



Education Funding Branch
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PEMBINA TRAILS SCHOOL DIVISION
181 HENLOW BAY
WINNIPEG, MANITOBA R3Y 1M7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

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2025/26 FRAME BUDGET

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OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES
Budget for the Year Ending June 30, 2026

Revenue

Provincial Government	140,806,514
Federal Government	-
Municipal Government - Property Tax	102,806,464
- Other	-
Other School Divisions	400,000
First Nations	-
Private Organizations and Individuals	3,326,620
Other Sources	703,500
	<hr/>
	248,043,098

Expenses

Regular Instruction	144,485,429
Student Support Services	49,498,433
Adult Learning Centres	-
Community Education and Services	182,879
Divisional Administration	7,497,182
Instructional and Other Support Services	9,915,774
Transportation of Pupils	6,069,766
Operations and Maintenance	24,543,634
Fiscal	4,385,000
	<hr/>
	246,578,097

Current Year Operating Surplus (Deficit)	1,465,001
Net Transfers from (to) Capital Fund	<hr/> (1,465,000)
Net Current Year Surplus (Deficit)	1

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2026

Funding of Schools Program

Base Support		
Instructional	33,102,302	
Additional Instructional Support for Small Schools	18,370	
Sparsity	-	
Curricular Materials	1,000,242	
Information Technology	1,033,583	
Library Services	1,533,704	
Student Services	5,583,555	
Counselling and Guidance	1,383,668	
Professional Development	650,157	
Physical Education	356,175	
Occupancy	5,069,295	49,731,051
Categorical Support		
Transportation	1,487,714	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,250,303	
Special Needs: Level 2	2,798,700	
Special Needs: Level 3	3,201,195	
Senior Years Technology Education	268,895	
English as an Additional Language	3,177,550	
Intensive Newcomer Support	-	
Indigenous Academic Achievement (included BSSIP)	333,000	
Indigenous and International Languages	6,020	
French Language Education	891,861	
Small Schools	-	
Northern Allowance	-	
Early Childhood Development Initiative	218,465	
Literacy and Numeracy	1,403,673	
Education for Sustainable Development	25,200	15,062,576
Equalization		5,012,252
Additional Equalization		-
Formula Guarantee		503,540
Other Program Support		
School Buildings Support: "D" Projects	338,580	
Technology Education Equipment Replacement	130,900	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	469,480
		<u>70,778,899</u>

Budget for the Year Ending June 30, 2026

General Support Grant	2,827,903
Property Tax Off-Set and Tax Incentive Grant (PTOG&TIG)	9,305,712
Additional Operating Support	2,106,000
Early Years Enhancement Grant	1,030,619
Elder and Knowledge Keeper Grant	-
Healthy Schools Initiative	-
Nutrition Support	1,586,000
Special Needs Additional Funding	1,490,049
Wage and Enrolment Growth Support Redistribution	6,648,388
Student Engagement & Presence	1,115,000

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Homeowners Affordability Tax Credit (HATC)	42,410,363
School Tax Rebate	128,337
Employment Programs	-
Adult Learning Centres	-

42,538,700

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OPERATING FUND - REVENUE DETAIL
NON-PROVINCIAL GOVERNMENT SOURCES

Budget for the Year Ending June 30, 2026

Federal Government			
Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
			0
Municipal Government			
Special Requirement	154,650,876		
Less: Homeowners Affordability Tax Credit	(42,410,363)		
Less: School Tax Rebate	(128,337)		
Less: Tax Incentive and OffSet Grant (TIG&PTOG)	(9,305,712)	102,806,464	
Other:		-	102,806,464
Other School Divisions			
Tuition Fees			
Transfer Fees		400,000	
Residual Fees		-	
Transportation of Pupils		-	
Other:		-	
			400,000
First Nations			
Tuition Fees		-	
Transportation of Pupils		-	
Other:		-	
			0
Private Organizations and Individuals (Includes GBE's)			
Regular Tuition		-	
International Tuition		2,335,000	
Continuing Education		-	
Other Tuition:		-	
Food Service		-	
Government Business Enterprises (GBE's)		-	
Other:		-	
	Parking	261,620	
	Student Transportation Fees	95,000	
	Building Rental	505,000	
	Field Trips	130,000	3,326,620
Other Sources			
Interest		650,000	
Donations		-	
Other:	Optical Fibre Leases	34,000	
	Other	19,500	
			703,500
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE			107,236,584

