



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

KELSEY SCHOOL DIVISION
P.O. BOX 4700
THE PAS, MANITOBA R9A 1R4

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

FRAME / ERROR REPORT

FRAME EXPENSES:	EXPENSES - TRANSFERS =		FRAME	FTE	COST PER PUPIL	
			EXPENSES	PUPILS	2023/24	2022/23
FUNCTION 100						
ADMINISTRATION	1,621,716	0	1,621,716	1,430.0	1,134	1,043
SENIOR YEARS TECHNOLOGY	55,865	0	55,865	9.0	6,207	0
ENGLISH LANGUAGE	5,066,112	2,000	5,064,112	798.0	6,346	5,956
FRANÇAIS	0	0	0	0.0	0	0
FRENCH IMMERSION	0	0	0	0.0	0	0
DUAL TRACK	4,802,977	0	4,802,977	623.0	7,709	7,523
TOTAL FUNCTION 100	11,546,670	2,000	11,544,670	1,430.0	8,073	7,679
FUNCTION 200						
ADMINISTRATION/COORDINATION	28,732	0	28,732	1,430.0	20	29
CLINICAL AND RELATED SERVICES	288,522	0	288,522	1,430.0	202	227
SPECIAL PLACEMENT	1,107,182	0	1,107,182			
REGULAR PLACEMENT	845,730	0	845,730	1,430.0	591	579
RESOURCE SERVICES	1,464,785	--	1,464,785	1,430.0	1,024	981
COUNSELLING & GUIDANCE	662,553	--	662,553	1,430.0	463	439
TOTAL FUNCTION 200	4,397,504	0	4,397,504	1,430.0	3,075	2,958
FUNCTION 500						
BOARD OF TRUSTEES	109,689	0	109,689	1,430.0	77	75
INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	178,300	0	178,300	1,430.0	125	102
BUSINESS ADMINISTRATIVE SERVICES	628,680	0	628,680	1,430.0	440	410
MANAGEMENT INFORMATION SERVICES	45,000	--	45,000	1,430.0	31	10
TOTAL FUNCTION 500	961,669	0	961,669	1,430.0	672	598
FUNCTION 600						
CURRICULUM CONSULTING/DEVELOPMENT ADMIN.	31,761	--	31,761	1,430.0	22	16
CURRICULUM CONSULTING/DEVELOPMENT	196,045	--	196,045	1,430.0	137	55
LIBRARY/ MEDIA CENTRE	236,757	--	236,757	1,430.0	166	135
PROFESSIONAL & STAFF DEVELOPMENT	72,344	--	72,344	1,430.0	51	50
OTHER	9,000	9,000	0	1,430.0	0	0
TOTAL FUNCTION 600	545,907	9,000	536,907	1,430.0	375	0

PUPIL/TEACHER RATIOS:	REGULAR INSTRUCTION		EDUCATOR	
	2023/24	2022/23	2023/24	2022/23
ENROLMENT	1,430.0	1,449.0	1,430.0	1,449.0
TEACHERS	89.89	89.89	116.54	116.54
RATIO	15.9	16.1	12.3	12.4

ANALYSIS OF TRANSPORTATION EXPENSES:	REGULAR	COST PER	COST PER		ADMIN.,	
	TRANSPORT'N PROGRAM 720	TRANSPORTED PUPIL	TOTAL KM (bus routes)	COST PER LOADED KM	REGULAR AND OTHER (710, 720, 790)	COST PER TOTAL KM (log book)
2023/24	428,196	1,044	2.68	3.96	558,092	4.11
2022/23	438,398	981	2.74	4.62	563,858	3.44

TOTAL OPERATING EXPENSE PER PUPIL:	TOTAL EXPENSES	- OPERATING TRANSFERS	CONSOLIDATED EXPENSES	- FUNCTIONS 300 AND 400	EXPENSES FOR PER PUPIL	COST PER PUPIL
2023/24	21,906,025	(11,000)	21,895,025	(920,770)	20,974,255	14,667
2022/23	20,986,284	(16,500)	20,969,784	(777,093)	20,192,691	13,936

