

2018/2019 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Revenue			
5010 OPERATING GRANT MOED	(444,916,025)	(339,998,292)	(452,682,961)
5030 Other MOED Grants	(8,803,434)	(2,677,063)	(13,705,328)
5035 Other Provincial Grants	(68,719)	(67,436)	(68,719)
5055 Federal Grants	(2,236,492)	(1,608,486)	(2,236,492)
5099 Other Grants		(229,496)	
5201 Other School Districts	(1,150,000)	(1,125,000)	(1,150,000)
5310 Summer School Tuition	(1,408,430)	(1,310,330)	(1,310,330)
5320 Summer School Books	(34,944)	(68,190)	(40,896)
5410 Continuing Ed Tuition	(435,108)	(761,230)	(439,328)
5419 Continuing Ed Tuition Refunds	385	15,400	
5420 Continuing Ed Books	(53,086)	(26,171)	(32,000)
5510 Offshore Tuition	(28,773,373)	(21,069,329)	(27,790,297)
5519 Offshore Tuition Refunds	1,425,253	1,362,470	1,425,253
5530 Offshore Application Fees	(519,000)	(598,218)	(519,000)
5610 Other Tuition		(80)	
5620 Other Books	(8,460)	(12,740)	(8,500)
5630 Other Application Fees	(6,686)	(2,450)	(1,940)
5632 Other Supplies Fees	(161,521)	(39,480)	(4,000)
5701 LEA/Direct Funding-FirstNation	(32,670)		
5810 Cash Donations Tax Receipted		(227,430)	
5819 Donations Not Tax Receipted		(32,641)	
5820 Sale of Assets		(21,039)	
5830 Revenue - Publications	(8,185)		(8,185)
5840 Revenue - Cafeteria	(1,367,948)	(767,051)	(1,194,017)
5845 Revenue - School Meal Pgm	(918,627)	(473,384)	(918,627)
5850 Revenue - Print Dept External	(150,000)	(171,572)	(150,000)
5860 Revenue - Programs/Projects	(104,434)	(87,700)	(104,434)
5899 Revenue - Other	(1,896,019)	(1,988,778)	(2,125,100)
5910 Revenue - Rentals	(3,090,854)	(2,117,993)	(2,787,865)
5912 Revenue - Rentals School Port	301,051	(67,589)	519,974
5920 Revenue - Leases	(1,395,713)	(1,417,303)	(1,447,549)
5952 Interest Income	(1,869,138)	(1,880,967)	(2,531,756)
Total Revenue	(497,682,177)	(377,469,570)	(509,312,097)

Expenditures**Payroll**

1112 Sal - Teachers - Enroll	205,363,202	162,028,524	209,874,771
1120 Sal - Teachers - NonEnroll	430,742		453,608
1130 Sal - Teachers - District	11,913,630	8,098,545	10,893,582
1140 Sal - Permanent TOC	826,678	1,347,017	868,933
1141 Sal - Perm TOC - Temp Ctr	3,128,029	3,296,589	2,605,837
1150 Sal - Teachers - Temp	4,055,933	2,361,905	3,341,597
1197 Sal - Teachers-Ben in Lieu		11,948	

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	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
1199 Sal - Teachers Other	345,300	184,139	293,921
1212 Sal - Principals	14,087,144	11,163,501	15,284,942
1220 Sal - VicePrincipals	9,537,002	7,317,319	9,269,397
1312 Sal - EducAsst A (SSA)	28,404,074	21,849,538	29,237,477
1320 Sal - EducAsst B (SSB)	4,938,651	3,335,660	4,671,694
1370 Sal - EducAsst A (Casual)	2,607,173	2,396,004	3,366,577
1372 Sal - EducAsst B (Casual)	288,706	129,441	261,650
1399 Sal - EducAsst Other	238,802	159,950	208,451
1412 Sal - Support/Clerical Staff	17,603,755	13,630,599	18,094,647
1420 Sal - Supervision Aides	2,787,385	2,145,874	2,817,536
1425 Sal - Other Aides	1,560,893	1,249,077	1,596,316
1432 Sal - Bldg Engineer/Head Cust	11,700,186	8,644,819	11,124,621
1435 Sal - Custodians	7,029,874	6,202,594	7,792,718
1439 Sal - Custodian OT	189,765	288,669	199,357
1440 Sal - TradesPersons	3,988,827	3,648,924	4,000,807
1442 Sal - Outside Workers	5,058,835	3,067,689	5,178,414
1460 Sal - Support Perm Sub	477,481	233,310	484,142
1470 Sal - Support - Casual	2,830,634	1,822,902	2,497,601
1481 Sal - Sick Leave (Support)		7,971	
1497 Sal - Support - Ben in Lieu	1,662,295	1,308,322	1,686,466
1499 Sal - Other Support	(569,570)	(1,272,372)	(596,995)
1512 Sal - Trustees	245,742	198,072	244,687
1520 Sal - Excluded	8,857,055	7,578,118	9,317,196
1525 Sal - Program Coordinators	183,448	148,408	167,273
1530 Sal - Instructors	3,167		
1580 Sal - Sick Leave Other Prof	1,199		
1597 Sal - Excluded - Ben in Lieu		23,723	
1599 Sal - Other Excluded	36,756	(45,750)	36,756
1612 Sal - TOC	9,520,971	6,232,177	8,736,339
1620 Sal - Support Substitutes	396,570	48,873	165,808
1697 Sal - TOC - Ben in Lieu		442,440	
1699 Sal - Other Substitutes	32,013	16,104	31,508
Salaries	359,762,347	279,300,622	364,207,634
1702 Canada Pension Plan	14,757,796	10,980,143	15,770,378
1703 Employment Insurance	6,553,342	4,843,212	7,398,205
1704 Workers Compensation Board	2,565,245	1,982,200	2,994,739
1721 Group Medical -MSP	6,823,757	1,886,917	941,811
1722 Extended Health	13,504,028	10,662,879	14,323,025
1723 Dental	7,393,192	5,896,245	8,065,642
1724 Group Life	934,507	352,922	691,321
1725 Sickness & Accident Insurance	124,796	35,402	48,498
1726 Employer Health Tax		2,018,659	8,079,160
1729 Employee Assistance Plan	716,810	588,406	722,650
1730 Teachers Pension Plan	36,978,096	27,691,846	35,131,059
1735 Municipal Pension Plan	10,485,246	7,368,365	10,563,911
1736 Deferred Savings	1,788,457	1,370,421	1,791,122
1740 Education Leave Plan	126,716	54,177	127,361
1751 Automobile Allowance	884,799	510,644	920,090
1752 Footwear Allowance - CUPE	14,353		14,353

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	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
1753 Footwear Allowance - Trades	14,624		14,624
1760 SUB Plan - Teachers	1,975,824	1,093,702	1,264,086
1765 SUB Plan - CUPE 15/PASA	128,758	149,116	205,320
1770 Union Advance Fund - IUOE 963	75,499	60,404	77,246
1771 Union Benefit Funds - Trades	597,580	507,705	660,432
1780 GAAP - Cost of Service	3,160,654	2,364,948	3,187,582
1791 Employee Benefits Recovery	(106,956,232)	(83,013,185)	(108,090,437)
1792 Employee Benefits Chargeback	92,822,820	72,310,890	93,922,914
1794 Benefits - Other	(60,119)	6,499	(65,324)
Benefits	95,410,548	69,722,514	98,759,768
1804 GAAP - Vacation Expenses	(22,544)	(203,425)	(22,544)
1810 Severance Pay - PASA		(27,347)	
1812 Payroll - Labour Settlement	1,980	(1,299)	1,980
Payroll -Other	(20,564)	(232,072)	(20,564)
Total Payroll	455,152,331	348,791,064	462,946,838

Services and Supplies

2004 Contr - Consulting & Prof Svcs	1,852,299	1,855,061	1,779,182
2005 Contr - Legal Services	612,844	291,287	633,036
2006 Contr - Audit	94,276		95,690
2008 Contr - Translations	13,744	3,230	10,917
2009 Honoraria		37,409	5,075
2010 Contr - Facilities/Operations	428,081	220,990	408,486
2012 Contr -Bldg/Security	133,731	97,201	135,737
2014 Contr - Equipment Maint/Repair	767,118	654,288	778,083
2020 Computer HW - Maintenance	36,710	171,139	52,532
2022 Computer SW - Maintenance	4,061,184	3,813,240	4,813,761
2049 Contracted Services - Other	3,441,782	2,610,185	3,509,957
2052 Bank Service Charges	101,925	119,285	222,449
2054 Postage	142,325	128,222	137,795
2056 Courier	41,053	16,943	34,780
2058 Printing - In-House	(17,365)	(23,231)	13,070
2059 Printing - External	508	8,136	1,531
2060 Advertising	209,955	74,959	260,641
2062 Recruiting	293,363	198,093	236,905
2064 Bursaries/Award/Scholarships	3,344	60,469	20,046
2092 Foreign Exchange Gain/Loss		31,374	
2102 Tel - Rentals	703,348	504,518	703,199
2106 Tel - Installation	3,896		2,627
2108 Tel - Cells/Radio	412,682	290,102	422,711
2110 Telephones - Other	21,400	32,340	21,721
2152 Contr - Transport	2,884,724	2,015,147	2,885,522
2154 Contr - Transport (Parents)	14,725	12,122	14,725
2202 Travel/Conf - In-District	21,316	(26,080)	35,807
2204 Travel/Conf - Out-of-District	99,148	105,420	91,970
2206 Travel/Conf - International	100,955	69,580	88,370

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	Prelim Budget	YTD April 29, 2019	Draft Base
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2208 Mileage Allowance	18,949	39,401	32,993
2210 Travel Expenses - Other	23,503	65,368	30,493
2212 Parking - Internal	15,700	7,565	13,974
2222 Course/Workshop Fees	692,346	887	791,761
2224 Training - Books/Other	26,373	21,654	32,273
2229 VSB-provided training		(3,990)	
2252 Rentals - Buildings	126,233	21,578	10,062
2299 Rental/Lease - Other	1,426,749	1,053,845	1,624,748
2302 Membership & Assoc. Fees	370,834	144,089	402,056
2306 Licensing Fees	181,020	158,641	203,095
2349 Fees - Other	311,814	424,026	366,731
2402 Ins - Public Liab/Prop Loss	1,036,792	698,245	1,052,344
2404 Ins - Fleet Premiums	102,041	8,887	103,572
2406 Ins - Vandalism Claims	11,746	4,314	11,922
2408 Ins - Deductibles	71,633	30,000	72,707
2449 Insurance - Other	119,320	87,421	121,110
2503 Interest Expense-Operating	2,363	318	2,363
2504 Lease Interest Expense		10	
Services	21,016,487	16,133,688	22,288,529
3002 Supplies - Office/Printing	443,721	529,364	481,236
3003 Paper	107,063	408,034	135,794
3004 Photocopying	136,132	562,725	152,705
3006 Supplies - Computers	66,501	157,248	93,305
3010 Supplies - Custodial/Cleaning	1,155,169	932,565	1,126,076
3012 Supplies - Maintenance	1,213,975	1,422,784	1,177,954
3014 Supplies - Bldg Matl/Secrty	12,876	37,366	11,476
3016 Supplies - Safety	119,090	139,823	114,589
3018 Supplies - Fuel	197,388	136,994	203,090
3020 Supplies - Meetings	121,504	156,518	129,988
3021 Supplies - Meetings - In-House	(137,314)	(31,033)	(91,083)
3024 Supplies - Cafeteria/Nutrition	2,008,776	1,094,077	2,399,106
3049 Supplies - Other	195,201	72,310	194,512
3052 Supplies - Instr/Pgm Support	3,298,155	525,033	3,560,793
3054 Supplies - Textbooks	83,011	48,410	86,440
3056 Supplies - Textbooks Sold		478	
3058 Supplies - Books/Publications	607,925	987,148	632,938
3092 Accounting Use Only	(431,608)	(272,453)	(451,618)
3094 Budget Transfers	277,881	(83,737)	363,842
3102 Furniture & Equipment	1,031,952	615,349	1,040,647
3108 F&E - Pending Destruction	41,370	2,695	
3112 Electronics & Audiovisual	3,748	35,559	2,766
3116 Small Tools	25,685	13,169	13,890
3130 Computer Hardware Purch/Acq	135,990	431,305	118,173
3132 Computer Software Purch/Acq	393,661	184,128	38,947
3140 Inventory Adjustments	28,555	57,494	70,974
3142 Inventory - Purch Price Var		2,332	
Supplies	11,136,407	8,165,685	11,606,540
3202 Electricity	3,635,989	2,383,906	3,690,424
3204 Heat	2,402,898	3,363,498	2,656,000

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	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
3206 Sewer	501,619	256,127	532,228
3208 Water	822,050	487,400	919,811
3210 Garbage	406,032	256,792	424,937
3212 Recycling/Disposal/Environment	269,390	256,251	289,266
3214 Organic Waste	99,321	108,426	104,287
3299 Utilities - Other	367,619	294,958	386,000
Utilities	8,504,918	7,407,359	9,002,953
Amortization			
Total Srvs & Sppls before Recvrs	40,657,812	31,706,732	42,898,022
4004 CAP - Buildings	11,415	720,333	7,908
4006 CAP - Furniture and Equipment	508,427	440,828	534,316
4008 CAP - Vehicles	355,898	475,197	469,046
4010 CAP - Computer Software	261,251	34,363	122,309
4012 CAP - Computer Hardware	74,617	709,954	140,433
4014 CAP - Cap Lease Principal Pay	2,469,888	1,978,776	1,988,674
4016 CAP - Cap Lease - Interest	178,808	61,097	152,141
Capital Assets Purchased	3,860,304	4,420,547	3,414,827
4602 Recov - Main/Constr Repayables	45,952		52,410
Recoveries	45,952		52,410
Total Services and Supplies Expendi	44,564,068	36,127,279	46,365,259
Total Expenditures	499,716,399	384,918,344	509,312,097
Net Surplus (Deficit)	(2,034,222)	(7,448,773)	
5992 Appropriated Surplus-Operating	(2,034,222)	(9,482,745)	
Prior Year Surplus	(2,034,222)	(9,482,745)	
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)		2,033,972	

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants		(3,000)	
5099 Other Grants		(34,250)	
5510 Offshore Tuition	(28,773,373)	(21,069,329)	(27,790,297)
5519 Offshore Tuition Refunds	1,425,253	1,362,470	1,425,253
5530 Offshore Application Fees	(519,000)	(598,218)	(519,000)
5610 Other Tuition		(80)	
5810 Cash Donations Tax Received		(200)	
5899 Revenue - Other		(271,389)	(236,866)
Total Revenue	(27,867,120)	(20,613,997)	(27,120,910)
Expenditures			
Payroll			
1130 Sal - Teachers - District	187,183	442,641	506,752
1199 Sal - Teachers Other	99,672	102,003	101,095
1212 Sal - Principals	954,957	1,087,395	1,237,936
1220 Sal - VicePrincipals	86,254	212,092	231,716
1312 Sal - EducAsst A (SSA)		40	
1320 Sal - EducAsst B (SSB)	176,846	133,071	182,203
1370 Sal - EducAsst A (Casual)		263	
1372 Sal - EducAsst B (Casual)	5,250	585	
1412 Sal - Support/Clerical Staff	712,633	732,919	1,164,343
1435 Sal - Custodians	3,799	3,394	3,854
1439 Sal - Custodian OT		500	
1470 Sal - Support - Casual	38,012	124,939	170,290
1520 Sal - Excluded	1,193,897	1,054,955	1,384,098
1525 Sal - Program Coordinators	167,332	148,408	167,273
1612 Sal - TOC		36,100	81,601
1620 Sal - Support Substitutes	250,444		17,596
1699 Sal - Other Substitutes		211	
Salaries	3,876,279	4,079,516	5,248,757
1751 Automobile Allowance	10,820	22,135	17,934
1792 Employee Benefits Chargeback	958,258	999,472	1,224,757
Benefits	969,078	1,021,607	1,242,691
Payroll -Other			
Total Payroll	4,845,357	5,101,124	6,491,448
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	858,471	760,789	776,492
2008 Contr - Translations	8,944	2,698	6,117
2009 Honoraria		625	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div SUPERINTENDENT : Superintendent

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2020 Computer HW - Maintenance	220	177	
2022 Computer SW - Maintenance	674,761	542,412	835,916
2049 Contracted Services - Other	49,542	25,368	292,587
2052 Bank Service Charges	11,778	(3,832)	11,386
2054 Postage	559	265	567
2056 Courier	4,391		203
2058 Printing - In-House	41,961	26,930	44,736
2059 Printing - External	508	3,911	516
Advertising	51,808	57,435	130,680
2062 Recruiting	261,413	183,641	204,476
2064 Bursaries/Award/Scholarships	3,344	1,219	20,046
2102 Tel - Rentals	633		
2108 Tel - Cells/Radio		6,108	2,669
2110 Telephones - Other		226	
2152 Contr - Transport	38,331	32,043	42,630
2202 Travel/Conf - In-District		(24,067)	508
2204 Travel/Conf - Out-of-District	60,451	47,145	54,862
2206 Travel/Conf - International	94,298	64,216	81,613
2208 Mileage Allowance	8,792	9,715	20,700
2210 Travel Expenses - Other	12,842	17,712	16,192
2212 Parking - Internal	2,485	909	203
2222 Course/Workshop Fees	6,867	15,850	38,628
2224 Training - Books/Other		3,530	
2252 Rentals - Buildings	26,982	2,000	10,062
2299 Rental/Lease - Other			1,907
2302 Membership & Assoc. Fees	16,113	30,426	245,709
2306 Licensing Fees	5,486	16,951	57,364
2349 Fees - Other	16,240	147,317	148,857
Services	2,257,220	1,971,719	3,045,626
3002 Supplies - Office/Printing	12,054	8,688	19,804
3003 Paper		863	1,633
3004 Photocopying		5,158	3,262
3006 Supplies - Computers	3,772	4,728	3,829
3020 Supplies - Meetings	36,643	67,654	41,218
3021 Supplies - Meetings - In-House	38,028	17,020	39,020
3024 Supplies - Cafeteria/Nutrition	2,372		508
3049 Supplies - Other	83,232	8,053	81,683
3052 Supplies - Instr/Pgm Support	178,361	214,613	591,315
3054 Supplies - Textbooks		147	
3058 Supplies - Books/Publications	581	3,535	10,318
3094 Budget Transfers	112,992	125,525	180,010
3102 Furniture & Equipment	1,372	651	
3112 Electronics & Audiovisual		5,465	508
3130 Computer Hardware Purch/Acq	1,860	18,561	15,064
3132 Computer Software Purch/Acq	720	99,053	12,185
Supplies	471,987	579,713	1,000,357
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	2,729,207	2,551,432	4,045,983

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div SUPERINTENDENT : Superintendent

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
4006 CAP - Furniture and Equipment			3,000
4012 CAP - Computer Hardware		2,415	
Capital Assets Purchased		2,415	3,000
4602 Recov - Main/Constr Repayables	1,478	2,038	
Recoveries	1,478	2,038	
Total Services and Supplies Expendi	2,730,685	2,555,885	4,048,983
Total Expenditures	7,576,042	7,657,009	10,540,431
Net Surplus (Deficit)	20,291,078	12,956,989	16,580,479
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	20,291,078	12,956,989	16,580,479

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(2,779)	
Total Revenue		(2,779)	
Expenditures			
Payroll			
1212 Sal - Principals	823,410	606,351	718,174
1220 Sal - VicePrincipals		212,092	231,716
1312 Sal - EducAsst A (SSA)		40	
1412 Sal - Support/Clerical Staff	115,259	64,480	64,734
1470 Sal - Support - Casual	887	3,381	616
1520 Sal - Excluded	1,015,354	873,379	1,105,568
1612 Sal - TOC		300	
1699 Sal - Other Substitutes		211	
Salaries	1,954,910	1,760,233	2,120,808
1751 Automobile Allowance	10,480	18,322	10,480
1792 Employee Benefits Chargeback	455,168	408,216	483,023
Benefits	465,648	426,538	493,503
Payroll -Other			
Total Payroll	2,420,558	2,186,771	2,614,311
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	12,705	22,441	12,896
2008 Contr - Translations	5,075	1,870	5,151
2009 Honoraria		250	
2022 Computer SW - Maintenance		1,842	
2049 Contracted Services - Other	12,912		163,106
2054 Postage	559		567
2058 Printing - In-House	16,412	2,631	16,658
2060 Advertising	20,299	5,000	20,603
2202 Travel/Conf - In-District		4,584	
2204 Travel/Conf - Out-of-District	42,789	24,692	43,431
2206 Travel/Conf - International		1,894	
2208 Mileage Allowance	173	140	176
2210 Travel Expenses - Other	1,827	1,143	1,854
2222 Course/Workshop Fees	2,807	12,971	2,849
2252 Rentals - Buildings	26,982		10,062
2302	12,931	26,107	30,450
2349 Fees - Other	16,240	1,440	16,484
Services	171,711	107,006	324,287
3002 Supplies - Office/Printing	1,456	1,318	1,478

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 002 : Superintendents Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3004 Photocopying		2,811	
3006 Supplies - Computers		102	
3020 Supplies - Meetings	17,674	28,376	17,939
3021 Supplies - Meetings - In-House	30,603	8,985	31,062
3049 Supplies - Other	49,006	6,401	49,740
3052 Supplies - Instr/Pgm Support		1,108	
3058 Supplies - Books/Publications	221	12	224
3102 Furniture & Equipment		205	
3132 Computer Software Purch/Acq		1,931	
Supplies	98,960	51,250	100,443
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	270,671	158,256	424,730
4012 CAP - Computer Hardware		945	
Capital Assets Purchased		945	
Recoveries			
Total Services and Supplies Expendi	270,671	159,201	424,730
Total Expenditures	2,691,229	2,345,972	3,039,041
Net Surplus (Deficit)	(2,691,229)	(2,343,193)	(3,039,041)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,691,229)	(2,343,193)	(3,039,041)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5099 Other Grants		(34,250)	
Other Tuition		(80)	
5810 Cash Donations Tax Receipted		(200)	
5899 Revenue - Other		(267,455)	(201,866)
Total Revenue		(301,985)	(201,866)
Expenditures			
Payroll			
1130 Sal - Teachers - District		295,523	319,754
1212 Sal - Principals		145,291	130,257
1220 Sal - VicePrincipals	86,254		
1370 Sal - EducAsst A (Casual)		263	
1412 Sal - Support/Clerical Staff		177,045	408,419
1439 Sal - Custodian OT		500	
1470 Sal - Support - Casual	10,485	18,911	50,549
1520 Sal - Excluded		65,279	89,431
1612 Sal - TOC		34,648	81,601
Salaries	96,739	737,461	1,080,011
1751 Automobile Allowance		2,099	4,198
1792 Employee Benefits Chargeback	22,081	184,291	283,621
Benefits	22,081	186,390	287,819
Payroll -Other			
Total Payroll	118,820	923,851	1,367,830
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		26,769	35,649
2009 Honoraria		25	
2022 Computer SW - Maintenance		201,940	163,518
2049 Contracted Services - Other		10,110	94,909
2052 Bank Service Charges			2,763
2058 Printing - In-House	3,099	6,545	6,400
2064 Bursaries/Award/Scholarships		1,219	
2108 Tel - Cells/Radio		1,818	
2110 Telephones - Other		226	
2202 Travel/Conf - In-District			508
2204 Travel/Conf - Out-of-District		8,440	1,523
2206 Travel/Conf - International		208	
2208 Mileage Allowance		2,754	1,256
2210 Travel Expenses - Other		2,328	
2212 Parking - Internal		114	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2222 Course/Workshop Fees		554	31,658
2224 Training - Books/Other		3,530	
2252 Rentals - Buildings		2,000	
2302 Membership & Assoc. Fees			207,772
2306 Licensing Fees		11,948	51,796
2349 Fees - Other		145,877	132,373
Services	3,099	426,403	730,125
3002 Supplies - Office/Printing	9,087	595	11,761
3003 Paper			508
3004 Photocopying			508
3006 Supplies - Computers		1,440	
3020 Supplies - Meetings	14,999	37,338	16,462
3021 Supplies - Meetings - In-House		3,696	1,015
3024 Supplies - Cafeteria/Nutrition			508
3049 Supplies - Other		1,385	12,687
3052 Supplies - Instr/Pgm Support	138,220	132,281	512,480
3058 Supplies - Books/Publications		2,901	9,485
3094 Budget Transfers		7,975	
3102 Furniture & Equipment		445	
3112 Electronics & Audiovisual		5,465	508
3130 Computer Hardware Purch/Acq		16,103	13,176
3132 Computer Software Purch/Acq		18,394	12,185
Supplies	162,306	228,018	591,283
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	165,405	654,421	1,321,408
4006 CAP - Furniture and Equipment			3,000
4012 CAP - Computer Hardware		1,227	
Capital Assets Purchased		1,227	3,000
4602 Recov - Main/Constr Repayables		1,988	
Recoveries		1,988	
Total Services and Supplies Expendi	165,405	657,636	1,324,408
Total Expenditures	284,225	1,581,486	2,692,238
Net Surplus (Deficit)	(284,225)	(1,279,502)	(2,490,372)
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
 Divisional Summary
 Org 003 : School Services**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	(284,225)	(1,279,502)	(2,490,372)

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 006 : Educ. Planning & Student Info**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
5030 Other MOED Grants		(3,000)	
5899 Revenue - Other		(1,155)	
Total Revenue		(4,155)	
Expenditures			
Payroll			
1212 Sal - Principals	131,547	221,930	256,903
Sal - Support/Clerical Staff	231,010	170,557	298,823
1470 Sal - Support - Casual	2,452	36,129	53,628
1520 Sal - Excluded		98,551	105,519
1620 Sal - Support Substitutes	250,444		17,596
Salaries	615,453	527,167	732,469
1792 Employee Benefits Chargeback	167,955	131,386	113,592
Benefits	167,955	131,386	113,592
Payroll -Other			
Total Payroll	783,408	658,553	846,061
Services and Supplies			
2022 Computer SW - Maintenance	672,398	338,629	672,398
2049 Contracted Services - Other	14,719	12,444	14,940
2058 Printing - In-House		272	
2202 Travel/Conf - In-District		(28,651)	
2204 Travel/Conf - Out-of-District		1,881	
2210 Travel Expenses - Other		337	
2212 Parking - Internal		795	
2222 Course/Workshop Fees		1,477	
Services	687,117	327,184	687,338
3002 Supplies - Office/Printing		999	
3020 Supplies - Meetings		130	
3021 Supplies - Meetings - In-House		252	
3049 Supplies - Other	3,577	677	3,631
3132 Computer Software Purch/Acq		78,539	
Supplies	3,577	80,598	3,631
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	690,694	407,782	690,969
Capital Assets Purchased			
Recoveries			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 006 : Educ. Planning & Student Info