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2026

<div><div>FUNCTION</div><div>OBJECT</div></div>	100	200	300	400	500	600	700	800	900	2026	2025
	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	125,884,521	42,758,167	-	69,882	4,491,807	6,899,305	2,516,806	11,081,571		193,702,059	173,985,963
Employees Benefits and Allowances	7,617,801	5,249,731	-	4,997	625,610	675,905	447,111	1,958,638		16,579,793	15,210,067
Services	2,135,953	1,133,035	-	68,000	2,188,715	1,007,064	2,396,633	9,699,675		18,629,075	18,321,131
Supplies, Materials and Minor Equipment	6,432,154	357,500	-	40,000	183,050	1,333,500	709,216	1,803,750		10,859,170	9,610,633
Short Term Loan Interest and Bank Charges									220,000	220,000	9,000
Bad Debt Expense									-	0	0
Transfers	2,415,000	0	0	0	8,000	0	0	0	(PAYROLL TAX) 4,165,000	6,588,000	6,210,398
TOTALS	144,485,429	49,498,433	0	182,879	7,497,182	9,915,774	6,069,766	24,543,634	4,385,000	246,578,097	223,347,192

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100
Budget for the Year Ending June 30, 2026

REGULAR INSTRUCTION	10	SINGLE TRACK SCHOOLS *			80	90	
		20	50	70			
CODE OBJECT \ PROGRAM	ADMINISTRATION	ENGLISH LANGUAGE	FRANÇAIS	FRENCH IMMERSION	DUAL TRACK SCHOOLS **	SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
3XX SALARIES							
320 Executive, Managerial and Supervisory	9,199,647						9,199,647
330 Instructional - Teaching		71,205,431		9,959,428	28,064,607		109,229,466
350 Instructional - Other		42,478					42,478
360 Technical, Specialized and Service	115,775	277,000					392,775
370 Secretarial, Clerical and Other	4,712,505						4,712,505
390 Information Technology	2,307,650						2,307,650
Total Salaries	16,335,577	71,524,909	0	9,959,428	28,064,607	0	125,884,521
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,605,397	3,915,258		554,031	1,543,115		7,617,801
5-6XX SERVICES							
510 Professional, Technical and Specialized	65,000						65,000
520 Communications	91,201						91,201
540 Travel and Meetings	149,020						149,020
560 Tuition							0
570 Printing and Binding							0
580 Insurance and Bond Premiums	4,000						4,000
590 Maintenance and Repair Services	71,065						71,065
610 Rentals	12,000						12,000
630 Advertising							0
640 Dues and Fees	137,400						137,400
650 Professional and Staff Development	5,500						5,500
680 Information Technology Services	1,600,767						1,600,767
Total Services	2,135,953	0	0	0	0	0	2,135,953
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	2,496,546	35,000					2,531,546
740 Curricular and Media Materials	749,170						749,170
760 Minor Equipment	1,068,146	2,500					1,070,646
780 Information Technology Equipment	2,080,792						2,080,792
Total Supplies, Materials & Minor Equipment	6,394,654	37,500	0	0	0	0	6,432,154
95X-99 TRANSFERS							
960 School Divisions		750,000				1,560,000	2,310,000
980 Organizations, Individuals and Other Entities		105,000					105,000
Total Transfers	0	855,000	0	0	0	1,560,000	2,415,000
TOTALS	26,471,581	76,332,667	0	10,513,459	29,607,722	1,560,000	144,485,429

* 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, 2026

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	325,174						325,174
330	Instructional - Teaching				609,294	10,126,532	4,826,585	15,562,411
350	Instructional - Other				22,510,250	42,966		22,553,216
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	246,917						246,917
380	Clinician		4,070,449					4,070,449
390	Information Technology							0
	Total Salaries	572,091	4,070,449	0	23,119,544	10,169,498	4,826,585	42,758,167
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	58,974	221,941		4,213,141	514,068	241,607	5,249,731
5-6XX	SERVICES							
510	Professional, Technical and Specialized		122,000	15,000	64,000	18,000		219,000
520	Communications	2,500	24,000					26,500
540	Travel and Meetings	5,331	18,173		50,885	7,996		82,385
560	Tuition			715,000				715,000
570	Printing and Binding		4,000					4,000
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising							0
640	Dues and Fees	4,000	2,000					6,000
650	Professional and Staff Development	6,150						6,150
680	Information Technology Services		29,000			45,000		74,000
	Total Services	17,981	199,173	730,000	114,885	70,996	0	1,133,035
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	13,500	37,500	2,000	2,000	13,000		68,000
740	Curricular and Media Materials		2,000		2,000			4,000
760	Minor Equipment		1,000	7,000	45,000			53,000
780	Information Technology Equipment		59,700		172,800			232,500
	Total Supplies, Materials & Minor Equipment	13,500	100,200	9,000	221,800	13,000	0	357,500
95X-99	TRANSFERS							
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		662,546	4,591,763	739,000	27,669,370	10,767,562	5,068,192	49,498,433

