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MYSTERY LAKE SCHOOL DIVISION
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FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

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2023/24 FRAME BUDGET

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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	38,011,452
Federal Government	5,500
Municipal Government - Property Tax	7,700,175
- Other	5,500
Other School Divisions	135,000
First Nations	275,000
Private Organizations and Individuals	116,500
Other Sources	141,100
	46,390,227

Expenses

Regular Instruction	25,879,508
Student Support Services	9,345,447
Adult Learning Centres	-
Community Education and Services	60,491
Divisional Administration	1,903,378
Instructional and Other Support Services	1,788,606
Transportation of Pupils	499,500
Operations and Maintenance	6,110,686
Fiscal	802,611
	46,390,227

Current Year Operating Surplus (Deficit)	0
Net Transfers from (to) Capital Fund	0
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2024

Funding of Schools Program

Base Support		
Instructional	5,750,361	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	179,046	
Information Technology	185,014	
Library Services	274,537	
Student Services	1,351,159	
Counselling and Guidance	247,680	
Professional Development	152,189	
Physical Education	56,250	
Occupancy	<u>1,267,965</u>	9,464,201
Categorical Support		
Transportation	68,436	
Board and Room	-	
Special Needs: Coordinator/Clinician	334,219	
Special Needs: Level 2	695,400	
Special Needs: Level 3	944,511	
Senior Years Technology Education	173,580	
English as an Additional Language	103,600	
Indigenous Academic Achievement (included BSSIP)	294,100	
Indigenous and International Languages	30,166	
French Language Education	57,437	
Small Schools	-	
Enrolment Change	116,198	
Northern Allowance	1,999,347	
Early Childhood Development Initiative	60,491	
Literacy and Numeracy	238,724	
Education for Sustainable Development	<u>4,900</u>	5,121,109
Equalization		14,412,452
Additional Equalization		3,841,201
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	82,500	
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>82,500</u>
		<u><u>32,921,463</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	610,000	
Education Property Tax Credit (part of Tax Credits)	984,771	
Tax Incentive Grant	526,084	
Property Tax Offset Grant	236,479	
Early Years Enhancement Grant	105,415	
Community Schools	80,000	
Healthy Schools Initiative	10,000	
Learning to Age 18 Coordinator	20,000	
Other:	-	
Special Needs Additional Funding	292,783	
Wage Assistance	1,365,457	
Student Presence and Engagement	547,000	
Additional Operating Support	215,000	
Family Outreach	85,000	
		5,077,989
Other Provincial Government Departments (Not including GBE's)		
Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
Lighthouse	12,000	
		12,000
Funding of Schools Program (previous page)		32,921,463
TOTAL PROVINCIAL GOVERNMENT REVENUE		38,011,452

**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:	-	
<u>Summer Student Initiative</u>	<u>5,500</u>	
		<u>5,500</u>

Municipal Government

Special Requirement	9,447,509	
Less: Education Property Tax Credit	(984,771)	
Less: Tax Incentive Grant	(526,084)	
Less: Property Tax Offset Grant	(236,479)	7,700,175
Other: <u>Kleysen Grant in Lieu</u>	<u>5,500</u>	7,705,675

Other School Divisions

Tuition Fees		
Transfer Fees	-	
Residual Fees	110,000	
Transportation of Pupils	-	
Other:	-	
<u>Career Development Consortia</u>	<u>25,000</u>	
		<u>135,000</u>

First Nations

Tuition Fees	275,000	
Transportation of Pupils	-	
Other:	-	
		<u>275,000</u>

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-	
International Tuition	-	
Continuing Education	-	
Other Tuition:	-	
Food Service	-	
Government Business Enterprises (GBE's)	-	
Other:	-	
<u>Reimburse Sub Costs</u>	<u>6,500</u>	
<u>Miscellaneous - Senior Years</u>	<u>110,000</u>	
		<u>116,500</u>

Other Sources

Interest	75,000	
Donations	-	
Other:		
<u>Youthbuild - Boys and Girls Club</u>	<u>50,000</u>	
<u>Facilities</u>	<u>6,100</u>	
<u>Miscellaneous</u>	<u>10,000</u>	
		<u>141,100</u>