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Services and Supplies Expendi	690,694	407,782	690,969
Total Expenditures	1,474,102	1,066,335	1,537,030
Net Surplus (Deficit)	(1,474,102)	(1,062,180)	(1,537,030)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,474,102)	(1,062,180)	(1,537,030)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5510 Offshore Tuition	(500,500)	(567,104)	(435,000)
5519 Offshore Tuition Refunds		17,363	
Total Revenue	(500,500)	(549,741)	(435,000)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	47,203	41,627	52,548
1470 Sal - Support - Casual	1,613	522	510
1520 Sal - Excluded	39,456	17,746	49,750
Salaries	88,272	59,894	102,808
1792 Employee Benefits Chargeback	20,931	16,178	26,670
Benefits	20,931	16,178	26,670
Payroll -Other			
Total Payroll	109,203	76,073	129,478
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	14,930	13,230	15,154
2049 Contracted Services - Other	2,516	2,575	2,554
2058 Printing - In-House	1,093		
2060 Advertising	5,626	8,000	5,710
2062 Recruiting		2,311	
2206 Travel/Conf - International	1,121		1,138
2208 Mileage Allowance	54		55
2210 Travel Expenses - Other	54	217	55
2302 Membership & Assoc. Fees		1,819	
Services	25,394	28,152	24,666
3020 Supplies - Meetings	263	42	267
3052 Supplies - Instr/Pgm Support	904	3,909	918
3102 Furniture & Equipment	997		
Supplies	2,164	3,951	1,185
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	27,558	32,102	25,851
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	27,558	32,102	25,851

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 154 : Supt - Adult Intl Education

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Expenditures	136,761	108,175	155,329
Net Surplus (Deficit)	363,739	441,566	279,671
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	363,739	441,566	279,671

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5510 Offshore Tuition	(27,871,850)	(20,229,785)	(26,964,713)
5519 Offshore Tuition Refunds	1,415,713	1,342,458	1,415,713
5530 Offshore Application Fees	(519,000)	(598,218)	(519,000)
5899 Revenue - Other			(35,000)
Total Revenue	(26,975,137)	(19,485,545)	(26,103,000)
Expenditures			
Payroll			
1130 Sal - Teachers - District	187,183	147,119	186,998
1199 Sal - Teachers Other	45,496	50,809	46,131
1212 Sal - Principals		113,823	132,602
1320 Sal - EducAsst B (SSB)	176,846	133,071	182,203
1372 Sal - EducAsst B (Casual)	5,250	585	
1412 Sal - Support/Clerical Staff	319,161	279,210	339,819
1470 Sal - Support - Casual	3,692	44,744	43,625
1520 Sal - Excluded	139,087		33,830
1525 Sal - Program Coordinators	167,332	148,408	167,273
1612 Sal - TOC		1,152	
Salaries	1,044,047	918,920	1,132,481
1751 Automobile Allowance		1,715	3,256
1792 Employee Benefits Chargeback	278,744	243,322	299,234
Benefits	278,744	245,037	302,490
Payroll -Other			
Total Payroll	1,322,791	1,163,957	1,434,971
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	821,754	698,320	712,793
2008 Contr - Translations	3,869	828	966
2020 Computer HW - Maintenance	220	177	
2049 Contracted Services - Other	2,569		
2052 Bank Service Charges	7,330	(3,832)	8,499
2054 Postage		265	
2056 Courier	4,391		203
2058 Printing - In-House	20,300	16,821	20,605
2059 Printing - External		3,793	
2060 Advertising	25,883	44,435	104,367
2062 Recruiting	261,413	181,330	204,476
2064 Bursaries/Award/Scholarships	3,344		20,046
Tel - Rentals	633		
2108 Tel - Cells/Radio		1,596	2,669

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 156 : Supt - International Education

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2152 Contr - Transport	291	11,303	12,180
2204 Travel/Conf - Out-of-District	15,530	12,133	7,744
2206 Travel/Conf - International	93,177	62,114	80,475
2208 Mileage Allowance	4,375	5,908	16,652
2210 Travel Expenses - Other	10,920	13,334	13,928
2212 Parking - Internal	2,485		
2222 Course/Workshop Fees		847	
2299 Rental/Lease - Other			1,907
2302 Membership & Assoc. Fees	3,106	2,500	7,410
2306 Licensing Fees	5,486	5,002	5,568
Services	1,287,076	1,056,875	1,220,691
3002 Supplies - Office/Printing	1,103	5,690	4,384
3003 Paper		293	889
3004 Photocopying		2,347	2,754
3006 Supplies - Computers	3,772	3,187	3,829
3020 Supplies - Meetings	1,027	340	3,830
3021 Supplies - Meetings - In-House	3,597	1,555	2,703
3024 Supplies - Cafeteria/Nutrition	552		
3049 Supplies - Other	21,648	592	6,489
3052 Supplies - Instr/Pgm Support	20,553	72,935	60,900
3054 Supplies - Textbooks		147	
3058 Supplies - Books/Publications		53	
3094 Budget Transfers	102,917	103,550	154,635
3102 Furniture & Equipment	375		
3130 Computer Hardware Purch/Acq	1,860	2,458	1,888
3132 Computer Software Purch/Acq	720	189	
Supplies	158,124	193,336	242,301
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	1,445,200	1,250,211	1,462,992
4012 CAP - Computer Hardware		243	
Capital Assets Purchased		243	
4602 Recov - Main/Constr Repayables		50	
Recoveries		50	
Total Services and Supplies Expendi	1,445,200	1,250,504	1,462,992
Total Expenditures	2,767,991	2,414,461	2,897,963
Net Surplus (Deficit)	24,207,146	17,071,084	23,205,037
Prior Year Surplus			
InterFund Movement			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 156 : Supt - International Education

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	24,207,146	17,071,084	23,205,037

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5510 Offshore Tuition	(401,023)	(272,440)	(390,584)
5519 Offshore Tuition Refunds	9,540	2,648	9,540
Total Revenue	(391,483)	(269,792)	(381,044)
Expenditures			
Payroll			
1199 Sal - Teachers Other	54,176	51,194	54,964
1435 Sal - Custodians	3,799	3,394	3,854
1470 Sal - Support - Casual	18,883	21,253	21,362
Salaries	76,858	75,841	80,180
1751 Automobile Allowance	340		
1792 Employee Benefits Chargeback	13,379	16,078	18,617
Benefits	13,719	16,078	18,617
Payroll -Other			
Total Payroll	90,577	91,919	98,797
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	9,082	30	
2022 Computer SW - Maintenance	2,363		
2052 Bank Service Charges	4,326		
2058 Printing - In-House	1,057	561	1,073
2108 Tel - Cells/Radio		2,694	
2152 Contr - Transport	38,040	20,740	30,450
2208 Mileage Allowance	2,667	914	1,015
2210 Travel Expenses - Other	41	326	355
Services	57,576	25,265	32,893
3002 Supplies - Office/Printing	5	86	1,772
3003 Paper		570	236
3020 Supplies - Meetings	2,680	466	2,720
3021 Supplies - Meetings - In-House		2,330	355
3024 Supplies - Cafeteria/Nutrition	1,820		
3049 Supplies - Other	2,470	1,368	2,507
3052 Supplies - Instr/Pgm Support	18,684	4,379	17,017
3058 Supplies - Books/Publications	360	569	609
3094 Budget Transfers	10,075	14,000	25,375
Supplies	36,094	23,767	50,591
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	93,670	49,032	83,484

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 158 : Supt - International Visitors

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Capital Assets Purchased			
<i>4602 Recov - Main/Constr Repayables Recoveries</i>	<i>1,478</i>		
	1,478		
Total Services and Supplies Expendi	95,148	49,032	83,484
Total Expenditures	185,725	140,951	182,281
Net Surplus (Deficit)	205,758	128,841	198,763
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	205,758	128,841	198,763

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2009 Honoraria		350	
2049 Contracted Services - Other	16,826	239	17,078
2052 Bank Service Charges	122		124
2058 Printing - In-House		101	
2059 Printing - External	508	118	516
2204 Travel/Conf - Out-of-District	2,132		2,164
2208 Mileage Allowance	1,523		1,546
2210 Travel Expenses - Other		27	
2222 Course/Workshop Fees	4,060		4,121
2302 Membership & Assoc. Fees	76		77
Services	25,247	834	25,626
3002 Supplies - Office/Printing	403		409
3020 Supplies - Meetings		961	
3021 Supplies - Meetings - In-House	3,828	202	3,885
3049 Supplies - Other	6,531	(2,370)	6,629
Supplies	10,762	(1,207)	10,923
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	36,009	(373)	36,549
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	36,009	(373)	36,549
Total Expenditures	36,009	(373)	36,549

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Net Surplus (Deficit)	(36,009)	373	(36,549)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(36,009)	373	(36,549)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5099 Other Grants		(159,081)	
5899 Revenue - Other	(1,904)	(1,890)	(1,904)
Total Revenue	(1,904)	(160,971)	(1,904)
Expenditures			
Payroll			
1212 Sal - Principals		1,913	
1412 Sal - Support/Clerical Staff	21,236	48,279	78,352
1439 Sal - Custodian OT	64,620	43,540	
1470 Sal - Support - Casual	206		760
1512 Sal - Trustees	245,742	198,072	244,687
1520 Sal - Excluded	601,678	480,030	581,125
Salaries	933,482	771,834	904,924
1751 Automobile Allowance	3,176	6,082	3,176
1792 Employee Benefits Chargeback	167,293	140,774	163,706
Benefits	170,469	146,856	166,882
Payroll -Other			
Total Payroll	1,103,951	918,691	1,071,806
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		283,882	78,375
2005 Contr - Legal Services	419,959	214,661	426,258
2009 Honoraria		1,000	
2014 Contr - Equipment Maint/Repair	76,125	36,609	77,267
2022 Computer SW - Maintenance		837	
2049 Contracted Services - Other		50,320	
2058 Printing - In-House	8,568	7,260	8,697
2059 Printing - External		(73)	
2108 Tel - Cells/Radio		2,301	
2152 Contr - Transport		240	
2202 Travel/Conf - In-District	19,129	(8,726)	27,405
2204 Travel/Conf - Out-of-District		9,072	
2208 Mileage Allowance	43	20	44
2210 Travel Expenses - Other			
2212 Parking - Internal		17	
2222 Course/Workshop Fees	46,786	(20,969)	66,865
2299 Rental/Lease - Other		23,674	
2302 Membership & Assoc. Fees	107,452	86,800	109,064
2349 Fees - Other	11,652	18	11,827
2402 Ins - Public Liab/Prop Loss	1,036,792	698,245	1,052,344

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2404 <i>Ins - Fleet Premiums</i>	83,332	8,887	84,582
2406 <i>Ins - Vandalism Claims</i>	11,746	4,314	11,922
2408 <i>Ins - Deductibles</i>	71,633	30,000	72,707
2449 <i>Insurance - Other</i>	119,320	87,421	121,110
Services	2,012,537	1,517,129	2,148,467
3002 <i>Supplies - Office/Printing</i>		3,943	
<i>Paper</i>		781	
3006 <i>Supplies - Computers</i>		128	
3020 <i>Supplies - Meetings</i>	27,756	21,513	28,172
3021 <i>Supplies - Meetings - In-House</i>		1,487	
3049 <i>Supplies - Other</i>		1,511	
3052 <i>Supplies - Instr/Pgm Support</i>		1,438	
3058 <i>Supplies - Books/Publications</i>		381	
3094 <i>Budget Transfers</i>		23,370	
3102 <i>Furniture & Equipment</i>		1,618	
3130 <i>Computer Hardware Purch/Acq</i>		6,198	
Supplies	27,756	62,368	28,172
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	2,040,293	1,579,497	2,176,639
4004 <i>CAP - Buildings</i>		5,000	
4006 <i>CAP - Furniture and Equipment</i>		5,708	
4012 <i>CAP - Computer Hardware</i>		8,015	
Capital Assets Purchased		18,723	
4602 <i>Recov - Main/Constr Repayables</i>		(113)	
Recoveries		(113)	
Total Services and Supplies Expendi	2,040,293	1,598,107	2,176,639
Total Expenditures	3,144,244	2,516,798	3,248,445
Net Surplus (Deficit)	(3,142,340)	(2,355,827)	(3,246,541)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(3,142,340)	(2,355,827)	(3,246,541)

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 011 : Secretary Treasurers Office**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
5899 Revenue - Other	(1,904)	(750)	(1,904)
Total Revenue	(1,904)	(750)	(1,904)
Expenditures			
Payroll			
1212 Sal - Principals		1,913	
1412 Sal - Support/Clerical Staff		20,870	56,161
1439 Sal - Custodian OT	64,620	43,540	
1470 Sal - Support - Casual			545
1520 Sal - Excluded	405,650	263,809	292,015
Salaries	470,270	330,131	348,721
1751 Automobile Allowance	3,176	6,000	3,176
1792 Employee Benefits Chargeback	108,679	77,235	83,438
Benefits	111,855	83,235	86,614
Payroll -Other			
Total Payroll	582,125	413,366	435,335
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		127,495	2,250
2005 Contr - Legal Services	419,959	214,661	426,258
2009 Honoraria		1,000	
2049 Contracted Services - Other		22,400	
2058 Printing - In-House	8,568	4,461	8,697
2059 Printing - External		(73)	
2152 Contr - Transport		240	
2202 Travel/Conf - In-District		661	
2204 Travel/Conf - Out-of-District		2,234	
2208 Mileage Allowance			44
2210 Travel Expenses - Other		468	
2212 Parking - Internal		10	
2222 Course/Workshop Fees	41,711	(21,069)	61,714
2299 Rental/Lease - Other		23,674	
2302 Membership & Assoc. Fees	107,452	85,656	109,064
2349 Fees - Other	11,652		11,827
Services	589,385	461,819	619,854
3002 Supplies - Office/Printing		3,087	
3003 Paper		781	
3020 Supplies - Meetings	27,756	20,648	28,172
3021 Supplies - Meetings - In-House		1,487	
3049 Supplies - Other		989	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 011 : Secretary Treasurers Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3058 <i>Supplies - Books/Publications</i>		381	
3130 <i>Computer Hardware Purch/Acq</i>		4,657	
Supplies	27,756	32,029	28,172
Amortization			
Total Svcs & Sppls before Recvrs	617,141	493,848	648,026
4006 <i>CAP - Furniture and Equipment</i>		276	
4012 <i>CAP - Computer Hardware</i>		398	
Capital Assets Purchased		674	
Recoveries			
Total Services and Supplies Expendi	617,141	494,522	648,026
Total Expenditures	1,199,266	907,888	1,083,361
Net Surplus (Deficit)	(1,197,362)	(907,138)	(1,081,457)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,197,362)	(907,138)	(1,081,457)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1520 Sal - Excluded	61,554	91,660	156,272
Salaries	61,554	91,660	156,272
1751 Automobile Allowance		24	
1792 Employee Benefits Chargeback	14,158	21,082	35,943
Benefits	14,158	21,106	35,943
Payroll -Other			
Total Payroll	75,712	112,766	192,215
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		50,800	76,125
2014 Contr - Equipment Maint/Repair	76,125		77,267
2022 Computer SW - Maintenance		837	
2058 Printing - In-House		405	
2204 Travel/Conf - Out-of-District		1,548	
2208 Mileage Allowance		20	
2210 Travel Expenses - Other		51	
2222 Course/Workshop Fees	5,075		5,151
2402 Ins - Public Liab/Prop Loss	1,036,792	698,245	1,052,344
2404 Ins - Fleet Premiums	83,332	8,887	84,582
2406 Ins - Vandalism Claims	11,746	4,314	11,922
2408 Ins - Deductibles	71,633	30,000	72,707
2449 Insurance - Other	119,320	87,421	121,110
Services	1,404,023	882,529	1,501,208
3002 Supplies - Office/Printing		856	
3006 Supplies - Computers		43	
3052 Supplies - Instr/Pgm Support		1,108	
3102 Furniture & Equipment		1,618	
3130 Computer Hardware Purch/Acq		1,541	
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	1,404,023	887,695	1,501,208
4012 CAP - Computer Hardware		7,617	
Capital Assets Purchased		7,617	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
<i>4602 Recov - Main/Constr Repayables Recoveries</i>		<i>(1,013)</i>	
		<i>(1,013)</i>	
Total Services and Supplies Expendi	1,404,023	894,299	1,501,208
Total Expenditures	1,479,735	1,007,065	1,693,423
Net Surplus (Deficit)	(1,479,735)	(1,007,065)	(1,693,423)
Prior Year Surplus			
InterFund Movement			
9991			
Grand Total Surplus (Deficit)	(1,479,735)	(1,007,065)	(1,693,423)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(1,140)	
Total Revenue		(1,140)	
Expenditures			
Payroll			
1512 Sal - Trustees	245,742	198,072	244,687
Salaries	245,742	198,072	244,687
1792 Employee Benefits Chargeback	7,372	5,942	7,341
Benefits	7,372	5,942	7,341
Payroll -Other			
Total Payroll	253,114	204,014	252,028
Services and Supplies			
2049 Contracted Services - Other		1,656	
2058 Printing - In-House		560	
2108 Tel - Cells/Radio		2,301	
2202 Travel/Conf - In-District	19,129	(9,388)	27,405
2204 Travel/Conf - Out-of-District		5,290	
2210 Travel Expenses - Other		167	
2222 Course/Workshop Fees		100	
2302 Membership & Assoc. Fees		326	
Services	19,129	1,012	27,405
3006 Supplies - Computers		85	
Supplies		85	
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	19,129	1,097	27,405
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	19,129	1,097	27,405
Total Expenditures	272,243	205,111	279,433
Net Surplus (Deficit)	(272,243)	(203,971)	(279,433)

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(272,243)</u>	<u>(203,971)</u>	<u>(279,433)</u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5099 Other Grants		(159,081)	
Total Revenue		(159,081)	
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	21,236	27,410	22,191
1470 Sal - Support - Casual	206		215
1520 Sal - Excluded	134,474	124,562	132,838
Salaries	155,916	151,971	155,244
1751 Automobile Allowance		58	
1792 Employee Benefits Chargeback	37,084	36,516	36,984
Benefits	37,084	36,574	36,984
Payroll -Other			
Total Payroll	193,000	188,545	192,228
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		105,586	
2014 Contr - Equipment Maint/Repair		36,609	
2049 Contracted Services - Other		26,263	
2058 Printing - In-House		1,834	
2210 Travel Expenses - Other		634	
2212 Parking - Internal		8	
2302 Membership & Assoc. Fees		818	
2349 Fees - Other		18	
Services		171,768	
3020 Supplies - Meetings		865	
3049 Supplies - Other		522	
3052 Supplies - Instr/Pgm Support		330	
3094 Budget Transfers		23,370	
Supplies		25,088	
Utilities			
Amortization			
Total Srvs & Spls before Recvrs		196,856	
4004 CAP - Buildings		5,000	
4006 CAP - Furniture and Equipment		5,432	
Capital Assets Purchased		10,432	
4602 Recov - Main/Constr Repayables		900	
Recoveries		900	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 268 : Sec. Treasurer-Energy Projects

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Services and Supplies Expendi		208,188	
Total Expenditures	193,000	396,734	192,228
Net Surplus (Deficit)	(193,000)	(237,653)	(192,228)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(193,000)	(237,653)	(192,228)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	2,272,261	1,796,814	2,350,157
1470 Sal - Support - Casual	18,406	8,902	23,485
1520 Sal - Excluded	515,258	452,992	532,110
1612 Sal - TOC		3,374	
Salaries	2,805,925	2,262,081	2,905,752
1751 Automobile Allowance	52,047	18,987	52,047
1792 Employee Benefits Chargeback	798,500	623,205	803,619
Benefits	850,547	642,193	855,666
Payroll -Other			
Total Payroll	3,656,472	2,904,273	3,761,418
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	51,228	177,260	51,996
2020 Computer HW - Maintenance	34,901	167,464	35,425
2022 Computer SW - Maintenance	2,862,256	2,673,136	3,203,686
2049 Contracted Services - Other	2,601,387	1,594,784	2,312,102
2056 Courier		14	
2058 Printing - In-House	1,620	41	1,644
2102 Tel - Rentals	12,090	15,761	12,271
2152 Contr - Transport		266	
2202 Travel/Conf - In-District		3,988	5,075
2204 Travel/Conf - Out-of-District	17,369	809	12,180
2206 Travel/Conf - International		1,224	
2208 Mileage Allowance	174	99	177
2210 Travel Expenses - Other	1,199	1,708	1,725
2222 Course/Workshop Fees	10,150	17,410	21,023
2224 Training - Books/Other	20,256	12,721	22,330
Services	5,612,630	4,666,685	5,679,634
3002 Supplies - Office/Printing	1,053	387	1,069
3004 Photocopying		116	
3006 Supplies - Computers	37,159	44,242	64,635
3020 Supplies - Meetings	2,873	1,941	1,218
Supplies - Meetings - In-House		1,493	1,218
3049 Supplies - Other		95	
3052 Supplies - Instr/Pgm Support	38	1,563	39
3058 Supplies - Books/Publications		405	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div IT : Information Technology

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3102 Furniture & Equipment	883	5,484	896
3112 Electronics & Audiovisual		2,200	
3130 Computer Hardware Purch/Acq	12,773	38,008	12,965
3132 Computer Software Purch/Acq	21,561	2,290	17,382
Supplies	76,340	98,223	99,422
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	5,688,970	4,764,908	5,779,056
4010 CAP - Computer Software	261,251	34,363	122,309
4012	19,365	2,579	19,656
4014 CAP - Cap Lease Principal Pay	31,465		
Capital Assets Purchased	312,081	36,942	141,965
4602 Recov - Main/Constr Repayables		2,578	
Recoveries		2,578	
Total Services and Supplies Expendi	6,001,051	4,804,428	5,921,021
Total Expenditures	9,657,523	7,708,701	9,682,439
Net Surplus (Deficit)	(9,657,523)	(7,708,701)	(9,682,439)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(9,657,523)	(7,708,701)	(9,682,439)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	97,525	47,566	56,161
1470 Sal - Support - Casual	528	3,218	545
1520 Sal - Excluded	144,538	117,137	146,056
1612 Sal - TOC		3,374	
Salaries	242,591	171,295	202,762
1751 Automobile Allowance	450	1,126	450
1792 Employee Benefits Chargeback	61,388	42,279	49,867
Benefits	61,838	43,405	50,317
Payroll -Other			
Total Payroll	304,429	214,700	253,079
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	51,228	96,534	51,996
2022 Computer SW - Maintenance		120,433	111,650
2058 Printing - In-House	1,550	41	1,573
2102 Tel - Rentals		12,786	
2202 Travel/Conf - In-District		3,988	5,075
2204 Travel/Conf - Out-of-District	17,369	485	12,180
2206 Travel/Conf - International		1,224	
2208 Mileage Allowance	174	297	177
2210 Travel Expenses - Other		324	508
2222 Course/Workshop Fees		869	
2224 Training - Books/Other	20,256	12,721	22,330
Services	90,577	249,703	205,489
3002 Supplies - Office/Printing	1,053	387	1,069
Photocopying		116	
3006 Supplies - Computers	22,448		15,225
3020 Supplies - Meetings	2,873	1,503	1,218
3021 Supplies - Meetings - In-House		1,493	1,218
3052 Supplies - Instr/Pgm Support	38	1,030	39
3058 Supplies - Books/Publications		405	
3102 Furniture & Equipment	883	1,102	896
3112 Electronics & Audiovisual		2,200	
3130 Computer Hardware Purch/Acq		474	
3132 Computer Software Purch/Acq	14,436	341	10,150
Supplies	41,731	9,051	29,815

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	132,308	258,755	235,304
<i>4010 CAP - Computer Software</i>	<i>28,179</i>		<i>28,602</i>
<i>CAP - Computer Hardware</i>	<i>4,507</i>		<i>4,575</i>
Capital Assets Purchased	32,686		33,177
<i>4602 Recov - Main/Constr Repayables</i>		<i>200</i>	
Recoveries		200	
Total Services and Supplies Expendi	164,994	258,955	268,481
Total Expenditures	469,423	473,654	521,560
Net Surplus (Deficit)	(469,423)	(473,654)	(521,560)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(469,423)	(473,654)	(521,560)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	1,446,107	1,418,137	1,799,808
1470 Sal - Support - Casual	10,749	5,684	17,998
1520 Sal - Excluded	269,714	252,451	281,981
Salaries	1,726,570	1,676,273	2,099,787
1751 Automobile Allowance	49,234	17,861	49,234
1792 Employee Benefits Chargeback	483,612	466,715	586,565
Benefits	532,846	484,576	635,799
Payroll -Other			
Total Payroll	2,259,416	2,160,849	2,735,586
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		28,623	
2020 Computer HW - Maintenance	34,901	167,464	35,425
2022 Computer SW - Maintenance	625,915	817,262	619,150
2049 Contracted Services - Other	2,601,387	1,594,784	2,312,102
2056 Courier		14	
2102 Tel - Rentals	12,090	2,975	12,271
2152 Contr - Transport		266	
2204 Travel/Conf - Out-of-District		324	
2208 Mileage Allowance		(199)	
2210 Travel Expenses - Other	1,199	1,384	1,217
Services	3,275,492	2,612,896	2,980,165
3006 Supplies - Computers	6,876	44,242	41,457
3020 Supplies - Meetings		438	
3049 Supplies - Other		95	
3052 Supplies - Instr/Pgm Support		533	
3102 Furniture & Equipment		4,381	
3130 Computer Hardware Purch/Acq	12,773	37,535	12,965
3132 Computer Software Purch/Acq	7,125	1,245	7,232
Supplies	26,774	88,469	61,654
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	3,302,266	2,701,365	3,041,819
4010 CAP - Computer Software	233,072	34,363	93,707
4012 CAP - Computer Hardware	8,423	2,579	8,549

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 034 : IT - Infrastructure&Operations

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
<i>4014 CAP - Cap Lease Principal Pay</i>	<i>31,465</i>		
Capital Assets Purchased	272,960	36,942	102,256
<i>4602 Recov - Main/Constr Repayables</i>		<i>2,378</i>	
Recoveries		2,378	
Total Services and Supplies Expendi	3,575,226	2,740,685	3,144,075
Total Expenditures	5,834,642	4,901,534	5,879,661
Net Surplus (Deficit)	(5,834,642)	(4,901,534)	(5,879,661)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(5,834,642)	(4,901,534)	(5,879,661)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	728,629	331,110	494,188
1470 Sal - Support - Casual	7,129		4,942
1520 Sal - Excluded	101,006	83,403	104,073
Salaries	836,764	414,513	603,203
1751 Automobile Allowance	2,363		2,363
1792 Employee Benefits Chargeback	253,500	114,211	167,187
Benefits	255,863	114,211	169,550
Payroll -Other			
Total Payroll	1,092,627	528,725	772,753
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		52,103	
2022 Computer SW - Maintenance	2,236,341	1,735,442	2,472,886
2058 Printing - In-House	70		71
2222 Course/Workshop Fees	10,150	16,541	21,023
Services	2,246,561	1,804,085	2,493,980
3006 Supplies - Computers	7,835		7,953
3132 Computer Software Purch/Acq		703	
Supplies	7,835	703	7,953
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	2,254,396	1,804,788	2,501,933
4012 CAP - Computer Hardware	6,435		6,532
Capital Assets Purchased	6,435		6,532
Recoveries			
Total Services and Supplies Expendi	2,260,831	1,804,788	2,508,465
Total Expenditures	3,353,458	2,333,513	3,281,218
Net Surplus (Deficit)	(3,353,458)	(2,333,513)	(3,281,218)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 036 : IT - Information Systems

