

Manitoba
Education



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

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

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 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 centres, professional development, and curriculum consulting and development.

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

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

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

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

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2023

Revenue

Provincial Government	120,042,612
Federal Government	-
Municipal Government - Property Tax	86,248,013
- Other	-
Other School Divisions	530,000
First Nations	-
Private Organizations and Individuals	2,387,540
Other Sources	100,000
	209,308,165

Expenses

Regular Instruction	117,082,368
Student Support Services	43,023,428
Adult Learning Centres	673,708
Community Education and Services	1,583,266
Divisional Administration	6,380,018
Instructional and Other Support Services	9,010,475
Transportation of Pupils	5,739,496
Operations and Maintenance	21,140,392
Fiscal	3,676,414
	208,309,565

Current Year Operating Surplus (Deficit)	998,600
Net Transfers from (to) Capital Fund	(998,600)
Net Current Year Surplus (Deficit)	0

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2023

Funding of Schools Program

Base Support		
Instructional	29,207,732	
Additional Instructional Support for Small Schools	53,508	
Sparsity	-	
Curricular Materials	909,426	
Information Technology	939,740	
Library Services	1,394,453	
Student Services	5,218,994	
Counselling and Guidance	1,258,039	
Professional Development	591,127	
Physical Education	301,375	
Occupancy	<u>6,375,735</u>	46,250,129
Categorical Support		
Transportation	1,360,856	
Board and Room	-	
Special Needs: Coordinator/Clinician	1,136,783	
Special Needs: Level 2	3,099,850	
Special Needs: Level 3	4,496,464	
Senior Years Technology Education	727,816	
English as an Additional Language	1,366,750	
Indigenous Academic Achievement (included BSSIP)	803,000	
Indigenous and International Languages	5,306	
French Language Education	1,347,518	
Small Schools	-	
Enrolment Change	445,955	
Northern Allowance	-	
Early Childhood Development Initiative	226,964	
Literacy and Numeracy	1,212,568	
Education for Sustainable Development	<u>28,000</u>	16,257,830
Equalization		20,334,434
Additional Equalization		-
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	426,900	
Technology Education Equipment Replacement	142,200	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	<u>-</u>	569,100
		<u>83,411,493</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

Non-Resident	-	
Shared Services	275,000	
Special Needs	-	
Institutional Programs	415,522	
Nursing Supports (URIS)	247,200	
Substitute Fees	10,000	
General Support Grant	3,124,008	
Education Property Tax Credit	16,227,938	
Tax Incentive Grant	2,923,966	
Property Tax Offset Grant	4,457,595	
Early Years Enhancement Grant	1,536,473	
Community Schools	-	
Healthy Schools Initiative	35,000	
Learning to Age 18 Coordinator	72,135	
Other:	-	
Special Needs Additional Funding	494,421	
Local Marking Fees	10,000	
Healthy Child	177,425	
Career Development	122,536	
IPSA	230,000	
One Time: 22/23 Wage Subsidy	6,271,900	
		36,631,119

Other Provincial Government Departments (Not including GBE's)

Employment Programs	-	
Adult Learning Centres	-	
Other:	-	
		0

Funding of Schools Program (previous page) 83,411,493

TOTAL PROVINCIAL GOVERNMENT REVENUE 120,042,612

**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	109,857,512		
Less: Education Property Tax Credit	(16,227,938)		
Less: Tax Incentive Grant	(2,923,966)		
Less: Property Tax Offset Grant	(4,457,595)	86,248,013	
Other:		-	86,248,013
	_____	_____	

Other School Divisions

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

	_____		530,000

First Nations

Tuition Fees		-	
Transportation of Pupils		-	
Other:		-	

	_____		0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	120,000		
International Tuition	860,040		
Continuing Education	-		
Other Tuition: Summer School	65,000		
Food Service	50,000		
Government Business Enterprises (GBE's)	-		
Other:		-	
	Parking/Transportation	290,000	
	Music/Facilities	535,000	
	Refunded Subs/Photocopying	13,500	
	School Supplies	350,000	
	CTI/LRTA for PD/Language Credit Exams	104,000	2,387,540
	_____	_____	

Other Sources

Interest	100,000		
Donations		-	
Other:			

