



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

PORTAGE LA PRAIRIE SCHOOL DIVISION

535 - 3rd STREET N.W.
PORTAGE LA PRAIRIE, MANITOBA R1N 2C4

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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 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.

TABLE OF CONTENTS
2022/23 FRAME BUDGET

	PAGE
EXPENDITURE DEFINITIONS	i
OPERATING FUND	
SCHEDULE OF REVENUE AND EXPENSES	1
REVENUE DETAIL: PROVINCE OF MANITOBA	2 - 3
REVENUE DETAIL: NON-PROVINCIAL GOVERNMENT SOURCES	4
EXPENSES BY FUNCTION AND BY OBJECT	5
EXPENSE DETAIL	
- Function 100: Regular Instruction	6
- Function 200: Student Support Services	7
- Function 300: Adult Learning Centres	8
- Function 400: Community Education and Services	9
- Function 500: Divisional Administration	10
- Function 600: Instructional and Other Support Services	11
- Function 700: Transportation of Pupils	12
- Function 800: Operations and Maintenance	13
DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND	14
STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS	15
FULL TIME EQUIVALENT PERSONNEL	16
CACULATION OF ADMINISTRATION COSTS	17
CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES	18 - 20

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2023

Revenue

Provincial Government	24,673,519
Federal Government	-
Municipal Government - Property Tax	16,622,870
- Other	-
Other School Divisions	180,000
First Nations	2,250,000
Private Organizations and Individuals	6,000
Other Sources	28,000
	43,760,389

Expenses

Regular Instruction	26,217,258
Student Support Services	8,205,918
Adult Learning Centres	-
Community Education and Services	62,343
Divisional Administration	1,116,973
Instructional and Other Support Services	1,746,000
Transportation of Pupils	1,335,048
Operations and Maintenance	4,207,736
Fiscal	763,113
	43,654,389

Current Year Operating Surplus (Deficit)	106,000
Net Transfers from (to) Capital Fund	(406,000)
Net Current Year Surplus (Deficit)	(300,000)

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

Budget for the Year Ending June 30, 2023

Funding of Schools Program

Base Support		
Instructional	5,907,411	
Additional Instructional Support for Small Schools	-	
Sparsity	191,175	
Curricular Materials	183,936	
Information Technology	190,067	
Library Services	282,035	
Student Services	1,054,058	
Counselling and Guidance	254,445	
Professional Development	119,558	
Physical Education	63,000	
Occupancy	<u>1,731,375</u>	9,977,060
Categorical Support		
Transportation	804,883	
Board and Room	-	
Special Needs: Coordinator/Clinician	303,494	
Special Needs: Level 2	870,200	
Special Needs: Level 3	650,804	
Senior Years Technology Education	141,625	
English as an Additional Language	145,250	
Indigenous Academic Achievement (included BSSIP)	245,000	
Indigenous and International Languages	2,016	
French Language Education	84,207	
Small Schools	85,506	
Enrolment Change	-	
Northern Allowance	-	
Early Childhood Development Initiative	53,386	
Literacy and Numeracy	245,248	
Education for Sustainable Development	<u>11,900</u>	3,643,519
Equalization		<u>4,771,530</u>
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	127,320	
Technology Education Equipment Replacement	44,500	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	<u>171,820</u>
		<u><u>18,563,929</u></u>

OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2023

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

_____			0
Municipal Government			
Special Requirement	20,188,932		
Less: Education Property Tax Credit	(2,528,271)		
Less: Tax Incentive Grant	(269,405)		
Less: Property Tax Offset Grant	(768,386)	16,622,870	
Other:	-		16,622,870

Other School Divisions			
Tuition Fees	135,000		
Transfer Fees	40,000		
Residual Fees	5,000		
Transportation of Pupils	-		
Other:	-		

_____			180,000
First Nations			
Tuition Fees	2,250,000		
Transportation of Pupils	-		
Other:	-		

_____			2,250,000
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition	-		
International Tuition	-		
Continuing Education	-		
Other Tuition:	-		
Food Service	-		
Government Business Enterprises (GBE's)	-		
Other:	-		
Rental Income	6,000		

_____			6,000
Other Sources			
Interest	28,000		
Donations	-		
Other:			

_____			28,000
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			19,086,870

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2023

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2023	2022
	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	22,980,720	7,326,800	-	52,800	721,100	1,000,600	755,200	1,968,700		34,805,920	32,997,490
Employees Benefits and Allowances	1,333,629	660,795	-	1,543	74,911	128,995	111,275	390,096		2,701,244	2,510,592
Services	469,884	189,021	-	-	302,662	416,682	86,600	1,194,350		2,659,199	2,550,560
Supplies, Materials and Minor Equipment	1,388,025	29,302	-	8,000	18,300	199,723	381,973	654,590		2,679,913	2,792,029
Short Term Loan Interest and Bank Charges									15,113	15,113	25,000
Bad Debt Expense									-	0	0
Transfers	45,000	0	0	0	0	0	0	0	(PAYROLL TAX) 748,000	793,000	764,000
TOTALS	26,217,258	8,205,918	0	62,343	1,116,973	1,746,000	1,335,048	4,207,736	763,113	43,654,389	41,639,671

