



Education Funding Branch
511-1181 Portage Avenue
Winnipeg, Manitoba
R3G 0T3

HANOVER SCHOOL DIVISION
5 CHRYSLER GATE
STEINBACH, MANITOBA R5G 0E2

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

TABLE OF CONTENTS **2021/22 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	17
CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES	18 - 20

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2022

Revenue

Provincial Government	67,485,485
Federal Government	-
Municipal Government - Property Tax	28,491,033
- Other	-
Other School Divisions	100,000
First Nations	-
Private Organizations and Individuals	469,000
Other Sources	205,782
	96,751,300

Expenses

Regular Instruction	61,355,000
Student Support Services	15,059,300
Adult Learning Centres	-
Community Education and Services	110,900
Divisional Administration	2,212,200
Instructional and Other Support Services	2,112,600
Transportation of Pupils	4,269,000
Operations and Maintenance	9,407,200
Fiscal	1,735,100
	96,261,300

Current Year Operating Surplus (Deficit)	490,000
Net Transfers from (to) Capital Fund	(490,000)
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	15,707,748	
Additional Instructional Support for Small Schools	-	
Sparsity	243,360	
Curricular Materials	489,084	
Information Technology	505,387	
Library Services	749,929	
Student Services	2,673,854	
Counselling and Guidance	676,566	
Professional Development	317,905	
Physical Education	145,125	
Occupancy	2,930,085	24,439,043
Categorical Support		
Transportation	2,668,423	
Board and Room	-	
Special Needs: Coordinator/Clinician	611,355	
Special Needs: Level 2	1,493,400	
Special Needs: Level 3	1,367,111	
Senior Years Technology Education	589,600	
English as an Additional Language	414,800	
Indigenous Academic Achievement (included BSSIP)	171,000	
Indigenous and International Languages	1,778	
French Language Education	23,996	
Small Schools	37,684	
Enrolment Change	4,222	
Northern Allowance	-	
Early Childhood Development Initiative	112,451	
Literacy and Numeracy	652,112	
Education for Sustainable Development	13,300	8,161,232
Equalization		23,107,291
Additional Equalization		221,500
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	176,820	
Technology Education Equipment Replacement	101,100	
Special Needs Additional Funding	241,948	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	519,868

56,448,934

Other Department of Education

Other Provincial Government Departments (Not including GBE's)

Funding of Schools Program (previous page)	56,448,934
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3

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	36,834,923	
Less: Education Property Tax Credit	(6,882,719)	
Less: Tax Incentive Grant	(747,251)	
Less: Property Tax Offset Grant	(713,920)	28,491,033
Other:	-	

28,491,033

Other School Divisions

Tuition Fees	100,000
Transfer Fees	-
Residual Fees	-
Transportation of Pupils	-
Other:	-

100,000

First Nations

Tuition Fees	-
Transportation of Pupils	-
Other:	-

0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-
International Tuition	-
Continuing Education	-
Other Tuition:	-
Food Service	115,000
Government Business Enterprises (GBE's)	-
Other:	-
SRSS Marketing	42,000
SRSS Other Departments	105,000
SRSS Instrument Rentals	29,000
School Rentals	178,000

469,000

Other Sources

Interest	700
Donations	-
Other:	Autopac Rebate 16,000
	Property & Liability Insurance Rebate 17,000
	Miscellaneous 172,082

205,782

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

29,265,815

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	50,605,300	13,499,800	-	71,300	1,476,000	1,494,100	2,801,900	4,464,800		74,413,200	72,482,000
Employees Benefits and Allowances	3,028,900	1,198,200	-	7,100	180,400	190,400	429,700	688,300		5,723,000	5,397,600
Services	812,700	131,100	-	6,000	511,000	281,600	184,600	2,845,500		4,772,500	4,945,200
Supplies, Materials and Minor Equipment	4,592,600	230,200	-	26,500	44,800	146,500	852,800	1,408,600		7,302,000	7,296,300
Short Term Loan Interest and Bank Charges									137,000	137,000	258,800
Bad Debt Expense									-	0	0
Transfers	2,315,500	0	0	0	0	0	0	0	(PAYROLL TAX) 1,598,100	3,913,600	3,896,600
TOTALS	61,355,000	15,059,300	0	110,900	2,212,200	2,112,600	4,269,000	9,407,200	1,735,100	96,261,300	94,276,500

