



Halifax

Regional Centre for Education

General Fund

Budget

2022-2023

June 2022

**HALIFAX REGIONAL CENTRE FOR EDUCATION
GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Proposed Budget 2022-2023	Change Budget To Budget
<u>REVENUE</u>					
Province of Nova Scotia	474,692,249	481,509,600	498,523,548	506,437,100	24,927,500
Halifax Regional Municipality	149,609,000	154,789,800	154,789,800	161,102,500	6,312,700
Government of Canada	600,027	539,000	682,378	1,249,200	710,200
Regional Operations	10,038,751	17,172,100	11,332,123	18,919,700	1,747,600
TOTAL REVENUE	<u>634,940,027</u>	<u>654,010,500</u>	<u>665,327,849</u>	<u>687,708,500</u>	<u>33,698,000</u>
<u>EXPENDITURES</u>					
Office of the Regional Executive Director	979,472	1,194,200	1,498,757	1,370,100	175,900
Financial Services	2,910,605	3,160,100	3,064,467	3,251,700	91,600
Human Resource Services	2,918,600	3,118,700	2,998,646	3,393,500	274,800
Programs & Student Services	501,606,113	521,145,900	515,138,540	543,453,500	22,307,600
Operations Services	97,155,317	95,137,200	111,541,447	100,942,600	5,805,400
Other Programs	26,290,523	30,254,400	30,044,651	35,297,100	5,042,700
TOTAL EXPENDITURES	<u>631,860,630</u>	<u>654,010,500</u>	<u>664,286,508</u>	<u>687,708,500</u>	<u>33,698,000</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	<u>3,079,397</u>	<u>0</u>	<u>1,041,341</u>	<u>0</u>	<u>0</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>REVENUE</u>					
Province of Nova Scotia					
Provincial Funding	474,081,000	448,734,800	449,987,413	25,346,200	24,093,587
Provincial Initiatives	0	2,567,500	2,720,368	-2,567,500	-2,720,368
Other Provincial Initiatives and Grants	32,356,100	30,207,300	45,815,767	2,148,800	-13,459,667
<i>Subtotal</i>	<u>506,437,100</u>	<u>481,509,600</u>	<u>498,523,548</u>	<u>24,927,500</u>	<u>7,913,552</u>
Halifax Regional Municipality					
Mandatory Contribution	161,102,500	154,789,800	154,789,800	6,312,700	6,312,700
<i>Subtotal</i>	<u>161,102,500</u>	<u>154,789,800</u>	<u>154,789,800</u>	<u>6,312,700</u>	<u>6,312,700</u>
Government of Canada					
French Special Projects	1,140,200	430,000	444,908	710,200	695,292
Minority Official Language	0	0	17,944	0	-17,944
Other Projects	109,000	109,000	219,526	0	-110,526
<i>Subtotal</i>	<u>1,249,200</u>	<u>539,000</u>	<u>682,378</u>	<u>710,200</u>	<u>566,822</u>
Regional Operations					
Investment Income	200,000	384,000	206,720	-184,000	-6,720
Facilities Rental	305,500	305,500	238,686	0	66,814
EXCEL - Before and After School Program	12,652,300	11,020,600	8,316,082	1,631,700	4,336,218
International Services	3,238,400	2,957,900	744,829	280,500	2,493,571
Miscellaneous	2,523,500	2,504,100	1,825,806	19,400	697,694
<i>Subtotal</i>	<u>18,919,700</u>	<u>17,172,100</u>	<u>11,332,123</u>	<u>1,747,600</u>	<u>7,587,577</u>
TOTAL REVENUE	<u>687,708,500</u>	<u>654,010,500</u>	<u>665,327,849</u>	<u>33,698,000</u>	<u>22,380,651</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>EXPENDITURES</u>					
<u>OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR</u>					
Salaries	842,900	702,000	761,580	140,900	81,320
Benefits	192,200	157,200	169,878	35,000	22,322
Supplies and Materials	69,000	65,000	53,872	4,000	15,128
Professional Services	250,000	250,000	503,167	0	-253,167
Other Non Salary Expenditures	16,000	20,000	10,260	-4,000	5,740
Total Office of the Regional Executive Director	<u>1,370,100</u>	<u>1,194,200</u>	<u>1,498,757</u>	<u>175,900</u>	<u>-128,657</u>
<u>FINANCIAL SERVICES</u>					
Administration					
Salaries	2,027,400	1,850,400	1,920,584	177,000	106,816
Benefits	548,600	484,000	498,038	64,600	50,562
Supplies and Materials	128,200	128,200	95,109	0	33,091
Travel	5,000	5,000	1,568	0	3,432
Liability Insurance	493,900	646,900	498,022	-153,000	-4,122
