2020/2021 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(453,681,806)	(411,704,617)	(462,097,681)
5030	Other MOED Grants	(13,705,328)	(18,725,435)	(18,880,270)
5035	Other Provincial Grants	(68,719)	(57,061)	(68,719)
5055	Federal Grants	(2,236,492)	(2,052,765)	(2,414,888)
5099	Other Grants		(830,557)	
5201	Other School Districts	(1,150,000)	(1,054,167)	(1,150,000)
5310	Summer School Tuition	(1,310,330)	(1,268,450)	
5320	Summer School Books	(40,896)	(52,688)	
5410	Continuing Ed Tuition	(439,328)	(696,337)	(1,161,232)
5419	Continuing Ed Tuition Refunds		4,120	12,000
5420	Continuing Ed Books	(32,000)	(37,512)	(32,000)
5510	Offshore Tuition	(27,790,297)	(26,393,650)	(23,771,820)
5519	Offshore Tuition Refunds	1,425,253	2,036,017	2,021,820
5530	Offshore Application Fees	(519,000)	(758,685)	(519,000)
5620	Other Books	(8,500)	(9,425)	(15,080)
5630	Other Application Fees	(1,940)	(4,836)	(2,500)
5632	Other Supplies Fees	(4,000)	(9,629)	(10,500)
5810	Cash Donations Tax Receipted		(84,007)	(2,240)
5819	Donations Not Tax Receipted		(27,072)	
5820	Sale of Assets		(101,052)	
5830	Revenue - Publications	(8,185)		(8,185)
5840	Revenue - Cafeteria	(1,194,017)	(769,817)	(1,080,000)
5845	Revenue - School Meal Pgm	(918,627)	(433,325)	(748,532)
5850	Revenue - Print Dept External	(150,000)	(198,880)	(190,000)
5860	Revenue - Programs/Projects	(104,434)	(69,700)	
5899	Revenue - Other	(2,620,100)	(2,152,218)	(2,379,213)
5910	Revenue - Rentals	(2,887,865)	(2,436,114)	(2,939,834)
5912	Revenue - Rentals School Port	519,974	(271,058)	(339,343)
5920	Revenue - Leases	(1,447,549)	(1,375,793)	(1,374,902)
5952	Interest Income	(2,531,756)	(2,562,005)	(1,846,758)
	Total Revenue	**(510,905,942)**	**(472,096,718)**	**(518,998,877)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	210,084,017	190,029,406	215,742,760
1120	Sal - Teachers - NonEnroll	453,608		471,934
1130	Sal - Teachers - District	11,633,047	9,631,823	11,779,729
1140	Sal - Permanent TOC	868,933	1,301,120	947,694
1141	Sal - Perm TOC - Temp Ctr	2,605,837	2,662,447	2,797,804
1150	Sal - Teachers - Temp	3,341,597	3,720,616	3,635,173
1197	Sal - Teachers-Ben in Lieu		12,045	
1198	Sal-Teachers-SPF Sal Increase		340,831	1,171,422
1199	Sal - Teachers Other	317,674	230,133	133,742

2020/2021 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
1212	*Sal - Principals*	*15,284,942*	*13,733,109*	*15,123,214*
1220	*Sal - VicePrincipals*	*9,386,170*	*8,806,627*	*9,972,499*
1312	*Sal - EducAsst A (SSA)*	*29,444,897*	*29,602,397*	*32,824,072*
1320	*Sal - EducAsst B (SSB)*	*4,691,916*	*4,194,217*	*5,129,436*
1370	*Sal - EducAsst A (Casual)*	*3,366,577*	*1,826,040*	*3,003,886*
1372	*Sal - EducAsst B (Casual)*	*261,650*	*99,658*	*248,753*
1399	*Sal - EducAsst Other*	*229,826*	*320,438*	*1,423,091*
1412	*Sal - Support/Clerical Staff*	*18,103,971*	*16,697,280*	*18,786,639*
1420	*Sal - Supervision Aides*	*2,817,536*	*2,603,890*	*2,934,339*
1425	*Sal - Other Aides*	*1,596,316*	*1,473,577*	*1,775,377*
1432	*Sal - Bldg Engineer/Head Cust*	*11,124,621*	*9,997,556*	*11,454,904*
1435	*Sal - Custodians*	*7,792,718*	*7,218,298*	*8,010,227*
1439	*Sal - Custodian OT*	*199,357*	*344,994*	*210,871*
1440	*Sal - TradesPersons*	*4,000,807*	*4,631,921*	*4,170,509*
1442	*Sal - Outside Workers*	*5,178,414*	*3,771,957*	*5,387,622*
1460	*Sal - Support Perm Sub*	*484,142*	*209,650*	*451,096*
1470	*Sal - Support - Casual*	*2,497,601*	*1,813,515*	*2,420,307*
1480	*Sal - Support on Leave*		*2,325*	
1481	*Sal - Sick Leave (Support)*		*36,962*	
1497	*Sal - Support - Ben in Lieu*	*1,686,466*	*1,313,817*	*1,754,599*
1499	*Sal - Other Support*	*(596,995)*	*(154,155)*	*(744,809)*
1512	*Sal - Trustees*	*246,730*	*245,327*	*275,669*
1520	*Sal - Excluded*	*9,478,506*	*9,645,138*	*10,264,908*
1525	*Sal - Program Coordinators*	*216,096*	*249,834*	*253,866*
1597	*Sal - Excluded - Ben in Lieu*		*33,314*	*43,332*
1599	*Sal - Other Excluded*	*36,756*	*305,836*	*36,756*
1612	*Sal - TOC*	*8,736,339*	*6,205,737*	*9,519,148*
1620	*Sal - Support Substitutes*	*165,808*	*74,522*	*489,900*
1697	*Sal - TOC - Ben in Lieu*		*431,881*	*640,755*
1698	*Sal - TOC - SPF sal increase*		*2,210*	*31,860*
1699	*Sal - Other Substitutes*	*31,508*	*10,023*	*32,781*
	Salaries	**365,767,388**	**333,676,318**	**382,605,865**
1702	*Canada Pension Plan*	*15,825,837*	*14,451,786*	*16,781,896*
1703	*Employment Insurance*	*7,425,573*	*6,041,444*	*6,808,560*
1704	*Workers Compensation Board*	*3,003,412*	*3,046,103*	*3,402,912*
1721	*Group Medical -MSP*	*961,478*	*1,005,401*	*61,086*
1722	*Extended Health*	*14,377,824*	*13,028,373*	*15,511,975*
1723	*Dental*	*8,093,057*	*7,271,524*	*8,263,589*
1724	*Group Life*	*439,317*	*403,109*	*686,366*
1725	*Sickness & Accident Insurance*	*48,498*	*35,023*	*37,719*
1726	*Employer Health Tax*	*8,079,160*	*7,634,750*	*8,496,139*
1729	*Employee Assistance Plan*	*722,650*	*638,723*	*669,600*
1730	*Teachers Pension Plan*	*35,296,061*	*29,850,811*	*34,278,749*
1735	*Municipal Pension Plan*	*10,597,016*	*9,597,863*	*10,329,105*
1736	*Deferred Savings*	*1,799,436*	*1,714,437*	*1,915,059*
1740	*Education Leave Plan*	*127,361*	*53,323*	*127,361*
1751	*Automobile Allowance*	*920,090*	*519,301*	*900,369*
1752	*Footwear Allowance - CUPE*	*14,353*		*14,353*
1753	*Footwear Allowance - Trades*	*14,624*		*14,655*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
1760	SUB Plan - Teachers	1,264,086	1,291,247	1,264,086
1765	SUB Plan - CUPE 15/PASA	205,320	117,349	213,615
1770	Union Advance Fund - IUOE 963	77,246	71,052	82,661
1771	Union Benefit Funds - Trades	660,432	494,029	600,000
1780	GAAP - Cost of Service	3,187,582	2,385,101	2,672,564
1791	Employee Benefits Recovery	(108,493,452)	(98,273,328)	(112,395,417)
1792	Employee Benefits Chargeback	94,325,930	85,847,861	98,591,399
1794	Benefits - Other	(65,324)	(4,638)	(56,283)
	Benefits	**98,907,567**	**87,220,641**	**99,272,118**
1804	GAAP - Vacation Expenses	(22,544)	(250,525)	(22,544)
1808	Severance Pay - CUPE15		42,380	
1810	Severance Pay - PASA		59,146	
1812	Payroll - Labour Settlement	1,980	15,000	1,980
	Payroll -Other	**(20,564)**	**(133,999)**	**(20,564)**
	Total Payroll	**464,654,391**	**420,762,961**	**481,857,419**

Services and Supplies

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2004	Contr - Consulting & Prof Svcs	2,389,182	2,881,546	1,982,350
2005	Contr - Legal Services	633,036	492,420	636,202
2006	Contr - Audit	95,690		96,168
2008	Contr - Translations	10,917	5,674	8,920
2009	Honoraria	5,075	24,507	43,307
2010	Contr - Facilities/Operations	408,486	389,613	320,780
2012	Contr -Bldg/Security	135,737	155,522	226,929
2014	Contr - Equipment Maint/Repair	778,083	847,975	634,171
2020	Computer HW - Maintenance	52,532	161,461	162,085
2022	Computer SW - Maintenance	4,813,761	4,343,831	4,826,381
2049	Contracted Services - Other	3,078,249	2,263,664	2,183,312
2052	Bank Service Charges	222,449	231,532	317,322
2054	Postage	137,795	159,169	169,982
2056	Courier	34,780	29,018	28,650
2058	Printing - In-House	13,070	(3,959)	(39,105)
2059	Printing - External	1,531	1,805	3,549
2060	Advertising	295,641	233,763	255,028
2062	Recruiting	236,905	77,956	238,089
2064	Bursaries/Award/Scholarships	20,046	32,240	36,692
2092	Foreign Exchange Gain/Loss		15,451	
2102	Tel - Rentals	703,199	502,238	515,224
2106	Tel - Installation	2,627	246	
2108	Tel - Cells/Radio	422,711	368,028	445,938
2110	Telephones - Other	21,721	3,250	22,238
2152	Contr - Transport	2,885,522	2,089,675	3,560,656
2154	Contr - Transport (Taxi)	14,725	11,927	14,725
2202	Travel/Conf - In-District	35,807	(13,025)	37,309
2204	Travel/Conf - Out-of-District	91,970	86,099	96,679
2206	Travel/Conf - International	88,370	73,018	88,793

2020/2021 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2208	Mileage Allowance	32,993	43,628	36,922
2210	Travel Expenses - Other	30,493	66,806	59,335
2212	Parking - Internal	13,974	6,818	18,490
2222	Course/Workshop Fees	791,761	(37,885)	1,199,299
2224	Training - Books/Other	32,273	15,536	27,671
2229	VSB-provided training		(3,495)	
2252	Rentals - Buildings	10,062	6,547	27,117
2299	Rental/Lease - Other	1,624,748	722,082	875,889
2302	Membership & Assoc. Fees	402,056	212,519	260,691
2306	Licensing Fees	203,095	248,166	239,429
2349	Fees - Other	366,731	552,454	478,527
2402	Ins - Public Liab/Prop Loss	1,052,344	725,216	739,477
2404	Ins - Fleet Premiums	103,572	28,246	104,090
2406	Ins - Vandalism Claims	11,922	5,188	6,881
2408	Ins - Deductibles	72,707	50,000	39,273
2449	Insurance - Other	121,110	167,430	121,716
2503	Interest Expense-Operating	2,363		
	Services	**22,501,821**	**18,273,906**	**21,147,181**
3002	Supplies - Office/Printing	481,236	366,586	504,121
3003	Paper	135,794	423,147	529,148
3004	Photocopying	152,705	700,468	850,204
3006	Supplies - Computers	93,305	286,743	177,455
3010	Supplies - Custodial/Cleaning	1,126,076	1,046,475	1,179,146
3012	Supplies - Maintenance	1,277,954	2,543,159	2,289,630
3014	Supplies - Bldg Matl/Secrty	11,476	18,453	1,402
3016	Supplies - Safety	114,589	163,617	114,342
3018	Supplies - Fuel	203,090	185,601	204,439
3020	Supplies - Meetings	129,988	214,225	214,476
3021	Supplies - Meetings - In-House	(91,083)	(17,453)	(78,250)
3024	Supplies - Cafeteria/Nutrition	2,399,106	1,365,174	2,215,331
3049	Supplies - Other	236,512	452,715	503,390
3052	Supplies - Instr/Pgm Support	3,866,793	222,455	1,925,819
3054	Supplies - Textbooks	86,440	28,527	55,041
3058	Supplies - Books/Publications	632,938	862,035	1,005,484
3060	Supplies - Refunds		(20)	
3092	Accounting Use Only	(451,618)	(309,629)	(1,812,114)
3094	Budget Transfers	363,842	(58,790)	(129,220)
3102	Furniture & Equipment	1,256,647	487,684	645,929
3108	F&E - Pending Destruction			2,708
3112	Electronics & Audiovisual	2,766	9,394	17,568
3116	Small Tools	13,890	25,379	21,066
3130	Computer Hardware Purch/Acq	118,173	258,611	425,990
3132	Computer Software Purch/Acq	38,947	150,086	95,853
3140	Inventory Adjustments	70,974	52,350	59,519
3142	Inventory - Purch Price Var		1,513	
	Supplies	**12,270,540**	**9,478,506**	**11,018,477**
3202	Electricity	3,690,424	2,516,119	3,418,271
3204	Heat	2,656,000	2,172,855	2,658,866
3206	Sewer	532,228	259,711	500,412

2020/2021 Budget and Expenditure Projection
Divisional Summary
Operating Fund Total

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3208	*Water*	*919,811*	*433,180*	*901,138*
3210	*Garbage*	*424,937*	*301,777*	*389,305*
3212	*Recycling/Disposal/Environment*	*289,266*	*329,134*	*403,729*
3214	*Organic Waste*	*104,287*	*120,579*	*162,877*
3299	*Utilities - Other*	*386,000*	*200,508*	*350,995*
	Utilities	**9,002,953**	**6,333,863**	**8,785,593**
	Amortization			
	Total Srvs & Sppls before Recvrs	**43,775,314**	**34,086,276**	**40,951,251**
4001	*CAP - VSB funded*		*(181,797)*	
4004	*CAP - Buildings*	*157,908*	*778,402*	*5,455*
4006	*CAP - Furniture and Equipment*	*1,034,316*	*2,023,913*	*857,146*
4008	*CAP - Vehicles*	*469,046*	*597,551*	*99,846*
4010	*CAP - Computer Software*	*122,309*	*(42,145)*	*68,962*
4012	*CAP - Computer Hardware*	*140,433*	*1,252,197*	*745,927*
4014	*CAP - Cap Lease Principal Pay*	*2,978,674*	*1,925,538*	*2,974,040*
4016	*CAP - Cap Lease - Interest*	*152,141*	*97,456*	*151,064*
	Capital Assets Purchased	**5,054,827**	**6,451,115**	**4,902,440**
4602	*Recov - Main/Constr Repayables*	*52,410*		*425,074*
	Recoveries	**52,410**		**425,074**
Total Services and Supplies Expendi		**48,882,551**	**40,537,391**	**46,278,765**
Total Expenditures		**513,536,942**	**461,300,351**	**528,136,184**
Net Surplus (Deficit)		**(2,631,000)**	**10,796,367**	**(9,137,307)**
5992	*Appropriated Surplus-Operating*	*(2,631,000)*	*(13,477,844)*	*(9,137,307)*
	Prior Year Surplus	**(2,631,000)**	**(13,477,844)**	**(9,137,307)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)			**24,274,211**	**0**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	Other Grants		(314,977)	
5510	Offshore Tuition	(27,790,297)	(26,393,650)	(23,771,820)
5519	Offshore Tuition Refunds	1,425,253	2,036,017	2,021,820
5530	Offshore Application Fees	(519,000)	(758,685)	(519,000)
5899	Revenue - Other	(236,866)	(358,460)	(355,500)
	Total Revenue	**(27,120,910)**	**(25,789,755)**	**(22,624,500)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	994,400	789,820	852,330
1198	Sal-Teachers-SPF Sal Increase		54	279
1199	Sal - Teachers Other	101,095	109,793	47,995
1212	Sal - Principals	1,237,936	1,254,154	1,345,102
1220	Sal - VicePrincipals	231,716	219,913	240,530
1320	Sal - EducAsst B (SSB)	182,203	162,232	189,564
1372	Sal - EducAsst B (Casual)		5,538	
1412	Sal - Support/Clerical Staff	1,173,667	1,041,257	1,173,556
1435	Sal - Custodians	3,854	4,260	
1470	Sal - Support - Casual	170,290	181,498	222,576
1520	Sal - Excluded	1,447,847	1,425,889	1,538,002
1525	Sal - Program Coordinators	216,096	249,834	253,866
1612	Sal - TOC	81,601	68,452	106,254
1620	Sal - Support Substitutes	17,596		18,307
	Salaries	**5,858,301**	**5,512,695**	**5,988,361**
1751	Automobile Allowance	17,934	22,441	25,675
1792	Employee Benefits Chargeback	1,381,573	1,363,804	1,478,720
	Benefits	**1,399,507**	**1,386,245**	**1,504,395**
	Payroll -Other			
Total Payroll		**7,257,808**	**6,898,939**	**7,492,756**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	1,276,492	1,058,598	927,085
2008	Contr - Translations	6,117	4,464	4,120
2009	Honoraria		285	2,010
2022	Computer SW - Maintenance	835,916	539,268	683,564
2049	Contracted Services - Other	367,587	134,282	321,633
2052	Bank Service Charges	11,386	(689)	8,667
2054	Postage	567	138	570
2056	Courier	203		204
2058	Printing - In-House	44,736	37,394	31,097

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2059	*Printing - External*	*516*		*519*
2060	*Advertising*	*130,680*	*162,438*	*131,168*
2062	*Recruiting*	*204,476*	*29,900*	*205,498*
2064	*Bursaries/Award/Scholarships*	*20,046*	*1,740*	*35,222*
2108	*Tel - Cells/Radio*	*2,669*	*16,540*	*9,086*
2152	*Contr - Transport*	*42,630*	*51,645*	*12,241*
2202	*Travel/Conf - In-District*	*508*	*4,578*	*2,140*
2204	*Travel/Conf - Out-of-District*	*54,862*	*35,538*	*54,101*
2206	*Travel/Conf - International*	*81,613*	*68,795*	*82,002*
2208	*Mileage Allowance*	*20,700*	*13,721*	*22,359*
2210	*Travel Expenses - Other*	*16,192*	*2,345*	*17,346*
2212	*Parking - Internal*	*203*	*806*	*1,204*
2222	*Course/Workshop Fees*	*38,628*	*(10,049)*	*13,841*
2252	*Rentals - Buildings*	*10,062*		
2299	*Rental/Lease - Other*	*1,907*		*1,917*
2302	*Membership & Assoc. Fees*	*245,709*	*102,317*	*104,819*
2306	*Licensing Fees*	*57,364*	*77,537*	*81,139*
2349	*Fees - Other*	*148,857*	*164,048*	*185,100*
	Services	**3,620,626**	**2,495,640**	**2,938,652**
3002	*Supplies - Office/Printing*	*19,804*	*12,941*	*12,344*
3003	*Paper*	*1,633*	*1,025*	*894*
3004	*Photocopying*	*3,262*	*4,956*	*3,219*
3006	*Supplies - Computers*	*3,829*	*5,994*	*4,050*
3020	*Supplies - Meetings*	*41,218*	*58,642*	*53,620*
3021	*Supplies - Meetings - In-House*	*39,020*	*22,357*	*23,883*
3024	*Supplies - Cafeteria/Nutrition*	*508*	*1,956*	*516*
3049	*Supplies - Other*	*81,683*	*342,616*	*60,788*
3052	*Supplies - Instr/Pgm Support*	*652,315*	*193,009*	*437,519*
3054	*Supplies - Textbooks*		*145*	
3058	*Supplies - Books/Publications*	*10,318*	*19,603*	*17,397*
3060	*Supplies - Refunds*		*(20)*	
3094	*Budget Transfers*	*180,010*	*140,732*	*154,461*
3102	*Furniture & Equipment*		*6,821*	*3,457*
3112	*Electronics & Audiovisual*	*508*		*511*
3130	*Computer Hardware Purch/Acq*	*15,064*	*115,599*	*15,139*
3132	*Computer Software Purch/Acq*	*12,185*	*40,569*	*37,844*
	Supplies	**1,061,357**	**966,944**	**825,642**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,681,983**	**3,462,584**	**3,764,294**
4006	*CAP - Furniture and Equipment*	*3,000*	*74,650*	*49,700*
4012	*CAP - Computer Hardware*		*97,623*	*(7)*
4014	*CAP - Cap Lease Principal Pay*			*114,707*
	Capital Assets Purchased	**3,000**	**172,273**	**164,400**
4602	*Recov - Main/Constr Repayables*		*3,677*	*5,025*
	Recoveries		**3,677**	**5,025**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Total Services and Supplies Expendi	**4,684,983**	**3,638,534**	**3,933,719**
Total Expenditures	**11,942,791**	**10,537,474**	**11,426,475**
Net Surplus (Deficit)	**15,178,119**	**15,252,281**	**11,198,025**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**15,178,119**	**15,252,281**	**11,198,025**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(1,602)	
	Total Revenue		**(1,602)**	
Expenditures				
Payroll				
1212	Sal - Principals	718,174	714,389	772,513
1220	Sal - VicePrincipals	231,716	219,913	240,530
1412	Sal - Support/Clerical Staff	74,058	59,134	75,729
1470	Sal - Support - Casual	616		6,883
1520	Sal - Excluded	1,169,317	1,152,910	1,238,299
	Salaries	**2,193,881**	**2,146,346**	**2,333,954**
1751	Automobile Allowance	10,480	18,077	19,872
1792	Employee Benefits Chargeback	500,361	490,972	533,330
	Benefits	**510,841**	**509,050**	**553,202**
	Payroll -Other			
Total Payroll		**2,704,722**	**2,655,396**	**2,887,156**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	12,896	43,752	18,668
2008	Contr - Translations	5,151	3,154	3,149
2009	Honoraria		250	
2022	Computer SW - Maintenance		8,503	10,397
2049	Contracted Services - Other	163,106	18,462	116,911
2054	Postage	567		570
2058	Printing - In-House	16,658	716	2,895
2060	Advertising	20,603		20,540
2064	Bursaries/Award/Scholarships			15,075
2108	Tel - Cells/Radio		3,525	3,700
2202	Travel/Conf - In-District		4,088	2,140
2204	Travel/Conf - Out-of-District	43,431	31,487	38,242
2206	Travel/Conf - International			(20)
2208	Mileage Allowance	176	1,402	1,000
2210	Travel Expenses - Other	1,854	1,083	1,987
2222	Course/Workshop Fees	2,849		(50)
2252	Rentals - Buildings	10,062		
2302	Membership & Assoc. Fees	30,450	30,027	29,884
2349	Fees - Other	16,484	(419)	18,074
	Services	**324,287**	**146,029**	**283,162**
3002	Supplies - Office/Printing	1,478	157	1,485
3003	Paper		353	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3004	*Photocopying*		*3,390*	*(60)*
3006	*Supplies - Computers*		*490*	
3020	*Supplies - Meetings*	*17,939*	*31,836*	*46,100*
3021	*Supplies - Meetings - In-House*	*31,062*	*12,133*	*13,993*
3049	*Supplies - Other*	*49,740*	*28,342*	*41,697*
3058	*Supplies - Books/Publications*	*224*	*389*	*225*
3102	*Furniture & Equipment*		*4,036*	*(60)*
3130	*Computer Hardware Purch/Acq*		*313*	
3132	*Computer Software Purch/Acq*		*12,111*	
	Supplies	**100,443**	**93,550**	**103,380**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**424,730**	**239,580**	**386,542**
4006	*CAP - Furniture and Equipment*		*1,931*	
4012	*CAP - Computer Hardware*		*3,410*	
	Capital Assets Purchased		**5,341**	
	Recoveries			
Total Services and Supplies Expendi		**424,730**	**244,920**	**386,542**
Total Expenditures		**3,129,452**	**2,900,317**	**3,273,698**
Net Surplus (Deficit)		**(3,129,452)**	**(2,898,715)**	**(3,273,698)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,129,452)**	**(2,898,715)**	**(3,273,698)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	*Other Grants*		*(314,977)*	
5899	*Revenue - Other*	*(201,866)*	*(320,941)*	*(350,000)*
	Total Revenue	**(201,866)**	**(635,918)**	**(350,000)**
Expenditures				
Payroll				
1130	*Sal - Teachers - District*	*623,794*	*617,843*	*655,867*
1198	*Sal-Teachers-SPF Sal Increase*		*54*	*279*
1212	*Sal - Principals*	*130,257*	*138,496*	*139,509*
1412	*Sal - Support/Clerical Staff*	*408,419*	*357,890*	*424,919*
1470	*Sal - Support - Casual*	*50,549*	*59,206*	*113,981*
1520	*Sal - Excluded*	*89,431*	*104,968*	*98,534*
1612	*Sal - TOC*	*81,601*	*66,695*	*106,254*
	Salaries	**1,384,051**	**1,345,152**	**1,539,343**
1751	*Automobile Allowance*	*4,198*	*3,598*	*2,547*
1792	*Employee Benefits Chargeback*	*363,581*	*353,523*	*404,825*
	Benefits	**367,779**	**357,122**	**407,372**
	Payroll -Other			
	Total Payroll	**1,751,830**	**1,702,273**	**1,946,715**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*35,649*	*28,101*	*13,065*
2009	*Honoraria*		*35*	*2,010*
2022	*Computer SW - Maintenance*	*163,518*	*66,268*	*65,605*
2049	*Contracted Services - Other*	*169,909*	*102,431*	*185,141*
2052	*Bank Service Charges*	*2,763*		
2058	*Printing - In-House*	*6,400*	*11,035*	*6,694*
2064	*Bursaries/Award/Scholarships*		*1,740*	
2108	*Tel - Cells/Radio*		*8,894*	*2,704*
2202	*Travel/Conf - In-District*	*508*	*491*	
2204	*Travel/Conf - Out-of-District*	*1,523*	*4,826*	*5,901*
2208	*Mileage Allowance*	*1,256*	*3,701*	*3,014*
2210	*Travel Expenses - Other*		*735*	*1,307*
2212	*Parking - Internal*		*10*	
2222	*Course/Workshop Fees*	*31,658*	*(10,381)*	*9,749*
2302	*Membership & Assoc. Fees*	*207,772*	*65,471*	*67,410*
2306	*Licensing Fees*	*51,796*	*71,086*	*75,543*
2349	*Fees - Other*	*132,373*	*164,467*	*167,026*
	Services	**805,125**	**518,909**	**605,169**
3002	*Supplies - Office/Printing*	*11,761*	*7,251*	*5,042*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3003	*Paper*	*508*		
3004	*Photocopying*	*508*		*511*
3006	*Supplies - Computers*		*3,024*	*201*
3020	*Supplies - Meetings*	*16,462*	*18,241*	*3,403*
3021	*Supplies - Meetings - In-House*	*1,015*	*4,462*	*3,002*
3024	*Supplies - Cafeteria/Nutrition*	*508*	*1,216*	*516*
3049	*Supplies - Other*	*12,687*	*(1,680)*	*5,944*
3052	*Supplies - Instr/Pgm Support*	*552,480*	*136,756*	*354,286*
3058	*Supplies - Books/Publications*	*9,485*	*19,214*	*17,172*
3060	*Supplies - Refunds*		*(20)*	
3094	*Budget Transfers*		*24,682*	*(174)*
3102	*Furniture & Equipment*		*2,570*	*3,517*
3112	*Electronics & Audiovisual*	*508*		*511*
3130	*Computer Hardware Purch/Acq*	*13,176*	*115,285*	*13,242*
3132	*Computer Software Purch/Acq*	*12,185*	*25,918*	*21,844*
	Supplies	**631,283**	**356,919**	**429,017**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,436,408**	**875,828**	**1,034,186**
4006	*CAP - Furniture and Equipment*	*3,000*	*72,720*	*49,700*
4012	*CAP - Computer Hardware*		*94,213*	*(7)*
4014	*CAP - Cap Lease Principal Pay*			*114,707*
	Capital Assets Purchased	**3,000**	**166,932**	**164,400**
4602	*Recov - Main/Constr Repayables*		*3,528*	*5,025*
	Recoveries		**3,528**	**5,025**
Total Services and Supplies Expendi		**1,439,408**	**1,046,288**	**1,203,611**
Total Expenditures		**3,191,238**	**2,748,561**	**3,150,326**
Net Surplus (Deficit)		**(2,989,372)**	**(2,112,643)**	**(2,800,326)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,989,372)**	**(2,112,643)**	**(2,800,326)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(2,018)	(1,500)
	Total Revenue		**(2,018)**	**(1,500)**
Expenditures				
Payroll				
1212	Sal - Principals	256,903	271,048	291,226
1412	Sal - Support/Clerical Staff	298,823	209,612	264,689
1470	Sal - Support - Casual	53,628	65,436	55,794
1520	Sal - Excluded	105,519	119,870	117,589
1620	Sal - Support Substitutes	17,596		18,307
	Salaries	**732,469**	**665,966**	**747,605**
1792	Employee Benefits Chargeback	113,592	167,344	182,464
	Benefits	**113,592**	**167,344**	**182,464**
	Payroll -Other			
	Total Payroll	**846,061**	**833,310**	**930,069**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	500,000	30,480	
2022	Computer SW - Maintenance	672,398	464,497	607,562
2049	Contracted Services - Other	14,940	6,897	(149)
2058	Printing - In-House		909	800
2108	Tel - Cells/Radio		(491)	
2204	Travel/Conf - Out-of-District		490	
2208	Mileage Allowance		25	
2210	Travel Expenses - Other		59	
2212	Parking - Internal		750	1,000
	Services	**1,187,338**	**503,616**	**609,213**
3002	Supplies - Office/Printing		539	1,000
3021	Supplies - Meetings - In-House		284	300
3024	Supplies - Cafeteria/Nutrition		740	
3049	Supplies - Other	3,631	808	(36)
3132	Computer Software Purch/Acq		2,540	16,000
	Supplies	**3,631**	**4,911**	**17,264**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,190,969**	**508,527**	**626,477**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		149	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Recoveries		149	
Total Services and Supplies Expendi	1,190,969	508,676	626,477
Total Expenditures	2,037,030	1,341,986	1,556,546
Net Surplus (Deficit)	(2,037,030)	(1,339,968)	(1,555,046)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(2,037,030)	(1,339,968)	(1,555,046)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5510	*Offshore Tuition*	*(435,000)*	*(743,603)*	*(343,470)*
5519	*Offshore Tuition Refunds*		*111,898*	*43,470*
	Total Revenue	**(435,000)**	**(631,704)**	**(300,000)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*52,548*	*49,808*	*54,671*
1470	*Sal - Support - Casual*	*510*	*5,680*	*531*
1520	*Sal - Excluded*	*49,750*	*48,141*	*49,750*
	Salaries	**102,808**	**103,629**	**104,952**
1792	*Employee Benefits Chargeback*	*26,670*	*26,997*	*27,285*
	Benefits	**26,670**	**26,997**	**27,285**
	Payroll -Other			
	Total Payroll	**129,478**	**130,626**	**132,237**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*15,154*	*20,675*	*15,230*
2049	*Contracted Services - Other*	*2,554*	*6,493*	*2,567*
2060	*Advertising*	*5,710*	*16,861*	*5,739*
2206	*Travel/Conf - International*	*1,138*	*183*	*1,144*
2208	*Mileage Allowance*	*55*		*55*
2210	*Travel Expenses - Other*	*55*		*55*
	Services	**24,666**	**44,211**	**24,790**
3020	*Supplies - Meetings*	*267*		*268*
3052	*Supplies - Instr/Pgm Support*	*918*	*3,601*	*923*
	Supplies	**1,185**	**3,601**	**1,191**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**25,851**	**47,812**	**25,981**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**25,851**	**47,812**	**25,981**
Total Expenditures		**155,329**	**178,438**	**158,218**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)		**279,671**	**453,266**	**141,782**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**279,671**	**453,266**	**141,782**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5510	Offshore Tuition	(26,964,713)	(25,319,220)	(23,428,350)
5519	Offshore Tuition Refunds	1,415,713	1,924,119	1,978,350
5530	Offshore Application Fees	(519,000)	(758,685)	(519,000)
5899	Revenue - Other	(35,000)	(33,899)	(4,000)
	Total Revenue	**(26,103,000)**	**(24,187,685)**	**(21,973,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	370,606	171,976	196,463
1199	Sal - Teachers Other	46,131	45,495	47,995
1212	Sal - Principals	132,602	130,220	141,854
1320	Sal - EducAsst B (SSB)	182,203	162,232	189,564
1372	Sal - EducAsst B (Casual)		5,538	
1412	Sal - Support/Clerical Staff	339,819	364,813	353,548
1470	Sal - Support - Casual	43,625	26,583	45,387
1520	Sal - Excluded	33,830		33,830
1525	Sal - Program Coordinators	216,096	249,834	253,866
1612	Sal - TOC		1,757	
	Salaries	**1,364,912**	**1,158,449**	**1,262,507**
1751	Automobile Allowance	3,256	765	3,256
1792	Employee Benefits Chargeback	358,752	304,840	330,816
	Benefits	**362,008**	**305,605**	**334,072**
	Payroll -Other			
	Total Payroll	**1,726,920**	**1,464,054**	**1,596,579**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	712,793	935,590	880,122
2008	Contr - Translations	966	1,310	971
2052	Bank Service Charges	8,499	(689)	8,542
2054	Postage		138	
2056	Courier	203		204
2058	Printing - In-House	20,605	15,437	20,708
2060	Advertising	104,367	145,577	104,889
2062	Recruiting	204,476	29,900	205,498
2064	Bursaries/Award/Scholarships	20,046		20,147
2108	Tel - Cells/Radio	2,669	3,998	2,682
2152	Contr - Transport	12,180	4,859	12,241
2204	Travel/Conf - Out-of-District	7,744	(1,288)	7,783
2206	Travel/Conf - International	80,475	67,917	80,878
2208	Mileage Allowance	16,652	7,189	16,736

