



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

RIVER EAST TRANSCONA SCHOOL DIVISION

589 ROCH STREET
WINNIPEG, MANITOBA R2K 2P7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

EXPENSE DEFINITIONS

Operating Fund - consists of the nine functions defined below:

Function 100 - Regular Instruction - Consists of costs related directly to the K - 12 classroom, e.g. teachers, educational assistants, textbooks (incl. e-books), related supplies, services, and equipment such as desks, chairs, tables, audio visual equipment and computers. Includes costs related to Gifted students, International Baccalaureate, Advanced Placement, university offered and correspondence courses, and enrichment activities that are generalized in nature. Also includes school based administration costs including principals, vice-principals, and support staff. Summer school costs are recorded here.

Function 200 - Student Support Services - Consists of costs specifically related to students who have exceptional learning needs, as well as counselling and guidance and resource costs for all students. Students with exceptional learning needs are students who have physical, cognitive, sensory or emotional/behavioural disabilities. Costs include special education and resource teachers, special needs educational assistants, counsellors, clinicians, and related appropriate services (e.g. occupational therapists), supplies, textbooks, materials, equipment and software. Special education co-ordinators or student services administrators and clerical staff are also included.

Function 300 - Adult Learning Centres - Consists of costs related to Adult Learning Centres (ALC) owned and operated by school divisions. ALC's offer adult centred programs in which adult education principles and practices are applied to curriculum and program delivery. Does not include costs associated with adults in the regular classroom. Also, does not include costs associated with ALC's that are governed by their own board of directors.

Function 400 - Community Education and Services - Consists of costs related to providing services (such as community use of facilities and gym rentals) and non-credit courses to community groups and individuals. Includes pre-kindergarten education.

Function 500 - Divisional Administration - Consists of costs related to the administration of the school division including the board of trustees and the superintendent's and secretary-treasurer's departments.

Function 600 - Instructional and Other Support Services - Consists of costs related to support services for students, teaching staff, and the educational process, such as libraries/media centres, professional development, and curriculum consulting and development.

Function 700 - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

Function 800 - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

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OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2024

Revenue

Provincial Government	145,192,723
Federal Government	-
Municipal Government - Property Tax	79,859,979
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	480,000
Other Sources	651,900
	226,399,602

Expenses

Regular Instruction	130,737,435
Student Support Services	44,434,362
Adult Learning Centres	1,660,750
Community Education and Services	594,248
Divisional Administration	5,755,128
Instructional and Other Support Services	8,874,948
Transportation of Pupils	5,526,978
Operations and Maintenance	23,578,552
Fiscal	3,730,000
	224,892,401

Current Year Operating Surplus (Deficit)	1,507,201
Net Transfers from (to) Capital Fund	(1,507,201)
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	32,683,654	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	1,017,654	
Information Technology	1,051,576	
Library Services	1,560,403	
Student Services	5,729,288	
Counselling and Guidance	1,407,755	
Professional Development	661,475	
Physical Education	349,388	
Occupancy	6,838,290	51,299,483
Categorical Support		
Transportation	2,109,241	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,272,068	
Special Needs: Level 2	4,062,200	
Special Needs: Level 3	4,187,966	
Senior Years Technology Education	779,488	
English as an Additional Language	1,533,100	
Indigenous Academic Achievement (included BSSIP)	864,000	
Indigenous and International Languages	55,436	
French Language Education	872,188	
Small Schools	-	
Enrolment Change	-	
Northern Allowance	-	
Early Childhood Development Initiative	233,081	
Literacy and Numeracy	1,483,372	
Education for Sustainable Development	29,400	17,481,540
Equalization		-
Additional Equalization		36,755,816
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	461,760	
Technology Education Equipment Replacement	233,700	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	695,460
		<u>106,232,299</u>

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA (CONT'D)