Professional Services	43,600	40,600	45,193	3,000	-1,593
Service Fees	5,000	5,000	5,953	0	-953
Total Financial Services	<u>3,251,700</u>	<u>3,160,100</u>	<u>3,064,467</u>	<u>91,600</u>	<u>187,233</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>HUMAN RESOURCE SERVICES</u>					
Administration					
Salaries	2,421,000	2,249,400	2,247,765	171,600	173,235
Benefits	617,000	548,800	550,536	68,200	66,464
Supplies and Materials	193,600	193,600	111,956	0	81,644
Staff Development	132,800	97,800	82,970	35,000	49,830
Travel	5,000	5,000	981	0	4,019
Pension Top-Ups	24,100	24,100	4,438	0	19,662
Total Human Resource Services	<u>3,393,500</u>	<u>3,118,700</u>	<u>2,998,646</u>	<u>274,800</u>	<u>394,854</u>
<u>PROGRAMS AND STUDENT SERVICES</u>					
Salaries - School Based Teachers					
Classroom	223,226,700	218,833,100	217,758,243	4,393,600	5,468,457
Resource and Learning Centre	39,283,000	37,131,300	36,811,810	2,151,700	2,471,190
Student Support	20,619,300	19,408,300	18,847,171	1,211,000	1,772,129
School Counsellors	11,563,200	11,035,200	10,180,563	528,000	1,382,637
Principals and Vice Principals	29,844,700	28,789,900	29,567,331	1,054,800	277,369
Substitutes	12,000,000	12,000,000	15,080,343	0	-3,080,343
<i>Subtotal</i>	<u>336,536,900</u>	<u>327,197,800</u>	<u>328,245,461</u>	<u>9,339,100</u>	<u>8,291,439</u>
Salaries - School Based Non-Teachers					
Educational Program Assistants	37,127,100	35,332,700	33,975,547	1,794,400	3,151,553
School Administrative Assistants	6,751,500	6,664,100	6,472,002	87,400	279,498
Student Support	2,251,200	1,971,700	1,964,041	279,500	287,159
Student Supervision	3,969,400	3,381,900	2,776,650	587,500	1,192,750
<i>Subtotal</i>	<u>50,099,200</u>	<u>47,350,400</u>	<u>45,188,240</u>	<u>2,748,800</u>	<u>4,910,960</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
Salaries - Regional Support Teachers					
Student Services	12,256,100	11,888,900	11,295,609	367,200	960,491
Regional Administration	7,255,600	6,663,100	6,360,741	592,500	894,859
<i>Subtotal</i>	<u>19,511,700</u>	<u>18,552,000</u>	<u>17,656,350</u>	<u>959,700</u>	<u>1,855,350</u>
Salaries - Regional Support Non-Teachers					
Regional Administration	590,600	566,300	481,723	24,300	108,877
Student Services Supports	495,400	420,000	263,557	75,400	231,843
Schools Plus	6,583,900	4,632,100	4,481,885	1,951,800	2,102,015
<i>Subtotal</i>	<u>7,669,900</u>	<u>5,618,400</u>	<u>5,227,165</u>	<u>2,051,500</u>	<u>2,442,735</u>
Benefits					
Statutory	26,303,600	24,045,900	23,485,068	2,257,700	2,818,532
Medical/Dental/Salary Continuation	26,513,700	26,715,400	26,444,275	-201,700	69,425
Service Awards	0	0	-1,027,308	0	1,027,308
Pension	48,105,600	45,521,700	47,611,206	2,583,900	494,394
<i>Subtotal</i>	<u>100,922,900</u>	<u>96,283,000</u>	<u>96,513,241</u>	<u>4,639,900</u>	<u>4,409,659</u>
Program Support Resources					
Classroom Supplies and Equipment	6,292,500	5,556,100	6,195,913	736,400	96,587
School Technology	726,500	726,500	801,177	0	-74,677
Data Lines	445,800	445,800	484,593	0	-38,793
Circuit/Resource Travel	241,500	241,500	155,057	0	86,443
Textbook Credit Allocation	3,002,900	2,550,900	2,550,900	452,000	452,000
Other Non Salary Expenditures	1,546,800	481,600	458,536	1,065,200	1,088,264
Provincial Program Initiatives and Projects	6,092,700	6,224,600	4,913,581	-131,900	1,179,119
<i>Subtotal</i>	<u>18,348,700</u>	<u>16,227,000</u>	<u>15,559,757</u>	<u>2,121,700</u>	<u>2,788,943</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
Special Education and Student Support					
Supplies and Materials	423,100	403,100	396,174	20,000	26,926
Provincial Initiatives	2,120,500	2,065,900	894,959	54,600	1,225,541
Travel - Student Services	142,000	142,000	64,776	0	77,224