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2210	*Travel Expenses - Other*	*13,928*	*468*	*13,997*
2212	*Parking - Internal*	*203*	*46*	*204*
2222	*Course/Workshop Fees*		*252*	
2299	*Rental/Lease - Other*	*1,907*		*1,917*
2302	*Membership & Assoc. Fees*	*7,410*	*6,819*	*7,448*
2306	*Licensing Fees*	*5,568*	*6,451*	*5,596*
	Services	**1,220,691**	**1,223,974**	**1,390,563**
3002	*Supplies - Office/Printing*	*4,384*	*4,933*	*4,406*
3003	*Paper*	*889*	*672*	*894*
3004	*Photocopying*	*2,754*	*1,566*	*2,768*
3006	*Supplies - Computers*	*3,829*	*2,446*	*3,849*
3020	*Supplies - Meetings*	*3,830*	*5,161*	*3,849*
3021	*Supplies - Meetings - In-House*	*2,703*	*2,615*	*2,703*
3049	*Supplies - Other*	*6,489*	*312,978*	*6,521*
3052	*Supplies - Instr/Pgm Support*	*81,900*	*46,979*	*82,310*
3054	*Supplies - Textbooks*		*145*	
3094	*Budget Transfers*	*154,635*	*112,850*	*154,635*
3102	*Furniture & Equipment*		*215*	
3130	*Computer Hardware Purch/Acq*	*1,888*		*1,897*
	Supplies	**263,301**	**490,560**	**263,832**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,483,992**	**1,714,534**	**1,654,395**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**1,483,992**	**1,714,534**	**1,654,395**
Total Expenditures		**3,210,912**	**3,178,588**	**3,250,974**
Net Surplus (Deficit)		**22,892,088**	**21,009,098**	**18,722,026**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**22,892,088**	**21,009,098**	**18,722,026**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5510	*Offshore Tuition*	*(390,584)*	*(330,828)*	
5519	*Offshore Tuition Refunds*	*9,540*		
	Total Revenue	**(381,044)**	**(330,828)**	
Expenditures				
Payroll				
1199	*Sal - Teachers Other*	*54,964*	*64,299*	
1435	*Sal - Custodians*	*3,854*	*4,260*	
1470	*Sal - Support - Casual*	*21,362*	*24,595*	
	Salaries	**80,180**	**93,153**	
1792	*Employee Benefits Chargeback*	*18,617*	*20,127*	
	Benefits	**18,617**	**20,127**	
	Payroll -Other			
	Total Payroll	**98,797**	**113,280**	
Services and Supplies				
2058	*Printing - In-House*	*1,073*		
2108	*Tel - Cells/Radio*		*614*	
2152	*Contr - Transport*	*30,450*	*46,786*	
2206	*Travel/Conf - International*		*695*	
2208	*Mileage Allowance*	*1,015*	*1,404*	
2210	*Travel Expenses - Other*	*355*		
	Services	**32,893**	**49,499**	
3002	*Supplies - Office/Printing*	*1,772*		
3003	*Paper*	*236*		
3020	*Supplies - Meetings*	*2,720*	*1,759*	
3021	*Supplies - Meetings - In-House*	*355*	*2,863*	
3049	*Supplies - Other*	*2,507*	*1,614*	
3052	*Supplies - Instr/Pgm Support*	*17,017*	*5,674*	
3058	*Supplies - Books/Publications*	*609*		
3094	*Budget Transfers*	*25,375*	*3,200*	
	Supplies	**50,591**	**15,110**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**83,484**	**64,610**	
	Capital Assets Purchased			
	Recoveries			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Total Services and Supplies Expendi	**83,484**	**64,610**	
Total Expenditures	**182,281**	**177,889**	
Net Surplus (Deficit)	**198,763**	**152,938**	
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**198,763**	**152,938**	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2049	*Contracted Services - Other*	*17,078*		*17,163*
2052	*Bank Service Charges*	*124*		*125*
2059	*Printing - External*	*516*		*519*
2204	*Travel/Conf - Out-of-District*	*2,164*	*23*	*2,175*
2208	*Mileage Allowance*	*1,546*		*1,554*
2222	*Course/Workshop Fees*	*4,121*	*80*	*4,142*
2302	*Membership & Assoc. Fees*	*77*		*77*
	Services	**25,626**	**103**	**25,755**
3002	*Supplies - Office/Printing*	*409*	*61*	*411*
3020	*Supplies - Meetings*		*1,645*	
3021	*Supplies - Meetings - In-House*	*3,885*		*3,885*
3049	*Supplies - Other*	*6,629*	*554*	*6,662*
	Supplies	**10,923**	**2,260**	**10,958**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**36,549**	**2,363**	**36,713**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**36,549**	**2,363**	**36,713**
Total Expenditures		**36,549**	**2,363**	**36,713**
Net Surplus (Deficit)		**(36,549)**	**(2,363)**	**(36,713)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(36,549)**	**(2,363)**	**(36,713)**

2020/2021 Budget and Expenditure Projection

Divisional Summary

Div SEC_TREASURER : Secretary Treasurer Office

Code	Account	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	Other Grants		(374,780)	
5899	Revenue - Other	(296,904)	(3,332)	(296,904)
	Total Revenue	**(296,904)**	**(378,112)**	**(296,904)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	78,352	80,593	81,518
1470	Sal - Support - Casual	760		791
1512	Sal - Trustees	246,730	245,327	275,669
1520	Sal - Excluded	678,686	767,411	779,680
1612	Sal - TOC		300	
	Salaries	**1,004,528**	**1,093,631**	**1,137,658**
1751	Automobile Allowance	3,176	7,582	3,176
1792	Employee Benefits Chargeback	186,319	207,064	211,760
	Benefits	**189,495**	**214,646**	**214,936**
	Payroll -Other			
	Total Payroll	**1,194,023**	**1,308,277**	**1,352,594**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	188,375	582,419	226,500
2005	Contr - Legal Services	426,258	360,942	428,390
2009	Honoraria		450	
2014	Contr - Equipment Maint/Repair	77,267	41,445	
2049	Contracted Services - Other		25,326	(1)
2058	Printing - In-House	8,697	5,192	8,740
2060	Advertising		88	
2108	Tel - Cells/Radio		2,924	
2152	Contr - Transport		46,058	
2202	Travel/Conf - In-District	27,405	(22,944)	27,542
2204	Travel/Conf - Out-of-District		5,718	7,728
2208	Mileage Allowance	44	117	44
2210	Travel Expenses - Other		2,975	
2212	Parking - Internal		10	
2222	Course/Workshop Fees	66,865	(38,419)	79,663
2299	Rental/Lease - Other		502	
2302	Membership & Assoc. Fees	109,064	86,311	109,609
2349	Fees - Other	11,827	243	2,254
2402	Ins - Public Liab/Prop Loss	1,052,344	725,216	739,477
2404	Ins - Fleet Premiums	84,582	28,246	85,005
2406	Ins - Vandalism Claims	11,922	5,188	6,881

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2408	*Ins - Deductibles*	*72,707*	*50,000*	*39,273*
2449	*Insurance - Other*	*121,110*	*166,080*	*121,716*
	Services	**2,258,467**	**2,074,088**	**1,882,821**
3002	*Supplies - Office/Printing*		*2,134*	*3,819*
3003	*Paper*		*874*	*1,085*
3006	*Supplies - Computers*		*4,421*	
3010	*Supplies - Custodial/Cleaning*		*21*	
3012	*Supplies - Maintenance*		*2,970*	
3020	*Supplies - Meetings*	*28,172*	*24,114*	*28,312*
3021	*Supplies - Meetings - In-House*		*622*	
3049	*Supplies - Other*		*4,664*	*2,300*
3052	*Supplies - Instr/Pgm Support*		*757*	
3058	*Supplies - Books/Publications*		*1,214*	
3094	*Budget Transfers*		*51,225*	
3102	*Furniture & Equipment*		*621*	
3130	*Computer Hardware Purch/Acq*		*1,445*	
3132	*Computer Software Purch/Acq*		*118*	
	Supplies	**28,172**	**95,199**	**35,516**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,286,639**	**2,169,287**	**1,918,337**
4006	*CAP - Furniture and Equipment*		*14,393*	
4010	*CAP - Computer Software*		*2,625*	
4012	*CAP - Computer Hardware*		*45,171*	
	Capital Assets Purchased		**62,189**	
4602	*Recov - Main/Constr Repayables*		*10*	
	Recoveries		**10**	
Total Services and Supplies Expendi		**2,286,639**	**2,231,485**	**1,918,337**
Total Expenditures		**3,480,662**	**3,539,762**	**3,270,931**
Net Surplus (Deficit)		**(3,183,758)**	**(3,161,650)**	**(2,974,027)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,183,758)**	**(3,161,650)**	**(2,974,027)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	Other Grants		(195,000)	
5899	Revenue - Other	(296,904)		(296,904)
	Total Revenue	**(296,904)**	**(195,000)**	**(296,904)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	56,161	51,484	58,430
1470	Sal - Support - Casual	545		567
1520	Sal - Excluded	389,576	371,634	431,418
	Salaries	**446,282**	**423,119**	**490,415**
1751	Automobile Allowance	3,176	6,600	3,176
1792	Employee Benefits Chargeback	105,877	100,252	116,158
	Benefits	**109,053**	**106,852**	**119,334**
	Payroll -Other			
Total Payroll		**555,335**	**529,971**	**609,749**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	112,250	458,208	227,261
2005	Contr - Legal Services	426,258	360,942	428,390
2009	Honoraria		450	
2049	Contracted Services - Other		22,786	
2058	Printing - In-House	8,697	1,579	8,740
2060	Advertising		88	
2202	Travel/Conf - In-District		1,866	
2204	Travel/Conf - Out-of-District		(764)	4,728
2208	Mileage Allowance	44		44
2210	Travel Expenses - Other		1,851	
2212	Parking - Internal		10	
2222	Course/Workshop Fees	61,714	(37,778)	76,714
2302	Membership & Assoc. Fees	109,064	85,635	109,609
2349	Fees - Other	11,827	243	2,254
	Services	**729,854**	**895,114**	**857,740**
3002	Supplies - Office/Printing		1,722	3,819
3003	Paper		874	1,085
3006	Supplies - Computers		33	
3020	Supplies - Meetings	28,172	23,461	28,312
3021	Supplies - Meetings - In-House		563	
3049	Supplies - Other		3,751	
3058	Supplies - Books/Publications		422	
3094	Budget Transfers		10,000	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3102	*Furniture & Equipment*		*135*	
3130	*Computer Hardware Purch/Acq*		*579*	
3132	*Computer Software Purch/Acq*		*118*	
	Supplies	**28,172**	**41,658**	**33,216**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**758,026**	**936,771**	**890,956**
4012	*CAP - Computer Hardware*		*25,008*	
	Capital Assets Purchased		**25,008**	
4602	*Recov - Main/Constr Repayables*		*1,023*	
	Recoveries		**1,023**	
Total Services and Supplies Expendi		**758,026**	**962,802**	**890,956**
Total Expenditures		**1,313,361**	**1,492,773**	**1,500,705**
Net Surplus (Deficit)		**(1,016,457)**	**(1,297,773)**	**(1,203,801)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,016,457)**	**(1,297,773)**	**(1,203,801)**