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(3,353,458)</u>	<u>(2,333,513)</u>	<u>(3,281,218)</u>

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div DL : Distributed Learning

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5410 Continuing Ed Tuition	(427,108)	(730,030)	(431,328)
5419 Continuing Ed Tuition Refunds	385	13,120	
5420 Continuing Ed Books	141		
5630 Other Application Fees	(6,686)	(2,450)	(1,940)
Total Revenue	(433,268)	(719,360)	(433,268)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	1,434,220	1,664,146	1,510,103
1120 Sal - Teachers - NonEnroll	430,742		453,608
1199 Sal - Teachers Other		2,214	
1412 Sal - Support/Clerical Staff	573,309	456,113	618,937
1470 Sal - Support - Casual	19,302	42,625	19,632
1612 Sal - TOC	5,437	42,227	45,701
Salaries	2,463,010	2,207,325	2,647,981
1751 Automobile Allowance	845		845
1792 Employee Benefits Chargeback	661,788	582,928	710,051
Benefits	662,633	582,928	710,896
Payroll -Other			
Total Payroll	3,125,643	2,790,253	3,358,877
Services and Supplies			
2022 Computer SW - Maintenance	153,000	142,574	169,917
2049 Contracted Services - Other	2,434	7,068	5,000
2052 Bank Service Charges	7,236	8,875	7,236
2054 Postage	10,767	2,435	4,250
2056 Courier	3,340	65	755
2058 Printing - In-House	6,634	537	1,000
2060 Advertising		1,312	64,330
2102 Tel - Rentals	22,101	9,728	15,350
2106 Tel - Installation	1,308		
2202 Travel/Conf - In-District	664		664
2204 Travel/Conf - Out-of-District	6,832	123	1,000
2208 Mileage Allowance	48		
2210 Travel Expenses - Other	1,809	18	1,000
2212 Parking - Internal		48	200
2222 Course/Workshop Fees	7,917	(11,548)	2,951
2224 Training - Books/Other	1,208		
2302 Membership & Assoc. Fees		350	350
2306 Licensing Fees	40,000	17,089	60,000

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div DL : Distributed Learning

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2349 Fees - Other	3,000		1,500
Services	332,595	178,673	335,503
3002 Supplies - Office/Printing	9,954	3,124	6,063
3003		2,481	1,332
3006 Supplies - Computers	2,576	646	2,271
3010 Supplies - Custodial/Cleaning		24	
3012 Supplies - Maintenance	2,534		
3016 Supplies - Safety		71	100
3020 Supplies - Meetings	2,659	827	1,000
3049 Supplies - Other	3,152	186	1,000
3052 Supplies - Instr/Pgm Support	24,132	13,819	25,262
3054 Supplies - Textbooks	54,431	9,644	29,896
3094 Budget Transfers		(510)	
3102 Furniture & Equipment	10,138	580	7,638
3130 Computer Hardware Purch/Acq		9,246	6,000
3132 Computer Software Purch/Acq	5,545	2,272	5,545
Supplies	115,121	42,410	86,107
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	447,716	221,083	421,610
4012 CAP - Computer Hardware Capital Assets Purchased		2,607	2,607
4602 Recov - Main/Constr Repayables Recoveries		149	149
Total Services and Supplies Expendi	447,716	223,839	421,610
Total Expenditures	3,573,359	3,014,092	3,780,487
Net Surplus (Deficit)	(3,140,091)	(2,294,732)	(3,347,219)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(3,140,091)	(2,294,732)	(3,347,219)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5410 Continuing Ed Tuition	(427,108)	(730,030)	(431,328)
5419 Continuing Ed Tuition Refunds	385	13,120	
5420 Continuing Ed Books	141		
5630 Other Application Fees	(6,686)	(2,450)	(1,940)
Total Revenue	(433,268)	(719,360)	(433,268)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	1,282,739	1,540,969	1,312,808
1120 Sal - Teachers - NonEnroll	430,742		453,608
1199 Sal - Teachers Other		2,214	
1412 Sal - Support/Clerical Staff	551,054	441,341	594,688
1470 Sal - Support - Casual	18,655	38,189	18,926
1612 Sal - TOC	5,437	40,168	44,687
Salaries	2,288,627		2,424,717
1751 Automobile Allowance	845		845
1792 Employee Benefits Chargeback	615,378	544,610	650,772
Benefits	616,223	544,610	651,617
Payroll -Other			
Total Payroll	2,904,850	2,607,492	3,076,334
Services and Supplies			
2022 Computer SW - Maintenance	153,000	142,574	169,917
2049 Contracted Services - Other	2,434	7,068	5,000
2052 Bank Service Charges	7,236	8,875	7,236
2054 Postage	10,000	2,435	4,000
2056 Courier	3,085	40	500
2058 Printing - In-House	5,732	537	1,000
2060 Advertising	5,967	1,312	6,000
2102 Tel - Rentals	20,052	9,465	15,000
2106 Tel - Installation	1,308		
2202 Travel/Conf - In-District	664		664
2204 Travel/Conf - Out-of-District	6,832	123	1,000
2208 Mileage Allowance	48		
2210 Travel Expenses - Other	1,809	18	1,000
2212 Parking - Internal		48	200
2222 Course/Workshop Fees	5,966	(10,706)	2,000
2224 Training - Books/Other	1,208		
2302 Membership & Assoc. Fees		350	350
2306 Licensing Fees	40,000	17,089	60,000

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2349 Fees - Other	3,000		1,500
Services	268,341	179,228	275,367
3002 Supplies - Office/Printing	9,852	3,124	6,000
3003 Paper		850	1,332
3006 Supplies - Computers	1,271	97	1,271
3010 Supplies - Custodial/Cleaning		24	
3012 Supplies - Maintenance	2,534		
3016 Supplies - Safety		71	100
3020 Supplies - Meetings	2,659	827	1,000
3049 Supplies - Other	1,857	186	
3052 Supplies - Instr/Pgm Support	5,767	975	3,016
3054 Supplies - Textbooks	51,000	9,292	26,465
3094 Budget Transfers		(510)	
3102 Furniture & Equipment	10,138	580	7,638
3130 Computer Hardware Purch/Acq		6,063	6,000
3132 Computer Software Purch/Acq	5,545	2,272	5,545
Supplies	90,623	23,850	58,367
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	358,964	203,077	333,734
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		149	
Recoveries		149	
Total Services and Supplies Expendi	358,964	203,226	333,734
Total Expenditures	3,263,814	2,810,718	3,410,068
Net Surplus (Deficit)	(2,830,546)	(2,091,358)	(2,976,800)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,830,546)	(2,091,358)	(2,976,800)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	82,797	52,841	82,715
1412 Sal - Support/Clerical Staff	14,924		16,611
1470 Sal - Support - Casual	434	4,436	484
Salaries	98,155	66,510	99,810
1792 Employee Benefits Chargeback	26,183	17,820	26,661
Benefits	26,183	17,820	26,661
Payroll -Other			
Total Payroll	124,338	84,330	126,471
Services and Supplies			
2054 Postage	767		250
2056 Courier	255	25	255
2058 Printing - In-House	557		
2102 Tel - Rentals	988		
2222 Course/Workshop Fees	1,514	(301)	514
Services	4,081	(277)	1,019
3002 Supplies - Office/Printing	63		63
3006 Supplies - Computers	1,065	549	1,000
3049 Supplies - Other	1,058		1,000
3052 Supplies - Instr/Pgm Support	(3,535)		96
3054 Supplies - Textbooks	3,431	352	3,431
Supplies	2,082	902	5,590
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	6,163	625	6,609
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	6,163	625	6,609
Total Expenditures	130,501	84,955	133,080

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 042 : DL - VLN Elementary

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Net Surplus (Deficit)	(130,501)	(84,955)	(133,080)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(130,501)	(84,955)	(133,080)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 044 : DL - VLN District

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2060 Advertising	58,330		58,330
2102 Tel - Rentals	905	263	350
Services	59,235	263	58,680
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	59,235	263	58,680
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	59,235	263	58,680
Total Expenditures	59,235	263	58,680
Net Surplus (Deficit)	(59,235)	(263)	(58,680)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(59,235)	(263)	(58,680)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	68,684	70,336	114,580
1412 Sal - Support/Clerical Staff	7,331	5,539	7,638
1470 Sal - Support - Casual	213		222
1612 Sal - TOC		2,059	1,014
Salaries	76,228	77,934	123,454
1792 Employee Benefits Chargeback	20,227	20,497	32,618
Benefits	20,227	20,497	32,618
Payroll -Other			
Total Payroll	96,455	98,432	156,072
Services and Supplies			
2058 Printing - In-House	345		
2102 Tel - Rentals	156		
2222 Course/Workshop Fees	437	(541)	437
Services	938	(541)	437
3002 Supplies - Office/Printing	39		
3003 Paper		1,632	
3006 Supplies - Computers	240		
3049 Supplies - Other	237		
3052 Supplies - Instr/Pgm Support	21,900	12,844	22,150
3130 Computer Hardware Purch/Acq		3,183	
Supplies	22,416	17,659	22,150
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	23,354	17,118	22,587
4012 CAP - Computer Hardware		2,607	
Capital Assets Purchased		2,607	
Recoveries			
Total Services and Supplies Expendi	23,354	19,725	22,587
Total Expenditures	119,809	118,156	178,659

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 046 : DL - VLN Home Learners

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Net Surplus (Deficit)	(119,809)	(118,156)	(178,659)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(119,809)	(118,156)	(178,659)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div HUMAN_RESOURCES : Employee Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Revenue			
5860 Revenue - Programs/Projects	(104,434)	(87,700)	(104,434)
5899 Revenue - Other	(2,445)	(2,878)	(2,445)
Total Revenue	(106,879)	(90,578)	(106,879)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	199,134,707	156,739,490	204,299,485
1130 Sal - Teachers - District	475,982		
1140 Sal - Permanent TOC	826,678	1,347,017	868,933
1141 Sal - Perm TOC - Temp Ctr	3,126,462	3,296,589	2,605,837
1150 Sal - Teachers - Temp	4,045,952	2,322,443	3,340,733
1197 Sal - Teachers-Ben in Lieu		11,948	
1199 Sal - Teachers Other	88,527		60,245
1212 Sal - Principals	12,061,767	8,996,065	12,272,972
1220 Sal - VicePrincipals	8,995,437	6,935,310	8,813,506
1312 Sal - EducAsst A (SSA)	126,104	21,093	106,406
1320 Sal - EducAsst B (SSB)	(2,173)	952	1,447
1370 Sal - EducAsst A (Casual)	34,506	189,527	4,214
1372 Sal - EducAsst B (Casual)	223,424	28,896	213,232
1412 Sal - Support/Clerical Staff	9,653,996	7,330,492	9,739,098
1420 Sal - Supervision Aides	2,782,002	2,143,567	2,812,078
1432 Sal - Bldg Engineer/Head Cust		474	
1439 Sal - Custodian OT		137	
1440 Sal - TradesPersons		798	
1460 Sal - Support Perm Sub	477,481	233,310	484,142
1470 Sal - Support - Casual	575,168	547,540	584,904
1481 Sal - Sick Leave (Support)		7,971	
1497 Sal - Support - Ben in Lieu	1,662,295	1,308,322	1,686,466
1499 Sal - Other Support	88,073	(679,349)	89,354
1520 Sal - Excluded	3,249,728	2,873,665	3,382,395
1580 Sal - Sick Leave Other Prof	1,199		
1597 Sal - Excluded - Ben in Lieu		23,723	
1599	74,515	(121)	74,515
1612 Sal - TOC	8,672,388	6,205,091	7,788,134
1620 Sal - Support Substitutes	146,126	48,802	148,212
1697 Sal - TOC - Ben in Lieu		442,440	
1699 Sal - Other Substitutes	17,896	10,547	18,146
Salaries	256,538,240	200,386,736	259,394,454
1702 Canada Pension Plan	14,757,796	10,980,143	15,770,378
1703 Employment Insurance	6,553,342	4,843,212	7,398,205
1704 Workers Compensation Board	2,565,245	1,982,200	2,994,739
1721 Group Medical -MSP	6,823,757	1,886,917	941,811
1722 Extended Health	13,504,028	10,662,879	14,323,025

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Div HUMAN_RESOURCES : Employee Services**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
1723 Dental	7,393,192	5,896,245	8,065,642
1724 Group Life	934,507	352,922	691,321
1725 Sickness & Accident Insurance	124,796	35,402	48,498
1726 Employer Health Tax		2,018,659	8,079,160
1729 Employee Assistance Plan	716,810	588,406	722,650
1730 Teachers Pension Plan	36,978,096	27,691,846	35,131,059
1735 Municipal Pension Plan	10,485,246	7,368,365	10,563,911
1736 Deferred Savings	1,788,457	1,370,421	1,791,122
1740 Education Leave Plan	126,716	54,177	127,361
1751 Automobile Allowance	3,810	7,420	3,810
Footwear Allowance - CUPE	14,353		14,353
1753 Footwear Allowance - Trades	14,624		14,624
1760 SUB Plan - Teachers	1,975,824	1,093,702	1,264,086
1765 SUB Plan - CUPE 15/PASA	128,758	149,116	205,320
1770 Union Advance Fund - IUOE 963	75,499	60,404	77,246
1771 Union Benefit Funds - Trades	597,580	507,705	660,432
1780 GAAP - Cost of Service	3,160,654	2,364,948	3,187,582
1791 Employee Benefits Recovery	(106,956,232)	(83,013,185)	(108,090,437)
1792 Employee Benefits Chargeback	66,012,645	51,743,556	66,714,993
1794 Benefits - Other	75,303	93,300	75,148
Benefits	67,854,806	48,738,758	70,776,039
1810 Severance Pay - PASA		(110,952)	
1812 Payroll - Labour Settlement	1,980		1,980
Payroll -Other	1,980	(110,952)	1,980
Total Payroll	324,395,026	249,014,542	330,172,473

Services and Supplies

2004 Contr - Consulting & Prof Svcs	321,392	270,197	346,513
2005 Contr - Legal Services	83,605	41,258	84,859
2014 Contr - Equipment Maint/Repair		(635)	
2022 Computer SW - Maintenance	155,994		58,423
2049 Contracted Services - Other	74,491	158,218	340,453
2054 Postage		2,471	
2058 Printing - In-House	24,213	16,719	24,577
2062 Recruiting	31,950	14,452	32,429
2102 Tel - Rentals		263	
2108 Tel - Cells/Radio		4,884	
2110 Telephones - Other		2,397	
2202 Travel/Conf - In-District		2,491	
2204 Travel/Conf - Out-of-District	2,820	5,468	2,863
2206 Travel/Conf - International		1,551	
2208 Mileage Allowance	5,592	4,961	5,676
2210 Travel Expenses - Other	4,771	923	4,843
2212 Parking - Internal	12,688	3,085	12,878
2222 Course/Workshop Fees	234,623	157,076	238,142
2302 Membership & Assoc. Fees	25,730	1,417	26,116

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Div HUMAN_RESOURCES : Employee Services**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2306 Licensing Fees		11,103	
2349 Fees - Other	32,161	42,184	32,643
Services	1,010,030	740,479	1,210,415
3002 Supplies - Office/Printing	17,518	14,100	17,781
3003 Paper	2,918	3,598	2,962
3004 Photocopying	9,027	4,900	9,162
3006 Supplies - Computers	2,519	172	2,557
3014 Supplies - Bldg Matl/Secrty	10,075		10,226
3016 Supplies - Safety	47,797	60,629	48,514
3020 Supplies - Meetings	10,402	2,781	10,558
3021 Supplies - Meetings - In-House	8,676	16,817	8,806
3049 Supplies - Other	50,375	9,606	51,130
3058 Supplies - Books/Publications		182	
3102 Furniture & Equipment	5,468	8,483	5,550
3112 Electronics & Audiovisual		13,237	
3130 Computer Hardware Purch/Acq	2,774	905	2,816
3132 Computer Software Purch/Acq	1,013	161	1,028
Supplies	168,562	135,570	171,090
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	1,178,592	876,049	1,381,505
4006 CAP - Furniture and Equipment	2,904	1,881	2,948
4012 CAP - Computer Hardware		1,932	
Capital Assets Purchased	2,904	3,812	2,948
4602 Recov - Main/Constr Repayables		1,272	
Recoveries		1,272	
Total Services and Supplies Expendi	1,181,496	881,133	1,384,453
Total Expenditures	325,576,522	249,895,675	331,556,926
Net Surplus (Deficit)	(325,469,643)	(249,805,097)	(331,450,047)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(325,469,643)	(249,805,097)	(331,450,047)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(1,800)	
Total Revenue		(1,800)	
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll		471	
1199 Sal - Teachers Other	59,382		60,245
1212 Sal - Principals		6,750	
1312 Sal - EducAsst A (SSA)		86	
1370 Sal - EducAsst A (Casual)		12,993	
1412 Sal - Support/Clerical Staff	500,964	244,692	218,061
1420 Sal - Supervision Aides		162	
1439 Sal - Custodian OT		137	
1470 Sal - Support - Casual	43,569	31,115	44,203
1481 Sal - Sick Leave (Support)		7,971	
1520 Sal - Excluded	2,675,301	2,373,946	2,801,834
1580 Sal - Sick Leave Other Prof	1,199		
1612 Sal - TOC	61,648	56,985	62,544
1620 Sal - Support Substitutes	15,705	2,539	15,933
Salaries	3,357,768	2,737,847	
1751 Automobile Allowance	3,562	5,998	3,562
1792 Employee Benefits Chargeback	839,434	623,644	754,248
Benefits	842,996	629,642	757,810
1810 Severance Pay - PASA		(110,952)	
Payroll -Other		(110,952)	
Total Payroll	4,200,764	3,256,536	3,960,630
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	90,675	106,472	92,035
2005 Contr - Legal Services	83,605	41,258	84,859
2022 Computer SW - Maintenance	155,994		58,423
2049 Contracted Services - Other	14,513	106,069	279,096
2054 Postage		160	
2058 Printing - In-House		6,744	
2062 Recruiting	31,950	14,452	32,429
2108 Tel - Cells/Radio		2,941	
2202 Travel/Conf - In-District		2,491	
2204 Travel/Conf - Out-of-District		5,468	
2206 Travel/Conf - International		1,551	
2208 Mileage Allowance	517	3,470	525

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 051 : ES - Executive's Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2210 Travel Expenses - Other		803	
2212 Parking - Internal	10,150	575	10,302
2222 Course/Workshop Fees	45,392	23,217	46,073
2302 Membership & Assoc. Fees	25,730	1,161	26,116
2349 Fees - Other	22,011	42,156	22,341
Services	480,537	358,986	652,199
3002 Supplies - Office/Printing	15,137	14,082	15,364
3003 Paper	2,918	2,526	2,962
3004 Photocopying	9,027	3,992	9,162
3006 Supplies - Computers	2,519	102	2,557
3020 Supplies - Meetings		2,781	
3021 Supplies - Meetings - In-House	8,060	12,051	8,181
3049 Supplies - Other		5,020	
3058 Supplies - Books/Publications		182	
3102 Furniture & Equipment	5,468	5,961	5,550
3130 Computer Hardware Purch/Acq	2,774	905	2,816
3132 Computer Software Purch/Acq	1,013	161	1,028
Supplies	46,916	47,762	47,620
Utilities			
Total Srvs & Sppls before Recvrs	527,453	406,748	699,819
4006 CAP - Furniture and Equipment	2,904	1,881	2,948
4012 CAP - Computer Hardware		1,932	
Capital Assets Purchased	2,904	3,812	2,948
4602 Recov - Main/Constr Repayables		(2,209)	
Recoveries		(2,209)	
Total Services and Supplies Expendi	530,357	408,352	702,767
Total Expenditures	4,731,121	3,664,888	4,663,397
Net Surplus (Deficit)	(4,731,121)	(3,663,088)	(4,663,397)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,731,121)	(3,663,088)	(4,663,397)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5860 Revenue - Programs/Projects	(104,434)	(87,700)	(104,434)
5899	(2,445)	(1,078)	(2,445)
Total Revenue	(106,879)	(88,778)	(106,879)
Expenditures			
Payroll			
1432 Sal - Bldg Engineer/Head Cust		474	
1440 Sal - TradesPersons		798	
1470 Sal - Support - Casual		350	
1520 Sal - Excluded		17	
1612 Sal - TOC	76,689	103,014	77,804
1620 Sal - Support Substitutes	30,676	5,561	31,122
1699 Sal - Other Substitutes		3,779	
Salaries	107,365	113,994	108,926
1751 Automobile Allowance		1,021	
1792 Employee Benefits Chargeback	26,136	26,207	26,516
Benefits	26,136	27,228	26,516
Payroll -Other			
Total Payroll	133,501	141,222	135,442
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	25,187	15,469	25,565
2014 Contr - Equipment Maint/Repair		(635)	
2049 Contracted Services - Other	60,450	51,390	61,357
2058 Printing - In-House		7,987	
2102 Tel - Rentals		263	
2108 Tel - Cells/Radio		227	
2110 Telephones - Other		2,397	
2208 Mileage Allowance		(1,500)	
2212 Parking - Internal		2,186	
2222 Course/Workshop Fees		48,505	
2302 Membership & Assoc. Fees		256	
2306 Licensing Fees		11,103	
2349 Fees - Other		28	
Services	85,637	137,676	86,922
3002 Supplies - Office/Printing		18	
3006 Supplies - Computers		70	
3014 Supplies - Bldg Matl/Secrty	10,075		10,226
3016 Supplies - Safety	47,797	60,629	48,514
3021 Supplies - Meetings - In-House		3,991	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
3049 <i>Supplies - Other</i>	50,375	4,556	51,130
3102 <i>Furniture & Equipment</i>		47	
3112 <i>Electronics & Audiovisual</i>		13,237	
Supplies	108,247	82,548	109,870
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	193,884	220,224	196,792
Capital Assets Purchased			
4602 <i>Recov - Main/Constr Repayables</i>		3,037	
Recoveries		3,037	
Total Services and Supplies Expendi	193,884	223,261	196,792
Total Expenditures	327,385	364,483	332,234
Net Surplus (Deficit)	(220,506)	(275,705)	(225,355)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(220,506)	(275,705)	(225,355)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1370 Sal - EducAsst A (Casual)		5,223	
Sal - Support/Clerical Staff	49,286	74,421	171,619
1470 Sal - Support - Casual		4,130	1,666
1520 Sal - Excluded	389,070	250,425	324,060
1612 Sal - TOC	36,338	6,056	36,866
1620 Sal - Support Substitutes	33,281	981	33,765
Salaries	507,975	341,236	567,976
1729 Employee Assistance Plan	116,810	31,439	116,810
1792 Employee Benefits Chargeback	121,397	83,298	142,291
Benefits	238,207	114,738	259,101
Payroll -Other			
Total Payroll	746,182	455,973	827,077
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	205,530	148,255	228,913
2049 Contracted Services - Other		759	
2058 Printing - In-House	20,706	247	21,017
2108 Tel - Cells/Radio		1,716	
2208 Mileage Allowance	5,075	2,966	5,151
2210 Travel Expenses - Other	4,771	96	4,843
2212 Parking - Internal	508		516
2222 Course/Workshop Fees	41,412		42,033
2349 Fees - Other	10,150		10,302
Services	288,152	154,038	312,775
3020 Supplies - Meetings	10,276		10,430
3102 Furniture & Equipment		2,475	
Supplies	10,276	2,475	10,430
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	298,428	156,513	323,205
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		443	
Recoveries		443	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Total Services and Supplies Expendi	298,428	156,956	323,205
Total Expenditures	1,044,610	612,930	1,150,282
Net Surplus (Deficit)	(1,044,610)	(612,930)	(1,150,282)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,044,610)	(612,930)	(1,150,282)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 054 : ES - Principals and VPs

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1212 Sal - Principals	12,048,593	9,688,781	12,259,798
1220 Sal - VicePrincipals	8,995,437	6,935,310	8,813,506
1612 Sal - TOC		380,995	373,123
Salaries	21,411,805	17,005,086	21,446,427
1792 Employee Benefits Chargeback	4,734,018	3,714,780	4,741,527
Benefits	4,734,018	3,714,780	4,741,527
Payroll -Other			
Total Payroll	26,145,823	20,719,866	26,187,954
Services and Supplies			
Services			
Supplies			
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs			
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi			
Total Expenditures	26,145,823	20,719,866	26,187,954
Net Surplus (Deficit)	(26,145,823)	(20,719,866)	(26,187,954)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(26,145,823)	(20,719,866)	(26,187,954)

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 056 : ES - Elementary School Teach**

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	116,963,064	91,743,728	120,123,816
1140 Sal - Permanent TOC	172,855	489,381	180,636
1141 Sal - Perm TOC - Temp Ctr	2,413,236	2,035,761	1,958,420
1150 Sal - Teachers - Temp	2,381,482	1,444,544	1,978,979
1612 Sal - TOC	4,868,723	3,324,496	4,419,417
Salaries	126,799,360	99,037,910	128,661,268
1751 Automobile Allowance		190	
1792 Employee Benefits Chargeback	33,152,549	25,979,040	33,674,393
Benefits	33,152,549	25,979,230	33,674,393
Payroll -Other			
Total Payroll	159,951,909	125,017,140	162,335,661
Services and Supplies			
2208 Mileage Allowance		25	
2222 Course/Workshop Fees		(23)	
Services		2	
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs		2	
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi		2	
Total Expenditures	159,951,909	125,017,142	162,335,661
Net Surplus (Deficit)	(159,951,909)	(125,017,142)	(162,335,661)
Prior Year Surplus			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 056 : ES - Elementary School Teach

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(159,951,909)	(125,017,142)	(162,335,661)

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 058 : ES - Secondary School Teach**

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	82,171,643	64,995,291	84,175,669
1130 Sal - Teachers - District	475,982		
1140 Sal - Permanent TOC	653,823	857,636	688,297
1141 Sal - Perm TOC - Temp Ctr	713,226	1,260,827	647,417
1150 Sal - Teachers - Temp	1,664,470	877,899	1,361,754
1199 Sal - Teachers Other	29,145		
1612 Sal - TOC	3,261,215	2,299,465	2,818,380
Salaries	88,969,504	70,291,119	89,691,517
1751 Automobile Allowance	248	263	248
1792 Employee Benefits Chargeback	23,330,825	18,437,117	23,484,590
	23,331,073	18,437,380	23,484,838
Payroll -Other			
Total Payroll	112,300,577	88,728,499	113,176,355
Services and Supplies			
Services			
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs			
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi			
Total Expenditures	112,300,577	88,728,499	113,176,355
Net Surplus (Deficit)	(112,300,577)	(88,728,499)	(113,176,355)
Prior Year Surplus			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 058 : ES - Secondary School Teach

