



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

TURTLE RIVER SCHOOL DIVISION

P.O. BOX 309
MC CREARY, MANITOBA R0J 1B0

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	9,093,921
Federal Government	-
Municipal Government - Property Tax	3,183,756
- Other	-
Other School Divisions	32,500
First Nations	12,500
Private Organizations and Individuals	-
Other Sources	24,550
	<hr/>
	12,347,227

Expenses

Regular Instruction	6,941,595
Student Support Services	1,887,405
Adult Learning Centres	-
Community Education and Services	28,040
Divisional Administration	432,215
Instructional and Other Support Services	253,730
Transportation of Pupils	1,307,273
Operations and Maintenance	1,294,203
Fiscal	202,766
	<hr/>
	12,347,227

Current Year Operating Surplus (Deficit)	0
Net Transfers from (to) Capital Fund	0
Net Current Year Surplus (Deficit)	<hr/> 0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2024

Funding of Schools Program

Base Support		
Instructional	1,301,689	
Additional Instructional Support for Small Schools	30,242	
Sparsity	290,863	
Curricular Materials	40,530	
Information Technology	41,881	
Library Services	62,146	
Student Services	322,599	
Counselling and Guidance	56,067	
Professional Development	31,073	
Physical Education	12,375	
Occupancy	589,950	2,779,415
Categorical Support		
Transportation	714,192	
Board and Room	-	
Special Needs: Coordinator/Clinician	73,630	
Special Needs: Level 2	262,200	
Special Needs: Level 3	84,520	
Senior Years Technology Education	18,178	
English as an Additional Language	14,550	
Indigenous Academic Achievement (included BSSIP)	99,000	
Indigenous and International Languages	-	
French Language Education	7,490	
Small Schools	91,593	
Enrolment Change	-	
Northern Allowance	-	
Early Childhood Development Initiative	16,736	
Literacy and Numeracy	54,040	
Education for Sustainable Development	4,900	1,441,029
Equalization		2,280,630
Additional Equalization		434,059
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	49,020	
Technology Education Equipment Replacement	17,200	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	66,220
		<u>7,001,353</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	148,348
Education Property Tax Credit (part of Tax Credits)	437,349
Tax Incentive Grant	263,938
Property Tax Offset Grant	318,570
Early Years Enhancement Grant	90,000
Community Schools	80,000
Healthy Schools Initiative	6,500
Learning to Age 18 Coordinator	20,000
Other:	-
Special Needs Additional Funding	65,786
Wage Assistance	320,077
Student Presence and Engagement	225,000
Additional Operating Support	117,000

2,092,568

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-
Adult Learning Centres	-
Other:	-

0

Funding of Schools Program (previous page)

7,001,353

TOTAL PROVINCIAL GOVERNMENT REVENUE

9,093,921

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	4,203,613	
Less: Education Property Tax Credit	(437,349)	
Less: Tax Incentive Grant	(263,938)	
Less: Property Tax Offset Grant	(318,570)	3,183,756
Other:	-	3,183,756

Other School Divisions

Tuition Fees		
Transfer Fees	32,500	
Residual Fees	-	
Transportation of Pupils	-	
Other:	-	
		32,500

First Nations

Tuition Fees	12,500	
Transportation of Pupils	-	
Other:	-	
		12,500

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:		
Photocopying and Office Service Function 100	200	
Photocopying and Office Service Function 500	250	
Transportation Revenue Function 700	14,000	
Maintenance Revenue Function 800	100	
		24,550

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

3,253,306

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	5,859,102	1,590,980	-	23,020	260,622	173,066	632,235	477,394		9,016,419	9,018,166
Employees Benefits and Allowances	371,400	193,775	-	3,020	31,643	29,723	103,700	82,250		815,511	812,286
Services	189,335	97,650	-	1,000	131,200	34,448	52,750	659,309		1,165,692	1,102,768
Supplies, Materials and Minor Equipment	371,578	5,000	-	1,000	8,750	16,493	518,588	75,250		996,659	925,988
Short Term Loan Interest and Bank Charges									3,000	3,000	3,000
Bad Debt Expense									-	0	0
Transfers	150,180	0	0	0	0	0	0	0	(PAYROLL TAX) 199,766	349,946	348,974
TOTALS	6,941,595	1,887,405	0	28,040	432,215	253,730	1,307,273	1,294,203	202,766	12,347,227	12,211,182

