1,500		1,500
630	Advertising	0	0	1,500		1,500
640	Dues and Fees	31,500	2,000	2,500		36,000
650	Professional and Staff Development	19,500	7,000	2,750		29,250
680	Information Technology Services	0	0	500		500
Total Services		63,853	15,480	89,080	40,000	208,413
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		500	3,500		4,000
740	Curricular and Media Materials			0		0
760	Minor Equipment			0		0
780	Information Technology Equipment			500		500
Total Supplies, Materials & Minor Equipment		0	500	4,000	0	4,500
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
Total Transfers		0	0	0		0
TOTALS		160,462	227,980	360,780	40,000	789,222

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2022

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	71,000					71,000
330	Instructional - Teaching		64,000				64,000
350	Instructional - Other						0
360	Technical, Specialized and Service			140,500			140,500
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	71,000	64,000	140,500	0	0	275,500
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,000	4,000	23,900			34,900
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	480	960				1,440
540	Travel and Meetings		500				500
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					1,200	1,200
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees					500	500
650	Professional and Staff Development				120,812		120,812
680	Information Technology Services						0
	Total Services	480	1,460	0	120,812	1,700	124,452
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		500				500
740	Curricular and Media Materials						0
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	500	0	0	0	500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					2,500	2,500
	Total Transfers					2,500	2,500
TOTALS		78,480	69,960	164,400	120,812	4,200	437,852

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	96,000					96,000
350	Instructional - Other						0
360	Technical, Specialized and Service		809,000				809,000
370	Secretarial, Clerical and Other	58,000					58,000
390	Information Technology						0
	Total Salaries	154,000	809,000		0	0	963,000
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	29,200	143,800				173,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,500				4,500
520	Communications	580	960				1,540
540	Travel and Meetings	0	5,000				5,000
570	Printing and Binding	0	0				0
550	Transportation of Pupils		0	2,500			2,500
580	Insurance and Bond Premiums	1,700	35,030				36,730
590	Maintenance and Repair Services	500	59,982				60,482
610	Rentals	2,750	0				2,750
630	Advertising	500	1,000				1,500
640	Dues and Fees	600	0				600
650	Professional and Staff Development	1,500	3,000				4,500
680	Information Technology Services	4,350	15,000				19,350
	Total Services	12,480	124,472	2,500	0	0	139,452
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	6,000	514,542				520,542
740	Curricular and Media Materials						0
760	Minor Equipment		5,000				5,000
780	Information Technology Equipment	1,000	1,000				2,000
	Total Supplies, Materials & Minor Equipment	7,000	520,542		0	0	527,542
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(87,530)			87,530	0
	Total Transfers	0	(87,530)	0	0	87,530	0
TOTALS		202,680	1,510,284	2,500	0	87,530	1,802,994

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	16,000					16,000
360	Technical, Specialized and Service		1,120,000		17,000		1,137,000
370	Secretarial, Clerical and Other	11,000					11,000
390	Information Technology						0
Total Salaries		27,000	1,120,000	0	17,000	0	1,164,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES		8,000	184,700		3,100		195,800
5-6XX SERVICES							
510	Professional, Technical and Specialized		38,000				38,000
520	Communications	480	3,730				4,210
530	Utility Services		418,000		70,000		488,000
540	Travel and Meetings		1,000				1,000
570	Printing and Binding						0
580	Insurance and Bond Premiums		152,250				152,250
590	Maintenance and Repair Services		84,250	140,000		74,500	298,750
610	Rentals	2,750	0				2,750
620	Property Taxes		40,000		10,000		50,000
630	Advertising		500			500	1,000
640	Dues and Fees	600	600				1,200
650	Professional and Staff Development		4,500				4,500
680	Information Technology Services	1,500	0				1,500
Total Services		5,330	742,830	140,000	80,000	75,000	1,043,160
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	1,000	218,375		2,000		221,375
740	Curricular and Media Materials		0				0
760	Minor Equipment		30,000				30,000
780	Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment		1,000	248,375	0	2,000	0	251,375
960	School Divisions						
999	Recharge						0
TOTALS		41,330	2,295,905	140,000	102,100	75,000	2,654,335

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2021
REGULAR INSTRUCTION	
English Language - Single Track	1,325.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	-
- Francais	-
- French Immersion	-
- Other Bilingual	0.0
Senior Years Technology Education	<u>20.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>1,345.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	975
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	850,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	755,000
LOADED KILOMETERS (For the period ended June 30)	469,000