2020/2021 Budget and Expenditure Projection

Divisional Summary

Org 012 : ST - Insurance

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	*Revenue - Other*		*(1,847)*	
	Total Revenue		**(1,847)**	
Expenditures				
Payroll				
1520	*Sal - Excluded*	*156,272*	*206,475*	*201,300*
1612	*Sal - TOC*		*300*	
	Salaries	**156,272**	**206,775**	**201,300**
1792	*Employee Benefits Chargeback*	*35,943*	*47,559*	*46,299*
	Benefits	**35,943**	**47,559**	**46,299**
	Payroll -Other			
Total Payroll		**192,215**	**254,334**	**247,599**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*76,125*	*14,205*	*(761)*
2014	*Contr - Equipment Maint/Repair*	*77,267*		
2058	*Printing - In-House*		*25*	
2152	*Contr - Transport*		*46,058*	
2204	*Travel/Conf - Out-of-District*		*3,692*	*3,000*
2208	*Mileage Allowance*		*117*	
2222	*Course/Workshop Fees*	*5,151*	*56*	*2,949*
2302	*Membership & Assoc. Fees*		*145*	
2402	*Ins - Public Liab/Prop Loss*	*1,052,344*	*725,216*	*739,477*
2404	*Ins - Fleet Premiums*	*84,582*	*28,246*	*85,005*
2406	*Ins - Vandalism Claims*	*11,922*	*5,188*	*6,881*
2408	*Ins - Deductibles*	*72,707*	*50,000*	*39,273*
2449	*Insurance - Other*	*121,110*	*166,080*	*121,716*
	Services	**1,501,208**	**1,039,029**	**997,540**
3006	*Supplies - Computers*		*4,288*	
3010	*Supplies - Custodial/Cleaning*		*21*	
3021	*Supplies - Meetings - In-House*		*39*	
3049	*Supplies - Other*		*449*	*2,300*
3052	*Supplies - Instr/Pgm Support*		*142*	
3102	*Furniture & Equipment*		*140*	
3130	*Computer Hardware Purch/Acq*		*866*	
	Supplies		**5,944**	**2,300**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,501,208**	**1,044,973**	**999,840**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4006	*CAP - Furniture and Equipment*		*1,035*	
4012	*CAP - Computer Hardware*		*20,163*	
	Capital Assets Purchased		**21,198**	
4602	*Recov - Main/Constr Repayables*		*(1,013)*	
	Recoveries		**(1,013)**	
Total Services and Supplies Expendi		**1,501,208**	**1,065,158**	**999,840**
Total Expenditures		**1,693,423**	**1,319,492**	**1,247,439**
Net Surplus (Deficit)		**(1,693,423)**	**(1,317,645)**	**(1,247,439)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,693,423)**	**(1,317,645)**	**(1,247,439)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	*Revenue - Other*		*(1,485)*	
	Total Revenue		**(1,485)**	
Expenditures				
Payroll				
1512	*Sal - Trustees*	*246,730*	*245,327*	*275,669*
	Salaries	**246,730**	**245,327**	**275,669**
1792	*Employee Benefits Chargeback*	*7,515*	*7,359*	*8,810*
	Benefits	**7,515**	**7,359**	**8,810**
	Payroll -Other			
Total Payroll		**254,245**	**252,687**	**284,479**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*9,716*	
2049	*Contracted Services - Other*		*540*	
2058	*Printing - In-House*		*480*	
2108	*Tel - Cells/Radio*		*2,924*	
2202	*Travel/Conf - In-District*	*27,405*	*(24,810)*	*27,542*
2204	*Travel/Conf - Out-of-District*		*2,790*	
2210	*Travel Expenses - Other*		*156*	
	Services	**27,405**	**(8,203)**	**27,542**
3020	*Supplies - Meetings*		*71*	
3049	*Supplies - Other*		*355*	
3058	*Supplies - Books/Publications*		*792*	
	Supplies		**1,218**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**27,405**	**(6,985)**	**27,542**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**27,405**	**(6,985)**	**27,542**
Total Expenditures		**281,650**	**245,702**	**312,021**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)		**(281,650)**	**(244,217)**	**(312,021)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(281,650)**	**(244,217)**	**(312,021)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	Other Grants		(179,780)	
	Total Revenue		**(179,780)**	
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	22,191	29,109	23,088
1470	Sal - Support - Casual	215		224
1520	Sal - Excluded	132,838	189,302	146,962
	Salaries	**155,244**	**218,410**	**170,274**
1751	Automobile Allowance		982	
1792	Employee Benefits Chargeback	36,984	51,894	40,493
	Benefits	**36,984**	**52,876**	**40,493**
	Payroll -Other			
	Total Payroll	**192,228**	**271,286**	**210,767**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		100,289	
2014	Contr - Equipment Maint/Repair		41,445	
2049	Contracted Services - Other		2,000	(1)
2058	Printing - In-House		3,109	
2210	Travel Expenses - Other		968	
2222	Course/Workshop Fees		(696)	
2299	Rental/Lease - Other		502	
2302	Membership & Assoc. Fees		532	
	Services		**148,149**	**(1)**
3002	Supplies - Office/Printing		412	
3006	Supplies - Computers		100	
3012	Supplies - Maintenance		2,970	
3020	Supplies - Meetings		582	
3021	Supplies - Meetings - In-House		20	
3049	Supplies - Other		109	
3052	Supplies - Instr/Pgm Support		615	
3094	Budget Transfers		41,225	
3102	Furniture & Equipment		346	
	Supplies		**46,378**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**194,527**	**(1)**
4006	CAP - Furniture and Equipment		13,358	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4010	*CAP - Computer Software*		*2,625*	
	Capital Assets Purchased		**15,983**	
	Recoveries			
Total Services and Supplies Expendi			**210,510**	**(1)**
Total Expenditures		**192,228**	**481,796**	**210,766**
Net Surplus (Deficit)		**(192,228)**	**(302,016)**	**(210,766)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(192,228)**	**(302,016)**	**(210,766)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1220	*Sal - VicePrincipals*		*48,888*	*117,581*
1412	*Sal - Support/Clerical Staff*	*2,350,157*	*2,270,542*	*2,445,103*
1470	*Sal - Support - Casual*	*23,485*	*51,906*	*27,508*
1520	*Sal - Excluded*	*532,110*	*607,544*	*500,916*
1612	*Sal - TOC*		*4,870*	*7,283*
	Salaries	**2,905,752**	**2,983,751**	**3,098,391**
1751	*Automobile Allowance*	*52,047*	*17,097*	*25,500*
1792	*Employee Benefits Chargeback*	*803,619*	*818,013*	*853,349*
	Benefits	**855,666**	**835,110**	**878,849**
	Payroll -Other			
Total Payroll		**3,761,418**	**3,818,861**	**3,977,240**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*51,996*	*22,261*	*52,256*
2020	*Computer HW - Maintenance*	*35,425*	*147,845*	*158,005*
2022	*Computer SW - Maintenance*	*3,203,686*	*3,032,282*	*3,069,183*
2049	*Contracted Services - Other*	*1,505,394*	*1,158,588*	*1,159,000*
2058	*Printing - In-House*	*1,644*	*504*	*45*
2102	*Tel - Rentals*	*12,271*	*18,837*	*12,332*
2108	*Tel - Cells/Radio*		*2,302*	
2202	*Travel/Conf - In-District*	*5,075*	*25*	*4,020*
2204	*Travel/Conf - Out-of-District*	*12,180*	*2,417*	*1,739*
2208	*Mileage Allowance*	*177*	*(20)*	*402*
2210	*Travel Expenses - Other*	*1,725*	*2,143*	*4,623*
2222	*Course/Workshop Fees*	*21,023*	*1,751*	*31,151*
2224	*Training - Books/Other*	*22,330*	*8,669*	*15,075*
2299	*Rental/Lease - Other*		*7,602*	
2302	*Membership & Assoc. Fees*			*754*
2306	*Licensing Fees*		*6*	
	Services	**4,872,926**	**4,405,212**	**4,508,585**
3002	*Supplies - Office/Printing*	*1,069*	*333*	*1,074*
3003	*Paper*		*129*	
3004	*Photocopying*		*1,047*	*271*
3006	*Supplies - Computers*	*64,635*	*149,832*	*73,784*
3020	*Supplies - Meetings*	*1,218*	*3,172*	*1,224*
3021	*Supplies - Meetings - In-House*	*1,218*	*1,051*	*2,400*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3049	*Supplies - Other*		*122*	
3052	*Supplies - Instr/Pgm Support*	*39*	*17*	*39*
3058	*Supplies - Books/Publications*		*287*	*503*
3102	*Furniture & Equipment*	*896*	*428*	*1,105*
3130	*Computer Hardware Purch/Acq*	*12,965*	*(18,786)*	*42,075*
3132	*Computer Software Purch/Acq*	*17,382*	*3,149*	
	Supplies	**99,422**	**140,781**	**122,475**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,972,348**	**4,545,993**	**4,631,060**
4006	*CAP - Furniture and Equipment*		*1,477*	
4010	*CAP - Computer Software*	*122,309*	*(51,545)*	*68,962*
4012	*CAP - Computer Hardware*	*19,656*	*64,377*	*29,609*
	Capital Assets Purchased	**141,965**	**14,309**	**98,571**
4602	*Recov - Main/Constr Repayables*		*388*	
	Recoveries		**388**	
Total Services and Supplies Expendi		**5,114,313**	**4,560,690**	**4,729,631**
Total Expenditures		**8,875,731**	**8,379,552**	**8,706,871**
Net Surplus (Deficit)		**(8,875,731)**	**(8,379,552)**	**(8,706,871)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(8,875,731)**	**(8,379,552)**	**(8,706,871)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1220	*Sal - VicePrincipals*		*48,888*	*117,581*
1412	*Sal - Support/Clerical Staff*	*56,161*	*55,949*	*58,430*
1470	*Sal - Support - Casual*	*545*	*20,058*	*3,641*
1520	*Sal - Excluded*	*146,056*	*274,026*	*177,753*
1612	*Sal - TOC*		*4,870*	*7,283*
	Salaries	**202,762**	**403,791**	**364,688**
1751	*Automobile Allowance*	*450*	*2,709*	*2,500*
1792	*Employee Benefits Chargeback*	*49,867*	*96,662*	*86,328*
	Benefits	**50,317**	**99,372**	**88,828**
	Payroll -Other			
Total Payroll		**253,079**	**503,163**	**453,516**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*51,996*	*1,008*	*52,256*
2022	*Computer SW - Maintenance*	*111,650*	*118,563*	*138,499*
2058	*Printing - In-House*	*1,573*	*81*	*45*
2202	*Travel/Conf - In-District*	*5,075*	*25*	*4,020*
2204	*Travel/Conf - Out-of-District*	*12,180*	*2,417*	*1,508*
2208	*Mileage Allowance*	*177*		*402*
2210	*Travel Expenses - Other*	*508*	*(373)*	*1,005*
2222	*Course/Workshop Fees*		*759*	*603*
2224	*Training - Books/Other*	*22,330*	*8,669*	*15,075*
2302	*Membership & Assoc. Fees*			*754*
	Services	**205,489**	**131,149**	**214,167**
3002	*Supplies - Office/Printing*	*1,069*	*234*	*1,074*
3003	*Paper*		*129*	
3004	*Photocopying*		*1,047*	*271*
3006	*Supplies - Computers*	*15,225*	*53*	*402*
3020	*Supplies - Meetings*	*1,218*	*3,140*	*1,224*
3021	*Supplies - Meetings - In-House*	*1,218*	*878*	*2,400*
3049	*Supplies - Other*		*117*	
3052	*Supplies - Instr/Pgm Support*	*39*	*17*	*39*
3058	*Supplies - Books/Publications*		*287*	*503*
3102	*Furniture & Equipment*	*896*	*428*	*1,105*
3130	*Computer Hardware Purch/Acq*		*16,569*	*29,045*
3132	*Computer Software Purch/Acq*	*10,150*	*180*	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Supplies	**29,815**	**23,078**	**36,063**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**235,304**	**154,227**	**250,230**
4010	*CAP - Computer Software*	*28,602*		*19,714*
4012	*CAP - Computer Hardware*	*4,575*	*38,685*	*29,610*
	Capital Assets Purchased	**33,177**	**38,685**	**49,324**
4602	*Recov - Main/Constr Repayables*		*388*	
	Recoveries		**388**	
Total Services and Supplies Expendi		**268,481**	**193,301**	**299,554**
Total Expenditures		**521,560**	**696,463**	**753,070**
Net Surplus (Deficit)		**(521,560)**	**(696,463)**	**(753,070)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(521,560)**	**(696,463)**	**(753,070)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*1,799,808*	*1,705,930*	*1,872,520*
1470	*Sal - Support - Casual*	*17,998*	*31,849*	*18,725*
1520	*Sal - Excluded*	*281,981*	*223,145*	*205,892*
	Salaries	**2,099,787**	**1,960,923**	**2,097,137**
1751	*Automobile Allowance*	*49,234*	*14,362*	*23,000*
1792	*Employee Benefits Chargeback*	*586,565*	*549,978*	*591,011*
	Benefits	**635,799**	**564,340**	**614,011**
	Payroll -Other			
	Total Payroll	**2,735,586**	**2,525,263**	**2,711,148**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*6,013*	
2020	*Computer HW - Maintenance*	*35,425*	*147,845*	*158,005*
2022	*Computer SW - Maintenance*	*619,150*	*667,526*	*622,246*
2049	*Contracted Services - Other*	*1,505,394*	*1,158,588*	*1,159,000*
2102	*Tel - Rentals*	*12,271*	*18,837*	*12,332*
2108	*Tel - Cells/Radio*		*2,302*	
2204	*Travel/Conf - Out-of-District*			*231*
2208	*Mileage Allowance*		*(20)*	
2210	*Travel Expenses - Other*	*1,217*	*2,516*	*3,618*
2299	*Rental/Lease - Other*		*7,602*	
2306	*Licensing Fees*		*6*	
	Services	**2,173,457**	**2,011,215**	**1,955,432**
3002	*Supplies - Office/Printing*		*99*	
3006	*Supplies - Computers*	*41,457*	*149,779*	*73,382*
3020	*Supplies - Meetings*		*32*	
3049	*Supplies - Other*		*5*	
3130	*Computer Hardware Purch/Acq*	*12,965*	*(35,355)*	*13,030*
3132	*Computer Software Purch/Acq*	*7,232*	*1,249*	
	Supplies	**61,654**	**115,810**	**86,412**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,235,111**	**2,127,026**	**2,041,844**
4006	*CAP - Furniture and Equipment*		*1,477*	
4010	*CAP - Computer Software*	*93,707*	*(51,545)*	*49,248*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4012	*CAP - Computer Hardware*	*8,549*	*25,691*	
	Capital Assets Purchased	**102,256**	**(24,376)**	**49,248**
	Recoveries			
Total Services and Supplies Expendi		**2,337,367**	**2,102,649**	**2,091,092**
Total Expenditures		**5,072,953**	**4,627,912**	**4,802,240**
Net Surplus (Deficit)		**(5,072,953)**	**(4,627,912)**	**(4,802,240)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,072,953)**	**(4,627,912)**	**(4,802,240)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	494,188	508,663	514,153
1470	Sal - Support - Casual	4,942		5,142
1520	Sal - Excluded	104,073	110,374	117,271
	Salaries	603,203	619,037	636,566
1751	Automobile Allowance	2,363	26	
1792	Employee Benefits Chargeback	167,187	171,372	176,010
	Benefits	169,550	171,398	176,010
	Payroll -Other			
	Total Payroll	772,753	790,436	812,576
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		15,240	
2022	Computer SW - Maintenance	2,472,886	2,246,193	2,308,438
2058	Printing - In-House	71	423	
2222	Course/Workshop Fees	21,023	992	30,548
	Services	2,493,980	2,262,848	2,338,986
3006	Supplies - Computers	7,953		
3021	Supplies - Meetings - In-House		172	
3132	Computer Software Purch/Acq		1,720	
	Supplies	7,953	1,893	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	2,501,933	2,264,740	2,338,986
4012	CAP - Computer Hardware	6,532		(1)
	Capital Assets Purchased	6,532		(1)
	Recoveries			
Total Services and Supplies Expendi		2,508,465	2,264,740	2,338,985
Total Expenditures		3,281,218	3,055,176	3,151,561

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(3,281,218)**	**(3,055,176)**	**(3,151,561)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(3,281,218)**	**(3,055,176)**	**(3,151,561)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div VLN : Distributed Learning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(431,328)	(657,117)	(900,812)
5419	Continuing Ed Tuition Refunds		4,000	10,000
5630	Other Application Fees	(1,940)	(4,836)	(2,500)
5810	Cash Donations Tax Receipted		(50)	
	Total Revenue	**(433,268)**	**(658,003)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,510,103	1,962,954	1,537,489
1120	Sal - Teachers - NonEnroll	453,608		471,934
1141	Sal - Perm TOC - Temp Ctr		32,831	2,120
1150	Sal - Teachers - Temp		29,393	2,778
1199	Sal - Teachers Other		27,052	
1412	Sal - Support/Clerical Staff	618,937	553,131	626,398
1470	Sal - Support - Casual	19,632	15,492	58,997
1612	Sal - TOC	45,701	41,089	68,681
	Salaries	**2,647,981**	**2,661,942**	**2,768,397**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	710,051	704,176	741,994
	Benefits	**710,896**	**704,176**	**742,839**
	Payroll -Other			
Total Payroll		**3,358,877**	**3,366,117**	**3,511,236**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	156,735	169,917
2049	Contracted Services - Other	5,000	6,787	5,000
2052	Bank Service Charges	7,236	8,346	7,236
2054	Postage	4,250	2,359	4,250
2056	Courier	755	57	755
2058	Printing - In-House	1,000	668	1,000
2060	Advertising	64,330	15,323	64,330
2102	Tel - Rentals	15,350	11,895	15,350
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	1,000		1,000
2210	Travel Expenses - Other	1,000	12	1,000
2212	Parking - Internal	200	154	200
2222	Course/Workshop Fees	2,951	(15,867)	2,951
2302	Membership & Assoc. Fees	350	350	350
2306	Licensing Fees	60,000	27,356	60,000
2349	Fees - Other	1,500		1,500

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div DL : Distributed Learning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Services	**335,503**	**214,175**	**335,503**
3002	*Supplies - Office/Printing*	*6,063*	*200*	*6,063*
3003	*Paper*	*1,332*	*844*	*1,332*
3006	*Supplies - Computers*	*2,271*	*91*	*2,271*
3016	*Supplies - Safety*	*100*	*97*	*100*
3020	*Supplies - Meetings*	*1,000*	*1,051*	*1,000*
3049	*Supplies - Other*	*1,000*	*30*	*1,000*
3052	*Supplies - Instr/Pgm Support*	*25,262*	*14,260*	*20,642*
3054	*Supplies - Textbooks*	*29,896*	*4,430*	*29,896*
3058	*Supplies - Books/Publications*		*2,740*	
3094	*Budget Transfers*		*(1,000)*	
3102	*Furniture & Equipment*	*7,638*	*4,432*	*7,638*
3130	*Computer Hardware Purch/Acq*	*6,000*	*2,326*	*6,000*
3132	*Computer Software Purch/Acq*	*5,545*	*24,236*	*5,545*
	Supplies	**86,107**	**53,737**	**81,487**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**421,610**	**267,911**	**416,990**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*(3,057)*	
	Recoveries		**(3,057)**	
Total Services and Supplies Expendi		**421,610**	**264,854**	**416,990**
Total Expenditures		**3,780,487**	**3,630,971**	**3,928,226**
Net Surplus (Deficit)		**(3,347,219)**	**(2,972,968)**	**(3,034,914)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,347,219)**	**(2,972,968)**	**(3,034,914)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 040 : VLN - VLN Secondary

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(431,328)	(657,117)	(900,812)
5419	Continuing Ed Tuition Refunds		4,000	10,000
5630	Other Application Fees	(1,940)	(4,836)	(2,500)
5810	Cash Donations Tax Receipted		(50)	
	Total Revenue	**(433,268)**	**(658,003)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,312,808	1,795,919	1,330,365
1120	Sal - Teachers - NonEnroll	453,608		471,934
1141	Sal - Perm TOC - Temp Ctr		32,831	2,120
1150	Sal - Teachers - Temp		29,393	2,778
1199	Sal - Teachers Other		27,052	
1412	Sal - Support/Clerical Staff	594,688	537,376	608,743
1470	Sal - Support - Casual	18,926	15,492	58,262
1612	Sal - TOC	44,687	39,175	67,626
	Salaries	**2,424,717**	**2,477,237**	**2,541,828**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	650,772	655,301	682,005
	Benefits	**651,617**	**655,301**	**682,850**
	Payroll -Other			
Total Payroll		**3,076,334**	**3,132,538**	**3,224,678**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	156,735	169,917
2049	Contracted Services - Other	5,000	6,787	5,000
2052	Bank Service Charges	7,236	8,346	7,236
2054	Postage	4,000	2,154	4,000
2056	Courier	500	57	500
2058	Printing - In-House	1,000	475	1,000
2060	Advertising	6,000		6,000
2102	Tel - Rentals	15,000	11,578	15,000
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	1,000		1,000
2210	Travel Expenses - Other	1,000		1,000
2212	Parking - Internal	200	154	200
2222	Course/Workshop Fees	2,000	(14,919)	2,000
2302	Membership & Assoc. Fees	350	350	350
2306	Licensing Fees	60,000	27,356	60,000
2349	Fees - Other	1,500		1,500

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Services	**275,367**	**199,071**	**275,367**
3002	*Supplies - Office/Printing*	*6,000*	*200*	*6,000*
3003	*Paper*	*1,332*	*844*	*1,332*
3006	*Supplies - Computers*	*1,271*	*91*	*1,271*
3016	*Supplies - Safety*	*100*	*97*	*100*
3020	*Supplies - Meetings*	*1,000*	*1,051*	*1,000*
3049	*Supplies - Other*		*30*	
3052	*Supplies - Instr/Pgm Support*	*3,016*	*2,467*	*(1,604)*
3054	*Supplies - Textbooks*	*26,465*	*3,573*	*26,465*
3058	*Supplies - Books/Publications*		*2,740*	
3094	*Budget Transfers*		*(1,000)*	
3102	*Furniture & Equipment*	*7,638*		*7,638*
3130	*Computer Hardware Purch/Acq*	*6,000*	*2,326*	*6,000*
3132	*Computer Software Purch/Acq*	*5,545*	*24,236*	*5,545*
	Supplies	**58,367**	**36,655**	**53,747**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**333,734**	**235,726**	**329,114**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*(3,057)*	
	Recoveries		**(3,057)**	
	Total Services and Supplies Expendi	**333,734**	**232,669**	**329,114**
	Total Expenditures	**3,410,068**	**3,365,207**	**3,553,792**
	Net Surplus (Deficit)	**(2,976,800)**	**(2,707,204)**	**(2,660,480)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(2,976,800)**	**(2,707,204)**	**(2,660,480)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	82,715	83,658	86,986
1412	Sal - Support/Clerical Staff	16,611	8,437	9,708
1470	Sal - Support - Casual	484		504
	Salaries	99,810	92,095	97,198
1792	Employee Benefits Chargeback	26,661	24,423	25,809
	Benefits	26,661	24,423	25,809
	Payroll -Other			
	Total Payroll	126,471	116,519	123,007
Services and Supplies				
2054	Postage	250	205	250
2056	Courier	255		255
2222	Course/Workshop Fees	514	(354)	514
	Services	1,019	(149)	1,019
3002	Supplies - Office/Printing	63		63
3006	Supplies - Computers	1,000		1,000
3049	Supplies - Other	1,000		1,000
3052	Supplies - Instr/Pgm Support	96		96
3054	Supplies - Textbooks	3,431	857	3,431
	Supplies	5,590	857	5,590
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	6,609	708	6,609
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		6,609	708	6,609
Total Expenditures		133,080	117,226	129,616
Net Surplus (Deficit)		(133,080)	(117,226)	(129,616)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(133,080)**	**(117,226)**	**(129,616)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 044 : DL - VLN District

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2058	*Printing - In-House*		*194*	
2060	*Advertising*	*58,330*	*15,323*	*58,330*
2102	*Tel - Rentals*	*350*	*318*	*350*
	Services	**58,680**	**15,835**	**58,680**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**58,680**	**15,835**	**58,680**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**58,680**	**15,835**	**58,680**
Total Expenditures		**58,680**	**15,835**	**58,680**
Net Surplus (Deficit)		**(58,680)**	**(15,835)**	**(58,680)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(58,680)**	**(15,835)**	**(58,680)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1112	*Sal - Teachers - Enroll*	*114,580*	*83,377*	*120,138*
1412	*Sal - Support/Clerical Staff*	*7,638*	*7,318*	*7,947*
1470	*Sal - Support - Casual*	*222*		*231*
1612	*Sal - TOC*	*1,014*	*1,914*	*1,055*
	Salaries	**123,454**	**92,609**	**129,371**
1792	*Employee Benefits Chargeback*	*32,618*	*24,452*	*34,180*
	Benefits	**32,618**	**24,452**	**34,180**
	Payroll -Other			
Total Payroll		**156,072**	**117,061**	**163,551**
Services and Supplies				
2210	*Travel Expenses - Other*		*12*	
2222	*Course/Workshop Fees*	*437*	*(594)*	*437*
	Services	**437**	**(582)**	**437**
3052	*Supplies - Instr/Pgm Support*	*22,150*	*11,793*	*22,150*
3102	*Furniture & Equipment*		*4,432*	
	Supplies	**22,150**	**16,225**	**22,150**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**22,587**	**15,643**	**22,587**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**22,587**	**15,643**	**22,587**
Total Expenditures		**178,659**	**132,704**	**186,138**
Net Surplus (Deficit)		**(178,659)**	**(132,704)**	**(186,138)**
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(178,659)**	**(132,704)**	**(186,138)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5860	Revenue - Programs/Projects	(104,434)	(69,700)	
5899	Revenue - Other	(2,445)	(8,254)	(2,445)
	Total Revenue	**(106,879)**	**(77,954)**	**(2,445)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	204,492,641	184,443,243	211,441,471
1140	Sal - Permanent TOC	868,933	1,301,120	947,382
1141	Sal - Perm TOC - Temp Ctr	2,605,837	2,610,245	2,795,260
1150	Sal - Teachers - Temp	3,340,733	3,508,979	3,631,440
1197	Sal - Teachers-Ben in Lieu		12,045	
1198	Sal-Teachers-SPF Sal Increase		211,731	946,735
1199	Sal - Teachers Other	60,245		898
1212	Sal - Principals	12,272,972	11,252,121	12,594,445
1220	Sal - VicePrincipals	8,930,279	8,314,111	9,384,668
1312	Sal - EducAsst A (SSA)	106,406	38,733	110,705
1320	Sal - EducAsst B (SSB)	1,447	(124)	1,505
1370	Sal - EducAsst A (Casual)	4,214	197,218	4,384
1372	Sal - EducAsst B (Casual)	213,232	7,506	221,847
1412	Sal - Support/Clerical Staff	9,739,098	8,873,228	10,132,558
1420	Sal - Supervision Aides	2,812,078	2,602,505	2,925,686
1425	Sal - Other Aides		178	
1432	Sal - Bldg Engineer/Head Cust		719	
1435	Sal - Custodians		4,559	
1460	Sal - Support Perm Sub	484,142	209,650	451,096
1470	Sal - Support - Casual	584,904	526,425	608,534
1480	Sal - Support on Leave		2,325	
1481	Sal - Sick Leave (Support)		36,962	
1497	Sal - Support - Ben in Lieu	1,686,466	1,313,817	1,754,599
1499	Sal - Other Support	89,354	575,170	92,964
1520	Sal - Excluded	3,382,395	3,497,989	3,848,467
1597	Sal - Excluded - Ben in Lieu		33,314	43,332
1599	Sal - Other Excluded	74,515	366,733	74,515
1612	Sal - TOC	7,788,134	6,172,913	8,102,774
1620	Sal - Support Substitutes	148,212	59,247	471,261
1697	Sal - TOC - Ben in Lieu		431,881	640,755
1698	Sal - TOC - SPF sal increase		1,546	30,472
1699	Sal - Other Substitutes	18,146	4,488	18,879
	Salaries	**259,704,383**	**236,610,575**	**271,276,632**
1702	Canada Pension Plan	15,825,837	14,441,591	16,781,896
1703	Employment Insurance	7,425,573	6,034,832	6,808,560
1704	Workers Compensation Board	3,003,412	3,046,103	3,402,912
1721	Group Medical -MSP	961,478	1,005,401	61,086

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
1722	*Extended Health*	*14,377,824*	*13,028,373*	*15,511,975*
1723	*Dental*	*8,093,057*	*7,271,524*	*8,263,589*
1724	*Group Life*	*439,317*	*403,109*	*686,366*
1725	*Sickness & Accident Insurance*	*48,498*	*35,023*	*37,719*
1726	*Employer Health Tax*	*8,079,160*	*7,628,766*	*8,496,139*
1729	*Employee Assistance Plan*	*722,650*	*638,723*	*669,600*
1730	*Teachers Pension Plan*	*35,296,061*	*29,830,969*	*34,278,749*
1735	*Municipal Pension Plan*	*10,597,016*	*9,597,863*	*10,329,105*
1736	*Deferred Savings*	*1,799,436*	*1,714,437*	*1,915,059*
1740	*Education Leave Plan*	*127,361*	*53,323*	*127,361*
1751	*Automobile Allowance*	*3,810*	*6,886*	*3,810*
1752	*Footwear Allowance - CUPE*	*14,353*		*14,353*
1753	*Footwear Allowance - Trades*	*14,624*		*14,655*
1760	*SUB Plan - Teachers*	*1,264,086*	*1,291,247*	*1,264,086*
1765	*SUB Plan - CUPE 15/PASA*	*205,320*	*117,349*	*213,615*
1770	*Union Advance Fund - IUOE 963*	*77,246*	*71,052*	*82,661*
1771	*Union Benefit Funds - Trades*	*660,432*	*494,029*	*600,000*
1780	*GAAP - Cost of Service*	*3,187,582*	*2,385,101*	*2,672,564*
1791	*Employee Benefits Recovery*	*(108,493,452)*	*(98,209,770)*	*(112,395,417)*
1792	*Employee Benefits Chargeback*	*66,791,601*	*60,451,976*	*69,527,384*
1794	*Benefits - Other*	*75,148*	*93,546*	*97,354*
	Benefits	**70,597,430**	**61,431,451**	**69,465,181**
1808	*Severance Pay - CUPE15*		*42,380*	
1810	*Severance Pay - PASA*		*59,146*	
1812	*Payroll - Labour Settlement*	*1,980*	*15,000*	*1,980*
	Payroll -Other	**1,980**	**116,526**	**1,980**
	Total Payroll	**330,303,793**	**298,158,552**	**340,743,793**