	_____		100,000

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

89,265,553

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	101,588,917	37,782,819	558,197	1,297,584	4,135,980	6,567,195	1,316,272	9,305,723		162,552,687	154,861,156
Employees Benefits and Allowances	6,327,106	4,095,165	34,893	224,229	510,664	574,295	208,636	1,578,999		13,553,987	12,331,613
Services	2,796,835	494,608	11,643	10,040	1,596,585	965,885	3,929,288	8,779,770		18,584,654	17,820,918
Supplies, Materials and Minor Equipment	5,754,510	413,336	68,975	51,413	122,289	854,100	285,300	1,475,900		9,025,823	9,020,455
Short Term Loan Interest and Bank Charges									214,200	214,200	214,200
Bad Debt Expense									-	0	0
Transfers	615,000	237,500	0	0	14,500	49,000	0	0	(PAYROLL TAX) 3,462,214	4,378,214	4,207,868
TOTALS	117,082,368	43,023,428	673,708	1,583,266	6,380,018	9,010,475	5,739,496	21,140,392	3,676,414	208,309,565	198,456,210

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	9,163,354					9,163,354	
330	Instructional - Teaching		53,207,492		26,203,014	3,465,406	84,553,172	
350	Instructional - Other		1,843,947		189,856	20,358	2,150,412	
360	Technical, Specialized and Service	180,895					180,895	
370	Secretarial, Clerical and Other	4,512,178					4,512,178	
390	Information Technology	1,028,906					1,028,906	
	Total Salaries	14,885,333	55,051,439	0	26,392,870	3,485,764	101,588,917	
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	1,322,497	3,212,685		1,484,652	196,409	6,327,106	
5-6XX	SERVICES							
510	Professional, Technical and Specialized	11,000	313,715		29,538	440	356,709	
520	Communications	129,000	57,600			932	187,532	
540	Travel and Meetings	14,950	39,180		660	800	59,401	
560	Tuition		46,000		10,000		56,000	
570	Printing and Binding		13,567		115,455	15,648	150,755	
580	Insurance and Bond Premiums						0	
590	Maintenance and Repair Services	7,000	534,572		11,218		558,418	
610	Rentals		135,500		37,000		177,824	
630	Advertising						11,409	
640	Dues and Fees		500				766	
650	Professional and Staff Development	13,000					13,000	
680	Information Technology Services		1,042,800		158,000	22,700	1,225,021	
	Total Services	174,950	2,183,434	0	361,871	39,588	2,796,835	
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	8,000	1,906,732		567,511	79,483	2,647,260	
740	Curricular and Media Materials	600	515,175		247,555	32,535	814,120	
760	Minor Equipment	51,832	441,384		116,713	7,975	687,629	
780	Information Technology Equipment	2,000	1,053,865		448,000	56,000	1,605,501	
	Total Supplies, Materials & Minor Equipment	62,432	3,917,156	0	1,379,779	175,993	5,754,510	
95X-99	TRANSFERS							
960	School Divisions		455,000		160,000		615,000	
980	Organizations, Individuals and Other Entities						0	
	Total Transfers	0	455,000	0	160,000	0	615,000	
TOTALS		16,445,212	64,819,714	0	29,779,172	3,897,754	117,082,368	

* 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	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	
3XX	SALARIES							
320	Executive, Managerial and Supervisory	725,929						725,929
330	Instructional - Teaching			2,378,511		10,313,094	3,295,057	15,986,662
350	Instructional - Other			6,800,585	10,316,831	14,350		17,131,766
360	Technical, Specialized and Service			115,479				115,479
370	Secretarial, Clerical and Other	264,912						264,912
380	Clinician		3,558,071					3,558,071
390	Information Technology							0
	Total Salaries	990,841	3,558,071	9,294,575	10,316,831	10,327,444	3,295,057	37,782,819
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	73,443	193,887	1,310,543	1,780,852	556,886	179,554	4,095,165
5-6XX	SERVICES							
510	Professional, Technical and Specialized		12,200	33,000	247,200		18,240	310,640
520	Communications	3,600	30,500	2,050				36,150
540	Travel and Meetings	6,975	33,935	50,633				91,543
560	Tuition							0
570	Printing and Binding		5,000	700		5,000		10,700
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services			1,825				1,825
610	Rentals			2,000				2,000
630	Advertising							0
640	Dues and Fees	3,050						3,050
650	Professional and Staff Development	9,000						9,000
680	Information Technology Services	26,700	3,000					29,700
	Total Services	49,325	84,635	90,208	247,200	5,000	18,240	494,608
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	6,500	17,200	198,136		20,200	43,000	285,036
740	Curricular and Media Materials		11,000	41,000		14,500	5,500	72,000
760	Minor Equipment		41,000	7,800				48,800
780	Information Technology Equipment			7,500				7,500
	Total Supplies, Materials & Minor Equipment	6,500	69,200	254,436	0	34,700	48,500	413,336
95X-99	TRANSFERS							
960	School Divisions			237,500				237,500
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	237,500	0			237,500
TOTALS		1,120,109	3,905,793	11,187,262	12,344,883	10,924,030	3,541,351	43,023,428