Contracted Services	1,450,700	1,450,700	1,392,778	0	57,922
<i>Subtotal</i>	<u>4,136,300</u>	<u>4,061,700</u>	<u>2,748,687</u>	<u>74,600</u>	<u>1,387,613</u>
Professional Development					
Professional Development	3,459,700	3,350,800	2,751,610	108,900	708,090
International Services					
Revenue	3,238,400	2,957,900	798,179	280,500	2,440,221
Expenditure	2,387,700	2,204,800	876,878	182,900	1,510,822
<i>Net Revenue</i>	<u>850,700</u>	<u>753,100</u>	<u>-78,699</u>	<u>97,600</u>	<u>929,399</u>
Adult and Community Education					
Summer School	15,000	15,000	38,812	0	-23,812
Nova Scotia Student Adult Learning	365,500	285,000	332,339	80,500	33,161
<i>Subtotal</i>	<u>380,500</u>	<u>300,000</u>	<u>371,151</u>	<u>80,500</u>	<u>9,349</u>
Total Programs and Student Services	<u>543,453,500</u>	<u>521,145,900</u>	<u>515,138,540</u>	<u>22,307,600</u>	<u>28,314,960</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>OPERATIONS SERVICES</u>					
Administration					
Salaries	2,340,400	2,426,900	2,426,524	-86,500	-86,124
Benefits	583,900	604,500	587,020	-20,600	-3,120
Travel	40,000	40,000	52,233	0	-12,233
Other Non Salary Expenditures	31,500	31,500	25,979	0	5,521
<i>Subtotal</i>	<u>2,995,800</u>	<u>3,102,900</u>	<u>3,091,756</u>	<u>-107,100</u>	<u>-95,956</u>
Custodial Services					
Salaries	16,020,700	15,912,000	19,113,865	108,700	-3,093,165
Benefits	5,313,500	5,156,800	6,153,255	156,700	-839,755
Supplies and Equipment	967,400	941,400	2,487,856	26,000	-1,520,456
Building Rental Expense	2,950,300	2,950,300	2,941,619	0	8,681
Contracted Services	1,821,500	1,787,600	1,843,748	33,900	-22,248
<i>Subtotal</i>	<u>27,073,400</u>	<u>26,748,100</u>	<u>32,540,343</u>	<u>325,300</u>	<u>-5,466,943</u>
Maintenance Services					
Salaries	2,164,500	2,058,000	2,120,812	106,500	43,688
Benefits	734,800	715,000	740,856	19,800	-6,056
Supplies and Equipment	6,094,700	5,450,100	9,033,598	644,600	-2,938,898
Vehicle Operating Expense	225,000	225,000	451,574	0	-226,574
TCA Expense (Vehicle)	157,700	143,000	147,570	14,700	10,130
<i>Subtotal</i>	<u>9,376,700</u>	<u>8,591,100</u>	<u>12,494,410</u>	<u>785,600</u>	<u>-3,117,710</u>
Plant Operations					
Insurance	1,827,900	1,498,000	1,850,937	329,900	-23,037
Utilities - Electricity	5,829,300	5,371,900	6,399,272	457,400	-569,972
Utilities - Heating Fuel	6,939,200	5,864,100	8,652,371	1,075,100	-1,713,171
Utilities - Water / Sewer	1,201,200	1,201,200	1,306,616	0	-105,416
<i>Subtotal</i>	<u>15,797,600</u>	<u>13,935,200</u>	<u>18,209,196</u>	<u>1,862,400</u>	<u>-2,411,596</u>
Capital Projects	<u>1,345,200</u>	<u>1,345,200</u>	<u>2,695,894</u>	<u>0</u>	<u>-1,350,694</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
Student Transportation					
Salaries and Benefits and Operating Costs	1,302,700	1,296,600	1,255,103	6,100	47,597
Service Contracts	36,849,700	34,491,000	35,418,922	2,358,700	1,430,778
<i>Subtotal</i>	<u>38,152,400</u>	<u>35,787,600</u>	<u>36,674,025</u>	<u>2,364,800</u>	<u>1,478,375</u>
Technology Services					
Salaries	2,670,300	2,558,500	2,543,783	111,800	126,517
Benefits	730,700	685,300	671,251	45,400	59,449
Supplies/Equipment	1,007,200	855,400	784,464	151,800	222,736
Travel	55,000	55,000	60,596	0	-5,596
Service Contracts	1,148,700	883,900	1,269,604	264,800	-120,904
Telephone/Fax/Data	105,300	105,300	100,829	0	4,471
<i>Subtotal</i>	<u>5,717,200</u>	<u>5,143,400</u>	<u>5,430,527</u>	<u>573,800</u>	<u>286,673</u>
Facilities Rentals					
Revenue	305,500	305,500	204,193	0	101,307
Expenditure	484,300	483,700	405,296	600	79,004
<i>Net Revenue</i>	<u>-178,800</u>	<u>-178,200</u>	<u>-201,103</u>	<u>-600</u>	<u>22,303</u>
Total Operations Services	<u>100,942,600</u>	<u>95,137,200</u>	<u>111,541,447</u>	<u>5,805,400</u>	<u>-10,598,847</u>