Services and Supplies

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2004	*Contr - Consulting & Prof Svcs*	*346,513*	*224,383*	*346,298*
2005	*Contr - Legal Services*	*84,859*	*89,330*	*85,283*
2022	*Computer SW - Maintenance*	*58,423*	*113,953*	*58,715*
2049	*Contracted Services - Other*	*640,453*	*492,885*	*84,664*
2054	*Postage*		*3,134*	
2058	*Printing - In-House*	*24,577*	*30,815*	*24,700*
2062	*Recruiting*	*32,429*	*48,056*	*32,591*
2102	*Tel - Rentals*		*318*	
2108	*Tel - Cells/Radio*		*2,781*	
2110	*Telephones - Other*		*1,200*	
2202	*Travel/Conf - In-District*		*2,082*	
2204	*Travel/Conf - Out-of-District*	*2,863*	*(4,002)*	*2,877*
2208	*Mileage Allowance*	*5,676*	*3,838*	*5,705*
2210	*Travel Expenses - Other*	*4,843*	*1,073*	*4,867*
2212	*Parking - Internal*	*12,878*	*3,574*	*12,943*
2222	*Course/Workshop Fees*	*238,142*	*108,099*	*527,388*
2252	*Rentals - Buildings*		*5,475*	*27,117*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2302	*Membership & Assoc. Fees*	*26,116*	*2,040*	*26,247*
2306	*Licensing Fees*		*48,377*	
2349	*Fees - Other*	*32,643*	*13,883*	*32,807*
	Services	**1,510,415**	**1,191,294**	**1,272,202**
3002	*Supplies - Office/Printing*	*17,781*	*13,257*	*17,870*
3003	*Paper*	*2,962*	*4,849*	*2,977*
3004	*Photocopying*	*9,162*	*5,556*	*9,208*
3006	*Supplies - Computers*	*2,557*	*37,894*	*2,570*
3014	*Supplies - Bldg Matl/Secrty*	*10,226*		*(102)*
3016	*Supplies - Safety*	*48,514*	*39,499*	*43,836*
3020	*Supplies - Meetings*	*10,558*	*22,181*	*10,611*
3021	*Supplies - Meetings - In-House*	*8,806*	*14,661*	*8,809*
3049	*Supplies - Other*	*51,130*	*30,174*	*51,386*
3052	*Supplies - Instr/Pgm Support*	*100,000*		*100,500*
3058	*Supplies - Books/Publications*		*163*	
3102	*Furniture & Equipment*	*5,550*	*20,782*	*5,578*
3112	*Electronics & Audiovisual*		*1,929*	
3130	*Computer Hardware Purch/Acq*	*2,816*	*629*	*2,830*
3132	*Computer Software Purch/Acq*	*1,028*	*953*	*1,033*
	Supplies	**271,090**	**192,526**	**257,106**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,781,505**	**1,383,821**	**1,529,308**
4006	*CAP - Furniture and Equipment*	*2,948*	*9,460*	*(30)*
	Capital Assets Purchased	**2,948**	**9,460**	**(30)**
4602	*Recov - Main/Constr Repayables*		*(2,396)*	
	Recoveries		**(2,396)**	
Total Services and Supplies Expendi		**1,784,453**	**1,390,884**	**1,529,278**
Total Expenditures		**332,088,246**	**299,549,437**	**342,273,071**
Net Surplus (Deficit)		**(331,981,367)**	**(299,471,483)**	**(342,270,626)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(331,981,367)**	**(299,471,483)**	**(342,270,626)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(7,015)	
	Total Revenue		**(7,015)**	
Expenditures				
Payroll				
1199	Sal - Teachers Other	60,245		898
1212	Sal - Principals			61,425
1370	Sal - EducAsst A (Casual)		7,384	
1372	Sal - EducAsst B (Casual)		128	
1412	Sal - Support/Clerical Staff	218,061	260,995	226,871
1425	Sal - Other Aides		178	
1432	Sal - Bldg Engineer/Head Cust		192	
1435	Sal - Custodians		4,472	
1460	Sal - Support Perm Sub		15,681	
1470	Sal - Support - Casual	44,203	27,153	45,989
1481	Sal - Sick Leave (Support)		36,962	
1520	Sal - Excluded	2,801,834	2,861,213	3,199,837
1612	Sal - TOC	62,544	99,698	65,071
1620	Sal - Support Substitutes	15,933	15,931	333,639
	Salaries	**3,202,820**	**3,329,985**	**3,933,730**
1751	Automobile Allowance	3,562	5,500	3,562
1792	Employee Benefits Chargeback	754,248	792,677	931,148
	Benefits	**757,810**	**798,177**	**934,710**
1808	Severance Pay - CUPE15		42,380	
1810	Severance Pay - PASA		59,146	
1812	Payroll - Labour Settlement		15,000	
	Payroll -Other		**116,526**	
Total Payroll		**3,960,630**	**4,244,689**	**4,868,440**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	92,035	66,582	92,495
2005	Contr - Legal Services	84,859	89,330	85,283
2022	Computer SW - Maintenance	58,423	113,953	58,715
2049	Contracted Services - Other	579,096	457,618	21,702
2054	Postage		26	
2058	Printing - In-House		14,679	
2062	Recruiting	32,429	48,056	32,591
2108	Tel - Cells/Radio		478	
2202	Travel/Conf - In-District		2,082	
2204	Travel/Conf - Out-of-District		1,998	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2208	*Mileage Allowance*	*525*	*422*	*528*
2210	*Travel Expenses - Other*		*1,093*	
2212	*Parking - Internal*	*10,302*	*1,612*	*10,354*
2222	*Course/Workshop Fees*	*46,073*	*12,636*	*313,411*
2252	*Rentals - Buildings*		*5,475*	*27,117*
2302	*Membership & Assoc. Fees*	*26,116*	*2,040*	*26,247*
2349	*Fees - Other*	*22,341*	*13,883*	*22,453*
	Services	**952,199**	**831,963**	**690,896**
3002	*Supplies - Office/Printing*	*15,364*	*12,485*	*15,441*
3003	*Paper*	*2,962*	*3,465*	*2,977*
3004	*Photocopying*	*9,162*	*4,966*	*9,208*
3006	*Supplies - Computers*	*2,557*	*37,469*	*2,570*
3020	*Supplies - Meetings*		*15,816*	
3021	*Supplies - Meetings - In-House*	*8,181*	*7,653*	*8,181*
3049	*Supplies - Other*		*17,646*	
3058	*Supplies - Books/Publications*		*163*	
3102	*Furniture & Equipment*	*5,550*	*11,303*	*5,578*
3130	*Computer Hardware Purch/Acq*	*2,816*	*311*	*2,830*
3132	*Computer Software Purch/Acq*	*1,028*	*953*	*1,033*
	Supplies	**47,620**	**112,230**	**47,818**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**999,819**	**944,193**	**738,714**
4006	*CAP - Furniture and Equipment*	*2,948*	*4,794*	*(30)*
	Capital Assets Purchased	**2,948**	**4,794**	**(30)**
4602	*Recov - Main/Constr Repayables*		*577*	
	Recoveries		**577**	
Total Services and Supplies Expendi		**1,002,767**	**949,564**	**738,684**
Total Expenditures		**4,963,397**	**5,194,253**	**5,607,124**
Net Surplus (Deficit)		**(4,963,397)**	**(5,187,238)**	**(5,607,124)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,963,397)**	**(5,187,238)**	**(5,607,124)**

2020/2021 Budget and Expenditure Projection

Divisional Summary

Org 052 : ES - Health and Safety

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5860	Revenue - Programs/Projects	(104,434)	(69,700)	
5899	Revenue - Other	(2,445)	(1,239)	(2,445)
	Total Revenue	**(106,879)**	**(70,939)**	**(2,445)**
Expenditures				
Payroll				
1432	Sal - Bldg Engineer/Head Cust		527	
1435	Sal - Custodians		87	
1612	Sal - TOC	77,804	37,334	80,947
1620	Sal - Support Substitutes	31,122	3,486	32,379
1699	Sal - Other Substitutes		3,174	
	Salaries	**108,926**	**44,608**	**113,326**
1751	Automobile Allowance		1,678	
1792	Employee Benefits Chargeback	26,516	10,311	27,587
	Benefits	**26,516**	**11,989**	**27,587**
	Payroll -Other			
	Total Payroll	**135,442**	**56,597**	**140,913**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	25,565	28,294	23,745
2049	Contracted Services - Other	61,357	34,030	62,962
2058	Printing - In-House		8,910	
2102	Tel - Rentals		318	
2108	Tel - Cells/Radio		1,234	
2110	Telephones - Other		1,200	
2204	Travel/Conf - Out-of-District		(6,000)	
2210	Travel Expenses - Other		(20)	
2212	Parking - Internal		1,557	
2222	Course/Workshop Fees		20,641	20,948
2306	Licensing Fees		11,103	
	Services	**86,922**	**101,268**	**107,655**
3002	Supplies - Office/Printing		772	
3006	Supplies - Computers		280	
3014	Supplies - Bldg Matl/Secrty	10,226		(102)
3016	Supplies - Safety	48,514	39,499	43,836
3020	Supplies - Meetings		10	
3021	Supplies - Meetings - In-House		4,293	
3049	Supplies - Other	51,130	12,528	51,386
3112	Electronics & Audiovisual		1,929	
	Supplies	**109,870**	**59,311**	**95,120**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**196,792**	**160,578**	**202,775**
4006	*CAP - Furniture and Equipment*		*4,558*	
	Capital Assets Purchased		**4,558**	
4602	*Recov - Main/Constr Repayables*		*(2,973)*	
	Recoveries		**(2,973)**	
Total Services and Supplies Expendi		**196,792**	**162,163**	**202,775**
Total Expenditures		**332,234**	**218,760**	**343,688**
Net Surplus (Deficit)		**(225,355)**	**(147,821)**	**(341,243)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(225,355)**	**(147,821)**	**(341,243)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1370	*Sal - EducAsst A (Casual)*		*3,468*	
1412	*Sal - Support/Clerical Staff*	*171,619*	*75,760*	*178,552*
1470	*Sal - Support - Casual*	*1,666*	*1,700*	*1,733*
1520	*Sal - Excluded*	*324,060*	*334,718*	*349,705*
1612	*Sal - TOC*	*36,866*	*8,010*	*38,355*
1620	*Sal - Support Substitutes*	*33,765*	*3,785*	*35,129*
	Salaries	**567,976**	**427,442**	**603,474**
1729	*Employee Assistance Plan*	*116,810*	*95,856*	*60,000*
1751	*Automobile Allowance*		*(312)*	
1792	*Employee Benefits Chargeback*	*142,291*	*103,011*	*150,927*
	Benefits	**259,101**	**198,556**	**210,927**
	Payroll -Other			
	Total Payroll	**827,077**	**625,998**	**814,401**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*228,913*	*129,506*	*230,058*
2049	*Contracted Services - Other*		*1,237*	
2058	*Printing - In-House*	*21,017*	*3,263*	*21,122*
2108	*Tel - Cells/Radio*		*1,070*	
2208	*Mileage Allowance*	*5,151*	*3,416*	*5,177*
2210	*Travel Expenses - Other*	*4,843*		*4,867*
2212	*Parking - Internal*	*516*		*519*
2222	*Course/Workshop Fees*	*42,033*	*11,243*	*42,243*
2306	*Licensing Fees*		*37,273*	
2349	*Fees - Other*	*10,302*		*10,354*
	Services	**312,775**	**187,008**	**314,340**
3006	*Supplies - Computers*		*145*	
3020	*Supplies - Meetings*	*10,430*	*6,196*	*10,482*
3021	*Supplies - Meetings - In-House*		*2,403*	
3052	*Supplies - Instr/Pgm Support*	*100,000*		*100,500*
3102	*Furniture & Equipment*		*9,479*	
3130	*Computer Hardware Purch/Acq*		*318*	
	Supplies	**110,430**	**18,541**	**110,982**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**423,205**	**205,549**	**425,322**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4006	*CAP - Furniture and Equipment*		*108*	
	Capital Assets Purchased		**108**	
	Recoveries			
Total Services and Supplies Expendi		**423,205**	**205,657**	**425,322**
Total Expenditures		**1,250,282**	**831,655**	**1,239,723**
Net Surplus (Deficit)		**(1,250,282)**	**(831,655)**	**(1,239,723)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,250,282)**	**(831,655)**	**(1,239,723)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 054 : ES - Principals and VPs

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1212	*Sal - Principals*	*12,259,798*	*11,404,327*	*12,519,846*
1220	*Sal - VicePrincipals*	*8,930,279*	*8,314,111*	*9,384,668*
1612	*Sal - TOC*	*373,123*	*742,646*	*388,197*
	Salaries	**21,563,200**	**20,461,084**	**22,292,711**
1792	*Employee Benefits Chargeback*	*4,767,334*	*4,428,161*	*4,928,632*
	Benefits	**4,767,334**	**4,428,161**	**4,928,632**
	Payroll -Other			
	Total Payroll	**26,330,534**	**24,889,245**	**27,221,343**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**26,330,534**	**24,889,245**	**27,221,343**
Net Surplus (Deficit)		**(26,330,534)**	**(24,889,245)**	**(27,221,343)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(26,330,534)**	**(24,889,245)**	**(27,221,343)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	*Sal - Teachers - Enroll*	*120,260,894*	*107,543,921*	*126,365,737*
1140	*Sal - Permanent TOC*	*180,636*	*380,252*	*199,124*
1141	*Sal - Perm TOC - Temp Ctr*	*1,958,420*	*1,569,087*	*2,085,376*
1150	*Sal - Teachers - Temp*	*1,978,979*	*2,437,903*	*2,170,638*
1198	*Sal-Teachers-SPF Sal Increase*		*183,431*	*465,462*
1612	*Sal - TOC*	*4,419,417*	*3,212,105*	*4,597,961*
1698	*Sal - TOC - SPF sal increase*		*789*	*14,856*
	Salaries	**128,798,346**	**115,327,489**	**135,899,154**
1792	*Employee Benefits Chargeback*	*33,710,445*	*30,252,023*	*35,508,609*
	Benefits	**33,710,445**	**30,252,023**	**35,508,609**
	Payroll -Other			
	Total Payroll	**162,508,791**	**145,579,512**	**171,407,763**
Services and Supplies				
2222	*Course/Workshop Fees*		*(501)*	
	Services		**(501)**	
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**(501)**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**(501)**	
Total Expenditures		**162,508,791**	**145,579,011**	**171,407,763**
Net Surplus (Deficit)		**(162,508,791)**	**(145,579,011)**	**(171,407,763)**
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(162,508,791)**	**(145,579,011)**	**(171,407,763)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	84,231,747	76,899,322	85,075,734
1140	Sal - Permanent TOC	688,297	920,868	748,258
1141	Sal - Perm TOC - Temp Ctr	647,417	1,041,158	709,884
1150	Sal - Teachers - Temp	1,361,754	1,071,076	1,460,802
1198	Sal-Teachers-SPF Sal Increase		28,299	481,273
1612	Sal - TOC	2,818,380	2,023,729	2,932,243
1698	Sal - TOC - SPF sal increase		758	15,616
	Salaries	**89,747,595**	**81,985,211**	**91,423,810**
1751	Automobile Allowance	248	20	248
1792	Employee Benefits Chargeback	23,499,339	21,497,596	23,894,507
	Benefits	**23,499,587**	**21,497,615**	**23,894,755**
	Payroll -Other			
	Total Payroll	**113,247,182**	**103,482,826**	**115,318,565**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**113,247,182**	**103,482,826**	**115,318,565**
Net Surplus (Deficit)		**(113,247,182)**	**(103,482,826)**	**(115,318,565)**
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	InterFund Movement			
9991	Budget Rounding			
	Grand Total Surplus (Deficit)	(113,247,182)	(103,482,826)	(115,318,565)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1312	*Sal - EducAsst A (SSA)*	*106,406*	*38,733*	*110,705*
1320	*Sal - EducAsst B (SSB)*	*1,447*	*(124)*	*1,505*
1370	*Sal - EducAsst A (Casual)*	*4,214*	*186,366*	*4,384*
1372	*Sal - EducAsst B (Casual)*	*213,232*	*7,378*	*221,847*
1412	*Sal - Support/Clerical Staff*	*8,290,727*	*7,603,053*	*8,625,673*
1420	*Sal - Supervision Aides*	*2,812,078*	*2,602,505*	*2,925,686*
1460	*Sal - Support Perm Sub*	*484,142*	*193,969*	*451,096*
1470	*Sal - Support - Casual*	*504,750*	*472,742*	*525,142*
1620	*Sal - Support Substitutes*	*67,392*	*36,045*	*70,114*
1699	*Sal - Other Substitutes*	*18,146*	*1,314*	*18,879*
	Salaries	**12,502,534**	**11,141,982**	**12,955,031**
1792	*Employee Benefits Chargeback*	*2,928,290*	*2,643,969*	*3,033,506*
	Benefits	**2,928,290**	**2,643,969**	**3,033,506**
	Payroll -Other			
	Total Payroll	**15,430,824**	**13,785,951**	**15,988,537**
Services and Supplies				
2212	*Parking - Internal*	*2,060*	*405*	*2,070*
2222	*Course/Workshop Fees*	*150,036*	*63,979*	*150,786*
	Services	**152,096**	**64,384**	**152,856**
3021	*Supplies - Meetings - In-House*	*625*	*312*	*628*
	Supplies	**625**	**312**	**628**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**152,721**	**64,696**	**153,484**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**152,721**	**64,696**	**153,484**
Total Expenditures		**15,583,545**	**13,850,647**	**16,142,021**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)		**(15,583,545)**	**(13,850,647)**	**(16,142,021)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(15,583,545)**	**(13,850,647)**	**(16,142,021)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*1,058,691*	*933,419*	*1,101,462*
1470	*Sal - Support - Casual*	*34,285*	*24,830*	*35,670*
1480	*Sal - Support on Leave*		*2,325*	
1520	*Sal - Excluded*	*256,501*	*302,058*	*298,925*
1612	*Sal - TOC*		*49,390*	
	Salaries	**1,349,477**	**1,312,021**	**1,436,057**
1792	*Employee Benefits Chargeback*	*372,679*	*353,920*	*395,109*
	Benefits	**372,679**	**353,920**	**395,109**
	Payroll -Other			
	Total Payroll	**1,722,156**	**1,665,941**	**1,831,166**
Services and Supplies				
2054	*Postage*		*3,108*	
2058	*Printing - In-House*	*2,771*	*3,902*	*2,785*
2204	*Travel/Conf - Out-of-District*	*1,799*		*1,808*
2222	*Course/Workshop Fees*		*101*	
	Services	**4,570**	**7,112**	**4,593**
3002	*Supplies - Office/Printing*	*519*		*522*
3003	*Paper*		*1,384*	
3004	*Photocopying*		*591*	
3020	*Supplies - Meetings*		*159*	
	Supplies	**519**	**2,133**	**522**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,089**	**9,245**	**5,115**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**5,089**	**9,245**	**5,115**
Total Expenditures		**1,727,245**	**1,675,186**	**1,836,281**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(1,727,245)**	**(1,675,186)**	**(1,836,281)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,727,245)**	**(1,675,186)**	**(1,836,281)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1197	Sal - Teachers-Ben in Lieu		12,045	
1212	Sal - Principals	13,174	(152,206)	13,174
1497	Sal - Support - Ben in Lieu	1,686,466	1,313,817	1,754,599
1499	Sal - Other Support	89,354	575,170	92,964
1597	Sal - Excluded - Ben in Lieu		33,314	43,332
1599	Sal - Other Excluded	74,515	366,733	74,515
1697	Sal - TOC - Ben in Lieu		431,881	640,755
	Salaries	**1,863,509**	**2,580,754**	**2,619,339**
1702	Canada Pension Plan	15,825,837	14,441,591	16,781,896
1703	Employment Insurance	7,425,573	6,034,832	6,808,560
1704	Workers Compensation Board	3,003,412	3,046,103	3,402,912
1721	Group Medical -MSP	961,478	1,005,401	61,086
1722	Extended Health	14,377,824	13,028,373	15,511,975
1723	Dental	8,093,057	7,271,524	8,263,589
1724	Group Life	439,317	403,109	686,366
1725	Sickness & Accident Insurance	48,498	35,023	37,719
1726	Employer Health Tax	8,079,160	7,628,766	8,496,139
1729	Employee Assistance Plan	605,840	542,867	609,600
1730	Teachers Pension Plan	35,296,061	29,830,969	34,278,749
1735	Municipal Pension Plan	10,597,016	9,597,863	10,329,105
1736	Deferred Savings	1,799,436	1,714,437	1,915,059
1740	Education Leave Plan	127,361	53,323	127,361
1752	Footwear Allowance - CUPE	14,353		14,353
1753	Footwear Allowance - Trades	14,624		14,655
1760	SUB Plan - Teachers	1,264,086	1,291,247	1,264,086
1765	SUB Plan - CUPE 15/PASA	205,320	117,349	213,615
1770	Union Advance Fund - IUOE 963	77,246	71,052	82,661
1771	Union Benefit Funds - Trades	660,432	494,029	600,000
1780	GAAP - Cost of Service	3,187,582	2,385,101	2,672,564
1791	Employee Benefits Recovery	(108,493,452)	(98,209,770)	(112,395,417)
1792	Employee Benefits Chargeback	590,459	370,308	657,359
1794	Benefits - Other	75,148	93,546	97,354
	Benefits	**4,275,668**	**1,247,040**	**531,346**
1812	Payroll - Labour Settlement	1,980		1,980
	Payroll -Other	**1,980**		**1,980**
	Total Payroll	**6,141,157**	**3,827,794**	**3,152,665**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Services and Supplies				
2058	*Printing - In-House*	*789*	*61*	*793*
2204	*Travel/Conf - Out-of-District*	*1,064*		*1,069*
	Services	**1,853**	**61**	**1,862**
3002	*Supplies - Office/Printing*	*1,898*		*1,907*
3020	*Supplies - Meetings*	*128*		*129*
	Supplies	**2,026**		**2,036**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,879**	**61**	**3,898**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**3,879**	**61**	**3,898**
Total Expenditures		**6,145,036**	**3,827,855**	**3,156,563**
Net Surplus (Deficit)		**(6,145,036)**	**(3,827,855)**	**(3,156,563)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(6,145,036)**	**(3,827,855)**	**(3,156,563)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5030	Other MOED Grants	(95,044)	(106,101)	(95,044)
5035	Other Provincial Grants	(68,719)	(57,061)	(68,719)
5055	Federal Grants	(2,236,492)	(2,052,765)	(2,414,888)
5099	Other Grants		(101,250)	
5810	Cash Donations Tax Receipted		(76,596)	
5819	Donations Not Tax Receipted		(20,632)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(104,083)	(154,238)	(104,083)
5952	Interest Income		(3,466)	
	Total Revenue	**(2,512,523)**	**(2,572,109)**	**(2,690,919)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,771	35,600	23,444
1130	Sal - Teachers - District	10,638,647	8,841,613	10,926,599
1141	Sal - Perm TOC - Temp Ctr		19,371	424
1150	Sal - Teachers - Temp	864	182,244	955
1198	Sal-Teachers-SPF Sal Increase		122,589	213,394
1199	Sal - Teachers Other	101,085	72,347	80,456
1212	Sal - Principals	935,200	870,018	973,332
1220	Sal - VicePrincipals	116,211	114,744	119,636
1312	Sal - EducAsst A (SSA)	29,336,038	29,560,679	32,708,477
1320	Sal - EducAsst B (SSB)	4,507,917	4,033,228	4,936,089
1370	Sal - EducAsst A (Casual)	3,123,470	1,377,256	2,993,740
1372	Sal - EducAsst B (Casual)	36,056	77,712	26,906
1399	Sal - EducAsst Other		153,145	1,183,980
1412	Sal - Support/Clerical Staff	820,930	836,832	802,300
1420	Sal - Supervision Aides	5,458	39	5,458
1432	Sal - Bldg Engineer/Head Cust		146	
1440	Sal - TradesPersons		9,130	
1442	Sal - Outside Workers		13,856	
1470	Sal - Support - Casual	219,149	51,759	227,929
1499	Sal - Other Support	144,928	36,697	144,928
1520	Sal - Excluded	515,749	498,584	548,988
1599	Sal - Other Excluded	23,339	5,991	23,339
1612	Sal - TOC	451,979	(612,685)	477,587
1620	Sal - Support Substitutes		14,681	
1698	Sal - TOC - SPF sal increase		664	1,336
	Salaries	**51,000,791**	**46,316,241**	**56,419,297**
1751	Automobile Allowance	206,301	179,852	204,189
1792	Employee Benefits Chargeback	14,240,122	13,062,768	15,775,682
	Benefits	**14,446,423**	**13,242,620**	**15,979,871**
	Payroll -Other			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Total Payroll		**65,447,214**	**59,558,861**	**72,399,168**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*238,713*	*470,888*	*140,023*
2008	*Contr - Translations*	*4,800*	*1,210*	*4,800*
2009	*Honoraria*	*5,075*	*4,120*	*7,050*
2010	*Contr - Facilities/Operations*	*15,733*		*15,733*
2014	*Contr - Equipment Maint/Repair*		*123*	
2022	*Computer SW - Maintenance*		*4,896*	
2049	*Contracted Services - Other*	*427,388*	*121,693*	*388,736*
2052	*Bank Service Charges*	*1,367*		*1,374*
2054	*Postage*		*796*	
2056	*Courier*		*312*	
2058	*Printing - In-House*	*28,701*	*23,837*	*29,318*
2059	*Printing - External*	*1,015*		*1,020*
2064	*Bursaries/Award/Scholarships*		*1,000*	*1,470*
2092	*Foreign Exchange Gain/Loss*		*(6)*	
2102	*Tel - Rentals*	*1,472*	*5,088*	*1,480*
2106	*Tel - Installation*		*246*	
2108	*Tel - Cells/Radio*		*11,836*	*1,239*
2110	*Telephones - Other*		*278*	
2152	*Contr - Transport*	*2,832,275*	*1,979,171*	*3,521,094*
2154	*Contr - Transport (Taxi)*	*14,725*	*11,927*	*14,725*
2202	*Travel/Conf - In-District*	*609*	*2,457*	*612*
2204	*Travel/Conf - Out-of-District*	*10,223*	*41,885*	*11,083*
2206	*Travel/Conf - International*		*3,571*	
2208	*Mileage Allowance*	*813*	*5,645*	*2,023*
2210	*Travel Expenses - Other*	*796*	*44,542*	*5,964*
2212	*Parking - Internal*		*173*	
2222	*Course/Workshop Fees*	*204,582*	*(335,423)*	*204,941*
2224	*Training - Books/Other*	*8,121*	*4,012*	*8,162*
2229	*VSB-provided training*		*(3,495)*	
2299	*Rental/Lease - Other*		*30,606*	*4,020*
2302	*Membership & Assoc. Fees*	*914*	*7,863*	*919*
2306	*Licensing Fees*		*2,546*	
2349	*Fees - Other*	*141,032*	*271,562*	*123,990*
2449	*Insurance - Other*		*1,350*	
	Services	**3,938,354**	**2,714,708**	**4,489,776**
3002	*Supplies - Office/Printing*	*16,230*	*10,648*	*16,598*
3003	*Paper*	*2,233*	*2,440*	*2,244*
3004	*Photocopying*	*18,419*	*13,091*	*18,511*
3006	*Supplies - Computers*		*4,305*	*990*
3012	*Supplies - Maintenance*		*20,573*	
3020	*Supplies - Meetings*	*31,634*	*69,936*	*60,037*
3021	*Supplies - Meetings - In-House*	*5,362*	*10,294*	*8,605*
3024	*Supplies - Cafeteria/Nutrition*		*(1,391)*	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