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2024

REGULAR INSTRUCTION		10	SINGLE TRACK SCHOOLS *			80	90	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION	20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	
3XX	SALARIES							
320	Executive, Managerial and Supervisory	360,084						360,084
330	Instructional - Teaching		4,854,228		317,094			5,171,322
350	Instructional - Other		41,370					41,370
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	149,290						149,290
390	Information Technology	137,036						137,036
	Total Salaries	646,410	4,895,598	0	317,094	0	0	5,859,102
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	67,950	286,103		17,347			371,400
5-6XX	SERVICES							
510	Professional, Technical and Specialized							0
520	Communications	20,490						20,490
540	Travel and Meetings	3,000	57,545					60,545
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		28,150		1,000			29,150
610	Rentals							0
630	Advertising		7,500		1,500			9,000
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services	7,750	62,400					70,150
	Total Services	31,240	155,595	0	2,500	0	0	189,335
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		151,070		6,345			157,415
740	Curricular and Media Materials		37,000		2,280			39,280
760	Minor Equipment		41,890		50			41,940
780	Information Technology Equipment		132,943					132,943
	Total Supplies, Materials & Minor Equipment	0	362,903	0	8,675	0	0	371,578
95X-99	TRANSFERS							
960	School Divisions		82,244		67,936			150,180
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	82,244	0	67,936	0	0	150,180
TOTALS		745,600	5,782,443	0	413,552	0	0	6,941,595

* 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	
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	72,605						72,605
330	Instructional - Teaching					450,886	89,032	539,918
350	Instructional - Other				877,781			877,781
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	15,035						15,035
380	Clinician		85,641					85,641
390	Information Technology							0
	Total Salaries	87,640	85,641	0	877,781	450,886	89,032	1,590,980
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	6,603	5,229		152,891	25,020	4,032	193,775
5-6XX	SERVICES							
510	Professional, Technical and Specialized		80,000		1,000			81,000
520	Communications							0
540	Travel and Meetings	3,200	8,500			1,850		13,550
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums		600					600
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	500						500
640	Dues and Fees					2,000		2,000
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	3,700	89,100	0	1,000	3,850	0	97,650
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,000			2,000		3,000
740	Curricular and Media Materials					2,000		2,000
760	Minor Equipment							0
780	Information Technology Equipment							0
	Total Supplies, Materials & Minor Equipment	0	1,000	0	0	4,000	0	5,000
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		97,943	180,970	0	1,031,672	483,756	93,064	1,887,405

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			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

13-Mar-23

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
330	Instructional - Teaching					0
350	Instructional - Other				23,020	23,020
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	23,020	23,020
4XX	EMPLOYEES BENEFITS AND ALLOWANCES				3,020	3,020
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings				1,000	1,000
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	1,000	1,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies				1,000	1,000
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	1,000	1,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
	TOTALS	0	0	0	28,040	28,040

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

13-Mar-23

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	49,548				49,548
320	Executive, Managerial and Supervisory		48,403	94,749		143,152
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other			67,922		67,922
390	Information Technology					0
	Total Salaries	49,548	48,403	162,671	0	260,622
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,500	2,564	27,579		31,643
5-6XX	SERVICES					
510	Professional, Technical and Specialized	2,200		18,000	8,500	28,700
520	Communications	8,500	450	11,000		19,950
540	Travel and Meetings		1,100	650		1,750
570	Printing and Binding					0
580	Insurance and Bond Premiums			34,000		34,000
590	Maintenance and Repair Services			2,600		2,600
610	Rentals					0
630	Advertising			750		750
640	Dues and Fees	35,000	1,000			36,000
650	Professional and Staff Development	3,700	1,500	1,500		6,700
680	Information Technology Services			750		750
	Total Services	49,400	4,050	69,250	8,500	131,200
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	3,000		4,000		7,000
740	Curricular and Media Materials			500		500
760	Minor Equipment			1,000		1,000
780	Information Technology Equipment			250		250
	Total Supplies, Materials & Minor Equipment	3,000	0	5,750	0	8,750
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		103,448	55,017	265,250	8,500	432,215

