



Education Funding Branch
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Winnipeg, Manitoba
R3G 0T3

PARK WEST SCHOOL DIVISION
P.O. BOX 68, 1161 ST. CLAIRE STREET
BIRTLE, MANITOBA R0M 0C0

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 and 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 centers, 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	14,780,369
Federal Government	-
Municipal Government - Property Tax	9,183,890
- Other	-
Other School Divisions	65,600
First Nations	8,836,263
Private Organizations and Individuals	14,000
Other Sources	5,000
	32,885,122

Expenses

Regular Instruction	19,499,076
Student Support Services	4,485,286
Adult Learning Centres	115,620
Community Education and Services	122,332
Divisional Administration	1,160,493
Instructional and Other Support Services	738,834
Transportation of Pupils	2,147,974
Operations and Maintenance	3,714,383
Fiscal	526,600
	32,510,598

Current Year Operating Surplus (Deficit)	374,524
Net Transfers from (to) Capital Fund	(550,000)
Net Current Year Surplus (Deficit)	(175,476)

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

Budget for the Year Ending June 30, 2024

Funding of Schools Program

Base Support		
Instructional	2,981,454	
Additional Instructional Support for Small Schools	35,228	
Sparsity	516,458	
Curricular Materials	92,832	
Information Technology	95,926	
Library Services	142,342	
Student Services	507,974	
Counselling and Guidance	128,418	
Professional Development	71,171	
Physical Education	28,875	
Occupancy	<u>1,262,835</u>	5,863,513
Categorical Support		
Transportation	1,142,362	
Board and Room	-	
Special Needs: Coordinator/Clinician	167,098	
Special Needs: Level 2	270,750	
Special Needs: Level 3	162,701	
Senior Years Technology Education	58,850	
English as an Additional Language	56,750	
Indigenous Academic Achievement (included BSSIP)	88,150	
Indigenous and International Languages	-	
French Language Education	3,095	
Small Schools	153,827	
Enrolment Change	24,089	
Northern Allowance	-	
Early Childhood Development Initiative	18,629	
Literacy and Numeracy	123,776	
Education for Sustainable Development	<u>10,500</u>	2,280,577
Equalization		169,224
Additional Equalization		-
Formula Guarantee		1,075,032
Other Program Support		
School Buildings Support: "D" Projects	104,520	
Technology Education Equipment Replacement	-	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>104,520</u>
		<u><u>9,492,866</u></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	-	
Special Needs	-	
Institutional Programs	-	
Nursing Supports (URIS)	-	
Substitute Fees	-	
General Support Grant	383,004	
Education Property Tax Credit (part of Tax Credits)	1,053,748	
Tax Incentive Grant	746,973	
Property Tax Offset Grant	602,855	
Early Years Enhancement Grant	90,000	
Community Schools	80,000	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	20,000	
Other:		
Paul Martin Initiative	30,000	
Special Needs Additional Funding	143,466	
Wage Assistance	913,207	
Student Presence and Engagement	255,000	
Additional Operating Support	938,000	
<u>Career Development Grant</u>	<u>31,250</u>	
		5,287,503

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other:	-	

		0

Funding of Schools Program (previous page)		<u>9,492,866</u>
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TOTAL PROVINCIAL GOVERNMENT REVENUE		<u><u>14,780,369</u></u>
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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	11,587,466		
Less: Education Property Tax Credit	(1,053,748)		
Less: Tax Incentive Grant	(746,973)		
Less: Property Tax Offset Grant	(602,855)	9,183,890	
Other:		-	
	_____	_____	9,183,890

Other School Divisions

Tuition Fees			
Transfer Fees		13,000	
Residual Fees		-	
Transportation of Pupils		-	
Other:	Apprenticeship Facilitator (shared with Mountain V	46,600	
	St. Lazare school - middle years vocational	6,000	
	_____	_____	65,600

First Nations

Tuition Fees		8,836,263	
Transportation of Pupils		-	
Other:		-	

	_____	_____	8,836,263

Private Organizations and Individuals (Includes GBE's)

