

#### MYSTERY LAKE SCHOOL DIVISION

408 THOMPSON DRIVE N. THOMPSON, MANITOBA R8N 0C5

#### FRAME BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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Net Current Year Surplus (Deficit)

# 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	-0
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

(358,633)

32,402,520

### OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

Funding of Schools Program		
Base Support		
Instructional	5,750,361	
Additional Instructional Support for Small Schools		
Sparsity	<u> </u>	
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	1,267,110	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	4,900	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		119,260

## OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA (CONT'D)

	other bepartment of Education and Early Childhood Learning		
	Non-Resident	-	
	Shared Services		
	Special Needs	•	
	Institutional Programs		
	Nursing Supports (URIS)		
	Substitute Fees	1,200	
	General Support Grant	610,000	
	Education Property Tax Credit	1,177,040	
	Tax Incentive Grant	529,487	
	Property Tax Offset Grant	185,798	
	Early Years Enhancement Grant	105,415	
	Community Schools	80,000	
	Healthy Schools Initiative	10,000	
	Learning to Age 18 Coordinator	20,000	
	Other:	-	
	Special Needs Additional Funding	101,510	
	Family Outreach Coordinator	85,000	
	Miscellaneous	25,000	
	Incremental Cost Pressures	1,365,500	
		The state of the s	
	· ·		
			4,295,950
			1,200,000
	Other Provincial Government Departments (Not including GBE's)		
	Employment Programs	_	
	Adult Learning Centres		
	Other:	_	
	Lighthouse	12,000	
	Lighthouse	12,000	
			12,000
			12,000
	Funding of Schools Program (previous page)		32,402,520
	1 -0-/	_	200 200 200 200
TO	TAL PROVINCIAL GOVERNMENT REVENUE		36,710,470
	The Thirty is	=	55,710,470

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

Transportatio		-	
	n of Pupils	2	
French Langu	uage Monitor	-	
English as an	Additional Language (Adults)	-	
Other:		14	
Municipal Govern	ment		
Special Requ	irement 9,447,509		
	ion Property Tax Credit (1,177,040)		
Less: Tax Inc	and the same and t		
The second secon	ty Tax Offset Grant (185,798)	7,555,184	
Other:	Kleysen Grant in Lieu	5,500	7,560,6
Other School Divi	sions		
Tuition Fees			
Transfer Fees		12	
Residual Fee		110,000	
Transportatio			
Other:		-	
	Career Development Consortia	25,000	
	•		135,0
First Nations			
Tuition Fees		250,000	
Transportatio	n of Pupils	_	
Other:		_	
			250,0
Private Organization	ons and Individuals (Includes GBE's)		
Regular Tuition		-	
International '	Γuition	15,000	
Continuing Ed	ducation	_	
Other Tuition:			
Food Service		-	
Government	Business Enterprises (GBE's)	-	
		-	
Other:			
Other:			
Other:	Reimburse Sub Costs	6,500	
Other:	Reimburse Sub Costs Miscellaneous - Senior Years	6,500 100,000	
Other:	ELICITIVE SECURITION OF SECURI		402
	ELICITIVE SECURITION OF SECURI		121,
Other Sources	ELICITIVE SECURITION OF SECURI		121,
Other Sources Interest	ELICITIVE SECURITION OF SECURI		121,
Other Sources Interest Donations	ELICITIVE SECURITION OF SECURI		121,
Other Sources Interest	Miscellaneous - Senior Years	100,000	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club	100,000	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club Facilities	- - 50,000 6,100	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club	100,000	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club Facilities	- - 50,000 6,100	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club Facilities	- - 50,000 6,100	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club Facilities	- - 50,000 6,100	121,
Other Sources Interest Donations	Miscellaneous - Senior Years  Youthbuild - Boys and Girls Club Facilities	- - 50,000 6,100	121,5

