

Education Funding Branch Winnipeg, Manitoba R3G 0T3

#### **RIVER EAST TRANSCONA SCHOOL DIVISION** 589 ROCH STREET WINNIPEG, MANITOBA R2K 2P7

## **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 centers, professional development, and curriculum consulting and development.

**Function 700** - Transportation of Pupils - Consists of all costs, including supervisory and clerical personnel, related to the transportation of pupils. Does not include the purchase of school buses over \$20,000 per unit as they are recorded in the capital fund.

**Function 800** - Operations and Maintenance - Consists of all costs, including supervisory and clerical personnel, related to the upkeep, maintenance and minor repair of all school division buildings and grounds. Includes utilities, taxes, insurance and supplies. Does not include capital costs.

Function 900 - Fiscal - Consists of short-term loan interest, bank charges and the Health and Education Levy.

Note: Capital costs are not included in Operating Fund functions.

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## OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2023

#### Revenue

Provincial Government	135,186,200
Federal Government	-
Municipal Government - Property Tax	76,812,682
- Other	-
Other School Divisions	215,000
First Nations	-
Private Organizations and Individuals	480,000
Other Sources	441,900
	213,135,782
Expenses	
Regular Instruction	123,819,780
Student Support Services	42,144,258
Adult Learning Centres	1,664,024
Community Education and Services	595,038
Divisional Administration	5,540,924
Instructional and Other Support Services	9,056,246
Transportation of Pupils	5,327,910
Operations and Maintenance	23,198,801
Fiscal	3,730,000
	215,076,981
Current Year Operating Surplus (Deficit)	(1,941,199)
Net Transfers from (to) Capital Fund	(1,673,062)
Net Current Year Surplus (Deficit)	(3,614,261)

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

Budget for the Year Ending June 30, 2023

Base Support		
Instructional	31,593,550	
Additional Instructional Support for Small Schools	-	
Sparsity		
Curricular Materials	983,712	
Information Technology	1,016,502	
Library Services	1,508,358	
Student Services	5,512,017	
Counselling and Guidance	1,360,802	
Professional Development	639,413	
Physical Education	335,375	
Occupancy	6,807,510	49,757
Categorical Support		
Transportation	1,943,839	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,229,640	
Special Needs: Level 2	4,062,200	
Special Needs: Level 3	4,187,966	
Senior Years Technology Education	779,488	
English as an Additional Language	1,049,300	
Indigenous Academic Achievement (included BSSIP)	864,000	
Indigenous and International Languages	55,436	
French Language Education	823,930	
Small Schools	-	
Enrolment Change	407,410	
Northern Allowance		
Early Childhood Development Initiative	235,271	
Literacy and Numeracy	1,438,116	
Education for Sustainable Development	29,400	17,105
Equalization	· · · ·	28,573
Additional Equalization		3,036
Formula Guarantee		
Other Program Support		
School Buildings Support: "D" Projects	459,480	
Technology Education Equipment Replacement	233,700	
Skills Strategy Equipment Enhancement	_	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	_	693

99,166,544

<b>OPERATING FUND - REVENUE DETAIL</b>
PROVINCE OF MANITOBA (CONT'D)

Budget for the Year Ending June 30, 2023

#### Other Department of Education and Early Childhood Learning

Non-Resident		-	
Shared Services		170,000	
Special Needs		-	
Institutional Prog		-	
Nursing Supports	s (URIS)	-	
Substitute Fees		-	
General Support		3,031,441	
Education Prope		17,351,703	
Tax Incentive Gr		729,966	
Property Tax Off		3,820,370	
Early Years Enha		1,373,864	
Community Scho		-	
Healthy Schools	Initiative	-	
Learning to Age	18 Coordinator	79,710	
Other:		-	
	Special Needs Additional Funding	535,148	
	Career development	134,130	
	John G	475,000	
	School Initiated	135,000	
	Additional one-time for wages	6,519,300	
			04.055.000
			34,355,632
Other Browinsial Cov	ernment Departments (Net including CPE's)		
	ernment Departments (Not including GBE's)		
Employment Pro		-	
Adult Learning C	entres	1,664,024	
Other:		-	
			1,664,024
Funding of Schools F	Program (previous page)	_	99,166,544
TOTAL PROVINCIAL GO	OVERNMENT REVENUE		135,186,200
		—	

### OPERATING FUND - REVENUE DETAIL NON-PROVINCIAL GOVERNMENT SOURCES

Federal Governme	ent			
Tuition Fees			-	
Transportation			-	
French Langu	•			
English as an	Additional Language (Adults)		-	
Other:			-	
				(
Municipal Govern				
Special Requi		98,714,721		
Less: Educati	on Property Tax Credit	(17,351,703)		
Less: Tax Inc	entive Grant	(729,966)		
Less: Propert	y Tax Offset Grant	(3,820,370)	76,812,682	
Other:			-	76,812,682
Other School Divis	sions			
<b>Tuition Fees</b>			215,000	
Transfer Fees			-	
Residual Fees			-	
Transportation			-	
Other:	•			
0.1101.			-	
				215,000
First Nations				-,
Tuition Fees				
Transportatior	of Pupils		-	
Other:				
o thor				
				0
Private Organizatio	ons and Individuals (Includes	GBE's)		
Regular Tuitio	n		-	
International T	uition		-	
Continuing Ed	ucation		330,000	
Other Tuition:			_	
Food Service			150.000	
	Business Enterprises (GBE's)		-	
Other:				
Other.			-	
				480,000
Other Sources				
Interest			30,000	
Donations			-	
Other:	Vocational Shops		70,000	
	Building Rentals		176,900	
	Transportation User Fees		165,000	
			,	
				444.000
				441,900
TAL NON-PROVIN	CIAL GOVERNMENT REVENU	E		77,949,582

