



Halifax

Regional Centre for Education

General Fund

Budget

2023-2024

June 2023

**HALIFAX REGIONAL CENTRE FOR EDUCATION
GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Proposed Budget 2023-2024	Change Budget To Budget
<u>REVENUE</u>					
Province of Nova Scotia	498,523,548	506,437,100	511,007,200	529,214,000	22,776,900
Halifax Regional Municipality	154,789,800	161,102,500	161,102,500	173,833,800	12,731,300
Government of Canada	682,378	1,249,200	1,249,200	1,249,200	0
Regional Operations	11,332,123	18,919,700	16,744,000	19,137,100	217,400
TOTAL REVENUE	<u>665,327,849</u>	<u>687,708,500</u>	<u>690,102,900</u>	<u>723,434,100</u>	<u>35,725,600</u>
<u>EXPENDITURES</u>					
Office of the Regional Executive Director	1,498,757	1,370,100	1,556,800	1,370,100	0
Financial Services	3,064,467	3,251,700	3,531,200	3,507,000	255,300
Human Resource Services	2,998,646	3,393,500	3,340,300	3,393,500	0
Programs & Student Services	515,138,540	543,453,500	544,309,100	568,131,600	24,678,100
Operations Services	111,541,447	100,942,600	114,149,500	109,784,600	8,842,000
Other Programs	30,044,651	35,297,100	32,394,500	37,247,300	1,950,200
TOTAL EXPENDITURES	<u>664,286,508</u>	<u>687,708,500</u>	<u>699,281,400</u>	<u>723,434,100</u>	<u>35,725,600</u>
<i>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>1,041,341</u>	<u>0</u>	<u>-9,178,500</u>	<u>0</u>	<u>0</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>REVENUE</u>					
Province of Nova Scotia					
Provincial Funding	495,306,500	474,081,000	474,081,000	21,225,500	21,225,500
Other Provincial Initiatives and Grants	33,907,500	32,356,100	36,926,200	1,551,400	-3,018,700
Provincial Initiatives	0	0	0	0	0
<i>Subtotal</i>	<u>529,214,000</u>	<u>506,437,100</u>	<u>511,007,200</u>	<u>22,776,900</u>	<u>18,206,800</u>
Halifax Regional Municipality					
Mandatory Contribution	173,833,800	161,102,500	161,102,500	12,731,300	12,731,300
<i>Subtotal</i>	<u>173,833,800</u>	<u>161,102,500</u>	<u>161,102,500</u>	<u>12,731,300</u>	<u>12,731,300</u>
Government of Canada					
French Special Projects	1,140,200	1,140,200	1,140,200	0	0
Minority Official Language	0	0	0	0	0
Other Projects	109,000	109,000	109,000	0	0
<i>Subtotal</i>	<u>1,249,200</u>	<u>1,249,200</u>	<u>1,249,200</u>	<u>0</u>	<u>0</u>
Regional Operations					
EXCEL - Before and After School Program	12,347,300	12,652,300	10,373,200	-305,000	1,974,100
International Services	3,643,500	3,238,400	3,341,800	405,100	301,700
Miscellaneous	2,416,800	2,523,500	2,523,500	-106,700	-106,700
Facilities Rental	529,500	305,500	305,500	224,000	224,000
Investment Income	200,000	200,000	200,000	0	0
