



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

**LOUIS RIEL SCHOOL DIVISION**  
900 ST.MARY'S ROAD  
WINNIPEG, MANITOBA R2M 3R3

**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 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.

## OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2024

### Revenue

Provincial Government	126,920,108
Federal Government	-
Municipal Government - Property Tax	89,478,580
- Other	-
Other School Divisions	530,000
First Nations	-
Private Organizations and Individuals	5,287,593
Other Sources	100,000
	222,316,281

### Expenses

Regular Instruction	122,368,279
Student Support Services	47,431,799
Adult Learning Centres	1,261,421
Community Education and Services	2,362,872
Divisional Administration	7,412,173
Instructional and Other Support Services	9,371,396
Transportation of Pupils	6,576,842
Operations and Maintenance	22,878,938
Fiscal	3,882,159
	223,545,879

Current Year Operating Surplus (Deficit)	(1,229,598)
Net Transfers from (to) Capital Fund	(1,231,100)
Net Current Year Surplus (Deficit)	(2,460,698)

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

Budget for the Year Ending June 30, 2024

**Funding of Schools Program**

Base Support		
Instructional	29,751,338	
Additional Instructional Support for Small Schools	57,555	
Sparsity	-	
Curricular Materials	926,352	
Information Technology	957,230	
Library Services	1,420,406	
Student Services	5,430,577	
Counselling and Guidance	1,281,454	
Professional Development	602,129	
Physical Education	300,625	
Occupancy	6,380,865	47,108,531
Categorical Support		
Transportation	1,398,460	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,157,940	
Special Needs: Level 2	3,099,850	
Special Needs: Level 3	4,496,464	
Senior Years Technology Education	727,816	
English as an Additional Language	1,398,800	
Indigenous Academic Achievement (included BSSIP)	803,000	
Indigenous and International Languages	5,306	
French Language Education	1,380,512	
Small Schools	-	
Enrolment Change	339,511	
Northern Allowance		
Early Childhood Development Initiative	215,881	
Literacy and Numeracy	1,235,136	
Education for Sustainable Development	28,000	16,286,676
Equalization		23,993,651
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	428,400	
Technology Education Equipment Replacement	142,200	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	570,600
		87,959,458

**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	275,000	
Special Needs	-	
Institutional Programs	415,522	
Nursing Supports (URIS)	247,200	
Substitute Fees	-	
General Support Grant	3,124,602	
Education Property Tax Credit (part of Tax Credits)	13,340,763	
Tax Incentive Grant	2,910,676	
Property Tax Offset Grant	6,324,643	
Early Years Enhancement Grant	1,536,473	
Community Schools	-	
Healthy Schools Initiative	-	
Learning to Age 18 Coordinator	-	
Other:	-	
Special Needs Additional Funding	1,492,943	
Wage Assistance	6,271,862	
Student Presence and Engagement	1,379,000	
Additional Operating Support	1,133,000	
Career Development	124,406	
Family Outreach	80,000	
Substitute Fees	10,000	
Local Marking Fees	10,000	
Healthy Child	212,425	
Learning to 18	72,135	
		<u>38,960,650</u>

**Other Provincial Government Departments (Not including GBE's)**

Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
_____		
_____		
_____		
_____		
_____		
_____		
_____		
		<u>0</u>

**Funding of Schools Program (previous page)** 87,959,458

**TOTAL PROVINCIAL GOVERNMENT REVENUE** 126,920,108

**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	112,054,662	
Less: Education Property Tax Credit	(13,340,763)	
Less: Tax Incentive Grant	(2,910,676)	
Less: Property Tax Offset Grant	(6,324,643)	89,478,580
Other:	-	89,478,580
_____		

**Other School Divisions**

Tuition Fees		
Transfer Fees	240,000	
Residual Fees	290,000	
Transportation of Pupils	-	
Other:	-	
_____		
_____		
		530,000

**First Nations**

Tuition Fees	-	
Transportation of Pupils	-	
Other:	-	
_____		
_____		
_____		
		0

**Private Organizations and Individuals (Includes GBE's)**

Regular Tuition	120,000	
International Tuition	2,164,188	
Continuing Education	-	
Other Tuition: <u>Summer School</u>	50,000	
Food Service	50,000	
Government Business Enterprises (GBE's)	-	
Other:	-	
<u>Parking/Transportation</u>	290,000	
<u>Music/Facilities</u>	535,000	
<u>Refunded Subs/Photocopying/Lunch Fees</u>	603,500	
<u>School Supplies/Adult Education</u>	1,370,905	
<u>CTI/LRTA for PD/Language Credit Exams</u>	104,000	5,287,593
_____		