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

08-Mar-22

FUNCTION	100	200	300	400	500	600	700	800	900		
				Community		Instructional					
		Student	Adult	Education		and Pupil		Operations		2023	2022
	Regular	Support	Learning	and	Divisional	Support		and			
OBJECT	Instruction	Services	Centres	Services	Administration	Services	Transportation	Maintenance	Fiscal	TOTALS	TOTALS
Salaries	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 Tear Ending Julie 30, 2023									
DECILIAR III.	10		E TRACK SCHOOL	of Spiritual States and States and Spiritual States and Spiritual States and Spiritual States and Spiritual Sp	80	90			
REGULAR INSTRUCTION		20	50	70		SENIOR YEARS			
		ENGLISH		FRENCH	DUAL TRACK	TECHNOLOGY			
CODE OBJECT \ PROGRAM	ADMINISTRATION	LANGUAGE	FRANÇAIS	IMMERSION	SCHOOLS **	EDUCATION	TOTALS		
3XX SALARIES									
320 Executive, Managerial and Supervisory	1,944,756						1,944,756		
330 Instructional - Teaching		15,297,064			2,280,186	867,921	18,445,171		
350 Instructional - Other	THE RESIDENCE OF THE PARTY OF T	33,495				75,188	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	943,109	21,574,644		
4XX EMPLOYEES BENEFITS AND ALLOWANCES	348,055	1,645,770			239,420	99,026	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	1,300	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	2,000	66,250		
580 Insurance and Bond Premiums					-,	_,,	0		
590 Maintenance and Repair Services		1,500					1,500		
610 Rentals		14,500				2,500	17,000		
630 Advertising		7,000				2,000	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				1,000	6,000		
Total Services	31,100	332,950	0	0	19,000	6,800	389,850		
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							200,000		
710 Supplies	15,000	363,750			17,000	140,000	535,750		
740 Curricular and Media Materials	500	180,000			11,940	2,000	194,440		
760 Minor Equipment	4,000	86,000			10,000	37,000	137,000		
780 Information Technology Equipment	7,000	50,000			12,500	7,000	76,500		
Total Supplies, Materials & Minor Equipment	26,500	679,750	0	0	51,440	186,000	943,690		
95X-99 TRANSFERS						.55,550	2 10,500		
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	0	9,200		
TOTALS	3,083,001	18,341,673	0	0	2,590,046	1,234,935	25,249,655		

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

<sup>\*\*</sup> includes multi-track schools.

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

	10	30	40	50	60	70	
STUDENT SUPPORT SERVICES		01 111001 4110					
	ADMINISTRATION	CLINICAL AND	CDECIAL	DECLII AD	DECOUDOE	00111105111110	
CODE OR IECT   PROCESSM	ADMINISTRATION	RELATED	SPECIAL	REGULAR	RESOURCE	COUNSELLING	TOTALO
CODE OBJECT \ PROGRAM	/CO-ORDINATION	SERVICES	PLACEMENT	PLACEMENT	SERVICES	AND GUIDANCE	TOTALS
3XX SALARIES	440.470						
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			The second				
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		Manager and State	Marin Miles	Marking the second state of the second secon			
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	2,000	,500	,	3,300	20,000	0,000	72,000
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

### OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 08-Mar-22 Budget for the Year Ending June 30, 2023

ADULT LEADNING GENTRES	10	20	
ADULT LEARNING CENTRES	ADMINISTRATION		
CODE OBJECT \ PROGRAM	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 CONTINUING	20 ENGLISH AS AN ADDITIONAL LANGUAGE	30 COMMUNITY SERVICES AND	40 PRE-KINDERGARTEN			
CODE OBJECT \ PROGRAM	EDUCATION	FOR ADULTS	RECREATION	EDUCATION	TOTALS		
3XX SALARIES							
320 Executive, Managerial and Supervisory				21	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				0,000	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				3,000	3,000		
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 Julie 30, 2023							
DIVISIONAL ADMINISTRATION	10	20 INSTRUCTIONAL	30 BUSINESS AND	50 MANAGEMENT			
	BOARD OF	MANAGEMENT &	ADMINISTRATIVE	INFORMATION			
CODE OBJECT \ PROGRAM	TRUSTEES	ADMINISTRATION	SERVICES	SERVICES	TOTALS		
3XX SALARIES							
310 Trustees Remuneration	90,000			COLUMN TO THE PARTY OF THE PART	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			SILVER SHARE THE LOCAL PROPERTY OF THE PARTY				
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	1 6,0 346 1 1 7 1				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

		badget for the real L				
INSTRUCTIONAL AND OTHER SUPPORT	05	10	20	30	80	
INSTRUCTIONAL AND OTHER SUPPORT	CURRICULUM					
SERVICES	CONSULTING &	CURRICULUM	LIBRARY /	PROFESSIONAL		
	DEVELOPMENT	CONSULTING &	MEDIA	AND STAFF		
CODE OBJECT \ PROGRAM	ADMINISTRATION	DEVELOPMENT	CENTRE	DEVELOPMENT	OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory						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	1 1		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						000,000
710 Supplies		5,500	6,000		9,000	20,500
740 Curricular and Media Materials		3,500	40,000	3,000	0,000	46,500
760 Minor Equipment		5,555	3,000	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		10,000	100,000	3,000	0,000	102,000
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
Total Transfers					0	0
		202 222	270 15-1	100.000	•	
TOTALS	0	698,626	879,497	139,000	9,000	1,726,123