<i>Subtotal</i>	<u>19,137,100</u>	<u>18,919,700</u>	<u>16,744,000</u>	<u>217,400</u>	<u>2,393,100</u>
TOTAL REVENUE	<u>723,434,100</u>	<u>687,708,500</u>	<u>690,102,900</u>	<u>35,725,600</u>	<u>33,331,200</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>EXPENDITURES</u>					
<u>OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR</u>					
Salaries	842,900	842,900	731,000	0	111,900
Benefits	192,200	192,200	165,000	0	27,200
Professional Services	250,000	250,000	575,800	0	-325,800
Supplies and Materials	69,000	69,000	69,000	0	0
Other Non Salary Expenditures	16,000	16,000	16,000	0	0
Total Office of the Regional Executive Director	<u>1,370,100</u>	<u>1,370,100</u>	<u>1,556,800</u>	<u>0</u>	<u>-186,700</u>
<u>FINANCIAL SERVICES</u>					
Administration					
Salaries	2,046,000	2,027,400	2,093,800	18,600	-47,800
Benefits	549,300	548,600	524,500	700	24,800
Liability Insurance	729,900	493,900	729,900	236,000	0
Supplies and Materials	128,200	128,200	128,000	0	200
Professional Services	43,600	43,600	43,600	0	0
Travel	5,000	5,000	5,000	0	0
Service Fees	5,000	5,000	6,400	0	-1,400
Total Financial Services	<u>3,507,000</u>	<u>3,251,700</u>	<u>3,531,200</u>	<u>255,300</u>	<u>-24,200</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>HUMAN RESOURCE SERVICES</u>					
Administration					
Salaries	2,421,000	2,421,000	2,400,400	0	20,600
Benefits	617,000	617,000	582,400	0	34,600
Supplies and Materials	193,600	193,600	193,600	0	0
Staff Development	132,800	132,800	132,800	0	0
Pension Top-Ups	24,100	24,100	26,100	0	-2,000
Travel	5,000	5,000	5,000	0	0
Total Human Resource Services	<u>3,393,500</u>	<u>3,393,500</u>	<u>3,340,300</u>	<u>0</u>	<u>53,200</u>
<u>PROGRAMS AND STUDENT SERVICES</u>					
Salaries - School Based Teachers					
Classroom	229,734,300	223,226,700	223,834,500	6,507,600	5,899,800
Resource and Learning Centre	40,528,700	39,283,000	38,732,000	1,245,700	1,796,700
Student Support	22,512,400	20,619,300	20,572,800	1,893,100	1,939,600
School Counsellors	12,723,700	11,563,200	11,328,300	1,160,500	1,395,400
Principals and Vice Principals	30,655,700	29,844,700	30,276,800	811,000	378,900
Substitutes	12,000,000	12,000,000	16,260,500	0	-4,260,500
<i>Subtotal</i>	348,154,800	336,536,900	341,004,900	11,617,900	7,149,900
Salaries - School Based Non-Teachers					
Educational Program Assistants	38,646,200	37,127,100	35,225,500	1,519,100	3,420,700
School Administrative Assistants	6,896,600	6,751,500	6,532,700	145,100	363,900
Student Support	2,315,300	2,251,200	2,166,300	64,100	149,000
Student Supervision	4,458,500	3,969,400	2,695,000	489,100	1,763,500
<i>Subtotal</i>	52,316,600	50,099,200	46,619,500	2,217,400	5,697,100