**Other Sources**

Interest	100,000	
Donations	-	
Other:		
_____		
_____		
_____		
_____		
_____		
_____		
		100,000

**TOTAL NON-PROVINCIAL GOVERNMENT REVENUE**

95,396,173

**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	105,592,716	41,660,456	960,349	1,761,220	4,979,766	7,093,368	1,073,496	9,386,230		172,507,601	162,552,687
Employees Benefits and Allowances	6,859,426	4,564,243	132,579	288,241	640,933	599,998	175,218	1,596,238		14,856,876	13,553,987
Services	2,954,564	478,465	22,022	67,048	1,639,685	930,027	4,922,828	10,415,570		21,430,209	18,584,654
Supplies, Materials and Minor Equipment	6,286,573	328,635	146,471	246,363	137,289	699,003	405,300	1,480,900		9,730,534	9,025,823
Short Term Loan Interest and Bank Charges									215,000	215,000	214,200
Bad Debt Expense									-	0	0
Transfers	675,000	400,000	0	0	14,500	49,000	0	0	(PAYROLL TAX) 3,667,159	4,805,659	4,378,214
<b>TOTALS</b>	<b>122,368,279</b>	<b>47,431,799</b>	<b>1,261,421</b>	<b>2,362,872</b>	<b>7,412,173</b>	<b>9,371,396</b>	<b>6,576,842</b>	<b>22,878,938</b>	<b>3,882,159</b>	<b>223,545,879</b>	<b>208,309,565</b>

**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	9,851,876						9,851,876
330 Instructional - Teaching		56,356,313		26,225,225	3,448,421	1,954,566	87,984,525
350 Instructional - Other		1,825,253		189,727	21,044	122,386	2,158,410
360 Technical, Specialized and Service	159,843						159,843
370 Secretarial, Clerical and Other	4,409,156						4,409,156
390 Information Technology	1,028,906						1,028,906
Total Salaries	15,449,781	58,181,566	0	26,414,952	3,469,465	2,076,952	105,592,716
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,365,077	3,551,543		1,593,850	209,745	139,211	6,859,426
5-6XX SERVICES							
510 Professional, Technical and Specialized	11,000	442,345		25,438	440	2,076	481,299
520 Communications	117,092	45,600				1,537	164,229
540 Travel and Meetings	14,950	38,180		660	800	4,464	59,054
560 Tuition		46,000		35,000			81,000
570 Printing and Binding		35,099		115,594	17,033	7,128	174,854
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	9,000	141,272		11,518		13,989	175,779
610 Rentals		156,700		58,100		4,901	219,701
630 Advertising						13,366	13,366
640 Dues and Fees		1,000					1,000
650 Professional and Staff Development	1,000						1,000
680 Information Technology Services		1,571,800		8,000	1,700	1,782	1,583,282
Total Services	153,042	2,477,996	0	254,310	19,973	49,243	2,954,564
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	8,000	2,477,910		567,542	85,410	90,246	3,229,108
740 Curricular and Media Materials	600	538,175		238,735	35,415	25,457	838,382
760 Minor Equipment		505,255		116,723	8,129	118,220	748,327
780 Information Technology Equipment	2,000	963,865		448,000	56,000	891	1,470,756
Total Supplies, Materials & Minor Equipment	10,600	4,485,205	0	1,371,000	184,954	234,814	6,286,573
95X-99 TRANSFERS							
960 School Divisions		455,000		160,000		60,000	675,000
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	455,000	0	160,000	0	60,000	675,000
<b>TOTALS</b>	<b>16,978,500</b>	<b>69,151,310</b>	<b>0</b>	<b>29,794,112</b>	<b>3,884,137</b>	<b>2,560,220</b>	<b>122,368,279</b>

