

WESTERN QUEBEC SCHOOL BOARD

	BUDGET 2022-2023	BUDGET 2023-2024
Revenues	\$124,843,850	\$130,930,326
Operational Grants	\$58,434,001	\$62,537,097
Supplementary Grants	\$31,314,175	\$32,450,452
Taxation	\$22,717,753	\$23,906,373
Canada-Québec Agreements	\$514,823	\$747,240
User Fees	\$2,225,000	\$3,060,061
Other Participants (Fundraisers/Rentals, etc.)	\$586,182	\$852,374
Investment Grant and Depreciation	\$9,051,916	\$7,376,729
Expenses	\$125,197,211	\$131,897,278
Teaching and Complementary Services	\$63,216,255	\$64,839,917
Adult Education and Vocational Training Services	\$5,717,554	\$6,424,574
Support to Teaching and School Environment	\$24,244,370	\$26,590,557
Central Administrative Services	\$5,885,155	\$6,856,093
Buildings and Equipment Maintenance	\$7,611,907	\$8,500,084
School Transportation	\$9,283,879	\$11,172,349
Investment Grant and Depreciation	\$9,238,091	\$7,513,704
Total Budget	(\$353,361)	(\$966,952)

Capital Allotment \$ 17,980,074

TEACHING & SUPPORT TO EDUCATION

	2022-2023	2023-2024
REVENUES		
Operational Grant Base	\$44,661,636	\$46,258,390
Supplementary Grant - Complementary Services	\$16,862,084	\$17,485,858
Supplementary Grant (Supporting and Small Regions)	\$1,098,949	\$819,084
Out of Province fees	\$380,000	\$63,000
School taxation	\$213,586	\$213,586
	\$63,216,255	\$64,839,918
TOTAL REVENUES		
EXPENSES		
Teaching Staff		
Teachers' Salary/Benefits	\$51,111,347	\$51,293,972
Ajout d'Enseignants-Spécialistes	\$102,842	\$0
Resource Teachers	\$1,302,253	\$1,368,937
Oversize Compensation	\$275,037	\$301,666
Distance Alloc/Staff Assistants/CSST	\$132,285	\$127,859
Value-Added Remuneration	\$243,609	\$248,968
Multi-Grade Classes	\$50,000	\$50,000
Professional Development	\$122,530	\$124,118
Homeschool	\$221,914	\$204,270
Home Tutoring Services	\$91,200	\$90,832
Out Of Province Tutions	\$380,000	\$63,000
	\$54,033,018	\$53,873,622
Support to Education		
Integration In Regular Classes	\$544,295	\$566,645
Support In Integration	\$286,000	\$290,941
Support For Class & Special class	\$1,108,570	\$1,513,685
Special Education Aides/Technicians	\$5,630,381	\$6,226,433
Professional & Technical Services	\$906,210	\$1,726,934
Special Education - IEP Resources	\$129,774	\$129,141
Pedagogical Services - Professionals	\$578,007	\$512,517
	\$9,183,237	\$10,966,296
TOTAL EXPENSES	\$63,216,255	\$64,839,918
SUPRLUS (DEFICIT)	\$0	0

SUPPORT TO TEACHING AND LEARNING

	2022-2023	2023-2024
REVENUES		
Operational Grant Base	\$751,099	\$490,306
Supplementary Grant (Adaptive)	\$0	\$322,579
Supporting Educational in Base	\$3,700,410	\$3,825,178
Supplementary Grant	\$11,512,026	\$11,739,060
Supporting Educational in Base	\$1,844,368	\$1,749,700
Operational Grant (Daycare)	\$1,642,889	\$3,464,463
School Taxation	\$3,040,962	\$2,992,031
Other revenues	\$1,752,617	\$2,007,240
TOTAL REVENUES	\$24,244,370	\$26,590,557
EXPENSES		
Administration		
Primary & secondary administration	\$5,796,489	\$5,879,978
Travel & Professional development - Principals	\$118,000	\$118,040
Training - Professionals & Support Staff	\$72,494	\$29,198
Operational School Budgets	\$1,847,000	\$1,977,877
Governing Boards	\$10,016	\$7,768
Fundraising Activities & School Rentals	\$410,000	\$500,000
Library Services	\$291,919	\$292,807
Technology & Communication Support	\$1,136,669	\$1,010,264
	\$9,682,587	\$9,815,932
Supporting grants		
Schools organization	\$290,162	\$406,612
Disadvantaged areas	\$1,458,562	\$1,549,610
Perseverance support	\$6,380,585	\$5,949,525
Educational and digital development	\$549,643	\$538,808
Support - school library	\$119,742	\$204,927
Measures related to working conditions	\$203,682	\$267,057
Measures related to professional integration	\$513,592	\$722,459
Bullying and violence prevention in schools	\$49,561	\$51,199
Cultural activities	\$336,769	\$444,421
Mandatory content	\$83,145	\$85,139
Specific programs and projects	\$412,703	\$418,879
Minority and second language education	\$0	\$29,050
Improving transportation safety for k4/Supervision	\$38,837	\$42,812
Professionals supporting student success	\$315,635	\$322,579
Vitality of small communities	\$65,992	\$296,777
Support to teaching	\$1,058,622	\$1,152,419
Canada-Québec Entente	\$218,423	\$236,240
Day Care Services	\$1,642,889	\$3,464,463
Assessment/Networks/Training Teaching	\$719,044	\$471,648
Loan Of Service (WQTA)	\$104,195	\$120,000
	\$14,561,783	\$16,774,625
TOTAL EXPENSES	\$24,244,370	\$26,590,557
SUPRLUS (DEFICIT)		
	\$0	\$0

