

SEVEN OAKS SCHOOL DIVISION

830 POWERS STREET
WINNIPEG, MANITOBA R2V 4E7

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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2022/23 FRAME BUDGET

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**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2023

Revenue

Provincial Government	105,140,056
Federal Government	1,606,000
Municipal Government - Property Tax	52,507,252
- Other	-
Other School Divisions	1,500,000
First Nations	630,000
Private Organizations and Individuals	1,510,100
Other Sources	160,613
	163,054,021

Expenses

Regular Instruction	95,010,251
Student Support Services	29,417,880
Adult Learning Centres	2,279,985
Community Education and Services	2,628,797
Divisional Administration	4,352,690
Instructional and Other Support Services	5,875,327
Transportation of Pupils	4,269,214
Operations and Maintenance	14,712,580
Fiscal	2,899,683
	161,446,407

Current Year Operating Surplus (Deficit)	1,607,614
Net Transfers from (to) Capital Fund	(2,398,900)
Net Current Year Surplus (Deficit)	(791,286)

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

Budget for the Year Ending June 30, 2023

Funding of Schools Program

Base Support		
Instructional	22,042,182	
Additional Instructional Support for Small Schools	-	
Sparsity	-	
Curricular Materials	686,316	
Information Technology	709,193	
Library Services	1,052,351	
Student Services	3,903,572	
Counselling and Guidance	949,404	
Professional Development	446,105	
Physical Education	259,000	
Occupancy	3,856,905	
	<hr/>	33,905,028
Categorical Support		
Transportation	1,088,469	
Board and Room	-	
Special Needs: Coordinator/Clinician	857,895	
Special Needs: Level 2	2,265,750	
Special Needs: Level 3	3,180,065	
Senior Years Technology Education	546,095	
English as an Additional Language	781,900	
Indigenous Academic Achievement (included BSSIP)	359,500	
Indigenous and International Languages	32,010	
French Language Education	544,922	
Small Schools	-	
Enrolment Change	315,240	
Northern Allowance	-	
Early Childhood Development Initiative	151,220	
Literacy and Numeracy	915,088	
Education for Sustainable Development	18,200	
	<hr/>	11,056,354
Equalization		29,839,280
Additional Equalization		4,111,702
Formula Guarantee		-
Other Program Support		
School Buildings Support: "D" Projects	241,440	
Technology Education Equipment Replacement	103,900	
Skills Strategy Equipment Enhancement	-	
Other Minor Capital Support	-	
Prior Year Support		
Curricular Materials	-	
School Buildings Support: "D" Projects	-	
Technology Education Equipment	-	
	<hr/>	345,340
		<hr/> <hr/>
		79,257,704

**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:	<u>Immigration, Refugees & Citizenship Canada</u>	<u>1,600,000</u>
	<u>Summer Employment Grants</u>	<u>4,000</u>
	<u>GST Rebate</u>	<u>2,000</u>
		<hr/> 1,606,000
Municipal Government		
Special Requirement	67,124,073	
Less: Education Property Tax Credit	(9,366,864)	
Less: Tax Incentive Grant	(2,670,815)	
Less: Property Tax Offset Grant	(2,579,142)	52,507,252
Other:		<hr/> -
		<hr/> 52,507,252
Other School Divisions		
Tuition Fees		
Transfer Fees	1,485,000	
Residual Fees	5,000	
Transportation of Pupils		-
Other:	<u>Shared Services</u>	<u>10,000</u>
		<hr/> 1,500,000
First Nations		
Tuition Fees	630,000	
Transportation of Pupils		-
Other:		<hr/> -
		<hr/> 630,000
Private Organizations and Individuals (Includes GBE's)		
Regular Tuition	20,000	
International Tuition	200,000	
Continuing Education		-
Other Tuition:	<u>Summer School</u>	<u>15,000</u>
Food Service		-
Government Business Enterprises (GBE's)	6,000	
Other:		<hr/> -
	<u>Bus Pass</u>	<u>312,000</u>
	<u>Facilities Rentals</u>	<u>587,500</u>
	<u>Parking</u>	<u>170,000</u>
	<u>Fees: Summer Programs, Admin.</u>	<u>49,600</u>
	<u>Wayfinders</u>	<u>150,000</u>
		<hr/> 1,510,100
Other Sources		
Interest	10,000	
Donations		-
Other:	<u>Equipment Sales</u>	<u>25,713</u>
	<u>Wayfinders</u>	<u>124,900</u>
		<hr/> 160,613
TOTAL NON-PROVINCIAL GOVERNMENT REVENUE		<hr/> 57,913,965