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

13-Mar-23

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						0
330	Instructional - Teaching						0
350	Instructional - Other			113,044			113,044
360	Technical, Specialized and Service					60,022	60,022
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	0	0	113,044	0	60,022	173,066
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			20,493		9,230	29,723
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications						0
540	Travel and Meetings					2,000	2,000
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services					1,000	1,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development				31,073	375	31,448
680	Information Technology Services						0
	Total Services	0	0	0	31,073	3,375	34,448
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies					7,373	7,373
740	Curricular and Media Materials			9,120			9,120
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	9,120	0	7,373	16,493
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	0	142,657	31,073	80,000	253,730

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

13-Mar-23

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	30,277					30,277
350	Instructional - Other						0
360	Technical, Specialized and Service		582,609				582,609
370	Secretarial, Clerical and Other	19,349					19,349
390	Information Technology						0
	Total Salaries	49,626	582,609		0	0	632,235
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	9,074	94,626				103,700
5-6XX	SERVICES						
510	Professional, Technical and Specialized		500				500
520	Communications	300	3,250				3,550
540	Travel and Meetings	700	13,500				14,200
570	Printing and Binding						0
550	Transportation of Pupils						0
580	Insurance and Bond Premiums		30,000				30,000
590	Maintenance and Repair Services		500				500
610	Rentals						0
630	Advertising		1,500				1,500
640	Dues and Fees		1,000				1,000
650	Professional and Staff Development	1,000	500				1,500
680	Information Technology Services						0
	Total Services	2,000	50,750	0	0	0	52,750
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		517,338				517,338
740	Curricular and Media Materials						0
760	Minor Equipment		750				750
780	Information Technology Equipment		500				500
	Total Supplies, Materials & Minor Equipment	0	518,588		0	0	518,588
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(52,800)			52,800	0
	Total Transfers	0	(52,800)	0	0	52,800	0
TOTALS		60,700	1,193,773	0	0	52,800	1,307,273

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	40,197					40,197
360	Technical, Specialized and Service		417,969		9,500		427,469
370	Secretarial, Clerical and Other	9,728					9,728
390	Information Technology						0
	Total Salaries	49,925	417,969	0	9,500	0	477,394
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	8,623	72,054		1,573		82,250
5-6XX	SERVICES						
510	Professional, Technical and Specialized			1,000			1,000
520	Communications		500				500
530	Utility Services		364,035		26,750		390,785
540	Travel and Meetings		7,400				7,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		80,000				80,000
590	Maintenance and Repair Services		66,500	48,520	3,750	39,804	158,574
610	Rentals		4,800				4,800
620	Property Taxes		6,000				6,000
630	Advertising		3,000				3,000
640	Dues and Fees		500				500
650	Professional and Staff Development	500	750				1,250
680	Information Technology Services		4,500		1,000		5,500
	Total Services	500	537,985	49,520	31,500	39,804	659,309
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		72,000		2,250		74,250
740	Curricular and Media Materials						0
760	Minor Equipment	500			500		1,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	500	72,000	0	2,750	0	75,250
960	School Divisions						
999	Recharge						0
	TOTALS	59,548	1,100,008	49,520	45,323	39,804	1,294,203

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

Budget for the Year Ending June 30, 2024

Transfers to Capital Fund

[illegible]

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			-
Software			-
Total	-	-	-

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		561.5
Francais - Single Track		-
French Immersion - Single Track		22.0
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		583.5

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	383
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	672,799
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	666,486
LOADED KILOMETERS (For the period ended June 30)	455,853

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	2.75	0.60		0.60	1.40		0.50	0.50	6.35
330	Instructional - Teaching	53.23	5.60							58.83
350	Instructional - Other	1.50	31.64				4.33			37.47
360	Technical, Specialized and Service						1.38	22.50	10.28	34.16
370	Secretarial, Clerical and Other	4.59	0.34			1.72		0.22	0.22	7.09
380	Clinician		1.00							1.00
390	Information Technology	2.00								2.00
TOTALS (excluding Trustees)		64.07	39.18	0.00	0.60	3.12	5.71	23.22	11.00	146.90
510	Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.65							
310	TRUSTEES					5.00				

CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	432,215
Less: Liability Insurance	34,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>398,215 (A)</u>

Expense Base

Total Operating Expenses	12,347,227
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>12,347,227 (B)</u>

Percentage (A) / (B)