Code	Description	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3049	*Supplies - Other*	*130,376*	*14,076*	*320,170*
3052	*Supplies - Instr/Pgm Support*	*555,066*	*323,605*	*512,487*
3054	*Supplies - Textbooks*		*860*	*405*
3058	*Supplies - Books/Publications*	*40,697*	*115,644*	*34,388*
3094	*Budget Transfers*	*94,062*	*81,382*	*61,448*
3102	*Furniture & Equipment*		*89,796*	*60,300*
3112	*Electronics & Audiovisual*		*201*	
3130	*Computer Hardware Purch/Acq*	*30,450*	*20,727*	*30,602*
3132	*Computer Software Purch/Acq*	*1,785*	*2,132*	*1,794*
	Supplies	**926,314**	**778,318**	**1,128,579**
3299	*Utilities - Other*	*36,755*	*8,987*	
	Utilities	**36,755**	**8,987**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,901,423**	**3,502,013**	**5,618,355**
4006	*CAP - Furniture and Equipment*		*4,901*	
4012	*CAP - Computer Hardware*	*69,020*	*397,993*	*51,480*
4014	*CAP - Cap Lease Principal Pay*		*0*	
	Capital Assets Purchased	**69,020**	**402,895**	**51,480**
4602	*Recov - Main/Constr Repayables*	*5,075*	*30,604*	*5,100*
	Recoveries	**5,075**	**30,604**	**5,100**
	Total Services and Supplies Expendi	**4,975,518**	**3,935,512**	**5,674,935**
	Total Expenditures	**70,422,732**	**63,494,372**	**78,074,103**
	Net Surplus (Deficit)	**(67,910,209)**	**(60,922,264)**	**(75,383,184)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(67,910,209)**	**(60,922,264)**	**(75,383,184)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5030	Other MOED Grants	(41,621)	(41,621)	(41,621)
5810	Cash Donations Tax Receipted		(4,300)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(35,750)	(35,750)	(35,750)
	Total Revenue	**(85,556)**	**(81,671)**	**(85,556)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,771	35,600	23,444
1130	Sal - Teachers - District	89,182	240,116	(264,267)
1198	Sal-Teachers-SPF Sal Increase		20,061	59,297
1212	Sal - Principals	151,428	145,314	161,724
1220	Sal - VicePrincipals		6,464	
1312	Sal - EducAsst A (SSA)		8,202	
1320	Sal - EducAsst B (SSB)	142,883		148,655
1370	Sal - EducAsst A (Casual)		219	
1412	Sal - Support/Clerical Staff	29,567	27,284	30,762
1420	Sal - Supervision Aides		39	
1470	Sal - Support - Casual	1,875	3,391	1,951
1520	Sal - Excluded	247,569	240,319	265,255
1612	Sal - TOC	18,252	20,808	18,990
	Salaries	**704,527**	**747,818**	**445,811**
1751	Automobile Allowance	34,010	6,507	34,010
1792	Employee Benefits Chargeback	174,296	183,845	105,469
	Benefits	**208,306**	**190,352**	**139,479**
	Payroll -Other			
	Total Payroll	**912,833**	**938,169**	**585,290**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,800	141,391	4,823
2009	Honoraria	4,060		4,080
2022	Computer SW - Maintenance		4,059	
2049	Contracted Services - Other	52,153		25,989
2052	Bank Service Charges	1,367		1,374
2054	Postage		796	
2058	Printing - In-House	10,205	4,474	13,880
2059	Printing - External	1,015		1,020
2106	Tel - Installation		138	
2108	Tel - Cells/Radio		1,042	
2152	Contr - Transport		397	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2202	Travel/Conf - In-District	609		612
2204	Travel/Conf - Out-of-District	2,030	23,120	2,040
2208	Mileage Allowance	813	(7)	817
2210	Travel Expenses - Other		1,145	
2212	Parking - Internal		125	
2222	Course/Workshop Fees	3,654	(7,077)	3,674
2302	Membership & Assoc. Fees	203		204
2349	Fees - Other	130,882	174,904	104,401
	Services	**211,791**	**344,506**	**162,914**
3002	Supplies - Office/Printing	5,150	1,035	5,176
3004	Photocopying	13,344	6,869	13,411
3006	Supplies - Computers		889	
3020	Supplies - Meetings	14,846	13,079	14,920
3021	Supplies - Meetings - In-House	2,572	2,562	2,585
3049	Supplies - Other	(4,090)	(65,700)	
3052	Supplies - Instr/Pgm Support	46,993	6,383	55,389
3058	Supplies - Books/Publications		18,494	
3094	Budget Transfers	60,941	37,240	34,448
3102	Furniture & Equipment		269	
3130	Computer Hardware Purch/Acq	30,450	268	30,602
3132	Computer Software Purch/Acq		161	
	Supplies	**170,206**	**21,549**	**156,531**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**381,997**	**366,055**	**319,445**
4006	CAP - Furniture and Equipment		430	
4012	CAP - Computer Hardware		8,270	
	Capital Assets Purchased		**8,700**	
	Recoveries			
Total Services and Supplies Expendi		**381,997**	**374,755**	**319,445**
Total Expenditures		**1,294,830**	**1,312,924**	**904,735**
Net Surplus (Deficit)		**(1,209,274)**	**(1,231,253)**	**(819,179)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,209,274)**	**(1,231,253)**	**(819,179)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted		(50)	
5899	Revenue - Other	(20,000)	(25,760)	(20,000)
	Total Revenue	**(20,000)**	**(25,810)**	**(20,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	1,822,141	1,338,841	1,919,998
1141	Sal - Perm TOC - Temp Ctr		19,371	424
1150	Sal - Teachers - Temp		23,571	
1470	Sal - Support - Casual	1,014	86	1,055
1612	Sal - TOC	3,042	1,661	3,165
	Salaries	**1,826,197**	**1,383,529**	**1,924,642**
1751	Automobile Allowance	5,439	1,077	5,439
1792	Employee Benefits Chargeback	480,400	364,841	506,288
	Benefits	**485,839**	**365,917**	**511,727**
	Payroll -Other			
	Total Payroll	**2,312,036**	**1,749,447**	**2,436,369**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	5,075	9,007	5,100
2009	Honoraria	1,015		1,020
2056	Courier		312	
2058	Printing - In-House	2,030	962	2,040
2202	Travel/Conf - In-District		2,444	
2204	Travel/Conf - Out-of-District	2,030	3,295	2,040
2206	Travel/Conf - International		824	
2208	Mileage Allowance		2,436	
2210	Travel Expenses - Other		631	
2222	Course/Workshop Fees	4,060	(6,749)	4,080
2302	Membership & Assoc. Fees		6,709	
2349	Fees - Other		1,986	
	Services	**14,210**	**21,858**	**14,280**
3002	Supplies - Office/Printing	1,015	755	1,020
3003	Paper		144	
3006	Supplies - Computers		289	
3020	Supplies - Meetings	2,030	6,394	2,040
3021	Supplies - Meetings - In-House		117	
3049	Supplies - Other		4,756	
3052	Supplies - Instr/Pgm Support	57,944	15,390	58,234
3058	Supplies - Books/Publications	10,150	36,633	10,200

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3094	*Budget Transfers*		*(1,500)*	
3102	*Furniture & Equipment*		*314*	
3130	*Computer Hardware Purch/Acq*		*2,700*	
	Supplies	**71,139**	**65,993**	**71,494**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**85,349**	**87,851**	**85,774**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*1,422*	
	Recoveries		**1,422**	
Total Services and Supplies Expendi		**85,349**	**89,273**	**85,774**
Total Expenditures		**2,397,385**	**1,838,720**	**2,522,143**
Net Surplus (Deficit)		**(2,377,385)**	**(1,812,910)**	**(2,502,143)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,377,385)**	**(1,812,910)**	**(2,502,143)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5035	Other Provincial Grants	(68,719)	(57,061)	(68,719)
5810	Cash Donations Tax Receipted		(20,000)	
5899	Revenue - Other		(26,500)	
	Total Revenue	**(68,719)**	**(103,561)**	**(68,719)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	7,271,763	5,999,727	7,559,148
1150	Sal - Teachers - Temp	864	158,534	955
1198	Sal-Teachers-SPF Sal Increase		96,830	134,211
1199	Sal - Teachers Other	71,532	47,832	49,709
1212	Sal - Principals	515,489	475,017	531,299
1220	Sal - VicePrincipals	116,211	108,280	119,636
1312	Sal - EducAsst A (SSA)	29,312,284	29,532,524	32,662,182
1320	Sal - EducAsst B (SSB)	1,133,093	1,018,906	1,466,198
1370	Sal - EducAsst A (Casual)	3,111,303	1,372,724	2,992,113
1372	Sal - EducAsst B (Casual)	25,916	3,187	26,906
1399	Sal - EducAsst Other		144,522	1,183,980
1412	Sal - Support/Clerical Staff	291,782	303,739	253,859
1432	Sal - Bldg Engineer/Head Cust		146	
1440	Sal - TradesPersons		5,138	
1470	Sal - Support - Casual	6,102	9,414	6,349
1612	Sal - TOC	119,931	163,013	124,776
1620	Sal - Support Substitutes		14,681	
1698	Sal - TOC - SPF sal increase		664	
	Salaries	**41,976,270**	**39,454,879**	**47,111,321**
1751	Automobile Allowance	140,739	131,125	140,739
1792	Employee Benefits Chargeback	11,821,920	11,171,188	13,284,535
	Benefits	**11,962,659**	**11,302,313**	**13,425,274**
	Payroll -Other			
Total Payroll		**53,938,929**	**50,757,192**	**60,536,595**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	196,910	180,263	98,031
2009	Honoraria		150	
2022	Computer SW - Maintenance		837	
2049	Contracted Services - Other	325,500	9,326	327,127
2058	Printing - In-House	7,159	7,062	3,570
2092	Foreign Exchange Gain/Loss		(6)	
2102	Tel - Rentals	812	1,908	816

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2106	*Tel - Installation*		*109*	
2108	*Tel - Cells/Radio*		*1,740*	
2110	*Telephones - Other*		*278*	
2152	*Contr - Transport*		*2,016*	
2154	*Contr - Transport (Taxi)*		*49*	
2204	*Travel/Conf - Out-of-District*	*5,075*	*490*	*5,100*
2206	*Travel/Conf - International*		*2,507*	
2208	*Mileage Allowance*		*(206)*	
2210	*Travel Expenses - Other*	*796*	*814*	*800*
2212	*Parking - Internal*		*30*	
2222	*Course/Workshop Fees*	*8,267*	*(37,514)*	*8,307*
2224	*Training - Books/Other*	*5,583*	*4,012*	*5,611*
2302	*Membership & Assoc. Fees*	*711*	*350*	*715*
2306	*Licensing Fees*		*2,546*	
2349	*Fees - Other*		*20,365*	
	Services	**550,813**	**197,124**	**450,077**
3002	*Supplies - Office/Printing*	*4,830*	*330*	*4,853*
3003	*Paper*	*2,233*	*1,381*	*2,244*
3004	*Photocopying*		*705*	
3006	*Supplies - Computers*		*1,321*	
3012	*Supplies - Maintenance*		*485*	
3020	*Supplies - Meetings*	*6,178*	*14,581*	*6,209*
3021	*Supplies - Meetings - In-House*	*2,790*	*2,600*	*2,804*
3024	*Supplies - Cafeteria/Nutrition*		*(1,604)*	
3049	*Supplies - Other*	*18,360*	*3,797*	*16,142*
3052	*Supplies - Instr/Pgm Support*	*275,163*	*105,178*	*255,677*
3058	*Supplies - Books/Publications*	*20,514*	*51,453*	*20,617*
3094	*Budget Transfers*	*1,565*	*4,000*	*1,573*
3102	*Furniture & Equipment*		*89,213*	*60,300*
3130	*Computer Hardware Purch/Acq*		*9,853*	
3132	*Computer Software Purch/Acq*	*1,785*	*1,130*	*1,794*
	Supplies	**333,418**	**284,423**	**372,213**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**884,231**	**481,546**	**822,290**
4006	*CAP - Furniture and Equipment*		*4,472*	
4012	*CAP - Computer Hardware*	*69,020*	*380,244*	*49,309*
	Capital Assets Purchased	**69,020**	**384,716**	**49,309**
4602	*Recov - Main/Constr Repayables*	*5,075*	*26,426*	*5,100*
	Recoveries	**5,075**	**26,426**	**5,100**
Total Services and Supplies Expendi		**958,326**	**892,688**	**876,699**
Total Expenditures		**54,897,255**	**51,649,880**	**61,413,294**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)		**(54,828,536)**	**(51,546,319)**	**(61,344,575)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(54,828,536)**	**(51,546,319)**	**(61,344,575)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1130	*Sal - Teachers - District*	*167,965*	*221,842*	*261,284*
1198	*Sal-Teachers-SPF Sal Increase*		*4,040*	*14,058*
1612	*Sal - TOC*	*17,238*	*20,023*	*17,935*
	Salaries	**185,203**	**245,904**	**293,277**
1751	*Automobile Allowance*	*746*	*8*	*746*
1792	*Employee Benefits Chargeback*	*48,071*	*63,836*	*76,469*
	Benefits	**48,817**	**63,843**	**77,215**
	Payroll -Other			
Total Payroll		**234,020**	**309,748**	**370,492**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*29,367*	
2049	*Contracted Services - Other*	*9,135*	*6,326*	*9,180*
2058	*Printing - In-House*	*4,060*	*1,293*	*4,080*
2108	*Tel - Cells/Radio*		*510*	
2210	*Travel Expenses - Other*		*748*	
2222	*Course/Workshop Fees*	*2,030*	*3,378*	*2,041*
2224	*Training - Books/Other*	*2,538*		*2,551*
2349	*Fees - Other*		*322*	
	Services	**17,763**	**41,943**	**17,852**
3002	*Supplies - Office/Printing*	*2,030*		*2,040*
3012	*Supplies - Maintenance*		*190*	
3020	*Supplies - Meetings*	*6,090*	*18,063*	*6,121*
3021	*Supplies - Meetings - In-House*		*1,345*	
3049	*Supplies - Other*		*579*	
3052	*Supplies - Instr/Pgm Support*	*51,737*	*21,634*	*54,007*
3058	*Supplies - Books/Publications*	*3,553*	*4,250*	*3,571*
3132	*Computer Software Purch/Acq*		*200*	
	Supplies	**63,410**	**46,260**	**65,739**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**81,173**	**88,203**	**83,591**
4012	*CAP - Computer Hardware*		*2,737*	
	Capital Assets Purchased		**2,737**	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*1,276*	
	Recoveries		**1,276**	
Total Services and Supplies Expendi		**81,173**	**92,216**	**83,591**
Total Expenditures		**315,193**	**401,963**	**454,083**
Net Surplus (Deficit)		**(315,193)**	**(401,963)**	**(454,083)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(315,193)**	**(401,963)**	**(454,083)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5055	Federal Grants	(2,236,492)	(2,052,765)	(2,414,888)
5899	Revenue - Other		(10,180)	
	Total Revenue	**(2,236,492)**	**(2,062,945)**	**(2,414,888)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	421,922	301,444	446,550
1199	Sal - Teachers Other	29,553	24,515	30,747
1212	Sal - Principals	132,602	127,027	141,674
1312	Sal - EducAsst A (SSA)		19,055	21,581
1320	Sal - EducAsst B (SSB)	1,965,302	1,967,787	2,003,425
1370	Sal - EducAsst A (Casual)	12,167		1,627
1372	Sal - EducAsst B (Casual)	10,140	72,734	
1399	Sal - EducAsst Other		8,623	
1412	Sal - Support/Clerical Staff	249,754	283,650	257,759
1420	Sal - Supervision Aides	5,458		5,458
1470	Sal - Support - Casual	204,114	33,732	204,769
1499	Sal - Other Support	144,928	36,697	144,928
1520	Sal - Excluded	171,852	149,929	175,009
1599	Sal - Other Excluded	23,339	5,991	23,339
1612	Sal - TOC	33,888	35,499	35,257
	Salaries	**3,405,019**	**3,066,683**	**3,492,123**
1751	Automobile Allowance	10,875	25,089	10,875
1792	Employee Benefits Chargeback	936,553	854,605	960,071
	Benefits	**947,428**	**879,694**	**970,946**
	Payroll -Other			
Total Payroll		**4,352,447**	**3,946,377**	**4,463,069**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	3,810	21,602	3,810
2008	Contr - Translations	4,800	1,165	4,800
2009	Honoraria		1,020	
2010	Contr - Facilities/Operations	15,733		15,733
2049	Contracted Services - Other		83,286	
2058	Printing - In-House	1,523	2,500	1,531
2102	Tel - Rentals	660	3,180	664
2108	Tel - Cells/Radio		6,653	
2152	Contr - Transport	9,680	6,568	9,680
2204	Travel/Conf - Out-of-District	508	1,953	511
2208	Mileage Allowance		1,375	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2222	Course/Workshop Fees	45,813	(957)	45,818
2299	Rental/Lease - Other		29,456	
2302	Membership & Assoc. Fees		195	
	Services	**82,527**	**157,996**	**82,547**
3002	Supplies - Office/Printing	2,030	6,899	2,040
3003	Paper		914	
3004	Photocopying	5,075	5,517	5,100
3006	Supplies - Computers		645	
3020	Supplies - Meetings	1,624	2,392	1,632
3049	Supplies - Other	96,018	13,096	276,965
3052	Supplies - Instr/Pgm Support	19,919	31,049	19,993
3054	Supplies - Textbooks		255	
3058	Supplies - Books/Publications		10	
3112	Electronics & Audiovisual		201	
3130	Computer Hardware Purch/Acq		5,734	
3132	Computer Software Purch/Acq		605	
	Supplies	**124,666**	**67,318**	**305,730**
3299	Utilities - Other	36,755	8,987	
	Utilities	**36,755**	**8,987**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**243,948**	**234,301**	**388,277**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		1,480	
	Recoveries		**1,480**	
Total Services and Supplies Expendi		**243,948**	**235,781**	**388,277**
Total Expenditures		**4,596,395**	**4,182,158**	**4,851,346**
Net Surplus (Deficit)		**(2,359,903)**	**(2,119,212)**	**(2,436,458)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,359,903)**	**(2,119,212)**	**(2,436,458)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	Other Grants		(27,000)	
5810	Cash Donations Tax Receipted		(13,554)	
5819	Donations Not Tax Receipted		(18,632)	
5952	Interest Income		(3,466)	
	Total Revenue		**(62,652)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	63,427	58,616	65,989
1470	Sal - Support - Casual	615		640
1612	Sal - TOC	241,377	(895,491)	253,491
	Salaries	**305,419**	**(836,874)**	**320,120**
1751	Automobile Allowance	1,251	1,101	1,251
1792	Employee Benefits Chargeback	72,933	(185,638)	76,413
	Benefits	**74,184**	**(184,538)**	**77,664**
	Payroll -Other			
	Total Payroll	**379,603**	**(1,021,412)**	**397,784**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	27,096	19,766	27,232
2009	Honoraria		1,000	
2049	Contracted Services - Other	25,375	14,507	25,502
2058	Printing - In-House	1,121	5,287	1,126
2152	Contr - Transport		396	
2204	Travel/Conf - Out-of-District		11,372	
2208	Mileage Allowance		(13)	
2210	Travel Expenses - Other		40,185	
2222	Course/Workshop Fees	10,759	79,962	10,813
2229	VSB-provided training		(3,495)	
2349	Fees - Other		14,881	
2449	Insurance - Other		1,350	
	Services	**64,351**	**185,198**	**64,673**
3002	Supplies - Office/Printing		196	
3020	Supplies - Meetings	619	6,813	622
3021	Supplies - Meetings - In-House		274	
3049	Supplies - Other		2,642	
3052	Supplies - Instr/Pgm Support	45,868	119,480	46,098
3054	Supplies - Textbooks		200	
3058	Supplies - Books/Publications		2,240	
3094	Budget Transfers	10,951	35,432	11,005

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Supplies	**57,438**	**167,277**	**57,725**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**121,789**	**352,475**	**122,398**
4014	*CAP - Cap Lease Principal Pay*		*0*	
	Capital Assets Purchased		**0**	
	Recoveries			
Total Services and Supplies Expendi		**121,789**	**352,475**	**122,398**
Total Expenditures		**501,392**	**(668,937)**	**520,182**
Net Surplus (Deficit)		**(501,392)**	**731,589**	**(520,182)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(501,392)**	**731,589**	**(520,182)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5030	Other MOED Grants		(2,000)	
5099	Other Grants		(25,000)	
5819	Donations Not Tax Receipted		(2,000)	
5899	Revenue - Other		(8,668)	
	Total Revenue		**(37,668)**	
Expenditures				
Payroll				
1130	Sal - Teachers - District	829,268	708,624	964,920
1150	Sal - Teachers - Temp		139	
1212	Sal - Principals	135,681	122,659	138,635
1320	Sal - EducAsst B (SSB)	1,266,639	1,046,536	1,317,811
1372	Sal - EducAsst B (Casual)		1,790	
1412	Sal - Support/Clerical Staff	96,652	77,821	100,557
1442	Sal - Outside Workers		13,856	
1470	Sal - Support - Casual	2,815	1,274	10,445
1520	Sal - Excluded		5,298	
1612	Sal - TOC	15,209	38,459	20,808
	Salaries	**2,346,264**	**2,016,455**	**2,553,176**
1751	Automobile Allowance	10,812	14,533	8,700
1792	Employee Benefits Chargeback	640,206	549,265	693,961
	Benefits	**651,018**	**563,798**	**702,661**
	Payroll -Other			
Total Payroll		**2,997,282**	**2,580,253**	**3,255,837**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		69,492	
2008	Contr - Translations		45	
2009	Honoraria		1,950	1,950
2049	Contracted Services - Other	15,225	6,802	938
2058	Printing - In-House	2,603	2,235	3,091
2064	Bursaries/Award/Scholarships		1,000	1,470
2108	Tel - Cells/Radio		1,652	1,239
2152	Contr - Transport		158	
2204	Travel/Conf - Out-of-District	580	3,252	1,392
2206	Travel/Conf - International		241	
2208	Mileage Allowance		1,781	1,206
2210	Travel Expenses - Other		997	5,164
2212	Parking - Internal		9	
2222	Course/Workshop Fees		(5,696)	209

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2299	*Rental/Lease - Other*			*4,020*
2349	*Fees - Other*	*10,150*	*60,374*	*19,589*
	Services	**28,558**	**144,292**	**40,268**
3002	*Supplies - Office/Printing*	*1,175*	*1,434*	*1,469*
3006	*Supplies - Computers*		*1,161*	*990*
3012	*Supplies - Maintenance*		*19,128*	
3020	*Supplies - Meetings*	*247*	*7,733*	*28,493*
3021	*Supplies - Meetings - In-House*		*3,250*	*3,216*
3049	*Supplies - Other*	*20,088*	*52,469*	*27,063*
3052	*Supplies - Instr/Pgm Support*	*41,121*	*493*	*5,024*
3054	*Supplies - Textbooks*		*405*	*405*
3058	*Supplies - Books/Publications*	*6,480*	*1,742*	
3094	*Budget Transfers*	*20,605*	*(240)*	*14,422*
3130	*Computer Hardware Purch/Acq*		*2,171*	
3132	*Computer Software Purch/Acq*		*36*	
	Supplies	**89,716**	**89,782**	**81,082**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**118,274**	**234,074**	**121,350**
4012	*CAP - Computer Hardware*		*6,742*	*2,171*
	Capital Assets Purchased		**6,742**	**2,171**
	Recoveries			
Total Services and Supplies Expendi		**118,274**	**240,816**	**123,521**
Total Expenditures		**3,115,556**	**2,821,068**	**3,379,358**
Net Surplus (Deficit)		**(3,115,556)**	**(2,783,400)**	**(3,379,358)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,115,556)**	**(2,783,400)**	**(3,379,358)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	*Other Grants*		*(49,250)*	
	Total Revenue		**(49,250)**	
Expenditures				
Payroll				
1198	*Sal-Teachers-SPF Sal Increase*			*456*
1440	*Sal - TradesPersons*		*3,992*	
1520	*Sal - Excluded*	*1,610*		
1698	*Sal - TOC - SPF sal increase*			*324*
	Salaries	**1,610**	**3,992**	**780**
1751	*Automobile Allowance*		*19*	
1792	*Employee Benefits Chargeback*	*370*	*838*	*193*
	Benefits	**370**	**857**	**193**
	Payroll -Other			
Total Payroll		**1,980**	**4,849**	**973**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*123*	
2108	*Tel - Cells/Radio*		*239*	
2299	*Rental/Lease - Other*		*1,150*	
2302	*Membership & Assoc. Fees*		*610*	
	Services		**2,122**	
3012	*Supplies - Maintenance*		*770*	
3020	*Supplies - Meetings*		*493*	
3021	*Supplies - Meetings - In-House*		*108*	
3049	*Supplies - Other*		*2,374*	
3052	*Supplies - Instr/Pgm Support*	*(1,654)*	*17,498*	
	Supplies	**(1,654)**	**21,242**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(1,654)**	**23,363**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**(1,654)**	**23,363**	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Total Expenditures	**326**	**28,212**	**973**
Net Surplus (Deficit)	**(326)**	**21,038**	**(973)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(326)**	**21,038**	**(973)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 118 : DLS - Learning & Development