SALARY/PERSONNEL REPORT:	FUNCTION 100			FUNCTION 200		
	SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE
320 EXECUTIVE, MG'L & SUPERVISORY	846,595	6.90	122,695	0	0.00	0
330 INSTRUCTIONAL - TEACHING	8,823,322	89.89	98,157	1,974,477	19.00	103,920
350 INSTRUCTIONAL - OTHER	37,213	1.00	37,213	1,466,236	43.00	34,099
360 TECHNICAL, SPECLIZ'D & SERVICE	0	0.00	0	72,113	2.00	36,057
370 SECRETARIAL, CLERICAL & OTHER	474,149	8.75	54,188	46,848	1.02	45,929
380 CLINICIAN				210,867	2.20	95,849
390 INFORMATION TECHNOLOGY	96,856	1.00	96,856	0	0.00	0
FUNCTION 500						
SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE	
320 EXECUTIVE, MG'L & SUPERVISORY	271,750	1.85	146,892	107,338	0.75	143,117
330 INSTRUCTIONAL - TEACHING				0	0.00	0
350 INSTRUCTIONAL - OTHER				113,480	1.00	113,480
360 TECHNICAL, SPECLIZ'D & SERVICE	0	0.00	0	159,009	1.50	106,006
370 SECRETARIAL, CLERICAL & OTHER	226,846	3.89	58,315	0	0.00	0
390 INFORMATION TECHNOLOGY	0	0.00	0	0	0.00	0
FUNCTION 700						
SALARIES	PERSONNEL	AVERAGE	SALARIES	PERSONNEL	AVERAGE	
320 EXECUTIVE, MG'L & SUPERVISORY	47,500	0.50	95,000	47,500	0.50	95,000
350 INSTRUCTIONAL - OTHER	0	0.00	0			
360 TECHNICAL, SPECLIZ'D & SERVICE	250,483	5.00	50,097	1,197,973	23.56	50,848
370 SECRETARIAL, CLERICAL & OTHER	28,587	0.50	57,174	9,235	0.50	18,470
390 INFORMATION TECHNOLOGY	0	0.00	0	0	0.00	0

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2024

Revenue

Provincial Government	18,624,415
Federal Government	-
Municipal Government - Property Tax	3,332,110
- Other	33,500
Other School Divisions	5,000
First Nations	75,000
Private Organizations and Individuals	-
Other Sources	56,000
	22,126,025

Expenses

Regular Instruction	11,546,670
Student Support Services	4,397,504
Adult Learning Centres	860,206
Community Education and Services	60,564
Divisional Administration	961,669
Instructional and Other Support Services	545,907
Transportation of Pupils	562,092
Operations and Maintenance	2,593,694
Fiscal	377,719
	21,906,025

Current Year Operating Surplus (Deficit)	220,000
Net Transfers from (to) Capital Fund	(220,000)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2024

Funding of Schools Program

Base Support		
Instructional	2,733,450	
Additional Instructional Support for Small Schools	-	
Sparsity	40,919	
Curricular Materials	85,110	
Information Technology	87,947	
Library Services	130,502	
Student Services	487,930	
Counselling and Guidance	117,736	
Professional Development	72,344	
Physical Education	31,625	
Occupancy	<u>904,590</u>	4,692,153
Categorical Support		
Transportation	238,574	
Board and Room	-	
Special Needs: Coordinator/Clinician	181,568	
Special Needs: Level 2	491,150	
Special Needs: Level 3	266,238	
Senior Years Technology Education	35,365	
English as an Additional Language	15,250	
Indigenous Academic Achievement (included BSSIP)	171,000	
Indigenous and International Languages	-	
French Language Education	38,724	
Small Schools	18,368	
Enrolment Change	-	
Northern Allowance	950,395	
Early Childhood Development Initiative	30,484	
Literacy and Numeracy	113,480	
Education for Sustainable Development	<u>3,500</u>	2,554,096
Equalization		5,505,623
Additional Equalization		970,692
Formula Guarantee		68,453
Other Program Support		
School Buildings Support: "D" Projects	57,240	
Technology Education Equipment Replacement	20,500	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	77,740
		<u>13,868,757</u>

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

Budget for the Year Ending June 30, 2024

Federal Government			
Tuition Fees	-		
Transportation of Pupils	-		
French Language Monitor	-		
English as an Additional Language (Adults)	-		
Other:	-		

_____			0
Municipal Government			
Special Requirement	4,878,449		
Less: Education Property Tax Credit	(671,980)		
Less: Tax Incentive Grant	(154,704)		
Less: Property Tax Offset Grant	(719,655)	3,332,110	
Other:		33,500	3,365,610