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 28-Jan-26
Budget for the Year Ending June 30, 2026

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, 2026

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			69,882		69,882
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	69,882	0	69,882
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			4,997		4,997
5-6XX	SERVICES					
510	Professional, Technical and Specialized			67,000		67,000
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	68,000	0	68,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			40,000		40,000
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	40,000	0	40,000
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	182,879	0	182,879

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
Budget for the Year Ending June 30, 2026

DIVISIONAL ADMINISTRATION	10	20	30	50	TOTALS
	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
CODE OBJECT \ PROGRAM					
3XX SALARIES					
310 Trustees Remuneration	270,174				270,174
320 Executive, Managerial and Supervisory		1,185,294	588,061	284,863	2,058,218
360 Technical, Specialized and Service		424,154	56,788		480,942
370 Secretarial, Clerical and Other		523,915	1,069,969	88,589	1,682,473
390 Information Technology					0
Total Salaries	270,174	2,133,363	1,714,818	373,452	4,491,807
4XX EMPLOYEES BENEFITS AND ALLOWANCES	16,075	255,981	294,761	58,793	625,610
5-6XX SERVICES					
510 Professional, Technical and Specialized		298,000	184,500		482,500
520 Communications	15,000	33,500	52,700	26,000	127,200
540 Travel and Meetings	12,500	184,973	2,890	9,088	209,451
570 Printing and Binding	1,500	17,000			18,500
580 Insurance and Bond Premiums		3,000	172,788		175,788
590 Maintenance and Repair Services					0
610 Rentals			8,250		8,250
630 Advertising		45,000	15,000		60,000
640 Dues and Fees	160,000	11,000	80,000	3,725	254,725
650 Professional and Staff Development	27,000	54,979	12,887	27,200	122,066
680 Information Technology Services		5,000		725,235	730,235
Total Services	216,000	652,452	529,015	791,248	2,188,715
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	76,500	56,500	9,000	1,850	143,850
740 Curricular and Media Materials		7,500			7,500
760 Minor Equipment		3,000		1,400	4,400
780 Information Technology Equipment				27,300	27,300
Total Supplies, Materials & Minor Equipment	76,500	67,000	9,000	30,550	183,050
95X-99 TRANSFERS					
960 School Divisions	8,000				8,000
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	8,000	0	0		8,000
TOTALS	586,749	3,108,796	2,547,594	1,254,043	7,497,182

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2026

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	128,584					128,584
330	Instructional - Teaching		444,785	2,426,141	1,094,098		3,965,024
350	Instructional - Other			1,743,505			1,743,505
360	Technical, Specialized and Service	101,141		72,636		707,669	881,446
370	Secretarial, Clerical and Other	150,197			30,549		180,746
390	Information Technology						0
	Total Salaries	379,922	444,785	4,242,282	1,124,647	707,669	6,899,305
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	55,827	20,960	457,302	79,471	62,345	675,905
5-6XX	SERVICES						
510	Professional, Technical and Specialized					105,364	105,364
520	Communications		16,000				16,000
540	Travel and Meetings	7,500	7,996				15,496
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums					21,000	21,000
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising						0
640	Dues and Fees		500				500
650	Professional and Staff Development				759,504		759,504
680	Information Technology Services		45,000	44,200			89,200
	Total Services	7,500	69,496	44,200	759,504	126,364	1,007,064
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		18,000		500	853,000	871,500
740	Curricular and Media Materials		3,000	134,000			137,000
760	Minor Equipment					325,000	325,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	21,000	134,000	500	1,178,000	1,333,500
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		443,249	556,241	4,877,784	1,964,122	2,074,378	9,915,774

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700
Budget for the Year Ending June 30, 2026