3.23%

Maximum Allowable Percentage

3.53%

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⁾

-

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

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

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

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

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES								
REDUCTIONS TO EXPENSES								
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		ALLOWABLE EXPENSES
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<<< (from Appendix A) >>>>>					<<<<< (from Appendix B) >>>>>	
210 - 260 Student Support Services	1,794,341	0	420,350	0	0	0	0	1,373,991
270 Counselling and Guidance	93,064	0	0	0	0	0	0	93,064
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	28,040		16,736	0	0	0	0	
620 Library / Media Centre	142,657	0	0	0	0	0	0	142,657
630 Professional and Staff Development	31,073	0	0	0	0	0	0	31,073
800 Operations and Maintenance	1,294,203	0	0	49,020	0	0	100	1,245,083
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	437,086	49,020	0	0	100	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	1,003,943	17,200	1,072,711	45,000	14,450	(1)
TOTALS	3,383,378	0	1,441,029	66,220	1,072,711	45,000	14,550	2,885,868

OTHER FUNCTION/PROGRAMS EXPENSES	8,963,849
TOTAL EXPENSES	12,347,227

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	8,963,849
TOTAL ALLOWABLE EXPENSES	2,885,868
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(2,153,304)
Base Support (from page 2)	(2,779,415)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	270,143
TOTAL UNSUPPORTED EXPENSES	7,187,141

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

APPENDIX A

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	<u>Function/ Program</u>	<u>Amount</u>
Capitalized Energy Mgmt. Systems Costs (add) (1), (2)	800	
Capitalized Section "D" School Bldgs. Costs (add) (1)	800	
Transfers from Capital Fund (deduct)	800	0
Leased Non-School Space (deduct)	800	
Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)		
Total Adjustments to Expenses (carried to page 18)		0

(1) Net of all related revenues.

(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	49,020
Technology Education Equipment & Skills Strategy Equipment Enhancement	17,200
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	66,220

CATEGORICAL SUPPORT TO BE ALLOCATED

Special Needs: Coordinator/Clinician		
(A) Maximum Support	73,630	
(B) Eligible Expenses	180,970	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	180,970	
Eligible Support (lesser of A or D)		73,630
Special Needs: Level 2 and 3		346,720
Indigenous Academic Achievement		99,000
Literacy & Numeracy		54,040
Small Schools		
(A) Maximum Support	91,593	
(B) Program Expenses	91,593	
Eligible Support (lesser of A or B)		91,593
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		16,736
Total allocable Categorical Support (carried to Allow Input)		681,719
Non-allocable Categorical Support		759,310
Total Categorical Support (carried to page 18)		1,441,029

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 850 School Building Repairs & Replacements	49,520
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 49,520
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 49,520
(cannot be more than amount on line "C")	
Refer to page 2 of the Allowable Expenses Guide when completing this section.	

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

APPENDIX B

OTHER PROVINCIAL GOVERNMENT REVENUE:

	Allocable	Non-allocable	Total
Other Dept. of Education			
General Support Grant		148,348	148,348
Education Property Tax Credit		437,349	437,349
Tax Incentive Grant		263,938	263,938
Property Tax Offset Grant		318,570	318,570
All other	924,363		924,363
Other Provincial Government Departments	0		0
Total Revenue	924,363	1,168,205	2,092,568

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

NON-PROVINCIAL SOURCES:

	Allocable	Non-allocable	Total
Federal Government			
Tuition Fees	0		0
All other	0		0
Municipal Government			
Special Requirement less Property Tax Credit		3,183,756	3,183,756
Other	0		0
Other School Divisions			
Tuition Fees	0		0
Transfer Fees	32,500		32,500
Residual Fees	0		0
All other	0		0
First Nations			
Tuition Fees	12,500		12,500
All other	0		0
Private Organizations and Individuals			
Tuition Fees	0		0
Ancillary Services	0		0
Other Sources			
Interest		10,000	10,000
Donations	0		0
Other	14,550		14,550
Total Revenue	59,550	3,193,756	3,253,306

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	2,092,568
Education Property Tax Credit	(437,349)
Tax Incentive Grant	(263,938)
Property Tax Offset Grant	(318,570)
PROVINCIAL REVENUE FOR EQUALIZATION	1,072,711

(to agree with Other Provincial Gov't Revenue on page 18)

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	45,000
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TOTAL ALLOCABLE OTHER REVENUE	14,550
(to agree with total other revenue on page 18)	

TOTAL ALLOCABLE NON-PROV. SOURCES	59,550
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