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	3,740,000						3,740,000
330 Instructional - Teaching		41,414,400				2,439,100	43,853,500
350 Instructional - Other		336,700					336,700
360 Technical, Specialized and Service		481,800					481,800
370 Secretarial, Clerical and Other	1,430,300						1,430,300
390 Information Technology	763,000						763,000
Total Salaries	5,933,300	42,232,900	0	0	0	2,439,100	50,605,300
4XX EMPLOYEES BENEFITS AND ALLOWANCES	408,200	2,504,900				115,800	3,028,900
5-6XX SERVICES							
510 Professional, Technical and Specialized		47,100					47,100
520 Communications	48,900	25,400					74,300
540 Travel and Meetings	9,700	85,000					94,700
560 Tuition							0
570 Printing and Binding							0
580 Insurance and Bond Premiums		13,400					13,400
590 Maintenance and Repair Services		58,900				2,400	61,300
610 Rentals		73,000				2,000	75,000
630 Advertising	5,000						5,000
640 Dues and Fees		103,000					103,000
650 Professional and Staff Development	22,700						22,700
680 Information Technology Services	59,800	256,400					316,200
Total Services	146,100	662,200	0	0	0	4,400	812,700
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	124,300	1,317,200				441,300	1,882,800
740 Curricular and Media Materials	6,700	178,800				15,800	201,300
760 Minor Equipment	8,000	364,100				82,300	454,400
780 Information Technology Equipment	302,400	1,675,700				76,000	2,054,100
Total Supplies, Materials & Minor Equipment	441,400	3,535,800	0	0	0	615,400	4,592,600
95X-99 TRANSFERS							
960 School Divisions		35,100	1,089,100	1,166,100			2,290,300
980 Organizations, Individuals and Other Entities		15,200				10,000	25,200
Total Transfers	0	50,300	1,089,100	1,166,100	0	10,000	2,315,500
TOTALS	6,929,000	48,986,100	1,089,100	1,166,100	0	3,184,700	61,355,000

* 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	
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	119,100						119,100
330	Instructional - Teaching			602,400	847,800	3,333,900	2,005,300	6,789,400
350	Instructional - Other			93,600	2,660,900	1,426,700	111,200	4,292,400
360	Technical, Specialized and Service	65,200						65,200
370	Secretarial, Clerical and Other	99,700						99,700
380	Clinician		2,134,000					2,134,000
390	Information Technology							0
	Total Salaries	284,000	2,134,000	696,000	3,508,700	4,760,600	2,116,500	13,499,800
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	35,300	119,300	51,000	746,800	126,600	119,200	1,198,200
5-6XX	SERVICES							
510	Professional, Technical and Specialized	33,000						33,000
520	Communications	10,000						10,000
540	Travel and Meetings	8,300	70,500			5,000		83,800
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals	2,800						2,800
630	Advertising	1,500						1,500
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	55,600	70,500	0	0	5,000	0	131,100
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	35,900			7,500	61,400		104,800
740	Curricular and Media Materials	25,000	18,000		7,500	300		50,800
760	Minor Equipment				7,500	400		7,900
780	Information Technology Equipment	41,100			16,500	9,100		66,700
	Total Supplies, Materials & Minor Equipment	102,000	18,000	0	39,000	71,200	0	230,200
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		476,900	2,341,800	747,000	4,294,500	4,963,400	2,235,700	15,059,300

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

22-Mar-21

Budget for the Year Ending June 30, 2022

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other				71,300	71,300
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	71,300	71,300
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				7,100	7,100
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings				6,000	6,000
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	6,000	6,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				26,500	26,500
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	26,500	26,500
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	110,900	110,900

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

22-Mar-21

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		135,600				135,600
320 Executive, Managerial and Supervisory			449,700	304,700		754,400
360 Technical, Specialized and Service				159,900		159,900
370 Secretarial, Clerical and Other		14,400	76,900	334,800		426,100
390 Information Technology						0
Total Salaries		150,000	526,600	799,400	0	1,476,000
4XX EMPLOYEES BENEFITS AND ALLOWANCES		7,400	36,200	136,800		180,400
5-6XX SERVICES						
510 Professional, Technical and Specialized				47,700		47,700
520 Communications				51,000		51,000
540 Travel and Meetings		5,500	10,000	8,300		23,800
570 Printing and Binding						0
580 Insurance and Bond Premiums				63,500		63,500
590 Maintenance and Repair Services				11,000		11,000
610 Rentals				6,000		6,000
630 Advertising				3,000		3,000
640 Dues and Fees		99,900	6,500	29,300		135,700
650 Professional and Staff Development		15,000	25,000	18,500		58,500
680 Information Technology Services		14,000	3,000	2,000	91,800	110,800
Total Services		134,400	44,500	240,300	91,800	511,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies		6,000		25,800		31,800
740 Curricular and Media Materials						0
760 Minor Equipment				7,000		7,000
780 Information Technology Equipment				6,000		6,000
Total Supplies, Materials & Minor Equipment		6,000	0	38,800	0	44,800
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge						0
Total Transfers		0	0	0		0
TOTALS		297,800	607,300	1,215,300	91,800	2,212,200