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 21-May-24

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			0
330	Instructional - Teaching		527,903	527,903
350	Instructional - Other		30,294	30,294
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	558,197	558,197
4XX	EMPLOYEES BENEFITS AND ALLOWANCES		34,893	34,893
5-6XX	SERVICES			
510	Professional, Technical and Specialized		634	634
520	Communications		293	293
530	Utility Services			0
540	Travel and Meetings		1,199	1,199
560	Tuition			0
570	Printing and Binding		1,915	1,915
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services		1,772	1,772
610	Rentals		1,676	1,676
620	Property Taxes			0
630	Advertising		3,591	3,591
640	Dues and Fees		84	84
650	Professional and Staff Development			0
680	Information Technology Services		479	479
	Total Services	0	11,643	11,643
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies		26,921	26,921
740	Curricular and Media Materials		5,745	5,745
760	Minor Equipment		21,945	21,945
780	Information Technology Equipment		14,364	14,364
	Total Supplies, Materials & Minor Equipment	0	68,975	68,975
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	673,708	673,708

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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					0
330	Instructional - Teaching					0
350	Instructional - Other			497,145	800,439	1,297,584
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	497,145	800,439	1,297,584
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			85,700	138,529	224,229
5-6XX	SERVICES					
510	Professional, Technical and Specialized					0
520	Communications			1,000		1,000
540	Travel and Meetings			2,040		2,040
570	Printing and Binding			500		500
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees			3,000		3,000
650	Professional and Staff Development				3,500	3,500
680	Information Technology Services					0
	Total Services	0	0	6,540	3,500	10,040
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies			15,000	36,413	51,413
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	15,000	36,413	51,413
95X-99	TRANSFERS					
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	604,385	978,881	1,583,266

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2023

DIVISIONAL ADMINISTRATION		10	20	30	50	
		BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
CODE	OBJECT \ PROGRAM					
3XX	SALARIES					
310	Trustees Remuneration	243,609				243,609
320	Executive, Managerial and Supervisory		608,685	490,224	303,734	1,402,643
360	Technical, Specialized and Service			1,009,710		1,009,710
370	Secretarial, Clerical and Other			978,420	54,936	1,033,356
390	Information Technology				446,662	446,662
	Total Salaries	243,609	608,685	2,478,354	805,332	4,135,980
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	13,137	16,603	391,862	89,062	510,664
5-6XX	SERVICES					
510	Professional, Technical and Specialized	5,000		517,000		522,000
520	Communications	6,375	1,700	115,200	2,125	125,400
540	Travel and Meetings	23,100	6,500	68,000	2,060	99,660
570	Printing and Binding			21,000		21,000
580	Insurance and Bond Premiums			18,000		18,000
590	Maintenance and Repair Services			2,000		2,000
610	Rentals			21,000		21,000
630	Advertising			37,000		37,000
640	Dues and Fees	163,500	4,575	60,525	1,525	230,125
650	Professional and Staff Development	31,500	22,500	36,500	14,500	105,000
680	Information Technology Services	16,500		56,900	342,000	415,400
	Total Services	245,975	35,275	953,125	362,210	1,596,585
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies	2,000	500	89,789		92,289
740	Curricular and Media Materials			1,500		1,500
760	Minor Equipment			22,000		22,000
780	Information Technology Equipment			6,500		6,500
	Total Supplies, Materials & Minor Equipment	2,000	500	119,789	0	122,289
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities	4,500		10,000		14,500
999	Recharge					0
	Total Transfers	4,500	0	10,000		14,500
TOTALS		509,221	661,063	3,953,130	1,256,604	6,380,018

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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	463,979					463,979
330	Instructional - Teaching		1,451,944	1,699,038	618,507		3,769,489
350	Instructional - Other			1,780,835	9,200	210,700	2,000,735
360	Technical, Specialized and Service		67,285	148,767			216,052
370	Secretarial, Clerical and Other	56,099	60,841				116,940
390	Information Technology						0
	Total Salaries	520,078	1,580,070	3,628,640	627,707	210,700	6,567,195
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	26,175	101,718	425,690		20,712	574,295
5-6XX	SERVICES						
510	Professional, Technical and Specialized				50,000	111,278	161,278
520	Communications	700	8,000	710			9,410
540	Travel and Meetings	1,500	5,200			41,000	47,700
560	Tuition						0
570	Printing and Binding					3,000	3,000
580	Insurance and Bond Premiums					12,000	12,000
590	Maintenance and Repair Services			500			500
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,525	500				2,025
650	Professional and Staff Development	4,500			634,472		638,972
680	Information Technology Services		2,500	88,500			91,000
	Total Services	8,225	16,200	89,710	684,472	167,278	965,885
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies			99,000		465,750	564,750
740	Curricular and Media Materials			259,850			259,850
760	Minor Equipment			22,500			22,500
780	Information Technology Equipment		7,000				7,000
	Total Supplies, Materials & Minor Equipment	0	7,000	381,350	0	465,750	854,100
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					49,000	49,000
	Total Transfers					49,000	49,000
TOTALS		554,478	1,704,988	4,525,390	1,312,179	913,440	9,010,475