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	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*		*2,101*
	Benefits	**2,101**		**2,101**
	Payroll -Other			
	Total Payroll	**2,101**		**2,101**
	Services and Supplies			
2222	*Course/Workshop Fees*	*129,999*	*(359,492)*	*129,999*
	Services	**129,999**	**(359,492)**	**129,999**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**129,999**	**(359,492)**	**129,999**
	Capital Assets Purchased			
	Recoveries			
	Total Services and Supplies Expendi	**129,999**	**(359,492)**	**129,999**
	Total Expenditures	**132,100**	**(359,492)**	**132,100**
	Net Surplus (Deficit)	**(88,767)**	**402,825**	**(88,767)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(88,767)**	**402,825**	**(88,767)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted		(38,692)	
5899	Revenue - Other	(5,000)	(4,047)	(5,000)
	Total Revenue	**(5,000)**	**(42,739)**	**(5,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	36,406	31,019	38,966
1198	Sal-Teachers-SPF Sal Increase		1,658	5,372
1412	Sal - Support/Clerical Staff	45,968	42,568	47,825
1470	Sal - Support - Casual	1,338		1,392
1612	Sal - TOC	3,042	349	3,165
1698	Sal - TOC - SPF sal increase			606
	Salaries	**86,754**	**75,594**	**97,326**
1751	Automobile Allowance	328	394	328
1792	Employee Benefits Chargeback	23,839	20,877	26,638
	Benefits	**24,167**	**21,272**	**26,966**
	Payroll -Other			
	Total Payroll	**110,921**	**96,866**	**124,292**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	1,022		1,027
2058	Printing - In-House		13	
2202	Travel/Conf - In-District		13	
2204	Travel/Conf - Out-of-District		(1,597)	
2208	Mileage Allowance		279	
2210	Travel Expenses - Other		21	
2212	Parking - Internal		9	
2222	Course/Workshop Fees		(1,278)	
2349	Fees - Other		(1,270)	
	Services	**1,022**	**(3,812)**	**1,027**
3021	Supplies - Meetings - In-House		39	
3049	Supplies - Other		5	
3052	Supplies - Instr/Pgm Support	17,975	2,358	18,065
3058	Supplies - Books/Publications		(340)	
3094	Budget Transfers		16,450	
	Supplies	**17,975**	**18,513**	**18,065**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**18,997**	**14,701**	**19,092**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	**18,997**	**14,701**	**19,092**
Total Expenditures	**129,918**	**111,567**	**143,384**
Net Surplus (Deficit)	**(124,918)**	**(68,828)**	**(138,384)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(124,918)**	**(68,828)**	**(138,384)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5030	Other MOED Grants		(9,057)	
	Total Revenue		**(9,057)**	
Expenditures				
	Payroll			
1312	Sal - EducAsst A (SSA)	23,754	898	24,714
1370	Sal - EducAsst A (Casual)		4,313	
1470	Sal - Support - Casual		2,788	
1520	Sal - Excluded	94,718	103,038	108,724
1612	Sal - TOC		2,996	
1698	Sal - TOC - SPF sal increase			406
	Salaries	**118,472**	**114,032**	**133,844**
1792	Employee Benefits Chargeback	28,602	26,671	32,190
	Benefits	**28,602**	**26,671**	**32,190**
	Payroll -Other			
	Total Payroll	**147,074**	**140,703**	**166,034**
Services and Supplies				
2049	Contracted Services - Other		1,446	
2058	Printing - In-House		11	
	Services		**1,457**	
3020	Supplies - Meetings		387	
3024	Supplies - Cafeteria/Nutrition		214	
3052	Supplies - Instr/Pgm Support		4,008	
3058	Supplies - Books/Publications		1,162	
3094	Budget Transfers		(10,000)	
	Supplies		**(4,229)**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**(2,772)**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**(2,772)**	
Total Expenditures		**147,074**	**137,931**	**166,034**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(147,074)**	**(128,874)**	**(166,034)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(147,074)**	**(128,874)**	**(166,034)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 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	43,780	43,154	45,549
1470	Sal - Support - Casual	1,276	1,076	1,328
	Salaries	**45,056**	**44,230**	**46,877**
1792	Employee Benefits Chargeback	12,932	12,440	13,455
	Benefits	**12,932**	**12,440**	**13,455**
	Payroll -Other			
Total Payroll		**57,988**	**56,670**	**60,332**
Services and Supplies				
2152	Contr - Transport	2,822,595	1,969,636	3,511,414
2154	Contr - Transport (Taxi)	14,725	11,878	14,725
2210	Travel Expenses - Other		2	
	Services	**2,837,320**	**1,981,516**	**3,526,139**
3049	Supplies - Other		58	
3052	Supplies - Instr/Pgm Support		134	
	Supplies		**192**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,837,320**	**1,981,708**	**3,526,139**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**2,837,320**	**1,981,708**	**3,526,139**
Total Expenditures		**2,895,308**	**2,038,378**	**3,586,471**
Net Surplus (Deficit)		**(2,841,885)**	**(1,984,955)**	**(3,533,048)**
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	InterFund Movement			
9991	Budget Rounding			
Grand Total Surplus (Deficit)		(2,841,885)	(1,984,955)	(3,533,048)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5310	Summer School Tuition	(1,310,330)	(1,268,450)	
5320	Summer School Books	(40,896)	(52,688)	
5410	Continuing Ed Tuition	(8,000)	(39,220)	(260,420)
5419	Continuing Ed Tuition Refunds		120	2,000
5420	Continuing Ed Books	(32,000)	(37,512)	(32,000)
5620	Other Books	(8,500)	(9,425)	(15,080)
5632	Other Supplies Fees	(4,000)	(9,629)	(10,500)
5899	Revenue - Other	(200)	(55)	(200)
5952	Interest Income		(294)	
	Total Revenue	**(1,403,926)**	**(1,417,152)**	**(316,200)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	4,057,502	3,581,923	2,732,361
1199	Sal - Teachers Other	55,249	20,940	4,393
1212	Sal - Principals	400,410	356,468	201,911
1220	Sal - VicePrincipals	107,964	108,971	110,084
1312	Sal - EducAsst A (SSA)	2,416		
1320	Sal - EducAsst B (SSB)	349		
1370	Sal - EducAsst A (Casual)	238,893	246,713	
1372	Sal - EducAsst B (Casual)	12,362	8,902	
1399	Sal - EducAsst Other	229,826	167,293	239,111
1412	Sal - Support/Clerical Staff	264,818	225,491	288,747
1432	Sal - Bldg Engineer/Head Cust		570	
1435	Sal - Custodians	90,555	87,256	
1440	Sal - TradesPersons		2,188	
1470	Sal - Support - Casual	235,205	220,526	2,121
1520	Sal - Excluded	187,382	216,514	215,825
1612	Sal - TOC	185,383	130,550	193,834
1699	Sal - Other Substitutes	13,362	5,535	13,902
	Salaries	**6,081,676**	**5,379,840**	**4,002,289**
1751	Automobile Allowance	204		
1792	Employee Benefits Chargeback	1,522,618	1,357,798	961,499
	Benefits	**1,522,822**	**1,357,798**	**961,499**
	Payroll -Other			
Total Payroll		**7,604,498**	**6,737,638**	**4,963,788**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		375	
2014	Contr - Equipment Maint/Repair		2,738	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2020	*Computer HW - Maintenance*	*17,107*	*10,671*	*4,080*
2022	*Computer SW - Maintenance*	*4,060*	*2,132*	*130,605*
2049	*Contracted Services - Other*		*2,588*	
2052	*Bank Service Charges*	*49,398*	*570*	*2,721*
2054	*Postage*	*23*		
2058	*Printing - In-House*	*41,131*	*27,755*	*1,530*
2060	*Advertising*	*100,631*	*55,915*	*59,530*
2102	*Tel - Rentals*	*4,540*	*4,625*	*4,080*
2108	*Tel - Cells/Radio*	*1,169*	*655*	
2204	*Travel/Conf - Out-of-District*	*3,045*	*451*	*1,005*
2208	*Mileage Allowance*	*397*	*1,203*	*306*
2210	*Travel Expenses - Other*	*41*	*208*	
2212	*Parking - Internal*	*693*	*344*	
2222	*Course/Workshop Fees*	*3,857*	*42*	*3,876*
2302	*Membership & Assoc. Fees*	*5,075*	*300*	*503*
2349	*Fees - Other*	*6,147*		
	Services	**237,314**	**110,571**	**208,236**
3002	*Supplies - Office/Printing*	*36,039*	*42*	*9,181*
3003	*Paper*	*5,126*	*6,553*	*2,551*
3004	*Photocopying*	*7,105*	*20,429*	*7,140*
3006	*Supplies - Computers*	*1,104*	*2,070*	
3012	*Supplies - Maintenance*	*148*		
3020	*Supplies - Meetings*	*3,262*	*2,427*	*600*
3021	*Supplies - Meetings - In-House*	*2,181*	*610*	*1,015*
3049	*Supplies - Other*	*151*	*60*	
3052	*Supplies - Instr/Pgm Support*	*80,429*	*66,775*	*20,643*
3054	*Supplies - Textbooks*	*56,544*	*212*	*1,020*
3058	*Supplies - Books/Publications*	*20,300*	*27,696*	*20,402*
3094	*Budget Transfers*	*10,252*	*14,365*	
3102	*Furniture & Equipment*		*1,186*	
3130	*Computer Hardware Purch/Acq*	*19,942*	*5,873*	
3132	*Computer Software Purch/Acq*	*1,022*	*130*	
	Supplies	**243,605**	**148,427**	**62,552**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**480,919**	**258,999**	**270,788**
4006	*CAP - Furniture and Equipment*		*996*	
4012	*CAP - Computer Hardware*		*48,781*	
	Capital Assets Purchased		**49,777**	
4602	*Recov - Main/Constr Repayables*	*2,194*	*1,092*	
	Recoveries	**2,194**	**1,092**	
Total Services and Supplies Expendi		**483,113**	**309,868**	**270,788**
Total Expenditures		**8,087,611**	**7,047,506**	**5,234,576**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)		**(6,683,685)**	**(5,630,354)**	**(4,918,376)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(6,683,685)**	**(5,630,354)**	**(4,918,376)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*69,523*	*61,927*	*72,332*
1470	*Sal - Support - Casual*	*675*		*702*
	Salaries	**70,198**	**61,927**	**73,034**
1792	*Employee Benefits Chargeback*	*20,147*	*17,773*	*20,961*
	Benefits	**20,147**	**17,773**	**20,961**
	Payroll -Other			
	Total Payroll	**90,345**	**79,700**	**93,995**
Services and Supplies				
2020	*Computer HW - Maintenance*	*4,060*		*4,080*
2022	*Computer SW - Maintenance*	*4,060*	*601*	*4,080*
2052	*Bank Service Charges*	*8,120*	*315*	
2210	*Travel Expenses - Other*		*181*	
	Services	**16,240**	**1,096**	**8,160**
3003	*Paper*		*341*	
3006	*Supplies - Computers*		*73*	
3020	*Supplies - Meetings*		*522*	
3052	*Supplies - Instr/Pgm Support*	*12,185*	*671*	*181*
3094	*Budget Transfers*		*4,305*	
	Supplies	**12,185**	**5,911**	**181**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**28,425**	**7,007**	**8,341**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**28,425**	**7,007**	**8,341**
Total Expenditures		**118,770**	**86,707**	**102,336**
Net Surplus (Deficit)		**(118,770)**	**(86,707)**	**(102,336)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(118,770)**	**(86,707)**	**(102,336)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(8,000)	(39,220)	(84,820)
5419	Continuing Ed Tuition Refunds		120	2,000
5420	Continuing Ed Books	(32,000)	(37,512)	(32,000)
5620	Other Books	(8,500)	(9,425)	(15,080)
5632	Other Supplies Fees	(4,000)	(9,629)	(10,500)
5899	Revenue - Other	(200)	(55)	(200)
5952	Interest Income		(294)	
	Total Revenue	**(52,700)**	**(96,015)**	**(140,600)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,969,675	1,555,277	2,047,414
1199	Sal - Teachers Other	4,222		4,393
1212	Sal - Principals	123,080	113,780	131,088
1220	Sal - VicePrincipals	107,964	108,971	110,084
1399	Sal - EducAsst Other	229,826	167,293	239,111
1412	Sal - Support/Clerical Staff	140,464	111,239	146,139
1432	Sal - Bldg Engineer/Head Cust		570	
1470	Sal - Support - Casual	1,364	26,642	1,419
1520	Sal - Excluded	187,382	216,514	215,825
1612	Sal - TOC	178,043	127,636	185,236
1699	Sal - Other Substitutes	13,362	5,535	13,902
	Salaries	**2,955,382**	**2,433,457**	**3,094,611**
1792	Employee Benefits Chargeback	724,424	599,827	758,437
	Benefits	**724,424**	**599,827**	**758,437**
	Payroll -Other			
Total Payroll		**3,679,806**	**3,033,284**	**3,853,048**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		375	
2020	Computer HW - Maintenance		354	
2022	Computer SW - Maintenance		1,532	
2052	Bank Service Charges	2,708	256	2,721
2058	Printing - In-House	1,523	2,458	1,530
2060	Advertising	60,599	50,597	59,530
2102	Tel - Rentals	4,060	4,396	4,080
2204	Travel/Conf - Out-of-District	3,045	451	1,005
2208	Mileage Allowance	305	247	306
2222	Course/Workshop Fees	3,857	42	3,876
2302	Membership & Assoc. Fees	5,075	300	503

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Services	**81,172**	**61,007**	**73,551**
3002	*Supplies - Office/Printing*	*9,135*		*9,181*
3003	*Paper*	*2,538*	*4,045*	*2,551*
3004	*Photocopying*	*7,105*	*12,015*	*7,140*
3006	*Supplies - Computers*		*1,563*	
3020	*Supplies - Meetings*		*468*	
3021	*Supplies - Meetings - In-House*	*1,015*		*1,015*
3052	*Supplies - Instr/Pgm Support*	*21,315*	*17,676*	*20,462*
3054	*Supplies - Textbooks*	*1,015*	*107*	*1,020*
3058	*Supplies - Books/Publications*	*20,300*	*27,074*	*20,402*
3102	*Furniture & Equipment*		*1,186*	
3130	*Computer Hardware Purch/Acq*		*4,817*	
	Supplies	**62,423**	**68,952**	**61,771**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**143,595**	**129,959**	**135,322**
4006	*CAP - Furniture and Equipment*		*996*	
4012	*CAP - Computer Hardware*		*5,100*	
	Capital Assets Purchased		**6,096**	
4602	*Recov - Main/Constr Repayables*		*125*	
	Recoveries		**125**	
Total Services and Supplies Expendi		**143,595**	**136,180**	**135,322**
Total Expenditures		**3,823,401**	**3,169,464**	**3,988,370**
Net Surplus (Deficit)		**(3,770,701)**	**(3,073,449)**	**(3,847,770)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,770,701)**	**(3,073,449)**	**(3,847,770)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5310	Summer School Tuition	(1,310,330)	(1,268,450)	
5320	Summer School Books	(40,896)	(52,688)	
5410	Continuing Ed Tuition			(175,600)
	Total Revenue	**(1,351,226)**	**(1,321,138)**	**(175,600)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	2,087,827	2,026,647	684,947
1199	Sal - Teachers Other	51,027	20,940	
1212	Sal - Principals	277,330	242,688	70,823
1312	Sal - EducAsst A (SSA)	2,416		
1320	Sal - EducAsst B (SSB)	349		
1370	Sal - EducAsst A (Casual)	238,893	246,713	
1372	Sal - EducAsst B (Casual)	12,362	8,902	
1412	Sal - Support/Clerical Staff	54,831	52,324	70,276
1435	Sal - Custodians	90,555	87,256	
1440	Sal - TradesPersons		2,188	
1470	Sal - Support - Casual	233,166	193,884	
1612	Sal - TOC	7,340	2,913	8,598
	Salaries	**3,056,096**	**2,884,456**	**834,644**
1751	Automobile Allowance	204		
1792	Employee Benefits Chargeback	778,047	740,198	182,101
	Benefits	**778,251**	**740,198**	**182,101**
	Payroll -Other			
Total Payroll		**3,834,347**	**3,624,654**	**1,016,745**
Services and Supplies				
2014	Contr - Equipment Maint/Repair		2,738	
2020	Computer HW - Maintenance	13,047	10,317	
2022	Computer SW - Maintenance			126,525
2049	Contracted Services - Other		2,588	
2052	Bank Service Charges	38,570		
2054	Postage	23		
2058	Printing - In-House	39,608	25,297	
2060	Advertising	40,032	5,318	
2102	Tel - Rentals	480	229	
2108	Tel - Cells/Radio	1,169	655	
2208	Mileage Allowance	92	956	
2210	Travel Expenses - Other	41	27	
2212	Parking - Internal	693	344	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2349	*Fees - Other*	*6,147*		
	Services	**139,902**	**48,468**	**126,525**
3002	*Supplies - Office/Printing*	*26,904*	*42*	
3003	*Paper*	*2,588*	*2,168*	
3004	*Photocopying*		*8,413*	
3006	*Supplies - Computers*	*1,104*	*435*	
3012	*Supplies - Maintenance*	*148*		
3020	*Supplies - Meetings*	*3,262*	*1,436*	*600*
3021	*Supplies - Meetings - In-House*	*1,166*	*610*	
3049	*Supplies - Other*	*151*	*60*	
3052	*Supplies - Instr/Pgm Support*	*46,929*	*48,428*	
3054	*Supplies - Textbooks*	*55,529*	*105*	
3058	*Supplies - Books/Publications*		*622*	
3094	*Budget Transfers*	*10,252*	*10,060*	
3130	*Computer Hardware Purch/Acq*	*19,942*	*1,055*	
3132	*Computer Software Purch/Acq*	*1,022*	*130*	
	Supplies	**168,997**	**73,564**	**600**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**308,899**	**122,033**	**127,125**
4012	*CAP - Computer Hardware*		*43,681*	
	Capital Assets Purchased		**43,681**	
4602	*Recov - Main/Constr Repayables*	*2,194*	*967*	
	Recoveries	**2,194**	**967**	
Total Services and Supplies Expendi		**311,093**	**166,681**	**127,125**
Total Expenditures		**4,145,440**	**3,791,335**	**1,143,870**
Net Surplus (Deficit)		**(2,794,214)**	**(2,470,198)**	**(968,270)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,794,214)**	**(2,470,198)**	**(968,270)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div COMM_SERV_TEAMS : Community Service Teams

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
1198	*Sal-Teachers-SPF Sal Increase*		*6,457*	*11,014*
	Salaries		**6,457**	**11,014**
1792	*Employee Benefits Chargeback*		*1,698*	*2,897*
	Benefits		**1,698**	**2,897**
	Payroll -Other			
	Total Payroll		**8,155**	**13,911**
	Services and Supplies			
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
	Total Services and Supplies Expendi			
	Total Expenditures		**8,155**	**13,911**
	Net Surplus (Deficit)		**(8,155)**	**(13,911)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)		**(8,155)**	**(13,911)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(453,681,806)	(411,704,617)	(462,097,681)
5030	Other MOED Grants	(13,610,284)	(18,619,334)	(18,785,226)
5810	Cash Donations Tax Receipted		(6,341)	
5819	Donations Not Tax Receipted		(5,440)	
5899	Revenue - Other	(952,000)	(915,781)	(822,239)
5952	Interest Income	(2,531,756)	(2,558,245)	(1,846,758)
	Total Revenue	**(470,775,846)**	**(433,809,758)**	**(483,551,904)**
Expenditures				
Payroll				
1212	Sal - Principals	438,424		8,424
1412	Sal - Support/Clerical Staff	1,075,050	982,184	1,118,482
1440	Sal - TradesPersons		(408,716)	
1442	Sal - Outside Workers		(1,600)	
1470	Sal - Support - Casual	28,779	10,873	29,942
1499	Sal - Other Support	(388,330)	(393,314)	(404,019)
1520	Sal - Excluded	867,867	653,017	655,843
1599	Sal - Other Excluded	(61,098)	(66,925)	(61,098)
	Salaries	**1,960,692**	**775,519**	**1,347,574**
1751	Automobile Allowance	3,596		3,596
1792	Employee Benefits Chargeback	508,261	235,710	368,890
1794	Benefits - Other		4,399	
	Benefits	**511,857**	**240,109**	**372,486**
	Payroll -Other			
Total Payroll		**2,472,549**	**1,015,628**	**1,720,060**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	53,106	163	53,372
2006	Contr - Audit	95,690		96,168
2022	Computer SW - Maintenance	472,688	449,445	561,796
2049	Contracted Services - Other	35,228	39,455	35,404
2052	Bank Service Charges	123,039	196,132	274,951
2054	Postage		1,139	
2058	Printing - In-House	4,039	2,599	1,733
2064	Bursaries/Award/Scholarships		29,500	
2092	Foreign Exchange Gain/Loss		15,457	
2108	Tel - Cells/Radio	576	1,088	579
2202	Travel/Conf - In-District	1,546		1,554
2204	Travel/Conf - Out-of-District	1,546	332	4,890
2208	Mileage Allowance	178	1,865	179

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2210	*Travel Expenses - Other*		*27*	
2212	*Parking - Internal*		*261*	
2222	*Course/Workshop Fees*		*10,081*	*5,141*
2224	*Training - Books/Other*		*113*	
2299	*Rental/Lease - Other*	*(32,212)*	*92,013*	*(32,212)*
2302	*Membership & Assoc. Fees*	*6,181*	*5,703*	*4,482*
2349	*Fees - Other*	*24,725*	*205*	*24,849*
2503	*Interest Expense-Operating*	*2,363*		
	Services	**788,693**	**845,578**	**1,032,886**
3002	*Supplies - Office/Printing*	*14,399*	*10,043*	*10,050*
3003	*Paper*	*1,565*	*1,109*	*1,573*
3004	*Photocopying*	*3,129*		*3,145*
3006	*Supplies - Computers*		*850*	
3012	*Supplies - Maintenance*		*76,321*	
3020	*Supplies - Meetings*	*6,320*	*572*	*6,351*
3049	*Supplies - Other*	*(94,904)*	*(142,040)*	*(94,690)*
3052	*Supplies - Instr/Pgm Support*		*6,022*	
3092	*Accounting Use Only*	*(4,464)*	*14,000*	*10,462*
3132	*Computer Software Purch/Acq*		*597*	
	Supplies	**(73,955)**	**(32,526)**	**(63,109)**
3299	*Utilities - Other*	*(87,524)*	*(100,388)*	*(83,356)*
	Utilities	**(87,524)**	**(100,388)**	**(83,356)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**627,214**	**712,664**	**886,421**
4001	*CAP - VSB funded*		*(181,797)*	
4006	*CAP - Furniture and Equipment*	*5,986*	*21,436*	*159,940*
4010	*CAP - Computer Software*		*3,765*	
4012	*CAP - Computer Hardware*	*33,394*	*149,958*	*33,394*
4014	*CAP - Cap Lease Principal Pay*	*2,720,445*	*1,732,427*	*2,735,898*
4016	*CAP - Cap Lease - Interest*	*147,532*	*95,517*	*148,449*
	Capital Assets Purchased	**2,907,357**	**1,821,306**	**3,077,681**
	Recoveries			
Total Services and Supplies Expendi		**3,534,571**	**2,533,970**	**3,964,102**
Total Expenditures		**6,007,120**	**3,549,598**	**5,684,162**
Net Surplus (Deficit)		**464,768,726**	**430,260,160**	**477,867,742**
5992	*Appropriated Surplus-Operating*	*(2,631,000)*	*(13,477,844)*	*(9,137,307)*
	Prior Year Surplus	**(2,631,000)**	**(13,477,844)**	**(9,137,307)**
	InterFund Movement			
9991	**Budget Rounding**			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Grand Total Surplus (Deficit)	**467,399,726**	**443,738,004**	**487,005,049**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
	Services and Supplies			
2299	*Rental/Lease - Other*	*79,178*	*45,700*	*79,178*
2503	*Interest Expense-Operating*	*2,363*		
	Services	**81,541**	**45,700**	**79,178**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**81,541**	**45,700**	**79,178**
4006	*CAP - Furniture and Equipment*		*19,255*	
4010	*CAP - Computer Software*		*3,765*	
4012	*CAP - Computer Hardware*	*33,394*	*149,958*	*33,394*
4014	*CAP - Cap Lease Principal Pay*	*2,720,445*	*1,732,427*	*2,735,898*
4016	*CAP - Cap Lease - Interest*	*147,532*	*95,517*	*148,449*
	Capital Assets Purchased	**2,901,371**	**2,000,922**	**2,917,741**
	Recoveries			
	Total Services and Supplies Expendi	**2,982,912**	**2,046,622**	**2,996,919**
	Total Expenditures	**2,982,912**	**2,046,622**	**2,996,919**
	Net Surplus (Deficit)	**(2,982,912)**	**(2,046,622)**	**(2,996,919)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Grand Total Surplus (Deficit)	**(2,982,912)**	**(2,046,622)**	**(2,996,919)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*56,161*	*51,381*	*58,430*
1470	*Sal - Support - Casual*	*545*		*567*
1520	*Sal - Excluded*	*314,462*	*337,776*	*333,307*
	Salaries	**371,168**	**389,157**	**392,304**
1751	*Automobile Allowance*	*1,058*		*1,058*
1792	*Employee Benefits Chargeback*	*88,601*	*92,435*	*93,592*
	Benefits	**89,659**	**92,435**	**94,650**
	Payroll -Other			
	Total Payroll	**460,827**	**481,592**	**486,954**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*53,106*		*53,372*
2006	*Contr - Audit*	*95,690*		*96,168*
2049	*Contracted Services - Other*	*126*		*127*
2108	*Tel - Cells/Radio*	*576*	*1,088*	*579*
2202	*Travel/Conf - In-District*	*1,546*		*1,554*
2204	*Travel/Conf - Out-of-District*	*1,546*	*312*	*1,553*
2208	*Mileage Allowance*	*178*		*179*
2210	*Travel Expenses - Other*		*26*	
2222	*Course/Workshop Fees*		*3,911*	
2224	*Training - Books/Other*		*113*	
2302	*Membership & Assoc. Fees*	*2,060*	*3,368*	*2,070*
	Services	**154,828**	**8,818**	**155,602**
3002	*Supplies - Office/Printing*		*2,519*	
3006	*Supplies - Computers*		*12*	
3020	*Supplies - Meetings*	*5,841*	*538*	*5,870*
3049	*Supplies - Other*		*(1,949)*	
3092	*Accounting Use Only*	*(4,464)*		*(4,464)*
	Supplies	**1,377**	**1,120**	**1,406**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**156,205**	**9,938**	**157,008**
4006	*CAP - Furniture and Equipment*	*5,986*		*159,940*
	Capital Assets Purchased	**5,986**		**159,940**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Recoveries			
Total Services and Supplies Expendi	162,191	9,938	316,948
Total Expenditures	623,018	491,530	803,902
Net Surplus (Deficit)	(623,018)	(491,530)	(803,902)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(623,018)	(491,530)	(803,902)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(453,681,806)	(411,704,617)	(462,097,681)
5030	Other MOED Grants	(13,610,284)	(18,619,334)	(18,785,226)
5810	Cash Donations Tax Receipted		(6,341)	
5819	Donations Not Tax Receipted		(5,440)	
5899	Revenue - Other	(952,000)	(915,781)	(822,239)
5952	Interest Income	(2,531,756)	(2,558,245)	(1,846,758)
	Total Revenue	**(470,775,846)**	**(433,809,758)**	**(483,551,904)**
Expenditures				
Payroll				
1212	Sal - Principals	438,424		8,424
1412	Sal - Support/Clerical Staff	(40,619)		(42,260)
1440	Sal - TradesPersons		(408,716)	
1442	Sal - Outside Workers		(1,600)	
1499	Sal - Other Support	(388,330)	(393,314)	(404,019)
1520	Sal - Excluded	270,000		
1599	Sal - Other Excluded	(61,098)	(66,925)	(61,098)
	Salaries	**218,377**	**(870,556)**	**(498,953)**
1792	Employee Benefits Chargeback	42,295	(199,492)	(123,679)
1794	Benefits - Other		4,399	
	Benefits	**42,295**	**(195,092)**	**(123,679)**
	Payroll -Other			
Total Payroll		**260,672**	**(1,065,648)**	**(622,632)**
Services and Supplies				
2022	Computer SW - Maintenance		0	
2049	Contracted Services - Other	32,724		32,888
2052	Bank Service Charges	123,039	196,132	274,951
2058	Printing - In-House		248	
2064	Bursaries/Award/Scholarships		25,000	
2092	Foreign Exchange Gain/Loss		15,457	
2208	Mileage Allowance		135	
2210	Travel Expenses - Other		1	
2222	Course/Workshop Fees		495	
2299	Rental/Lease - Other	(111,390)	46,313	(111,390)
2349	Fees - Other	24,725	205	24,849
	Services	**69,098**	**283,986**	**221,298**
3002	Supplies - Office/Printing		213	
3012	Supplies - Maintenance		76,321	
3049	Supplies - Other	(94,904)	(141,706)	(94,690)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3052	*Supplies - Instr/Pgm Support*		*6,427*	
3092	*Accounting Use Only*		*14,000*	*14,926*
	Supplies	**(94,904)**	**(44,745)**	**(79,764)**
3299	*Utilities - Other*	*(87,524)*	*(100,388)*	*(83,356)*
	Utilities	**(87,524)**	**(100,388)**	**(83,356)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**(113,330)**	**138,854**	**58,178**
4001	*CAP - VSB funded*		*(181,797)*	
	Capital Assets Purchased		**(181,797)**	
	Recoveries			
Total Services and Supplies Expendi		**(113,330)**	**(42,943)**	**58,178**
Total Expenditures		**147,342**	**(1,108,591)**	**(564,454)**
Net Surplus (Deficit)		**470,628,504**	**434,918,349**	**484,116,358**
5992	*Appropriated Surplus-Operating*	*(2,631,000)*	*(13,477,844)*	*(9,137,307)*
	Prior Year Surplus	**(2,631,000)**	**(13,477,844)**	**(9,137,307)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**473,259,504**	**448,396,193**	**493,253,665**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*1,059,508*	*930,803*	*1,102,312*
1470	*Sal - Support - Casual*	*28,234*	*10,873*	*29,375*
1520	*Sal - Excluded*	*283,405*	*315,241*	*322,536*
	Salaries	**1,371,147**	**1,256,918**	**1,454,223**
1751	*Automobile Allowance*	*2,538*		*2,538*
1792	*Employee Benefits Chargeback*	*377,365*	*342,766*	*398,977*
	Benefits	**379,903**	**342,766**	**401,515**
	Payroll -Other			
Total Payroll		**1,751,050**	**1,599,684**	**1,855,738**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*163*	
2022	*Computer SW - Maintenance*	*472,688*	*449,445*	*561,796*
2049	*Contracted Services - Other*	*2,378*	*39,455*	*2,389*
2054	*Postage*		*1,139*	
2058	*Printing - In-House*	*4,039*	*2,352*	*1,733*
2204	*Travel/Conf - Out-of-District*		*20*	*3,337*
2208	*Mileage Allowance*		*1,730*	
2212	*Parking - Internal*		*261*	
2222	*Course/Workshop Fees*		*5,675*	*5,141*
2302	*Membership & Assoc. Fees*	*4,121*	*2,335*	*2,412*
	Services	**483,226**	**502,574**	**576,808**
3002	*Supplies - Office/Printing*	*14,399*	*7,311*	*10,050*
3003	*Paper*	*1,565*	*1,109*	*1,573*
3004	*Photocopying*	*3,129*		*3,145*
3006	*Supplies - Computers*		*838*	
3020	*Supplies - Meetings*	*479*	*34*	*481*
3049	*Supplies - Other*		*1,615*	
3052	*Supplies - Instr/Pgm Support*		*(405)*	
3132	*Computer Software Purch/Acq*		*597*	
	Supplies	**19,572**	**11,099**	**15,249**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**502,798**	**513,673**	**592,057**
4006	*CAP - Furniture and Equipment*		*2,181*	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Capital Assets Purchased		2,181	
Recoveries			
Total Services and Supplies Expendi	502,798	515,854	592,057
Total Expenditures	2,253,848	2,115,538	2,447,795
Net Surplus (Deficit)	(2,253,848)	(2,115,538)	(2,447,795)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(2,253,848)	(2,115,538)	(2,447,795)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5820	Sale of Assets		(49,038)	
5840	Revenue - Cafeteria	(1,194,017)	(769,817)	(1,080,000)
5845	Revenue - School Meal Pgm	(918,627)	(433,325)	(748,532)
5850	Revenue - Print Dept External	(150,000)	(198,318)	(190,000)
5899	Revenue - Other	(564,823)	(307,873)	(540,378)
	Total Revenue	**(2,827,467)**	**(1,758,370)**	**(2,558,910)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	1,247,021	1,131,265	1,350,364
1425	Sal - Other Aides	1,596,316	1,473,399	1,775,377
1440	Sal - TradesPersons	186,251	175,481	194,186
1442	Sal - Outside Workers	1,102,382	1,045,177	1,146,918
1470	Sal - Support - Casual	258,317	148,235	228,898
1499	Sal - Other Support	(514,700)	(372,708)	(590,896)
1520	Sal - Excluded	396,492	350,079	598,586
1620	Sal - Support Substitutes		595	
	Salaries	**4,272,079**	**3,951,522**	**4,703,433**
1751	Automobile Allowance	30,356	32,271	30,356
1792	Employee Benefits Chargeback	1,185,319	1,066,524	1,316,069
1794	Benefits - Other	(140,472)	(103,224)	(153,637)
	Benefits	**1,075,203**	**995,572**	**1,192,788**
1804	GAAP - Vacation Expenses	(22,544)	(30,712)	(22,544)
	Payroll -Other	**(22,544)**	**(30,712)**	**(22,544)**
	Total Payroll	**5,324,738**	**4,916,382**	**5,873,677**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	56,945	6,540	57,230
2005	Contr - Legal Services	92,392		92,854
2014	Contr - Equipment Maint/Repair	439,965	285,516	444,175
2022	Computer SW - Maintenance	6,516	9,533	9,648
2049	Contracted Services - Other	46,513	121,814	93,936
2052	Bank Service Charges	15,600	6,028	7,878
2054	Postage	132,955	116,388	120,600
2056	Courier	33,492	26,920	22,371
2058	Printing - In-House	(265,809)	(229,455)	(265,095)
2059	Printing - External		1,805	2,010
2102	Tel - Rentals	669,566	433,340	471,163
2106	Tel - Installation	2,627		
2108	Tel - Cells/Radio	418,297	317,882	420,389