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

TRANSPORTATION OF PUPILS	10	20	70 ALLOWANCES IN LIEU OF	80 BOARDING OF STUDENTS/	90 FIELD TRIPS AND	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	TRANSPORTATION	DORMITORIES	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			THE STREET STREET, STR			0
680 Information Technology Services						0
Total Services	0	50,000	235,000	0	105,000	390,000
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT	THE RUNGSTER CONTRACTOR				20,000	200,000
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	BERNARD SHOULD					
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge				V1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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 SCHOOL	50 SCHOOL BUILDINGS	70	80				
		BUILDINGS	REPAIRS AND	OTHER					
CODE OBJECT \ PROGRAM	ADMINISTRATION	MAINTENANCE	REPLACEMENTS	BUILDINGS	GROUNDS	TOTALS			
3XX SALARIES	ADMINISTRATION	WAINTENANCE	REPLACEIVIENTS	BUILDINGS	GROUNDS	TOTALS			
320 Executive, Managerial and Supervisory	102 100					402 400			
360 Technical, Specialized and Service	103,108	0.504.057		22.740	00,000	103,108			
	FF 474	2,521,057		33,718	68,000	2,622,775			
370 Secretarial, Clerical and Other	55,171					55,171			
390 Information Technology	450.070	0.504.057		00.710	00.000	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			Manual Commence	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			100 Carl 170 (		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			

## 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:	_	
	_	
- NONE -	_	
No Division funded Capital	_	
	_	
	_	. 0
Less: Transfers from Capital Fund		
	_	
		. 0
Net Transfers to (from) Capital Fund		0

#### CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2023

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

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		2,246.6	
Francais - Single Track			
French Immersion - Single Track		-	
Dual Track			
- English Language	140.0		
- Francais	-		
- French Immersion	198.5		
- Other Bilingual		338.5	
Senior Years Technology Education		160.0	
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		2,745.1	,

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	12
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

	FUNCTION								
CODE OBJECT \ FUNCTION	100	200	300	400	500	600	700	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
--------------	--	------

Administration Costs

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

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
		1,755,020 (A
Expense Base		
Total Operating Expenses		45,197,387
Plus: Transfers to Capital		0
Less: Adult Learning Centres, Function 300		0
		45,197,387 (B
Percentage (A) / (B)		3.88%
Maximum Allowable Percentage		4.25%
Special Requirement Limit If FTE Enrolment is 5,000 or over	Met 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)		7= 1 *
Other:		-
		(*)
		0
(2)		
Associated Revenue (2)		15,000
Self-Administered Pension Plans		
Expenses (1)		
Administration (deducted above)		. •
Other:		
		-
		1.0
		0
Associated Revenue (2)		
7 100001atou 110401luc		-

<sup>(1)</sup> 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								
				REDUCT	IONS TO EXP	PENSES		
		OTHER NON-PROVINCIAL SOURCES						
		ADJUSTMENTS		OTHER	PROVINCIAL	TUITION,		
		TO	CATEGORICAL	PROGRAM	GOVERNMENT	TRANSFER AND		
FUNCTION / PROGRAM	TOTAL	EXPENSES	SUPPORT	SUPPORT	REVENUE	RESIDUAL FEES	OTHER	ALLOWABLE
	EXPENSES	<<<< (fr	om Appendix A) >	>>>>	<<<< (fr	rom Appendix B) > :	>>>>	EXPENSES
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

#### CALCULATION OF ALLOWABLE EXPENSES (refer to "Allow Guide")

ADJUSTMENTS TO EXPENSES: (enter deductions as negative amounts)	Function/ Program	Amount
Capitalized Energy Mgmt. Systems Costs (add) (1), (2) Capitalized Section "D" School Bldgs. Costs (add) (1) Transfers from Capital Fund (deduct) Leased Non-School Space (deduct) Other Capitalized Equipment and Vehicles (2) (please specify item and Function/Program)	800 800 800 800	0
Total Adjustments to Expenses (carried to page 18)  (1) Net of all related revenues.	-	0
(2) For capitalized energy management systems costs and other payments for eligible equipment may be included.	capitalized items, lea	se and loan

Amount carried forward to	119,260
Curricular Materials Prior Year Support	0
Other Minor Capital Support	0
Technology Education Equipment & Skills Strategy Equipment Enha	incement 37,000
School Buildings Support: "D" Projects	82,260
OTHER PROGRAM SUPPORT:	