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
Salaries - Regional Support Teachers					
Student Services	12,583,300	12,256,100	11,756,200	327,200	827,100
Regional Administration	7,173,500	7,255,600	6,806,000	-82,100	367,500
<i>Subtotal</i>	<u>19,756,800</u>	<u>19,511,700</u>	<u>18,562,200</u>	<u>245,100</u>	<u>1,194,600</u>
Salaries - Regional Support Non-Teachers					
Regional Administration	599,800	590,600	538,000	9,200	61,800
Student Services Supports	500,800	495,400	378,200	5,400	122,600
Schools Plus	7,047,600	6,583,900	5,956,600	463,700	1,091,000
<i>Subtotal</i>	<u>8,148,200</u>	<u>7,669,900</u>	<u>6,872,800</u>	<u>478,300</u>	<u>1,275,400</u>
Benefits					
Statutory	29,933,300	26,303,600	26,622,800	3,629,700	3,310,500
Medical/Dental/Salary Continuation	28,582,800	26,513,700	26,619,200	2,069,100	1,963,600
Service Awards	0	0	0	0	0
Pension	49,908,400	48,105,600	47,886,400	1,802,800	2,022,000
<i>Subtotal</i>	<u>108,424,500</u>	<u>100,922,900</u>	<u>101,128,400</u>	<u>7,501,600</u>	<u>7,296,100</u>
Program Support Resources					
Classroom Supplies and Equipment	6,428,500	6,292,500	6,309,500	136,000	119,000
School Technology	726,500	726,500	726,500	0	0
Data Lines	445,800	445,800	445,800	0	0
Circuit/Resource Travel	241,500	241,500	258,100	0	-16,600
Textbook Credit Allocation	3,005,300	3,002,900	3,002,900	2,400	2,400
Other Non Salary Expenditures	1,752,300	1,546,800	1,568,800	205,500	183,500
Provincial Program Initiatives and Projects	6,495,800	6,092,700	7,442,700	403,100	-946,900
<i>Subtotal</i>	<u>19,095,700</u>	<u>18,348,700</u>	<u>19,754,300</u>	<u>747,000</u>	<u>-658,600</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
Special Education and Student Support					
Supplies and Materials	433,100	423,100	423,100	10,000	10,000
Provincial Initiatives	2,303,900	2,120,500	2,000,500	183,400	303,400
Travel - Student Services	142,000	142,000	142,000	0	0
Contracted Services	1,450,700	1,450,700	1,255,100	0	195,600
<i>Subtotal</i>	<u>4,329,700</u>	<u>4,136,300</u>	<u>3,820,700</u>	<u>193,400</u>	<u>509,000</u>
Professional Development					
Professional Development	<u>4,181,200</u>	<u>3,459,700</u>	<u>3,557,800</u>	<u>721,500</u>	<u>623,400</u>
International Services					
Revenue	<u>3,643,500</u>	<u>3,238,400</u>	<u>3,341,800</u>	<u>405,100</u>	<u>301,700</u>
Expenditure	<u>3,343,600</u>	<u>2,387,700</u>	<u>2,608,000</u>	<u>955,900</u>	<u>735,600</u>
<i>Net Revenue</i>	<u>299,900</u>	<u>850,700</u>	<u>733,800</u>	<u>-550,800</u>	<u>-433,900</u>
Adult and Community Education					
Summer School	15,000	15,000	15,000	0	0
Nova Scotia Student Adult Learning	365,500	365,500	365,500	0	0
<i>Subtotal</i>	<u>380,500</u>	<u>380,500</u>	<u>380,500</u>	<u>0</u>	<u>0</u>
Total Programs and Student Services	<u>568,131,600</u>	<u>543,453,500</u>	<u>544,309,100</u>	<u>24,678,100</u>	<u>23,822,500</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>OPERATIONS SERVICES</u>					