\* 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	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES								
320	Executive, Managerial and Supervisory	712,306						712,306
330	Instructional - Teaching			2,603,027		10,766,533	4,017,091	17,386,651
350	Instructional - Other			6,868,688	11,856,108	14,350		18,739,146
360	Technical, Specialized and Service			245,963				245,963
370	Secretarial, Clerical and Other	283,126						283,126
380	Clinician		4,293,264					4,293,264
390	Information Technology							0
	Total Salaries	995,432	4,293,264	9,717,678	11,856,108	10,780,883	4,017,091	41,660,456
4XX EMPLOYEES BENEFITS AND ALLOWANCES		78,074	242,302	1,362,616	2,054,854	599,681	226,716	4,564,243
5-6XX SERVICES								
510	Professional, Technical and Specialized		3,000	33,000	247,200		18,240	301,440
520	Communications	2,600	27,500	1,300				31,400
540	Travel and Meetings	6,975	33,935	49,290				90,200
560	Tuition							0
570	Printing and Binding		5,000			5,000		10,000
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals		1,000					1,000
630	Advertising							0
640	Dues and Fees	4,050						4,050
650	Professional and Staff Development	10,675						10,675
680	Information Technology Services	26,700	3,000					29,700
	Total Services	51,000	73,435	83,590	247,200	5,000	18,240	478,465
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	5,500	17,200	67,735		24,200	43,000	157,635
740	Curricular and Media Materials		20,200	41,000		35,800	30,500	127,500
760	Minor Equipment		41,000					41,000
780	Information Technology Equipment			2,500				2,500
	Total Supplies, Materials & Minor Equipment	5,500	78,400	111,235	0	60,000	73,500	328,635
95X-99 TRANSFERS								
960	School Divisions			400,000				400,000
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	400,000	0			400,000
<b>TOTALS</b>		<b>1,130,006</b>	<b>4,687,401</b>	<b>11,675,119</b>	<b>14,158,162</b>	<b>11,445,564</b>	<b>4,335,547</b>	<b>47,431,799</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 300**

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	167,761		167,761
330	Instructional - Teaching		238,986	238,986
350	Instructional - Other		14,964	14,964
360	Technical, Specialized and Service		538,638	538,638
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	167,761	792,588	960,349
4XX EMPLOYEES BENEFITS AND ALLOWANCES		26,684	105,895	132,579
5-6XX SERVICES				
510	Professional, Technical and Specialized		16,254	16,254
520	Communications		188	188
530	Utility Services			0
540	Travel and Meetings		546	546
560	Tuition			0
570	Printing and Binding		872	872
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services		1,711	1,711
610	Rentals		599	599
620	Property Taxes			0
630	Advertising		1,634	1,634
640	Dues and Fees			0
650	Professional and Staff Development		218	218
680	Information Technology Services			0
	Total Services	0	22,022	22,022
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT				
710	Supplies		128,794	128,794
740	Curricular and Media Materials		3,113	3,113
760	Minor Equipment		14,455	14,455
780	Information Technology Equipment		109	109
	Total Supplies, Materials & Minor Equipment	0	146,471	146,471
95X-99 TRANSFERS				
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
<b>TOTALS</b>		194,445	1,066,976	1,261,421

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 400**

Budget for the Year Ending June 30, 2024

<b>COMMUNITY EDUCATION AND SERVICES</b>		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	88,750				88,750
330	Instructional - Teaching			101,534		101,534
350	Instructional - Other			698,417	757,528	1,455,945
360	Technical, Specialized and Service			69,000		69,000
370	Secretarial, Clerical and Other	45,991				45,991
380	Clinician					0
390	Information Technology					0
	Total Salaries	134,741	0	868,951	757,528	1,761,220
4XX EMPLOYEES BENEFITS AND ALLOWANCES		21,876		134,777	131,588	288,241
5-6XX SERVICES						
510	Professional, Technical and Specialized			47,150		47,150
520	Communications			2,308		2,308
540	Travel and Meetings			4,490		4,490
570	Printing and Binding			3,500		3,500
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals			3,000		3,000
630	Advertising					0
640	Dues and Fees			3,000		3,000
650	Professional and Staff Development				3,600	3,600
680	Information Technology Services					0
	Total Services	0	0	63,448	3,600	67,048
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			208,450	36,413	244,863
740	Curricular and Media Materials					0
760	Minor Equipment			1,500		1,500
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	209,950	36,413	246,363
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
<b>TOTALS</b>		156,617	0	1,277,126	929,129	2,362,872