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2023

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	1,987,300						1,987,300
330 Instructional - Teaching		15,131,020			4,098,000	503,600	19,732,620
350 Instructional - Other		306,500				51,200	357,700
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	540,100						540,100
390 Information Technology	363,000						363,000
Total Salaries	2,890,400	15,437,520	0	0	4,098,000	554,800	22,980,720
4XX EMPLOYEES BENEFITS AND ALLOWANCES	229,175	845,024			226,160	33,270	1,333,629
5-6XX SERVICES							
510 Professional, Technical and Specialized		12,000					12,000
520 Communications	79,174	8,800					87,974
540 Travel and Meetings	19,500	47,280					66,780
560 Tuition		29,500					29,500
570 Printing and Binding							0
580 Insurance and Bond Premiums		250					250
590 Maintenance and Repair Services	11,500						11,500
610 Rentals							0
630 Advertising		10,000					10,000
640 Dues and Fees	200	2,600					2,800
650 Professional and Staff Development							0
680 Information Technology Services	125,720	123,360					249,080
Total Services	236,094	233,790	0	0	0	0	469,884
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	89,131	557,939			64,939	38,025	750,034
740 Curricular and Media Materials		217,375					217,375
760 Minor Equipment	29,522	177,725				44,500	251,747
780 Information Technology Equipment	10,000	158,869					168,869
Total Supplies, Materials & Minor Equipment	128,653	1,111,908	0	0	64,939	82,525	1,388,025
95X-99 TRANSFERS							
960 School Divisions		45,000					45,000
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	45,000	0	0	0	0	45,000
TOTALS	3,484,322	17,673,242	0	0	4,389,099	670,595	26,217,258

* 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, 2023

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	152,900						152,900
330	Instructional - Teaching			622,400	235,900	1,477,000	1,271,300	3,606,600
350	Instructional - Other			367,800	2,432,500	181,400		2,981,700
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other							0
380	Clinician		585,600					585,600
390	Information Technology							0
Total Salaries		152,900	585,600	990,200	2,668,400	1,658,400	1,271,300	7,326,800
4XX EMPLOYEES BENEFITS AND ALLOWANCES		5,055	34,005	95,330	361,675	101,680	63,050	660,795
5-6XX SERVICES								
510	Professional, Technical and Specialized		50,000				113,621	163,621
520	Communications	1,400	3,000					4,400
540	Travel and Meetings		7,000	1,500	500			9,000
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							0
650	Professional and Staff Development	5,000						5,000
680	Information Technology Services					7,000		7,000
Total Services		6,400	60,000	1,500	500	7,000	113,621	189,021
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	5,000		10,000	4,720	2,000		21,720
740	Curricular and Media Materials		1,500		500			2,000
760	Minor Equipment		1,082					1,082
780	Information Technology Equipment	3,000	1,500					4,500
Total Supplies, Materials & Minor Equipment		8,000	4,082	10,000	5,220	2,000	0	29,302
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
Total Transfers		0	0	0	0			0
TOTALS		172,355	683,687	1,097,030	3,035,795	1,769,080	1,447,971	8,205,918

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300

Budget for the Year Ending June 30, 2023

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

Budget for the Year Ending June 30, 2023

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					0
360 Technical, Specialized and Service					0
370 Secretarial, Clerical and Other					0
380 Clinician				52,800	52,800
390 Information Technology					0
Total Salaries	0	0	0	52,800	52,800
4XX EMPLOYEES BENEFITS AND ALLOWANCES				1,543	1,543
5-6XX SERVICES					
510 Professional, Technical and Specialized					0
520 Communications					0
540 Travel and Meetings					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					0
650 Professional and Staff Development					0
680 Information Technology Services					0
Total Services	0	0	0	0	0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies				8,000	8,000
740 Curricular and Media Materials					0
760 Minor Equipment					0
780 Information Technology Equipment					0
Total Supplies, Materials & Minor Equipment	0	0	0	8,000	8,000
95X-99 TRANSFERS					
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	0	0	0	0	0
TOTALS	0	0	0	62,343	62,343

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2023

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	84,400				84,400
320	Executive, Managerial and Supervisory		191,000	150,000		341,000
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other		60,200	235,500		295,700
390	Information Technology					0
	Total Salaries	84,400	251,200	385,500	0	721,100
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		3,000	15,430	56,481		74,911
5-6XX SERVICES						
510	Professional, Technical and Specialized	19,000		29,000	44,000	92,000
520	Communications		1,500	14,200	800	16,500
540	Travel and Meetings	2,500	3,000	3,600	3,000	12,100
570	Printing and Binding					0
580	Insurance and Bond Premiums			50,000		50,000
590	Maintenance and Repair Services			4,000		4,000
610	Rentals					0
630	Advertising			3,000		3,000
640	Dues and Fees	72,562	3,900	2,600		79,062
650	Professional and Staff Development	10,000	5,000	10,000		25,000
680	Information Technology Services				21,000	21,000
	Total Services	104,062	13,400	116,400	68,800	302,662
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	1,500		10,500		12,000
740	Curricular and Media Materials			1,000		1,000
760	Minor Equipment		1,300	2,000		3,300
780	Information Technology Equipment		2,000			2,000
	Total Supplies, Materials & Minor Equipment	1,500	3,300	13,500	0	18,300
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		192,962	283,330	571,881	68,800	1,116,973

