



Education Funding Branch
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Winnipeg, Manitoba
R3G 0T3

MYSTERY LAKE SCHOOL DIVISION
408 THOMPSON DRIVE N.
THOMPSON, MANITOBA R8N 0C5

FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

TABLE OF CONTENTS
2022/23 FRAME BUDGET

| | PAGE |
|--|-------------|
| EXPENDITURE DEFINITIONS | i |
| OPERATING FUND | |
| 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 |
| CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES | 18 - 20 |

OPERATING FUND SCHEDULE OF REVENUE AND EXPENSES

Budget for the Year Ending June 30, 2023

Revenue

| | |
|---------------------------------------|------------|
| Provincial Government | 36,710,470 |
| Federal Government | - |
| Municipal Government - Property Tax | 7,555,184 |
| - Other | 5,500 |
| Other School Divisions | 135,000 |
| First Nations | 250,000 |
| Private Organizations and Individuals | 121,500 |
| Other Sources | 61,100 |
| | 44,838,754 |

Expenses

| | |
|--|------------|
| Regular Instruction | 25,249,655 |
| Student Support Services | 9,157,594 |
| Adult Learning Centres | - |
| Community Education and Services | 60,491 |
| Divisional Administration | 1,875,020 |
| Instructional and Other Support Services | 1,726,123 |
| Transportation of Pupils | 390,000 |
| Operations and Maintenance | 5,955,002 |
| Fiscal | 783,502 |
| | 45,197,387 |

| | |
|--|-----------|
| Current Year Operating Surplus (Deficit) | (358,633) |
| Net Transfers from (to) Capital Fund | 0 |
| Net Current Year Surplus (Deficit) | (358,633) |

OPERATING FUND - REVENUE DETAIL
PROVINCE OF MANITOBA

Budget for the Year Ending June 30, 2023

Funding of Schools Program

| | | |
|--|------------------|--------------------------|
| Base Support | | |
| Instructional | 5,750,361 | |
| Additional Instructional Support for Small Schools | - | |
| Sparsity | - | |
| Curricular Materials | 179,046 | |
| Information Technology | 185,014 | |
| Library Services | 274,537 | |
| Student Services | 1,069,168 | |
| Counselling and Guidance | 247,680 | |
| Professional Development | 152,189 | |
| Physical Education | 56,250 | |
| Occupancy | <u>1,267,110</u> | 9,181,355 |
| Categorical Support | | |
| Transportation | 75,211 | |
| Board and Room | - | |
| Special Needs: Coordinator/Clinician | 334,219 | |
| Special Needs: Level 2 | 695,400 | |
| Special Needs: Level 3 | 944,511 | |
| Senior Years Technology Education | 173,580 | |
| English as an Additional Language | 87,000 | |
| Indigenous Academic Achievement (included BSSIP) | 294,100 | |
| Indigenous and International Languages | 30,166 | |
| French Language Education | 71,817 | |
| Small Schools | - | |
| Enrolment Change | - | |
| Northern Allowance | 1,999,347 | |
| Early Childhood Development Initiative | 60,491 | |
| Literacy and Numeracy | 238,728 | |
| Education for Sustainable Development | <u>4,900</u> | 5,009,470 |
| Equalization | | 14,251,234 |
| Additional Equalization | | 3,841,201 |
| Formula Guarantee | | - |
| Other Program Support | | |
| School Buildings Support: "D" Projects | 82,260 | |
| Technology Education Equipment Replacement | 37,000 | |
| Skills Strategy Equipment Enhancement | - | |
| Other Minor Capital Support | - | |
| Prior Year Support | | |
| Curricular Materials | - | |
| School Buildings Support: "D" Projects | - | |
| Technology Education Equipment | <u>-</u> | 119,260 |
| | | <u><u>32,402,520</u></u> |

**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 | 9,447,509 | | |
| Less: Education Property Tax Credit | (1,177,040) | | |
| Less: Tax Incentive Grant | (529,487) | | |
| Less: Property Tax Offset Grant | (185,798) | 7,555,184 | |
| Other: Kleysen Grant in Lieu | | 5,500 | 7,560,684 |

Other School Divisions

| | | | |
|------------------------------|--|---------|---------|
| Tuition Fees | | | |
| Transfer Fees | | - | |
| Residual Fees | | 110,000 | |
| Transportation of Pupils | | - | |
| Other: | | - | |
| | | | |
| Career Development Consortia | | 25,000 | |
| | | | 135,000 |