### **OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT**

FUNCTION	100	200	300	400	500	600	700	800	900		
				Community		Instructional					
		Student	Adult	Education		and Pupil		Operations		2023	2022
	Regular	Support	Learning	and	Divisional	Support		and			
OBJECT	Instruction	Services	Centres	Services	Administration	Services	Transportation	Maintenance	Fiscal	TOTALS	TOTALS
Salaries	109,705,520	38,196,242	1,293,994	441,907	3,424,224	6,834,096	3,772,910	11,017,256		174,686,149	161,477,648
Employees Benefits and Allowances	6,071,550	3,143,000	124,582	28,000	394,000	505,000	431,000	1,711,000		12,408,132	11,508,159
Services	2,247,100	521,085	158,275	97,891	1,171,918	1,284,727	233,500	9,220,045		14,934,541	15,320,549
Supplies, Materials and Minor Equipment	5,785,610	283,931	87,173	27,240	547,482	387,923	890,500	1,250,500		9,260,359	9,313,534
Short Term Loan Interest and Bank Charges									59,000	59,000	64,000
Bad Debt Expense									-	0	0
Transfers	10,000	0	0	0	3,300	44,500	0	0	(PAYROLL TAX) 3,671,000	3,728,800	3,558,800
TOTALS	123,819,780	42,144,258	1,664,024	595,038	5,540,924	9,056,246	5,327,910	23,198,801	3,730,000	215,076,981	201,242,690

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## **OPERATING FUND - EXPENSE DETAIL: FUNCTION 100**

Budget for the Year Ending June 30, 2023

10         SINGLE TRACK SCHOOLS *         80         90									
	10				80	90			
REGULAR INSTRUCTION		20	50	70		SENIOR YEARS			
		ENGLISH		FRENCH	DUAL TRACK	TECHNOLOGY			
CODE OBJECT \ PROGRAM	ADMINISTRATION	LANGUAGE	FRANÇAIS	IMMERSION	SCHOOLS **	EDUCATION	TOTALS		
3XX SALARIES									
320 Executive, Managerial and Supervisory	9,188,000						9,188,000		
330 Instructional - Teaching	22500	56,173,540		8,844,733	26,135,967	3,417,000	94,593,740		
350 Instructional - Other		157,000					157,000		
360 Technical, Specialized and Service	567,061	124,484				212,636	904,181		
370 Secretarial, Clerical and Other	3,966,068						3,966,068		
390 Information Technology	896,531						896,531		
Total Salaries	14,640,160	56,455,024	0	8,844,733	26,135,967	3,629,636	109,705,520		
4XX EMPLOYEES BENEFITS AND ALLOWANCES	975,000	3,112,000		375,550	1,453,000	156,000	6,071,550		
5-6XX SERVICES									
510 Professional, Technical and Specialized		388,017		10,000	29,883	5,000	432,900		
520 Communications	229,000	19,000					248,000		
540 Travel and Meetings	20,900	61,250		5,000	10,500		97,650		
560 Tuition							0		
570 Printing and Binding		5,700			3,000		8,700		
580 Insurance and Bond Premiums		250					250		
590 Maintenance and Repair Services	1,000	400,700		75,000	133,000	26,000	635,700		
610 Rentals		7,000					7,000		
630 Advertising							0		
640 Dues and Fees		49,100		100	10,500		59,700		
650 Professional and Staff Development							0		
680 Information Technology Services	240,000	517,200					757,200		
Total Services	490,900	1,448,217	0	90,100	186,883	31,000	2,247,100		
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT									
710 Supplies	10,000	732,400		68,000	493,500	330,000	1,633,900		
740 Curricular and Media Materials		1,022,480		123,500	375,329	20,000	1,541,309		
760 Minor Equipment		559,478		67,500	170,250	90,000	887,228		
780 Information Technology Equipment		1,682,173		10,000	31,000		1,723,173		
Total Supplies, Materials & Minor Equipment	10,000	3,996,531	0	269,000	1,070,079	440,000	5,785,610		
95X-99 TRANSFERS				,		,			
960 School Divisions							0		
980 Organizations, Individuals and Other Entities					10,000		10,000		
Total Transfers	0	0	0	0	10,000	0	10,000		
TOTALS	16,116,060	65,011,772	0	9,579,383	28,855,929	4,256,636	123,819,780		

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

\*\* includes multi-track schools.