Administration					
Salaries	2,366,400	2,340,400	2,280,100	26,000	86,300
Benefits	601,300	583,900	556,100	17,400	45,200
Other Non Salary Expenditures	51,000	31,500	32,100	19,500	18,900
Travel	40,000	40,000	48,700	0	-8,700
<i>Subtotal</i>	<u>3,058,700</u>	<u>2,995,800</u>	<u>2,917,000</u>	<u>62,900</u>	<u>141,700</u>
Custodial Services					
Salaries	16,581,600	16,020,700	17,071,000	560,900	-489,400
Benefits	5,547,900	5,313,500	5,666,900	234,400	-119,000
Building Rental Expense	2,950,300	2,950,300	2,950,300	0	0
Contracted Services	1,896,200	1,821,500	2,315,200	74,700	-419,000
Supplies and Equipment	1,002,400	967,400	1,583,400	35,000	-581,000
<i>Subtotal</i>	<u>27,978,400</u>	<u>27,073,400</u>	<u>29,586,800</u>	<u>905,000</u>	<u>-1,608,400</u>
Maintenance Services					
Salaries	2,248,600	2,164,500	2,117,300	84,100	131,300
Benefits	763,800	734,800	746,300	29,000	17,500
Supplies and Equipment	6,651,900	6,094,700	9,249,900	557,200	-2,598,000
Vehicle Operating Expense	425,000	225,000	603,300	200,000	-178,300
TCA Expense (Vehicle)	181,400	157,700	173,900	23,700	7,500
<i>Subtotal</i>	<u>10,270,700</u>	<u>9,376,700</u>	<u>12,890,700</u>	<u>894,000</u>	<u>-2,620,000</u>
Plant Operations					
Utilities - Heating Fuel	10,343,900	6,939,200	10,292,800	3,404,700	51,100
Utilities - Electricity	6,155,500	5,829,300	5,899,100	326,200	256,400
Insurance	2,517,500	1,827,900	2,517,500	689,600	0
Utilities - Water / Sewer	1,225,700	1,201,200	1,215,600	24,500	10,100
<i>Subtotal</i>	<u>20,242,600</u>	<u>15,797,600</u>	<u>19,925,000</u>	<u>4,445,000</u>	<u>317,600</u>
Capital Projects	<u>1,345,200</u>	<u>1,345,200</u>	<u>2,544,700</u>	<u>0</u>	<u>-1,199,500</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
Student Transportation					
Salaries and Benefits and Operating Costs	1,307,400	1,302,700	1,234,000	4,700	73,400
Service Contracts	38,761,900	36,849,700	38,829,800	1,912,200	-67,900
<i>Subtotal</i>	<u>40,069,300</u>	<u>38,152,400</u>	<u>40,063,800</u>	<u>1,916,900</u>	<u>5,500</u>
Technology Services					
Salaries	2,778,100	2,670,300	2,721,100	107,800	57,000
Benefits	770,000	730,700	724,600	39,300	45,400
Supplies/Equipment	1,287,700	1,007,200	1,008,600	280,500	279,100
Service Contracts	1,277,100	1,148,700	1,148,700	128,400	128,400
Telephone/Fax/Data	105,300	105,300	117,900	0	-12,600
Technology Insurance	60,000	0	60,000		
Travel	55,000	55,000	56,300	0	-1,300
<i>Subtotal</i>	<u>6,333,200</u>	<u>5,717,200</u>	<u>5,837,200</u>	<u>556,000</u>	<u>496,000</u>
Facilities Rentals					
Revenue	<u>529,500</u>	<u>305,500</u>	<u>305,500</u>	<u>224,000</u>	<u>224,000</u>
Expenditure	486,500	484,300	384,300	2,200	102,200
<i>Net Revenue</i>	<u>43,000</u>	<u>-178,800</u>	<u>-78,800</u>	<u>221,800</u>	<u>121,800</u>
Total Operations Services	<u>109,784,600</u>	<u>100,942,600</u>	<u>114,149,500</u>	<u>8,782,000</u>	<u>-4,364,900</u>