Regular Tuition		-	
International Tuition		14,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	

	_____	_____	14,000

Other Sources

Interest		-	
Donations		-	
Other:	Sale of vehicles/buses	5,000	

	_____	_____	5,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE		<u>18,104,753</u>
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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	16,788,947	4,042,370	47,987	95,973	800,766	505,252	956,438	1,174,162		24,411,895	23,560,178
Employees Benefits and Allowances	985,874	382,084	2,358	1,469	88,881	51,802	155,066	199,032		1,866,566	1,730,669
Services	502,804	37,082	22,675	8,540	265,253	135,905	460,470	2,021,733		3,454,462	3,386,933
Supplies, Materials and Minor Equipment	1,111,451	23,750	7,600	16,350	5,593	45,875	636,000	319,456		2,166,075	2,087,210
Short Term Loan Interest and Bank Charges									92,600	92,600	92,600
Bad Debt Expense									-	0	0
Transfers	110,000	0	35,000	0	0	0	(60,000)	0	(PAYROLL TAX) 434,000	519,000	569,000
TOTALS	19,499,076	4,485,286	115,620	122,332	1,160,493	738,834	2,147,974	3,714,383	526,600	32,510,598	31,426,590

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	1,367,296					1,367,296	
330	Instructional - Teaching		14,234,011				14,234,011	
350	Instructional - Other		387,675				387,675	
360	Technical, Specialized and Service						0	
370	Secretarial, Clerical and Other	504,325					504,325	
390	Information Technology	295,640					295,640	
	Total Salaries	2,167,261	14,621,686	0	0	0	16,788,947	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	220,648	765,226				985,874	
5-6XX	SERVICES							
510	Professional, Technical and Specialized		48,480				48,480	
520	Communications	49,951	1,300				51,251	
540	Travel and Meetings	21,289	40,542				61,831	
560	Tuition		13,000				13,000	
570	Printing and Binding		40,517				40,517	
580	Insurance and Bond Premiums		7,000				7,000	
590	Maintenance and Repair Services						0	
610	Rentals		18,900				18,900	
630	Advertising	18,000					18,000	
640	Dues and Fees						0	
650	Professional and Staff Development	13,825					13,825	
680	Information Technology Services	12,500	217,500				230,000	
	Total Services	115,565	387,239	0	0	0	502,804	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	35,000	576,600				611,600	
740	Curricular and Media Materials		123,210				123,210	
760	Minor Equipment		47,900				47,900	
780	Information Technology Equipment		328,741				328,741	
	Total Supplies, Materials & Minor Equipment	35,000	1,076,451	0	0	0	1,111,451	
95X-99	TRANSFERS							
960	School Divisions		55,000	40,000			95,000	
980	Organizations, Individuals and Other Entities		15,000				15,000	
	Total Transfers	0	70,000	40,000	0	0	110,000	
TOTALS		2,538,474	16,920,602	40,000	0	0	19,499,076	

* 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
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX SALARIES								
320	Executive, Managerial and Supervisory	110,834						110,834
330	Instructional - Teaching					1,043,814	622,829	1,666,643
350	Instructional - Other				1,251,040	499,942		1,750,982
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	17,946						17,946
380	Clinician		495,965					495,965
390	Information Technology							0
	Total Salaries	128,780	495,965	0	1,251,040	1,543,756	622,829	4,042,370
4XX EMPLOYEES BENEFITS AND ALLOWANCES		8,722	26,037		174,025	138,146	35,154	382,084
5-6XX SERVICES								
510	Professional, Technical and Specialized				2,000			2,000
520	Communications	2,000	2,700			1,000	450	6,150
540	Travel and Meetings	5,097	9,328		3,789	4,179	5,539	27,932
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	1,000						1,000
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	8,097	12,028	0	5,789	5,179	5,989	37,082
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	750	6,000		10,000	1,000	500	18,250
740	Curricular and Media Materials				1,500			1,500
760	Minor Equipment		2,500			1,500		4,000
780	Information Technology Equipment							0
	Total Supplies, Materials & Minor Equipment	750	8,500	0	11,500	2,500	500	23,750
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		146,349	542,530	0	1,442,354	1,689,581	664,472	4,485,286