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	80,800,113	24,260,650	1,828,200	1,607,887	2,836,120	3,413,377	2,208,304	7,200,760		124,155,411	118,091,025
Employees Benefits and Allowances	6,598,050	3,839,730	121,220	329,940	514,020	590,000	572,910	1,706,680		14,272,550	13,619,103
Services	1,889,881	985,800	296,231	10,600	887,050	775,350	625,000	4,922,020		10,391,932	10,304,334
Supplies, Materials and Minor Equipment	4,902,207	111,700	34,334	680,370	115,500	971,350	863,000	883,120		8,561,581	8,702,414
Short Term Loan Interest and Bank Charges									244,163	244,163	244,163
Bad Debt Expense									-	0	0
Transfers	820,000	220,000	0	0	0	125,250	0	0	(PAYROLL TAX) 2,655,520	3,820,770	3,690,460
TOTALS	95,010,251	29,417,880	2,279,985	2,628,797	4,352,690	5,875,327	4,269,214	14,712,580	2,899,683	161,446,407	154,651,499

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	6,797,070						6,797,070
330 Instructional - Teaching		40,709,417		6,074,946	22,224,417	1,262,760	70,271,540
350 Instructional - Other		682,610					682,610
360 Technical, Specialized and Service		108,423					108,423
370 Secretarial, Clerical and Other	2,594,260						2,594,260
390 Information Technology	346,210						346,210
Total Salaries	9,737,540	41,500,450	0	6,074,946	22,224,417	1,262,760	80,800,113
4XX EMPLOYEES BENEFITS AND ALLOWANCES	1,114,160	3,444,190		383,960	1,570,940	84,800	6,598,050
5-6XX SERVICES							
510 Professional, Technical and Specialized	18,000	119,250			20,000		157,250
520 Communications	134,040	10,050				3,200	147,290
540 Travel and Meetings	15,350	16,200				7,200	38,750
560 Tuition		75,000			18,318	242,000	335,318
570 Printing and Binding	5,000						5,000
580 Insurance and Bond Premiums		10,800					10,800
590 Maintenance and Repair Services		214,690		8,100	54,920		277,710
610 Rentals		122,100			20,000	33,000	175,100
630 Advertising							0
640 Dues and Fees		19,200			13,500		32,700
650 Professional and Staff Development	9,500						9,500
680 Information Technology Services	481,743	218,720					700,463
Total Services	663,633	806,010	0	8,100	126,738	285,400	1,889,881
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies		1,580,612		132,179	579,307	170,830	2,462,928
740 Curricular and Media Materials		434,162		63,240	204,462		701,864
760 Minor Equipment		316,475		8,000	197,700	8,000	530,175
780 Information Technology Equipment	238,930	785,660		15,958	161,692	5,000	1,207,240
Total Supplies, Materials & Minor Equipment	238,930	3,116,909	0	219,377	1,143,161	183,830	4,902,207
95X-99 TRANSFERS							
960 School Divisions		620,000		63,000	75,000	62,000	820,000
980 Organizations, Individuals and Other Entities							0
Total Transfers	0	620,000	0	63,000	75,000	62,000	820,000
TOTALS	11,754,263	49,487,559	0	6,749,383	25,140,256	1,878,790	95,010,251