Other School Divisions			
Tuition Fees			
Transfer Fees	-		
Residual Fees	5,000		
Transportation of Pupils	-		
Other:	-		

_____			5,000
First Nations			
Tuition Fees	75,000		
Transportation of Pupils	-		
Other:	-		

_____			75,000
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		10,000	
Donations		-	
Other:	Parking fees	11,000	
	Building Rentals	35,000	
	Other		

_____			56,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>3,501,610</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2024

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2024	2023
	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	10,278,135	3,770,541	732,609	50,087	561,043	379,827	326,570	1,254,708		17,353,520	16,615,231
Employees Benefits and Allowances	802,757	489,733	49,397	10,477	106,566	34,052	65,734	244,095		1,802,811	1,564,635
Services	167,055	63,323	38,200	-	277,310	82,344	57,538	890,391		1,576,161	1,487,533
Supplies, Materials and Minor Equipment	296,723	73,907	40,000	-	16,750	40,684	112,250	204,500		784,814	925,993
Short Term Loan Interest and Bank Charges									4,000	4,000	10,000
Bad Debt Expense									-	0	0
Transfers	2,000	0	0	0	0	9,000	0	0	(PAYROLL TAX) 373,719	384,719	382,892
TOTALS	11,546,670	4,397,504	860,206	60,564	961,669	545,907	562,092	2,593,694	377,719	21,906,025	20,986,284

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2024

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	846,595						846,595
330 Instructional - Teaching	0	4,514,469	0	0	4,308,853	0	8,823,322
350 Instructional - Other		0	0	0	37,213	0	37,213
360 Technical, Specialized and Service	0	0	0	0	0	0	0
370 Secretarial, Clerical and Other	474,149						474,149
390 Information Technology	96,856						96,856
Total Salaries	1,417,600	4,514,469	0	0	4,346,066	0	10,278,135
4XX EMPLOYEES BENEFITS AND ALLOWANCES	160,261	309,935	0	0	332,561	0	802,757
5-6XX SERVICES							
510 Professional, Technical and Specialized	0	0	0	0	0	0	0
520 Communications	34,955	0	0	0	0	0	34,955
540 Travel and Meetings	2,900	0	0	0	0	0	2,900
560 Tuition		0	0	0	0	0	0
570 Printing and Binding	0	400	0	0	400	0	800
580 Insurance and Bond Premiums	0	0	0	0	0	0	0
590 Maintenance and Repair Services	0	28,200	0	0	24,200	0	52,400
610 Rentals	0	1,000	0	0	0	0	1,000
630 Advertising	0	0	0	0	0	0	0
640 Dues and Fees	0	0	0	0	0	0	0
650 Professional and Staff Development	0						0
680 Information Technology Services	0	45,000	0	0	30,000	0	75,000
Total Services	37,855	74,600	0	0	54,600	0	167,055
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	6,000	61,358	0	0	20,000	35,365	122,723
740 Curricular and Media Materials	0	22,500	0	0	17,500	0	40,000
760 Minor Equipment	0	36,250	0	0	2,250	0	38,500
780 Information Technology Equipment	0	45,000	0	0	30,000	20,500	95,500
Total Supplies, Materials & Minor Equipment	6,000	165,108	0	0	69,750	55,865	296,723
95X-99 TRANSFERS							
960 School Divisions		0	0	0	0	0	0
980 Organizations, Individuals and Other Entities	0	2,000	0	0	0	0	2,000
Total Transfers	0	2,000	0	0	0	0	2,000
TOTALS	1,621,716	5,066,112	0	0	4,802,977	55,865	11,546,670