CATEGORICAL SUPPORT TO BE ALLOCATED		
Special Needs: Coordinator/Clinician  (A) Maximum Support  (B) Eligible Expenses  (C) Less related revenues  (D) Allowable Expenses (B) - (C)	334,219 551,723 551,723	
Eligible Support (lesser of A or D) Special Needs: Level 2 and 3 Indigenous Academic Achievement Literacy & Numeracy		334,219 1,639,911 294,100 238,728
Small Schools  (A) Maximum Support  (B) Program Expenses  Eligible Support (lesser of A or B)		0
Board and Room  (A) Maximum Support  (B) Program Expenses  Eligible Support (lesser of A or B)  Early Childhood Development		0 60,491
Total allocable Categorical Support (carried to	2,567,449	
Non-allocable Categorical Support Total Categorical Support (carried to page 18)	2,442,021 5,009,470	

#### CALCULATION OF ALLOWABLE SCHOOL BUILDINGS SUPPORT "D" EXPENSES:

Program 85		606,000			
PLUS:	Capitalized Section "D" Expenses (net)		0		
	Grounds		0		
LESS:	Related revenue other than "D" Support				
Allowable	Section "D" Expenses	(C)	606,000		
	< OR >				
Expenses	to be used for calculating "D" Grant. Enter an				
amount to overwrite if different from above. (D)			606,000		
(cannot be more than amount on line "C")					
Refer to page 2 of the Allowable Expenses Guide when completing this section.					

	В	D	F	F G	IHI I	K
1	Mystery Lake School Division : 2022/23 FRAME Budget				08-Mar-22	
3 4	CALCULATION OF ALLOWABLE AND UNSU	PPORTED EXPENSE	:S		APPENDIX B	
6	OTHER PROVINCIAL GOVERNMENT REVENUE:					
7					ALL REVENUES REPORTED ON THIS PAGE, EXCEPT THOSE	
8 9 10	Other Dept. of Education	Allocable	Non-allocable	Total	SHADED, MUST BE DEDUCTED FROM TOTAL EXPENSES ON PAGE	
10	General Support Grant		610,000	610,000	18 UNLESS THERE ARE SPECIAL CIRCUMSTANCES WHICH WOULD	
11	Education Property Tax Credit		1,177,040	1,177,040	MAKE AN ALLOCATION IMPRACTICAL OR INAPPROPRIATE. IN	
10	Tax Incentive Grant		529,487	529,487	THOSE LIMITED CASES, REASONS FOR NOT ALLOCATING MUST BE PROVIDED BELOW.	
12 13 14	Property Tax Offset Grant		185,798	185,798	BE FROVIDED BELOW.	
14	All other	1,793,625	105,790	1,793,625		
15	Other Provincial Government Departments	12,000		12,000		
15 17	Total Revenue		0.500.005			
17	Total Revenue	1,805,625	2,502,325	4,307,950	·	
21	NON BEOMINGIAL CONDOCTO					
21	NON-PROVINCIAL SOURCES:					
22						
23	F 1 10	Allocable	Non-allocable	Total		
24	Federal Government					
25	Tuition Fees	0		0		20
20	All other	0		0		
25 26 27 28 29	Municipal Government		7.555.404	7.555.404		
20	Special Requirement less Property Tax Credit Other	0	7,555,184 5,500	7,555,184 5,500	OTHER PROVINCIAL GOVERNMENT REVENUE:	
30	Other School Divisions	U	5,500	5,500		
31	Tuition Fees	0		0	Total Revenue 4,307,950	
32	Transfer Fees	0		0	Education Property Tax Credit (1,177,040) Tax Incentive Grant (529,487)	
33	Residual Fees	110,000		110,000		
34	All other	0	25,000	25,000	Property Tax Offset Grant (185,798) PROVINCIAL REVENUE FOR EQUALIZATION 2,415,625	
35	First Nations		20,000	20,000	(to agree with Other Provincial Gov't Revenue on page 18)	
36	Tuition Fees	250,000		250,000	(to agree with Other Flovincial Gov ( Nevertue on page 16)	
37	All other	0		0	NON-PROVINCIAL SOURCES:	
38	Private Organizations and Individuals				TOTAL ALLOCABLE FEES 375,000	
39	Tuition Fees	15,000		15,000	(Tuition, Transfer and Residual Fees)	
40	Ancillary Services	106,500		106,500	(	
41	Other Sources			100,000		
42	Interest		0	0	TOTAL ALLOCABLE OTHER REVENUE 167,600	
43	Donations	0		0	(to agree with total other revenue on page 18)	
44	Other	61,100		61,100		
45						
46	Total Revenue	542,600	7,585,684	8,128,284	TOTAL ALLOCABLE NON-PROV. SOURCES 542,600	