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	8.20	1.20			1.90	0.50	1.15	0.15	13.10
330	Instructional - Teaching	89.90	11.90				0.60			102.40
350	Instructional - Other	6.60	47.00		4.00					57.60
360	Technical, Specialized and Service						4.83	27.30	19.93	52.06
370	Secretarial, Clerical and Other	9.40	1.00			2.70		1.20	0.20	14.50
380	Clinician		2.20							2.20
390	Information Technology	2.00								2.00
TOTALS (excluding Trustees)		116.10	63.30	0.00	4.00	4.60	5.93	29.65	20.28	243.86

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.00
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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	789,222
Less: Liability Insurance	40,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	749,222 (A)

Expense Base

Total Operating Expenses	21,510,524
Plus: Transfers to Capital	30,000
Less: Adult Learning Centres, Function 300	0
	21,540,524 (B)

Percentage (A) / (B)

3.48%

Maximum Allowable Percentage

3.48%

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	3.48%
Northern Division	4.25%

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

Foreign Student Programs

Expenses ⁽¹⁾	
Instructional	-
Administration (deducted above)	-
Other: _____	-
	0
Associated Revenue ⁽²⁾	
	-

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	-
Other: _____	-
	0
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		REDUCTIONS TO EXPENSES						ALLOWABLE EXPENSES
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<<< (from Appendix A) >>>>>			<<<<< (from Appendix B) >>>>>			
210 - 260 Student Support Services	3,026,350	0	0	0	0	0	0	3,026,350
270 Counselling and Guidance	581,250	0	0	0	0	0	0	581,250
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	59,850		0	0	0	0	0	
620 Library / Media Centre	164,400	0	0	0	0	0	0	164,400
630 Professional and Staff Development	120,812	0	0	0	0	0	0	120,812
800 Operations and Maintenance	2,654,335	0	0	0	0	0	0	2,654,335
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	0	0	0	0	0	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,080,339	83,900	707,144	65,000	28,600	(1)
TOTALS	6,606,997	0	2,080,339	83,900	707,144	65,000	28,600	6,547,147

OTHER FUNCTION/PROGRAMS EXPENSES	14,903,527
TOTAL EXPENSES	21,510,524

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	14,903,527
TOTAL ALLOWABLE EXPENSES	6,547,147
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(2,964,983)
Base Support (from page 2)	(4,780,807)
Formula Guarantee (from page 2)	(4,112)
SCHOOL BUS AMORTIZATION (from F/S)	281,202
TOTAL UNSUPPORTED EXPENSES	13,981,974

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

APPENDIX A

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

(1) Net of all related revenues.

(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

CATEGORICAL SUPPORT TO BE ALLOCATED		
Special Needs: Coordinator/Clinician		
(A) Maximum Support	150,044	
(B) Eligible Expenses	191,000	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	191,000	
Eligible Support (lesser of A or D)		150,044
Special Needs: Level 2 and 3		686,615
Indigenous Academic Achievement		128,000
Literacy & Numeracy		113,240
Small Schools		
(A) Maximum Support	49,924	
(B) Program Expenses	300,000	
Eligible Support (lesser of A or B)		49,924
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		18,870
Total allocable Categorical Support (carried to Allow Input)		1,146,693
Non-allocable Categorical Support		933,646
Total Categorical Support (carried to page 18)		2,080,339

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	60,000
Technology Education Equipment & Skills Strategy Equipment Enhancement	23,900
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	83,900

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	140,000
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 140,000
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 140,000
(cannot be more than amount on line "C")	
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		279,822	279,822
Education Property Tax Credit		2,937,333	2,937,333
Tax Incentive Grant		1,501,499	1,501,499
All other	427,322		427,322
Other Provincial Government Departments	0		0
Total Revenue	427,322	4,718,654	5,145,976

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	0		0
Municipal Government			
Special Requirement less Property Tax Credit		8,744,176	8,744,176
Other	0		0
Other School Divisions			
Tuition Fees	0		0
Transfer Fees	10,000		10,000
Residual Fees	15,000		15,000
All other	0		0
First Nations			
Tuition Fees	40,000		40,000
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	0		0
Other Sources			
Interest		0	0
Donations	0		0
Other	28,600		28,600
Total Revenue	93,600	8,744,176	8,837,776

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	5,145,976
Education Property Tax Credit	(2,937,333)
Tax Incentive Grant	(1,501,499)
PROVINCIAL REVENUE FOR EQUALIZATION	707,144
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES	65,000
(Tuition, Transfer and Residual Fees)	

TOTAL ALLOCABLE OTHER REVENUE	28,600
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TOTAL ALLOCABLE NON-PROV. SOURCES	93,600
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