* 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, 2024

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES								
320	Executive, Managerial and Supervisory	0	0			0	0	0
330	Instructional - Teaching	0	0	492,485	0	1,007,361	474,631	1,974,477
350	Instructional - Other		0	452,797	708,037	305,402	0	1,466,236
360	Technical, Specialized and Service	0	0	0	0	0	72,113	72,113
370	Secretarial, Clerical and Other	24,356	0				22,492	46,848
380	Clinician		210,867				0	210,867
390	Information Technology	0	0	0	0	0		0
	Total Salaries	24,356	210,867	945,282	708,037	1,312,763	569,236	3,770,541
4XX EMPLOYEES BENEFITS AND ALLOWANCES		4,376	26,700	145,142	137,693	133,091	42,731	489,733
5-6XX SERVICES								
510	Professional, Technical and Specialized	0	50,000	0	0	0	0	50,000
520	Communications	0	205	3,408	0	518	342	4,473
540	Travel and Meetings	0	0	0	0	0	0	0
560	Tuition			0	0		0	0
570	Printing and Binding	0	0	0	0	0	0	0
580	Insurance and Bond Premiums	0	0	0	0	0	0	0
590	Maintenance and Repair Services	0	0	6,600	0	0	0	6,600
610	Rentals	0	0	0	0	0	0	0
630	Advertising	0	0	0	0	0	250	250
640	Dues and Fees	0	0	0	0	0	0	0
650	Professional and Staff Development	0	0				2,000	2,000
680	Information Technology Services	0	0	0	0	0	0	0
	Total Services	0	50,205	10,008	0	518	2,592	63,323
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	0	750	0	0	18,413	39,994	59,157
740	Curricular and Media Materials	0	0	5,500	0	0	0	5,500
760	Minor Equipment	0	0	1,250	0	0	8,000	9,250
780	Information Technology Equipment	0	0	0	0	0	0	0
	Total Supplies, Materials & Minor Equipment	0	750	6,750	0	18,413	47,994	73,907
95X-99 TRANSFERS								
960	School Divisions			0	0			0
980	Organizations, Individuals and Other Entities	0	0	0	0			0
	Total Transfers	0	0	0	0			0
TOTALS		28,732	288,522	1,107,182	845,730	1,464,785	662,553	4,397,504

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 29-Mar-23
Budget for the Year Ending June 30, 2024

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory	128,564		128,564
330	Instructional - Teaching		447,490	447,490
350	Instructional - Other		112,710	112,710
360	Technical, Specialized and Service	0	0	0
370	Secretarial, Clerical and Other	43,845	0	43,845
390	Information Technology	0	0	0
	Total Salaries	172,409	560,200	732,609
4XX EMPLOYEES BENEFITS AND ALLOWANCES		9,868	39,529	49,397
5-6XX SERVICES				
510	Professional, Technical and Specialized	0	0	0
520	Communications	5,000	0	5,000
530	Utility Services	0		0
540	Travel and Meetings	4,200	0	4,200
560	Tuition		0	0
570	Printing and Binding	0	0	0
580	Insurance and Bond Premiums	0		0
590	Maintenance and Repair Services	0	0	0
610	Rentals	20,000	0	20,000
620	Property Taxes	0		0
630	Advertising	7,500	0	7,500
640	Dues and Fees	0	0	0
650	Professional and Staff Development	0	1,500	1,500
680	Information Technology Services	0	0	0
	Total Services	36,700	1,500	38,200
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies	0	18,000	18,000
740	Curricular and Media Materials	0	22,000	22,000
760	Minor Equipment	0	0	0
780	Information Technology Equipment	0	0	0
	Total Supplies, Materials & Minor Equipment	0	40,000	40,000
95X-99 TRANSFERS				
960	School Divisions	0	0	0
980	Organizations, Individuals and Other Entities	0	0	0
999	Recharge	0		0
	Total Transfers	0	0	0
TOTALS		218,977	641,229	860,206

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2024

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	0	0	0	0
330	Instructional - Teaching	0	0	0	0	0
350	Instructional - Other	0	0	0	0	0
360	Technical, Specialized and Service	0	0	21,500	0	21,500
370	Secretarial, Clerical and Other	0	0	28,587	0	28,587
380	Clinician				0	0
390	Information Technology	0	0	0	0	0
	Total Salaries	0	0	50,087	0	50,087
4XX EMPLOYEES BENEFITS AND ALLOWANCES		0	0	10,477	0	10,477
5-6XX SERVICES						
510	Professional, Technical and Specialized	0	0	0	0	0
520	Communications	0	0	0	0	0
540	Travel and Meetings	0	0	0	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	0	0	0	0
610	Rentals	0	0	0	0	0
630	Advertising	0	0	0	0	0
640	Dues and Fees	0	0	0	0	0
650	Professional and Staff Development	0	0	0	0	0
680	Information Technology Services	0	0	0	0	0
	Total Services	0	0	0	0	0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	0	0	0	0	0
740	Curricular and Media Materials	0	0	0	0	0
760	Minor Equipment	0	0	0	0	0
780	Information Technology Equipment	0	0	0	0	0
	Total Supplies, Materials & Minor Equipment	0	0	0	0	0
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities	0	0	0	0	0
999	Recharge		0			0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	60,564	0	60,564