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## OPERATING FUND - EXPENSE DETAIL: FUNCTION 200 Budget for the Year Ending June 30, 2023

	10	30	40	50	60	70	
STUDENT SUPPORT SERVICES	ADMINISTRATION	CLINICAL AND RELATED	SPECIAL	REGULAR	RESOURCE	COUNSELLING	
CODE OBJECT \ PROGRAM	/CO-ORDINATION	SERVICES	PLACEMENT	PLACEMENT	SERVICES	AND GUIDANCE	TOTALS
3XX SALARIES							
320 Executive, Managerial and Supervisory	356,947						356,947
330 Instructional - Teaching	326,793	51,570	10,000	1,266,295	9,555,000	3,203,000	14,412,658
350 Instructional - Other		16,350	2,966,100	14,860,500	2,018,882		19,861,832
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	273,805						273,805
380 Clinician		3,244,000					3,244,000
390 Information Technology	47,000						47,000
Total Salaries	1,004,545	3,311,920	2,976,100	16,126,795	11,573,882	3,203,000	38,196,242
4XX EMPLOYEES BENEFITS AND ALLOWANCES	59,000	155,000	208,000	2,018,000	509,000	194,000	3,143,000
5-6XX SERVICES							
510 Professional, Technical and Specialized		320,600		12,600	88,000		421,200
520 Communications		4,000					4,000
540 Travel and Meetings	1,400	30,000		6,400	32,885		70,685
560 Tuition							0
570 Printing and Binding	1,000	1,300					2,300
580 Insurance and Bond Premiums							0
590 Maintenance and Repair Services	500	9,750	1,500				11,750
610 Rentals		650	3,300				3,950
630 Advertising							0
640 Dues and Fees	5,700				1,500		7,200
650 Professional and Staff Development							0
680 Information Technology Services							0
Total Services	8,600	366,300	4,800	19,000	122,385	0	521,085
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	4,500	46,783	10,500	45,650	7,500		114,933
740 Curricular and Media Materials	2,400	10,600		46,300	10,500		69,800
760 Minor Equipment		2,750		2,000	8,000		12,750
780 Information Technology Equipment				86,448			86,448
Total Supplies, Materials & Minor Equipment	6,900	60,133	10,500	180,398	26,000	0	283,931
95X-99 TRANSFERS							
960 School Divisions							0
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	0	0	0			0
TOTALS	1,079,045	3,893,353	3,199,400	18,344,193	12,231,267	3,397,000	42,144,258

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

ADULT LEARNING CENTRES	10 ADMINISTRATION	20	
CODE OBJECT \ PROGRAM	AND OTHER	INSTRUCTION	TOTALS
3XX SALARIES			
320 Executive, Managerial and Supervisory	134,312		134,312
330 Instructional - Teaching		1,051,567	1,051,567
350 Instructional - Other			0
360 Technical, Specialized and Service			0
370 Secretarial, Clerical and Other	108,115		108,115
390 Information Technology			0
Total Salaries	242,427	1,051,567	1,293,994
4XX EMPLOYEES BENEFITS AND ALLOWANCES	20,360	104,222	124,582
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		151,000	151,000
620 Property Taxes			0
630 Advertising			0
640 Dues and Fees			0
650 Professional and Staff Development		7,275	7,275
680 Information Technology Services			0
Total Services	0	158,275	158,275
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710 Supplies		62,173	62,173
740 Curricular and Media Materials			0
760 Minor Equipment			0
780 Information Technology Equipment		25,000	25,000
Total Supplies, Materials & Minor Equipment	0	87,173	87,173
95X-99 TRANSFERS			
960 School Divisions			0
980 Organizations, Individuals and Other Entities			0
999 Recharge			0
Total Transfers	0	0	0
TOTALS	262,787	1,401,237	1,664,024

