

Manitoba
Education



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, 2027

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2027

Revenue

Provincial Government	23,087,957
Federal Government	120,424
Municipal Government - Property Tax	2,418,374
- Other	-
Other School Divisions	-
First Nations	50,000
Private Organizations and Individuals	-
Other Sources	85,000
	25,761,755

Expenses

Regular Instruction	12,682,237
Student Support Services	5,500,080
Adult Learning Centres	727,120
Community Education and Services	38,492
Divisional Administration	1,026,611
Instructional and Other Support Services	1,186,087
Transportation of Pupils	639,738
Operations and Maintenance	3,280,576
Fiscal	415,814
	25,496,755

Current Year Operating Surplus (Deficit)	265,000
Net Transfers from (to) Capital Fund	(265,000)
Net Current Year Surplus (Deficit)	0

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

Budget for the Year Ending June 30, 2027

Funding of Schools Program

Base Support			
Instructional	2,837,108		
Additional Instructional Support for Small Schools	-		
Sparsity	57,935		
Curricular Materials	85,728		
Information Technology	88,586		
Library Services	131,450		
Student Services	522,453		
Counselling and Guidance	118,590		
Professional Development	72,869		
Physical Education	36,625		
Occupancy	<u>902,025</u>		4,853,369
Categorical Support			
Transportation	289,825		
Board and Room	-		
Special Needs: Coordinator/Clinician	182,887		
Special Needs: Level 2	491,150		
Special Needs: Level 3	266,238		
Senior Years Technology Education	48,730		
English as an Additional Language	10,900		
Intensive Newcomer Support	-		
Indigenous Academic Achievement (included BSSIP)	183,000		
Indigenous and International Languages	-		
French Language Education	44,710		
Small Schools	19,182		
Northern Allowance	1,019,146		
Early Childhood Development Initiative	22,752		
Literacy and Numeracy	121,091		
Education for Sustainable Development	3,500		2,703,111
Equalization			7,711,553
Additional Equalization			970,692
Formula Guarantee			-
Other Program Support			
School Buildings Support: "D" Projects	41,520		
Technology Education Equipment Replacement	32,000		
Special Needs Additional Funding	-		
Skills Strategy Equipment Enhancement	-		
Other Minor Capital Support	-		
Prior Year Support			
Curricular Materials	-		
School Buildings Support: "D" Projects	-		
Technology Education Equipment	<u>-</u>		<u>73,520</u>
			<u><u>16,312,245</u></u>

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

Budget for the Year Ending June 30, 2027

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
National School Food Program		116,000	
Other: <u>Summer student program</u>		4,424	
			120,424
Municipal Government			
Special Requirement	5,325,276		
Less: Homeowners Affordability Tax Credit	(1,752,754)		
Less: School Tax Rebate	(279,789)		
Less: Tax Incentive and OffSet Grant (TIG&PTOG)	(874,359)	2,418,374	
Other:		-	2,418,374
Other School Divisions			
Tuition Fees		-	
Transfer Fees		-	
Residual Fees		-	
Transportation of Pupils		-	
Other:		-	
			0
First Nations			
Tuition Fees		50,000	
Transportation of Pupils		-	
Other:		-	
			50,000
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		25,000	
Donations		-	
Other:		-	
<u>Rental</u>		50,000	
<u>Parking</u>		10,000	
			85,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			<u>2,673,798</u>

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2027

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2,027	2026
	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	10,928,424	4,742,100	611,431	34,551	633,039	522,475	367,225	1,454,410		19,293,655	18,827,931
Employees Benefits and Allowances	941,996	497,514	59,689	3,941	109,239	53,594	69,313	232,097		1,967,383	1,990,287
Services	253,067	171,000	37,500	-	265,833	110,000	92,500	1,277,569		2,207,469	2,062,789
Supplies, Materials and Minor Equipment	557,250	89,466	18,500	-	18,500	491,018	110,700	316,500		1,601,934	1,671,439
Short Term Loan Interest and Bank Charges									1,000	1,000	10,000
Bad Debt Expense									-	0	0
Transfers	1,500	0	0	0	0	9,000	0	0	(PAYROLL TAX) 414,814	425,314	415,554
TOTALS	12,682,237	5,500,080	727,120	38,492	1,026,611	1,186,087	639,738	3,280,576	415,814	25,496,755	24,978,000