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ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES				
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching		47,987	47,987
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	47,987	47,987
4XX EMPLOYEES BENEFITS AND ALLOWANCES				
			2,358	2,358
5-6XX SERVICES				
510	Professional, Technical and Specialized			0
520	Communications		2,525	2,525
530	Utility Services			0
540	Travel and Meetings		250	250
560	Tuition			0
570	Printing and Binding		1,000	1,000
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals		18,900	18,900
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	22,675	22,675
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies		2,500	2,500
740	Curricular and Media Materials		2,500	2,500
760	Minor Equipment			0
780	Information Technology Equipment		2,600	2,600
	Total Supplies, Materials & Minor Equipment	0	7,600	7,600
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities		35,000	35,000
999	Recharge			0
	Total Transfers	0	35,000	35,000
TOTALS		0	115,620	115,620

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2024

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	TOTALS
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching				95,973	95,973
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	95,973	95,973
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				1,469	1,469
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings				8,540	8,540
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	8,540	8,540
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				16,350	16,350
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	16,350	16,350
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	122,332	122,332

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2024

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
CODE	OBJECT \ PROGRAM					
3XX SALARIES						
310	Trustees Remuneration	76,560				76,560
320	Executive, Managerial and Supervisory		257,172	125,000		382,172
360	Technical, Specialized and Service			246,965		246,965
370	Secretarial, Clerical and Other		95,069			95,069
390	Information Technology					0
	Total Salaries	76,560	352,241	371,965	0	800,766
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		800	25,115	62,966		88,881
5-6XX SERVICES						
510	Professional, Technical and Specialized	1,000		24,000	85,050	110,050
520	Communications		6,500	8,700		15,200
540	Travel and Meetings	12,654	14,226	9,523		36,403
570	Printing and Binding			3,000		3,000
580	Insurance and Bond Premiums			28,500		28,500
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising		2,500	2,000		4,500
640	Dues and Fees	51,000	2,100			53,100
650	Professional and Staff Development	10,000		4,500		14,500
680	Information Technology Services					0
	Total Services	74,654	25,326	80,223	85,050	265,253
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			1,593		1,593
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment			4,000		4,000
	Total Supplies, Materials & Minor Equipment	0	0	5,593	0	5,593
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		152,014	402,682	520,747	85,050	1,160,493

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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	49,111					49,111
330	Instructional - Teaching				209,378		209,378
350	Instructional - Other			246,763			246,763
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	49,111	0	246,763	209,378	0	505,252
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		979	40,863	9,960		51,802
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications				1,270		1,270
540	Travel and Meetings			1,127			1,127
560	Tuition						0
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				3,250		3,250
650	Professional and Staff Development				121,558		121,558
680	Information Technology Services			8,700			8,700
	Total Services	0	0	9,827	126,078	0	135,905
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				11,750		11,750
740	Curricular and Media Materials			34,125			34,125
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	34,125	11,750	0	45,875
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		49,111	979	331,578	357,166	0	738,834