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	340,938					340,938
350	Instructional - Other						0
360	Technical, Specialized and Service		1,976,886				1,976,886
370	Secretarial, Clerical and Other	198,982					198,982
390	Information Technology						0
	Total Salaries	539,920	1,976,886		0	0	2,516,806
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	91,644	355,467				447,111
5-6XX	SERVICES						
510	Professional, Technical and Specialized		33,300				33,300
520	Communications	3,750	3,120				6,870
540	Travel and Meetings	363					363
570	Printing and Binding						0
550	Transportation of Pupils		1,700,000	30,000		250,000	1,980,000
580	Insurance and Bond Premiums		100,000				100,000
590	Maintenance and Repair Services		200,000				200,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees		2,000				2,000
650	Professional and Staff Development	4,400	4,700				9,100
680	Information Technology Services	65,000					65,000
	Total Services	73,513	2,043,120	30,000	0	250,000	2,396,633
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	7,600	686,616				694,216
740	Curricular and Media Materials						0
760	Minor Equipment		15,000				15,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	7,600	701,616		0	0	709,216
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		712,677	5,077,089	30,000	0	250,000	6,069,766

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2026

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	897,028					897,028
360	Technical, Specialized and Service		9,861,025			77,673	9,938,698
370	Secretarial, Clerical and Other	245,845					245,845
390	Information Technology						0
	Total Salaries	1,142,873	9,861,025	0	0	77,673	11,081,571
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	193,906	1,757,889			6,843	1,958,638
5-6XX	SERVICES						
510	Professional, Technical and Specialized	90,000	387,000			480,500	957,500
520	Communications	3,400	24,000		6,000		33,400
530	Utility Services		3,394,297		139,000		3,533,297
540	Travel and Meetings	12,269	75,135				87,404
570	Printing and Binding						0
580	Insurance and Bond Premiums		547,200		18,360	3,000	568,560
590	Maintenance and Repair Services		2,146,500	1,261,000	17,500	628,500	4,053,500
610	Rentals		73,800			5,000	78,800
620	Property Taxes		167,986		125,100	23,928	317,014
630	Advertising						0
640	Dues and Fees	3,500	3,000				6,500
650	Professional and Staff Development	7,500	3,700				11,200
680	Information Technology Services	40,500	12,000				52,500
	Total Services	157,169	6,834,618	1,261,000	305,960	1,140,928	9,699,675
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	5,250	1,472,000			25,000	1,502,250
740	Curricular and Media Materials	1,000					1,000
760	Minor Equipment		250,500	38,000		12,000	300,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	6,250	1,722,500	38,000	0	37,000	1,803,750
960	School Divisions						
999	Recharge						0
TOTALS		1,500,198	20,176,032	1,299,000	305,960	1,262,444	24,543,634

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 29, 2025
REGULAR INSTRUCTION		
English Language - Single Track		14,311.0
Francais - Single Track		-
French Immersion - Single Track		3,540.0
Dual Track		
- English Language	-	
- Francais	-	
- French Immersion	-	
- Other Bilingual	-	0.0
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		17,851.0

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 2025/26 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	61.00	2.00			13.00	2.00	3.00	9.00	90.00
330	Instructional - Teaching	973.12	132.45				29.26			1,134.83
350	Instructional - Other		624.00				29.25			653.25
360	Technical, Specialized and Service	2.00				6.50	2.00	50.70	135.75	196.95
370	Secretarial, Clerical and Other	88.30	4.00			24.20	3.25	3.00	4.00	126.75
380	Clinician		37.00							37.00
390	Information Technology	22.00								22.00
TOTALS (excluding Trustees)		1,146.42	799.45	0.00	0.00	43.70	65.76	56.70	148.75	2,260.78
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										
310 TRUSTEES									9.00	

CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs

Divisional Administration, Function 500	7,497,182
Less: Liability Insurance	172,788
Administration portion of self-funded expenses (see below)	1,016,100 *
Trustee election costs	
	<u>6,308,294 (A)</u>

Expense Base

Total Operating Expenses	246,578,097
Plus: Transfers to Capital	1,465,000
Less: Adult Learning Centres, Function 300	<u>0</u>
	<u>248,043,097 (B)</u>

Percentage (A) / (B)	<u>2.54%</u>
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Maximum Allowable Percentage	<u>2.70%</u>
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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)	1,016,100 *
Other: _____	-
_____	-
	<u>1,016,100</u>
Associated Revenue ⁽²⁾	<u>2,335,000</u>

Self-Administered Pension Plans

Expenses ⁽¹⁾	
Administration (deducted above)	- *
Other: _____	-
_____	-
	<u>0</u>
Associated Revenue ⁽²⁾	<u>-</u>

(1) Incremental costs of the program.
(2) Tuition fees from foreign students or the pension plan administration fee.