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2027

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	928,715						928,715
330 Instructional - Teaching	0	4,942,761	0	0	4,354,106	0	9,296,867
350 Instructional - Other		0	0	0	38,357	0	38,357
360 Technical, Specialized and Service	0	0	0	0	0	0	0
370 Secretarial, Clerical and Other	522,076						522,076
390 Information Technology	142,409						142,409
Total Salaries	1,593,200	4,942,761	0	0	4,392,463	0	10,928,424
4XX EMPLOYEES BENEFITS AND ALLOWANCES	186,529	400,730	0	0	354,737	0	941,996
5-6XX SERVICES							
510 Professional, Technical and Specialized	0	0	0	0	0	0	0
520 Communications	35,600	0	0	0	0	0	35,600
540 Travel and Meetings	250	0	0	0	0	19,800	20,050
560 Tuition		0	0	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	46,750	0	0	20,500	0	67,250
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	77,500	0	0	51,667	0	129,167
Total Services	35,850	125,250	0	0	72,167	19,800	253,067
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	0	265,000	0	0	82,250	36,000	383,250
740 Curricular and Media Materials	0	16,000	0	0	16,000	0	32,000
760 Minor Equipment	0	50,000	0	0	0	32,000	82,000
780 Information Technology Equipment	0	40,000	0	0	20,000	0	60,000
Total Supplies, Materials & Minor Equipment	0	371,000	0	0	118,250	68,000	557,250
95X-99 TRANSFERS							
960 School Divisions		0	0	0	0	0	0
980 Organizations, Individuals and Other Entities		1,500	0	0	0	0	1,500
Total Transfers	0	1,500	0	0	0	0	1,500
TOTALS	1,815,579	5,841,241	0	0	4,937,617	87,800	12,682,237

* 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, 2027

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	148,741	0			0	0	148,741
330	Instructional - Teaching	0	0	659,391	103,006	1,174,762	680,716	2,617,875
350	Instructional - Other		0	702,116	1,004,439	146,065	0	1,852,620
360	Technical, Specialized and Service	0	0	0	0	0	1,000	1,000
370	Secretarial, Clerical and Other	24,896	0				96,968	121,864
380	Clinician		0				0	0
390	Information Technology	0	0	0	0	0		0
	Total Salaries	173,637	0	1,361,507	1,107,445	1,320,827	778,684	4,742,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES		14,954	0	158,856	143,244	124,782	55,678	497,514
5-6XX SERVICES								
510	Professional, Technical and Specialized	0	160,000	0	0	0	0	160,000
520	Communications	0	0	3,400	0	500	0	3,900
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	3,600	0	0	0	3,600
610	Rentals	0	0	0	0	0	0	0
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	2,500	0				1,000	3,500
680	Information Technology Services	0	0	0	0	0	0	0
	Total Services	2,500	160,000	7,000	0	500	1,000	171,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	0	0	9,000	22,752	7,530	39,184	78,466
740	Curricular and Media Materials	0	0	3,000	0	0	0	3,000
760	Minor Equipment	0	0	0	0	0	6,000	6,000
780	Information Technology Equipment	0	0	0	0	2,000	0	2,000
	Total Supplies, Materials & Minor Equipment	0	0	12,000	22,752	9,530	45,184	89,466
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		191,091	160,000	1,539,363	1,273,441	1,455,639	880,546	5,500,080

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 10-Mar-26
Budget for the Year Ending June 30, 2027

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	159,147		159,147
330	Instructional - Teaching		325,549	325,549
350	Instructional - Other		79,285	79,285
360	Technical, Specialized and Service	0	0	0
370	Secretarial, Clerical and Other	47,450	0	47,450
390	Information Technology	0	0	0
	Total Salaries	206,597	404,834	611,431
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,513	49,176	59,689
5-6XX	SERVICES			
510	Professional, Technical and Specialized	0	0	0
520	Communications	0	0	0
530	Utility Services	0		0
540	Travel and Meetings	6,000	0	6,000
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	6,000	0	6,000
640	Dues and Fees	0	0	0
650	Professional and Staff Development	0	5,500	5,500
680	Information Technology Services	0	0	0
	Total Services	32,000	5,500	37,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	0	11,000	11,000
740	Curricular and Media Materials	0	5,000	5,000
760	Minor Equipment	0	0	0
780	Information Technology Equipment	0	2,500	2,500
	Total Supplies, Materials & Minor Equipment	0	18,500	18,500
95X-99	TRANSFERS			
960	School Divisions	0	0	0
980	Organizations, Individuals and Other Entities	0	0	0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		249,110	478,010	727,120

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2027

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	22,500	0	22,500
370	Secretarial, Clerical and Other	0	0	12,051	0	12,051
380	Clinician				0	0
390	Information Technology	0	0	0	0	0
	Total Salaries	0	0	34,551	0	34,551
4XX EMPLOYEES BENEFITS AND ALLOWANCES		0	0	3,941	0	3,941
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
	Total Transfers	0	0	0	0	0
TOTALS		0	0	38,492	0	38,492