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

8,378,775

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	22,179,215	7,680,892	-	55,491	1,249,928	1,072,720	-	2,840,990		35,079,236	34,190,461
Employees Benefits and Allowances	2,261,053	1,366,105	-	-	252,650	188,586	-	619,019		4,687,413	4,722,457
Services	464,850	230,400	-	-	374,800	371,300	499,500	2,130,177		4,071,027	3,774,527
Supplies, Materials and Minor Equipment	965,190	68,050	-	5,000	26,000	156,000	-	520,500		1,740,740	1,717,240
Short Term Loan Interest and Bank Charges									49,600	49,600	49,600
Bad Debt Expense									-	0	0
Transfers	9,200	0	0	0	0	0	0	0	(PAYROLL TAX) 753,011	762,211	743,102
TOTALS	25,879,508	9,345,447	0	60,491	1,903,378	1,788,606	499,500	6,110,686	802,611	46,390,227	45,197,387

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	1,896,239						1,896,239
330 Instructional - Teaching		15,847,523			2,361,734	916,587	19,125,844
350 Instructional - Other		34,502				79,801	114,303
360 Technical, Specialized and Service		357,965					357,965
370 Secretarial, Clerical and Other	623,848						623,848
390 Information Technology	61,016						61,016
Total Salaries	2,581,103	16,239,990	0	0	2,361,734	996,388	22,179,215
4XX EMPLOYEES BENEFITS AND ALLOWANCES	335,543	1,572,907			247,982	104,621	2,261,053
5-6XX SERVICES							
510 Professional, Technical and Specialized	4,500	118,000			6,000		128,500
520 Communications	20,000	28,000			4,000	1,300	53,300
540 Travel and Meetings	3,000	98,000			1,000		102,000
560 Tuition		1,000					1,000
570 Printing and Binding	2,500	53,750			8,000	2,000	66,250
580 Insurance and Bond Premiums						2,500	2,500
590 Maintenance and Repair Services		1,500					1,500
610 Rentals		89,500					89,500
630 Advertising		7,000					7,000
640 Dues and Fees	100	6,200					6,300
650 Professional and Staff Development	1,000						1,000
680 Information Technology Services		5,000				1,000	6,000
Total Services	31,100	407,950	0	0	19,000	6,800	464,850
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	15,000	371,250			17,000	166,000	569,250
740 Curricular and Media Materials	500	180,000			11,940	2,000	194,440
760 Minor Equipment	4,000	74,000			10,000	37,000	125,000
780 Information Technology Equipment	7,000	50,000			12,500	7,000	76,500
Total Supplies, Materials & Minor Equipment	26,500	675,250	0	0	51,440	212,000	965,190
95X-99 TRANSFERS							
960 School Divisions		3,900					3,900
980 Organizations, Individuals and Other Entities		5,300					5,300
Total Transfers	0	9,200	0	0	0	0	9,200
TOTALS	2,974,246	18,905,297	0	0	2,680,156	1,319,809	25,879,508

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2024

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
		ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	148,151						148,151
330	Instructional - Teaching			379,197	129,985	2,312,630	120,282	2,942,094
350	Instructional - Other			1,809,500	1,189,726	173,440	52,469	3,225,135
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	57,383						57,383
380	Clinician		353,064				955,065	1,308,129
390	Information Technology							0
	Total Salaries	205,534	353,064	2,188,697	1,319,711	2,486,070	1,127,816	7,680,892
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	30,830	35,306	569,061	369,519	248,607	112,782	1,366,105
5-6XX	SERVICES							
510	Professional, Technical and Specialized		75,000			62,700	42,200	179,900
520	Communications	2,000	2,000		500	1,100	750	6,350
540	Travel and Meetings	5,500	1,000				1,000	7,500
560	Tuition							0
570	Printing and Binding	750	1,500	500	1,000	500	500	4,750
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services		800					800
610	Rentals				21,000			21,000
630	Advertising							0
640	Dues and Fees	500	4,500				3,500	8,500
650	Professional and Staff Development	500						500
680	Information Technology Services					1,100		1,100
	Total Services	9,250	84,800	500	22,500	65,400	47,950	230,400
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	2,000	5,800	7,000	6,000	14,500	2,500	37,800
740	Curricular and Media Materials		2,500	1,450	500	4,000	700	9,150
760	Minor Equipment	2,000	8,500	2,500		1,000	800	14,800
780	Information Technology Equipment	1,000	500	800		3,000	1,000	6,300
	Total Supplies, Materials & Minor Equipment	5,000	17,300	11,750	6,500	22,500	5,000	68,050
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		250,614	490,470	2,770,008	1,718,230	2,822,577	1,293,548	9,345,447

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, 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				55,491	55,491
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	55,491	55,491
4XX	EMPLOYEES BENEFITS AND ALLOWANCES					0
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				5,000	5,000
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	5,000	5,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	60,491	60,491

