

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.

TABLE OF CONTENTS

2022/23 FRAME BUDGET

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

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

Funding of Schools Program

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	49,757,239
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	17,105,996
Equalization		28,573,964
Additional Equalization		3,036,165
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	-	693,180
		<u>99,166,544</u>

OPERATING FUND - REVENUE DETAIL

PROVINCE OF MANITOBA (CONT'D)

Budget for the Year Ending June 30, 2023

Other Department of Education and Early Childhood Learning

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

Funding of Schools Program (previous page)	99,166,544
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TOTAL PROVINCIAL GOVERNMENT REVENUE	135,186,200
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OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

Budget for the Year Ending June 30, 2023

Federal Government

Tuition Fees		-	
Transportation of Pupils		-	
French Language Monitor		-	
English as an Additional Language (Adults)		-	
Other:		-	
			0

Municipal Government

Special Requirement	98,714,721		
Less: Education Property Tax Credit	(17,351,703)		
Less: Tax Incentive Grant	(729,966)		
Less: Property Tax Offset Grant	(3,820,370)	76,812,682	
Other:		-	76,812,682

Other School Divisions

Tuition Fees	215,000		
Transfer Fees	-		
Residual Fees	-		
Transportation of Pupils	-		
Other:	-		
			215,000

First Nations

Tuition Fees	-		
Transportation of Pupils	-		
Other:	-		
			0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-		
International Tuition	-		
Continuing Education	330,000		
Other Tuition:	-		
Food Service	150,000		
Government Business Enterprises (GBE's)	-		
Other:	-		
			480,000

Other Sources

Interest	30,000		
Donations	-		
Other:	Vocational Shops	70,000	
	Building Rentals	176,900	
	Transportation User Fees	165,000	
			441,900

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

77,949,582

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2023

FUNCTION OBJECT	100	200	300	400	500	600	700	800	900	2023	2022
	Regular Instruction	Student Support Services	Adult Learning Centres	Community Education and Services	Divisional Administration	Instructional and Pupil Support Services	Transportation	Operations and Maintenance	Fiscal	TOTALS	TOTALS
Salaries	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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2023

REGULAR INSTRUCTION		10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
			20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE	OBJECT \ PROGRAM							
3XX	SALARIES							
320	Executive, Managerial and Supervisory	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.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2023

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	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

Budget for the Year Ending June 30, 2023

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	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

Budget for the Year Ending June 30, 2023

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
		CONTINUING	ENGLISH AS AN	COMMUNITY	PRE-KINDERGARTEN	
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	TOTALS
			FOR ADULTS	RECREATION		
3XX	SALARIES					
320	Executive, Managerial and Supervisory	85,000			99,750	184,750
330	Instructional - Teaching	77,500			3,400	80,900
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	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
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			1,700	11,700
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services	1,000			200	1,200
610	Rentals					0
630	Advertising	14,000			200	14,200
640	Dues and Fees					0
650	Professional and Staff Development	400			200	600
680	Information Technology Services					0
	Total Services	83,600	0	0	14,291	97,891
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
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
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	10,000	0	0	17,240	27,240
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		369,100	0	0	225,938	595,038

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2023

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	239,580				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

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2023

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	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

Budget for the Year Ending June 30, 2023

TRANSPORTATION OF PUPILS		10	20	70	80	90	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	241,000					241,000
350	Instructional - Other						0
360	Technical, Specialized and Service		3,276,111			81,889	3,358,000
370	Secretarial, Clerical and Other	118,950				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

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	684,934					684,934
360	Technical, Specialized and Service		10,085,791		103,275		10,189,066
370	Secretarial, Clerical and Other	143,256					143,256
390	Information Technology						0
	Total Salaries	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						
510	Professional, Technical and Specialized	600	225,000			12,000	237,600
520	Communications	8,750	135,000				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

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

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

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

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, and Supervisory	69.48	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/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	5,540,924
Less: Liability Insurance	120,000
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u><u>5,420,924 (A)</u></u>

Expense Base

Total Operating Expenses	215,076,981
Plus: Transfers to Capital	1,673,062
Less: Adult Learning Centres, Function 300	1,664,024
	<u><u>215,086,019 (B)</u></u>

Percentage (A) / (B)

2.52%

Maximum Allowable Percentage

2.70%

Special Requirement Limit	Met
If FTE Enrolment is 5,000 or over	2.70%
If FTE Enrolment is 1,000 or less	3.53%
If FTE enrolment is between 1,000 and 5,000	3.53%
Northern Division	4.25%

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

Foreign Student Programs

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

Associated Revenue ⁽²⁾

-

Self-Administered Pension Plans

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

Associated Revenue ⁽²⁾

-

(1) Incremental costs of the program.

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