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						0
330	Instructional - Teaching		195,800	29,500	282,300		507,600
350	Instructional - Other				38,700	71,600	110,300
360	Technical, Specialized and Service				45,500	69,100	114,600
370	Secretarial, Clerical and Other	11,400		716,100			727,500
390	Information Technology			34,100			34,100
	Total Salaries	11,400	195,800	779,700	366,500	140,700	1,494,100
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,900	9,500	138,500	11,000	29,500	190,400
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		3,700	800			4,500
540	Travel and Meetings		5,600	3,500			9,100
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					5,300	5,300
590	Maintenance and Repair Services			13,100			13,100
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			500	249,100		249,600
680	Information Technology Services						0
	Total Services	0	9,300	17,900	249,100	5,300	281,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		7,800	11,400		56,800	76,000
740	Curricular and Media Materials		3,200	34,900			38,100
760	Minor Equipment			4,200			4,200
780	Information Technology Equipment		1,600	26,600			28,200
	Total Supplies, Materials & Minor Equipment	0	12,600	77,100	0	56,800	146,500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		13,300	227,200	1,013,200	626,600	232,300	2,112,600

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

22-Mar-21

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	151,200					151,200
350	Instructional - Other						0
360	Technical, Specialized and Service		2,223,100			373,800	2,596,900
370	Secretarial, Clerical and Other	53,800					53,800
390	Information Technology						0
	Total Salaries	205,000	2,223,100		0	373,800	2,801,900
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	31,800	344,300			53,600	429,700
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		14,800				14,800
540	Travel and Meetings	4,500	1,500				6,000
570	Printing and Binding						0
550	Transportation of Pupils			1,500			1,500
580	Insurance and Bond Premiums		73,300				73,300
590	Maintenance and Repair Services		22,000				22,000
610	Rentals		1,500				1,500
630	Advertising	1,000					1,000
640	Dues and Fees		1,300				1,300
650	Professional and Staff Development	4,100	8,000				12,100
680	Information Technology Services	51,100					51,100
	Total Services	60,700	122,400	1,500	0	0	184,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		741,100			83,000	824,100
740	Curricular and Media Materials						0
760	Minor Equipment	1,200	25,000				26,200
780	Information Technology Equipment	2,500					2,500
	Total Supplies, Materials & Minor Equipment	3,700	766,100		0	83,000	852,800
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		301,200	3,455,900	1,500	0	510,400	4,269,000

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	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	98,800					98,800
360	Technical, Specialized and Service		4,175,800		18,100	70,300	4,264,200
370	Secretarial, Clerical and Other	101,800					101,800
390	Information Technology						0
	Total Salaries	200,600	4,175,800	0	18,100	70,300	4,464,800
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,300	647,900		2,800	7,300	688,300
5-6XX	SERVICES						
510	Professional, Technical and Specialized		117,800			210,000	327,800
520	Communications		19,000				19,000
530	Utility Services		1,303,400		64,600		1,368,000
540	Travel and Meetings	7,600	90,000				97,600
570	Printing and Binding						0
580	Insurance and Bond Premiums		386,000				386,000
590	Maintenance and Repair Services		17,000				17,000
610	Rentals		13,100				13,100
620	Property Taxes		494,300		111,600		605,900
630	Advertising	2,000					2,000
640	Dues and Fees						0
650	Professional and Staff Development		7,500				7,500
680	Information Technology Services		1,600				1,600
	Total Services	9,600	2,449,700	0	176,200	210,000	2,845,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		559,600	616,500	6,000	97,500	1,279,600
740	Curricular and Media Materials						0
760	Minor Equipment		91,000			23,000	114,000
780	Information Technology Equipment		15,000				15,000
	Total Supplies, Materials & Minor Equipment	0	665,600	616,500	6,000	120,500	1,408,600
960	School Divisions						
999	Recharge						0
TOTALS		240,500	7,939,000	616,500	203,100	408,100	9,407,200

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

Budget for the Year Ending June 30, 2022

Transfers to Capital Fund

[illegible]

Less: Transfers from Capital Fund

Bus Disposal Proceeds	5,000	
		5,000

Net Transfers to (from) Capital Fund	490,000
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CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2022

<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	495,000		495,000
Software			-
Total	495,000	-	495,000

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, 2021
REGULAR INSTRUCTION		
English Language - Single Track		7,640.1
Francais - Single Track		-
French Immersion - Single Track		-
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		512.9
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		8,153.0

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	4,967
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,633,973
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,407,673
LOADED KILOMETERS (For the period ended June 30)	751,801

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	31.00	1.00			5.50		2.00	1.00	40.50
330	Instructional - Teaching	460.09	71.00				4.82			535.91
350	Instructional - Other	13.00	165.29		2.60		4.42			185.31
360	Technical, Specialized and Service	19.00	1.00			2.00	2.47	103.60	86.75	214.82
370	Secretarial, Clerical and Other	37.40	2.00			9.18	20.24	1.00	2.00	71.82
380	Clinician		23.10							23.10
390	Information Technology	10.50					0.50			11.00
TOTALS (excluding Trustees)		570.99	263.39	0.00	2.60	16.68	32.45	106.60	89.75	1,082.46