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2024

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	62,447				62,447
320 Executive, Managerial and Supervisory	0	153,750	118,000	0	271,750
360 Technical, Specialized and Service	0	0	0	0	0
370 Secretarial, Clerical and Other	0	0	226,846	0	226,846
390 Information Technology			0	0	0
Total Salaries	62,447	153,750	344,846	0	561,043
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,776	12,199	92,591	0	106,566
5-6XX SERVICES					
510 Professional, Technical and Specialized	0	0	55,746	0	55,746
520 Communications	216	1,801	12,954	0	14,971
540 Travel and Meetings	7,000	3,550	12,500	0	23,050
570 Printing and Binding	0	0	2,000	0	2,000
580 Insurance and Bond Premiums	0	0	65,543	0	65,543
590 Maintenance and Repair Services	0	0	0	0	0
610 Rentals	0	0	0	0	0
630 Advertising	0	0	12,500	0	12,500
640 Dues and Fees	34,000	0	7,500	0	41,500
650 Professional and Staff Development	0	7,000	10,000	0	17,000
680 Information Technology Services	0	0	0	45,000	45,000
Total Services	41,216	12,351	178,743	45,000	277,310
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	4,250	0	10,000	0	14,250
740 Curricular and Media Materials	0	0	0	0	0
760 Minor Equipment	0	0	2,500	0	2,500
780 Information Technology Equipment	0	0	0	0	0
Total Supplies, Materials & Minor Equipment	4,250	0	12,500	0	16,750
95X-99 TRANSFERS					
960 School Divisions	0		0		0
980 Organizations, Individuals and Other Entities	0	0	0		0
999 Recharge		0	0		0
Total Transfers	0	0	0		0
TOTALS	109,689	178,300	628,680	45,000	961,669

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2024

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory	29,608	77,730	0	0		107,338
330	Instructional - Teaching		0	0	0	0	0
350	Instructional - Other		113,480	0	0	0	113,480
360	Technical, Specialized and Service	0	0	159,009	0	0	159,009
370	Secretarial, Clerical and Other	0	0	0	0	0	0
390	Information Technology	0	0	0	0		0
	Total Salaries	29,608	191,210	159,009	0	0	379,827
4XX EMPLOYEES BENEFITS AND ALLOWANCES		2,153	4,835	27,064	0	0	34,052
5-6XX SERVICES							
510	Professional, Technical and Specialized	0	0	0	0	0	0
520	Communications	0	0	0	0	0	0
540	Travel and Meetings	0	0	0		0	0
560	Tuition					0	0
570	Printing and Binding	0	0	0	0	0	0
580	Insurance and Bond Premiums	0	0	0		0	0
590	Maintenance and Repair Services	0	0	0	0	0	0
610	Rentals	0	0	0	0	0	0
630	Advertising	0	0	0	0	0	0
640	Dues and Fees	0	0	0	0	0	0
650	Professional and Staff Development	0	0	0	72,344	0	72,344
680	Information Technology Services	0	0	10,000	0	0	10,000
	Total Services	0	0	10,000	72,344	0	82,344
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	0	0	30,484	0	0	30,484
740	Curricular and Media Materials	0	0	10,200	0	0	10,200
760	Minor Equipment	0	0	0	0	0	0
780	Information Technology Equipment	0	0	0	0	0	0
	Total Supplies, Materials & Minor Equipment	0	0	40,684	0	0	40,684
95X-99 TRANSFERS							
960	School Divisions					0	0
980	Organizations, Individuals and Other Entities					9,000	9,000
	Total Transfers					9,000	9,000
TOTALS		31,761	196,045	236,757	72,344	9,000	545,907