* 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	512,430						512,430
330	Instructional - Teaching			291,410		5,347,330	3,166,630	8,805,370
350	Instructional - Other			45,000	12,908,090			12,953,090
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	37,330						37,330
380	Clinician		1,952,430					1,952,430
390	Information Technology							0
	Total Salaries	549,760	1,952,430	336,410	12,908,090	5,347,330	3,166,630	24,260,650
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	41,580	143,280	24,840	3,037,270	368,840	223,920	3,839,730
5-6XX	SERVICES							
510	Professional, Technical and Specialized		100,000	102,250	532,000		197,000	931,250
520	Communications	850	25,500					26,350
540	Travel and Meetings	7,000	9,500					16,500
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services			10,000				10,000
610	Rentals							0
630	Advertising							0
640	Dues and Fees	200	1,500					1,700
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	8,050	136,500	112,250	532,000	0	197,000	985,800
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710	Supplies		17,500	32,000	10,000			59,500
740	Curricular and Media Materials			3,000	5,000			8,000
760	Minor Equipment		4,000		19,000	700	500	24,200
780	Information Technology Equipment		5,000		15,000			20,000
	Total Supplies, Materials & Minor Equipment	0	26,500	35,000	49,000	700	500	111,700
95X-99	TRANSFERS							
960	School Divisions			30,000				30,000
980	Organizations, Individuals and Other Entities			190,000				190,000
	Total Transfers	0	0	220,000	0			220,000
TOTALS		599,390	2,258,710	728,500	16,526,360	5,716,870	3,588,050	29,417,880

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ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory	239,790		239,790
330	Instructional - Teaching		1,374,480	1,374,480
350	Instructional - Other		77,950	77,950
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other	135,980		135,980
390	Information Technology			0
	Total Salaries	375,770	1,452,430	1,828,200
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	37,010	84,210	121,220
5-6XX	SERVICES			
510	Professional, Technical and Specialized	15,000		15,000
520	Communications	24,900		24,900
530	Utility Services	19,000		19,000
540	Travel and Meetings	1,100		1,100
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums	6,100		6,100
590	Maintenance and Repair Services	25,780		25,780
610	Rentals	72,000	96,286	168,286
620	Property Taxes	16,000		16,000
630	Advertising	14,770		14,770
640	Dues and Fees			0
650	Professional and Staff Development	3,195	2,100	5,295
680	Information Technology Services			0
	Total Services	197,845	98,386	296,231
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies	4,653	12,381	17,034
740	Curricular and Media Materials		10,050	10,050
760	Minor Equipment		3,000	3,000
780	Information Technology Equipment		4,250	4,250
	Total Supplies, Materials & Minor Equipment	4,653	29,681	34,334
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		615,278	1,664,707	2,279,985

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	TOTALS
CODE	OBJECT \ PROGRAM	EDUCATION	ADDITIONAL LANGUAGE	SERVICES AND	EDUCATION	
			FOR ADULTS	RECREATION		
3XX SALARIES						
320	Executive, Managerial and Supervisory		98,580			98,580
330	Instructional - Teaching		250,000	198,380		448,380
350	Instructional - Other			540,190	390,250	930,440
360	Technical, Specialized and Service			46,467		46,467
370	Secretarial, Clerical and Other		84,020			84,020
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	432,600	785,037	390,250	1,607,887
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
			79,260	161,630	89,050	329,940
5-6XX SERVICES						
510	Professional, Technical and Specialized			6,400	3,000	9,400
520	Communications					0
540	Travel and Meetings				1,200	1,200
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	6,400	4,200	10,600
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		196,000	427,870	56,500	680,370
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	196,000	427,870	56,500	680,370
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	707,860	1,380,937	540,000	2,628,797