Budget for the Year Ending June 30, 2024

Other Department of Education and Early Childhood Learning

Non-Resident	-
Shared Services	170,000
Special Needs	-
Institutional Programs	-
Nursing Supports (URIS)	-
Substitute Fees	-
General Support Grant	3,118,211
Education Property Tax Credit (part of Tax Credits)	14,198,611
Tax Incentive Grant	730,607
Property Tax Offset Grant	5,899,002
Early Years Enhancement Grant	1,373,864
Community Schools	-
Healthy Schools Initiative	-
Learning to Age 18 Coordinator	79,710
Other:	
Career development	138,771
Special Needs Additional Funding	1,637,623
Wage Assistance	6,519,275
Student Presence and Engagement	1,562,000
Additional Operating Support	1,262,000
School Initiated	135,000
John G. Stewart	475,000

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	1,660,750
Other:	-

	1,660,750

Funding of Schools Program (previous page)	106,232,299
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TOTAL PROVINCIAL GOVERNMENT REVENUE	145,192,723
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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	100,688,199	
Less: Education Property Tax Credit	(14,198,611)	
Less: Tax Incentive Grant	(730,607)	
Less: Property Tax Offset Grant	(5,899,002)	79,859,979
Other:	-	79,859,979

Other School Divisions

Tuition Fees	215,000
Transfer Fees	-
Residual Fees	-
Transportation of Pupils	-
Other:	-

215,000

First Nations

Tuition Fees	
Transportation of Pupils	-
Other:	-

0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-
International Tuition	-
Continuing Education	330,000
Other Tuition:	-
Food Service	150,000
Government Business Enterprises (GBE's)	-
Other:	-

480,000

Other Sources

Interest	30,000
Donations	-
Other:	Vocational 70,000
	Building Rentals 386,900
	Transportation User Fees 165,000

651,900

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

81,206,879

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2024

<div><div>FUNCTION</div><div>OBJECT</div></div>	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	115,318,338	40,159,904	1,303,300	445,257	3,394,299	6,606,585	3,922,528	11,474,549		182,624,760	174,686,149
Employees Benefits and Allowances	6,013,223	3,430,223	119,350	24,000	376,000	505,000	467,000	1,673,000		12,607,796	12,408,132
Services	2,242,608	539,954	168,600	95,500	1,361,993	1,329,810	324,950	9,146,334		15,209,749	14,934,541
Supplies, Materials and Minor Equipment	7,153,266	304,281	69,500	29,491	614,536	394,053	812,500	1,284,669		10,662,296	9,260,359
Short Term Loan Interest and Bank Charges									59,000	59,000	59,000
Bad Debt Expense									-	0	0
Transfers	10,000	0	0	0	8,300	39,500	0	0	(PAYROLL TAX) 3,671,000	3,728,800	3,728,800
TOTALS	130,737,435	44,434,362	1,660,750	594,248	5,755,128	8,874,948	5,526,978	23,578,552	3,730,000	224,892,401	215,076,981

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2024

REGULAR INSTRUCTION	10	SINGLE TRACK SCHOOLS *			80	90	TOTALS
	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	9,781,000						9,781,000
330 Instructional - Teaching	22500	58,880,050		9,358,000	27,570,100	3,557,000	99,387,650
350 Instructional - Other		157,000					157,000
360 Technical, Specialized and Service	640,305	171,332				221,141	1,032,778
370 Secretarial, Clerical and Other	4,022,510						4,022,510
390 Information Technology	937,400						937,400
Total Salaries	15,403,715	59,208,382	0	9,358,000	27,570,100	3,778,141	115,318,338
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,814,295	2,251,928		389,000	1,381,000	177,000	6,013,223
5-6XX SERVICES							
510 Professional, Technical and Specialized		385,586		10,000	32,967	5,000	433,553
520 Communications	228,840	17,500					246,340
540 Travel and Meetings	21,000	58,925		5,000	10,500		95,425
560 Tuition							0
570 Printing and Binding		5,000			3,000		8,000
580 Insurance and Bond Premiums		850					850
590 Maintenance and Repair Services		370,400		75,000	132,000	27,000	604,400
610 Rentals		7,000					7,000
630 Advertising							0
640 Dues and Fees		49,340			10,500		59,840
650 Professional and Staff Development							0
680 Information Technology Services	240,000	547,200					787,200
Total Services	489,840	1,441,801	0	90,000	188,967	32,000	2,242,608
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	10,000	819,489		68,000	475,034	348,900	1,721,423
740 Curricular and Media Materials		1,339,357		154,056	472,614	20,000	1,986,027
760 Minor Equipment		651,416		42,500	115,600	90,000	899,516
780 Information Technology Equipment		2,288,447		132,082	125,771		2,546,300
Total Supplies, Materials & Minor Equipment	10,000	5,098,709	0	396,638	1,189,019	458,900	7,153,266
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities					10,000		10,000
Total Transfers	0	0	0	0	10,000	0	10,000
TOTALS	17,717,850	68,000,820	0	10,233,638	30,339,086	4,446,041	130,737,435