First Nations

| | | | |
|--------------------------|--|---------|---------|
| Tuition Fees | | 250,000 | |
| Transportation of Pupils | | - | |
| Other: | | - | |
| | | | |
| | | | |
| | | | 250,000 |

Private Organizations and Individuals (Includes GBE's)

| | | | |
|---|--|---------|---------|
| Regular Tuition | | - | |
| International Tuition | | 15,000 | |
| Continuing Education | | - | |
| Other Tuition: | | - | |
| Food Service | | - | |
| Government Business Enterprises (GBE's) | | - | |
| Other: | | - | |
| | | | |
| Reimburse Sub Costs | | 6,500 | |
| Miscellaneous - Senior Years | | 100,000 | |
| | | | 121,500 |

Other Sources

| | | | |
|----------------------------------|--|--------|--------|
| Interest | | - | |
| Donations | | - | |
| Other: | | | |
| | | | |
| Youthbuild - Boys and Girls Club | | 50,000 | |
| Facilities | | 6,100 | |
| Miscellaneous | | 5,000 | |
| | | | |
| | | | |
| | | | 61,100 |

TOTAL NON-PROVINCIAL GOVERNMENT REVENUE

8,128,284

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 | 21,574,644 | 7,534,843 | - | 55,491 | 1,210,563 | 1,033,866 | - | 2,781,054 | | 34,190,461 | 33,384,591 |
| Employees Benefits and Allowances | 2,332,271 | 1,351,001 | - | - | 251,657 | 182,257 | - | 605,271 | | 4,722,457 | 4,368,853 |
| Services | 389,850 | 199,700 | - | - | 386,800 | 358,000 | 390,000 | 2,050,177 | | 3,774,527 | 3,752,544 |
| Supplies, Materials and Minor Equipment | 943,690 | 72,050 | - | 5,000 | 26,000 | 152,000 | - | 518,500 | | 1,717,240 | 1,762,740 |
| Short Term Loan Interest and Bank Charges | | | | | | | | | 49,600 | 49,600 | 4,000 |
| Bad Debt Expense | | | | | | | | | | 0 | 0 |
| Transfers | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (PAYROLL TAX) 733,902 | 743,102 | 724,820 |
| TOTALS | 25,249,655 | 9,157,594 | 0 | 60,491 | 1,875,020 | 1,726,123 | 390,000 | 5,955,002 | 783,502 | 45,197,387 | 43,997,548 |

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 | 1,944,756 | | | | | 1,944,756 | |
| 330 | Instructional - Teaching | | 15,297,064 | | | 2,280,186 | 18,445,171 | |
| 350 | Instructional - Other | | 33,495 | | | | 108,683 | |
| 360 | Technical, Specialized and Service | | 343,444 | | | | 343,444 | |
| 370 | Secretarial, Clerical and Other | 672,911 | | | | | 672,911 | |
| 390 | Information Technology | 59,679 | | | | | 59,679 | |
| | Total Salaries | 2,677,346 | 15,674,003 | 0 | 0 | 2,280,186 | 21,574,644 | |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 348,055 | 1,645,770 | | | 239,420 | 2,332,271 | |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | 4,500 | 118,000 | | | 6,000 | 128,500 | |
| 520 | Communications | 20,000 | 28,000 | | | 4,000 | 53,300 | |
| 540 | Travel and Meetings | 3,000 | 98,000 | | | 1,000 | 102,000 | |
| 560 | Tuition | | 1,000 | | | | 1,000 | |
| 570 | Printing and Binding | 2,500 | 53,750 | | | 8,000 | 66,250 | |
| 580 | Insurance and Bond Premiums | | | | | | 0 | |
| 590 | Maintenance and Repair Services | | 1,500 | | | | 1,500 | |
| 610 | Rentals | | 14,500 | | | | 17,000 | |
| 630 | Advertising | | 7,000 | | | | 7,000 | |
| 640 | Dues and Fees | 100 | 6,200 | | | | 6,300 | |
| 650 | Professional and Staff Development | 1,000 | | | | | 1,000 | |
| 680 | Information Technology Services | | 5,000 | | | | 6,000 | |
| | Total Services | 31,100 | 332,950 | 0 | 0 | 19,000 | 389,850 | |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | 15,000 | 363,750 | | | 17,000 | 535,750 | |
| 740 | Curricular and Media Materials | 500 | 180,000 | | | 11,940 | 194,440 | |
| 760 | Minor Equipment | 4,000 | 86,000 | | | 10,000 | 137,000 | |
| 780 | Information Technology Equipment | 7,000 | 50,000 | | | 12,500 | 76,500 | |
| | Total Supplies, Materials & Minor Equipment | 26,500 | 679,750 | 0 | 0 | 51,440 | 943,690 | |
| 95X-99 | TRANSFERS | | | | | | | |
| 960 | School Divisions | | 3,900 | | | | 3,900 | |
| 980 | Organizations, Individuals and Other Entities | | 5,300 | | | | 5,300 | |
| | Total Transfers | 0 | 9,200 | 0 | 0 | 0 | 9,200 | |
| TOTALS | | 3,083,001 | 18,341,673 | 0 | 0 | 2,590,046 | 1,234,935 | 25,249,655 |