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(112,300,577)</u>	<u>(88,728,499)</u>	<u>(113,176,355)</u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 062 : ES - School Based Supp Staff**

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1312 Sal - EducAsst A (SSA)	126,104	21,007	106,406
1320 Sal - EducAsst B (SSB)	(2,173)	952	1,447
1370 Sal - EducAsst A (Casual)	34,506	171,310	4,214
1372 Sal - EducAsst B (Casual)	223,424	28,896	213,232
1412 Sal - Support/Clerical Staff	8,294,813	6,309,747	8,290,727
1420 Sal - Supervision Aides	2,782,002	2,143,404	2,812,078
1460 Sal - Support Perm Sub	477,481	233,310	484,142
1470 Sal - Support - Casual	497,805	509,876	504,750
1620 Sal - Support Substitutes	66,464	39,721	67,392
1699 Sal - Other Substitutes	17,896	6,767	18,146
Salaries	12,518,322	9,464,991	12,502,534
1751 Automobile Allowance		(52)	
1792 Employee Benefits Chargeback	2,969,326	2,268,114	2,928,290
Benefits	2,969,326	2,268,062	2,928,290
Payroll -Other			
Total Payroll	15,487,648	11,733,053	15,430,824
Services and Supplies			
2049 Contracted Services - Other	(472)		
2058 Printing - In-House		24	
2212 Parking - Internal	2,030	324	2,060
2222 Course/Workshop Fees	147,819	84,767	150,036
Services	149,377	85,114	152,096
3021 Supplies - Meetings - In-House	616	775	625
3049 Supplies - Other		30	
Supplies	616	805	625
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	149,993	85,919	152,721
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	149,993	85,919	152,721

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 062 : ES - School Based Supp Staff

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Expenditures	15,637,641	11,818,972	15,583,545
Net Surplus (Deficit)	(15,637,641)	(11,818,972)	(15,583,545)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(15,637,641)	(11,818,972)	(15,583,545)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	808,933	701,632	1,058,691
1470 Sal - Support - Casual	33,794	2,069	34,285
1520 Sal - Excluded	185,357	249,277	256,501
1612 Sal - TOC		34,080	
Salaries	1,028,084	987,058	1,349,477
1792 Employee Benefits Chargeback	227,704	264,462	372,679
Benefits	227,704	264,462	372,679
Payroll -Other			
Total Payroll	1,255,788	1,251,520	1,722,156
Services and Supplies			
2054 Postage		2,311	
2058 Printing - In-House	2,730	1,717	2,771
2204 Travel/Conf - Out-of-District	1,772		1,799
2210 Travel Expenses - Other		24	
2222 Course/Workshop Fees		610	
Services	4,502	4,662	4,570
3002 Supplies - Office/Printing	511		519
3003 Paper		1,072	
3004 Photocopying		908	
Supplies	511	1,980	519
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	5,013	6,642	5,089
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	5,013	6,642	5,089
Total Expenditures	1,260,801	1,258,162	1,727,245

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Net Surplus (Deficit)	(1,260,801)	(1,258,162)	(1,727,245)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,260,801)	(1,258,162)	(1,727,245)

DO NOT COPY

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 211 : ES - Benefits Administration**

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1197 Sal - Teachers-Ben in Lieu		11,948	
1212 Sal - Principals	13,174	(699,466)	13,174
1497 Sal - Support - Ben in Lieu	1,662,295	1,308,322	1,686,466
1499 Sal - Other Support	88,073	(679,349)	89,354
1597 Sal - Excluded - Ben in Lieu		23,723	
1599 Sal - Other Excluded	74,515	(121)	74,515
1697 Sal - TOC - Ben in Lieu		442,440	
Salaries	1,838,057	407,496	1,863,509
1702 Canada Pension Plan	14,757,796	10,980,143	15,770,378
1703 Employment Insurance	6,553,342	4,843,212	7,398,205
1704 Workers Compensation Board	2,565,245	1,982,200	2,994,739
1721 Group Medical -MSP	6,823,757	1,886,917	941,811
1722 Extended Health	13,504,028	10,662,879	14,323,025
1723 Dental	7,393,192	5,896,245	8,065,642
1724 Group Life	934,507	352,922	691,321
1725 Sickness & Accident Insurance	124,796	35,402	48,498
1726 Employer Health Tax		2,018,659	8,079,160
1729 Employee Assistance Plan	600,000	556,966	605,840
1730 Teachers Pension Plan	36,978,096	27,691,846	35,131,059
1735 Municipal Pension Plan	10,485,246	7,368,365	10,563,911
1736 Deferred Savings	1,788,457	1,370,421	1,791,122
1740 Education Leave Plan	126,716	54,177	127,361
1752 Footwear Allowance - CUPE	14,353		14,353
1753 Footwear Allowance - Trades	14,624		14,624
1760 SUB Plan - Teachers	1,975,824	1,093,702	1,264,086
1765 SUB Plan - CUPE 15/PASA	128,758	149,116	205,320
1770 Union Advance Fund - IUOE 963	75,499	60,404	77,246
1771 Union Benefit Funds - Trades	597,580	507,705	660,432
GAAP - Cost of Service	3,160,654	2,364,948	3,187,582
1791 Employee Benefits Recovery	(106,956,232)	(83,013,185)	(108,090,437)
1792 Employee Benefits Chargeback	611,256	346,894	590,459
1794 Benefits - Other	75,303	93,300	75,148
Benefits	2,332,797	(2,696,763)	4,530,885
1812 Payroll - Labour Settlement	1,980		1,980
Payroll -Other	1,980		1,980
Total Payroll	4,172,834	(2,289,267)	6,396,374

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 211 : ES - Benefits Administration

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Services and Supplies			
2058 Printing - In-House	777		789
2204 Travel/Conf - Out-of-District	1,048		1,064
Services	1,825		1,853
3002 Supplies - Office/Printing	1,870		1,898
3020 Supplies - Meetings	126		128
Supplies	1,996		2,026
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	3,821		3,879
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	3,821		3,879
Total Expenditures	4,176,655	(2,289,267)	6,400,253
Net Surplus (Deficit)		2,289,267	(6,400,253)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,176,655)	2,289,267	(6,400,253)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants	(112,123)	(128,044)	(95,044)
5035 Other Provincial Grants	(68,719)	(67,436)	(68,719)
5055 Federal Grants	(2,236,492)	(1,608,486)	(2,236,492)
5099 Other Grants		(36,165)	
5810 Cash Donations Tax Received		(103,346)	
5819 Donations Not Tax Received		(30,000)	
5830 Revenue - Publications	(8,185)		(8,185)
5899 Revenue - Other	(193,448)	(254,377)	(104,083)
5952 Interest Income		(387)	
Total Revenue	(2,618,967)	(2,228,241)	(2,512,523)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	66,250	34,275	23,771
1130 Sal - Teachers - District	11,250,465	7,655,904	10,386,830
1141 Sal - Perm TOC - Temp Ctr	1,567		
1150 Sal - Teachers - Temp	9,981	39,462	864
1199 Sal - Teachers Other	76,268	45,281	77,332
1212 Sal - Principals	655,022	736,342	935,200
1220 Sal - VicePrincipals	328,806	82,439	116,211
1312 Sal - EducAsst A (SSA)	28,188,363	21,818,312	29,128,618
1320 Sal - EducAsst B (SSB)	4,763,978	3,199,666	4,487,695
1370 Sal - EducAsst A (Casual)	2,570,870	1,966,059	3,123,470
1372 Sal - EducAsst B (Casual)	60,032	87,810	36,056
1399 Sal - EducAsst Other	1,424	1,596	
1412 Sal - Support/Clerical Staff	1,145,353	765,858	820,930
1420 Sal - Supervision Aides	5,383	1,091	5,458
1432 Sal - Bldg Engineer/Head Cust		282	
1435 Sal - Custodians	868		
1439 Sal - Custodian OT		(3,612)	
1470 Sal - Support - Casual	282,193	74,090	219,149
1499 Sal - Other Support	142,934	27,536	144,928
1520 Sal - Excluded	568,384	548,230	515,749
1599 Sal - Other Excluded	23,339	4,197	23,339
1612 Sal - TOC	492,946	(485,911)	451,979
Salaries	50,634,426	36,598,907	50,497,579
1751 Automobile Allowance	200,579		206,301
1792 Employee Benefits Chargeback	14,122,003	10,311,597	14,102,311
Benefits	14,322,582	10,468,290	14,308,612
1812 Payroll - Labour Settlement		(1,299)	
Payroll -Other		(1,299)	
Total Payroll	64,957,008	47,065,898	64,806,191

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	331,975	167,303	238,713
2008 Contr - Translations	4,800	532	4,800
2009 Honoraria		2,850	5,075
2010 Contr - Facilities/Operations	15,733	12,261	15,733
2022 Computer SW - Maintenance	161,101	3,341	
2049 Contracted Services - Other	580,809	541,105	427,388
2052 Bank Service Charges	2,722		1,367
2054 Postage		(26)	
2056 Courier		118	
2058 Printing - In-House	22,405	23,570	28,701
2059 Printing - External			1,015
2102 Tel - Rentals		4,819	1,472
2108 Tel - Cells/Radio		8,681	
2152 Contr - Transport	2,832,275	1,969,802	2,832,275
2154 Contr - Transport (Parents)	14,725	12,122	14,725
2202 Travel/Conf - In-District			609
2204 Travel/Conf - Out-of-District	2,149	29,754	10,223
2206 Travel/Conf - International		1,060	
2208 Mileage Allowance	2,038	5,875	813
2210 Travel Expenses - Other	1,727	30,096	796
2212 Parking - Internal		39	
2222 Course/Workshop Fees	176,509	(376,828)	204,582
2224 Training - Books/Other	3,114	4,561	8,121
2229 VSB-provided training		(3,990)	
2252 Rentals - Buildings	3,600		
2299 Rental/Lease - Other		31,952	
2302 Membership & Assoc. Fees	204,701	5,583	914
2306 Licensing Fees	51,031	16,716	
2349 Fees - Other	222,467	180,720	141,032
Services	4,633,881	2,672,018	3,938,354
3002 Supplies - Office/Printing	7,932	8,583	16,230
3003 Paper		2,285	
3004 Photocopying		12,258	18,419
3006 Supplies - Computers		5,662	
3010 Supplies - Custodial/Cleaning		161	
3016 Supplies - Safety		162	
3020 Supplies - Meetings	22,645	34,437	31,634
3021 Supplies - Meetings - In-House		19,187	5,362
3024 Supplies - Cafeteria/Nutrition	(10,303)		
3049 Supplies - Other	127,254	55,897	130,376
3052 Supplies - Instr/Pgm Support	719,859	257,013	540,066
3054 Supplies - Textbooks	2,015	6,910	
3058 Supplies - Books/Publications	50,263	262,889	40,697
3094 Budget Transfers	72,780	82,488	94,062
3102 Furniture & Equipment		26,375	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
3112 <i>Electronics & Audiovisual</i>		4,906	
3130 <i>Computer Hardware Purch/Acq</i>	63,356		30,450
3132 <i>Computer Software Purch/Acq</i>	12,005	8,332	1,785
Supplies	1,067,806	842,605	911,314
3299 <i>Utilities - Other</i>	35,005	6,296	36,755
Utilities	35,005	6,296	36,755
Amortization			
Total Svcs & Sppls before Recvrs	5,736,692	3,520,919	4,886,423
4006 <i>CAP - Furniture and Equipment</i>		5,746	
4012 <i>CAP - Computer Hardware</i>		130,109	69,020
4014 <i>CAP - Cap Lease Principal Pay</i>		44,383	
4016 <i>CAP - Cap Lease - Interest</i>		1,117	
Capital Assets Purchased		181,355	69,020
4602 <i>Recov - Main/Constr Repayables</i>		18,470	5,075
Recoveries		18,470	5,075
Total Services and Supplies Expendi	5,736,692	3,720,744	4,960,518
Total Expenditures	70,693,700	50,786,642	69,766,709
Net Surplus (Deficit)	(68,074,733)	(48,558,400)	(67,254,186)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(68,074,733)	(48,558,400)	(67,254,186)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Revenue			
5030 Other MOED Grants	(41,621)	(41,621)	(41,621)
5810 Cash Donations Tax Received		(30,086)	
5830 Revenue - Publications	(8,185)		(8,185)
5899 Revenue - Other	(35,750)	(35,750)	(35,750)
Total Revenue	(85,556)	(107,457)	(85,556)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll		35,400	23,771
1130 Sal - Teachers - District	216,982	338,090	89,182
1212 Sal - Principals	157,510	132,809	151,428
1312 Sal - EducAsst A (SSA)		2,690	
1320 Sal - EducAsst B (SSB)	140,917		142,883
1370 Sal - EducAsst A (Casual)		422	
1412 Sal - Support/Clerical Staff	28,589	22,499	29,567
1420 Sal - Supervision Aides		84	
1435 Sal - Custodians	868		
1470 Sal - Support - Casual	3,233	9,062	1,875
1499 Sal - Other Support		1,826	
1520 Sal - Excluded	214,088	333,206	247,569
1612 Sal - TOC	27,706	20,308	18,252
Salaries	856,143	896,397	704,527
1751 Automobile Allowance	34,010	5,905	34,010
1792 Employee Benefits Chargeback	206,449	218,629	174,296
Benefits	240,459	224,534	208,306
Payroll -Other			
Total Payroll	1,096,602	1,120,931	912,833
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	69	68,111	4,800
2009 Honoraria			4,060
2010 Contr - Facilities/Operations		12,261	
2049 Contracted Services - Other	56,111	4,064	52,153
2052 Bank Service Charges			1,367
2054 Postage		(26)	
2058 Printing - In-House	3,128	4,923	10,205
2059 Printing - External			1,015
2152 Contr - Transport		380	
2202 Travel/Conf - In-District			609
2204 Travel/Conf - Out-of-District		22,951	2,030

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 101 : DLS - Associates Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2208 Mileage Allowance	801		813
2210 Travel Expenses - Other		513	
2222 Course/Workshop Fees		7,126	3,654
2252 Rentals - Buildings	3,600		
2302 Membership & Assoc. Fees		2,373	203
2349 Fees - Other	125,257	138,570	130,882
Services	188,966	261,246	211,791
3002 Supplies - Office/Printing	5,521	516	5,150
3004 Photocopying		5,094	13,344
3020 Supplies - Meetings	3,522	9,795	14,846
3021 Supplies - Meetings - In-House		2,747	2,572
3024 Supplies - Cafeteria/Nutrition	(10,303)		
3049 Supplies - Other	5,501	215	(4,090)
3052 Supplies - Instr/Pgm Support	61,614	14,692	46,993
3058 Supplies - Books/Publications	87	729	
3094 Budget Transfers	20,149	54,150	60,941
3102 Furniture & Equipment		1,173	
3130 Computer Hardware Purch/Acq	50,375	113	30,450
3132 Computer Software Purch/Acq		7,102	
Supplies	136,466	96,327	170,206
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	325,432	357,573	381,997
4012 CAP - Computer Hardware		226	
Capital Assets Purchased		226	
4602 Recov - Main/Constr Repayables		393	
Recoveries		393	
Total Services and Supplies Expendi	325,432	358,192	381,997
Total Expenditures	1,422,034	1,479,123	1,294,830
Net Surplus (Deficit)	(1,336,478)	(1,371,667)	(1,209,274)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,336,478)	(1,371,667)	(1,209,274)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(24,157)	(20,000)
Total Revenue		(24,157)	(20,000)
Expenditures			
Payroll			
1130 Sal - Teachers - District	1,623,624	1,250,243	1,822,141
1370 Sal - EducAsst A (Casual)		171	
1470 Sal - Support - Casual			1,014
1612 Sal - TOC	9,797	1,276	3,042
Salaries	1,633,421	1,251,691	1,826,197
1751 Automobile Allowance	5,439	3,000	5,439
1792 Employee Benefits Chargeback	429,230	329,347	480,400
Benefits	434,669	332,347	485,839
Payroll -Other			
Total Payroll	2,068,090	1,584,038	2,312,036
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		9,416	5,075
2009 Honoraria		550	1,015
2049 Contracted Services - Other	6,298		
2056 Courier		74	
2058 Printing - In-House		1,209	2,030
2204 Travel/Conf - Out-of-District		3,785	2,030
2206 Travel/Conf - International		188	
2208 Mileage Allowance		1,213	
2210 Travel Expenses - Other		114	
2212 Parking - Internal		5	
2222 Course/Workshop Fees		(652)	4,060
2302 Membership & Assoc. Fees		100	
2349 Fees - Other		3,603	
Services	6,298	19,605	14,210
3002 Supplies - Office/Printing		256	1,015
3003 Paper		332	
3006 Supplies - Computers		70	
3020 Supplies - Meetings	3,465	1,400	2,030
3021 Supplies - Meetings - In-House		67	
Supplies - Other		1,905	
3052 Supplies - Instr/Pgm Support	50,148	623	57,944
3058 Supplies - Books/Publications	2,251	31,748	10,150
3132 Computer Software Purch/Acq		1	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Supplies	55,864	36,402	71,139
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	62,162	56,008	85,349
Capital Assets Purchased			
4602 <i>Recov - Main/Constr Repayables</i>		25	
Recoveries		25	
Total Services and Supplies Expendi	62,162	56,033	85,349
Total Expenditures	2,130,252	1,640,071	2,397,385
Net Surplus (Deficit)	(2,130,252)	(1,615,914)	(2,377,385)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,130,252)	(1,615,914)	(2,377,385)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5035 Other Provincial Grants	(68,719)	(67,436)	(68,719)
5810 Cash Donations Tax Receipted		(200)	
5899 Revenue - Other		(25,000)	
Total Revenue	(68,719)	(92,636)	(68,719)
Expenditures			
Payroll			
1130 Sal - Teachers - District	7,632,673	5,195,162	7,271,763
1141 Sal - Perm TOC - Temp Ctr	1,567		
1150 Sal - Teachers - Temp	6,973	39,462	864
1199 Sal - Teachers Other	47,122	24,684	47,779
1212 Sal - Principals	253,882	405,039	515,489
1220 Sal - VicePrincipals	328,806	82,439	116,211
1312 Sal - EducAsst A (SSA)	28,164,936	21,811,010	29,104,864
1320 Sal - EducAsst B (SSB)	1,462,757	772,568	1,133,093
1370 Sal - EducAsst A (Casual)	2,570,870	1,958,785	3,111,303
1372 Sal - EducAsst B (Casual)	31,466		25,916
1412 Sal - Support/Clerical Staff	207,132	131,685	291,782
1432 Sal - Bldg Engineer/Head Cust		282	
1470 Sal - Support - Casual	42,992	5,560	6,102
1612 Sal - TOC	66,530	141,828	119,931
Salaries		30,568,503	41,745,097
1751 Automobile Allowance	137,739	110,640	140,739
1792 Employee Benefits Chargeback	11,489,118	8,656,244	11,756,143
Benefits	11,626,857	8,766,884	11,896,882
1812 Payroll - Labour Settlement		(1,299)	
Payroll -Other		(1,299)	
Total Payroll	52,444,563	39,334,088	53,641,979
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	279,431	27,086	196,910
2009 Honoraria		300	
2022 Computer SW - Maintenance		3,341	
2049 Contracted Services - Other	352,487	328,434	325,500
2056 Courier		44	
2058 Printing - In-House	5,519	7,100	7,159
2102 Tel - Rentals		2,191	812
2108 Tel - Cells/Radio		934	
2204 Travel/Conf - Out-of-District		1,060	5,075
2208 Mileage Allowance		(243)	

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2210 Travel Expenses - Other		457	796
2222 Course/Workshop Fees		(28,412)	8,267
2224 Training - Books/Other		3,150	5,583
2302 Membership & Assoc. Fees		2,915	711
2306 Licensing Fees		1,140	
2349 Fees - Other		1,086	
Services	637,437	350,584	550,813
3002 Supplies - Office/Printing		1,935	4,830
3003 Paper		510	2,233
3004 Photocopying		628	
3006 Supplies - Computers		2,019	
3010 Supplies - Custodial/Cleaning		161	
3016 Supplies - Safety		162	
3020 Supplies - Meetings	3,616	3,917	6,178
3021 Supplies - Meetings - In-House		3,406	2,790
3049 Supplies - Other	14,136	1,181	18,360
3052 Supplies - Instr/Pgm Support	293,560	96,870	275,163
3054 Supplies - Textbooks		6,457	
3058 Supplies - Books/Publications	9,527	100,197	20,514
3094 Budget Transfers	1,542	4,000	1,565
3102 Furniture & Equipment		12,099	
3130 Computer Hardware Purch/Acq		17,033	
3132 Computer Software Purch/Acq		1,153	1,785
Supplies	322,381	251,728	333,418
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	959,818	602,312	884,231
4006 CAP - Furniture and Equipment		1,447	
4012 CAP - Computer Hardware		88,474	69,020
Capital Assets Purchased		89,921	69,020
4602 Recov - Main/Constr Repayables		9,164	5,075
Recoveries		9,164	5,075
Total Services and Supplies Expendi	959,818	701,397	958,326
Total Expenditures	53,404,381	40,035,485	54,600,305
Net Surplus (Deficit)	(53,335,662)	(39,942,849)	(54,531,586)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 106 : DLS - Special Education

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	(53,335,662)	(39,942,849)	(54,531,586)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants		(30,000)	
5099 Other Grants		(7,665)	
5810 Cash Donations Tax Receipted		(300)	
Total Revenue		(37,965)	
Expenditures			
Payroll			
1130 Sal - Teachers - District	3,167		
1320 Sal - EducAsst B (SSB)	1,047		
1372 Sal - EducAsst B (Casual)			
1412 Sal - Support/Clerical Staff	1,059		
1470 Sal - Support - Casual	31		
1612 Sal - TOC	26,908	939	17,238
Salaries	32,243	939	17,238
1751 Automobile Allowance	746	183	746
1792 Employee Benefits Chargeback	7,597	212	3,896
Benefits	8,343	395	4,642
Payroll -Other			
Total Payroll	40,586	1,334	21,880
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		2,870	
2049 Contracted Services - Other	20,574	6,366	9,135
2058 Printing - In-House	3,312	2,156	4,060
2210 Travel Expenses - Other		336	
2222 Course/Workshop Fees		7,770	2,030
2224 Training - Books/Other	3,114		2,538
2349 Fees - Other		200	
Services	27,000	19,698	17,763
3002 Supplies - Office/Printing	579	186	2,030
3020 Supplies - Meetings	5,422	7,902	6,090
3021 Supplies - Meetings - In-House		10,954	
3049 Supplies - Other		231	
3052 Supplies - Instr/Pgm Support	14,452	10,279	36,737
3054 Supplies - Textbooks		69	
3058 Supplies - Books/Publications	6,288	991	3,553
3130 Computer Hardware Purch/Acq		2,155	
Supplies	26,741	32,768	48,410
Utilities			
Amortization			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 108 : DLS - Social Responsibility

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Srvs & Sppls before Recvrs	53,741	52,466	66,173
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	53,741	52,466	66,173
Total Expenditures	94,327	53,800	88,053
Net Surplus (Deficit)	(94,327)	(15,835)	(88,053)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(94,327)	(15,835)	(88,053)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5055 Federal Grants	(2,236,492)	(1,608,486)	(2,236,492)
5899 Revenue - Other		(10,090)	
Total Revenue	(2,236,492)	(1,618,576)	(2,236,492)
Expenditures			
Payroll			
1130 Sal - Teachers - District	399,787	251,065	421,922
1150 Sal - Teachers - Temp	381		
1199 Sal - Teachers Other	29,146	20,596	29,553
1212 Sal - Principals	124,745	106,304	132,602
1312 Sal - EducAsst A (SSA)		3,440	
1320 Sal - EducAsst B (SSB)	1,914,926	1,611,052	1,965,302
1370 Sal - EducAsst A (Casual)		5,599	12,167
1372 Sal - EducAsst B (Casual)	27,833	80,049	10,140
1399 Sal - EducAsst Other		1,596	
1412 Sal - Support/Clerical Staff	251,540	270,813	249,754
1420 Sal - Supervision Aides	5,383	1,007	5,458
1470 Sal - Support - Casual	187,233	30,035	204,114
1499 Sal - Other Support	142,934	25,709	144,928
1520 Sal - Excluded	168,931	131,809	171,852
1599 Sal - Other Excluded	23,339	4,197	23,339
1612 Sal - TOC	23,421	8,323	33,888
Salaries	3,299,599	2,551,595	3,405,019
1751 Automobile Allowance	3,931	24,474	10,875
1792 Employee Benefits Chargeback	909,349	710,022	936,553
Benefits	913,280	734,496	947,428
Payroll -Other			
Total Payroll	4,212,879	3,286,090	4,352,447
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	17,353	27,803	3,810
2008 Contr - Translations	4,800	532	4,800
Contr - Facilities/Operations	15,733		15,733
2049 Contracted Services - Other	8,916	7,660	
2058 Printing - In-House	2,919	2,148	1,523
2102 Tel - Rentals		2,629	660
2108 Tel - Cells/Radio		7,364	
2152 Contr - Transport	9,680	7,103	9,680
2204 Travel/Conf - Out-of-District			508
2206 Travel/Conf - International		873	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 110 : DLS-English Language Learning

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2208 Mileage Allowance		965	
2222 Course/Workshop Fees	44,798	142	45,813
2299 Rental/Lease - Other		31,952	
2302 Membership & Assoc. Fees		195	
2306 Licensing Fees		118	
2349 Fees - Other		125	
Services	104,199	89,608	82,527
Supplies - Office/Printing	408	4,749	2,030
3003 Paper		1,443	
3004 Photocopying		6,420	5,075
3006 Supplies - Computers		328	
3020 Supplies - Meetings	2,944	6,542	1,624
3049 Supplies - Other	96,018	14,131	96,018
3052 Supplies - Instr/Pgm Support	25,357	28,861	19,919
3054 Supplies - Textbooks	2,015	385	
3058 Supplies - Books/Publications	2,828	1,655	
3102 Furniture & Equipment		285	
3130 Computer Hardware Purch/Acq		990	
Supplies	129,570	65,789	124,666
3299 Utilities - Other	35,005	6,296	36,755
Utilities	35,005	6,296	36,755
Amortization			
Total Srvs & Sppls before Recvrs	268,774	161,693	243,948
4006 CAP - Furniture and Equipment		1,221	
Capital Assets Purchased		1,221	
4602 Recov - Main/Constr Repayables		746	
Recoveries		746	
Total Services and Supplies Expendi	268,774	163,660	243,948
Total Expenditures	4,481,653	3,449,750	4,596,395
Net Surplus (Deficit)	(2,245,161)	(1,831,174)	(2,359,903)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,245,161)	(1,831,174)	(2,359,903)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5099 Other Grants		(28,500)	
5810 Cash Donations Tax Receipted		(35,480)	
5899 Revenue - Other	(112,499)		
5952 Interest Income		(387)	
Total Revenue	(112,499)	(64,367)	
Expenditures			
Payroll			
1130 Sal - Teachers - District	486,144	17,319	
1412 Sal - Support/Clerical Staff	330,299	191,760	63,427
1470 Sal - Support - Casual	44,273	23,657	615
1612 Sal - TOC	323,191	(718,556)	241,377
Salaries	1,183,907	(485,819)	305,419
1751 Automobile Allowance	1,251	1,819	1,251
1792 Employee Benefits Chargeback	315,529	(95,471)	72,933
Benefits	316,780	(93,651)	74,184
Payroll -Other			
Total Payroll	1,500,687	(579,470)	379,603
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	35,122	8,649	27,096
2009 Honoraria		2,000	
2022 Computer SW - Maintenance	161,101		
2049 Contracted Services - Other	43,726	5,700	25,375
2052 Bank Service Charges	2,722		
2058 Printing - In-House	4,666	3,101	1,121
2204 Travel/Conf - Out-of-District	878		
2208 Mileage Allowance	1,237	1,302	
2210		51	
2212 Parking - Internal		20	
2222 Course/Workshop Fees		852	10,759
2224 Training - Books/Other		1,412	
2229 VSB-provided training		(3,990)	
2302 Membership & Assoc. Fees	204,701		
2306 Licensing Fees	51,031	15,457	
2349 Fees - Other	417	100	
Services	505,601	34,653	64,351
3002 Supplies - Office/Printing	103	86	
3006 Supplies - Computers		2,692	
3020 Supplies - Meetings	2,798	(1,515)	619