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 500**

Budget for the Year Ending June 30, 2024

<b>DIVISIONAL ADMINISTRATION</b>	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	262,366				262,366
320 Executive, Managerial and Supervisory		590,120	1,527,804	160,987	2,278,911
360 Technical, Specialized and Service			970,242		970,242
370 Secretarial, Clerical and Other	81,231		885,418	54,936	1,021,585
390 Information Technology				446,662	446,662
Total Salaries	343,597	590,120	3,383,464	662,585	4,979,766
4XX EMPLOYEES BENEFITS AND ALLOWANCES	27,872	17,702	510,476	84,883	640,933
5-6XX SERVICES					
510 Professional, Technical and Specialized	5,000		567,000		572,000
520 Communications	6,375	2,200	116,900	2,125	127,600
540 Travel and Meetings	23,100	6,500	69,500	2,060	101,160
570 Printing and Binding			21,000		21,000
580 Insurance and Bond Premiums			18,000		18,000
590 Maintenance and Repair Services			2,000		2,000
610 Rentals			21,000		21,000
630 Advertising			37,000		37,000
640 Dues and Fees	163,500	4,575	60,525	1,525	230,125
650 Professional and Staff Development	31,500	16,000	28,500	5,400	81,400
680 Information Technology Services	16,500		38,900	373,000	428,400
Total Services	245,975	29,275	980,325	384,110	1,639,685
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	2,000	500	89,789		92,289
740 Curricular and Media Materials			1,500		1,500
760 Minor Equipment			22,000		22,000
780 Information Technology Equipment			21,500		21,500
Total Supplies, Materials & Minor Equipment	2,000	500	134,789	0	137,289
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities	4,500		10,000		14,500
999 Recharge					0
Total Transfers	4,500	0	10,000		14,500
<b>TOTALS</b>	<b>623,944</b>	<b>637,597</b>	<b>5,019,054</b>	<b>1,131,578</b>	<b>7,412,173</b>

**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	458,129					458,129
330	Instructional - Teaching		1,473,350	1,827,612	642,834	200	3,943,996
350	Instructional - Other			1,794,722	7,600	416,495	2,218,817
360	Technical, Specialized and Service		75,118	148,767			223,885
370	Secretarial, Clerical and Other	74,314	174,227				248,541
390	Information Technology						0
	Total Salaries	532,443	1,722,695	3,771,101	650,434	416,695	7,093,368
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	29,869	113,358	436,343		20,428	599,998
5-6XX	SERVICES						
510	Professional, Technical and Specialized				65,000	43,710	108,710
520	Communications	700	8,000	710		150	9,560
540	Travel and Meetings	1,500	5,200			44,000	50,700
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					12,000	12,000
590	Maintenance and Repair Services						0
610	Rentals			500			500
630	Advertising						0
640	Dues and Fees	1,525	500				2,025
650	Professional and Staff Development	5,300			651,732		657,032
680	Information Technology Services		2,500	87,000			89,500
	Total Services	9,025	16,200	88,210	716,732	99,860	930,027
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			99,000		298,700	397,700
740	Curricular and Media Materials			271,803			271,803
760	Minor Equipment			22,500			22,500
780	Information Technology Equipment		7,000				7,000
	Total Supplies, Materials & Minor Equipment	0	7,000	393,303	0	298,700	699,003
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					49,000	49,000
	Total Transfers					49,000	49,000
<b>TOTALS</b>		571,337	1,859,253	4,688,957	1,367,166	884,683	9,371,396

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 700**

Budget for the Year Ending June 30, 2024

<b>TRANSPORTATION OF PUPILS</b>	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	250,191					250,191
350 Instructional - Other		48,932				48,932
360 Technical, Specialized and Service		663,134				663,134
370 Secretarial, Clerical and Other	111,239					111,239
390 Information Technology						0
Total Salaries	361,430	712,066		0	0	1,073,496
4XX EMPLOYEES BENEFITS AND ALLOWANCES	56,857	118,361				175,218
5-6XX SERVICES						
510 Professional, Technical and Specialized		3,000				3,000
520 Communications	12,820	1,200				14,020
540 Travel and Meetings	2,500	500				3,000
570 Printing and Binding	500					500
550 Transportation of Pupils		4,569,279	10,000		134,829	4,714,108
580 Insurance and Bond Premiums		55,000				55,000
590 Maintenance and Repair Services		62,000				62,000
610 Rentals						0
630 Advertising						0
640 Dues and Fees	1,000					1,000
650 Professional and Staff Development	500	4,200				4,700
680 Information Technology Services	64,000	1,500				65,500
Total Services	81,320	4,696,679	10,000	0	134,829	4,922,828
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	800	395,000				395,800
740 Curricular and Media Materials						0
760 Minor Equipment		9,500				9,500
780 Information Technology Equipment						0
Total Supplies, Materials & Minor Equipment	800	404,500		0	0	405,300
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
<b>TOTALS</b>	<b>500,407</b>	<b>5,931,606</b>	<b>10,000</b>	<b>0</b>	<b>134,829</b>	<b>6,576,842</b>

