



**ROLLING RIVER SCHOOL DIVISION**  
**Statement of Operating Fund**  
**Revenue and Expenditures**  
**for the year ended June 30, 2023**

**Revenue**

Provincial Gov't		\$14,035,100
<i>Provincial Funding of School Programs</i>	\$9,041,386	
<i>Other Department of Education - ALC</i>	\$124,095	
<i>Other Department of Education</i>	\$2,222,939	
<i>Ed. Department - Ed. Property Tax Credit</i>	\$1,277,553	
<i>Tax Incentive Grant</i>	\$717,320	
<i>Property Offset Grant</i>	\$528,270	
<i>Other Provincial Gov't Departments</i>	\$123,537	
Federal Government		\$48,704
Municipal Gov't (Net of Ed. Property Tax Credit)		\$11,296,957
Other School Divisions		\$61,750
First Nations		\$1,567,259
Private Organizations & Other Sources		\$277,103
	<b>Total Revenue</b>	<b><u>\$27,286,873</u></b>

**Expenditures**

Regular Instruction	\$15,624,367	
Student Support Services	\$3,524,063	
Adult Learning Centre	\$126,602	
Community Education and Services	\$18,078	
Divisional Administration	\$935,278	
Instructional and Other Support Services	\$498,071	
Transportation of Pupils	\$2,052,620	
Operations and Maintenance	\$3,973,479	
Fiscal	\$430,332	
	Sub Total Expenditures	\$27,182,890
Transfers to Capital Fund		\$372,720
	<b>Total Expenditures and Transfers to Capital Fund</b>	<b><u>\$27,555,610</u></b>
Operating Fund Surplus (-Deficit)		<b><u>-\$268,737</u></b>
Adj to Surplus (Deficit) Non Vested Accumulated Sick Leave		<b><u>-\$85,143</u></b>
Adjusted Operating Fund Surplus (-Deficit)		<b><u>-\$183,594</u></b>

**The above represents only the 2022-2023 Operating Fund Revenue and Expense Statement. A Consolidated Statement of Operating, Capital and Special Purpose Funds prepared to Public Sector Accounting Board standards is available for inspection at the Division Office in Minnedosa or on the Rolling River School Division web page at [www.rrsd.mb.ca](http://www.rrsd.mb.ca). A resident elector, at his own expense, may have a copy of all, or any part of the report.**