* 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	TOTALS
	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	349,671	145,000					494,671
330 Instructional - Teaching	336,683	51,570	10,000	1,315,295	10,292,000	3,335,000	15,340,548
350 Instructional - Other		57,832	3,070,050	15,380,250	2,046,700		20,554,832
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	282,853						282,853
380 Clinician		3,438,000					3,438,000
390 Information Technology	49,000						49,000
Total Salaries	1,018,207	3,692,402	3,080,050	16,695,545	12,338,700	3,335,000	40,159,904
4XX EMPLOYEES BENEFITS AND ALLOWANCES	66,000	155,000	81,000	2,378,223	531,000	219,000	3,430,223
5-6XX SERVICES							
510 Professional, Technical and Specialized		320,500		13,500	108,000		442,000
520 Communications		4,000					4,000
540 Travel and Meetings	1,000	31,000		7,100	32,204		71,304
560 Tuition							0
570 Printing and Binding	1,000						1,000
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	500	9,750	2,000				12,250
610 Rentals			3,300				3,300
630 Advertising							0
640 Dues and Fees	5,600						5,600
650 Professional and Staff Development		500					500
680 Information Technology Services							0
Total Services	8,100	365,750	5,300	20,600	140,204	0	539,954
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	4,300	51,633	10,500	45,850	25,000		137,283
740 Curricular and Media Materials	1,200	15,100		46,352	6,000		68,652
760 Minor Equipment		2,750		1,500	8,000		12,250
780 Information Technology Equipment				86,096			86,096
Total Supplies, Materials & Minor Equipment	5,500	69,483	10,500	179,798	39,000	0	304,281
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	0	0	0			0
TOTALS	1,097,807	4,282,635	3,176,850	19,274,166	13,048,904	3,554,000	44,434,362

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 10-Apr-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	189,200		189,200
330	Instructional - Teaching		1,001,400	1,001,400
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	112,700		112,700
390	Information Technology			0
	Total Salaries	301,900	1,001,400	1,303,300
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	27,650	91,700	119,350
5-6XX	SERVICES			
510	Professional, Technical and Specialized		1,000	1,000
520	Communications			0
530	Utility Services			0
540	Travel and Meetings		600	600
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services		4,000	4,000
610	Rentals		155,000	155,000
620	Property Taxes			0
630	Advertising		1,000	1,000
640	Dues and Fees			0
650	Professional and Staff Development		7,000	7,000
680	Information Technology Services			0
	Total Services	0	168,600	168,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		37,000	37,000
740	Curricular and Media Materials		13,000	13,000
760	Minor Equipment			0
780	Information Technology Equipment		19,500	19,500
	Total Supplies, Materials & Minor Equipment	0	69,500	69,500
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		329,550	1,331,200	1,660,750

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	85,000	103,000			188,000
330	Instructional - Teaching	77,500	3,500			81,000
350	Instructional - Other					0
360	Technical, Specialized and Service		74,757			74,757
370	Secretarial, Clerical and Other	93,000	8,500			101,500
380	Clinician					0
390	Information Technology					0
	Total Salaries	255,500	189,757	0	0	445,257
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,000	4,000			24,000
5-6XX	SERVICES					
510	Professional, Technical and Specialized	58,000				58,000
520	Communications					0
540	Travel and Meetings		10,500			10,500
570	Printing and Binding	11,000	2,000			13,000
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising	14,000				14,000
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	83,000	12,500	0	0	95,500
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	7,000	17,741			24,741
740	Curricular and Media Materials	3,600				3,600
760	Minor Equipment		1,150			1,150
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	10,600	18,891	0	0	29,491
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		369,100	225,148	0	0	594,248