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3021 <i>Supplies - Meetings - In-House</i>		218	
3049 <i>Supplies - Other</i>	11,599	5,694	
3052 <i>Supplies - Instr/Pgm Support</i>	183,064	67,489	45,868
3058 <i>Supplies - Books/Publications</i>		123,938	
3094 <i>Budget Transfers</i>	10,789	7,385	10,951
3102 <i>Furniture & Equipment</i>		12,755	
3112 <i>Electronics & Audiovisual</i>		4,906	
3130 <i>Computer Hardware Purch/Acq</i>	12,981	34,776	
3132 <i>Computer Software Purch/Acq</i>	12,005	76	
Supplies	253,886	258,499	57,438
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	759,487	293,152	121,789
4006 <i>CAP - Furniture and Equipment</i>		3,078	
4012 <i>CAP - Computer Hardware</i>		29,586	
4014 <i>CAP - Cap Lease Principal Pay</i>		44,383	
4016 <i>CAP - Cap Lease - Interest</i>		1,117	
Capital Assets Purchased		78,164	
4602 <i>Recov - Main/Constr Repayables Recoveries</i>		7,942	
		7,942	
Total Services and Supplies Expendi	759,487	379,259	121,789
Total Expenditures	2,260,174	(200,212)	501,392
Net Surplus (Deficit)	(2,147,675)	264,579	(501,392)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,147,675)	264,579	(501,392)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants		(3,000)	
5899 Revenue - Other		(2,110)	
Total Revenue		(5,110)	
Expenditures			
Payroll			
1130 Sal - Teachers - District	712,971	565,282	745,416
1150 Sal - Teachers - Temp	2,627		
1212 Sal - Principals	118,885	92,191	135,681
1320 Sal - EducAsst B (SSB)	1,244,057	816,046	1,246,417
1372 Sal - EducAsst B (Casual)		7,762	
1412 Sal - Support/Clerical Staff	93,900	70,017	96,652
1439 Sal - Custodian OT		(3,612)	
1470 Sal - Support - Casual			2,815
1612 Sal - TOC		16,998	15,209
Salaries	2,172,440	1,564,683	2,242,190
1751 Automobile Allowance	10,812	9,670	10,812
1792 Employee Benefits Chargeback	597,358	428,486	612,347
Benefits	608,170	438,156	623,159
Payroll -Other			
Total Payroll	2,780,610	2,002,839	2,865,349
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		23,368	
2049 Contracted Services - Other	33,247	187,648	15,225
2058 Printing - In-House	2,565	2,695	2,603
2108 Tel - Cells/Radio			
2204 Travel/Conf - Out-of-District	571	644	580
2208 Mileage Allowance		1,375	
2210 Travel Expenses - Other		2,780	
2222 Course/Workshop Fees		(5,926)	
2349 Fees - Other		10,082	10,150
Services	36,383	223,050	28,558
3002 Supplies - Office/Printing	1,158	716	1,175
3006 Supplies - Computers		543	
3020 Supplies - Meetings	243	5,418	247
3021 Supplies - Meetings - In-House		1,678	
3049 Supplies - Other		31,453	20,088
3052 Supplies - Instr/Pgm Support	47,057	1,870	41,121
3058 Supplies - Books/Publications	6,384	388	6,480

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3094 Budget Transfers	40,300	2,302	20,605
3102 Furniture & Equipment		64	
	<u>95,142</u>	<u>44,432</u>	<u>89,716</u>
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	<u>131,525</u>	<u>267,481</u>	<u>118,274</u>
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		200	
Recoveries		<u>200</u>	
Total Services and Supplies Expendi	<u>131,525</u>	<u>267,681</u>	<u>118,274</u>
Total Expenditures	<u>2,912,135</u>	<u>2,270,520</u>	<u>2,983,623</u>
Net Surplus (Deficit)	<u>(2,912,135)</u>	<u>(2,265,410)</u>	<u>(2,983,623)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(2,912,135)</u>	<u>(2,265,410)</u>	<u>(2,983,623)</u>

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants	(17,079)		
5819 Donations Not Tax Received		(30,000)	
5899 Revenue - Other	(1,866)	(7,500)	
Total Revenue	(18,945)	(37,500)	
Expenditures			
Payroll			
1130 Sal - Teachers - District	138,343	12,461	
1320 Sal - EducAsst B (SSB)	274		
1372 Sal - EducAsst B (Casual)	702		
1399 Sal - EducAsst Other	1,424		
1412 Sal - Support/Clerical Staff	138,410	10,828	
1470 Sal - Support - Casual	2,066		
1520 Sal - Excluded	93,436	6,925	1,610
1612 Sal - TOC	15,393		
Salaries	390,048	30,213	1,610
1751 Automobile Allowance	4,222	1,001	
1792 Employee Benefits Chargeback	102,086	7,977	370
Benefits	106,308	8,979	370
Payroll -Other			
Total Payroll	496,356	39,192	1,980
Services and Supplies			
2049 Contracted Services - Other	58,443		
2058 Printing - In-House	10		
2204 Travel/Conf - Out-of-District	700		
2210 Travel Expenses - Other	1,727	24,024	
2222 Course/Workshop Fees	1,712		
2349 Fees - Other	96,793	26,955	
Services	159,385	50,979	
3002 Supplies - Office/Printing		61	
3004 Photocopying		116	
3020 Supplies - Meetings	635		
3049 Supplies - Other		937	
3052 Supplies - Instr/Pgm Support	15,161	12,742	(1,654)
3058 Supplies - Books/Publications	2,297		
Supplies	18,093	13,856	(1,654)
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	177,478	64,835	(1,654)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 116 : DLS - Career Programs

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	177,478	64,835	(1,654)
Total Expenditures	673,834	104,027	326
Net Surplus (Deficit)	(654,889)	(66,527)	(326)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(654,889)	(66,527)	(326)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 118 : DLS - Learning & Development

	<u>2018/2019</u>	<u>2018/2019</u>	<u>2019/2020</u>
	<u>Prelim Budget</u>	<u>YTD April 29, 2019</u>	<u>Draft Base</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Revenue			
5899 Revenue - Other	(43,333)	(43,333)	(43,333)
Total Revenue	(43,333)	(43,333)	(43,333)
Expenditures			
Payroll			
Salaries			
1751 Automobile Allowance	2,101		
Benefits	2,101		2,101
Payroll -Other			
Total Payroll	2,101		2,101
Services and Supplies			
2204 Travel/Conf - Out-of-District		1,313	
2222 Course/Workshop Fees	129,999	(356,742)	129,999
Services	129,999	(355,430)	129,999
Supplies			
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	129,999	(355,430)	129,999
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	129,999	(355,430)	129,999
Total Expenditures	132,100	(355,430)	132,100
Net Surplus (Deficit)	(88,767)	398,763	(88,767)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(88,767)	398,763	(88,767)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5810 Cash Donations Tax Received		(37,280)	
5899 Revenue - Other		(3,060)	(5,000)
Total Revenue		(40,340)	(5,000)
Expenditures			
Payroll			
1130 Sal - Teachers - District	36,774	26,281	36,406
1412 Sal - Support/Clerical Staff	53,354	32,838	45,968
1470 Sal - Support - Casual	1,170	1,376	1,338
1612 Sal - TOC			3,042
Salaries	91,298	62,381	86,754
1751 Automobile Allowance	328		328
1792 Employee Benefits Chargeback	25,289	17,158	23,839
Benefits	25,617	17,158	24,167
Payroll -Other			
Total Payroll	116,915	79,538	110,921
Services and Supplies			
2004 Contr - Consulting & Prof Svcs			1,022
2049 Contracted Services - Other	1,007		
2058 Printing - In-House		26	
2208 Mileage Allowance		1,261	
2210 Travel Expenses - Other		1,822	
2212 Parking - Internal		10	
2222 Course/Workshop Fees		(986)	
Services	1,007	2,133	1,022
3002 Supplies - Office/Printing		77	
3006 Supplies - Computers		10	
3020 Supplies - Meetings		474	
3021 Supplies - Meetings - In-House		117	
3049 Supplies - Other		149	
3052 Supplies - Instr/Pgm Support	29,446	20,169	17,975
3058 Supplies - Books/Publications	54	2,679	
3094 Budget Transfers		14,650	
3130 Computer Hardware Purch/Acq		(7)	
Supplies	29,500	38,319	17,975
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	30,507	40,452	18,997

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	30,507	40,452	18,997
Total Expenditures	147,422	119,990	129,918
Net Surplus (Deficit)	(147,422)	(79,650)	(124,918)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(147,422)	(79,650)	(124,918)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(103,377)	
Total Revenue		(103,377)	
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll		(1,125)	
1312 Sal - EducAsst A (SSA)	23,427	1,172	23,754
1370 Sal - EducAsst A (Casual)		1,082	
1470 Sal - Support - Casual		2,686	
1520 Sal - Excluded	91,929	76,290	94,718
1612 Sal - TOC		41,089	
Salaries	115,356	121,193	118,472
1792 Employee Benefits Chargeback	27,867	28,336	28,602
Benefits	27,867	28,336	28,602
Payroll -Other			
Total Payroll	143,223	149,529	147,074
Services and Supplies			
2049 Contracted Services - Other		1,234	
2058 Printing - In-House	286		
Services	286	1,234	
3002 Supplies - Office/Printing	163		
3020 Supplies - Meetings		505	
3052 Supplies - Instr/Pgm Support		3,416	
3058 Supplies - Books/Publications		564	
Supplies	163	4,485	
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	449	5,719	
4012 CAP - Computer Hardware		11,823	
Capital Assets Purchased		11,823	
Recoveries			
Total Services and Supplies Expendi	449	17,542	
Total Expenditures	143,672	167,071	147,074

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 122 : DLS - Early Learning

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Net Surplus (Deficit)	(143,672)	(63,694)	(147,074)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(143,672)	(63,694)	(147,074)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5030 Other MOED Grants	(53,423)	(53,423)	(53,423)
Total Revenue	(53,423)	(53,423)	(53,423)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	41,070	35,419	43,780
1470 Sal - Support - Casual	1,195	1,713	1,276
Salaries	42,265	37,132	45,056
1792 Employee Benefits Chargeback	12,131	10,657	12,932
Benefits	12,131	10,657	12,932
Payroll -Other			
Total Payroll	54,396	47,788	57,988
Services and Supplies			
2058 Printing - In-House		210	
2152 Contr - Transport	2,822,595	1,962,320	2,822,595
2154 Contr - Transport (Parents)	14,725	12,122	14,725
2212 Parking - Internal		5	
Services	2,837,320	1,974,658	2,837,320
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	2,837,320	1,974,658	2,837,320
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	2,837,320	1,974,658	2,837,320
Total Expenditures	2,891,716	2,022,446	2,895,308
Net Surplus (Deficit)	(2,838,293)	(1,969,023)	(2,841,885)
Prior Year Surplus			
InterFund Movement			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 126 : DLS - Transportation

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,838,293)	(1,969,023)	(2,841,885)

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Div CE : Adult Ed and Summer School**

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5310 Summer School Tuition	(1,408,430)	(1,310,330)	(1,310,330)
5320 Summer School Books	(34,944)	(68,190)	(40,896)
5410 Continuing Ed Tuition	(8,000)	(31,200)	(8,000)
5419 Continuing Ed Tuition Refunds		2,280	
5420 Continuing Ed Books	(53,227)	(26,171)	(32,000)
5620 Other Books	(8,460)	(12,740)	(8,500)
5632 Other Supplies Fees	(161,521)	(39,480)	(4,000)
5899 Revenue - Other	(9,019)	(174)	(200)
Total Revenue	(1,683,601)	(1,486,005)	(1,403,926)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	4,728,025	3,590,636	4,041,412
1199 Sal - Teachers Other	80,833	34,642	55,249
1212 Sal - Principals	406,974	341,787	400,410
1220 Sal - VicePrincipals	126,505	87,478	107,964
1312 Sal - EducAsst A (SSA)	89,607	2,717	2,416
1320 Sal - EducAsst B (SSB)			349
1370 Sal - EducAsst A (Casual)	1,797	236,496	238,893
1372 Sal - EducAsst B (Casual)		12,149	12,362
1399 Sal - EducAsst Other	237,372	158,354	208,451
1412 Sal - Support/Clerical Staff	264,406	186,246	264,818
1435 Sal - Custodians	131,518	88,998	90,555
1470 Sal - Support - Casual	277,370	207,830	235,205
1520 Sal - Excluded	214,364	129,550	187,382
1525 Sal - Program Coordinators	16,116		
1530 Sal - Instructors	3,167		
1612 Sal - TOC	169,184	163,554	185,383
1699 Sal - Other Substitutes	8,156	5,346	13,362
Salaries	6,755,394	5,245,785	6,044,211
1751 Automobile Allowance	1,369	204	204
1792 Employee Benefits Chargeback	1,782,332	1,325,217	1,513,450
Benefits	1,783,701	1,325,421	1,513,654
Payroll -Other			
Total Payroll	8,539,095	6,571,205	7,557,865
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	2,053		
2014 Contr - Equipment Maint/Repair	534		
2020 Computer HW - Maintenance	1,589	3,140	17,107

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div CE : Adult Ed and Summer School

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2022 Computer SW - Maintenance	14,503	8,669	4,060
2049 Contracted Services - Other	2,648		
2052 Bank Service Charges	58,874	(3,590)	49,398
2054 Postage	9		23
2058 Printing - In-House	19,190	11,128	41,131
2059 Printing - External		257	
2060 Advertising	93,850	16,212	65,631
2102 Tel - Rentals	4,653	4,157	4,540
2108 Tel - Cells/Radio		652	1,169
2204 Travel/Conf - Out-of-District	1,845	1,385	3,045
2208 Mileage Allowance	179	91	397
2210 Travel Expenses - Other	223	286	41
2212 Parking - Internal	527	306	693
2222 Course/Workshop Fees	3,548	742	3,857
2302 Membership & Assoc. Fees	5,360		5,075
2349 Fees - Other	1,934	56	6,147
Services	211,519	43,516	202,314
3002 Supplies - Office/Printing	15,921	15,060	36,039
3003 Paper	3,447	4,194	5,126
3004 Photocopying	14,644	9,454	7,105
3006 Supplies - Computers	1,845	1,533	1,104
3012 Supplies - Maintenance	2,573	146	148
3020 Supplies - Meetings	3,842	4,098	3,262
3021 Supplies - Meetings - In-House	543	555	2,181
3049 Supplies - Other	2,020	149	151
3052 Supplies - Instr/Pgm Support	86,423	35,776	80,429
3054 Supplies - Textbooks	26,565	26,501	56,544
3056 Supplies - Textbooks Sold		478	
3058 Supplies - Books/Publications	3,758	22,507	20,300
3094 Budget Transfers	15,112	10,100	10,252
3102 Furniture & Equipment	2,700	418	
3112 Electronics & Audiovisual	1,523		
3130 Computer Hardware Purch/Acq	24,749	54	19,942
3132 Computer Software Purch/Acq	1,007		1,022
Supplies	206,672	131,023	243,605
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	418,191	174,538	445,919
4006 CAP - Furniture and Equipment	9,243	1,379	
4012 CAP - Computer Hardware	3,766	2,700	
Capital Assets Purchased	13,009	4,079	
4602 Recov - Main/Constr Repayables		5,859	2,194
Recoveries		5,859	2,194
Total Services and Supplies Expendi	431,200	184,476	448,113

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div CE : Adult Ed and Summer School

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Expenditures	8,970,295	6,755,681	8,005,978
Net Surplus (Deficit)	(7,286,694)	(5,269,677)	(6,602,052)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(7,286,694)	(5,269,677)	(6,602,052)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	69,387	53,464	69,523
1470 Sal - Support - Casual	19		675
Salaries	69,406	53,464	70,198
1751 Automobile Allowance	1,324		
1792 Employee Benefits Chargeback	19,919	15,344	20,147
Benefits	21,243	15,344	20,147
Payroll -Other			
Total Payroll	90,649	68,808	90,345
Services and Supplies			
2014 Contr - Equipment Maint/Repair	332		
2020 Computer HW - Maintenance		2,255	4,060
2022 Computer SW - Maintenance		3,435	4,060
2049 Contracted Services - Other	270		
2052 Bank Service Charges		(4,040)	8,120
2058 Printing - In-House	4,159		
2102 Tel - Rentals	275		
2204 Travel/Conf - Out-of-District	624	698	
2208 Mileage Allowance	93		
2210 Travel Expenses - Other		129	
2222 Course/Workshop Fees	554		
2302 Membership & Assoc. Fees	437		
2349 Fees - Other	110		
Services	6,854	2,476	16,240
3002 Supplies - Office/Printing	788		
3003 Paper		86	
3006 Supplies - Computers	236		
3012 Supplies - Maintenance	745		
3020 Supplies - Meetings	954	1,350	
3049 Supplies - Other	1,944		
3052 Supplies - Instr/Pgm Support	13,983	(93)	12,185
3102 Furniture & Equipment	1,177		
3130 Computer Hardware Purch/Acq		54	
Supplies	19,827	1,397	12,185
Utilities			
Amortization			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 151 : AESS - Associates Office

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Total Srvs & Sppls before Recvrs	26,681	3,873	28,425
<i>4012 CAP - Computer Hardware</i>		<i>1,705</i>	
Capital Assets Purchased		1,705	
Recoveries			
Total Services and Supplies Expendi	26,681	5,578	28,425
Total Expenditures	117,330	74,386	118,770
Net Surplus (Deficit)	(117,330)	(74,386)	(118,770)
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(117,330)	(74,386)	(118,770)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5410 Continuing Ed Tuition	(8,000)	(31,200)	(8,000)
5419 Continuing Ed Tuition Refunds		2,280	
5420 Continuing Ed Books	(53,227)	(26,171)	(32,000)
5620 Other Books	(8,460)	(12,740)	(8,500)
5632 Other Supplies Fees	(161,521)	(39,480)	(4,000)
5899 Revenue - Other	(9,005)	(174)	(200)
Total Revenue	(240,213)	(107,485)	(52,700)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	2,581,570	1,538,719	1,953,585
1199 Sal - Teachers Other	4,130	8,557	4,222
1212 Sal - Principals	175,100	98,757	123,080
1220 Sal - VicePrincipals	126,505	87,478	107,964
1399 Sal - EducAsst Other	237,372	158,354	208,451
1412 Sal - Support/Clerical Staff	125,563	88,262	140,464
1470 Sal - Support - Casual	10,774	21,698	1,364
1520 Sal - Excluded	214,364	129,550	187,382
1612 Sal - TOC	167,032	161,841	178,043
1699 Sal - Other Substitutes	8,156	5,346	13,362
Salaries	3,650,566	2,298,563	2,917,917
1792 Employee Benefits Chargeback	1,114,209	566,382	715,256
Benefits	1,114,209	566,382	715,256
Payroll -Other			
Total Payroll	4,764,775	2,864,944	3,633,173
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	1,536		
2020 Computer HW - Maintenance	892	354	
2022 Computer SW - Maintenance	7,424	5,234	
2049 Contracted Services - Other	614		
2052 Bank Service Charges	15,229	450	2,708
2058 Printing - In-House	4,627	2,318	1,523
2059 Printing - External		257	
2060 Advertising	25,221	9,683	25,599
2102	4,378	3,732	4,060
2204 Travel/Conf - Out-of-District	1,221	688	3,045
2208 Mileage Allowance	74		305
2210 Travel Expenses - Other	223	118	
2222 Course/Workshop Fees	2,994	742	3,857

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2302 Membership & Assoc. Fees	4,923		5,075
Services	69,356	23,575	46,172
3002 Supplies - Office/Printing	4,967	3,354	9,135
3003 Paper	3,447	4,120	2,538
3004 Photocopying	14,644	9,454	7,105
3006 Supplies - Computers	270	445	
3020 Supplies - Meetings	541	90	
3021 Supplies - Meetings - In-House			1,015
3049 Supplies - Other	76		
3052 Supplies - Instr/Pgm Support	19,986	5,679	21,315
3054 Supplies - Textbooks	11,993		1,015
3056 Supplies - Textbooks Sold		478	
3058 Supplies - Books/Publications	3,758	21,831	20,300
3102 Furniture & Equipment		418	
3112 Electronics & Audiovisual	1,523		
3130 Computer Hardware Purch/Acq	5,102		
Supplies	66,307	45,869	62,423
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	135,663	69,444	108,595
4006 CAP - Furniture and Equipment		1,379	
4012 CAP - Computer Hardware	3,766	995	
	3,766	2,374	
4602 Recov - Main/Constr Repayables		3,697	
Recoveries		3,697	
Total Services and Supplies Expendi	139,429	75,515	108,595
Total Expenditures	4,904,204	2,940,459	3,741,768
Net Surplus (Deficit)	(4,663,991)	(2,832,974)	(3,689,068)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,663,991)	(2,832,974)	(3,689,068)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5310 Summer School Tuition	(1,408,430)	(1,310,330)	(1,310,330)
5320 Summer School Books	(34,944)	(68,190)	(40,896)
5899 Revenue - Other	(14)		
Total Revenue	(1,443,388)	(1,378,520)	(1,351,226)
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll	2,146,455	2,051,918	2,087,827
1199 Sal - Teachers Other	76,703	26,084	51,027
1212 Sal - Principals	231,874	243,030	277,330
1312 Sal - EducAsst A (SSA)	89,607	2,717	2,416
1320 Sal - EducAsst B (SSB)			349
1370 Sal - EducAsst A (Casual)	1,797	236,496	238,893
1372 Sal - EducAsst B (Casual)		12,149	12,362
1412 Sal - Support/Clerical Staff	69,456	44,520	54,831
1435 Sal - Custodians	131,518	88,998	90,555
1470 Sal - Support - Casual	266,577	186,132	233,166
1525 Sal - Program Coordinators	16,116		
1530 Sal - Instructors	3,167		
1612 Sal - TOC	2,152	1,714	7,340
Salaries	3,035,422	2,893,758	3,056,096
1751 Automobile Allowance	45	204	204
1792 Employee Benefits Chargeback	648,204	743,491	778,047
Benefits	648,249	743,695	778,251
Payroll -Other			
Total Payroll	3,683,671	3,637,453	3,834,347
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	517		
2014 Contr - Equipment Maint/Repair	202		
2020 Computer HW - Maintenance	697	531	13,047
2022 Computer SW - Maintenance	7,079		
2049 Contracted Services - Other	1,764		
2052 Bank Service Charges	43,645		38,570
2054 Postage	9	23	23
2058 Printing - In-House		8,811	39,608
2060 Advertising	68,629	6,529	40,032
2102 Tel - Rentals		425	480
2108 Tel - Cells/Radio		652	1,169
2208 Mileage Allowance	12	91	92

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2210 <i>Travel Expenses - Other</i>		40	41
2212 <i>Parking - Internal</i>	527	306	693
2349 <i>Fees - Other</i>	1,824	56	6,147
Services	135,309	17,464	139,902
3002 <i>Supplies - Office/Printing</i>	10,166	11,706	26,904
3003 <i>Paper</i>		(12)	2,588
3006	1,339	1,088	1,104
3012 <i>Supplies - Maintenance</i>	1,828	146	148
3020 <i>Supplies - Meetings</i>	2,347	2,657	3,262
3021 <i>Supplies - Meetings - In-House</i>	543	555	1,166
3049 <i>Supplies - Other</i>		149	151
3052 <i>Supplies - Instr/Pgm Support</i>	52,454	30,191	46,929
3054 <i>Supplies - Textbooks</i>	14,572	26,501	55,529
3058 <i>Supplies - Books/Publications</i>		677	
3094 <i>Budget Transfers</i>	15,112	10,100	10,252
3102 <i>Furniture & Equipment</i>	1,523		
3130 <i>Computer Hardware Purch/Acq</i>	19,647		19,942
3132 <i>Computer Software Purch/Acq</i>	1,007		1,022
Supplies	120,538	83,757	168,997
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	255,847	101,221	308,899
4006 <i>CAP - Furniture and Equipment</i>	9,243		
Capital Assets Purchased	9,243		
4602 <i>Recov - Main/Constr Repayables</i>		2,162	2,194
Recoveries		2,162	2,194
Total Services and Supplies Expendi	265,090	103,383	311,093
Total Expenditures	3,948,761	3,740,836	4,145,440
Net Surplus (Deficit)	(2,505,373)	(2,362,316)	(2,794,214)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,505,373)	(2,362,316)	(2,794,214)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5010 OPERATING GRANT MOED	(444,916,025)	(339,998,292)	(452,682,961)
5030 Other MOED Grants	(8,691,311)	(2,546,019)	(13,610,284)
5701 LEA/Direct Funding-FirstNation	(32,670)		
5810 Cash Donations Tax Received		(121,953)	
5819 Donations Not Tax Received		(2,641)	
5899 Revenue - Other	(652,000)	(769,981)	(752,000)
5920 Revenue - Leases		(6,408)	
5952 Interest Income	(1,869,138)	(1,880,580)	(2,531,756)
Total Revenue	(456,161,144)	(345,325,875)	(469,577,001)
Expenditures			
Payroll			
1212 Sal - Principals	8,424		438,424
1399	6		
1412 Sal - Support/Clerical Staff	1,017,766	816,104	1,075,050
1440 Sal - TradesPersons		(743,536)	
1470 Sal - Support - Casual	35,867	21,297	28,779
1499 Sal - Other Support	(382,758)	(280,796)	(388,330)
1520 Sal - Excluded	623,855	484,831	867,867
1599 Sal - Other Excluded	(61,098)	(50,567)	(61,098)
1612 Sal - TOC		792	
1620 Sal - Support Substitutes		70	
Salaries	1,242,062	248,195	1,960,692
1751 Automobile Allowance	3,596		3,596
1792 Employee Benefits Chargeback	340,256	116,916	508,261
1794 Benefits - Other		7,668	
Benefits	343,852	124,584	511,857
Payroll -Other			
Total Payroll	1,585,914	372,779	2,472,549
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	52,321	49,733	53,106
2006 Contr - Audit	94,276		95,690
2022 Computer SW - Maintenance	5,727	312,979	472,688
2049 Contracted Services - Other	34,707	65,703	35,228
2052 Bank Service Charges	7,105	100,507	123,039
2054 Postage		1,114	
2058 Printing - In-House	3,979	5,328	4,039
2059 Printing - External		2,347	
2064 Bursaries/Award/Scholarships		59,250	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2092 Foreign Exchange Gain/Loss		31,374	
2108 Tel - Cells/Radio	567	1,876	576
2152 Contr - Transport		2,087	
2202 Travel/Conf - In-District	1,523		1,546
2204 Travel/Conf - Out-of-District	1,523	1,018	1,546
2208 Mileage Allowance	175	742	178
2210 Travel Expenses - Other		99	
2212 Parking - Internal		244	
2222 Course/Workshop Fees		7,516	
2299 Rental/Lease - Other	(32,212)	141,553	(32,212)
2302 Membership & Assoc. Fees	6,090	8,811	6,181
2349 Fees - Other	24,360		24,725
2503 Interest Expense-Operating	2,363	318	2,363
2504 Lease Interest Expense		10	
Services	202,504	792,608	788,693
3002 Supplies - Office/Printing	14,186	18,274	14,399
3003 Paper	1,542	344	1,565
3004 Photocopying	3,083		3,129
3006 Supplies - Computers		23,247	
3012 Supplies - Maintenance		(123,609)	
3020 Supplies - Meetings	6,227	33	6,320
3049 Supplies - Other	(95,537)	(105,350)	(94,904)
3052 Supplies - Instr/Pgm Support		10,165	
3092 Accounting Use Only	(4,160)	24,400	(4,464)
3130 Computer Hardware Purch/Acq		50,160	
3132 Computer Software Purch/Acq	351,810		
Supplies	277,151	(102,335)	(73,955)
3299 Utilities - Other	(83,356)	(75,851)	(87,524)
Utilities	(83,356)	(75,851)	(87,524)
Amortization			
Total Srvs & Sppls before Recvrs	396,299	614,422	627,214
4006 CAP - Furniture and Equipment	5,898	(1)	5,986
4008 CAP - Vehicles		94,862	
4012 CAP - Computer Hardware	33,394	175,417	33,394
4014 CAP - Cap Lease Principal Pay	2,305,215	1,907,786	1,970,445
4016 CAP - Cap Lease - Interest	174,267	57,565	147,532
Capital Assets Purchased	2,518,774	2,235,630	2,157,357
Recoveries			
Total Services and Supplies Expendi	2,915,073	2,850,052	2,784,571
Total Expenditures	4,500,987	3,222,831	5,257,120
Net Surplus (Deficit)	451,660,157	342,103,044	464,319,881

