



October 27, 2022

Alpha Barry, Board Chair
Conseil des écoles francsaskoises No. 310
abarry@cefsk.ca

Dear Alpha Barry:

Thank you for the submission of your school division's estimated revenues and expenditures for the 2022-23 school division fiscal year as required by section 51 of *The School Division Administration Regulations*.

Your 2022-23 estimated revenues and expenditures and additional worksheet outlining your plans to allocate new funding toward fuel and inflationary pressures have been reviewed by the ministry. On behalf of the Minister of Education, I approve these revenues and expenditures, as submitted and enclosed, in accordance with section 280 of *The Education Act, 1995*.

The ministry has also reviewed your response to the spring staffing survey and has determined your school division is eligible for funding through the Targeted Classroom Supports Program. Approval of funding and payment for this program will be subject to confirmation of increased hiring of Educational Assistants through the collection of the 2022-23 Education Sector Staffing Profile information. Reconciliations noted in your spring staffing survey will be considered to determine if your school division has met the requirements of the program. Payment through this program is expected in December 2022 and spring 2023.

Provincial operating grants are authorized to your Board of Education pursuant to sections 310, 311, and 313 of *The Education Act, 1995* (Act). Monthly authorization will occur provided eligibility criteria in subsection 312(3) of the Act are met; if any requirements are in breach, it can lead to the use of the Minister's powers as laid out in 315.1 of the Act. In addition to meeting eligibility criteria in the Act, payments for the period of April to August 2023 are subject to the Legislative Assembly of Saskatchewan having appropriated funds out of which the grants may be paid in the 2023-24 government fiscal year.

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I would like to take this opportunity to thank your board and division staff for their time and effort in completing these documents. If you have any questions or concerns, please contact Leanne Forgie, Director of Financial Analysis and Reporting, Education Funding at leanne.forgie2@gov.sk.ca or 306-787-6634.

Sincerely,

A handwritten signature in blue ink that reads "Donna Johnson". The signature is written in a cursive style with a large, stylized initial "D".

Donna Johnson

Enclosure

cc: Ronald Ajavon, Director of Education, Conseil des écoles fransaskoises No. 310
Abdoulaye Yoh, Administrative Director, Conseil des écoles fransaskoises No. 310
Angela Chobanik, A/Assistant Deputy Minister, Education
Leanne Forgie, Director, Financial Analysis and Reporting, Education Funding,
Education

Conseil des écoles fransaskoises No. 310
CASH BUDGET
For the period ending August 31, 2023

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2022-23</u>
REVENUES		
1-1-01-000-000	Property Taxes and Other Related Revenue	-
1-1-02-000-000	Grants	45,222,934
1-1-03-000-000	Tuition and Related Fees	100,304
1-1-04-000-000	School Generated Funds	248,348
1-1-07-000-000	Complementary Services	3,000
1-1-08-000-000	External Services	100,499
	Restructuring	-
1-1-05-000-000	Other Revenue	568,199
	Total Revenues	<u>46,243,284</u>
EXPENDITURES		
1-2-10-000-000	Governance	212,672
1-2-11-000-000	Administration	1,654,202
1-2-12-000-000	Instruction	26,960,585
1-2-13-000-000	Plant Operation and Maintenance	6,157,876
1-2-14-000-000	Student Transportation	6,272,579
1-2-15-000-000	Tuition and Related Fees	492,609
1-2-16-000-000	School Generated Funds	248,348
1-2-21-000-000	Complementary Services	1,164,899
1-2-22-000-000	External Services	100,499
	Restructuring	-
1-2-17-000-000	Other Expenses	95,444
	Total Expenditures	<u>43,359,713</u>
	Excess (Deficit) for the year	<u>2,883,571</u>
 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:		
		Budget 2022-23
Tangible Capital Assets:		
	(-) Purchases	<u>5,583,000</u>
	(+) Proceeds from disposals	<u>-</u>
Long Term Debt, including capital leases:		
	(-) Repayments of the year	<u>-</u>
	(+) Debt issued during the year	<u>-</u>
NON-CASH GAIN/EXPENSES:		
	(+) Amortization expense	<u>2,661,429</u>
	(-) Gain on disposals of tangible capital assets	<u>-</u>
	(+) Employee Future Benefits expenses	<u>64,400</u>
OTHER CASH REQUIREMENTS:		
	(-) Employee Future Benefits expected payments	<u>26,400</u>
NET EXCESS (DEFICIT) CASH OF THE YEAR		<u>-</u>
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:		
	S.286 Capital Reserves	-
	Unused PMR funding from previous years	-
	Designated Assets	-
	Unrestricted Surplus	-
	Other	<u>-</u>
REVISED CASH POSITION		<u>-</u>