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2023

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	TOTALS
3XX SALARIES							
320	Executive, Managerial and Supervisory	81,500			41,000		122,500
330	Instructional - Teaching		104,600	49,800	40,000		194,400
350	Instructional - Other			276,000		5,000	281,000
360	Technical, Specialized and Service					402,700	402,700
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	81,500	104,600	325,800	81,000	407,700	1,000,600
4XX EMPLOYEES BENEFITS AND ALLOWANCES		2,580	4,955	44,895	5,290	71,275	128,995
5-6XX SERVICES							
510	Professional, Technical and Specialized					43,000	43,000
520	Communications		700	600		2,600	3,900
540	Travel and Meetings		2,000			3,000	5,000
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		500	2,500		1,000	4,000
650	Professional and Staff Development		1,500		351,132	650	353,282
680	Information Technology Services			7,500			7,500
	Total Services	0	4,700	10,600	351,132	50,250	416,682
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		1,200	750		130,690	132,640
740	Curricular and Media Materials			67,083			67,083
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	1,200	67,833	0	130,690	199,723
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		84,080	115,455	449,128	437,422	659,915	1,746,000

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2023

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	132,200					132,200
350	Instructional - Other						0
360	Technical, Specialized and Service		623,000				623,000
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	132,200	623,000		0	0	755,200
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	20,360	90,915				111,275
5-6XX	SERVICES						
510	Professional, Technical and Specialized		14,000				14,000
520	Communications	2,200	4,000				6,200
540	Travel and Meetings	500	2,000				2,500
570	Printing and Binding						0
550	Transportation of Pupils			5,000		37,600	42,600
580	Insurance and Bond Premiums		17,100				17,100
590	Maintenance and Repair Services		1,000				1,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,400	1,800				3,200
650	Professional and Staff Development						0
680	Information Technology Services						0
	Total Services	4,100	39,900	5,000	0	37,600	86,600
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,000	371,473				373,473
740	Curricular and Media Materials						0
760	Minor Equipment	2,500	6,000				8,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	4,500	377,473		0	0	381,973
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		161,160	1,131,288	5,000	0	37,600	1,335,048

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

Budget for the Year Ending June 30, 2023

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	53,100					53,100
360 Technical, Specialized and Service		1,908,900				1,908,900
370 Secretarial, Clerical and Other	6,700					6,700
390 Information Technology						0
Total Salaries	59,800	1,908,900	0	0	0	1,968,700
4XX EMPLOYEES BENEFITS AND ALLOWANCES	8,501	381,595				390,096
5-6XX SERVICES						
510 Professional, Technical and Specialized		121,000		2,000		123,000
520 Communications	3,600	10,100				13,700
530 Utility Services		633,850		27,200		661,050
540 Travel and Meetings	2,500	3,000				5,500
570 Printing and Binding						0
580 Insurance and Bond Premiums		189,000		500		189,500
590 Maintenance and Repair Services		12,000			87,500	99,500
610 Rentals		2,000		50,000		52,000
620 Property Taxes		40,000				40,000
630 Advertising						0
640 Dues and Fees	600	5,000				5,600
650 Professional and Staff Development	4,500					4,500
680 Information Technology Services						0
Total Services	11,200	1,015,950	0	79,700	87,500	1,194,350
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	1,200	414,240	75,000	7,900	30,000	528,340
740 Curricular and Media Materials						0
760 Minor Equipment	1,250	25,000	80,000		20,000	126,250
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	2,450	439,240	155,000	7,900	50,000	654,590
960 School Divisions						
999 Recharge						0
TOTALS	81,951	3,745,685	155,000	87,600	137,500	4,207,736

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2022
REGULAR INSTRUCTION	
English Language - Single Track	2,364.0
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	513.5
- Francais	-
- French Immersion	395.5
- Other Bilingual	-
Senior Years Technology Education	909.0
	<u>114.0</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>3,387.0</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,051
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	526,168
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	598,015
LOADED KILOMETERS (For the period ended June 30)	384,748

**CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES**

Administration Costs

Divisional Administration, Function 500	1,116,973
Less: Liability Insurance	50,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	16,500
	<u>1,050,473 (A)</u>

Expense Base

Total Operating Expenses	43,654,389
Plus: Transfers to Capital	406,000
Less: Adult Learning Centres, Function 300	0
	<u>44,060,389 (B)</u>

Percentage (A) / (B)

2.38%

Maximum Allowable Percentage

3.18%

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	3.18%
Northern Division	4.25%

Self-Funded Expenses (fully offset by incremental revenues):

Foreign Student Programs

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

Associated Revenue ⁽²⁾

-

Self-Administered Pension Plans

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

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

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