* 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 |
|--------------------------|---|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-----------|
| | | ADMINISTRATION /CO-ORDINATION | CLINICAL AND RELATED SERVICES | SPECIAL PLACEMENT | REGULAR PLACEMENT | RESOURCE SERVICES | COUNSELLING AND GUIDANCE | |
| CODE | OBJECT \ PROGRAM | | | | | | | |
| 3XX | SALARIES | | | | | | | |
| 320 | Executive, Managerial and Supervisory | 142,476 | | | | | | 142,476 |
| 330 | Instructional - Teaching | | | 388,808 | 107,505 | 2,226,013 | 219,305 | 2,941,631 |
| 350 | Instructional - Other | | | 1,751,344 | 1,160,736 | 203,760 | 50,933 | 3,166,773 |
| 360 | Technical, Specialized and Service | | | | | | 0 | 0 |
| 370 | Secretarial, Clerical and Other | 55,171 | | | | | | 55,171 |
| 380 | Clinician | | 345,989 | | | | 882,803 | 1,228,792 |
| 390 | Information Technology | | | | | | | 0 |
| | Total Salaries | 197,647 | 345,989 | 2,140,152 | 1,268,241 | 2,429,773 | 1,153,041 | 7,534,843 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 28,659 | 34,599 | 556,440 | 355,108 | 255,126 | 121,069 | 1,351,001 |
| 5-6XX | SERVICES | | | | | | | |
| 510 | Professional, Technical and Specialized | | 75,000 | | | 30,000 | 31,000 | 136,000 |
| 520 | Communications | 2,000 | 2,000 | | 500 | 1,300 | 750 | 6,550 |
| 540 | Travel and Meetings | 5,500 | 10,000 | | | | 1,000 | 16,500 |
| 560 | Tuition | | | | | | | 0 |
| 570 | Printing and Binding | 750 | 1,500 | 2,000 | 1,000 | 4,000 | 500 | 9,750 |
| 580 | Insurance and Bond Premiums | | | | | | | 0 |
| 590 | Maintenance and Repair Services | | 800 | | | | | 800 |
| 610 | Rentals | | | | 20,000 | | | 20,000 |
| 630 | Advertising | | | | | | | 0 |
| 640 | Dues and Fees | 500 | 4,500 | | | | | 5,000 |
| 650 | Professional and Staff Development | 500 | | | | | 3,500 | 4,000 |
| 680 | Information Technology Services | | | | | 1,100 | | 1,100 |
| | Total Services | 9,250 | 93,800 | 2,000 | 21,500 | 36,400 | 36,750 | 199,700 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | | |
| 710 | Supplies | 2,000 | 5,800 | 7,000 | 6,000 | 16,500 | 2,500 | 39,800 |
| 740 | Curricular and Media Materials | | 2,500 | 1,450 | 500 | 6,000 | 700 | 11,150 |
| 760 | Minor Equipment | 2,000 | 8,500 | 2,500 | | 1,000 | 800 | 14,800 |
| 780 | Information Technology Equipment | 1,000 | 500 | 800 | | 3,000 | 1,000 | 6,300 |
| | Total Supplies, Materials & Minor Equipment | 5,000 | 17,300 | 11,750 | 6,500 | 26,500 | 5,000 | 72,050 |
| 95X-99 | TRANSFERS | | | | | | | |
| 960 | School Divisions | | | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | | | 0 |
| TOTALS | | 240,556 | 491,688 | 2,710,342 | 1,651,349 | 2,747,799 | 1,315,860 | 9,157,594 |