**GENERAL FUND
BUDGET SUMMARY
2023-2024**

	Proposed Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>OTHER PROGRAMS</u>					
Excel - Before and After School Program					
Revenue	12,347,300	12,652,300	10,373,200	-305,000	1,974,100
Salaries	10,765,500	10,354,400	8,556,000	411,100	2,209,500
Benefits	1,400,400	1,355,400	1,149,600	45,000	250,800
Other	681,400	957,000	585,300	-275,600	96,100
<i>Subtotal</i>	<u>12,847,300</u>	<u>12,666,800</u>	<u>10,290,900</u>	<u>180,500</u>	<u>2,556,400</u>
<i>Net Revenue</i>	-500,000	-14,500	82,300	-485,500	-582,300
Pre-Primary Program					
Revenue	24,400,000	22,630,300	24,853,200	1,769,700	-453,200
Salaries	16,584,800	16,597,700	16,285,200	-12,900	299,600
Benefits	4,925,100	4,942,100	4,671,300	-17,000	253,800
Other	2,890,100	1,090,500	1,147,100	1,799,600	1,743,000
<i>Subtotal</i>	<u>24,400,000</u>	<u>22,630,300</u>	<u>22,103,600</u>	<u>1,769,700</u>	<u>2,296,400</u>
<i>Net Revenue</i>	0	0	2,749,600	0	-2,749,600
Total Other Programs	<u>37,247,300</u>	<u>35,297,100</u>	<u>32,394,500</u>	<u>1,950,200</u>	<u>4,852,800</u>
TOTAL EXPENDITURES	<u>723,434,100</u>	<u>687,708,500</u>	<u>699,281,400</u>	<u>35,665,600</u>	<u>24,152,700</u>
NET SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>-9,178,500</u>	<u>60,000</u>	<u>9,178,500</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR</u>					
Administration	8.0	8.0	8.0	0.0	0.0
Total Office of the Regional Exec Director	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>0.0</u>	<u>0.0</u>
<u>FINANCIAL SERVICES</u>					
Regional Administration					
Administration	29.0	29.0	29.0	0.0	0.0
Total Financial Services	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>0.0</u>	<u>0.0</u>
<u>HUMAN RESOURCE SERVICES</u>					
Regional Administration					
Administration	31.0	31.0	31.0	0.0	0.0
Total Human Resource Services	<u>31.0</u>	<u>31.0</u>	<u>31.0</u>	<u>0.0</u>	<u>0.0</u>
<u>PROGRAMS AND STUDENT SERVICES</u>					
Salaries - School Based Teachers					
Classroom	2,792.8	2,731.2	2,757.8	61.6	35.0
Resource and Learning Centre	456.0	450.0	450.0	6.0	6.0
Student Support	257.2	230.2	230.2	27.0	27.0
School Counsellors	136.0	130.0	130.0	6.0	6.0
Principals and Vice Principals	267.4	260.9	260.9	6.5	6.5
International Services	3.9	3.9	3.9	0.0	0.0
<i>Subtotal</i>	<u>3,913.3</u>	<u>3,806.2</u>	<u>3,832.8</u>	<u>107.1</u>	<u>80.5</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
Salaries - School Based Non-Teachers					
Educational Program Assistants	1,018.0	988.0	988.0	30.0	30.0
School Administrative Assistants	167.2	159.7	159.7	7.5	7.5
Student Support	54.0	54.0	54.0	0.0	0.0
Student Supervision	1.0	1.0	1.0	0.0	0.0
<i>Subtotal</i>	1,240	1,203	1,203	38	38
Salaries - Regional Support Teachers					
Student Services	139.4	136.4	136.4	3.0	3.0
Regional Administration	66.5	71.5	71.5	-5.0	-5.0
<i>Subtotal</i>	205.9	207.9	207.9	-2.0	-2.0
Salaries - Regional Support Non-Teachers					
Regional Administration	12.0	12.0	12.0	0.0	0.0
Student Services Supports	12.0	12.0	12.0	0.0	0.0
Schools Plus	136.0	136.0	136.0	0.0	0.0
International Services	4.0	4.0	4.0	0.0	0.0
<i>Subtotal</i>	164.0	164.0	164.0	0.0	0.0
Total Programs and Student Services	<u>5,523.4</u>	<u>5,380.8</u>	<u>5,407.4</u>	<u>142.6</u>	<u>116.0</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>OPERATIONS SERVICES</u>					
Regional Administration					
Administration	30.0	30.0	30.0	0.0	0.0
<i>Subtotal</i>	<hr/> 30.0	30.0	30.0	0.0	0.0
Facilities and Grounds					
Custodial	376.0	354.7	354.7	21.3	21.3
Maintenance	47.0	44.0	44.0	3.0	3.0
<i>Subtotal</i>	<hr/> 423.0	398.7	398.7	24.3	24.3
Student Transportation					
Administration	12.0	12.0	12.0	0.0	0.0
<i>Subtotal</i>	<hr/> 12.0	12.0	12.0	0.0	0.0
Technology Services					
Administration	5.0	5.0	5.0	0.0	0.0
Technicians	41.0	39.0	39.0	2.0	2.0
<i>Subtotal</i>	<hr/> 46.0	44.0	44.0	2.0	2.0
Facilities Rentals					
Administration	1.0	1.0	1.0	0.0	0.0
<i>Subtotal</i>	<hr/> 1.0	1.0	1.0	0.0	0.0
Total Operations Services	<u>512.0</u>	<u>485.7</u>	<u>485.7</u>	<u>26.3</u>	<u>26.3</u>

**GENERAL FUND
FTE COUNT - BUDGET SUMMARY**

	Budget 2023-2024	Budget 2022-2023	Projected 2022-2023	Change Budget To Budget	Change Budget To Projected
<u>OTHER PROGRAMS</u>					
EXCEL					
Administration	14.0	14.0	14.0	0.0	0.0
PRE-PRIMARY PROGRAM					
Administration	9.0	9.0	9.0	0.0	0.0
ECE Lead/Support positions	404.0	402.0	402.0	2.0	2.0
<i>Subtotal</i>	413.0	411.0	411.0	2.0	2.0
Total Other Programs	<u>427.0</u>	<u>425.0</u>	<u>425.0</u>	<u>2.0</u>	<u>2.0</u>
TOTAL FTE COUNT	6,530.4	6,359.5	6,386.1	170.9	144.3