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div FINANCE : Finance

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
<i>5992 Appropriated Surplus-Operating</i>	<i>(2,034,222)</i>	<i>(9,482,745)</i>	
Prior Year Surplus	(2,034,222)	(9,482,745)	
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	453,694,379	351,585,789	464,319,881

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2299 Rental/Lease - Other	79,178	102,308	79,178
2503 Interest Expense-Operating	2,363		2,363
Services	81,541		81,541
3006 Supplies - Computers		23,054	
3130 Computer Hardware Purch/Acq		50,160	
Supplies		73,214	
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	81,541	175,522	81,541
4012 CAP - Computer Hardware	33,394	174,467	33,394
4014 CAP - Cap Lease Principal Pay	2,305,215	1,907,786	1,970,445
4016 CAP - Cap Lease - Interest	174,267	57,565	147,532
Capital Assets Purchased	2,512,876	2,139,819	2,151,371
Recoveries			
Total Services and Supplies Expendi	2,594,417	2,315,341	2,232,912
Total Expenditures	2,594,417	2,315,341	2,232,912
Net Surplus (Deficit)	(2,594,417)	(2,315,341)	(2,232,912)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

DO NOT COPY

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 032 : Finance - Leases

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	<u>(2,594,417)</u>	<u>(2,315,341)</u>	<u>(2,232,912)</u>

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	54,484	39,340	56,161
1470 Sal - Support - Casual	518	4,288	545
1520 Sal - Excluded	304,762	249,388	314,462
Salaries	359,764	293,016	371,168
1751 Automobile Allowance	1,058		1,058
1792 Employee Benefits Chargeback	85,884	69,881	88,601
Benefits	86,942	69,881	89,659
Payroll -Other			
Total Payroll	446,706	362,897	460,827
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	52,321		53,106
2006 Contr - Audit	94,276		95,690
2049 Contracted Services - Other	124	16,350	126
2108 Tel - Cells/Radio	567	1,876	576
2202 Travel/Conf - In-District	1,523		1,546
2204 Travel/Conf - Out-of-District	1,523	1,018	1,546
2208 Mileage Allowance	175	26	178
2210 Travel Expenses - Other		69	
2222 Course/Workshop Fees		460	
2302 Membership & Assoc. Fees	2,030	4,799	2,060
Services	152,539	24,597	154,828
3002 Supplies - Office/Printing		1,326	
3020 Supplies - Meetings	5,755		5,841
3092 Accounting Use Only	(4,398)		(4,464)
Supplies	1,357	1,326	1,377
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	153,896	25,923	156,205
4006 CAP - Furniture and Equipment	5,898		5,986
Capital Assets Purchased	5,898		5,986
Recoveries			

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Total Services and Supplies Expendi	159,794	25,923	162,191
Total Expenditures	606,500	388,819	623,018
Net Surplus (Deficit)	(606,500)	(388,819)	(623,018)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(606,500)	(388,819)	(623,018)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5010 OPERATING GRANT MOED	(444,916,025)	(339,998,292)	(452,682,961)
5030 Other MOED Grants	(8,691,311)	(2,546,019)	(13,610,284)
5701 LEA/Direct Funding-FirstNation	(32,670)		
5810 Cash Donations Tax Received		(121,953)	
5819 Donations Not Tax Received		(2,641)	
5899 Revenue - Other	(652,000)	(769,981)	(752,000)
5920 Revenue - Leases		(6,408)	
5952 Interest Income	(1,869,138)	(1,880,580)	(2,531,756)
Total Revenue	(456,161,144)	(345,325,875)	(469,577,001)
Expenditures			
Payroll			
1212 Sal - Principals	8,424		438,424
1399 Sal - EducAsst Other	6		
1412 Sal - Support/Clerical Staff	(40,037)		(40,619)
1440 Sal - TradesPersons		(743,536)	
1499 Sal - Other Support	(382,758)	(280,796)	(388,330)
1520 Sal - Excluded	43,003		270,000
1599 Sal - Other Excluded	(61,098)	(50,567)	(61,098)
1612 Sal - TOC		600	
Salaries	(432,460)	(1,074,299)	218,377
1792 Employee Benefits Chargeback	(107,048)	(234,829)	42,295
1794 Benefits - Other		7,668	
Benefits	(107,048)	(227,162)	42,295
Payroll -Other			
Total Payroll	(539,508)	(1,301,461)	260,672
Services and Supplies			
2022 Computer SW - Maintenance		0	
2049 Contracted Services - Other	32,240	20,615	32,724
2052 Bank Service Charges	7,105	100,507	123,039
2058 Printing - In-House		551	
2064 Bursaries/Award/Scholarships		60,750	
2092 Foreign Exchange Gain/Loss		31,374	
2152 Contr - Transport		2,087	
2208 Mileage Allowance		716	
2210 Travel Expenses - Other		1	
2299 Rental/Lease - Other	(111,390)	39,245	(111,390)
2349 Fees - Other			24,725
2503 Interest Expense-Operating		318	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 206 : Finance - General

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
2504 Lease Interest Expense		10	
Services	(47,685)	256,174	69,098
3002 Supplies - Office/Printing		662	
3012 Supplies - Maintenance		(123,609)	
3049 Supplies - Other	(95,537)	(105,450)	(94,904)
3052 Supplies - Instr/Pgm Support		11,376	
3092	238	24,400	
Supplies	(95,299)	(192,621)	(94,904)
3299 Utilities - Other	(83,356)	(75,851)	(87,524)
Utilities	(83,356)	(75,851)	(87,524)
Amortization			
Total Srvs & Sppls before Recvrs	(226,340)	(12,298)	(113,330)
4006 CAP - Furniture and Equipment		(1)	
4008 CAP - Vehicles		94,862	
Capital Assets Purchased		94,861	
Recoveries			
Total Services and Supplies Expendi	(226,340)	82,563	(113,330)
Total Expenditures	(765,848)	(1,218,898)	147,342
Net Surplus (Deficit)	456,926,992	346,544,773	469,429,659
5992 Appropriated Surplus-Operating	(2,034,222)	(9,482,745)	
Prior Year Surplus	(2,034,222)	(9,482,745)	
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	458,961,214	356,027,518	469,429,659

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	1,003,319	776,764	1,059,508
1470 Sal - Support - Casual	35,349	17,009	28,234
1520 Sal - Excluded	276,090	235,443	283,405
1620 Sal - Support Substitutes		70	
Salaries	1,314,758	1,029,287	1,371,147
1751 Automobile Allowance	2,538		2,538
1792 Employee Benefits Chargeback	361,420	281,822	377,365
Benefits	363,958	281,822	379,903
Payroll -Other			
Total Payroll	1,678,716	1,311,108	1,751,050
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		49,733	
2022 Computer SW - Maintenance	5,727	312,979	472,688
2049 Contracted Services - Other	2,343	28,738	2,378
2054 Postage		1,114	
2058 Printing - In-House	3,979	4,777	4,039
2059 Printing - External		2,347	
2210 Travel Expenses - Other		29	
2212 Parking - Internal		244	
2222 Course/Workshop Fees		7,056	
2302 Membership & Assoc. Fees	4,060	4,013	4,121
Services	16,109	411,029	483,226
3002 Supplies - Office/Printing	14,186	16,286	14,399
3003 Paper	1,542	344	
3004 Photocopying	3,083		3,129
3006 Supplies - Computers		193	
3020 Supplies - Meetings	472	33	479
3049 Supplies - Other		100	
3052 Supplies - Instr/Pgm Support		(1,210)	
3132 Computer Software Purch/Acq	351,810		
Supplies	371,093	15,747	19,572
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	387,202	426,776	502,798

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 208 : Finance - Acctg and Budget

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
<i>4012 CAP - Computer Hardware</i>		<i>950</i>	
Capital Assets Purchased		950	
Recoveries			
Total Services and Supplies Expendi	387,202	427,726	502,798
	2,065,918	1,738,834	2,253,848
Net Surplus (Deficit)	(2,065,918)	(1,738,834)	(2,253,848)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,065,918)	(1,738,834)	(2,253,848)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 222 : Finance - Scholarships

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1612 Sal - TOC		192	
Salaries		192	
1792 Employee Benefits Chargeback		43	
Benefits		43	
Payroll -Other			
Total Payroll		235	
Services and Supplies			
2064 Bursaries/Award/Scholarships		(1,500)	
Services		(1,500)	
Supplies			
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs		(1,500)	
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi		(1,500)	
Total Expenditures		(1,265)	
Net Surplus (Deficit)		1,265	
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)		1,265	

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5840 Revenue - Cafeteria	(1,367,948)	(767,051)	(1,194,017)
5845 Revenue - School Meal Pgm	(918,627)	(473,384)	(918,627)
5850 Revenue - Print Dept External	(150,000)	(171,572)	(150,000)
5899 Revenue - Other	(509,223)	(268,153)	(564,823)
Total Revenue	(2,945,798)	(1,680,160)	(2,827,467)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	1,216,001	944,168	1,247,021
1425 Sal - Other Aides	1,560,893	1,248,687	1,596,316
1439 Sal - Custodian OT		97	
1440 Sal - TradesPersons	183,582	115,726	186,251
1442 Sal - Outside Workers	919,839	759,776	1,102,382
1470 Sal - Support - Casual	273,716	112,821	258,317
1499 Sal - Other Support	(488,585)	(339,762)	(514,700)
1520 Sal - Excluded	411,471	326,508	396,492
Salaries	4,076,917	3,168,021	4,272,079
1751 Automobile Allowance	30,356	16,902	30,356
1792 Employee Benefits Chargeback	1,115,967	878,626	1,185,319
1794 Benefits - Other	(135,422)	(94,469)	(140,472)
Benefits	1,010,901	801,059	1,075,203
1804 GAAP - Vacation Expenses	(22,544)	(8,248)	(22,544)
Payroll -Other	(22,544)	(8,248)	(22,544)
Total Payroll	5,065,274	3,960,831	5,324,738
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	50,159	51,774	56,945
2005 Contr - Legal Services	91,027		92,392
2014 Contr - Equipment Maint/Repair	433,463	263,751	439,965
2022 Computer SW - Maintenance	6,420	9,307	6,516
2049 Contracted Services - Other	45,826	31,675	46,513
2052 Bank Service Charges		(152)	15,600
2054 Postage	130,990	88,704	132,955
2056 Courier	32,997	15,343	33,492
2058 Printing - In-House	(267,991)	(193,749)	(265,809)
2059 Printing - External		1,694	
2102 Tel - Rentals	663,871	445,645	669,566
2106 Tel - Installation	2,588		2,627
2108 Tel - Cells/Radio	412,115	251,786	418,297
2110	21,400	29,477	21,721

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2204 Travel/Conf - Out-of-District	2,071	1,197	2,102
2206 Travel/Conf - International		900	
2208 Mileage Allowance	845	144	850
2210 Travel Expenses - Other	932	584	2,791
2212 Parking - Internal		1,161	
2222 Course/Workshop Fees		2,981	4,365
2299 Rental/Lease - Other	1,458,181	753,290	1,654,261
2302 Membership & Assoc. Fees	1,139	5,402	1,156
2306 Licensing Fees	1,982	2,750	2,012
Services	3,088,015	1,763,663	3,338,317
3002 Supplies - Office/Printing	42,132	136,693	43,271
3003 Paper	99,012	92,073	120,797
3004 Photocopying	108,459	61,867	110,695
3006 Supplies - Computers	14,408	14,460	14,624
3012 Supplies - Maintenance	17,815	41,704	18,082
3018 Supplies - Fuel		2,367	2,741
3020 Supplies - Meetings		737	
3021 Supplies - Meetings - In-House	(185,639)	(93,084)	(148,764)
3024 Supplies - Cafeteria/Nutrition	2,016,707	1,093,507	2,398,598
3049 Supplies - Other		2,414	
3052 Supplies - Instr/Pgm Support	8,315	(348,521)	8,440
3058 Supplies - Books/Publications	1,301		1,321
3092 Accounting Use Only	(431,847)	(299,271)	(447,154)
3094 Budget Transfers	(91,071)		(91,071)
3102 Furniture & Equipment	322,188	396,760	327,021
3108 F&E - Pending Destruction	41,370	2,695	
3112 Electronics & Audiovisual		717	
3116 Small Tools	25,685	9,594	13,890
3130 Computer Hardware Purch/Acq	24,371	326	24,737
3132 Computer Software Purch/Acq		1,525	
3140 Inventory Adjustments	28,555	57,494	70,974
3142 Inventory - Purch Price Var		2,332	
Supplies	2,041,761	1,176,390	2,468,202
3204 Heat		2,357	
3212 Recycling/Disposal/Environment	20,706	28,415	28,463
Utilities	20,706	30,773	28,463
Amortization			
Total Svcs & Sppls before Recvrs	5,150,482	2,970,825	5,834,982
4004 CAP - Buildings	3,624		
4006 CAP - Furniture and Equipment	284,742	216,625	301,016
4008 CAP - Vehicles		380,335	469,046
4012 CAP - Computer Hardware	18,092	44,946	18,363
4014 CAP - Cap Lease Principal Pay	17,960	18,558	18,229
4016 CAP - Cap Lease - Interest	4,541	1,855	4,609
Capital Assets Purchased	328,959	662,319	811,263
4602 Recov - Main/Constr Repayables	15,720	67,266	15,956
Recoveries	15,720	67,266	15,956

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Div PURCHASING : Purchasing and Administration

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Services and Supplies Expendi	5,495,161	3,700,410	6,662,201
Total Expenditures	10,560,435	7,661,241	11,986,939
Net Surplus (Deficit)	(7,614,637)	(5,981,081)	(9,159,472)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(7,614,637)	(5,981,081)	(9,159,472)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Food Svcs

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other	(65,201)	(27,262)	(120,801)
Total Revenue	(65,201)	(27,262)	(120,801)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	481,253	347,883	479,359
1440 Sal - TradesPersons	137,209	41,688	139,204
1470 Sal - Support - Casual	24,264		4,654
1520 Sal - Excluded	200,199	153,866	188,871
Salaries	842,925	543,437	812,088
1792 Employee Benefits Chargeback	218,159	143,397	209,774
Benefits	218,159	143,397	209,774
Payroll -Other			
Total Payroll	1,061,084	686,834	1,021,862
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	26,103		26,495
2005 Contr - Legal Services	91,027		92,392
2014 Contr - Equipment Maint/Repair	233,463	189,271	236,965
2049 Contracted Services - Other	22,018	14,628	22,348
2058 Printing - In-House	2,152	410	2,184
2102 Tel - Rentals	663,871	445,645	669,566
2106	2,588		2,627
2108 Tel - Cells/Radio	412,115	251,786	418,297
2110 Telephones - Other	21,400	29,477	21,721
2204 Travel/Conf - Out-of-District	2,071	1,197	2,102
2206 Travel/Conf - International		900	
2208 Mileage Allowance	837		850
2210 Travel Expenses - Other	932	21	946
2212 Parking - Internal		117	
2299 Rental/Lease - Other	1,428,053	734,361	1,608,771
2302 Membership & Assoc. Fees	1,139	5,402	1,156
Services	2,907,769	1,673,215	3,106,420
3002 Supplies - Office/Printing	2,630	95,037	2,669
3004 Photocopying		1,195	
3006 Supplies - Computers		216	
3012 Supplies - Maintenance	1,870	11,724	1,898
3020 Supplies - Meetings		0	
3024 Supplies - Cafeteria/Nutrition		296	
3049 Supplies - Other		2,414	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 212 : DFA - Purchasing & Food Svcs

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3052 <i>Supplies - Instr/Pgm Support</i>	8,315	<i>(349,607)</i>	8,440
3058 <i>Supplies - Books/Publications</i>	1,301		1,321
3102 <i>Furniture & Equipment</i>	295,113	95,946	299,540
3108 <i>F&E - Pending Destruction</i>	41,370	2,695	
3112 <i>Electronics & Audiovisual</i>		717	
3130 <i>Computer Hardware Purch/Acq</i>	24,371		24,737
3132 <i>Computer Software Purch/Acq</i>		1,278	
Supplies	374,970	(138,089)	338,605
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	3,282,739	1,535,125	3,445,025
4006 <i>CAP - Furniture and Equipment</i>	276,045	74,037	280,186
4008 <i>CAP - Vehicles</i>		380,335	469,046
4012 <i>CAP - Computer Hardware</i>	18,092	43,190	18,363
Capital Assets Purchased	294,137	497,562	767,595
4602 <i>Recov - Main/Constr Repayables</i>		47,313	
Recoveries		47,313	
Total Services and Supplies Expendi	3,576,876	2,080,000	4,212,620
Total Expenditures	4,637,960	2,766,834	5,234,482
Net Surplus (Deficit)	(4,572,759)	(2,739,572)	(5,113,681)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,572,759)	(2,739,572)	(5,113,681)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other	(69,648)		(69,648)
Total Revenue	(69,648)	(21,920)	(69,648)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	431,174	350,999	445,953
1439 Sal - Custodian OT		97	
1440 Sal - TradesPersons	46,373	74,038	47,047
1442 Sal - Outside Workers	919,839	759,776	1,102,382
1470 Sal - Support - Casual	58,038	24,177	58,882
1499 Sal - Other Support	22,409	14,675	22,735
1520 Sal - Excluded	87,138	73,532	83,205
Salaries	1,564,971	1,297,294	1,760,204
1751 Automobile Allowance	30,356	16,902	30,356
1792 Employee Benefits Chargeback	360,556	302,775	407,811
Benefits	390,912	319,677	438,167
1804 GAAP - Vacation Expenses	(22,544)	(8,248)	(22,544)
Payroll -Other	(22,544)	(8,248)	(22,544)
Total Payroll	1,933,339	1,608,723	2,175,827
Services and Supplies			
2054 Postage	(4,553)		
2056 Courier		330	
2058 Printing - In-House	667	2,863	2,715
2208 Mileage Allowance	8		
2222 Course/Workshop Fees		924	4,365
2299 Rental/Lease - Other	20,993	11,246	36,218
Services	17,115	15,363	43,298
3002 Supplies - Office/Printing	2,353	761	2,388
3004 Photocopying		393	609
3012 Supplies - Maintenance	15,945	29,981	16,184
3018 Supplies - Fuel		2,367	2,741
3020 Supplies - Meetings		737	
3052 Supplies - Instr/Pgm Support		1,086	
3102 Furniture & Equipment		283,345	
3116 Small Tools	25,685	9,594	13,890
3140 Inventory Adjustments	28,555	57,494	70,974
3142 Inventory - Purch Price Var		2,332	
Supplies	72,538	388,090	106,786
3212 Recycling/Disposal/Environment	20,706	28,415	28,463

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 214 : DFA - Material Services

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Utilities	20,706	28,415	28,463
Amortization			
Total Svcs & Sppls before Recvrs	110,359	431,869	178,547
<i>4004 CAP - Buildings</i>	<i>3,624</i>		
<i>4006 CAP - Furniture and Equipment</i>	<i>8,697</i>	<i>28,337</i>	<i>20,830</i>
Capital Assets Purchased	12,321	28,337	20,830
<i>4602 Recov - Main/Constr Repayables</i>	<i>3,106</i>	<i>2,241</i>	<i>3,153</i>
Recoveries	3,106	2,241	3,153
Total Services and Supplies Expendi	125,786	462,447	202,530
Total Expenditures	2,059,125	2,071,170	2,378,357
Net Surplus (Deficit)	(1,989,477)	(2,049,250)	(2,308,709)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,989,477)	(2,049,250)	(2,308,709)

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 216 : DFA - Printing and Distributn**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
5850 Revenue - Print Dept External	(150,000)	(171,572)	(150,000)
Total Revenue	(150,000)		(150,000)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	205,575	164,044	220,626
1470 Sal - Support - Casual		8,522	2,142
1520 Sal - Excluded	41,991	34,726	43,266
Salaries	247,566	207,291	266,034
1792 Employee Benefits Chargeback	68,659	58,827	73,885
Benefits	68,659	58,827	73,885
Payroll -Other			
Total Payroll	316,225	266,118	339,919
Services and Supplies			
2014 Contr - Equipment Maint/Repair		4,284	
2022 Computer SW - Maintenance	6,420	9,307	6,516
2049 Contracted Services - Other		7,073	
2052 Bank Service Charges		339	
2058 Printing - In-House	(270,810)	(197,073)	(270,810)
2299 Rental/Lease - Other	9,135		9,272
Services	(255,255)	(176,070)	(255,022)
3002 Supplies - Office/Printing	30,426	36,531	30,882
3003 Paper	60,599	54,390	81,808
3004 Photocopying	108,459	60,240	110,086
3102 Furniture & Equipment		17,038	
3130 Computer Hardware Purch/Acq		326	
3132 Computer Software Purch/Acq		248	
Supplies	199,484	168,773	222,776
Utilities			
Amortization			
Total Srvs & Spls before Recvrs	(55,771)	(7,297)	(32,246)
4012 CAP - Computer Hardware		1,756	
4014 CAP - Cap Lease Principal Pay	17,960	18,558	18,229
4016 CAP - Cap Lease - Interest	4,541	1,855	4,609
Capital Assets Purchased	22,501	22,169	22,838
4602 Recov - Main/Constr Repayables		150	
Recoveries		150	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 216 : DFA - Printing and Distributn

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Services and Supplies Expendi	(33,270)	15,022	(9,408)
Total Expenditures	282,955	281,140	330,511
Net Surplus (Deficit)	(132,955)	(109,568)	(180,511)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(132,955)	(109,568)	(180,511)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	97,999		101,083
1470 Sal - Support - Casual	2,406		981
1520 Sal - Excluded	41,991	33,977	43,266
Salaries	142,396	115,219	145,330
1792 Employee Benefits Chargeback	38,476	31,131	39,244
Benefits	38,476	31,131	39,244
Payroll -Other			
Total Payroll	180,872	146,350	184,574
Services and Supplies			
2054 Postage	135,543	88,704	132,955
2056 Courier	32,997	15,013	33,492
2059 Printing - External		1,694	
2299 Rental/Lease - Other		7,682	
Services	168,540	113,094	166,447
3002 Supplies - Office/Printing	6,723	4,089	6,824
3003 Paper	38,413	37,679	38,989
3004 Photocopying		39	
Supplies	45,136	41,807	45,813
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	213,676	154,901	212,260
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	213,676	154,901	212,260
Total Expenditures	394,548	301,251	396,834
Net Surplus (Deficit)	(394,548)	(301,251)	(396,834)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 217 : DFA - Mail Distribution

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(394,548)	(301,251)	(396,834)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA - Cafeterias

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5840 Revenue - Cafeteria	(1,367,948)		(1,194,017)
5845 Revenue - School Meal Pgm	(918,627)	(473,384)	(918,627)
5899 Revenue - Other	(374,374)	(218,971)	(374,374)
Total Revenue	(2,660,949)	(1,459,406)	(2,487,018)
Expenditures			
Payroll			
1425 Sal - Other Aides	1,560,893	1,248,687	1,596,316
1470 Sal - Support - Casual	189,008	80,122	191,658
1499 Sal - Other Support	(510,994)	(354,437)	(537,435)
1520 Sal - Excluded	40,152	30,408	37,884
Salaries	1,279,059	1,004,779	1,288,423
1792 Employee Benefits Chargeback	430,117	342,496	454,605
1794 Benefits - Other	(135,422)	(94,469)	(140,472)
Benefits	294,695	248,026	314,133
Payroll -Other			
Total Payroll	1,573,754	1,252,805	1,602,556
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	24,056	51,774	30,450
2014 Contr - Equipment Maint/Repair	200,000	70,196	203,000
2049 Contracted Services - Other	23,808	9,974	24,165
2052 Bank Service Charges		(491)	15,600
2058 Printing - In-House		51	102
2208 Mileage Allowance		144	
2210 Travel Expenses - Other		563	1,845
2212 Parking - Internal		1,044	
2222 Course/Workshop Fees		2,057	
2306 Licensing Fees	1,982	2,750	2,012
Services	249,846	138,062	277,174
3002 Supplies - Office/Printing		274	508
3003 Paper		4	
3006 Supplies - Computers	14,408	14,244	14,624
3021 Supplies - Meetings - In-House	(185,639)	(93,084)	(148,764)
3024 Supplies - Cafeteria/Nutrition	2,016,707	1,093,211	2,398,598
3092 Accounting Use Only	(431,847)	(299,271)	(447,154)
3094 Budget Transfers	(91,071)		(91,071)
3102 Furniture & Equipment	27,075	430	27,481
Supplies	1,349,633	715,808	1,754,222
3204 Heat		2,357	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA - Cafeterias