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2110	*Telephones - Other*	*21,721*	*1,685*	*21,830*
2204	*Travel/Conf - Out-of-District*	*2,102*	*154*	*3,118*
2208	*Mileage Allowance*	*850*	*87*	*136*
2210	*Travel Expenses - Other*	*2,791*	*349*	*352*
2212	*Parking - Internal*		*1,068*	*2,634*
2222	*Course/Workshop Fees*	*4,365*	*973*	*1,608*
2299	*Rental/Lease - Other*	*1,654,261*	*475,172*	*875,170*
2302	*Membership & Assoc. Fees*	*1,156*	*516*	*5,429*
2306	*Licensing Fees*	*2,012*	*2,750*	*2,530*
	Services	**3,338,317**	**1,579,066**	**2,389,966**
3002	*Supplies - Office/Printing*	*43,271*	*71,635*	*68,530*
3003	*Paper*	*120,797*	*109,238*	*132,467*
3004	*Photocopying*	*110,695*	*69,843*	*83,525*
3006	*Supplies - Computers*	*14,624*	*100*	*201*
3010	*Supplies - Custodial/Cleaning*		*3*	
3012	*Supplies - Maintenance*	*18,082*	*321,490*	*45,428*
3016	*Supplies - Safety*		*37,532*	
3018	*Supplies - Fuel*	*2,741*	*2,625*	*2,755*
3020	*Supplies - Meetings*			*603*
3021	*Supplies - Meetings - In-House*	*(148,764)*	*(77,305)*	*(137,927)*
3024	*Supplies - Cafeteria/Nutrition*	*2,398,598*	*1,353,579*	*2,212,666*
3049	*Supplies - Other*	*42,000*	*4,672*	*1,385*
3052	*Supplies - Instr/Pgm Support*	*8,440*	*(319,202)*	*8,482*
3058	*Supplies - Books/Publications*	*1,321*		
3092	*Accounting Use Only*	*(447,154)*	*(323,629)*	*(512,125)*
3094	*Budget Transfers*	*(91,071)*		
3102	*Furniture & Equipment*	*327,021*	*178,314*	*340,941*
3108	*F&E - Pending Destruction*			*2,708*
3112	*Electronics & Audiovisual*			*673*
3116	*Small Tools*	*13,890*	*11,645*	*13,959*
3130	*Computer Hardware Purch/Acq*	*24,737*	*28,406*	*24,861*
3132	*Computer Software Purch/Acq*		*4,843*	*855*
3140	*Inventory Adjustments*	*70,974*	*52,350*	*59,519*
3142	*Inventory - Purch Price Var*		*1,513*	
	Supplies	**2,510,202**	**1,527,653**	**2,349,506**
3204	*Heat*			*9,716*
3212	*Recycling/Disposal/Environment*	*28,463*	*38,965*	*28,890*
	Utilities	**28,463**	**38,965**	**38,606**
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,876,982**	**3,145,684**	**4,778,078**
4006	*CAP - Furniture and Equipment*	*801,016*	*1,329,984*	*196,939*
4008	*CAP - Vehicles*	*469,046*	*597,551*	*99,846*
4012	*CAP - Computer Hardware*	*18,363*	*44,946*	*(203)*
4014	*CAP - Cap Lease Principal Pay*	*198,229*	*180,910*	*54,320*
4016	*CAP - Cap Lease - Interest*	*4,609*	*951*	*2,010*
	Capital Assets Purchased	**1,491,263**	**2,154,343**	**352,912**
4602	*Recov - Main/Constr Repayables*	*15,956*	*65,075*	*14,685*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Recoveries	**15,956**	**65,075**	**14,685**
Total Services and Supplies Expendi	**7,384,201**	**5,365,101**	**5,145,675**
Total Expenditures	**12,708,939**	**10,281,483**	**11,019,352**
Net Surplus (Deficit)	**(9,881,472)**	**(8,523,113)**	**(8,460,442)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(9,881,472)**	**(8,523,113)**	**(8,460,442)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Admin Svcs

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5820	Sale of Assets		(49,038)	
5899	Revenue - Other	(120,801)	(90,355)	(80,874)
	Total Revenue	**(120,801)**	**(139,392)**	**(80,874)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	479,359	383,891	498,725
1440	Sal - TradesPersons	139,204	75,511	144,828
1470	Sal - Support - Casual	4,654		4,842
1520	Sal - Excluded	188,871	128,531	211,168
	Salaries	**812,088**	**587,933**	**859,563**
1792	Employee Benefits Chargeback	209,774	151,817	221,622
	Benefits	**209,774**	**151,817**	**221,622**
	Payroll -Other			
	Total Payroll	**1,021,862**	**739,750**	**1,081,185**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	26,495		26,627
2005	Contr - Legal Services	92,392		92,854
2014	Contr - Equipment Maint/Repair	236,965	198,287	238,150
2049	Contracted Services - Other	22,348	1,388	20,843
2056	Courier		8,281	
2058	Printing - In-House	2,184	25	2,195
2102	Tel - Rentals	669,566	433,340	471,163
2106	Tel - Installation	2,627		
2108	Tel - Cells/Radio	418,297	317,882	420,389
2110	Telephones - Other	21,721	1,685	21,830
2204	Travel/Conf - Out-of-District	2,102	(835)	2,113
2208	Mileage Allowance	850	53	101
2210	Travel Expenses - Other	946	91	100
2212	Parking - Internal		39	121
2222	Course/Workshop Fees		20	603
2299	Rental/Lease - Other	1,608,771	465,292	847,209
2302	Membership & Assoc. Fees	1,156	516	5,429
	Services	**3,106,420**	**1,426,064**	**2,149,727**
3002	Supplies - Office/Printing	2,669	37,654	27,135
3004	Photocopying		1,219	2,513
3006	Supplies - Computers		100	201
3012	Supplies - Maintenance	1,898	13,195	13,065
3016	Supplies - Safety		37,532	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Admin Svcs

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3049	Supplies - Other	42,000	1,501	1,327
3052	Supplies - Instr/Pgm Support	8,440	(319,202)	8,482
3058	Supplies - Books/Publications	1,321		
3102	Furniture & Equipment	299,540	135,125	301,038
3108	F&E - Pending Destruction			2,708
3112	Electronics & Audiovisual			673
3130	Computer Hardware Purch/Acq	24,737	1,603	24,861
3132	Computer Software Purch/Acq			553
3140	Inventory Adjustments			187
	Supplies	**380,605**	**(91,272)**	**382,743**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,487,025**	**1,334,792**	**2,532,470**
4006	CAP - Furniture and Equipment	280,186	577,993	177,198
4008	CAP - Vehicles	469,046	588,913	99,846
4012	CAP - Computer Hardware	18,363	43,190	(183)
	Capital Assets Purchased	**767,595**	**1,210,096**	**276,861**
4602	Recov - Main/Constr Repayables		396	
	Recoveries		**396**	
Total Services and Supplies Expendi		**4,254,620**	**2,545,284**	**2,809,331**
Total Expenditures		**5,276,482**	**3,285,034**	**3,890,516**
Net Surplus (Deficit)		**(5,155,681)**	**(3,145,641)**	**(3,809,642)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,155,681)**	**(3,145,641)**	**(3,809,642)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	*Revenue - Other*	*(69,648)*	*(21,931)*	*(54,504)*
	Total Revenue	**(69,648)**	**(21,931)**	**(54,504)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*445,953*	*449,830*	*463,970*
1440	*Sal - TradesPersons*	*47,047*	*99,560*	*48,948*
1442	*Sal - Outside Workers*	*1,102,382*	*1,045,177*	*1,146,918*
1470	*Sal - Support - Casual*	*58,882*	*12,405*	*61,261*
1499	*Sal - Other Support*	*22,735*	*14,976*	*23,654*
1520	*Sal - Excluded*	*83,205*	*103,075*	*99,502*
	Salaries	**1,760,204**	**1,725,021**	**1,844,253**
1751	*Automobile Allowance*	*30,356*	*32,271*	*30,356*
1792	*Employee Benefits Chargeback*	*407,811*	*393,029*	*432,218*
	Benefits	**438,167**	**425,300**	**462,574**
1804	*GAAP - Vacation Expenses*	*(22,544)*	*(30,712)*	*(22,544)*
	Payroll -Other	**(22,544)**	**(30,712)**	**(22,544)**
Total Payroll		**2,175,827**	**2,119,610**	**2,284,283**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*3,616*	
2058	*Printing - In-House*	*2,715*	*4,434*	*3,417*
2222	*Course/Workshop Fees*	*4,365*	*783*	
2299	*Rental/Lease - Other*	*36,218*	*6,039*	*19,921*
	Services	**43,298**	**14,872**	**23,338**
3002	*Supplies - Office/Printing*	*2,388*	*1,112*	*1,809*
3004	*Photocopying*	*609*	*627*	*612*
3012	*Supplies - Maintenance*	*16,184*	*308,085*	*32,160*
3018	*Supplies - Fuel*	*2,741*	*2,625*	*2,755*
3049	*Supplies - Other*		*643*	
3102	*Furniture & Equipment*		*35,330*	
3116	*Small Tools*	*13,890*	*11,645*	*13,959*
3130	*Computer Hardware Purch/Acq*		*619*	
3140	*Inventory Adjustments*	*70,974*	*52,350*	*59,332*
3142	*Inventory - Purch Price Var*		*1,513*	
	Supplies	**106,786**	**414,550**	**110,627**
3212	*Recycling/Disposal/Environment*	*28,463*	*38,965*	*28,890*
	Utilities	**28,463**	**38,965**	**28,890**
	Amortization			
	Total Srvs & Sppls before Recvrs	**178,547**	**468,388**	**162,855**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4006	*CAP - Furniture and Equipment*	*520,830*	*487,149*	*19,792*
4008	*CAP - Vehicles*		*8,638*	
	Capital Assets Purchased	**520,830**	**495,786**	**19,792**
4602	*Recov - Main/Constr Repayables*	*3,153*	*992*	
	Recoveries	**3,153**	**992**	
Total Services and Supplies Expendi		**702,530**	**965,166**	**182,647**
Total Expenditures		**2,878,357**	**3,084,776**	**2,466,930**
Net Surplus (Deficit)		**(2,808,709)**	**(3,062,845)**	**(2,412,426)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,808,709)**	**(3,062,845)**	**(2,412,426)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5850	Revenue - Print Dept External	(150,000)	(198,318)	(190,000)
	Total Revenue	**(150,000)**	**(198,318)**	**(190,000)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	220,626	200,207	229,539
1470	Sal - Support - Casual	2,142	3,250	2,229
1520	Sal - Excluded	43,266	39,918	44,506
	Salaries	**266,034**	**243,376**	**276,274**
1792	Employee Benefits Chargeback	73,885	67,573	76,753
	Benefits	**73,885**	**67,573**	**76,753**
	Payroll -Other			
Total Payroll		**339,919**	**310,949**	**353,027**
Services and Supplies				
2022	Computer SW - Maintenance	6,516	9,533	9,648
2049	Contracted Services - Other		55,262	25,125
2052	Bank Service Charges		293	503
2058	Printing - In-House	(270,810)	(234,081)	(270,810)
2059	Printing - External		1,805	
2299	Rental/Lease - Other	9,272		
	Services	**(255,022)**	**(167,188)**	**(235,534)**
3002	Supplies - Office/Printing	30,882	25,268	31,036
3003	Paper	81,808	64,764	82,217
3004	Photocopying	110,086	67,939	80,400
3010	Supplies - Custodial/Cleaning		3	
3012	Supplies - Maintenance		10	
3102	Furniture & Equipment			4,020
3132	Computer Software Purch/Acq		4,843	302
	Supplies	**222,776**	**162,828**	**197,975**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(32,246)**	**(4,360)**	**(37,559)**
4006	CAP - Furniture and Equipment			(51)
4012	CAP - Computer Hardware		1,756	(20)
4014	CAP - Cap Lease Principal Pay	198,229	180,910	54,320
4016	CAP - Cap Lease - Interest	4,609	951	2,010
	Capital Assets Purchased	**202,838**	**183,617**	**56,259**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4602	*Recov - Main/Constr Repayables*			*2,010*
	Recoveries			**2,010**
Total Services and Supplies Expendi		**170,592**	**179,257**	**20,710**
Total Expenditures		**510,511**	**490,206**	**373,737**
Net Surplus (Deficit)		**(360,511)**	**(291,888)**	**(183,737)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(360,511)**	**(291,888)**	**(183,737)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*101,083*	*97,338*	*105,167*
1470	*Sal - Support - Casual*	*981*		*1,021*
1520	*Sal - Excluded*	*43,266*	*39,872*	*44,506*
	Salaries	**145,330**	**137,210**	**150,694**
1792	*Employee Benefits Chargeback*	*39,244*	*37,106*	*40,712*
	Benefits	**39,244**	**37,106**	**40,712**
	Payroll -Other			
Total Payroll		**184,574**	**174,316**	**191,406**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*			*2,010*
2054	*Postage*	*132,955*	*116,388*	*120,600*
2056	*Courier*	*33,492*	*18,640*	*22,371*
2059	*Printing - External*			*2,010*
2299	*Rental/Lease - Other*		*3,841*	*8,040*
	Services	**166,447**	**138,869**	**155,031**
3002	*Supplies - Office/Printing*	*6,824*	*7,070*	*8,040*
3003	*Paper*	*38,989*	*44,474*	*50,250*
3004	*Photocopying*		*57*	
	Supplies	**45,813**	**51,601**	**58,290**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**212,260**	**190,470**	**213,321**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**212,260**	**190,470**	**213,321**
Total Expenditures		**396,834**	**364,786**	**404,727**
Net Surplus (Deficit)		**(396,834)**	**(364,786)**	**(404,727)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(396,834)**	**(364,786)**	**(404,727)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5840	Revenue - Cafeteria	(1,194,017)	(769,817)	(1,080,000)
5845	Revenue - School Meal Pgm	(918,627)	(433,325)	(748,532)
5899	Revenue - Other	(374,374)	(195,587)	(405,000)
	Total Revenue	**(2,487,018)**	**(1,398,729)**	**(2,233,532)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff			52,963
1425	Sal - Other Aides	1,596,316	1,473,399	1,775,377
1440	Sal - TradesPersons		410	410
1470	Sal - Support - Casual	191,658	132,580	159,545
1499	Sal - Other Support	(537,435)	(387,684)	(614,550)
1520	Sal - Excluded	37,884	38,683	198,904
1620	Sal - Support Substitutes		595	
	Salaries	1,288,423	1,257,983	1,572,649
1792	Employee Benefits Chargeback	454,605	416,998	544,764
1794	Benefits - Other	(140,472)	(103,224)	(153,637)
	Benefits	314,133	313,775	391,127
	Payroll -Other			
Total Payroll		**1,602,556**	**1,571,758**	**1,963,776**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	30,450	6,540	30,603
2014	Contr - Equipment Maint/Repair	203,000	83,613	204,015
2049	Contracted Services - Other	24,165	65,165	47,968
2052	Bank Service Charges	15,600	5,735	7,375
2058	Printing - In-House	102	167	103
2204	Travel/Conf - Out-of-District		989	1,005
2208	Mileage Allowance		34	35
2210	Travel Expenses - Other	1,845	258	252
2212	Parking - Internal		1,029	2,513
2222	Course/Workshop Fees		170	1,005
2306	Licensing Fees	2,012	2,750	2,530
	Services	277,174	166,449	297,404
3002	Supplies - Office/Printing	508	530	510
3006	Supplies - Computers	14,624		
3012	Supplies - Maintenance		200	203
3020	Supplies - Meetings			603
3021	Supplies - Meetings - In-House	(148,764)	(77,305)	(137,927)
3024	Supplies - Cafeteria/Nutrition	2,398,598	1,353,579	2,212,666

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3049	*Supplies - Other*		*2,527*	*58*
3092	*Accounting Use Only*	*(447,154)*	*(323,629)*	*(512,125)*
3094	*Budget Transfers*	*(91,071)*		
3102	*Furniture & Equipment*	*27,481*	*7,859*	*35,883*
3130	*Computer Hardware Purch/Acq*		*26,183*	
	Supplies	**1,754,222**	**989,946**	**1,599,871**
3204	*Heat*			*9,716*
	Utilities			**9,716**
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,031,396**	**1,156,395**	**1,906,991**
4006	*CAP - Furniture and Equipment*		*264,843*	
	Capital Assets Purchased		**264,843**	
4602	*Recov - Main/Constr Repayables*	*12,803*	*63,687*	*12,675*
	Recoveries	**12,803**	**63,687**	**12,675**
Total Services and Supplies Expendi		**2,044,199**	**1,484,924**	**1,919,666**
Total Expenditures		**3,646,755**	**3,056,682**	**3,883,442**
Net Surplus (Deficit)		**(1,159,737)**	**(1,657,953)**	**(1,649,910)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,159,737)**	**(1,657,953)**	**(1,649,910)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(1,054,167)	(1,150,000)
5820	Sale of Assets		(52,015)	
5850	Revenue - Print Dept External		(563)	
5899	Revenue - Other	(462,779)	(404,175)	(257,364)
5910	Revenue - Rentals	(2,887,865)	(2,436,114)	(2,939,834)
5912	Revenue - Rentals School Port	519,974	(271,058)	44,996
5920	Revenue - Leases	(1,447,549)	(1,375,793)	(1,374,902)
	Total Revenue	**(5,428,219)**	**(5,593,885)**	**(5,677,104)**
Expenditures				
Payroll				
1212	Sal - Principals		348	
1312	Sal - EducAsst A (SSA)	37		
1412	Sal - Support/Clerical Staff	735,941	701,552	765,674
1432	Sal - Bldg Engineer/Head Cust	11,124,621	9,993,790	11,452,893
1435	Sal - Custodians	7,698,309	7,122,153	8,009,321
1439	Sal - Custodian OT	199,357	342,873	207,411
1440	Sal - TradesPersons	3,814,556	4,850,636	3,968,664
1442	Sal - Outside Workers	4,076,032	2,714,524	4,240,704
1470	Sal - Support - Casual	957,080	591,872	995,746
1520	Sal - Excluded	1,469,978	1,628,111	1,578,601
1599	Sal - Other Excluded		38	
	Salaries	**30,075,911**	**27,945,898**	**31,219,014**
1751	Automobile Allowance	601,821	251,826	601,821
1792	Employee Benefits Chargeback	6,934,373	6,426,740	7,196,354
1794	Benefits - Other		641	
	Benefits	**7,536,194**	**6,679,206**	**7,798,175**
1804	GAAP - Vacation Expenses		(219,813)	
	Payroll -Other		**(219,813)**	
Total Payroll		**37,612,105**	**34,405,292**	**39,017,189**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	177,042	514,197	177,927
2005	Contr - Legal Services	29,527	42,149	29,675
2010	Contr - Facilities/Operations	392,753	388,761	304,203
2012	Contr -Bldg/Security	135,737	155,522	226,929
2014	Contr - Equipment Maint/Repair	173,812	513,943	174,681
2020	Computer HW - Maintenance		2,191	
2022	Computer SW - Maintenance	62,555		62,868
2049	Contracted Services - Other	50,686	111,532	50,939