7

| ADULT LEARNING CENTRES | | 10 | 20 | |
|-------------------------------|---|--------------------------|-------------|----------|
| CODE | OBJECT \ PROGRAM | ADMINISTRATION AND OTHER | INSTRUCTION | TOTALS |
| 3XX | SALARIES | | | |
| 320 | Executive, Managerial and Supervisory | | | 0 |
| 330 | Instructional - Teaching | | | 0 |
| 350 | Instructional - Other | | | 0 |
| 360 | Technical, Specialized and Service | | | 0 |
| 370 | Secretarial, Clerical and Other | | | 0 |
| 390 | Information Technology | | | 0 |
| | Total Salaries | 0 | 0 | 0 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | | | 0 |
| 5-6XX | SERVICES | | | |
| 510 | Professional, Technical and Specialized | | | 0 |
| 520 | Communications | | | 0 |
| 530 | Utility Services | | | 0 |
| 540 | Travel and Meetings | | | 0 |
| 560 | Tuition | | | 0 |
| 570 | Printing and Binding | | | 0 |
| 580 | Insurance and Bond Premiums | | | 0 |
| 590 | Maintenance and Repair Services | | | 0 |
| 610 | Rentals | | | 0 |
| 620 | Property Taxes | | | 0 |
| 630 | Advertising | | | 0 |
| 640 | Dues and Fees | | | 0 |
| 650 | Professional and Staff Development | | | 0 |
| 680 | Information Technology Services | | | 0 |
| | Total Services | 0 | 0 | 0 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | |
| 710 | Supplies | | | 0 |
| 740 | Curricular and Media Materials | | | 0 |
| 760 | Minor Equipment | | | 0 |
| 780 | Information Technology Equipment | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 0 | 0 | 0 |
| 95X-99 | TRANSFERS | | | |
| 960 | School Divisions | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | 0 |
| 999 | Recharge | | | 0 |
| | Total Transfers | 0 | 0 | 0 |
| TOTALS | | 0 | 0 | 0 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2023

| COMMUNITY EDUCATION AND SERVICES | | 10 | 20 | 30 | 40 | |
|--|---|----------------------|--|-----------------------------------|----------------------------|--------|
| CODE | OBJECT \ PROGRAM | CONTINUING EDUCATION | ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS | COMMUNITY SERVICES AND RECREATION | PRE-KINDERGARTEN EDUCATION | TOTALS |
| 3XX SALARIES | | | | | | |
| 320 | Executive, Managerial and Supervisory | | | | | 0 |
| 330 | Instructional - Teaching | | | | 55,491 | 55,491 |
| 350 | Instructional - Other | | | | | 0 |
| 360 | Technical, Specialized and Service | | | | | 0 |
| 370 | Secretarial, Clerical and Other | | | | | 0 |
| 380 | Clinician | | | | | 0 |
| 390 | Information Technology | | | | | 0 |
| | Total Salaries | 0 | 0 | 0 | 55,491 | 55,491 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | | | | | | 0 |
| 5-6XX SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | | | | 0 |
| 520 | Communications | | | | | 0 |
| 540 | Travel and Meetings | | | | | 0 |
| 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 | 0 | 0 | 0 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | | | | 5,000 | 5,000 |
| 740 | Curricular and Media Materials | | | | | 0 |
| 760 | Minor Equipment | | | | | 0 |
| 780 | Information Technology Equipment | | | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 0 | 0 | 0 | 5,000 | 5,000 |
| 95X-99 TRANSFERS | | | | | | |
| 980 | Organizations, Individuals and Other Entities | | | | | 0 |
| 999 | Recharge | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 0 | 0 | 60,491 | 60,491 |