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

COMMUNITY EDUCATION AND SERVICES         CONTINUING         ENGLIGH AS AN ADD SERVICES         COMMUNITY SUBJECT FORGRAM         PRE-KINDERGARTER           300         DELECT PROGRAM         EDUCATION         FOR ADULTS         SERVICES ADD PRE-KINDERGARTER         TOTALS           301         Distructional - Teaching         77,500         99,750         184,750           303         Instructional - Other         93,000         99,750         184,750           306         Technical, Specialized and Other         93,000         86,500         101,500           309         Information Technology         0         0         186,407         441,907           300         Information Technology         255,500         0         0         0         8,600         28,000           47X X EMPL/OVEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000         28,000         28,000         28,000         1,241         58,241           510         Professional, Technical and Specialized         57,000         1,241         58,241         50,000         1,241         58,241           520         0         0         10,025         10,600         1,025         10,600         1,241         58,241           520         0			3	<b>3</b>		
CODE         CONTINUING CODE         ADDITIONAL LANGUAGE FOR ADULTS         SERVICES AND RECREATION         PRE-KINDERGARTEN EDUCATION           3XX SALARIES         EDUCATION         FOR ADULTS         RECREATION         DOTALS           320 Executive, Managerial and Supervisory         85.000         99.750         184.750           320 Instructional - Teaching         77.500         3.400         60.900           350 Instructional - Other         0         3.400         60.900           360 Technical, Specialized and Service         74.757         74.757           370 Secretarial, Clerical and Other         93.000         0         186.407         411.907           380 Information Technology         0         0         0         0         0         0           390 Information Technology         255.500         0         0         0         186.407         411.907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20.000         0         186.407         141.907           54XX SERVICES         0         0         12.41         58.24         10.000           54X SERVICES         0         0         12.41         58.24         10.250         10.850           610 Professional, and Repair Services         1.000         2		10	20	30	40	
CODE         OBJECT/PROGRAM         EDUCATION         FOR ADULTS         RECREATION         EDUCATION         TOTALS           3XX         SALARIES         99,750         184,750         99,750         184,750           330         Instructional - Cher         3,400         600,900         360         74,757         74,757           350         Instructional - Other         93,000         74,757         74,757         74,757           370         Secretarial, Ciercia and Other         93,000         88,000         101,500         0           380         Instructional - Cher         93,000         0         186,407         441,907           390         Information Technology         0         0         186,407         441,907           37X XALAPYCEES BENEFITS AND ALLOWANCES         20,000         0         0         188,407         441,907           360         Fravel and Meetings         400         500         1,241         588,241           520         Communications         800         1,241         588,241         562           510         Professional and Specialized         57,000         1,200         1,000         1,000           520         Communications         800	COMMUNITY EDUCATION AND SERVICES					
3XX SALARIES         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
120         Executive, Managerial and Supervisory         85,000         99,750         184,750           330         Instructional - Teaching         77,500         3.400         080,900           350         Instructional - Ching         74,757         74,757         74,757           70         Secretarial, Clerical and Other         93,000         6.500         101,500           380         Instructional - Clerical and Other         93,000         6.500         101,500           380         Instructional - Clerical and Other         93,000         0         186,407         441,907           390         Information Technology         0         0         186,407         441,907           4XX EMPLOYEES BERFITS AND ALLOWANCES         20,000         0         186,407         441,907           540X SERVICES         0         0         186,241         582,240         0           540         Travel and Meetings         400         10,250         10,800         1,900           540         Travel and Bond Premiums         0         0         1,000         1,000         1,000           540         Iravel and Repair Services         1,000         0         0         0         0           540		EDUCATION	FOR ADULTS	RECREATION	EDUCATION	TOTALS
330         Instructional - Teaching         77,500         3,400         80,000           350         Instructional - Cher         0         0         0           360         Technical, Specialized and Service         74,757         74,757         74,757           370         Secretarial, Clerical and Other         93,000         8,500         101,500         0           380         Clinician         2         0         0         0         0           390         Information Technology         0         0         186,407         441,907           4XX EMPLOYEES BEINEFITS AND ALLOWANCES         20,000         0         186,407         441,907           4XX EMPLOYEES Communications         800         1,241         58,241         520         10,250         10,650           540         Travel and Meetings         400         10,250         10,650         1,300         1,700         11,700         11,000         10,250         10,650         1,600         500         1,300         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200						
350         Instructional - Other         0           360         Technical, Specialized and Service         74,757         74,757           370         Secretarial, Clerical and Other         93,000         8,500         101,500           380         Tional Salaries         0         0         0         0           390         Information Technology         0         0         186,407         441,907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000         28,000           6-6XX SERVICES         0         1,241         58,241         58,241           500         Professional, Technical and Specialized         57,000         1,241         58,241           510         Professional, Technical and Bending         10,000         10,250         10,630           540         Travel and Meetings         400         10,250         10,630           540         Travel and Bending         10,000         1,700         11,700           580         Insurace and Bond Premiums         0         0         0           630         Advertising         14,000         200         14,200         0           630         Professional and Staff Development						
380         Technical, Specialized and Service         74,757         74,757           370         Secretarial, Clerical and Other         93,000         8,800         101,500           380         Clinician         0<		77,500			3,400	80,900
370         Secretarial. Clerical and Other         93,000         8,500         101,500           380         Clinician         0         0         0         0           390         Information Technology         0         0         186,407         441,907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000         8,000         28,000           54XX SERVICES         0         1,241         58,241		<u> </u>				0
380         Clinician         0           390         Information Technology         0           Total Salaries         255,500         0         0         186,407         441,907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000         28,000           5-6XX SERVICES         0         1,241         58,241         58,241         58,241         58,241         58,000         1,0250         10,050         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,700         1		<u> </u>				
390         Information Technology         0         0         0         186,407         441,907           Total Salaries         265,500         0         0         186,407         441,907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000           54X SERVICES         1         24         58,000         28,000           540 Travel and Meetings         600         1,241         58,241           520 Communications         800         500         1,300           540 Travel and Meetings         400         10,250         10,650           570 Printing and Binding         10,000         11,700         11,700           580 Insurance and Bond Premiums         0         0         0         0           630 Advertising         1,000         200         14,200         0         0           630 Advertising         14,000         200         14,200         0         0         0           640 Dues and Fees         0         0         0         0         0         0         0           710 Supplies         7,000         14,291         9,891         0         0         0         0         0         0		93,000			8,500	101,500
Total Salaries         255.500         0         0         186.407         441.907           4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000           5-6XX SERVICES         510         9         9           510 Professional, Technical and Specialized         57,000         1,241         58,241           520 Communications         800         500         1,300           540 Travel and Meetings         400         10,250         10,650           570 Printing and Binding         10,000         11,700         11,700           580 Insurance and Bond Premiums         1         10         0           630 Advertising         1,000         1,200         1,200           610 Rentals         0         0         0         14,200           630 Advertising         14,000         200         14,200         0           640 Information Technology Services         0         0         0         0           710 Supplies         7,000         16,100         23,100         740         3,400           740 Curricular and Media Materials         3,000         0         0         16,100         23,100           740 Curricular and Media Materials         3,000						0
4XX EMPLOYEES BENEFITS AND ALLOWANCES         20,000         8,000         28,000           5-6XX SERVICES		1				0