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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	INSTRUCTIONAL	BUSINESS AND	MANAGEMENT	
CODE	OBJECT \ PROGRAM	TRUSTEES	MANAGEMENT & ADMINISTRATION	ADMINISTRATIVE SERVICES	INFORMATION SERVICES	TOTALS
3XX	SALARIES					
310	Trustees Remuneration	221,740				221,740
320	Executive, Managerial and Supervisory		474,730	513,440	133,050	1,121,220
360	Technical, Specialized and Service			157,550		157,550
370	Secretarial, Clerical and Other		421,490	567,290	57,490	1,046,270
390	Information Technology				289,340	289,340
	Total Salaries	221,740	896,220	1,238,280	479,880	2,836,120
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	29,310	130,080	255,320	99,310	514,020
5-6XX	SERVICES					
510	Professional, Technical and Specialized		84,000	224,500		308,500
520	Communications	9,800	4,000	23,700	4,000	41,500
540	Travel and Meetings	7,400	20,800	75,850	3,200	107,250
570	Printing and Binding		10,000	12,000		22,000
580	Insurance and Bond Premiums			103,800		103,800
590	Maintenance and Repair Services			7,000		7,000
610	Rentals			4,000		4,000
630	Advertising		22,000	3,000		25,000
640	Dues and Fees	122,000	7,500	7,400		136,900
650	Professional and Staff Development	30,000	5,000	7,000	10,000	52,000
680	Information Technology Services	6,000	6,700	2,000	64,400	79,100
	Total Services	175,200	160,000	470,250	81,600	887,050
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710	Supplies		30,000	20,000		50,000
740	Curricular and Media Materials					0
760	Minor Equipment		12,000	17,500		29,500
780	Information Technology Equipment	10,000	11,000	5,000	10,000	36,000
	Total Supplies, Materials & Minor Equipment	10,000	53,000	42,500	10,000	115,500
95X-99	TRANSFERS					
960	School Divisions					0
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0		0
TOTALS		436,250	1,239,300	2,006,350	670,790	4,352,690

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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	86,030					86,030
330	Instructional - Teaching		371,670		488,220		859,890
350	Instructional - Other			1,283,690		965,637	2,249,327
360	Technical, Specialized and Service		33,180			93,130	126,310
370	Secretarial, Clerical and Other		36,470			55,350	91,820
390	Information Technology						0
	Total Salaries	86,030	441,320	1,283,690	488,220	1,114,117	3,413,377
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	6,160	41,000	282,510	17,500	242,830	590,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications		5,200	1,350			6,550
540	Travel and Meetings		3,000			500	3,500
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services		1,000	12,700			13,700
610	Rentals						0
630	Advertising						0
640	Dues and Fees						0
650	Professional and Staff Development			7,500	692,600	1,000	701,100
680	Information Technology Services			50,500			50,500
	Total Services	0	9,200	72,050	692,600	1,500	775,350
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		1,500		1,400	691,080	693,980
740	Curricular and Media Materials			274,870			274,870
760	Minor Equipment					2,500	2,500
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	1,500	274,870	1,400	693,580	971,350
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities					125,250	125,250
	Total Transfers					125,250	125,250
TOTALS		92,190	493,020	1,913,120	1,199,720	2,177,277	5,875,327

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	152,930					152,930
350	Instructional - Other						0
360	Technical, Specialized and Service		1,964,554				1,964,554
370	Secretarial, Clerical and Other	90,820					90,820
390	Information Technology						0
	Total Salaries	243,750	1,964,554		0	0	2,208,304
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	52,060	520,850				572,910
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	3,900	3,100				7,000
540	Travel and Meetings	2,500					2,500
570	Printing and Binding						0
550	Transportation of Pupils		211,000	200,000		7,500	418,500
580	Insurance and Bond Premiums		64,000				64,000
590	Maintenance and Repair Services		90,000				90,000
610	Rentals						0
630	Advertising						0
640	Dues and Fees	1,000					1,000
650	Professional and Staff Development	7,000	20,000				27,000
680	Information Technology Services	15,000					15,000
	Total Services	29,400	388,100	200,000	0	7,500	625,000
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies		800,300			6,000	806,300
740	Curricular and Media Materials		14,700				14,700
760	Minor Equipment	2,000	7,000				9,000
780	Information Technology Equipment	3,000	30,000				33,000
	Total Supplies, Materials & Minor Equipment	5,000	852,000		0	6,000	863,000
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
999	Recharge		(373,900)			373,900	0
	Total Transfers	0	(373,900)	0	0	373,900	0
TOTALS		330,210	3,351,604	200,000	0	387,400	4,269,214