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2024

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	47,500			0		47,500
350 Instructional - Other		0		0	0	0
360 Technical, Specialized and Service	0	250,483		0	0	250,483
370 Secretarial, Clerical and Other	28,587	0		0	0	28,587
390 Information Technology	0					0
Total Salaries	76,087	250,483		0	0	326,570
4XX EMPLOYEES BENEFITS AND ALLOWANCES	17,659	48,075		0	0	65,734
5-6XX SERVICES						
510 Professional, Technical and Specialized	0	0	0	0	0	0
520 Communications	0	6,665	0	0	0	6,665
540 Travel and Meetings	0	0	0	0	33,850	33,850
570 Printing and Binding	0	0	0	0	0	0
550 Transportation of Pupils		0	4,000	0	0	4,000
580 Insurance and Bond Premiums	0	9,473		0	0	9,473
590 Maintenance and Repair Services	0	0		0	0	0
610 Rentals	0	0		0	0	0
630 Advertising	0	0	0	0	0	0
640 Dues and Fees	300	0				300
650 Professional and Staff Development	1,250	2,000		0	0	3,250
680 Information Technology Services	0	0		0	0	0
Total Services	1,550	18,138	4,000	0	33,850	57,538
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	750	106,500		0	0	107,250
740 Curricular and Media Materials	0	0		0	0	0
760 Minor Equipment	0	5,000		0	0	5,000
780 Information Technology Equipment	0	0		0	0	0
Total Supplies, Materials & Minor Equipment	750	111,500		0	0	112,250
95X-99 TRANSFERS						
960 School Divisions		0	0			0
980 Organizations, Individuals and Other Entities		0	0	0	0	0
999 Recharge	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
TOTALS	96,046	428,196	4,000	0	33,850	562,092

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2024

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	47,500					47,500
360	Technical, Specialized and Service	0	1,191,003	0	6,970	0	1,197,973
370	Secretarial, Clerical and Other	9,235	0	0	0	0	9,235
390	Information Technology	0	0	0			0
	Total Salaries	56,735	1,191,003	0	6,970	0	1,254,708
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	15,374	226,080	0	2,641	0	244,095
5-6XX	SERVICES						
510	Professional, Technical and Specialized	0	0	0	0	0	0
520	Communications	0	17,636	0	0	0	17,636
530	Utility Services		435,794		10,660	0	446,454
540	Travel and Meetings	0	0	0	0	0	0
570	Printing and Binding	0					0
580	Insurance and Bond Premiums	0	265,376	0	0	0	265,376
590	Maintenance and Repair Services	0	0	38,000	6,000	25,000	69,000
610	Rentals	0	0	0	50,000	0	50,000
620	Property Taxes		39,375	0	0	0	39,375
630	Advertising	0	0	0	0	0	0
640	Dues and Fees	300	0		0		300
650	Professional and Staff Development	1,250	1,000		0		2,250
680	Information Technology Services	0	0	0	0		0
	Total Services	1,550	759,181	38,000	66,660	25,000	890,391
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	500	196,500	0	0	0	197,000
740	Curricular and Media Materials	0	0	0	0	0	0
760	Minor Equipment	0	7,500	0	0	0	7,500
780	Information Technology Equipment	0	0	0	0		0
	Total Supplies, Materials & Minor Equipment	500	204,000	0	0	0	204,500
960	School Divisions						
999	Recharge		0				0
TOTALS		74,159	2,380,264	38,000	76,271	25,000	2,593,694

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 29, 2023
REGULAR INSTRUCTION	
English Language - Single Track	798.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	457.0
- Francais	-
- French Immersion	166.0
- Other Bilingual	-
Senior Years Technology Education	<u>9.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>1,430.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	410
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	135,844
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	159,952
LOADED KILOMETERS (For the period ended June 30)	108,088

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2023/24 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	6.90		0.75		1.85	0.75	0.50	0.50	11.25
330	Instructional - Teaching	89.89	19.00	2.80						111.69
350	Instructional - Other	1.00	43.00	1.40			1.00			46.40
360	Technical, Specialized and Service		2.00		1.36		1.50	5.00	23.56	33.42
370	Secretarial, Clerical and Other	8.75	1.02	1.00	0.50	3.89		0.50	0.50	16.16
380	Clinician		2.20							2.20
390	Information Technology	1.00								1.00
TOTALS (excluding Trustees)		107.54	67.22	5.95	1.86	5.74	3.25	6.00	24.56	222.12

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.50
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310 TRUSTEES		7.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	961,669
Less: Liability Insurance	65,543
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>896,126 (A)</u>

Expense Base

Total Operating Expenses	21,906,025
Plus: Transfers to Capital	220,000
Less: Adult Learning Centres, Function 300	860,206
	<u>21,265,819 (B)</u>

Percentage (A) / (B)

4.21%

Maximum Allowable Percentage

4.25%

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	3.47%
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⁾	<u>-</u>

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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