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2023

| DIVISIONAL ADMINISTRATION | | 10 | 20 | 30 | 50 | |
|---------------------------|---|-------------------|---|--------------------------------------|---------------------------------|-----------|
| CODE | OBJECT \ PROGRAM | BOARD OF TRUSTEES | INSTRUCTIONAL MANAGEMENT & ADMINISTRATION | BUSINESS AND ADMINISTRATIVE SERVICES | MANAGEMENT INFORMATION SERVICES | TOTALS |
| 3XX | SALARIES | | | | | |
| 310 | Trustees Remuneration | 90,000 | | | | 90,000 |
| 320 | Executive, Managerial and Supervisory | | 342,107 | 119,741 | | 461,848 |
| 360 | Technical, Specialized and Service | | | 39,372 | | 39,372 |
| 370 | Secretarial, Clerical and Other | | 55,708 | 380,276 | | 435,984 |
| 390 | Information Technology | | | | 183,359 | 183,359 |
| | Total Salaries | 90,000 | 397,815 | 539,389 | 183,359 | 1,210,563 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 3,600 | 63,650 | 132,150 | 52,257 | 251,657 |
| 5-6XX | SERVICES | | | | | |
| 510 | Professional, Technical and Specialized | 53,000 | | 71,000 | | 124,000 |
| 520 | Communications | 500 | 3,000 | 10,000 | 7,500 | 21,000 |
| 540 | Travel and Meetings | 35,000 | 12,000 | 500 | 1,000 | 48,500 |
| 570 | Printing and Binding | 500 | 2,000 | 2,200 | 200 | 4,900 |
| 580 | Insurance and Bond Premiums | 500 | | 84,000 | | 84,500 |
| 590 | Maintenance and Repair Services | | | | | 0 |
| 610 | Rentals | | | 8,000 | | 8,000 |
| 630 | Advertising | 1,000 | | 1,000 | | 2,000 |
| 640 | Dues and Fees | 79,000 | 2,700 | 2,800 | | 84,500 |
| 650 | Professional and Staff Development | | | 4,000 | 1,000 | 5,000 |
| 680 | Information Technology Services | | | | 4,400 | 4,400 |
| | Total Services | 169,500 | 19,700 | 183,500 | 14,100 | 386,800 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | |
| 710 | Supplies | 500 | 2,000 | 5,000 | 3,000 | 10,500 |
| 740 | Curricular and Media Materials | | 500 | | | 500 |
| 760 | Minor Equipment | | 2,000 | 3,500 | 500 | 6,000 |
| 780 | Information Technology Equipment | | 2,000 | 2,000 | 5,000 | 9,000 |
| | Total Supplies, Materials & Minor Equipment | 500 | 6,500 | 10,500 | 8,500 | 26,000 |
| 95X-99 | TRANSFERS | | | | | |
| 960 | School Divisions | | | | | 0 |
| 980 | Organizations, Individuals and Other Entities | | | | | 0 |
| 999 | Recharge | | | | | 0 |
| | Total Transfers | 0 | 0 | 0 | | 0 |
| TOTALS | | 263,600 | 487,665 | 865,539 | 258,216 | 1,875,020 |

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

| INSTRUCTIONAL AND OTHER SUPPORT SERVICES | 05 | 10 | 20 | 30 | 80 | TOTALS |
|---|--|-------------------------------------|------------------------|------------------------------------|--------------|------------------|
| CODE OBJECT \ PROGRAM | CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION | CURRICULUM CONSULTING & DEVELOPMENT | LIBRARY / MEDIA CENTRE | PROFESSIONAL AND STAFF DEVELOPMENT | OTHER | |
| 3XX SALARIES | | | | | | |
| 320 Executive, Managerial and Supervisory | | | | | | 0 |
| 330 Instructional - Teaching | | 580,188 | | | | 580,188 |
| 350 Instructional - Other | | | 374,772 | | | 374,772 |
| 360 Technical, Specialized and Service | | | | | | 0 |
| 370 Secretarial, Clerical and Other | | | | | | 0 |
| 390 Information Technology | | | 78,906 | | | 78,906 |
| Total Salaries | 0 | 580,188 | 453,678 | 0 | 0 | 1,033,866 |
| 4XX EMPLOYEES BENEFITS AND ALLOWANCES | | 68,838 | 113,419 | | | 182,257 |
| 5-6XX SERVICES | | | | | | |
| 510 Professional, Technical and Specialized | | 4,600 | 10,000 | 4,000 | | 18,600 |
| 520 Communications | | 1,500 | | | | 1,500 |
| 540 Travel and Meetings | | 3,000 | | | | 3,000 |
| 560 Tuition | | | | | | 0 |
| 570 Printing and Binding | | 4,500 | 250 | | | 4,750 |
| 580 Insurance and Bond Premiums | | | | | | 0 |
| 590 Maintenance and Repair Services | | | | | | 0 |
| 610 Rentals | | | | | | 0 |
| 630 Advertising | | | | | | 0 |
| 640 Dues and Fees | | | 500 | | | 500 |
| 650 Professional and Staff Development | | 26,000 | 1,000 | 132,000 | | 159,000 |
| 680 Information Technology Services | | | 170,650 | | | 170,650 |
| Total Services | 0 | 39,600 | 182,400 | 136,000 | 0 | 358,000 |
| 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 Supplies | | 5,500 | 6,000 | | 9,000 | 20,500 |
| 740 Curricular and Media Materials | | 3,500 | 40,000 | 3,000 | | 46,500 |
| 760 Minor Equipment | | | 3,000 | | | 3,000 |
| 780 Information Technology Equipment | | 1,000 | 81,000 | | | 82,000 |
| Total Supplies, Materials & Minor Equipment | 0 | 10,000 | 130,000 | 3,000 | 9,000 | 152,000 |
| 95X-99 TRANSFERS | | | | | | |
| 960 School Divisions | | | | | | 0 |
| 980 Organizations, Individuals and Other Entities | | | | | | 0 |
| Total Transfers | | | | | 0 | 0 |
| TOTALS | 0 | 698,626 | 879,497 | 139,000 | 9,000 | 1,726,123 |