5-6XX SERVICES             510 Professional, Technical and Specialized         57,000         1,241         58,241           520 Communications         800         500         1,300           540 Travel and Meetings         400         10,250         10,650           570 Printing and Binding         10,000         11,700         11,700           580 Insurance and Bond Premiums         1         1000         1,200           580 Insurance and Repair Services         1,000         200         1,200           630 Advertising         14,000         200         14,200           640 Dues and Fees         0         0         0           650 Information Technology Services         0         0         0           680 Information Technology Services         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         7,000         0         14,291         97,891           740 Curricular and Media Materials         3,000         16,100         23,100         740         27,240         3,400           760 Minor Equipment         10,000         0         0         17,240         27,240         3,400         3,400         3,400         3,			0	0		
510         Professional, Technical and Specialized         57,000         1,241         58,241           520         Communications         800         500         1,300           540         Travel and Meetings         10,050         10,650         10,650           570         Printing and Binding         10,000         11,700         11,700           580         Maintenance and Bond Premiums         0         0         0           590         Maintenance and Repair Services         1,000         200         14,200           610         Rentals         0         0         0         0           630         Advertising         14,000         200         14,200         0           640         Dues and Fees         0         0         0         0         0           650         Professional and Staff Development         400         200         600         600           650         Professional and Staff Development         400         200         600         0           700         Total Services         0         0         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         7,000         16,100<		20,000			8,000	28,000
520 Communications         800         500         1,300           540 Travel and Meetings         400         10,250         10,650           570 Printing and Binding         10,000         1,700         11,700         11,700           580 Insurance and Bond Premiums         0         0         0         0         10,200         10,200         10,200         11,200         11,200         11,200         11,200         11,200         12,000         14,200         0         14,200         0         14,200         14,200         14,200         14,200         14,200         14,200         14,200         0         0         0         0         660 Professional and Staff Development         400         0         0         0         0         660         6600         6600         6600         6600         6600         660         600						
540 Travel and Meetings         400         10,250         10,650           570 Printing and Binding         10,000         1,700         11,700           580 Insurance and Bond Premiums         0         0         0           590 Maintenance and Repair Services         1,000         200         1,200           610 Rentals         200         1,200         14,200           640 Dues and Fees         0         0         0         0           640 Dues and Fees         0         0         0         0         0           640 Dues and Fees         0         0         0         0         0         0         0           650 Professional and Staff Development         400         0 </td <td></td> <td>57,000</td> <td></td> <td></td> <td></td> <td></td>		57,000				
570         Printing and Binding         10,000         1,700         11,700           580         Insurance and Bond Premiums         0         0           590         Maintenance and Repair Services         1,000         200         1,200           610         Rentals         0         0         0         0           630         Advertising         14,000         200         14,200         0           640         Dues and Fees         0						
580         Insurance and Bond Premiums         0           590         Maintenance and Repair Services         1,000         200         1,200           610         Rentals         0         0         0         0           630         Advertising         0         200         14,200           640         Dues and Fees         0         0         0         0           650         Professional and Staff Development         400         200         1600         0           660         Information Technology Services         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         7,000         0         0         14,140         3,140           710         Supplies         7,000         16,100         23,100         1,000         1,						
590 Maintenance and Repair Services         1,000         200         1,200           610 Rentals         0         0         0         0         0         0         0         0         0         0         14,200         14,200         14,200         14,200         0         14,200         0         0         0         14,200         600         14,200         600         14,200         600         600         600         600         600         600         600         600         600         600         0 <td></td> <td>10,000</td> <td></td> <td></td> <td>1,700</td> <td>11,700</td>		10,000			1,700	11,700
610 Rentals         0         0           630 Advertising         14,000         200         14,200           640 Dues and Fees         0         0         0           650 Professional and Staff Development         400         200         600           680 Information Technology Services         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         7,000         0         16,100         23,100           740 Curricular and Media Materials         3,000         14,40         3,140           760 Minor Equipment         0         10,000         1,000           780 Information Technology Equipment         0         0         17,240         27,240           95X-99 TRANSFERS         980 Organizations, Individuals and Other Entities         0         0         0         0           980 Organizations, Individuals and Other Entities         0         0         0         0         0           998 Recharge         0         0         0         0         0         0         0						•
630 Advertising         14,000         200         14,200           640 Dues and Fees         0 <td></td> <td>1,000</td> <td></td> <td></td> <td>200</td> <td>1,200</td>		1,000			200	1,200
640 Dues and Fees         0         0           650 Professional and Staff Development         400         200         600           650 Information Technology Services         0         0         0         0           Total Services         83,600         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         0         16,100         23,100           740 Curricular and Media Materials         3,000         1410         3,140           760 Minor Equipment         10,000         1,000         1,000           780 Information Technology Equipment         0         0         17,240         27,240           95X-99 TRANSFERS         980 Organizations, Individuals and Other Entities         0         0         0         0           999 Recharge         0         0         0         0         0         0         0						•
650         Professional and Staff Development         400         200         600           680         Information Technology Services         0         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         0         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT         0         0         23,100         0           740         Curricular and Media Materials         3,000         140         3,140           760         Minor Equipment         0         1,000         1,000           780         Information Technology Equipment         0         0         17,240         27,240           95X-99 TRANSFERS         980         Organizations, Individuals and Other Entities         0         0         0         0           999         Recharge         0         0         0         0         0         0         0         0		14,000			200	14,200
680 Information Technology Services         0         0         0         0         0         0         0         0         0         0         14,291         97,891         92,910         93,000         93,000         90         16,100         23,100         93,000         90         14,0         3,140         3,000         91,000						0
Total Services         83,600         0         14,291         97,891           7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT <td></td> <td>400</td> <td></td> <td></td> <td>200</td> <td>600</td>		400			200	600
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT1000000000000000000000000000000000000						0
710 Supplies         7,000         16,100         23,100           740 Curricular and Media Materials         3,000         140         3,140           760 Minor Equipment         1,000         1,000         1,000           780 Information Technology Equipment         10,000         0         0         17,240         27,240           95X-99 TRANSFERS         980 Organizations, Individuals and Other Entities         0		83,600	0	0	14,291	97,891
740 Curricular and Media Materials3,0001403,140760 Minor Equipment1,0001,0001,000780 Information Technology Equipment000Total Supplies, Materials & Minor Equipment10,00000095X-99 TRANSFERS00017,240980 Organizations, Individuals and Other Entities0000999 Recharge00000Total Transfers00000						
760 Minor Equipment1,0001,000780 Information Technology Equipment000Total Supplies, Materials & Minor Equipment10,00000095X-99 TRANSFERS00017,240980 Organizations, Individuals and Other Entities0000999 Recharge00000Total Transfers00000					16,100	
780 Information Technology Equipment000Total Supplies, Materials & Minor Equipment10,0000017,24095X-99 TRANSFERS </td <td>740 Curricular and Media Materials</td> <td>3,000</td> <td></td> <td></td> <td>140</td> <td>3,140</td>	740 Curricular and Media Materials	3,000			140	3,140
Total Supplies, Materials & Minor Equipment10,0000017,24027,24095X-99 TRANSFERS <t< td=""><td></td><td></td><td></td><td></td><td>1,000</td><td>1,000</td></t<>					1,000	1,000
95X-99 TRANSFERSImage: constraintsImage: constraintsImage: constraints980 Organizations, Individuals and Other EntitiesImage: constraintsImage: constraintsImage: constraints999 RechargeImage: constraintsImage: constraintsImage: constraintsImage: constraintsTotal Transfers00000						•
95X-99 TRANSFERSImage: constraintsImage: constraintsImage: constraints980 Organizations, Individuals and Other EntitiesImage: constraintsImage: constraintsImage: constraints999 RechargeImage: constraintsImage: constraintsImage: constraintsImage: constraintsTotal Transfers00000	Total Supplies, Materials & Minor Equipment	10,000	0	0	17,240	27,240
999 Recharge         Image	95X-99 TRANSFERS					
Total Transfers         0	980 Organizations, Individuals and Other Entities					0
						0
TOTALS 369,100 0 0 225,938 595,038	Total Transfers	0	0	0	0	0
	TOTALS	369,100	0	0	225,938	595,038