**GENERAL FUND
BUDGET SUMMARY
2022-2023**

	Proposed Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>OTHER PROGRAMS</u>					
Excel - Before and After School Program					
Revenue	12,652,300	11,020,600	8,316,082	1,631,700	4,336,218
Salaries	10,354,400	7,688,700	7,921,412	2,665,700	2,432,988
Benefits	1,355,400	982,900	1,024,682	372,500	330,718
Other	957,000	560,900	414,382	396,100	542,618
<i>Subtotal</i>	<u>12,666,800</u>	<u>9,232,500</u>	<u>9,360,476</u>	<u>3,434,300</u>	<u>3,306,324</u>
<i>Net Revenue</i>	-14,500	1,788,100	-1,044,394	-1,802,600	1,029,894
Pre-Primary Program					
Revenue	<u>22,630,300</u>	<u>21,021,900</u>	<u>22,599,375</u>	<u>1,608,400</u>	<u>30,925</u>
Salaries	16,597,700	15,458,500	15,235,617	1,139,200	1,362,083
Benefits	4,942,100	4,472,900	4,349,349	469,200	592,751
Other	1,090,500	1,090,500	1,099,209	0	-8,709
<i>Subtotal</i>	<u>22,630,300</u>	<u>21,021,900</u>	<u>20,684,175</u>	<u>1,608,400</u>	<u>1,946,125</u>
<i>Net Revenue</i>	0	0	1,915,200	0	-1,915,200
Total Other Programs	<u>35,297,100</u>	<u>30,254,400</u>	<u>30,044,651</u>	<u>5,042,700</u>	<u>5,252,449</u>
TOTAL EXPENDITURES	<u>687,708,500</u>	<u>654,010,500</u>	<u>664,286,508</u>	<u>33,698,000</u>	<u>23,421,992</u>
NET SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>1,041,341</u>	<u>0</u>	<u>-1,041,341</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR</u>					
Administration	8.0	6.0	8.0	2.0	0.0
Total Office of the Regional Exec Director	<u>8.0</u>	<u>6.0</u>	<u>8.0</u>	<u>2.0</u>	<u>0.0</u>
<u>FINANCIAL SERVICES</u>					
Regional Administration					
Administration	29.0	27.0	27.0	2.0	2.0
Total Financial Services	<u>29.0</u>	<u>27.0</u>	<u>27.0</u>	<u>2.0</u>	<u>2.0</u>
<u>HUMAN RESOURCE SERVICES</u>					
Regional Administration					
Administration	31.0	29.0	29.0	2.0	2.0
Total Human Resource Services	<u>31.0</u>	<u>29.0</u>	<u>29.0</u>	<u>2.0</u>	<u>2.0</u>
<u>PROGRAMS AND STUDENT SERVICES</u>					
Salaries - School Based Teachers					
Classroom	2,731.2	2,693.1	2,693.1	38.1	38.1
Resource and Learning Centre	450.0	437.0	437.0	13.0	13.0
Student Support	230.2	228.5	228.5	1.7	1.7
School Counsellors	130.0	130.0	130.0	0.0	0.0
Principals and Vice Principals	260.9	260.9	260.9	0.0	0.0
International Services	3.9	4.1	3.1	-0.2	0.8
<i>Subtotal</i>	<u>3,806.2</u>	<u>3,753.6</u>	<u>3,752.6</u>	<u>52.6</u>	<u>53.6</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