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 | | | | | | 0 |
| 350 | Instructional - Other | | | | | | 0 |
| 360 | Technical, Specialized and Service | | | | | | 0 |
| 370 | Secretarial, Clerical and Other | | | | | | 0 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 0 | 0 | | 0 | 0 | 0 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | | | | | | 0 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | | | | | 0 |
| 520 | Communications | | | | | | 0 |
| 540 | Travel and Meetings | | | | | | 0 |
| 570 | Printing and Binding | | | | | | 0 |
| 550 | Transportation of Pupils | | 50,000 | 235,000 | | 105,000 | 390,000 |
| 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 | 50,000 | 235,000 | 0 | 105,000 | 390,000 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | | | | | | 0 |
| 740 | Curricular and Media Materials | | | | | | 0 |
| 760 | Minor Equipment | | | | | | 0 |
| 780 | Information Technology Equipment | | | | | | 0 |
| | Total Supplies, Materials & Minor Equipment | 0 | 0 | | 0 | 0 | 0 |
| 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 | | 0 | 50,000 | 235,000 | 0 | 105,000 | 390,000 |

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 | 103,108 | | | | | 103,108 |
| 360 | Technical, Specialized and Service | | 2,521,057 | | 33,718 | 68,000 | 2,622,775 |
| 370 | Secretarial, Clerical and Other | 55,171 | | | | | 55,171 |
| 390 | Information Technology | | | | | | 0 |
| | Total Salaries | 158,279 | 2,521,057 | 0 | 33,718 | 68,000 | 2,781,054 |
| 4XX | EMPLOYEES BENEFITS AND ALLOWANCES | 41,153 | 554,632 | | 4,046 | 5,440 | 605,271 |
| 5-6XX | SERVICES | | | | | | |
| 510 | Professional, Technical and Specialized | | 25,000 | | | | 25,000 |
| 520 | Communications | 1,000 | 7,000 | | | | 8,000 |
| 530 | Utility Services | | 955,889 | | 42,088 | | 997,977 |
| 540 | Travel and Meetings | 3,000 | 500 | | | | 3,500 |
| 570 | Printing and Binding | 500 | | | | | 500 |
| 580 | Insurance and Bond Premiums | | 275,000 | | | | 275,000 |
| 590 | Maintenance and Repair Services | | 181,000 | 429,500 | 10,000 | 31,000 | 651,500 |
| 610 | Rentals | | | | | | 0 |
| 620 | Property Taxes | | 24,000 | | 40,000 | | 64,000 |
| 630 | Advertising | 500 | | | | | 500 |
| 640 | Dues and Fees | 1,200 | | | | | 1,200 |
| 650 | Professional and Staff Development | 3,000 | 5,000 | | | | 8,000 |
| 680 | Information Technology Services | | 15,000 | | | | 15,000 |
| | Total Services | 9,200 | 1,488,389 | 429,500 | 92,088 | 31,000 | 2,050,177 |
| 7XX | SUPPLIES, MATERIALS & MINOR EQUIPMENT | | | | | | |
| 710 | Supplies | 2,000 | 262,000 | 176,500 | 10,000 | 25,000 | 475,500 |
| 740 | Curricular and Media Materials | | | | | | 0 |
| 760 | Minor Equipment | 5,000 | 24,000 | | 2,000 | 10,000 | 41,000 |
| 780 | Information Technology Equipment | 2,000 | | | | | 2,000 |
| | Total Supplies, Materials & Minor Equipment | 9,000 | 286,000 | 176,500 | 12,000 | 35,000 | 518,500 |
| 960 | School Divisions | | | | | | |
| 999 | Recharge | | | | | | 0 |
| TOTALS | | 217,632 | 4,850,078 | 606,000 | 141,852 | 139,440 | 5,955,002 |

STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS

| ENROLMENTS BY PROGRAM | Estimated F.T.E. Enrolment September 30, 2022 |
|---|---|
| REGULAR INSTRUCTION | |
| English Language - Single Track | 2,246.6 |
| Francais - Single Track | - |
| French Immersion - Single Track | - |
| Dual Track | |
| - English Language | 140.0 |
| - Francais | - |
| - French Immersion | 198.5 |
| - Other Bilingual | - |
| Senior Years Technology Education | <u>160.0</u> |
| | |
| TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS | <u><u>2,745.1</u></u> |

| | |
|--|---|
| TRANSPORTATION OF PUPILS | |
| TRANSPORTED STUDENTS (September 30) | - |
| TOTAL KILOMETERS - LOG BOOK (For the period ended June 30) | - |
| TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30) | - |
| LOADED KILOMETERS (For the period ended June 30) | - |

FULL TIME EQUIVALENT PERSONNEL EMPLOYED

For the 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 | 14.00 | 1.00 | | | 2.83 | | | 1.00 | 18.83 |
| 330 | Instructional - Teaching | 184.50 | 27.00 | | | | 5.50 | | | 217.00 |
| 350 | Instructional - Other | 3.00 | 85.00 | | | | 7.00 | | | 95.00 |
| 360 | Technical, Specialized and Service | 5.15 | | | | 0.55 | | | 39.30 | 45.00 |
| 370 | Secretarial, Clerical and Other | 12.00 | 1.00 | | | 7.00 | | | 1.00 | 21.00 |
| 380 | Clinician | | 12.88 | | | | | | | 12.88 |
| 390 | Information Technology | 0.90 | | | | 1.90 | 1.20 | | | 4.00 |
| TOTALS (excluding Trustees) | | 219.55 | 126.88 | 0.00 | 0.00 | 12.28 | 13.70 | 0.00 | 41.30 | 413.71 |

| | | |
|---|--|------|
| 510 Clinicians contracted/outsourced/private or employed by other divisions on a Full Time Equivalent basis | | 0.75 |
|---|--|------|

| | | |
|--------------|--|------|
| 310 TRUSTEES | | 7.00 |
|--------------|--|------|

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

Administration Costs

| | |
|--|----------------------|
| Divisional Administration, Function 500 | 1,875,020 |
| Less: Liability Insurance | 84,000 |
| Administration portion of self-funded expenses (see below) | 0 * |
| Trustee election costs | 36,000 |
| | <u>1,755,020 (A)</u> |

Expense Base

| | |
|--|-----------------------|
| Total Operating Expenses | 45,197,387 |
| Plus: Transfers to Capital | 0 |
| Less: Adult Learning Centres, Function 300 | 0 |
| | <u>45,197,387 (B)</u> |

Percentage (A) / (B) 3.88%

Maximum Allowable Percentage 4.25%

| 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 | 3.27% |
| 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>15,000</u> |

Self-Administered Pension Plans

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

(1) Incremental costs of the program.

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

CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES

| CALCULATION OF ALLOWABLE EXPENSES | | | | | | | | |
|--|----------------|-------------------------|-----------------------------|-----------------------|-------------------------------------|-------------------------------------|--------------------|------------|
| FUNCTION / PROGRAM | TOTAL EXPENSES | ADJUSTMENTS TO EXPENSES | REDUCTIONS TO EXPENSES | | | | ALLOWABLE EXPENSES | |
| | | | CATEGORICAL SUPPORT | OTHER PROGRAM SUPPORT | OTHER PROVINCIAL GOVERNMENT REVENUE | NON-PROVINCIAL SOURCES | | |
| | | | | | | TUITION, TRANSFER AND RESIDUAL FEES | | OTHER |
| <<<< (from Appendix A) >>>> | | | <<<< (from Appendix B) >>>> | | | | | |
| 210 - 260 Student Support Services | 7,841,734 | 0 | 1,974,130 | 0 | 101,510 | 0 | 0 | 5,766,094 |
| 270 Counselling and Guidance | 1,315,860 | 0 | 0 | 0 | 0 | 0 | 0 | 1,315,860 |
| 300 Adult Learning Centres | 0 | | | | 0 | 0 | 0 | |
| 400 Community Education and Services | 60,491 | | 60,491 | 0 | 0 | 0 | 0 | |
| 620 Library / Media Centre | 879,497 | 0 | 0 | 0 | 0 | 0 | 0 | 879,497 |
| 630 Professional and Staff Development | 139,000 | 0 | 0 | 0 | 0 | 0 | 0 | 139,000 |
| 800 Operations and Maintenance | 5,955,002 | 0 | 0 | 82,260 | 0 | 0 | 6,100 | 5,866,642 |
| ALLOCATED ADJUSTMENTS/REDUCTIONS | | 0 | 2,034,621 | 82,260 | 101,510 | 0 | 6,100 | |
| UNALLOCATED ADJUSTMENTS/REDUCTIONS | | 0 | 2,974,849 | 37,000 | 2,314,115 | 0 | 161,500 | (1) |
| TOTALS | 16,191,584 | 0 | 5,009,470 | 119,260 | 2,415,625 | 0 | 167,600 | 13,967,093 |