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2024

DIVISIONAL ADMINISTRATION		10	20	30	50	
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES						
310	Trustees Remuneration	97,751				97,751
320	Executive, Managerial and Supervisory		371,265	127,269		498,534
360	Technical, Specialized and Service			38,618		38,618
370	Secretarial, Clerical and Other		57,900	410,208		468,108
390	Information Technology				146,917	146,917
	Total Salaries	97,751	429,165	576,095	146,917	1,249,928
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
		3,910	68,666	138,203	41,871	252,650
5-6XX SERVICES						
510	Professional, Technical and Specialized	27,000		71,000		98,000
520	Communications	500	3,000	6,000	7,500	17,000
540	Travel and Meetings	43,000	15,000	500	1,000	59,500
570	Printing and Binding	500	2,000	2,200	200	4,900
580	Insurance and Bond Premiums	500		84,000		84,500
590	Maintenance and Repair Services					0
610	Rentals			8,000		8,000
630	Advertising	1,000		1,000		2,000
640	Dues and Fees	79,000	2,700	2,800		84,500
650	Professional and Staff Development		7,000	4,000	1,000	12,000
680	Information Technology Services				4,400	4,400
	Total Services	151,500	29,700	179,500	14,100	374,800
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	500	2,000	5,000	3,000	10,500
740	Curricular and Media Materials		500			500
760	Minor Equipment		2,000	3,500	500	6,000
780	Information Technology Equipment		2,000	2,000	5,000	9,000
	Total Supplies, Materials & Minor Equipment	500	6,500	10,500	8,500	26,000
95X-99 TRANSFERS						
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		253,661	534,031	904,298	211,388	1,903,378

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600
Budget for the Year Ending June 30, 2024

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05	10	20	30	80	TOTALS
CODE	OBJECT \ PROGRAM	CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	CURRICULUM CONSULTING & DEVELOPMENT	LIBRARY / MEDIA CENTRE	PROFESSIONAL AND STAFF DEVELOPMENT	OTHER	
3XX	SALARIES						
320	Executive, Managerial and Supervisory						0
330	Instructional - Teaching		606,232				606,232
350	Instructional - Other			385,800			385,800
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology			80,688			80,688
	Total Salaries	0	606,232	466,488	0	0	1,072,720
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		71,964	116,622			188,586
5-6XX	SERVICES						
510	Professional, Technical and Specialized		4,600	12,000	4,000		20,600
520	Communications		1,500	1,300			2,800
540	Travel and Meetings		3,000				3,000
560	Tuition						0
570	Printing and Binding		4,500	250			4,750
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees			500			500
650	Professional and Staff Development			1,000	132,000		133,000
680	Information Technology Services		26,000	180,650			206,650
	Total Services	0	39,600	195,700	136,000	0	371,300
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		5,500	6,000		9,000	20,500
740	Curricular and Media Materials		3,500	40,000	3,000		46,500
760	Minor Equipment			3,000			3,000
780	Information Technology Equipment		1,000	85,000			86,000
	Total Supplies, Materials & Minor Equipment	0	10,000	134,000	3,000	9,000	156,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		0	727,796	912,810	139,000	9,000	1,788,606

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						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	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications						0
540	Travel and Meetings						0
570	Printing and Binding						0
550	Transportation of Pupils		57,500	270,000		172,000	499,500
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	57,500	270,000	0	172,000	499,500
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	0	0
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		0	57,500	270,000	0	172,000	499,500

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	107,160					107,160
360	Technical, Specialized and Service		2,577,842		30,605	68,000	2,676,447
370	Secretarial, Clerical and Other	57,383					57,383
390	Information Technology						0
	Total Salaries	164,543	2,577,842	0	30,605	68,000	2,840,990
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	42,781	567,125		3,673	5,440	619,019
5-6XX	SERVICES						
510	Professional, Technical and Specialized		25,000				25,000
520	Communications	1,000	7,000				8,000
530	Utility Services		977,389		42,788		1,020,177
540	Travel and Meetings	3,000	500				3,500
570	Printing and Binding	500					500
580	Insurance and Bond Premiums		332,800				332,800
590	Maintenance and Repair Services		181,000	429,500	10,000	31,000	651,500
610	Rentals						0
620	Property Taxes		24,000		40,000		64,000
630	Advertising	500					500
640	Dues and Fees	1,200					1,200
650	Professional and Staff Development	3,000	5,000				8,000
680	Information Technology Services		15,000				15,000
	Total Services	9,200	1,567,689	429,500	92,788	31,000	2,130,177
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,000	264,000	176,500	10,000	25,000	477,500
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	24,000		2,000	10,000	41,000
780	Information Technology Equipment	2,000					2,000
	Total Supplies, Materials & Minor Equipment	9,000	288,000	176,500	12,000	35,000	520,500
960	School Divisions						
999	Recharge						0
TOTALS		225,524	5,000,656	606,000	139,066	139,440	6,110,686