Salaries - School Based Non-Teachers					
Educational Program Assistants	988.0	938.0	938.0	50.0	50.0
School Administrative Assistants	159.7	159.3	159.3	0.4	0.4
Student Support	54.0	46.0	46.0	8.0	8.0
Student Supervision	1.0	1.0	1.0	0.0	0.0
<i>Subtotal</i>	1,203	1,144	1,144	58	58
Salaries - Regional Support Teachers					
Student Services	136.4	136.4	136.4	0.0	0.0
Regional Administration	71.5	65.5	65.5	6.0	6.0
<i>Subtotal</i>	207.9	201.9	201.9	6.0	6.0
Salaries - Regional Support Non-Teachers					
Regional Administration	12.0	11.0	12.0	1.0	0.0
Student Services Supports	12.0	12.0	12.0	0.0	0.0
Schools Plus	136.0	125.0	128.0	11.0	8.0
International Services	4.0	4.0	4.0	0.0	0.0
<i>Subtotal</i>	164.0	152.0	156.0	12.0	8.0
Total Programs and Student Services	<u>5,380.8</u>	<u>5,251.8</u>	<u>5,254.8</u>	<u>129.0</u>	<u>126.0</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>OPERATIONS SERVICES</u>					
Regional Administration					
Administration	30.0	32.0	32.0	-2.0	-2.0
<i>Subtotal</i>	<u>30.0</u>	<u>32.0</u>	<u>32.0</u>	<u>-2.0</u>	<u>-2.0</u>
Facilities and Grounds					
Custodial	354.7	354.7	354.7	0.0	0.0
Maintenance	44.0	44.0	44.0	0.0	0.0
<i>Subtotal</i>	<u>398.7</u>	<u>398.7</u>	<u>398.7</u>	<u>0.0</u>	<u>0.0</u>
Student Transportation					
Administration	12.0	12.0	12.0	0.0	0.0
<i>Subtotal</i>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>	<u>0.0</u>	<u>0.0</u>
Technology Services					
Administration	5.0	5.0	5.0	0.0	0.0
Technicians	39.0	37.0	37.0	2.0	2.0
<i>Subtotal</i>	<u>44.0</u>	<u>42.0</u>	<u>42.0</u>	<u>2.0</u>	<u>2.0</u>
Facilities Rentals					
Administration	1.0	1.0	1.0	0.0	0.0
<i>Subtotal</i>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>
Total Operations Services	<u>485.7</u>	<u>485.7</u>	<u>485.7</u>	<u>0.0</u>	<u>0.0</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2022-2023	Budget 2021-2022	Projected 2021-2022	Change Budget To Budget	Change Budget To Projected
<u>OTHER PROGRAMS</u>					
EXCEL					
Administration	14.0	12.0	13.0	2.0	1.0
PRE-PRIMARY PROGRAM					
Administration	9.0	9.0	9.0	0.0	0.0
ECE Lead/Support positions	402.0	372.0	402.0	30.0	0.0
<i>Subtotal</i>	411.0	381.0	411.0	30.0	0.0
Total Other Programs	<u>425.0</u>	<u>393.0</u>	<u>424.0</u>	<u>32.0</u>	<u>1.0</u>
TOTAL FTE COUNT	<u>6,359.5</u>	<u>6,192.5</u>	<u>6,228.5</u>	<u>167.0</u>	<u>131.0</u>