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	240,735				240,735
320 Executive, Managerial and Supervisory		503,883	734,322	144,000	1,382,205
360 Technical, Specialized and Service		106,000	277,943	83,200	467,143
370 Secretarial, Clerical and Other		170,244	941,730	25,842	1,137,816
390 Information Technology				166,400	166,400
Total Salaries	240,735	780,127	1,953,995	419,442	3,394,299
4XX EMPLOYEES BENEFITS AND ALLOWANCES	8,000	59,000	266,000	43,000	376,000
5-6XX SERVICES					
510 Professional, Technical and Specialized		226,665	108,500	105,942	441,107
520 Communications	8,502		69,440		77,942
540 Travel and Meetings	39,677	27,840	6,340		73,857
570 Printing and Binding		6,000	4,340	1,000	11,340
580 Insurance and Bond Premiums			200,000		200,000
590 Maintenance and Repair Services			34,720		34,720
610 Rentals					0
630 Advertising		54,825			54,825
640 Dues and Fees	164,378	17,400	4,340	1,600	187,718
650 Professional and Staff Development	28,341	23,000	26,040		77,381
680 Information Technology Services	5,668	2,000		195,435	203,103
Total Services	246,566	357,730	453,720	303,977	1,361,993
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	2,834	21,453	56,420	3,600	84,307
740 Curricular and Media Materials		20,620			20,620
760 Minor Equipment		3,266	4,340	2,000	9,606
780 Information Technology Equipment				500,003	500,003
Total Supplies, Materials & Minor Equipment	2,834	45,339	60,760	505,603	614,536
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities		8,300			8,300
999 Recharge					0
Total Transfers	0	8,300	0		8,300
TOTALS	498,135	1,250,496	2,734,475	1,272,022	5,755,128

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2024

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	285,447					285,447
330	Instructional - Teaching		1,317,850	2,557,000	687,226	121,317	4,683,393
350	Instructional - Other			1,100,000	3,000		1,103,000
360	Technical, Specialized and Service	43,000		149,000		191,000	383,000
370	Secretarial, Clerical and Other	150,745	1,000				151,745
390	Information Technology						0
	Total Salaries	479,192	1,318,850	3,806,000	690,226	312,317	6,606,585
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	38,000	28,000	378,000	34,000	27,000	505,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized		3,050		64,000	230,930	297,980
520	Communications		1,000				1,000
540	Travel and Meetings		20,000	7,000		2,000	29,000
560	Tuition						0
570	Printing and Binding				2,000		2,000
580	Insurance and Bond Premiums					15,000	15,000
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees		2,520				2,520
650	Professional and Staff Development		15,900		902,596		918,496
680	Information Technology Services			63,814			63,814
	Total Services	0	42,470	70,814	968,596	247,930	1,329,810
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		16,400	93,500	3,450		113,350
740	Curricular and Media Materials		17,000	175,900	30,490		223,390
760	Minor Equipment						0
780	Information Technology Equipment		700	56,613			57,313
	Total Supplies, Materials & Minor Equipment	0	34,100	326,013	33,940	0	394,053
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					39,500	39,500
	Total Transfers					39,500	39,500
TOTALS		517,192	1,423,420	4,580,827	1,726,762	626,747	8,874,948

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	248,000					248,000
350 Instructional - Other						0
360 Technical, Specialized and Service		3,385,388			84,612	3,470,000
370 Secretarial, Clerical and Other	147,780				56,748	204,528
390 Information Technology						0
Total Salaries	395,780	3,385,388		0	141,360	3,922,528
4XX EMPLOYEES BENEFITS AND ALLOWANCES	38,000	411,000			18,000	467,000
5-6XX SERVICES						
510 Professional, Technical and Specialized		9,000				9,000
520 Communications	9,000	35,500				44,500
540 Travel and Meetings	6,000					6,000
570 Printing and Binding						0
550 Transportation of Pupils		27,700	17,500		30,750	75,950
580 Insurance and Bond Premiums		78,000				78,000
590 Maintenance and Repair Services	2,000	95,000				97,000
610 Rentals						0
630 Advertising	1,500					1,500
640 Dues and Fees	1,000					1,000
650 Professional and Staff Development	4,500	5,000				9,500
680 Information Technology Services	2,500					2,500
Total Services	26,500	250,200	17,500	0	30,750	324,950
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	5,000	785,500				790,500
740 Curricular and Media Materials	500					500
760 Minor Equipment	2,000	15,000				17,000
780 Information Technology Equipment	2,000	2,500				4,500
Total Supplies, Materials & Minor Equipment	9,500	803,000		0	0	812,500
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	469,780	4,849,588	17,500	0	190,110	5,526,978