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	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: _____	-	

- NONE -		

_____		0

Less: Transfers from Capital Fund

_____	-	

_____		0

Net Transfers to (from) Capital Fund 0

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	2,251.1
Francais - Single Track	-
French Immersion - Single Track	-
Dual Track	
- English Language	154.5
- Francais	-
- French Immersion	195.5
- Other Bilingual	-
Senior Years Technology Education	350.0
	<u>153.4</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>2,754.5</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 29)	-
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	-
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	-
LOADED KILOMETERS (For the period ended June 30)	-

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	13.00	1.00			2.83			1.00	17.83
330	Instructional - Teaching	185.00	26.00		0.50		5.50			217.00
350	Instructional - Other	3.00	85.00				7.00			95.00
360	Technical, Specialized and Service	5.95				0.70			39.80	46.45
370	Secretarial, Clerical and Other	12.00	1.00			7.00			1.00	21.00
380	Clinician		13.88							13.88
390	Information Technology	0.90				1.90	1.20			4.00
TOTALS (excluding Trustees)		219.85	126.88	0.00	0.50	12.43	13.70	0.00	41.80	415.16

510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis		0.75
---	--	------

310 TRUSTEES		7.00
--------------	--	------

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

Administration Costs

Divisional Administration, Function 500	1,903,378
Less: Liability Insurance	84,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>1,819,378 (A)</u>

Expense Base

Total Operating Expenses	46,390,227
Plus: Transfers to Capital	0
Less: Adult Learning Centres, Function 300	0
	<u>46,390,227 (B)</u>

Percentage (A) / (B) 3.92%

Maximum Allowable Percentage 4.25%

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	3.27%
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.

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

CALCULATION OF ALLOWABLE EXPENSES		REDUCTIONS TO EXPENSES						ALLOWABLE EXPENSES
FUNCTION / PROGRAM	TOTAL EXPENSES	ADJUSTMENTS TO EXPENSES	CATEGORICAL SUPPORT	OTHER PROGRAM SUPPORT	OTHER PROVINCIAL GOVERNMENT REVENUE	NON-PROVINCIAL SOURCES		
						TUITION, TRANSFER AND RESIDUAL FEES	OTHER	
		<<<< (from Appendix A) >>>>			<<<< (from Appendix B) >>>>			
210 - 260 Student Support Services	8,051,899	0	1,974,130	0	292,783	0	0	5,784,986
270 Counselling and Guidance	1,293,548	0	0	0	0	0	0	1,293,548
300 Adult Learning Centres	0				0	0	0	
400 Community Education and Services	60,491		60,491	0	0	0	0	
620 Library / Media Centre	912,810	0	0	0	0	0	0	912,810
630 Professional and Staff Development	139,000	0	0	0	0	0	0	139,000
800 Operations and Maintenance	6,110,686	0	0	82,500	0	0	11,600	6,016,586
ALLOCATED ADJUSTMENTS/REDUCTIONS		0	2,034,621	82,500	292,783	0	11,600	
UNALLOCATED ADJUSTMENTS/REDUCTIONS		0	3,086,488	0	3,049,872	385,000	176,500	(1)
TOTALS	16,568,434	0	5,121,109	82,500	3,342,655	385,000	188,100	14,146,930

OTHER FUNCTION/PROGRAMS EXPENSES	TOTAL
100 Regular Instruction	25,879,508
500 Administration	1,903,378
605 Curriculum Consulting Admin.	0
610 Curriculum Consulting	727,796
680 Other	9,000
700 Transportation of Pupils	499,500
900 Fiscal	802,611
TOTAL EXPENSES	46,390,227