**OPERATING FUND - EXPENSE DETAIL: FUNCTION 800**

Budget for the Year Ending June 30, 2024

<b>OPERATIONS AND MAINTENANCE</b>		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	451,565					451,565
360	Technical, Specialized and Service	50,000	8,720,001				8,770,001
370	Secretarial, Clerical and Other	164,664					164,664
390	Information Technology						0
	Total Salaries	666,229	8,720,001	0	0	0	9,386,230
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	101,171	1,495,067				1,596,238
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	3,550	39,000				42,550
530	Utility Services		4,318,000		195,000		4,513,000
540	Travel and Meetings	21,900	500				22,400
570	Printing and Binding	6,000					6,000
580	Insurance and Bond Premiums		814,400				814,400
590	Maintenance and Repair Services		3,452,000	430,020	150,000	630,000	4,662,020
610	Rentals		60,000				60,000
620	Property Taxes		130,000		120,000		250,000
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development	8,700	6,500				15,200
680	Information Technology Services		30,000				30,000
	Total Services	40,150	8,850,400	430,020	465,000	630,000	10,415,570
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,900	1,110,000		155,000	15,000	1,282,900
740	Curricular and Media Materials						0
760	Minor Equipment		158,000			40,000	198,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	2,900	1,268,000	0	155,000	55,000	1,480,900
960	School Divisions						
999	Recharge						0
<b>TOTALS</b>		<b>810,450</b>	<b>20,333,468</b>	<b>430,020</b>	<b>620,000</b>	<b>685,000</b>	<b>22,878,938</b>

### 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	350,000	
Other Vehicles	50,000	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other:                                  Capital Lease	259,500	
Capital Projects	571,600	
		1,231,100

**Less: Transfers from Capital Fund**

	-	
		0

**Net Transfers to (from) Capital Fund** 1,231,100

### 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	571,600		571,600
School Buses, Vehicles & Equipment	400,000		400,000
Software			-
<b>Total</b>	971,600	-	971,600

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
<b>REGULAR INSTRUCTION</b>	
English Language - Single Track	10,406.0
Francais - Single Track	-
French Immersion - Single Track	4,878.0
Dual Track	
- English Language	309.0
- Francais	-
- French Immersion	425.0
- Other Bilingual	-
Senior Years Technology Education	<u>734.0</u>
	<u>151.0</u>
<b>TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS</b>	<u><u>16,169.0</u></u>

<b>TRANSPORTATION OF PUPILS</b>	
TRANSPORTED STUDENTS (September 29)	3,041
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,406,366
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,051,930
LOADED KILOMETERS (For the period ended June 30)	504,981

Louis Riel School Division

**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	69.75	5.00	2.00	1.00	17.00	3.00	2.50	4.50	104.75
330 Instructional - Teaching	877.16	169.85	2.55	1.00		31.93			1,082.49
350 Instructional - Other	32.41	574.01	0.44	43.21		40.04	1.50		691.61
360 Technical, Specialized and Service	3.00	7.54	9.00		15.08	4.00	11.35	150.25	200.22
370 Secretarial, Clerical and Other	85.97	5.00		1.00	16.00	4.00	2.20	2.80	116.97
380 Clinician		42.28							42.28
390 Information Technology	13.00				5.00				18.00
<b>TOTALS (excluding Trustees)</b>	<b>1,081.29</b>	<b>803.68</b>	<b>13.98</b>	<b>46.21</b>	<b>53.08</b>	<b>82.97</b>	<b>17.55</b>	<b>157.55</b>	<b>2,256.32</b>

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		
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310 TRUSTEES		9.00
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**CALCULATION OF ADMINISTRATION COSTS  
AS A PERCENTAGE OF TOTAL EXPENSES**

**Administration Costs**

Divisional Administration, Function 500	7,412,173
Less: Liability Insurance	24,000
Administration portion of self-funded expenses (see below)	1,473,576 *
Trustee election costs	-
	<b>5,914,597 (A)</b>

**Expense Base**

Total Operating Expenses	223,545,879
Plus: Transfers to Capital	1,231,100
Less: Adult Learning Centres, Function 300	1,261,421
	<b>223,515,558 (B)</b>

**Percentage (A) / (B)**

**2.65%**

**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 <sup>(1)</sup>	
Instructional	690,612
Administration (deducted above)	1,473,576 *
Other: _____	-
	-
	<b>2,164,188</b>

Associated Revenue <sup>(2)</sup>

**2,164,188**

**Self-Administered Pension Plans**

Expenses <sup>(1)</sup>	
Administration (deducted above)	-
Other: _____	-
	-
	<b>0</b>

Associated Revenue <sup>(2)</sup>

**-**

(1) Incremental costs of the program.

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