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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	44,108					44,108
350	Instructional - Other						0
360	Technical, Specialized and Service		894,384				894,384
370	Secretarial, Clerical and Other		17,946				17,946
390	Information Technology						0
	Total Salaries	44,108	912,330		0	0	956,438
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	7,283	147,783				155,066
5-6XX	SERVICES						
510	Professional, Technical and Specialized		3,250				3,250
520	Communications	750	6,250				7,000
540	Travel and Meetings	11,000	1,000				12,000
570	Printing and Binding		285,379			54,341	339,720
550	Transportation of Pupils						0
580	Insurance and Bond Premiums		29,000				29,000
590	Maintenance and Repair Services		50,000				50,000
610	Rentals		7,000				7,000
630	Advertising	1,000					1,000
640	Dues and Fees	1,500					1,500
650	Professional and Staff Development		10,000				10,000
680	Information Technology Services						0
	Total Services	14,250	391,879	0	0	54,341	460,470
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	500	626,000				626,500
740	Curricular and Media Materials						0
760	Minor Equipment		3,000				3,000
780	Information Technology Equipment		6,500				6,500
	Total Supplies, Materials & Minor Equipment	500	635,500		0	0	636,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(60,000)				(60,000)
	Total Transfers	0	(60,000)	0	0	0	(60,000)
TOTALS		66,141	2,027,492	0	0	54,341	2,147,974

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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	45,897					45,897
360 Technical, Specialized and Service		1,110,319				1,110,319
370 Secretarial, Clerical and Other	17,946					17,946
390 Information Technology						0
Total Salaries	63,843	1,110,319	0	0	0	1,174,162
4XX EMPLOYEES BENEFITS AND ALLOWANCES	10,685	188,347				199,032
5-6XX SERVICES						
510 Professional, Technical and Specialized				600	28,000	28,600
520 Communications	1,200	4,520				5,720
530 Utility Services		870,451		30,870		901,321
540 Travel and Meetings	2,305	40,305				42,610
570 Printing and Binding						0
580 Insurance and Bond Premiums		263,000				263,000
590 Maintenance and Repair Services		415,905	156,017	6,500	20,000	598,422
610 Rentals		58,960		26,800	33,000	118,760
620 Property Taxes		38,000		15,300		53,300
630 Advertising	1,500					1,500
640 Dues and Fees	500					500
650 Professional and Staff Development		8,000				8,000
680 Information Technology Services						0
Total Services	5,505	1,699,141	156,017	80,070	81,000	2,021,733
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	200	175,376		880	16,000	192,456
740 Curricular and Media Materials		88,000				88,000
760 Minor Equipment		39,000				39,000
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	200	302,376	0	880	16,000	319,456
960 School Divisions						
999 Recharge						0
TOTALS	80,233	3,300,183	156,017	80,950	97,000	3,714,383

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

Budget for the Year Ending June 30, 2024

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	480,000	
Other Vehicles	70,000	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: _____	-	

_____		550,000

Less: Transfers from Capital Fund

_____	-	

_____		0

Net Transfers to (from) Capital Fund 550,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2024

<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	480,000	70,000	550,000
Software			-
Total	480,000	70,000	550,000

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 29, 2023
REGULAR INSTRUCTION	
English Language - Single Track	2,118.5
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	-
- Francais	-
- French Immersion	-
- Other Bilingual	-
Senior Years Technology Education	0.0
	<u>-</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,118.5</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	820
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	900,000
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,000,000
LOADED KILOMETERS (For the period ended June 30)	700,000

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	11.60	0.90			2.70	0.40	0.50		16.10
330	Instructional - Teaching	142.27	17.38	0.50	1.00		1.75			162.90
350	Instructional - Other	5.92	70.77				8.83			85.52
360	Technical, Specialized and Service					4.00		31.50	23.75	59.25
370	Secretarial, Clerical and Other	13.69	0.33			2.00		0.33	0.33	16.68
380	Clinician		4.25							4.25
390	Information Technology	4.20								4.20
TOTALS (excluding Trustees)		177.68	93.63	0.50	1.00	8.70	10.98	32.33	24.08	348.89

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		10.00
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**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	1,160,493
Less: Liability Insurance	30,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
Incremental administration costs related to Waywayseecappo	241,119
	<u>889,374 (A)</u>

Expense Base

Total Operating Expenses	32,510,598
Plus: Transfers to Capital	550,000
Less: Adult Learning Centres, Function 300	115,620
	<u>32,944,978 (B)</u>

Percentage (A) / (B) 2.70%

Maximum Allowable Percentage 3.37%

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	3.37%
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.