CALCULATION OF UNSUPPORTED EXPENSES	
OTHER FUNCTION/PROGRAMS EXPENSES	29,821,793
TOTAL ALLOWABLE EXPENSES	14,146,930
TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1)	(6,697,860)
- ADJUSTMENTS TO EXPENSES	0
- CATEGORICAL SUPPORT	(3,086,488)
- OTHER PROGRAM SUPPORT	0
- OTHER PROVINCIAL GOVERNMENT REVENUE	(3,049,872)
- NON-PROV. SOURCES - TUITION, TRANSFER AND RESIDUAL FEES	(385,000)
- NON-PROV. SOURCES - OTHER	(176,500)
Base Support (from page 2)	(9,464,201)
Formula Guarantee (from page 2)	0
SCHOOL BUS AMORTIZATION (from F/S)	0
TOTAL UNSUPPORTED EXPENSES	27,806,662

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

APPENDIX A

ADJUSTMENTS TO EXPENSES: <i>(enter deductions as negative amounts)</i>	<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) <i>(please specify item and Function/Program)</i>		
Total Adjustments to Expenses (carried to page 18)		<u>0</u>
<small>(1) Net of all related revenues.</small>		
<small>(2) For capitalized energy management systems costs and other capitalized items, lease and loan payments for eligible equipment may be included.</small>		

OTHER PROGRAM SUPPORT:	
School Buildings Support: "D" Projects	82,500
Technology Education Equipment & Skills Strategy Equipment Enhancement	0
Other Minor Capital Support	0
Curricular Materials Prior Year Support	0
Amount carried forward to	<u>82,500</u>

CATEGORICAL SUPPORT TO BE ALLOCATED		
Special Needs: Coordinator/Clinician		
(A) Maximum Support	334,219	
(B) Eligible Expenses	567,351	
(C) Less related revenues		
(D) Allowable Expenses (B) - (C)	567,351	
Eligible Support (lesser of A or D)		334,219
Special Needs: Level 2 and 3		1,639,911
Indigenous Academic Achievement		294,100
Literacy & Numeracy		238,724
Small Schools		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Board and Room		
(A) Maximum Support		
(B) Program Expenses		
Eligible Support (lesser of A or B)		0
Early Childhood Development		60,491
Total allocable Categorical Support (carried to Allow Input)		2,567,445
Non-allocable Categorical Support		2,553,664
Total Categorical Support (carried to page 18)		5,121,109

CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:	
Program 850 School Building Repairs & Replacements	606,000
PLUS: Capitalized Section "D" Expenses (net)	0
Grounds	0
LESS: Related revenue other than "D" Support	
Allowable Section "D" Expenses	(C) 606,000
< OR >	
Expenses to be used for calculating "D" Grant. Enter an amount to overwrite if different from above.	(D) 606,000
<small>(cannot be more than amount on line "C")</small>	
<small>Refer to page 2 of the Allowable Expenses Guide when completing this section.</small>	

	B	C	D	E	F	G	H	I	J	K
1	Mystery Lake School Division : 2023/24 FRAME Budget									06-Mar-23
2										
3	CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES									APPENDIX B
4										
5										
6	<u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u>									
7										
8			Allocable	Non-allocable	Total					
9	Other Dept. of Education									
10	General Support Grant									
11	Education Property Tax Credit									
12	Tax Incentive Grant									
13	Property Tax Offset Grant									
14	All other									
15	Other Provincial Government Departments									
17	Total Revenue									
18			2,720,655		2,720,655					
19			12,000		12,000					
20			2,732,655	2,357,334	5,089,989					
21	<u>NON-PROVINCIAL SOURCES:</u>									
22										
23			Allocable	Non-allocable	Total					
24	Federal Government									
25	Tuition Fees									
26	All other									
27	Municipal Government									
28	Special Requirement less Property Tax Credit									
29	Other									
30	Other School Divisions									
31	Tuition Fees									
32	Transfer Fees									
33	Residual Fees									
34	All other									
35	First Nations									
36	Tuition Fees									
37	All other									
38	Private Organizations and Individuals									
39	Tuition Fees									
40	Ancillary Services									
41	Other Sources									
42	Interest									
43	Donations									
44	Other									
45										
46	Total Revenue									
47			573,100	7,805,675	8,378,775					

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.

OTHER PROVINCIAL GOVERNMENT REVENUE:

Total Revenue	5,089,989
Education Property Tax Credit	(984,771)
Tax Incentive Grant	(526,084)
Property Tax Offset Grant	(236,479)
PROVINCIAL REVENUE FOR EQUALIZATION	3,342,655
(to agree with Other Provincial Gov't Revenue on page 18)	

NON-PROVINCIAL SOURCES:

TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees)	385,000
TOTAL ALLOCABLE OTHER REVENUE (to agree with total other revenue on page 18)	188,100
TOTAL ALLOCABLE NON-PROV. SOURCES	573,100

