

**Revised 2022-2023 Commission scolaire francophone
Territories du Nord-Ouest Operations Budget**

Department of Education, Culture & Employment
Council/District Approved 2022-2023 Budget

ATTACHMENT 2

COMMISSION SCOLAIRE FRANCOPHONE DES TNO
Statement of Operations - (Schedule 1)
Annual Budget - Consolidated

	2022-2023 Budget	2022-2023 Revised Budget	2021-2022 Audited FS
OPERATING FUND			
REVENUES			
Government of the NWT			
ECE Regular Contributions	5,195,700	5,186,310	4,965,060
SSI (Base Amounts - Schedule 8)	15,000	15,000	15,000
Northern Distance Learning (Schedule 8)			
Minority Language (Schedule 8)	1,403,050	1,458,950	1,403,050
Education Renewal Initiative (Schedule 8)			
ECE Other Contributions	43,000	95,240	140,550
Sub-Total ECE	6,656,750	6,755,500	6,523,660
GNWT Other Contributions	151,733	107,755	60,996
Total GNWT	6,808,483	6,863,255	6,584,656
Federal Government Jordan's Principle (Schedule 8)	265,805	271,962	117,600
Federal Government Other	32,126	74,529	0
Property Tax Requisitioned			
Other Education Bodies			
Education Body Generated Funds			
Rentals			
School Fees			61,193
Investment Income	15,000	15,000	14,072
Donations			
Other		108,114	62,356
Total Generated Funds	15,000	123,114	137,621
TOTAL REVENUES	7,121,414	7,332,860	6,839,877
EXPENSES			
Administration (see Schedule 2)	1,005,665	1,340,222	962,602
School Programs (see Schedule 2)	4,983,387	5,008,420	4,940,677
Operations and maintenance (see Schedule 2)			
Inclusive Schooling (see Schedules 2&3)	991,018	1,052,050	981,161
Indigenous Languages and Education (see Schedules 2 & 4)	128,110	143,110	131,199
Student/Staff Accomodations (see Schedule 2)			
Debt Service			
Other			54,535
Sub-Total Expenses Before Amortization	7,108,179	7,543,801	7,070,174
Amortization (see Schedule 6)			
TOTAL EXPENSES**	7,108,179	7,543,801	7,070,174
ANNUAL OPERATING SURPLUS (DEFICIT)	13,234	-210,941	-230,297
ACCUMULATED SURPLUS (DEFICIT) OPEN *	-126,687	-126,687	103,610
ACCUMULATED SURPLUS (DEFICIT) CLOSE *	-113,453	-337,628	-126,687

*Accumulated Operating Surplus exclusive of investment in TCAs, and LED Reserve. CSFTNO excludes liability to GNWT.

Reconciliation of Total Closing Accumulated Surplus:

Closing Operating Surplus from above	-113,453	-337,628	-126,687
Closing Tangible Capital Assets (YK1, YCS, TCSA, SSDEC)	0	0	0
Closing LED Reserve (YK1 Restricted)	0	0	0
Closing Liability to GNWT (CSFTNO)	-1,269,573	-1,269,573	-1,269,573
Total Closing Accumulated Surplus	-1,383,026	-1,607,201	-1,396,260