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

	10	20		50	
DIVISIONAL ADMINISTRATION		INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
	BOARD OF	MANAGEMENT &	ADMINISTRATIVE		TOTALO
	TRUSTEES	ADMINISTRATION	SERVICES	SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	239,580	100.107	700.005	100 500	239,580
320 Executive, Managerial and Supervisory		496,167	702,225	139,562	1,337,954
360 Technical, Specialized and Service		138,634	200,724	98,066	437,424
370 Secretarial, Clerical and Other		230,434	957,674	25,026	1,213,134
390 Information Technology				196,132	196,132
Total Salaries	239,580	865,235	1,860,623	458,786	3,424,224
4XX EMPLOYEES BENEFITS AND ALLOWANCES	9,000	110,000	234,000	41,000	394,000
5-6XX SERVICES					
510 Professional, Technical and Specialized		125,129	111,000	93,000	329,129
520 Communications	9,000	150	67,000		76,150
540 Travel and Meetings	38,000	28,700	8,000		74,700
570 Printing and Binding		6,200	4,000	1,000	11,200
580 Insurance and Bond Premiums			120,000		120,000
590 Maintenance and Repair Services		1,000	35,000		36,000
610 Rentals			2,000		2,000
630 Advertising	1,000	54,500			55,500
640 Dues and Fees	165,000	17,300	6,000	1,600	189,900
650 Professional and Staff Development	27,000	23,500	25,000		75,500
680 Information Technology Services	6,400	2,500		192,939	201,839
Total Services	246,400	258,979	378,000	288,539	1,171,918
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies	3,000	18,500	48,000	3,500	73,000
740 Curricular and Media Materials		18,450	2,000		20,450
760 Minor Equipment		2,000	4,000	2,000	8,000
780 Information Technology Equipment		1,000		445,032	446,032
Total Supplies, Materials & Minor Equipment	3,000	39,950	54,000	450,532	547,482
95X-99 TRANSFERS	,	,	,		
960 School Divisions					0
980 Organizations, Individuals and Other Entities		3,300			3,300
999 Recharge		,			0
Total Transfers	0	3,300	0		3,300
TOTALS	497,980	1,277,464	2,526,623	1,238,857	5,540,924