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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	499,010					499,010
360	Technical, Specialized and Service		6,306,290		214,960	91,170	6,612,420
370	Secretarial, Clerical and Other	89,330					89,330
390	Information Technology						0
	Total Salaries	588,340	6,306,290	0	214,960	91,170	7,200,760
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	120,230	1,523,570		47,060	15,820	1,706,680
5-6XX	SERVICES						
510	Professional, Technical and Specialized		21,600			100,000	121,600
520	Communications	18,150	1,250				19,400
530	Utility Services		2,207,070		131,250		2,338,320
540	Travel and Meetings	1,500	2,900				4,400
570	Printing and Binding						0
580	Insurance and Bond Premiums		253,800	35,000	7,800		296,600
590	Maintenance and Repair Services		607,100	850,000	29,000	229,000	1,715,100
610	Rentals				116,000		116,000
620	Property Taxes		77,300		166,700	10,900	254,900
630	Advertising						0
640	Dues and Fees	4,200					4,200
650	Professional and Staff Development	16,000	35,500				51,500
680	Information Technology Services						0
	Total Services	39,850	3,206,520	885,000	450,750	339,900	4,922,020
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	10,500	694,620		16,000	15,000	736,120
740	Curricular and Media Materials						0
760	Minor Equipment	5,000	117,000			25,000	147,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	15,500	811,620	0	16,000	40,000	883,120
960	School Divisions						
999	Recharge						0
TOTALS		763,920	11,848,000	885,000	728,770	486,890	14,712,580

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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	85,000	
Bus Reserve	-	
Bus Purchases	417,000	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	43,000	
Assets Under Construction	-	
Other: <u>Debenture Payments - land & buildings</u>	1,777,900	
<u>Buildings - Capital Shortfall</u>	76,000	
		2,398,900

Less: Transfers from Capital Fund

	-	
		0

Net Transfers to (from) Capital Fund 2,398,900

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			-
School Buses, Vehicles & Equipment	460,000		460,000
Software			-
Total	460,000	-	460,000

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

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

ENROLMENTS BY PROGRAM	Estimated F.T.E. Enrolment September 30, 2022
REGULAR INSTRUCTION	
English Language - Single Track	6,877.8
Francais - Single Track	-
French Immersion - Single Track	1,071.1
Dual Track	
- English Language	1,863.5
- Francais	
- French Immersion	1,250.5
- Other Bilingual	<u>270.8</u>
Senior Years Technology Education	<u>199.7</u>
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS	<u><u>11,533.4</u></u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	2,558
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	966,580
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	753,486
LOADED KILOMETERS (For the period ended June 30)	403,434

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	52.50	3.80	2.00	1.00	7.50	0.50	2.00	5.00	74.30
330	Instructional - Teaching	676.15	90.65	14.80			3.20			784.80
350	Instructional - Other	8.44	286.00	2.00	19.65		36.68			352.77
360	Technical, Specialized and Service	1.40			0.60	2.00	2.00	39.80	99.13	144.93
370	Secretarial, Clerical and Other	50.50	0.50	2.80	1.50	15.00	1.50	1.50	1.50	74.80
380	Clinician		20.10							20.10
390	Information Technology	5.25				3.75				9.00
TOTALS (excluding Trustees)		794.24	401.05	21.60	22.75	28.25	43.88	43.30	105.63	1,460.70
510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis										1.30
310 TRUSTEES										9.00

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

Administration Costs

Divisional Administration, Function 500	4,352,690
Less: Liability Insurance	103,800
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-
	<u>4,248,890 (A)</u>

Expense Base

Total Operating Expenses	161,446,407
Plus: Transfers to Capital	2,398,900
Less: Adult Learning Centres, Function 300	2,279,985
	<u>161,565,322 (B)</u>

Percentage (A) / (B)

2.63%

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>0</u>
Associated Revenue ⁽²⁾	<u>-</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.