| | |
|----------------------------------|-------------------|
| OTHER FUNCTION/PROGRAMS EXPENSES | 29,005,803 |
| TOTAL EXPENSES | 45,197,387 |

| CALCULATION OF UNSUPPORTED EXPENSES | |
|--|-------------------|
| OTHER FUNCTION/PROGRAMS EXPENSES | 29,005,803 |
| TOTAL ALLOWABLE EXPENSES | 13,967,093 |
| TOTAL UNALLOCATED ADJUSTMENTS/REDUCTIONS (1) | (5,487,464) |
| Base Support (from page 2) | (9,181,355) |
| Formula Guarantee (from page 2) | 0 |
| SCHOOL BUS AMORTIZATION (from F/S) | 0 |
| TOTAL UNSUPPORTED EXPENSES | 28,304,077 |

| | B | C | D | E | F | G | H | I | J | K |
|----|--|---|------------------|----------------------|--------------|---|---|---|---|------------|
| 1 | Mystery Lake School Division : 2022/23 FRAME Budget | | | | | | | | | 08-Mar-22 |
| 2 | | | | | | | | | | |
| 3 | CALCULATION OF ALLOWABLE AND UNSUPPORTED EXPENSES | | | | | | | | | APPENDIX B |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | <u>OTHER PROVINCIAL GOVERNMENT REVENUE:</u> | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | Allocable | Non-allocable | Total | | | | | |
| 9 | Other Dept. of Education | | | | | | | | | |
| 10 | General Support Grant | | | | | | | | | |
| 11 | Education Property Tax Credit | | | | | | | | | |
| 12 | Tax Incentive Grant | | | | | | | | | |
| 13 | Property Tax Offset Grant | | | | | | | | | |
| 14 | All other | | | | | | | | | |
| 15 | Other Provincial Government Departments | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | Total Revenue | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| 21 | <u>NON-PROVINCIAL SOURCES:</u> | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | Allocable | Non-allocable | Total | | | | | |
| 24 | Federal Government | | | | | | | | | |
| 25 | Tuition Fees | | | | | | | | | |
| 26 | All other | | | | | | | | | |
| 27 | Municipal Government | | | | | | | | | |
| 28 | Special Requirement less Property Tax Credit | | | | | | | | | |
| 29 | Other | | | | | | | | | |
| 30 | Other School Divisions | | | | | | | | | |
| 31 | Tuition Fees | | | | | | | | | |
| 32 | Transfer Fees | | | | | | | | | |
| 33 | Residual Fees | | | | | | | | | |
| 34 | All other | | | | | | | | | |
| 35 | First Nations | | | | | | | | | |
| 36 | Tuition Fees | | | | | | | | | |
| 37 | All other | | | | | | | | | |
| 38 | Private Organizations and Individuals | | | | | | | | | |
| 39 | Tuition Fees | | | | | | | | | |
| 40 | Ancillary Services | | | | | | | | | |
| 41 | Other Sources | | | | | | | | | |
| 42 | Interest | | | | | | | | | |
| 43 | Donations | | | | | | | | | |
| 44 | Other | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | Total Revenue | | | | | | | | | |
| 47 | | | | | | | | | | |

ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE 18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.

OTHER PROVINCIAL GOVERNMENT REVENUE:

| | |
|---|------------------|
| Total Revenue | 4,307,950 |
| Education Property Tax Credit | (1,177,040) |
| Tax Incentive Grant | (529,487) |
| Property Tax Offset Grant | (185,798) |
| PROVINCIAL REVENUE FOR EQUALIZATION | 2,415,625 |
| (to agree with Other Provincial Gov't Revenue on page 18) | |

NON-PROVINCIAL SOURCES:

| | |
|---|----------------|
| TOTAL ALLOCABLE FEES (Tuition, Transfer and Residual Fees) | 375,000 |
| TOTAL ALLOCABLE OTHER REVENUE (to agree with total other revenue on page 18) | 167,600 |
| TOTAL ALLOCABLE NON-PROV. SOURCES | 542,600 |