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## OPERATING FUND - EXPENSE DETAIL: FUNCTION 600 Budget for the Year Ending June 30, 2023

	05	10	20	30	80	
INSTRUCTIONAL AND OTHER SUPPORT	CURRICULUM					
SERVICES	CONSULTING &	CURRICULUM	LIBRARY /	PROFESSIONAL		
	DEVELOPMENT	CONSULTING &	MEDIA	AND STAFF		
CODE OBJECT \ PROGRAM	ADMINISTRATION	DEVELOPMENT	CENTRE	DEVELOPMENT	OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	276,137					276,137
330 Instructional - Teaching		1,248,600	2,496,000	637,521	109,207	4,491,328
350 Instructional - Other			1,472,000	3,000		1,475,000
360 Technical, Specialized and Service	84,000		144,366		223,000	451,366
370 Secretarial, Clerical and Other	139,265	1,000				140,265
390 Information Technology						0
Total Salaries	499,402	1,249,600	4,112,366	640,521	332,207	6,834,096
4XX EMPLOYEES BENEFITS AND ALLOWANCES	36,000	57,000	365,000	13,000	34,000	505,000
5-6XX SERVICES						
510 Professional, Technical and Specialized		1,825		61,300	230,930	294,055
520 Communications		935		11,525		12,460
540 Travel and Meetings		21,125	7,000		2,000	30,125
560 Tuition						0
570 Printing and Binding		475		2,200		2,675
580 Insurance and Bond Premiums					15,000	15,000
590 Maintenance and Repair Services						0
610 Rentals						0
630 Advertising						0
640 Dues and Fees		3,970		400		4,370
650 Professional and Staff Development		1,550	1,250	863,180		865,980
680 Information Technology Services			60,062			60,062
Total Services	0	29,880	68,312	938,605	247,930	1,284,727
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies		13,000	93,500	2,450		108,950
740 Curricular and Media Materials		14,450	175,900	33,075		223,425
760 Minor Equipment						0
780 Information Technology Equipment		970	54,578			55,548
Total Supplies, Materials & Minor Equipment	0	28,420	323,978	35,525	0	387,923
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities					44,500	44,500
Total Transfers					44,500	44,500
TOTALS	535,402	1,364,900	4,869,656	1,627,651	658,637	9,056,246

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

TRANSPORTATION OF PUPILS	10	20	70 ALLOWANCES	80 BOARDING OF	90 FIELD TRIPS	
TRANSPORTATION OF PUPILS			IN LIEU OF	STUDENTS/	AND	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	TRANSPORTATION	DORMITORIES	OTHER	TOTALS
3XX SALARIES		REGOLAR		Bortaniroraleo	OTTIER	TOTALO
320 Executive, Managerial and Supervisory	241,000					241,000
350 Instructional - Other	211,000					0
360 Technical, Specialized and Service		3,276,111			81,889	3,358,000
370 Secretarial, Clerical and Other	118,950	0,2:0,:::			54,960	173,910
390 Information Technology						0
Total Salaries	359,950	3,276,111		0	136,849	3,772,910
4XX EMPLOYEES BENEFITS AND ALLOWANCES	33,000	376,000			22,000	431,000
5-6XX SERVICES	· · · ·	,				
510 Professional, Technical and Specialized		9,000				9,000
520 Communications	9,000	35,500				44,500
540 Travel and Meetings	6,000	27,700			24,800	58,500
570 Printing and Binding						0
550 Transportation of Pupils			10,000			10,000
580 Insurance and Bond Premiums						0
590 Maintenance and Repair Services	2,000	95,000				97,000
610 Rentals						0
630 Advertising	1,500					1,500
640 Dues and Fees	1,000					1,000
650 Professional and Staff Development	4,500	5,000				9,500
680 Information Technology Services	2,500					2,500
Total Services	26,500	172,200	10,000	0	24,800	233,500
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	5,000	853,500				858,500
740 Curricular and Media Materials	500					500
760 Minor Equipment	2,000	15,000				17,000
780 Information Technology Equipment	2,000	12,500				14,500
Total Supplies, Materials & Minor Equipment	9,500	881,000		0	0	890,500
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	428,950	4,705,311	10,000	0	183,649	5,327,910