CENTRAL ADMINISTRATION

	2022-2023	2023-2024
REVENUES		
Supplementary Grant	\$289,987	\$385,134
Supporting Educational in Base	\$1,870,045	\$1,354,091
School Taxation	\$3,363,734	\$4,423,621
Other Revenues	\$361,389	\$525,988
TOTAL REVENUES	\$5,885,155	\$6,688,834
EXPENSES		
Committees		
Commissioner - Salary	\$150,871	\$142,560
Commissioners - Discretionary expense	\$24,000	\$24,000
Elections	\$0	\$15,000
Student Protector	\$19,430	\$20,343
Parent/SEAC Committees	\$2,800	\$3,800
IREC committee	\$0	\$30,000
QESBA - Legal	\$0	\$15,000
QESBA - Association fees	\$88,000	\$94,000
	\$286,101	\$344,703
Administrative Services		
General Directorate	\$346,945	\$630,022
Ca-Que Dg Projects	\$214,401	\$429,000
Secretary General	\$326,358	\$313,578
Archives/Records Management	\$68,016	\$74,998
Educational Administration	\$498,654	\$486,462
Complementary Services Administration	\$206,424	\$217,867
Finance Administration	\$1,002,324	\$1,070,321
HR Administration	\$839,999	\$882,211
Building And Technology Administration	\$578,031	\$682,466
Transportation Administration	\$271,365	\$220,983
Communication Public	\$83,057	\$94,011
	\$4,435,574	\$5,101,919
Corporate Services		
IT & Telecommunications	\$816,660	\$1,001,475
Postage	\$38,000	\$35,327
Corporate Services	\$551,461	\$372,669
GST/QST Rebate	(\$242,641)	\$0
	\$1,163,480	\$1,409,471
TOTAL EXPENSES	\$5,885,155	\$6,856,093
SUPRLUS (DEFICIT)		
	\$0	(\$167,259)

Adult Education and Vocational Training Services

	2022-2023	2023-2024
REVENUES		
Operational	\$3,745,403	3,770,135
Targeted Grant	\$1,072,547	1,159,582
School Taxation	\$899,604	1,494,857
Others Revenues	\$0	0
TOTAL REVENUES	\$5,717,554	6,424,574
EXPENSES		
Salaries	\$4,171,991	\$4,724,050
Travel	\$28,529	\$35,000
Materials	\$256,338	\$276,600
Service Fees/Contracts	\$188,149	\$229,342
	\$4,645,007	\$5,264,992
Supporting Grant		
Perseverance support	\$61,823	\$61,683
Specific educational projects & employment-based training pathways	\$14,691	\$10,277
Innovative educational activities - adults	\$568,660	\$524,434
Innovative educational activities - vocational	\$411,428	\$548,571
Measures related to working conditions	\$15,945	\$14,617
	\$1,072,547	\$1,159,582
TOTAL EXPENSES	\$5,717,554	\$6,424,574
SUPRLUS (DEFICIT)	\$0	\$0

BUILDINGS AND EQUIPMENT MAINTENANCE

	2022-2023	2023-2024
REVENUES		
Supplementary Grant	\$36,209	\$44,268
Supporting Educational in Base	\$921,482	\$895,620
School Taxation	\$6,487,030	\$6,387,292
Other revenues	\$0	\$510,186
TOTAL REVENUES	\$7,444,721	\$7,837,366
EXPENSES		
Maintenance		
Movables - Materials/Service Fees	\$204,280	\$190,000
Immovables Salaries And Benefits	\$573,314	\$731,265
Immovables Travel	\$60,000	\$80,000
Immovables Materials And Supplies	\$356,209	\$400,680
Immovables Contracts	\$1,733,386	\$1,973,000
	\$2,927,189	\$3,374,945
Caretaking		
Salaries	\$1,697,324	\$2,813,752
Contracts	\$1,141,752	\$54,000
Travel	\$12,500	\$25,000
Supplies	\$157,500	\$281,280
	\$3,009,076	\$3,174,032
Other expenses		
Energy	\$1,839,001	\$1,721,755
Building Rentals	\$174,000	\$149,352
Building Security	\$80,000	\$80,000
GST/QST Rebate	(\$417,359)	\$0
	\$1,675,642	\$1,951,107
TOTAL EXPENSES	\$7,611,907	\$8,500,084
SUPRLUS (DEFICIT)	(\$167,186)	(\$662,718)