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

OPERATIONS AND MAINTENANCE	10	20	50	70	80	TOTALS
	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	
CODE OBJECT \ PROGRAM						
3XX SALARIES						
320 Executive, Managerial and Supervisory	730,800					730,800
360 Technical, Specialized and Service		10,474,259		111,942		10,586,201
370 Secretarial, Clerical and Other	157,548					157,548
390 Information Technology						0
Total Salaries	888,348	10,474,259	0	111,942	0	11,474,549
4XX EMPLOYEES BENEFITS AND ALLOWANCES	128,000	1,529,000		16,000		1,673,000
5-6XX SERVICES						
510 Professional, Technical and Specialized		248,760				248,760
520 Communications	11,422	116,880				128,302
530 Utility Services		4,126,100		90,780		4,216,880
540 Travel and Meetings	29,422					29,422
570 Printing and Binding						0
580 Insurance and Bond Premiums		624,694				624,694
590 Maintenance and Repair Services	3,685	3,580,800	84,000			3,668,485
610 Rentals						0
620 Property Taxes		145,000		80,000		225,000
630 Advertising						0
640 Dues and Fees						0
650 Professional and Staff Development	4,791					4,791
680 Information Technology Services						0
Total Services	49,320	8,842,234	84,000	170,780	0	9,146,334
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	9,950	1,142,289				1,152,239
740 Curricular and Media Materials	2,580					2,580
760 Minor Equipment		99,350				99,350
780 Information Technology Equipment		30,500				30,500
Total Supplies, Materials & Minor Equipment	12,530	1,272,139	0	0	0	1,284,669
960 School Divisions						
999 Recharge						0
TOTALS	1,078,198	22,117,632	84,000	298,722	0	23,578,552

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 29, 2023
REGULAR INSTRUCTION		
English Language - Single Track		8,369.5
Francais - Single Track		-
French Immersion - Single Track		1,562.5
Dual Track		
- English Language	3,782.0	
- Francais	-	
- French Immersion	1,926.5	
- Other Bilingual	515.0	6,223.5
Senior Years Technology Education		904.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		17,059.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	3,025
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,151,859
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,105,770
LOADED KILOMETERS (For the period ended June 30)	502,572

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	69.15	3.25	1.55	1.50	9.50	2.00	3.00	8.00	97.95
330	Instructional - Teaching	941.88	150.40	9.00	0.77		37.27			1,139.32
350	Instructional - Other	3.00	506.35				24.00			533.35
360	Technical, Specialized and Service	18.00			1.50	6.50	7.50	78.00	158.25	269.75
370	Secretarial, Clerical and Other	85.00	6.50	4.23	0.50	20.00	3.50	4.00	3.00	126.73
380	Clinician		34.17							34.17
390	Information Technology	12.00	1.00			2.00				15.00
TOTALS (excluding Trustees)		1,129.03	701.67	14.78	4.27	38.00	74.27	85.00	169.25	2,216.27
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES									9.00	

CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	5,755,128
Less: Liability Insurance	194,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>5,561,128 (A)</u>

Expense Base

Total Operating Expenses	224,892,401
Plus: Transfers to Capital	1,507,201
Less: Adult Learning Centres, Function 300	<u>1,660,750</u>
	<u>224,738,852 (B)</u>
Percentage (A) / (B)	<u>2.47%</u>

Maximum Allowable Percentage

2.70%

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	3.53%
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⁾	<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.