## OPERATING FUND - EXPENSE DETAIL: FUNCTION 800 Budget for the Year Ending June 30, 2023

	10	20	50	70	80	
OPERATIONS AND MAINTENANCE			SCHOOL			
		SCHOOL	BUILDINGS			
CODE OBJECT \ PROGRAM		BUILDINGS	REPAIRS AND	OTHER		TOTALC
CODE OBJECT \ PROGRAM 3XX SALARIES	ADMINISTRATION	MAINTENANCE	REPLACEMENTS	BUILDINGS	GROUNDS	TOTALS
	694.024					694.024
320 Executive, Managerial and Supervisory 360 Technical, Specialized and Service	684,934	10.095.701		103,275		<u>684,934</u> 10,189,066
	142.056	10,085,791		103,275		
370 Secretarial, Clerical and Other	143,256					143,256
390 Information Technology	000.400	40.005 704		400.075	0	0
	828,190	10,085,791	0	103,275	0	11,017,256
4XX EMPLOYEES BENEFITS AND ALLOWANCES	141,000	1,554,000		16,000		1,711,000
5-6XX SERVICES	000	005 000			40.000	007.000
510 Professional, Technical and Specialized	600	225,000			12,000	237,600
520 Communications	8,750	135,000		400.000		143,750
530 Utility Services		4,104,000		106,000		4,210,000
540 Travel and Meetings	29,000					29,000
570 Printing and Binding	1,000					1,000
580 Insurance and Bond Premiums		613,000				613,000
590 Maintenance and Repair Services	2,500	2,506,995	523,200		718,500	3,751,195
610 Rentals		1,500				1,500
620 Property Taxes		145,000		80,000		225,000
630 Advertising	1,000					1,000
640 Dues and Fees	1,500					1,500
650 Professional and Staff Development	4,500	1,000				5,500
680 Information Technology Services						0
Total Services	48,850	7,731,495	523,200	186,000	730,500	9,220,045
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	9,000	1,077,000				1,086,000
740 Curricular and Media Materials	2,500					2,500
760 Minor Equipment	1,500	130,000				131,500
780 Information Technology Equipment		30,500				30,500
Total Supplies, Materials & Minor Equipment	13,000	1,237,500	0	0	0	1,250,500
960 School Divisions						
999 Recharge						0
TOTALS	1,031,040	20,608,786	523,200	305,275	730,500	23,198,801
	1,031,040	20,000,780	523,200	303,275	130,500	23, 190,001

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

Budget for the Year Ending June 30, 2023

## **Transfers to Capital Fund** Category "D" School Buildings 459,480 **Bus Reserve** 4 **Bus Purchases** 450,000 Other Vehicles Furniture/Fixtures & Equipment 2 Computer Hardware & Software Assets Under Construction Other: Capital Projects 350,000 Leases 413,582 1,673,062 \_\_\_\_\_ Less: Transfers from Capital Fund 0

Net Transfers to (from) Capital Fund

1,673,062

#### CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2023

(include additions to work in progress)	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	809,480		809,480
School Buses, Vehicles & Equipment	450,000		450,000
Software			-
Total	1,259,480	-	1,259,480

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.

ENROLMENTS BY PROGRAM		Estimated F.T.E. Enrolment September 30, 2022
REGULAR INSTRUCTION		
English Language - Single Track		7,902.0
Francais - Single Track		-
French Immersion - Single Track		1,504.0
Dual Track		
- English Language	3,716.0	
- Francais	-	
- French Immersion	1,953.5	
- Other Bilingual	529.5	6,199.0
Senior Years Technology Education		886.0
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		16,491.0

## STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	3,861
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	1,243,544
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	1,105,770
LOADED KILOMETERS (For the period ended June 30)	502,572

#### FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 2022/23 Fiscal Year

	FUNCTION								
CODE OBJECT \ FUNCTION	100	200	300	400	500	600	700	800	TOTALS
320 Executive, Managerial, and Supervisory	69.48	2.25	1.55	1.50	9.50	2.50	3.00	8.00	97.78
330 Instructional - Teaching	926.88	147.00	10.75	0.75		37.27			1,122.65
350 Instructional - Other	3.00	497.54				34.00			534.54
360 Technical, Specialized and Service	16.60				6.00	7.50	78.00	158.25	266.35
370 Secretarial, Clerical and Other	88.44	6.50	3.43	1.00	21.00	3.50	3.50	3.00	130.37
380 Clinician		33.07							33.07
390 Information Technology	11.00	1.00			2.00				14.00
TOTALS (excluding Trustees)	1,115.40	687.36	15.73	3.25	38.50	84.77	84.50	169.25	2,198.76

510 Clinicians contracted/outsource	d/private or	
employed by other divisions o	n a Full Time	
Equivalent basis		

310 TRUSTEES 9.00
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#### CALCULATION OF ADMINISTRATION COSTS AS A PERCENTAGE OF TOTAL EXPENSES

#### Administration Costs

Administration Costs		5 5 40 004
Divisional Administration, Function 500 Less: Liability Insurance		5,540,924 120,000
Administration portion of self-funded expenses (see below)		0 *
Trustee election costs		-
		5,420,924 (A)
Expense Base		
Total Operating Expenses		215,076,981
Plus: Transfers to Capital		1,673,062
Less: Adult Learning Centres, Function 300		1,664,024
		215,086,019 (B)
Percentage (A) / (B)		2.52%
		2.32%
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 Northern Division	3.53% 4.25%	
Self-Funded Expenses (fully offset by incremental revenues):		
Foreign Student Programs		
Expenses <sup>(1)</sup>		
Instructional		_
Administration (deducted above)		- *
Other:		-
		-
		0
Associated Revenue <sup>(2)</sup>		
Self-Administered Pension Plans		
Expenses <sup>(1)</sup>		
Administration (deducted above)		_ *
Other:		-
		0
Associated Revenue (2)		
Associated Revenue		

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