TRANSPORTATION

	2022-2023	2023-2024
REVENUES		
Supplementary Grant	\$137,275	\$137,275
Operational Grant	\$5,052,277	\$6,616,113
School Taxation	\$4,076,327	\$4,395,575
Other revenues	\$18,000	\$23,386
	<u> </u>	<u> </u>
TOTAL REVENUES	<u>\$9,283,879</u>	<u>\$11,172,349</u>
EXPENSES		
Transportation Contract - Buses	\$8,367,608	\$10,686,847
Transportation Contract - Berlines	\$290,006	\$382,642
Mesure 30760 (Environment)	\$0	
Other Boards (Days Out Of Calendar, Etc.)	\$18,500	\$15,000
Transporaction (Non Taxable)	\$31,975	\$33,230
Parents Allocation (Non Taxable)	\$46,001	\$54,630
Taxes	\$1,271,275	\$0
GST/QST Rebate	(\$741,486)	\$0
	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$9,283,879</u>	<u>\$11,172,349</u>
SUPRLUS (DEFICIT)		
	<u>\$0</u>	<u>\$0</u>

INVESTMENT GRANT AND DEPRECIATION

	2022-2023	2023-2024
REVENUES		
Investment Grant	\$5,914,038	\$5,675,476
Targeted Deferred Revenues Contributions	\$150,000	\$150,000
Interest on Debt Loans Funded MEQ	\$2,801,703	\$1,551,253
Interest on Short Term Operations	\$186,175	\$0
TOTAL REVENUES	\$9,051,916	\$7,376,729
EXPENSES		
Interest Costs		
Interest on Long Term Loan	\$2,801,703	\$1,551,253
Interest on Short Term Operations	\$186,175	\$0
	\$2,987,878	\$1,551,253
Depreciation		
Land and Buildings		
Land Improvement	\$265,143	\$157,874
Buildings - Prior to June 2008	\$1,354,735	\$1,340,067
Buildings - acquired after June 2008	\$692,774	\$729,626
Building Renovations/Transformation	\$1,861,430	\$2,037,738
	\$4,174,082	\$4,265,305
Equipment		
Furnitures, tools & equipments	\$274,948	\$634,442
Library and documents (10 years)	\$91,460	\$91,314
Vehicle/Trailer	\$3,453	\$0
Textbooks (5 years)	\$10,298	\$10,320
Specialized Equipment (Education)	\$87,509	\$73,346
Multimedia/Technology	\$1,278,775	\$734,066
Other Equipment	\$66,409	\$16,863
Fiber Network Owned	\$122,189	\$0
Non depreciated expenses	\$84,010	\$75,930
Depreciation of Trustee Fee on L-T Debts	\$57,080	\$60,865
	\$2,076,131	\$1,697,146
TOTAL EXPENSES	\$9,238,091	\$7,513,704
SUPRLUS (DEFICIT)		
	(\$186,175)	(136,975)

CAPITAL ALLOCATIONS

	2022-2023	2023-2024
MEES ALLOCATIONS		
Capital Moveables	\$1,955,914	\$2,219,348
Capital Immoveables	<u>\$11,959,596</u>	<u>\$15,760,726</u>
TOTAL REVENUES	<u><u>\$13,915,510</u></u>	<u><u>\$17,980,074</u></u>
CAPITAL ACQUISTIONS		
Moveables		
F.T.E. - Youth Sector	\$534,665	\$637,656
F.T.E. - Adult/Voc Sectors	\$151,305	\$100,178
NTIC/Numeric Technology & Resources	\$633,604	\$917,124
Technology Complementary Services	\$84,343	\$119,612
Corporate Technology	\$224,715	\$208,095
Infrastructure Efficiencies/Development/Security	\$283,380	\$189,181
Numeric Technology - FP	<u>\$43,902</u>	<u>\$47,502</u>
	\$1,955,914	\$2,219,348
Immoveables		
Land Project	\$205,000	\$2,068,812
Building Mechanical Project	\$1,235,000	\$6,061,000
Building Interior Project	\$4,548,500	\$2,330,831
Building Structural Project	<u>\$5,971,096</u>	<u>\$5,300,083</u>
	\$11,959,596	\$15,760,726
TOTAL EXPENSES	<u><u>\$13,915,510</u></u>	<u><u>\$17,980,074</u></u>
SUPRLUS (DEFICIT)		
	<u><u>\$0</u></u>	<u><u>\$0</u></u>