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2027

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	61,800				61,800
320	Executive, Managerial and Supervisory	0	153,971	140,000	0	293,971
360	Technical, Specialized and Service	0	0	0	0	0
370	Secretarial, Clerical and Other	0	0	277,268	0	277,268
390	Information Technology					0
Total Salaries		61,800	153,971	417,268	0	633,039
4XX EMPLOYEES BENEFITS AND ALLOWANCES		1,986	13,982	93,271	0	109,239
5-6XX SERVICES						
510	Professional, Technical and Specialized	0	0	67,500	0	67,500
520	Communications	0	0	13,000	0	13,000
540	Travel and Meetings	10,000	0	5,000	0	15,000
570	Printing and Binding	0	0	0	0	0
580	Insurance and Bond Premiums	0	0	85,000	0	85,000
590	Maintenance and Repair Services	0	0	0	0	0
610	Rentals	0	0	0	0	0
630	Advertising	0	0	6,500	0	6,500
640	Dues and Fees	37,500	0	2,500	0	40,000
650	Professional and Staff Development	0	6,500	6,500	0	13,000
680	Information Technology Services	0	0	0	25,833	25,833
Total Services		47,500	6,500	186,000	25,833	265,833
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,000	0	11,000	0	16,000
740	Curricular and Media Materials	0	0	0	0	0
760	Minor Equipment	0	0	0	0	0
780	Information Technology Equipment	0	0	2,500	0	2,500
Total Supplies, Materials & Minor Equipment		5,000	0	13,500	0	18,500
95X-99 TRANSFERS						
960	School Divisions	0		0		0
980	Organizations, Individuals and Other Entities	0	0	0		0
999	Recharge					0
Total Transfers		0	0	0		0
TOTALS		116,286	174,453	710,039	25,833	1,026,611

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2027

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	102,617	0	0		102,617
330	Instructional - Teaching		0	0	0	0	0
350	Instructional - Other		0	0	0	0	0
360	Technical, Specialized and Service	0	0	0	0	240,000	240,000
370	Secretarial, Clerical and Other	0	0	179,858	0	0	179,858
390	Information Technology	0	0	0	0		0
	Total Salaries	0	102,617	179,858	0	240,000	522,475
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		0	6,408	31,004	0	16,182	53,594
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	100,000	0	100,000
680	Information Technology Services	0	0	10,000	0	0	10,000
	Total Services	0	0	10,000	100,000	0	110,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	0	0	0	0	479,818	479,818
740	Curricular and Media Materials	0	0	11,200	0	0	11,200
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	11,200	0	479,818	491,018
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		0	109,025	232,062	100,000	745,000	1,186,087

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2027

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	51,000			0		51,000
350	Instructional - Other		0		0	0	0
360	Technical, Specialized and Service	0	213,129		0	0	213,129
370	Secretarial, Clerical and Other	9,640	93,456		0	0	103,096
390	Information Technology	0					0
	Total Salaries	60,640	306,585		0	0	367,225
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		13,504	55,809		0	0	69,313
5-6XX SERVICES							
510	Professional, Technical and Specialized	0	0	0	0	0	0
520	Communications	0	7,500	0	0	0	7,500
540	Travel and Meetings	0	0	0	0	0	0
570	Printing and Binding	0	0	0	0	0	0
550	Transportation of Pupils		0	3,500	0	62,000	65,500
580	Insurance and Bond Premiums	0	15,000		0	0	15,000
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	500	0				500
650	Professional and Staff Development	1,500	2,500		0	0	4,000
680	Information Technology Services	0	0		0	0	0
	Total Services	2,000	25,000	3,500	0	62,000	92,500
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	750	106,450		0	0	107,200
740	Curricular and Media Materials	0	0		0	0	0
760	Minor Equipment	0	3,500		0	0	3,500
780	Information Technology Equipment	0	0		0	0	0
	Total Supplies, Materials & Minor Equipment	750	109,950		0	0	110,700
95X-99 TRANSFERS							
960	School Divisions		0	0			0
980	Organizations, Individuals and Other Entities		0	0	0	0	0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		76,894	497,344	3,500	0	62,000	639,738

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2027

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	51,000					51,000
360	Technical, Specialized and Service	0	874,395	0	7,063	0	881,458
370	Secretarial, Clerical and Other	18,008	503,944	0	0	0	521,952
390	Information Technology	0	0	0			0
	Total Salaries	69,008	1,378,339	0	7,063	0	1,454,410
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	10,942	220,830	0	325	0	232,097
5-6XX	SERVICES						
510	Professional, Technical and Specialized	0	0	0	0	0	0
520	Communications	0	14,500	0	0	0	14,500
530	Utility Services		598,155		15,914	0	614,069
540	Travel and Meetings	0	0	0	0	0	0
570	Printing and Binding	0					0
580	Insurance and Bond Premiums	0	475,000	0	0	0	475,000
590	Maintenance and Repair Services	0	0	40,000	0	40,000	80,000
610	Rentals	0	0	0	50,000	0	50,000
620	Property Taxes		32,500	0	10,000	0	42,500
630	Advertising	0	0	0	0	0	0
640	Dues and Fees	0	0		0		0
650	Professional and Staff Development	1,500	0		0		1,500
680	Information Technology Services	0	0	0	0		0
	Total Services	1,500	1,120,155	40,000	75,914	40,000	1,277,569
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	0	309,000	0	0	0	309,000
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	0	316,500	0	0	0	316,500
960	School Divisions						
999	Recharge						0
TOTALS		81,450	3,035,824	40,000	83,302	40,000	3,280,576