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	238,431					238,431
350	Instructional - Other		285,568				285,568
360	Technical, Specialized and Service		681,034				681,034
370	Secretarial, Clerical and Other	111,239					111,239
390	Information Technology						0
	Total Salaries	349,670	966,602		0	0	1,316,272
4XX EMPLOYEES BENEFITS AND ALLOWANCES							
		55,197	153,439				208,636
5-6XX SERVICES							
510	Professional, Technical and Specialized		3,000				3,000
520	Communications	12,820	1,200				14,020
540	Travel and Meetings	2,500	500				3,000
570	Printing and Binding	500					500
550	Transportation of Pupils		3,672,439	10,000		78,829	3,761,268
580	Insurance and Bond Premiums		35,000				35,000
590	Maintenance and Repair Services		62,000				62,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	2,500	500				3,000
680	Information Technology Services	45,000	1,500				46,500
	Total Services	64,320	3,776,139	10,000	0	78,829	3,929,288
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies	800	275,000				275,800
740	Curricular and Media Materials						0
760	Minor Equipment		9,500				9,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	800	284,500		0	0	285,300
95X-99 TRANSFERS							
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge						0
	Total Transfers	0	0	0	0	0	0
TOTALS		469,987	5,180,680	10,000	0	78,829	5,739,496

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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	443,889					443,889
360	Technical, Specialized and Service		8,697,170				8,697,170
370	Secretarial, Clerical and Other	164,664					164,664
390	Information Technology						0
	Total Salaries	608,553	8,697,170	0	0	0	9,305,723
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	94,621	1,484,378				1,578,999
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	3,550	26,000				29,550
530	Utility Services		3,448,600		160,000		3,608,600
540	Travel and Meetings	21,900	500				22,400
570	Printing and Binding	6,000					6,000
580	Insurance and Bond Premiums		660,000				660,000
590	Maintenance and Repair Services		3,308,000	430,020	150,000	185,000	4,073,020
610	Rentals		86,000				86,000
620	Property Taxes		130,000		120,000		250,000
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development	7,700	6,500				14,200
680	Information Technology Services		30,000				30,000
	Total Services	39,150	7,695,600	430,020	430,000	185,000	8,779,770
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	2,900	1,105,000		155,000	15,000	1,277,900
740	Curricular and Media Materials		158,000				158,000
760	Minor Equipment					40,000	40,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	2,900	1,263,000	0	155,000	55,000	1,475,900
960	School Divisions						
999	Recharge						0
	TOTALS	745,224	19,140,148	430,020	585,000	240,000	21,140,392

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

Capital Lease	259,500	
Capital Projects	739,100	

_____		998,600
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		<u>998,600</u>

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2023

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction	739,100		739,100
School Buses, Vehicles & Equipment			-
Software			-
Total	739,100	-	739,100

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

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	64.25	5.00			9.00	3.00	2.50	4.50	88.25
330	Instructional - Teaching	836.48	161.57	5.59			32.93			1,036.57
350	Instructional - Other	34.12	512.74	0.88	37.04		39.64	8.00		632.42
360	Technical, Specialized and Service	3.00	3.54			13.54	4.00	11.35	148.75	184.18
370	Secretarial, Clerical and Other	87.97	5.00			17.00	2.00	2.20	2.80	116.97
380	Clinician		36.17							36.17
390	Information Technology	13.00				5.00				18.00
TOTALS (excluding Trustees)		1,038.82	724.02	6.47	37.04	44.54	81.57	24.05	156.05	2,112.56

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

Administration Costs

Divisional Administration, Function 500	6,380,018
Less: Liability Insurance	24,000
Administration portion of self-funded expenses (see below)	730,796 *
Trustee election costs	
	<u>5,625,222 (A)</u>

Expense Base

Total Operating Expenses	208,309,565
Plus: Transfers to Capital	998,600
Less: Adult Learning Centres, Function 300	673,708
	<u>208,634,457 (B)</u>

Percentage (A) / (B)

2.70%

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	129,244
Administration (deducted above)	730,796 *
Other: _____	-
	<u>860,040</u>
Associated Revenue ⁽²⁾	<u>860,040</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.