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Utilities		2,357	
Amortization			
Total Svcs & Sppls before Recvrs	1,599,479	856,227	2,031,396
<i>4006 CAP - Furniture and Equipment</i>		<i>114,252</i>	
Capital Assets Purchased		114,252	
<i>4602 Recov - Main/Constr Repayables</i>	<i>12,614</i>	<i>17,562</i>	<i>12,803</i>
Recoveries	12,614	17,562	12,803
Total Services and Supplies Expendi	1,612,093	988,041	2,044,199
Total Expenditures	3,185,847	2,240,846	3,646,755
Net Surplus (Deficit)	(524,898)	(781,440)	(1,159,737)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(524,898)	(781,440)	(1,159,737)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5201 Other School Districts	(1,150,000)	(1,125,000)	(1,150,000)
5820 Sale of Assets			
5899 Revenue - Other	(527,980)	(418,886)	(462,779)
5910 Revenue - Rentals	(3,090,854)	(2,117,993)	(2,787,865)
5912 Revenue - Rentals School Port	301,051	(67,589)	519,974
5920 Revenue - Leases	(1,395,713)	(1,410,895)	(1,447,549)
Total Revenue	(5,863,496)	(5,161,402)	(5,328,219)
Expenditures			
Payroll			
1312 Sal - EducAsst A (SSA)		37	37
1412 Sal - Support/Clerical Staff	726,794	550,439	735,941
1432 Sal - Bldg Engineer/Head Cust	11,700,186	8,643,103	11,124,621
1435 Sal - Custodians	6,893,689	6,110,108	7,698,309
1439 Sal - Custodian OT	125,145	246,738	199,357
1440 Sal - TradesPersons	3,805,245	4,274,546	3,814,556
1442 Sal - Outside Workers	4,138,996	2,307,912	4,076,032
1470 Sal - Support - Casual	1,310,394	670,235	957,080
1520 Sal - Excluded	1,478,420	1,227,356	1,469,978
1599 Sal - Other Excluded		741	
1699 Sal - Other Substitutes	5,961		
Salaries	30,184,830	24,031,216	30,075,911
1751 Automobile Allowance	578,201	281,441	601,821
1792 Employee Benefits Chargeback	6,802,558	5,514,000	6,934,373
Benefits	7,380,759	5,795,441	7,536,194
1804 GAAP - Vacation Expenses		(195,177)	
1810 Severance Pay - PASA		83,605	
Payroll -Other		(111,572)	
Total Payroll	37,565,589	29,715,084	37,612,105
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	184,700	90,957	177,042
2005 Contr - Legal Services	18,253	35,368	29,527
2010 Contr - Facilities/Operations	412,348	208,729	392,753
2012 Contr -Bldg/Security	133,731	97,201	135,737
2014 Contr - Equipment Maint/Repair	171,243	352,105	173,812
2022 Computer SW - Maintenance	27,422	57,849	62,555
2049 Contracted Services - Other	49,938	92,839	50,686
2052 Bank Service Charges	14,210	17,478	14,423
2056 Courier	325	162	330

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2058 Printing - In-House	7,337	3,573	7,914
2102 Tel - Rentals		15,226	
2108 Tel - Cells/Radio		1,101	
2152 Contr - Transport	14,118		10,617
2202 Travel/Conf - In-District		235	
2204 Travel/Conf - Out-of-District	4,088	1,849	4,149
2206 Travel/Conf - International	6,657	628	6,757
2208 Mileage Allowance	1,063	15,731	4,158
2210 Travel Expenses - Other		2,234	3,105
2212 Parking - Internal		358	
2222 Course/Workshop Fees	43,405	42,106	46,369
2224 Training - Books/Other	1,795	842	1,822
2252 Rentals - Buildings	95,651	19,578	
2299 Rental/Lease - Other	780	80,771	792
2302 Membership & Assoc. Fees	4,249	5,174	7,491
2306 Licensing Fees	82,521	78,308	83,719
2349 Fees - Other		4,980	
2404 Ins - Fleet Premiums	18,709		18,990
Services	1,292,543	1,225,380	1,232,748
3002 Supplies - Office/Printing	10,398		9,318
3003 Paper	144	2,021	146
3004 Photocopying	919	6,252	933
3006 Supplies - Computers	4,222	164	4,285
3010 Supplies - Custodial/Cleaning	1,155,169	926,197	1,126,076
3012 Supplies - Maintenance	1,191,053	1,503,697	1,159,724
3014 Supplies - Bldg Matl/Secrty	2,801	36,819	1,250
3016 Supplies - Safety	71,293	73,485	65,975
3018 Supplies - Fuel	197,388	134,294	200,349
3020 Supplies - Meetings	8,457	829	6,606
3021 Supplies - Meetings - In-House	1,078	258	1,094
3049 Supplies - Other	9,841	11,152	9,989
3052 Supplies - Instr/Pgm Support		1,773	
3102 Furniture & Equipment	55,554	3,650	56,388
3112 Electronics & Audiovisual	2,225		2,258
3116 Small Tools		3,126	
3130 Computer Hardware Purch/Acq	6,107	1,053	6,199
3132 Computer Software Purch/Acq		34,556	
Supplies	2,716,649	2,750,886	2,650,590
3202 Electricity	3,635,989	2,383,906	3,690,424
3204 Heat	2,402,898	3,361,140	2,656,000
3206 Sewer	501,619	256,127	532,228
3208 Water	822,050	487,400	919,811
3210 Garbage	406,032	256,792	424,937
3212 Recycling/Disposal/Environment	248,684	227,836	260,803
3214 Organic Waste	99,321	108,426	104,287
3299 Utilities - Other	415,970	364,513	436,769
Utilities	8,532,563	7,446,141	9,025,259
Amortization			
Total Srvs & Sppls before Recvrs	12,541,755	11,422,407	12,908,597

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
4004 CAP - Buildings	7,791	715,333	7,908
4006	205,640	115,296	221,366
4008 CAP - Vehicles	355,898		
4012 CAP - Computer Hardware		7,410	
4014 CAP - Cap Lease Principal Pay	115,248	3,209	
4016 CAP - Cap Lease - Interest		559	
Capital Assets Purchased	684,577	841,807	229,274
4602 Recov - Main/Constr Repayables	28,754	(275,467)	29,185
Recoveries	28,754	(275,467)	29,185
Total Services and Supplies Expendi	13,255,086	11,988,746	13,167,056
Total Expenditures	50,820,675	41,703,831	50,779,161
Net Surplus (Deficit)	(44,957,179)	(36,542,429)	(45,450,942)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(44,957,179)	(36,542,429)	(45,450,942)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5820 Sale of Assets		(21,039)	
5899 Revenue - Other	(467,980)	(339,021)	
5910 Revenue - Rentals		(366)	
Total Revenue	(467,980)	(360,426)	(402,779)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	258,386	212,175	262,143
1440 Sal - TradesPersons	3,805,245	4,274,546	3,814,556
1442 Sal - Outside Workers	4,138,996	2,307,912	4,076,032
1470 Sal - Support - Casual	81,294	192	82,476
1520 Sal - Excluded	652,277	518,267	662,244
1599 Sal - Other Excluded		741	
Salaries	8,936,198	7,313,832	8,897,451
1751 Automobile Allowance	556,740	260,823	556,740
1792 Employee Benefits Chargeback	1,868,688	1,492,767	1,860,191
Benefits	2,425,428	1,753,591	2,416,931
1804 GAAP - Vacation Expenses		(195,177)	
1810 Severance Pay - PASA		83,605	
Payroll -Other		(111,572)	
Total Payroll	11,361,626	8,955,851	11,314,382
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	93,076	34,482	94,472
2010 Contr - Facilities/Operations	84,245	14,981	85,509
2014 Contr - Equipment Maint/Repair		183,614	
2022 Computer SW - Maintenance	27,422	55,911	27,833
2049 Contracted Services - Other	39,646	76,078	40,240
2056 Courier	325	87	330
2058 Printing - In-House	2,205	1,423	2,238
2102 Tel - Rentals		14,963	
2108 Tel - Cells/Radio		92	
2204 Travel/Conf - Out-of-District	897	1,301	910
2206 Travel/Conf - International		691	
2208 Mileage Allowance	24	(167)	24
2210 Travel Expenses - Other		809	
2212 Parking - Internal		92	
2222 Course/Workshop Fees	30,528	39,597	30,986
2224 Training - Books/Other	1,795	842	1,822
2299 Rental/Lease - Other		80,771	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2302 Membership & Assoc. Fees	1,239	2,288	1,258
2349 Fees - Other		170	
2404 Ins - Fleet Premiums	18,709		18,990
Services	300,111	508,023	304,612
3002 Supplies - Office/Printing	4,496	8,651	4,563
3003 Paper		1,440	
3004 Photocopying		3,981	
3006 Supplies - Computers	390		396
3010 Supplies - Custodial/Cleaning		462	
3012 Supplies - Maintenance	1,135,109	1,452,132	1,124,199
3014 Supplies - Bldg Matl/Secrty		21,720	
3018 Supplies - Fuel	197,388	134,294	200,349
3020 Supplies - Meetings	355	636	360
3049 Supplies - Other		1,983	
3052 Supplies - Instr/Pgm Support		1,121	
3102 Furniture & Equipment	50,627	3,120	51,387
3116 Small Tools		97	
3130 Computer Hardware Purch/Acq	2,256	891	2,290
3132 Computer Software Purch/Acq		118	
Supplies	1,390,621	1,630,645	1,383,544
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	1,690,732	2,138,669	1,688,156
<i>CAP - Buildings</i>	7,791	696,533	7,908
4006 CAP - Furniture and Equipment	165,642	67,878	168,127
4008 CAP - Vehicles	355,898		
4012 CAP - Computer Hardware		6,172	
4014 CAP - Cap Lease Principal Pay	115,248		
Capital Assets Purchased	644,579	770,583	176,035
4602 Recov - Main/Constr Repayables		(301,930)	
Recoveries		(301,930)	
Total Services and Supplies Expendi	2,335,311	2,607,321	1,864,191
Total Expenditures	13,696,937	11,563,172	13,178,573
Net Surplus (Deficit)	(13,228,957)	(11,202,746)	(12,775,794)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Grand Total Surplus (Deficit)	<u><u>(13,228,957)</u></u>	<u><u>(11,202,746)</u></u>	<u><u>(12,775,794)</u></u>

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 241 : Maint & Const - Manager Office**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
5899 Revenue - Other	(402,779)	(149,952)	(402,779)
5910 Revenue - Rentals		(366)	
Total Revenue	(402,779)	(150,318)	(402,779)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	258,386	212,175	262,143
1440 Sal - TradesPersons	18,890	71,432	19,165
1442 Sal - Outside Workers	95,912	10,292	97,307
1470 Sal - Support - Casual	2,509	192	2,545
1520 Sal - Excluded	652,277	518,267	662,244
1599 Sal - Other Excluded		741	
Salaries	1,027,974	813,099	1,043,404
1751 Automobile Allowance	98,249	67,330	98,249
1792 Employee Benefits Chargeback	248,948	202,976	252,678
Benefits	347,197	270,306	350,927
1810 Severance Pay - PASA		83,605	
Payroll -Other		83,605	
Total Payroll	1,375,171	1,167,009	1,394,331
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	4,679	(5,740)	4,749
2010 Contr - Facilities/Operations		13,737	
2022 Computer SW - Maintenance	27,422	55,911	27,833
2049 Contracted Services - Other	5,472		5,554
2056 Courier	325		330
2058 Printing - In-House	2,205	334	2,238
2102 Tel - Rentals		14,963	
2204 Travel/Conf - Out-of-District	897	1,301	910
2206 Travel/Conf - International		691	
2208 Mileage Allowance	24	(167)	24
2210 Travel Expenses - Other		669	
2212 Parking - Internal		92	
2222 Course/Workshop Fees	16,635	39,567	16,885
2224 Training - Books/Other		842	1,822
2302 Membership & Assoc. Fees	1,067	2,167	1,083
2349 Fees - Other		170	
Services	60,521	124,535	61,428
3002 Supplies - Office/Printing	4,496	8,622	4,563
3003 Paper		1,440	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 241 : Maint & Const - Manager Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3004 Photocopying		3,505	
3006 Supplies - Computers	390		396
3010 Supplies - Custodial/Cleaning		462	
3012 Supplies - Maintenance	993	(705)	1,008
3020 Supplies - Meetings	355	411	360
3049 Supplies - Other		1,703	
3102 Furniture & Equipment		67	
3116 Small Tools		97	
3130 Computer Hardware Purch/Acq		891	2,290
3132 Computer Software Purch/Acq		118	
Supplies	8,490	16,611	8,617
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	69,011	141,146	70,045
4004 CAP - Buildings		695,319	
4006 CAP - Furniture and Equipment		1,153	
4012 CAP - Computer Hardware		6,172	
Capital Assets Purchased		702,644	
Recoveries			
Total Services and Supplies Expendi	69,011	843,790	70,045
Total Expenditures	1,444,182	2,010,799	1,464,376
Net Surplus (Deficit)	(1,041,403)	(1,860,481)	(1,061,597)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,041,403)	(1,860,481)	(1,061,597)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	181,458	283,312	184,096
1442 Sal - Outside Workers		180	
Salaries	181,458	283,492	184,096
1751 Automobile Allowance	27,438	4,014	27,438
1792 Employee Benefits Chargeback	35,749	49,215	36,268
Benefits	63,187	53,228	63,706
1804 GAAP - Vacation Expenses		(18,990)	
Payroll -Other		(18,990)	
Total Payroll	244,645	317,730	247,802
Services and Supplies			
2299 Rental/Lease - Other		1,108	
Services		1,108	
3012 Supplies - Maintenance	5,042	21,516	5,118
Supplies	5,042	21,516	5,118
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	5,042	22,624	5,118
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	5,042	22,624	5,118
Total Expenditures	249,687	340,354	252,920
Net Surplus (Deficit)	(249,687)	(340,354)	(252,920)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 242 : Maint & Const - Sheet Metal

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	<u>(249,687)</u>	<u>(340,354)</u>	<u>(252,920)</u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	812,543	1,304,788	778,339
1442 Sal - Outside Workers	960,404	121,248	930,643
Salaries	1,772,947	1,426,036	1,708,982
1751 Automobile Allowance	80,076	39,132	80,076
1792 Employee Benefits Chargeback	363,672	280,787	349,934
Benefits	443,748	319,919	430,010
1804 GAAP - Vacation Expenses		(45,737)	
Payroll -Other		(45,737)	
Total Payroll	2,216,695	1,700,217	2,138,992
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		473	
2049 Contracted Services - Other	13,289		13,488
2058 Printing - In-House		99	
2210 Travel Expenses - Other		25	
Services	13,289	598	
3012 Supplies - Maintenance	215,139	196,620	218,366
3102 Furniture & Equipment	46,125	135	46,817
Supplies	261,264	196,755	265,183
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	274,553	197,353	278,671
4004 CAP - Buildings	7,791	114	7,908
Capital Assets Purchased	7,791	114	7,908
Recoveries			
Total Services and Supplies Expendi	282,344	197,467	286,579
Total Expenditures	2,499,039	1,897,685	2,425,571
Net Surplus (Deficit)	(2,499,039)	(1,897,685)	(2,425,571)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 243 : Maint & Const - General Trades

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(2,499,039)		(2,425,571)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	676,803	831,088	686,644
1442 Sal - Outside Workers	59,596	27,860	60,463
Salaries	736,399	858,947	747,107
1751 Automobile Allowance	51,468	28,711	51,468
1792 Employee Benefits Chargeback	145,965	167,350	148,088
Benefits	197,433	196,061	199,556
1804 GAAP - Vacation Expenses		(22,022)	
Payroll -Other		(22,022)	
Total Payroll	933,832	1,032,987	946,663
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		10,160	
2014 Contr - Equipment Maint/Repair		22,947	
Services		33,107	
3002 Supplies - Office/Printing		29	
3012 Supplies - Maintenance	94,236	186,991	95,649
3102 Furniture & Equipment	2,014		2,044
Supplies	96,250	187,020	97,693
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	96,250	220,128	97,693
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	96,250	220,128	97,693
Total Expenditures	1,030,082	1,253,115	1,044,356
Net Surplus (Deficit)	(1,030,082)	(1,253,115)	(1,044,356)
Prior Year Surplus			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 244 : Maint & Const - Plumbing

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,030,082)	(1,253,115)	(1,044,356)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
<i>Sal - TradesPersons</i>	209,216	253,117	212,258
1442 <i>Sal - Outside Workers</i>		114	
Salaries	209,216	253,230	212,258
1751 <i>Automobile Allowance</i>	19,358	1,428	19,358
1792 <i>Employee Benefits Chargeback</i>	41,214	48,537	41,813
Benefits	60,572	49,965	61,171
1804 <i>GAAP - Vacation Expenses</i>		(8,300)	
Payroll -Other		(8,300)	
Total Payroll	269,788	294,896	273,429
Services and Supplies			
Services			
3012 <i>Supplies - Maintenance</i>	29,435	30,567	29,876
3049 <i>Supplies - Other</i>		130	
Supplies	29,435	30,697	29,876
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	29,435	30,697	29,876
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	29,435	30,697	29,876
Total Expenditures	299,223	325,592	303,305
Net Surplus (Deficit)	(299,223)	(325,592)	(303,305)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 245 : Maint & Const - Machine

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	<u>(299,223)</u>	<u>(325,592)</u>	<u>(303,305)</u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	502,498	343,014	509,805
Salaries	502,498	343,014	509,805
1751 Automobile Allowance	31,383		31,383
1792 Employee Benefits Chargeback	98,994	56,257	100,433
Benefits	130,377	62,829	131,816
1804 GAAP - Vacation Expenses		(57,405)	
Payroll -Other		(57,405)	
Total Payroll	632,875	348,438	641,621
Services and Supplies			
2014 Contr - Equipment Maint/Repair		6,405	
2049 Contracted Services - Other	2,271		2,305
2056 Courier		87	
2058 Printing - In-House		7	
2210 Travel Expenses - Other		10	
Services	2,271	6,508	2,305
3012 Supplies - Maintenance	71,284	38,367	72,353
3102 Furniture & Equipment	1,250		1,269
Supplies	72,534	38,367	73,622
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	74,805	44,875	75,927
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	74,805	44,875	75,927
Total Expenditures	707,680	393,313	717,548
Net Surplus (Deficit)	(707,680)	(393,313)	(717,548)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 246 : Maint & Const - Electrical

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(707,680)	(393,313)	(717,548)

DO NOT COPY

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 247 : Maint & Const - Heat & Frost**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	465,597	71,124	472,367
Salaries	465,597	71,124	472,367
1751 Automobile Allowance	1,147	2,828	1,147
1792 Employee Benefits Chargeback	91,724	11,767	93,058
Benefits	92,871	14,595	94,205
1804 GAAP - Vacation Expenses		(11,389)	
Payroll -Other		(11,389)	
Total Payroll	558,468	74,329	566,572
Services and Supplies			
2058 Printing - In-House		236	
Services		236	
3012 Supplies - Maintenance	84,905	14,485	86,179
3102 Furniture & Equipment	1,238		1,257
Supplies	86,143	14,485	87,436
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	86,143	14,721	87,436
Capital Assets Purchased			
Recoveries			
	86,143	14,721	87,436
Total Expenditures	644,611	89,051	654,008
Net Surplus (Deficit)	(644,611)	(89,051)	(654,008)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 247 : Maint & Const - Heat & Frost

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	(644,611)	(89,051)	(654,008)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	921,594	779,470	934,994
1442 Sal - Outside Workers		294	
	921,594	779,763	934,994
1751 Automobile Allowance	52,820	26,499	52,820
1792 Employee Benefits Chargeback	181,560	149,647	184,199
Benefits	234,380	176,146	237,019
1804 GAAP - Vacation Expenses		(20,335)	
Payroll -Other		(20,335)	
Total Payroll	1,155,974	935,574	1,172,013
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		1,549	
2058 Printing - In-House		21	
2210 Travel Expenses - Other		2	
Services		1,572	
3012 Supplies - Maintenance	109,600	60,561	111,244
3049 Supplies - Other		50	
Supplies	109,600	60,611	111,244
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	109,600	62,183	111,244
4004 CAP - Buildings		1,100	
Capital Assets Purchased		1,100	
Recoveries			
Total Services and Supplies Expendi	109,600	63,283	111,244
Total Expenditures	1,265,574	998,857	1,283,257
Net Surplus (Deficit)	(1,265,574)	(998,857)	(1,283,257)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 248 : Maint & Const - Painting

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,265,574)	(998,857)	(1,283,257)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
<i>Sal - TradesPersons</i>	16,646	489	16,888
1442 <i>Sal - Outside Workers</i>		8,333	
Salaries	16,646	8,822	16,888
1751 <i>Automobile Allowance</i>	60		60
1792 <i>Employee Benefits Chargeback</i>	3,280	1,863	3,328
Benefits	3,340	1,863	3,388
Payroll -Other			
Total Payroll	19,986	10,685	20,276
Services and Supplies			
2004 <i>Contr - Consulting & Prof Svcs</i>	88,397	11,015	89,723
2014 <i>Contr - Equipment Maint/Repair</i>		16,160	
Services	88,397	27,175	89,723
3012 <i>Supplies - Maintenance</i>	137	8,487	139
Supplies	137	8,487	139
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	88,534	35,662	89,862
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	88,534	35,662	89,862
Total Expenditures	108,520	46,346	110,138
Net Surplus (Deficit)	(108,520)	(46,346)	(110,138)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 249 : Maint & Const - Design

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	(108,520)	(46,346)	(110,138)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(2,300)	
		(2,300)	
Expenditures			
Payroll			
1440 Sal - TradesPersons		7,652	
1442 Sal - Outside Workers	2,836,006	2,058,318	2,797,821
1470 Sal - Support - Casual	78,785		79,931
Salaries	2,914,791	2,065,970	2,877,752
1751 Automobile Allowance	182,865	73,224	182,865
1792 Employee Benefits Chargeback	617,922	443,405	610,155
Benefits	800,787	516,629	793,020
1804 GAAP - Vacation Expenses		(10,998)	
Payroll -Other		(10,998)	
Total Payroll	3,715,578	2,571,601	3,670,772
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		17,025	
2010 Contr - Facilities/Operations	84,245	1,244	85,509
2014 Contr - Equipment Maint/Repair		114,764	
2049 Contracted Services - Other	9,733	76,078	9,879
2058 Printing - In-House		575	
2108 Tel - Cells/Radio		92	
2210 Travel Expenses - Other		81	
2222 Course/Workshop Fees	13,893	30	14,101
2299 Rental/Lease - Other		557	
2302 Membership & Assoc. Fees	172		175
Services	108,043	210,447	109,664
3004 Photocopying		475	
3012 Supplies - Maintenance	483,733	574,989	490,989
3014 Supplies - Bldg Matl/Secrty		21,720	
3020 Supplies - Meetings		226	
3049 Supplies - Other		100	
3102 Furniture & Equipment		2,918	
Supplies	483,733	600,428	490,989
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	591,776	810,875	600,653
4006 CAP - Furniture and Equipment	165,642	66,725	168,127

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Capital Assets Purchased	165,642	66,725	168,127
<i>4602 Recov - Main/Constr Repayables</i>		4,426	
Recoveries		4,426	
Total Services and Supplies Expendi	757,418	882,026	768,780
Total Expenditures	4,472,996	3,453,626	4,439,552
Net Surplus (Deficit)	(4,472,996)	(3,451,326)	(4,439,552)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,472,996)	(3,451,326)	(4,439,552)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
Revenue			
5820 Sale of Assets		(21,039)	
5899 Revenue - Other	(65,201)		
Total Revenue		(21,039)	
Expenditures			
Payroll			
1442 Sal - Outside Workers	187,078	54,485	189,798
Salaries	187,078	54,485	189,798
1751 Automobile Allowance	11,876	272	11,876
1792 Employee Benefits Chargeback	39,660	11,551	40,237
Benefits	51,536	11,823	52,113
Payroll -Other			
Total Payroll	238,614	66,308	241,911
Services and Supplies			
2049 Contracted Services - Other	8,881		9,014
2058 Printing - In-House		152	
2210 Travel Expenses - Other		20	
2299 Rental/Lease - Other		79,106	
2302 Membership & Assoc. Fees		121	
2404 Ins - Fleet Premiums	18,709		18,990
Services	27,590	79,400	28,004
3012 Supplies - Maintenance	40,605	157,263	13,278
3018 Supplies - Fuel	197,388	134,294	200,349
Supplies	237,993	291,558	213,627
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	265,583	370,958	241,631
4008 CAP - Vehicles	355,898		
4014 CAP - Cap Lease Principal Pay	115,248		
Capital Assets Purchased	471,146		
Recoveries			
Total Services and Supplies Expendi	736,729	370,958	241,631
Total Expenditures	975,343	437,266	483,542

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 251 : Maint & Const - Fleet Vehicles

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Net Surplus (Deficit)	<u>(910,142)</u>	<u>(416,227)</u>	<u>(483,542)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(910,142)</u>	<u>(416,227)</u>	<u>(483,542)</u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(186,769)	
Total Revenue		(186,769)	
Expenditures			
Payroll			
1440 Sal - TradesPersons		329,061	
1442 Salaries		26,789	
		355,850	
1751 Automobile Allowance		10,814	
1792 Employee Benefits Chargeback		69,413	
Benefits		80,227	
Payroll -Other			
Total Payroll		436,077	
Services and Supplies			
2014 Contr - Equipment Maint/Repair		23,337	
Services		23,337	
3012 Supplies - Maintenance		162,990	
Supplies		162,990	
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs		186,327	
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		(306,356)	
Recoveries		(306,356)	
Total Services and Supplies Expendi		(120,029)	
Total Expenditures		316,048	
Net Surplus (Deficit)		(129,278)	
Prior Year Surplus			
InterFund Movement			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 252 : Maint & Const - Repayable

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)		(129,278)	