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	2,212,200
Less: Liability Insurance	63,500
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>2,148,700 (A)</u>

Expense Base

Total Operating Expenses	96,261,300
Plus: Transfers to Capital	495,000
Less: Adult Learning Centres, Function 300	0
	<u>96,756,300 (B)</u>

Percentage (A) / (B)

2.22%

Maximum Allowable Percentage

2.94%

Special Requirement Limit	Met
If FTE Enrolment is 5,000 or over	2.94%
If FTE Enrolment is 1,000 or less	3.53%
If FTE enrolment is between 1,000 and 5,000	3.53%
Northern Division	4.25%

Self-Funded Expenses (fully offset by incremental revenues):**Foreign Student Programs****Expenses ⁽¹⁾**

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

Associated Revenue ⁽²⁾

-

Self-Administered Pension Plans**Expenses ⁽¹⁾**

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

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

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

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES								
			REDUCTIONS TO EXPENSES					
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		ALLOWABLE EXPENSES
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<< (from Appendix A) >>>>			<<<< (from Appendix B) >>>>			
210 - 260 Student Support Services	12,823,600	0	4,294,978	0	100,000	0	0	8,428,622
270 Counselling and Guidance	2,235,700	0	0	0	0	0	0	2,235,700
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	110,900		112,451	0	0	0	0	
620 Library / Media Centre	1,013,200	0	0	0	0	0	0	1,013,200
630 Professional and Staff Development	626,600	0	0	0	9,000	0	0	617,600
800 Operations and Maintenance	9,407,200	(5,000)	0	176,820	127,500	0	195,000	8,902,880
ALLOCATED ADJUSTMENTS/REDUCTIONS		(5,000)	4,407,429	176,820	236,500	0	195,000	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	3,753,803	101,100	3,170,081	100,000	479,082	(1)
TOTALS	26,217,200	(5,000)	8,161,232	277,920	3,406,581	100,000	674,082	21,198,002

OTHER FUNCTION/PROGRAMS EXPENSES	70,044,100
TOTAL EXPENSES	96,261,300

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	70,044,100
TOTAL ALLOWABLE EXPENSES	21,198,002
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(7,604,066)
Base Support (from page 2)	(24,439,043)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	628,885
TOTAL UNSUPPORTED EXPENSES	59,827,878

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

APPENDIX A

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	<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	(5,000)
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)		(5,000)

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	176,820
Technology Education Equipment & Skills Strategy Equipment Enhancement	101,100
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	277,920

CATEGORICAL SUPPORT TO BE ALLOCATED

Special Needs: Coordinator/Clinician		
(A) Maximum Support	611,355	
(B) Eligible Expenses	611,355	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	611,355	
Eligible Support (lesser of A or D)		611,355
Special Needs: Level 2 and 3		2,860,511
Indigenous Academic Achievement		171,000
Literacy & Numeracy		652,112
Small Schools		
(A) Maximum Support	37,684	
(B) Program Expenses	37,684	
Eligible Support (lesser of A or B)		37,684
Board and Room		
(A) Maximum Support		0
(B) Program Expenses		
Eligible Support (lesser of A or B)		
Early Childhood Development		112,451
Total allocable Categorical Support (carried to Allow Input)		4,445,113
Non-allocable Categorical Support		3,716,119
Total Categorical Support (carried to page 18)		8,161,232

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements	616,500
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 616,500
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 616,500

(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

<u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u>			
	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		1,363,534	1,363,534
Education Property Tax Credit		6,882,719	6,882,719
Tax Incentive Grant		747,251	747,251
All other	2,043,047		2,043,047
Other Provincial Government Departments	0		0
Total Revenue	2,043,047	8,993,504	11,036,551

<u>NON-PROVINCIAL SOURCES:</u>			
	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		28,491,033	28,491,033
Other	0		0
Other School Divisions			
Tuition Fees	100,000		100,000
Transfer Fees	0		0
Residual Fees	0		0
All other	0		0
First Nations			
Tuition Fees	0		0
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	469,000		469,000
Other Sources			
Interest		700	700
Donations	0		0
Other	205,082		205,082
Total Revenue	774,082	28,491,733	29,265,815

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.

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	11,036,551
Education Property Tax Credit	(6,882,719)
Tax Incentive Grant	(747,251)
PROVINCIAL REVENUE FOR EQUALIZATION	3,406,581
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	100,000
 TOTAL ALLOCABLE OTHER REVENUE	674,082
 TOTAL ALLOCABLE NON-PROV. SOURCES	774,082