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5201 Other School Districts	(1,150,000)	(1,125,000)	(1,150,000)
5899 Revenue - Other	(60,000)	(79,808)	(60,000)
5910 Revenue - Rentals	(3,090,854)	(2,117,627)	(2,787,865)
5912 Revenue - Rentals School Port	301,051	(67,589)	519,974
5920 Revenue - Leases	(1,395,713)	(1,410,895)	(1,447,549)
Total Revenue	(5,395,516)	(4,800,919)	(4,925,440)
Expenditures			
Payroll			
1312 Sal - EducAsst A (SSA)		37	37
1412 Sal - Support/Clerical Staff	305,140	224,717	305,486
1432 Sal - Bldg Engineer/Head Cust	11,700,186	8,643,103	11,124,621
1435 Sal - Custodians	6,893,689	6,110,108	7,698,309
1439 Sal - Custodian OT	125,145	246,738	199,357
1470 Sal - Support - Casual	1,227,518	669,876	872,969
1520 Sal - Excluded	478,352	423,036	485,648
1699 Sal - Other Substitutes	5,961		
Salaries	20,735,991	16,317,614	20,686,427
1751 Automobile Allowance	19,043	20,057	42,663
1792 Employee Benefits Chargeback	4,806,564	3,922,808	4,951,328
Benefits	4,825,607	3,942,865	4,993,991
Payroll -Other			
Total Payroll	25,561,598	20,260,479	25,680,418
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	31,737		32,213
2005 Contr - Legal Services	18,253	9,384	18,527
2010 Contr - Facilities/Operations	328,103	193,748	307,244
2012 Contr -Bldg/Security	133,731	97,201	135,737
2014 Contr - Equipment Maint/Repair	171,243	168,491	173,812
2022 Computer SW - Maintenance			34,722
2049 Contracted Services - Other	10,276	12,603	10,430
2052 Bank Service Charges	14,210	17,478	14,423
2056 Courier		75	
2058 Printing - In-House	2,279	2,090	2,780
2102 Tel - Rentals		263	
2108 Tel - Cells/Radio		491	
2208 Mileage Allowance	611	15,755	3,699
2210 Travel Expenses - Other		593	3,105
2212 Parking - Internal		266	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2222 Course/Workshop Fees	10,095	1,306	10,246
2252 Rentals - Buildings	95,651	19,578	
2302 Membership & Assoc. Fees	1,232	931	1,250
2306 Licensing Fees	82,521	78,308	
2349 Fees - Other		4,810	
Services	899,942	623,370	831,907
3002 Supplies - Office/Printing	3,131	2,291	3,720
3003 Paper	144	452	146
3004 Photocopying	919	265	933
3006 Supplies - Computers		164	
3010 Supplies - Custodial/Cleaning	1,155,169	925,735	1,126,076
3012 Supplies - Maintenance	55,944	51,565	35,525
3014 Supplies - Bldg Matl/Secrty	2,801	15,099	1,250
3016 Supplies - Safety	71,293	73,026	65,975
3020 Supplies - Meetings	1,948		
3021 Supplies - Meetings - In-House	1,078	258	1,094
3049 Supplies - Other		6,990	
3052 Supplies - Instr/Pgm Support		653	
3102 Furniture & Equipment	4,927	199	5,001
3116 Small Tools		3,029	
3130 Computer Hardware Purch/Acq		163	
3132 Computer Software Purch/Acq		34,327	
Supplies	1,297,354	1,114,215	1,239,720
3202 Electricity	3,635,989	2,383,906	3,690,424
3204 Heat	2,402,898	3,361,140	2,656,000
3206 Sewer	501,619	256,127	532,228
3208 Water	822,050	487,400	919,811
3210 Garbage	406,032	256,792	424,937
3212 Recycling/Disposal/Environment	248,684	227,836	260,803
3214 Organic Waste	99,321	108,426	104,287
3299 Utilities - Other	415,970	364,513	436,769
Utilities	8,532,563	7,446,141	9,025,259
Amortization			
Total Srvs & Sppls before Recvrs	10,729,859	9,183,727	11,096,886
4004 CAP - Buildings		5,000	
4006 CAP - Furniture and Equipment	39,998	47,419	53,239
4012 CAP - Computer Hardware		1,238	
4014 CAP - Cap Lease Principal Pay		3,209	
4016 CAP - Cap Lease - Interest		559	
Capital Assets Purchased	39,998	57,425	53,239
4602 Recov - Main/Constr Repayables	28,754	26,241	29,185
Recoveries	28,754	26,241	29,185
Total Services and Supplies Expendi	10,798,611	9,267,393	11,179,310

2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Total Expenditures	36,360,209	29,527,872	36,859,728
Net Surplus (Deficit)	(30,964,693)	(24,726,953)	(31,934,288)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(30,964,693)	(24,726,953)	(31,934,288)

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2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 261 : Operations - Managers Office**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
5899 Revenue - Other	(60,000)	(46,776)	(60,000)
Total Revenue	(60,000)	(46,776)	(60,000)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	104,236	73,145	98,388
1470 Sal - Support - Casual	1,012	5,290	956
1520 Sal - Excluded	386,423	253,689	391,610
Salaries	491,671	332,123	490,954
1751 Automobile Allowance	19,043	20,057	32,246
1792 Employee Benefits Chargeback	119,085	80,859	118,584
Benefits	138,128	100,917	150,830
Payroll -Other			
Total Payroll	629,799	433,040	641,784
Services and Supplies			
2010 Contr - Facilities/Operations	37,641	13,014	38,206
2058 Printing - In-House	375	2,050	2,380
2208 Mileage Allowance	611	15,755	3,699
2210 Travel Expenses - Other			3,105
2212 Parking - Internal		256	
2222 Course/Workshop Fees	10,095	1,306	10,246
2302 Membership & Assoc. Fees	533	360	541
Services	49,255	32,740	58,177
3003 Paper		403	
3014 Supplies - Bldg Matl/Secrty	1,569		
3020 Supplies - Meetings	1,948		
3021 Supplies - Meetings - In-House	1,078	258	1,094
Supplies	4,595	661	1,094
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	53,850	33,401	59,271
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	53,850	33,401	59,271

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 261 : Operations - Managers Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Expenditures	683,649	466,441	701,055
Net Surplus (Deficit)	(623,649)	(419,665)	(641,055)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(623,649)	(419,665)	(641,055)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5201 Other School Districts	(1,150,000)	(1,125,000)	(1,150,000)
5899 Revenue - Other		(33,032)	
5910 Revenue - Rentals	(3,090,854)	(2,117,627)	(2,787,865)
5912 Revenue - Rentals School Port	301,051	(67,589)	519,974
5920 Revenue - Leases	(1,395,713)	(1,410,895)	(1,447,549)
Total Revenue	(5,335,516)	(4,754,143)	(4,865,440)
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	200,904	151,572	207,098
1435 Sal - Custodians	117,858	69,729	76,248
1439 Sal - Custodian OT	1,828	89,135	38,815
1470 Sal - Support - Casual	1,696	53,149	2,011
1520 Sal - Excluded	91,929	169,347	94,038
Salaries	414,215	532,932	418,210
1792 Employee Benefits Chargeback	107,792	135,458	109,030
Benefits	107,792	135,458	109,030
Payroll -Other			
Total Payroll	522,007	668,390	527,240
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	31,737		32,213
2005 Contr - Legal Services	18,253	9,384	18,527
2010 Contr - Facilities/Operations	111,689	2,447	113,365
2012 Contr -Bldg/Security	1,076		1,092
2022 Computer SW - Maintenance			34,722
2049 Contracted Services - Other		1,805	
2052 Bank Service Charges	14,210	17,478	14,423
2058 Printing - In-House	359	4	364
2108 Tel - Cells/Radio		491	
2210 Travel Expenses - Other		593	
2252 Rentals - Buildings	95,651	19,578	
2302 Membership & Assoc. Fees		571	709
Services	273,674	52,351	215,415
3002 Supplies - Office/Printing	2,680	1,883	2,720
3003 Paper	144	49	146
3004 Photocopying	919	265	933
3010 Supplies - Custodial/Cleaning	45,735		
3014 Supplies - Bldg Matl/Secrty	1,232		1,250
3102 Furniture & Equipment		139	

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 262 : Operations - Rentals

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
3130 Computer Hardware Purch/Acq		163	
3132 Computer Software Purch/Acq		34,327	
Supplies	50,710	36,826	5,049
3210 Garbage	1,330		
3212 Recycling/Disposal/Environment	300		
Utilities	1,630		
Amortization			
Total Srvs & Sppls before Recvrs	326,014	89,177	220,464
4006 CAP - Furniture and Equipment		324	
4014 CAP - Cap Lease Principal Pay		3,209	
4016 CAP - Cap Lease - Interest		559	
Capital Assets Purchased		4,092	
4602 Recov - Main/Constr Repayables	28,754	24,807	29,185
Recoveries	28,754	24,807	29,185
Total Services and Supplies Expendi	354,768	118,076	249,649
Total Expenditures	876,775	786,466	776,889
Net Surplus (Deficit)	4,458,741	3,967,677	4,088,551
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	4,458,741	3,967,677	4,088,551

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1312 Sal - EducAsst A (SSA)		37	37
1432 Sal - Bldg Engineer/Head Cust	11,700,186	8,643,103	11,124,621
1435 Sal - Custodians	6,775,831		7,622,061
1439 Sal - Custodian OT	105,483	151,597	142,449
1470 Sal - Support - Casual	1,224,810	611,437	870,002
1699 Sal - Other Substitutes	5,961		
Salaries	19,812,271	15,446,553	19,759,170
1751 Automobile Allowance			10,417
1792 Employee Benefits Chargeback	4,575,443	3,705,062	4,719,408
Benefits	4,575,443	3,705,062	4,729,825
Payroll -Other			
Total Payroll	24,387,714	19,151,615	24,488,995
Services and Supplies			
2010 Contr - Facilities/Operations		19,863	
2058 Printing - In-House	1,545	36	36
2306 Licensing Fees	82,521	78,308	83,719
Services	84,066	98,207	83,755
3002 Supplies - Office/Printing	451		1,000
3012 Supplies - Maintenance	55,944	13,932	35,525
Supplies	56,395	13,932	36,525
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	140,461	112,139	120,280
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		571	
Recoveries		571	
Total Services and Supplies Expendi	140,461	112,710	120,280
Total Expenditures	24,528,175	19,264,325	24,609,275

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 263 : Operations - Building Services

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Net Surplus (Deficit)	(24,528,175)	(19,264,325)	(24,609,275)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(24,528,175)	(19,264,325)	(24,609,275)

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Services and Supplies			
2010 <i>Contr - Facilities/Operations</i>	165,400	140,472	142,100
2014 <i>Contr - Equipment Maint/Repair</i>		489	
2049 <i>Contracted Services - Other</i>	10,276	10,799	10,430
Services	175,676	151,759	152,530
3010 <i>Supplies - Custodial/Cleaning</i>		84	
3016 <i>Supplies - Safety</i>	71,293	72,113	65,975
Supplies	71,293	72,197	65,975
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	246,969	223,956	218,505
4006 <i>CAP - Furniture and Equipment</i>	39,998	47,095	53,239
Capital Assets Purchased	39,998	47,095	53,239
4602 <i>Recov - Main/Constr Repayables</i>		418	
Recoveries		418	
Total Services and Supplies Expendi	286,967	271,469	271,744
Total Expenditures	286,967	271,469	271,744
Net Surplus (Deficit)	(286,967)	(271,469)	(271,744)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 264 : Operations - Equip & Services

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Grand Total Surplus (Deficit)	<u><u>(286,967)</u></u>	<u><u>(271,469)</u></u>	<u><u>(271,744)</u></u>

DO NOT COPY

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1439 Sal - Custodian OT	17,834	6,006	18,093
Salaries	17,834	6,006	18,093
1792 Employee Benefits Chargeback	4,244	1,429	4,306
Benefits	4,244	1,429	4,306
Payroll -Other			
Total Payroll	22,078	7,435	22,399
Services and Supplies			
2010 Contr - Facilities/Operations	11,217	16,957	11,385
2012 Contr -Bldg/Security	132,655	97,201	134,645
2014 Contr - Equipment Maint/Repair	171,243	168,002	173,812
Services	315,115	282,161	319,842
Supplies			
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	315,115	282,161	319,842
Capital Assets Purchased			
4602 Recov - Main/Constr Repayables		185	
Recoveries		185	
Total Services and Supplies Expendi	315,115	282,346	319,842
Total Expenditures	337,193	289,781	342,241
Net Surplus (Deficit)	(337,193)	(289,781)	(342,241)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 265 : Operations - Safety & Security

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Grand Total Surplus (Deficit)	(337,193)	(289,781)	(342,241)

DO NOT COPY

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 267 : Operations - Bldg Maint & Util**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2102 Tel - Rentals		263	
2349 Fees - Other		4,810	
Services		5,073	
Supplies			
3202 Electricity	3,635,989	2,383,906	3,690,424
3204 Heat	2,402,898	3,361,140	2,656,000
3206 Sewer	501,619	256,127	532,228
3208 Water	822,050	487,400	919,811
3210 Garbage	404,702	256,792	424,937
3212 Recycling/Disposal/Environment	248,384	227,836	260,803
3214 Organic Waste	99,321	108,426	104,287
3299 Utilities - Other	415,970	364,513	436,769
Utilities	8,530,933	7,446,141	9,025,259
Amortization			
Total Srvs & Sppls before Recvrs	8,530,933	7,451,214	9,025,259
4004 CAP - Buildings		5,000	
Capital Assets Purchased		5,000	
Recoveries			
Total Services and Supplies Expendi	8,530,933	7,456,214	9,025,259
Total Expenditures	8,530,933	7,456,214	9,025,259
Net Surplus (Deficit)	(8,530,933)	(7,456,214)	(9,025,259)

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 267 : Operations - Bldg Maint & Util

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(8,530,933)	(7,456,214)	(9,025,259)

DO NOT COPY

2018/2019 Budget and Expenditure Projection**Divisional Summary****Org 269 : Operations - Custodial Svcs**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2010 <i>Contr - Facilities/Operations</i>	2,156	995	2,188
2056 <i>Courier</i>		75	
2212 <i>Parking - Internal</i>		10	
Services	2,156	1,080	2,188
3002 <i>Supplies - Office/Printing</i>		408	
3006 <i>Supplies - Computers</i>		164	
3010 <i>Supplies - Custodial/Cleaning</i>	1,109,434	925,651	1,126,076
3012 <i>Supplies - Maintenance</i>		37,633	
3014 <i>Supplies - Bldg Matl/Secrty</i>		15,099	
3016 <i>Supplies - Safety</i>		913	
3049 <i>Supplies - Other</i>		6,990	
3052 <i>Supplies - Instr/Pgm Support</i>		653	
3102 <i>Furniture & Equipment</i>	4,927	60	5,001
3116 <i>Small Tools</i>		3,029	
Supplies	1,114,361	990,599	1,131,077
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	1,116,517	991,679	1,133,265
4012 <i>CAP - Computer Hardware</i>		1,238	
Capital Assets Purchased		1,238	
4602 <i>Recov - Main/Constr Repayables</i>		260	
Recoveries		260	
Total Services and Supplies Expendi	1,116,517	993,177	1,133,265
Total Expenditures	1,116,517	993,177	1,133,265

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 269 : Operations - Custodial Servcs

	<u>2018/2019</u> <u>Prelim Budget</u>	<u>2018/2019</u> <u>YTD April 29, 2019</u> <u>(Incl. Encumb)</u>	<u>2019/2020</u> <u>Draft Base</u> <u>Budget</u>
Net Surplus (Deficit)	<u>(1,116,517)</u>	<u>(993,177)</u>	<u>(1,133,265)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	<u>(1,116,517)</u>	<u>(993,177)</u>	<u>(1,133,265)</u>

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(57)	
Total Revenue		(57)	
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	163,268	113,547	168,312
1470 Sal - Support - Casual	1,582	168	1,635
1520 Sal - Excluded	347,791	286,054	322,086
Salaries	512,641	399,769	492,033
1751 Automobile Allowance	2,418	560	2,418
1792 Employee Benefits Chargeback	127,306	98,425	122,854
Benefits	129,724	98,985	125,272
Payroll -Other			
Total Payroll	642,365	498,754	617,305
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	59,887	56,475	50,357
2005 Contr - Legal Services		25,984	11,000
2022 Computer SW - Maintenance		1,939	
2049 Contracted Services - Other	16	4,157	16
2058 Printing - In-House	2,853	59	2,896
2108 Tel - Cells/Radio		517	
2152 Contr - Transport	14,118		10,617
2202 Travel/Conf - In-District		235	
2204 Travel/Conf - Out-of-District	3,191	549	3,239
2206 Travel/Conf - International	6,657	(62)	6,757
2208 Mileage Allowance	428	144	435
2210 Travel Expenses - Other		832	
2222 Course/Workshop Fees	2,782	1,203	5,137
2299 Rental/Lease - Other	780		792
2302 Membership & Assoc. Fees	1,778	1,954	4,983
Services	92,490	93,986	96,229
3002 Supplies - Office/Printing	2,771	618	1,035
3003 Paper		129	
3004 Photocopying		2,006	
3006 Supplies - Computers	3,832		3,889
3016 Supplies - Safety		459	
3020 Supplies - Meetings	6,154	193	6,246
3049 Supplies - Other	9,841	2,180	9,989
3102 Furniture & Equipment		331	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
3112 <i>Electronics & Audiovisual</i>	2,225		2,258
3130 <i>Computer Hardware Purch/Acq</i>	3,851		3,909
3132 <i>Computer Software Purch/Acq</i>		110	
Supplies	28,674	6,025	27,326
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	121,164	100,011	123,555
4004 <i>CAP - Buildings</i>		13,799	
Capital Assets Purchased		13,799	
4602 <i>Recov - Main/Constr Repayables</i>		222	
Recoveries		222	
Total Services and Supplies Expendi	121,164	114,032	123,555
Total Expenditures	763,529	612,786	740,860
Net Surplus (Deficit)	(763,529)	(612,729)	(740,860)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(763,529)	(612,729)	(740,860)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	54,423	44,467	56,104
1470 Sal - Support - Casual	527	168	545
1520 Sal - Excluded	144,538	123,354	143,142
Salaries	199,488	167,989	199,791
1751 Automobile Allowance	2,418	630	2,418
1792 Employee Benefits Chargeback	49,015	41,178	49,181
Benefits	51,433	41,808	51,599
Payroll -Other			
Total Payroll	250,921	209,797	251,390
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	(15,675)	86,658	50,357
2005 Contr - Legal Services		25,984	11,000
2049 Contracted Services - Other	16		16
2058 Printing - In-House	2,853	50	2,896
2108 Tel - Cells/Radio		521	
2204 Travel/Conf - Out-of-District	3,191		3,239
2206 Travel/Conf - International	6,657	(62)	6,757
2208 Mileage Allowance	255		259
2210 Travel Expenses - Other		178	
2222 Course/Workshop Fees	2,782	817	2,824
2299 Rental/Lease - Other	780		792
2302 Membership & Assoc. Fees	1,778	1,487	3,583
Services	2,637	115,632	81,723
3002 Supplies - Office/Printing	2,771	273	1,035
3003 Paper		129	
3004 Photocopying		2,006	
3020 Supplies - Meetings	6,154	34	6,246
3049 Supplies - Other		1,608	
3102 Furniture & Equipment		331	
3112 Electronics & Audiovisual	2,225		2,258
3130 Computer Hardware Purch/Acq	1,836		1,864
3132 Computer Software Purch/Acq		110	
Supplies	12,986	4,491	11,403
Utilities			
Amortization			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 281 : Facilities - Directors Office

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Srvs & Sppls before Recvrs	15,623	120,123	93,126
<i>4004 CAP - Buildings</i>		<i>6,179</i>	
Capital Assets Purchased		6,179	
<i>4602 Recov - Main/Constr Repayables</i>		<i>222</i>	
Recoveries		222	
Total Services and Supplies Expendi	15,623	126,524	93,126
Total Expenditures	266,544	336,321	344,516
Net Surplus (Deficit)	(266,544)	(336,321)	(344,516)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(266,544)	(336,321)	(344,516)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5899 Revenue - Other		(57)	
Total Revenue		(57)	
Expenditures			
Payroll			
1412 Sal - Support/Clerical Staff	108,845	69,080	112,208
1470 Sal - Support - Casual	1,055		1,090
1520 Sal - Excluded	203,253	162,699	178,944
Salaries	313,153	231,780	292,242
1751 Automobile Allowance		39	
1792 Employee Benefits Chargeback	78,291	57,247	73,673
Benefits	78,291	57,286	73,673
Payroll -Other			
Total Payroll	391,444	289,065	365,915
Services and Supplies			
2004 Contr - Consulting & Prof Svcs	75,562	(30,183)	
2022 Computer SW - Maintenance		1,939	
2049 Contracted Services - Other		4,157	
2058 Printing - In-House		9	
2152 Contr - Transport	14,118		10,617
2202 Travel/Conf - In-District		235	
2204 Travel/Conf - Out-of-District		549	
2208 Mileage Allowance	173	144	176
2210 Travel Expenses - Other		655	
2222 Course/Workshop Fees		387	2,313
2302 Membership & Assoc. Fees		347	1,400
Services	89,853	(21,762)	14,506
3002 Supplies - Office/Printing		344	
3006 Supplies - Computers	3,832		3,889
3016 Supplies - Safety		459	
3020 Supplies - Meetings		159	
3049 Supplies - Other	9,841	572	9,989
3130 Computer Hardware Purch/Acq	2,015		2,045
Supplies	15,688	1,534	15,923
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	105,541	(20,227)	30,429
Capital Assets Purchased			

**2018/2019 Budget and Expenditure Projection
Divisional Summary**

Org 285 : Plan&Fac - Planning

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Recoveries			
Total Services and Supplies Expendi	105,541	(20,227)	30,429
Total Expenditures	496,985	268,838	396,344
Net Surplus (Deficit)	(496,985)	(268,781)	(396,344)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(496,985)	(268,781)	(396,344)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
5810 Cash Donations Tax Received		(1,931)	
5899 Revenue - Other		(1,050)	
Total Revenue		(2,981)	
Expenditures			
Payroll			
1112 Sal - Teachers - Enroll		(23)	
1312 Sal - EducAsst A (SSA)		7,339	
1320 Sal - EducAsst B (SSB)		1,971	
1370 Sal - EducAsst A (Casual)		3,660	
1412 Sal - Support/Clerical Staff		3,168	
1420 Sal - Supervision Aides		1,216	
1425 Sal - Other Aides		390	
1432 Sal - Bldg Engineer/Head Cust		960	
1435 Sal - Custodians		94	
1439 Sal - Custodian OT		1,270	
1440 Sal - TradesPersons		1,390	
1470 Sal - Support - Casual		12,623	
1499 Sal - Other Support	70,766		71,753
1612 Sal - TOC	181,016	266,949	183,541
Salaries	251,782	301,007	255,294
1751 Automobile Allowance		810	
1792 Employee Benefits Chargeback	61,220	74,599	62,074
Benefits	61,220	75,409	62,074
Payroll -Other			
Total Payroll	313,002	376,416	317,368
Services and Supplies			
2004 Contr - Consulting & Prof Svcs		3,168	
2009 Honoraria		32,934	
2014 Contr - Equipment Maint/Repair	85,753	2,458	87,039
2020 Computer HW - Maintenance		357	
2022 Computer SW - Maintenance		62,135	
2049 Contracted Services - Other		43,106	
2054 Postage		33,236	
2056 Courier		1,242	
2058 Printing - In-House	114,719	75,431	116,440
2102 Tel - Rentals		8,919	
2108 Tel - Cells/Radio		12,745	
2110 Telephones - Other		241	

2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019	Draft Base
		(Incl. Encumb)	Budget
2152 Contr - Transport		10,709	
2204 Travel/Conf - Out-of-District		7,600	
2208 Mileage Allowance		2,013	
2210 Travel Expenses - Other		10,390	
2212 Parking - Internal		1,399	
2222 Course/Workshop Fees	162,541	166,552	164,979
2299 Rental/Lease - Other		22,604	
2302 Membership & Assoc. Fees		126	
2306 Licensing Fees		15,725	
2349 Fees - Other		48,752	
Services	363,013	561,841	368,458
3002 Supplies - Office/Printing	312,573	308,953	317,262
3003 Paper		299,394	
3004 Photocopying		462,720	
3006 Supplies - Computers		62,267	
3010 Supplies - Custodial/Cleaning		6,183	
3012 Supplies - Maintenance		846	
3014 Supplies - Bldg Matl/Secrty		547	
3016 Supplies - Safety		5,476	
3018 Supplies - Fuel		333	
3020 Supplies - Meetings		21,669	
3021 Supplies - Meetings - In-House		5,234	
3024 Supplies - Cafeteria/Nutrition		570	
3049 Supplies - Other	14,864	88,598	15,087
3052 Supplies - Instr/Pgm Support	2,281,027	337,394	2,315,242
3054 Supplies - Textbooks		5,207	
3058 Supplies - Books/Publications	552,022	697,249	560,302
3092 Accounting Use Only	4,399	2,418	
3094 Budget Transfers	168,068	(324,710)	170,589
3102 Furniture & Equipment	633,649	171,330	643,154
3112 Electronics & Audiovisual		9,035	
3116 Small Tools		449	
3130 Computer Hardware Purch/Acq		251,732	
3132 Computer Software Purch/Acq		35,938	
Supplies	3,966,602	2,448,832	4,021,636
Utilities			
Amortization			
Total Svcs & Sppls before Recvrs	4,329,615	3,010,673	4,390,094
4006 CAP - Furniture and Equipment		94,194	
4012 CAP - Computer Hardware		331,825	
4014 CAP - Cap Lease Principal Pay		4,839	
Capital Assets Purchased		430,858	
4602 Recov - Main/Constr Repayables		177,949	
Recoveries		177,949	
Total Services and Supplies Expendi	4,329,615	3,619,480	4,390,094

**2018/2019 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools**

	2018/2019 Prelim Budget	2018/2019 YTD April 29, 2019 (Incl. Encumb)	2019/2020 Draft Base Budget
Total Expenditures	4,642,617	3,995,895	4,707,462
Net Surplus (Deficit)	(4,642,617)	(3,992,914)	(4,707,462)
Prior Year Surplus			
InterFund Movement 9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,642,617)	(3,992,914)	(4,707,462)

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2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 399 : All Schools

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1499 Sal - Other Support	70,766		71,753
1612 Sal - TOC	181,016		183,541
Salaries	251,782		255,294
1792 Employee Benefits Chargeback	61,220		62,074
Benefits	61,220		62,074
Payroll -Other			
Total Payroll	313,002		317,368
Services and Supplies			
2014 Contr - Equipment Maint/Repair	85,753		87,039
2058 Printing - In-House	114,719		116,440
2222 Course/Workshop Fees	162,541		164,979
Services	363,013		368,458
3002 Supplies - Office/Printing	312,573		317,262
3049 Supplies - Other	14,864		15,087
3052 Supplies - Instr/Pgm Support	2,281,027		2,315,242
3058 Supplies - Books/Publications	552,022		560,302
3094 Budget Transfers	168,068		170,589
3102 Furniture & Equipment	633,649		643,154
Supplies	3,962,203		4,021,636
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	4,325,216		4,390,094
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	4,325,216		4,390,094
Total Expenditures	4,638,218		4,707,462
Net Surplus (Deficit)	(4,638,218)		(4,707,462)

2018/2019 Budget and Expenditure Projection
Divisional Summary
Org 399 : All Schools

	2018/2019	2018/2019	2019/2020
	Prelim Budget	YTD April 29, 2019 (Incl. Encumb)	Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(4,638,218)		(4,707,462)

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