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2052	*Bank Service Charges*	*14,423*	*21,087*	*14,495*
2056	*Courier*	*330*	*802*	*332*
2058	*Printing - In-House*	*7,914*	*27,877*	*7,954*
2102	*Tel - Rentals*		*18,411*	
2108	*Tel - Cells/Radio*		*1,853*	
2152	*Contr - Transport*	*10,617*		*10,670*
2204	*Travel/Conf - Out-of-District*	*4,149*	*659*	*4,170*
2206	*Travel/Conf - International*	*6,757*	*652*	*6,791*
2208	*Mileage Allowance*	*4,158*	*15,802*	*4,178*
2210	*Travel Expenses - Other*	*3,105*	*2,759*	*3,121*
2222	*Course/Workshop Fees*	*46,369*	*41,501*	*46,602*
2224	*Training - Books/Other*	*1,822*		*1,831*
2252	*Rentals - Buildings*		*1,073*	
2299	*Rental/Lease - Other*	*792*	*102,123*	*796*
2302	*Membership & Assoc. Fees*	*7,491*	*6,963*	*7,529*
2306	*Licensing Fees*	*83,719*	*87,100*	*84,137*
2349	*Fees - Other*		*637*	
2404	*Ins - Fleet Premiums*	*18,990*		*19,085*
	Services	**1,232,748**	**2,057,593**	**1,238,913**
3002	*Supplies - Office/Printing*	*9,318*	*12,223*	*9,365*
3003	*Paper*	*146*	*2,345*	*147*
3004	*Photocopying*	*933*	*8,388*	*937*
3006	*Supplies - Computers*	*4,285*	*4,592*	*4,306*
3010	*Supplies - Custodial/Cleaning*	*1,126,076*	*1,044,557*	*1,173,917*
3012	*Supplies - Maintenance*	*1,259,724*	*2,120,744*	*2,242,579*
3014	*Supplies - Bldg Matl/Secrty*	*1,250*	*18,453*	*1,256*
3016	*Supplies - Safety*	*65,975*	*82,732*	*66,305*
3018	*Supplies - Fuel*	*200,349*	*182,949*	*201,351*
3020	*Supplies - Meetings*	*6,606*	*682*	*6,640*
3021	*Supplies - Meetings - In-House*	*1,094*	*203*	*1,094*
3024	*Supplies - Cafeteria/Nutrition*		*7,754*	
3049	*Supplies - Other*	*9,989*	*22,171*	*10,039*
3052	*Supplies - Instr/Pgm Support*		*223*	
3102	*Furniture & Equipment*	*272,388*	*108,062*	*56,669*
3112	*Electronics & Audiovisual*	*2,258*		*2,269*
3116	*Small Tools*		*2,777*	
3130	*Computer Hardware Purch/Acq*	*6,199*	*16,864*	*6,230*
3132	*Computer Software Purch/Acq*		*25,789*	
	Supplies	**2,966,590**	**3,661,509**	**3,783,104**
3202	*Electricity*	*3,690,424*	*2,516,119*	*3,418,271*
3204	*Heat*	*2,656,000*	*2,172,855*	*2,649,150*
3206	*Sewer*	*532,228*	*259,711*	*500,412*
3208	*Water*	*919,811*	*433,180*	*901,138*
3210	*Garbage*	*424,937*	*301,777*	*389,305*
3212	*Recycling/Disposal/Environment*	*260,803*	*290,169*	*374,839*
3214	*Organic Waste*	*104,287*	*120,579*	*162,877*
3299	*Utilities - Other*	*436,769*	*291,909*	*434,351*
	Utilities	**9,025,259**	**6,386,299**	**8,830,343**
	Amortization			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**13,224,597**	**12,105,401**	**13,852,360**
4004	*CAP - Buildings*	*157,908*	*772,868*	*(79)*
4006	*CAP - Furniture and Equipment*	*221,366*	*225,727*	*137,786*
4012	*CAP - Computer Hardware*		*15,112*	
4014	*CAP - Cap Lease Principal Pay*	*60,000*	*3,385*	*60,300*
4016	*CAP - Cap Lease - Interest*		*383*	
	Capital Assets Purchased	**439,274**	**1,017,475**	**198,007**
4602	*Recov - Main/Constr Repayables*	*29,185*	*(315,717)*	*29,330*
	Recoveries	**29,185**	**(315,717)**	**29,330**
	Total Services and Supplies Expendi	**13,693,056**	**12,807,159**	**14,079,697**
	Total Expenditures	**51,305,161**	**47,212,452**	**53,096,886**
	Net Surplus (Deficit)	**(45,876,942)**	**(41,618,567)**	**(47,419,782)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(45,876,942)**	**(41,618,567)**	**(47,419,782)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5820	*Sale of Assets*		*(52,015)*	
5850	*Revenue - Print Dept External*		*(563)*	
5899	*Revenue - Other*	*(402,779)*	*(313,034)*	*(197,364)*
	Total Revenue	**(402,779)**	**(365,612)**	**(197,364)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*262,143*	*287,424*	*272,734*
1440	*Sal - TradesPersons*	*3,814,556*	*4,849,694*	*3,968,664*
1442	*Sal - Outside Workers*	*4,076,032*	*2,714,500*	*4,240,704*
1470	*Sal - Support - Casual*	*82,476*	*12,861*	*85,808*
1520	*Sal - Excluded*	*662,244*	*655,130*	*705,762*
1599	*Sal - Other Excluded*		*38*	
	Salaries	**8,897,451**	**8,519,647**	**9,273,672**
1751	*Automobile Allowance*	*556,740*	*226,589*	*556,740*
1792	*Employee Benefits Chargeback*	*1,860,191*	*1,739,195*	*1,939,223*
1794	*Benefits - Other*		*641*	
	Benefits	**2,416,931**	**1,966,424**	**2,495,963**
1804	*GAAP - Vacation Expenses*		*(219,813)*	
	Payroll -Other		**(219,813)**	
	Total Payroll	**11,314,382**	**10,266,259**	**11,769,635**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*94,472*	*298,176*	*94,945*
2010	*Contr - Facilities/Operations*	*85,509*	*40,887*	*85,937*
2012	*Contr -Bldg/Security*		*4,618*	
2014	*Contr - Equipment Maint/Repair*		*335,950*	
2020	*Computer HW - Maintenance*		*2,191*	
2022	*Computer SW - Maintenance*	*27,833*		*27,972*
2049	*Contracted Services - Other*	*40,240*	*96,279*	*40,441*
2056	*Courier*	*330*		*332*
2058	*Printing - In-House*	*2,238*	*3,567*	*2,249*
2102	*Tel - Rentals*		*18,093*	
2204	*Travel/Conf - Out-of-District*	*910*		*915*
2208	*Mileage Allowance*	*24*	*(41)*	*24*
2210	*Travel Expenses - Other*		*170*	
2222	*Course/Workshop Fees*	*30,986*	*36,042*	*31,142*
2224	*Training - Books/Other*	*1,822*		*1,831*
2299	*Rental/Lease - Other*		*68,688*	
2302	*Membership & Assoc. Fees*	*1,358*	*1,984*	*1,364*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2349	*Fees - Other*		*512*	
2404	*Ins - Fleet Premiums*	*18,990*		*19,085*
	Services	**304,612**	**906,215**	**306,137**
3002	*Supplies - Office/Printing*	*4,563*	*9,216*	*4,586*
3003	*Paper*		*1,711*	
3004	*Photocopying*		*5,254*	
3006	*Supplies - Computers*	*396*	*4,358*	*398*
3010	*Supplies - Custodial/Cleaning*		*1,129*	
3012	*Supplies - Maintenance*	*1,124,199*	*2,058,428*	*2,106,377*
3014	*Supplies - Bldg Matl/Secrty*		*(658)*	
3016	*Supplies - Safety*		*13,349*	
3018	*Supplies - Fuel*	*200,349*	*182,949*	*201,351*
3020	*Supplies - Meetings*	*360*	*320*	*362*
3052	*Supplies - Instr/Pgm Support*		*0*	
3102	*Furniture & Equipment*	*51,387*	*13,309*	*51,643*
3130	*Computer Hardware Purch/Acq*	*2,290*	*11,674*	*2,302*
3132	*Computer Software Purch/Acq*		*21,708*	
	Supplies	**1,383,544**	**2,322,748**	**2,367,019**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,688,156**	**3,228,964**	**2,673,156**
4004	*CAP - Buildings*	*157,908*		*(79)*
4006	*CAP - Furniture and Equipment*	*168,127*	*94,853*	*98,319*
4012	*CAP - Computer Hardware*		*11,902*	
4014	*CAP - Cap Lease Principal Pay*	*60,000*		*60,300*
	Capital Assets Purchased	**386,035**	**106,755**	**158,540**
4602	*Recov - Main/Constr Repayables*		*(387,602)*	
	Recoveries		**(387,602)**	
Total Services and Supplies Expendi		**2,074,191**	**2,948,116**	**2,831,696**
Total Expenditures		**13,388,573**	**13,214,375**	**14,601,331**
Net Surplus (Deficit)		**(12,985,794)**	**(12,848,763)**	**(14,403,967)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(12,985,794)**	**(12,848,763)**	**(14,403,967)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5850	Revenue - Print Dept External		(563)	
5899	Revenue - Other	(402,779)	(191,226)	(197,364)
	Total Revenue	**(402,779)**	**(191,788)**	**(197,364)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	262,143	287,424	272,734
1440	Sal - TradesPersons	19,165	53,665	19,939
1442	Sal - Outside Workers	97,307	100	101,238
1470	Sal - Support - Casual	2,545	13,365	2,648
1520	Sal - Excluded	662,244	655,130	705,762
1599	Sal - Other Excluded		38	
	Salaries	**1,043,404**	**1,009,722**	**1,102,321**
1751	Automobile Allowance	98,249	14,866	98,249
1792	Employee Benefits Chargeback	252,678	246,234	266,742
1794	Benefits - Other		641	
	Benefits	**350,927**	**261,741**	**364,991**
	Payroll -Other			
	Total Payroll	**1,394,331**	**1,271,463**	**1,467,312**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,749	80,642	4,773
2020	Computer HW - Maintenance		2,191	
2022	Computer SW - Maintenance	27,833		27,972
2049	Contracted Services - Other	5,554		5,582
2056	Courier	330		332
2058	Printing - In-House	2,238	1,648	2,249
2102	Tel - Rentals		18,093	
2204	Travel/Conf - Out-of-District	910		915
2208	Mileage Allowance	24	(41)	24
2210	Travel Expenses - Other		42	
2222	Course/Workshop Fees	16,885	36,042	16,970
2224	Training - Books/Other	1,822		1,831
2302	Membership & Assoc. Fees	1,083	1,084	1,088
2349	Fees - Other		(940)	
	Services	**61,428**	**138,761**	**61,736**
3002	Supplies - Office/Printing	4,563	9,216	4,586
3003	Paper		1,711	
3004	Photocopying		4,624	
3006	Supplies - Computers	396	4,358	398

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3010	*Supplies - Custodial/Cleaning*		*1,129*	
3012	*Supplies - Maintenance*	*1,008*	*4,067*	*1,013*
3016	*Supplies - Safety*		*6,937*	
3020	*Supplies - Meetings*	*360*	*320*	*362*
3130	*Computer Hardware Purch/Acq*	*2,290*	*11,282*	*2,302*
3132	*Computer Software Purch/Acq*		*20,402*	
	Supplies	**8,617**	**64,046**	**8,661**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**70,045**	**202,807**	**70,397**
4006	*CAP - Furniture and Equipment*		*1,274*	
4012	*CAP - Computer Hardware*		*11,034*	
	Capital Assets Purchased		**12,308**	
4602	*Recov - Main/Constr Repayables*		*2,414*	
	Recoveries		**2,414**	
Total Services and Supplies Expendi		**70,045**	**217,529**	**70,397**
Total Expenditures		**1,464,376**	**1,488,991**	**1,537,709**
Net Surplus (Deficit)		**(1,061,597)**	**(1,297,203)**	**(1,340,345)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,061,597)**	**(1,297,203)**	**(1,340,345)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*184,096*	*281,324*	*191,534*
1442	*Sal - Outside Workers*		*(2,811)*	
	Salaries	**184,096**	**278,513**	**191,534**
1751	*Automobile Allowance*	*27,438*	*4,261*	*27,438*
1792	*Employee Benefits Chargeback*	*36,268*	*48,592*	*37,733*
	Benefits	**63,706**	**52,853**	**65,171**
1804	*GAAP - Vacation Expenses*		*(18,271)*	
	Payroll -Other		**(18,271)**	
	Total Payroll	**247,802**	**313,096**	**256,705**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*6,025*	
2299	*Rental/Lease - Other*		*543*	
	Services		**6,568**	
3012	*Supplies - Maintenance*	*5,118*	*13,166*	*5,143*
	Supplies	**5,118**	**13,166**	**5,143**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,118**	**19,734**	**5,143**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**5,118**	**19,734**	**5,143**
Total Expenditures		**252,920**	**332,830**	**261,848**
Net Surplus (Deficit)		**(252,920)**	**(332,830)**	**(261,848)**
	Prior Year Surplus			
	InterFund Movement			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(252,920)**	**(332,830)**	**(261,848)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*778,339*	*1,402,302*	*809,784*
1442	*Sal - Outside Workers*	*930,643*	*109,741*	*968,241*
	Salaries	**1,708,982**	**1,512,043**	**1,778,025**
1751	*Automobile Allowance*	*80,076*	*42,423*	*80,076*
1792	*Employee Benefits Chargeback*	*349,934*	*300,359*	*364,100*
	Benefits	**430,010**	**342,782**	**444,176**
1804	*GAAP - Vacation Expenses*		*(44,809)*	
	Payroll -Other		**(44,809)**	
	Total Payroll	**2,138,992**	**1,810,016**	**2,222,201**
Services and Supplies				
2049	*Contracted Services - Other*	*13,488*	*1,612*	*13,555*
2058	*Printing - In-House*		*281*	
	Services	**13,488**	**1,893**	**13,555**
3012	*Supplies - Maintenance*	*218,366*	*252,097*	*1,219,458*
3016	*Supplies - Safety*		*2,026*	
3102	*Furniture & Equipment*	*46,817*		*47,051*
	Supplies	**265,183**	**254,123**	**1,266,509**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**278,671**	**256,016**	**1,280,064**
4004	*CAP - Buildings*	*157,908*		*(79)*
	Capital Assets Purchased	**157,908**		**(79)**
	Recoveries			
Total Services and Supplies Expendi		**436,579**	**256,016**	**1,279,985**
Total Expenditures		**2,575,571**	**2,066,031**	**3,502,186**
Net Surplus (Deficit)		**(2,575,571)**	**(2,066,031)**	**(3,502,186)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,575,571)**	**(2,066,031)**	**(3,502,186)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*686,644*	*988,636*	*714,385*
1442	*Sal - Outside Workers*	*60,463*	*24,537*	*62,906*
	Salaries	**747,107**	**1,013,173**	**777,291**
1751	*Automobile Allowance*	*51,468*	*19,520*	*51,468*
1792	*Employee Benefits Chargeback*	*148,088*	*195,193*	*154,071*
	Benefits	**199,556**	**214,713**	**205,539**
1804	*GAAP - Vacation Expenses*		*(29,359)*	
	Payroll -Other		**(29,359)**	
	Total Payroll	**946,663**	**1,198,527**	**982,830**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*6,883*	
2014	*Contr - Equipment Maint/Repair*		*43,006*	
2049	*Contracted Services - Other*		*11,688*	
2058	*Printing - In-House*		*45*	
	Services		**61,622**	
3012	*Supplies - Maintenance*	*95,649*	*318,903*	*96,127*
3016	*Supplies - Safety*		*1,673*	
3102	*Furniture & Equipment*	*2,044*		*2,054*
3132	*Computer Software Purch/Acq*		*1,307*	
	Supplies	**97,693**	**321,882**	**98,181**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**97,693**	**383,504**	**98,181**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**97,693**	**383,504**	**98,181**
Total Expenditures		**1,044,356**	**1,582,031**	**1,081,011**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Net Surplus (Deficit)	**(1,044,356)**	**(1,582,031)**	**(1,081,011)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(1,044,356)**	**(1,582,031)**	**(1,081,011)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
1440 Sal - TradesPersons	*212,258*	*309,244*	*220,833*
1442 Sal - Outside Workers		*(5,379)*	
Salaries	**212,258**	**303,865**	**220,833**
1751 Automobile Allowance	*19,358*	*13,401*	*19,358*
1792 Employee Benefits Chargeback	*41,813*	*59,518*	*43,502*
Benefits	**61,171**	**72,919**	**62,860**
1804 GAAP - Vacation Expenses		*(5,105)*	
Payroll -Other		**(5,105)**	
Total Payroll	**273,429**	**371,680**	**283,693**
Services and Supplies			
2210 Travel Expenses - Other		*13*	
Services		**13**	
3012 Supplies - Maintenance	*29,876*	*54,069*	*30,025*
Supplies	**29,876**	**54,069**	**30,025**
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	**29,876**	**54,081**	**30,025**
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	**29,876**	**54,081**	**30,025**
Total Expenditures	**303,305**	**425,761**	**313,718**
Net Surplus (Deficit)	**(303,305)**	**(425,761)**	**(313,718)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Grand Total Surplus (Deficit)	**(303,305)**	**(425,761)**	**(313,718)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*509,805*	*431,906*	*530,401*
	Salaries	**509,805**	**431,906**	**530,401**
1751	*Automobile Allowance*	*31,383*	*10,597*	*31,383*
1792	*Employee Benefits Chargeback*	*100,433*	*71,981*	*104,490*
	Benefits	**131,816**	**82,578**	**135,873**
1804	*GAAP - Vacation Expenses*		*(67,738)*	
	Payroll -Other		**(67,738)**	
	Total Payroll	**641,621**	**446,747**	**666,274**
Services and Supplies				
2012	*Contr -Bldg/Security*		*4,618*	
2014	*Contr - Equipment Maint/Repair*		*253*	
2049	*Contracted Services - Other*	*2,305*		*2,317*
2210	*Travel Expenses - Other*		*30*	
	Services	**2,305**	**4,901**	**2,317**
3012	*Supplies - Maintenance*	*72,353*	*63,950*	*72,714*
3102	*Furniture & Equipment*	*1,269*		*1,275*
3130	*Computer Hardware Purch/Acq*		*392*	
	Supplies	**73,622**	**64,342**	**73,989**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**75,927**	**69,243**	**76,306**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**75,927**	**69,243**	**76,306**
Total Expenditures		**717,548**	**515,989**	**742,580**
Net Surplus (Deficit)		**(717,548)**	**(515,989)**	**(742,580)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(717,548)**	**(515,989)**	**(742,580)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
1440	*Sal - TradesPersons*	*472,367*	*(4,266)*	*491,451*
	Salaries	**472,367**	**(4,266)**	**491,451**
1751	*Automobile Allowance*	*1,147*	*(1,109)*	*1,147*
1792	*Employee Benefits Chargeback*	*93,058*	*(4,184)*	*96,818*
	Benefits	**94,205**	**(5,293)**	**97,965**
1804	*GAAP - Vacation Expenses*		*(16,983)*	
	Payroll -Other		**(16,983)**	
	Total Payroll	**566,572**	**(26,543)**	**589,416**
	Services and Supplies			
	Services			
3012	*Supplies - Maintenance*	*86,179*	*1,371*	*86,610*
3102	*Furniture & Equipment*	*1,257*		*1,263*
	Supplies	**87,436**	**1,371**	**87,873**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**87,436**	**1,371**	**87,873**
	Capital Assets Purchased			
	Recoveries			
	Total Services and Supplies Expendi	**87,436**	**1,371**	**87,873**
	Total Expenditures	**654,008**	**(25,172)**	**677,289**
	Net Surplus (Deficit)	**(654,008)**	**25,172**	**(677,289)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Grand Total Surplus (Deficit)	**(654,008)**	**25,172**	**(677,289)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*934,994*	*971,080*	*972,767*
1442	*Sal - Outside Workers*		*1,488*	
	Salaries	**934,994**	**972,567**	**972,767**
1751	*Automobile Allowance*	*52,820*	*23,414*	*52,820*
1792	*Employee Benefits Chargeback*	*184,199*	*187,064*	*191,640*
	Benefits	**237,019**	**210,478**	**244,460**
1804	*GAAP - Vacation Expenses*		*(24,364)*	
	Payroll -Other		**(24,364)**	
	Total Payroll	**1,172,013**	**1,158,682**	**1,217,227**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*876*	
	Services		**876**	
3012	*Supplies - Maintenance*	*111,244*	*99,127*	*111,800*
	Supplies	**111,244**	**99,127**	**111,800**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**111,244**	**100,003**	**111,800**
4012	*CAP - Computer Hardware*		*868*	
	Capital Assets Purchased		**868**	
4602	*Recov - Main/Constr Repayables*		*5,553*	
	Recoveries		**5,553**	
Total Services and Supplies Expendi		**111,244**	**106,424**	**111,800**
Total Expenditures		**1,283,257**	**1,265,106**	**1,329,027**
Net Surplus (Deficit)		**(1,283,257)**	**(1,265,106)**	**(1,329,027)**
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(1,283,257)	(1,265,106)	(1,329,027)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*16,888*	*(2,382)*	*17,570*
1442	*Sal - Outside Workers*		*199*	
	Salaries	**16,888**	**(2,184)**	**17,570**
1751	*Automobile Allowance*	*60*		*60*
1792	*Employee Benefits Chargeback*	*3,328*	*(427)*	*3,462*
	Benefits	**3,388**	**(427)**	**3,522**
	Payroll -Other			
	Total Payroll	**20,276**	**(2,611)**	**21,092**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*89,723*	*66,707*	*90,172*
2014	*Contr - Equipment Maint/Repair*		*1,928*	
2049	*Contracted Services - Other*		*3,607*	
	Services	**89,723**	**72,242**	**90,172**
3012	*Supplies - Maintenance*	*139*	*1,949*	*139*
	Supplies	**139**	**1,949**	**139**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**89,862**	**74,191**	**90,311**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**89,862**	**74,191**	**90,311**
Total Expenditures		**110,138**	**71,580**	**111,403**
Net Surplus (Deficit)		**(110,138)**	**(71,580)**	**(111,403)**
	Prior Year Surplus			
	InterFund Movement			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(110,138)**	**(71,580)**	**(111,403)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(2,530)	
	Total Revenue		**(2,530)**	
Expenditures				
Payroll				
1440	Sal - TradesPersons		56,508	
1442	Sal - Outside Workers	2,797,821	2,534,795	2,910,853
1470	Sal - Support - Casual	79,931		83,160
	Salaries	**2,877,752**	**2,591,303**	**2,994,013**
1751	Automobile Allowance	182,865	87,369	182,865
1792	Employee Benefits Chargeback	610,155	546,852	634,802
	Benefits	**793,020**	**634,222**	**817,667**
1804	GAAP - Vacation Expenses		(13,186)	
	Payroll -Other		**(13,186)**	
Total Payroll		**3,670,772**	**3,212,339**	**3,811,680**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		143,066	
2010	Contr - Facilities/Operations	85,509	40,887	85,937
2014	Contr - Equipment Maint/Repair		255,706	
2049	Contracted Services - Other	9,879	78,008	9,928
2058	Printing - In-House		202	
2210	Travel Expenses - Other		86	
2222	Course/Workshop Fees	14,101		14,172
2299	Rental/Lease - Other		30,372	
2302	Membership & Assoc. Fees	175		176
2349	Fees - Other		1,451	
	Services	**109,664**	**549,779**	**110,213**
3004	Photocopying		631	
3012	Supplies - Maintenance	490,989	766,125	493,445
3014	Supplies - Bldg Matl/Secrty		(658)	
3016	Supplies - Safety		2,714	
3102	Furniture & Equipment		804	
	Supplies	**490,989**	**769,616**	**493,445**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**600,653**	**1,319,395**	**603,658**
4006	CAP - Furniture and Equipment	168,127	93,580	98,319
4014	CAP - Cap Lease Principal Pay	60,000		60,300

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Capital Assets Purchased	228,127	93,580	158,619
Recoveries			
Total Services and Supplies Expendi	828,780	1,412,974	762,277
Total Expenditures	4,499,552	4,625,314	4,573,957
Net Surplus (Deficit)	(4,499,552)	(4,622,784)	(4,573,957)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(4,499,552)	(4,622,784)	(4,573,957)

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5820	*Sale of Assets*		*(52,015)*	
	Total Revenue		**(52,015)**	
Expenditures				
	Payroll			
1442	*Sal - Outside Workers*	*189,798*	*55,262*	*197,466*
	Salaries	**189,798**	**55,262**	**197,466**
1751	*Automobile Allowance*	*11,876*	*1,546*	*11,876*
1792	*Employee Benefits Chargeback*	*40,237*	*13,021*	*41,863*
	Benefits	**52,113**	**14,567**	**53,739**
	Payroll -Other			
	Total Payroll	**241,911**	**69,829**	**251,205**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*2,734*	
2049	*Contracted Services - Other*	*9,014*	*1,363*	*9,059*
2058	*Printing - In-House*		*1,392*	
2299	*Rental/Lease - Other*		*37,773*	
2404	*Ins - Fleet Premiums*	*18,990*		*19,085*
	Services	**28,004**	**43,262**	**28,144**
3012	*Supplies - Maintenance*	*13,278*	*213,126*	*(10,097)*
3018	*Supplies - Fuel*	*200,349*	*182,949*	*201,351*
3102	*Furniture & Equipment*		*12,506*	
	Supplies	**213,627**	**408,581**	**191,254**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**241,631**	**451,843**	**219,398**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**241,631**	**451,843**	**219,398**
Total Expenditures		**483,542**	**521,672**	**470,603**
Net Surplus (Deficit)		**(483,542)**	**(469,657)**	**(470,603)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(483,542)**	**(469,657)**	**(470,603)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(119,279)	
	Total Revenue		**(119,279)**	
Expenditures				
	Payroll			
1440	Sal - TradesPersons		361,678	
1442	Sal - Outside Workers		(3,431)	
1470	Sal - Support - Casual		(504)	
	Salaries		**357,743**	
1751	Automobile Allowance		10,301	
1792	Employee Benefits Chargeback		74,991	
	Benefits		**85,292**	
	Payroll -Other			
	Total Payroll		**443,035**	
Services and Supplies				
2014	Contr - Equipment Maint/Repair		26,297	
	Services		**26,297**	
3012	Supplies - Maintenance		270,479	
3052	Supplies - Instr/Pgm Support		0	
	Supplies		**270,479**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**296,776**	
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		(395,570)	
	Recoveries		**(395,570)**	
Total Services and Supplies Expendi			**(98,793)**	
Total Expenditures			**344,242**	
Net Surplus (Deficit)			**(224,963)**	
	Prior Year Surplus			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)		(224,963)	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(1,054,167)	(1,150,000)
5899	Revenue - Other	(60,000)	(90,581)	(60,000)
5910	Revenue - Rentals	(2,887,865)	(2,436,114)	(2,939,834)
5912	Revenue - Rentals School Port	519,974	(271,058)	44,996
5920	Revenue - Leases	(1,447,549)	(1,375,793)	(1,374,902)
	Total Revenue	**(5,025,440)**	**(5,227,713)**	**(5,479,740)**
Expenditures				
Payroll				
1212	Sal - Principals		348	
1312	Sal - EducAsst A (SSA)	37		
1412	Sal - Support/Clerical Staff	305,486	269,910	317,828
1432	Sal - Bldg Engineer/Head Cust	11,124,621	9,993,790	11,452,893
1435	Sal - Custodians	7,698,309	7,122,153	8,009,321
1439	Sal - Custodian OT	199,357	342,873	207,411
1440	Sal - TradesPersons		942	
1442	Sal - Outside Workers		24	
1470	Sal - Support - Casual	872,969	579,011	908,237
1520	Sal - Excluded	485,648	600,354	501,355
	Salaries	**20,686,427**	**18,909,406**	**21,397,045**
1751	Automobile Allowance	42,663	23,299	42,663
1792	Employee Benefits Chargeback	4,951,328	4,560,452	5,120,945
	Benefits	**4,993,991**	**4,583,751**	**5,163,608**
	Payroll -Other			
Total Payroll		**25,680,418**	**23,493,158**	**26,560,653**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	32,213	108,956	32,374
2005	Contr - Legal Services	18,527	11,939	18,620
2010	Contr - Facilities/Operations	307,244	340,843	218,266
2012	Contr -Bldg/Security	135,737	150,904	226,929
2014	Contr - Equipment Maint/Repair	173,812	177,994	174,681
2022	Computer SW - Maintenance	34,722		34,896
2049	Contracted Services - Other	10,430	999	10,482
2052	Bank Service Charges	14,423	21,087	14,495
2056	Courier		802	
2058	Printing - In-House	2,780	2,666	2,794
2102	Tel - Rentals		318	
2108	Tel - Cells/Radio		1,853	
2208	Mileage Allowance	3,699	15,842	3,717

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2210	Travel Expenses - Other	3,105	534	3,121
2222	Course/Workshop Fees	10,246	152	10,297
2299	Rental/Lease - Other		33,435	
2302	Membership & Assoc. Fees	1,250	168	1,257
2306	Licensing Fees	83,719	87,100	84,137
2349	Fees - Other		125	
	Services	**831,907**	**955,719**	**836,066**
3002	Supplies - Office/Printing	3,720	2,291	3,739
3003	Paper	146	241	147
3004	Photocopying	933	291	937
3010	Supplies - Custodial/Cleaning	1,126,076	1,043,427	1,173,917
3012	Supplies - Maintenance	135,525	62,317	136,202
3014	Supplies - Bldg Matl/Secrty	1,250	19,110	1,256
3016	Supplies - Safety	65,975	68,385	66,305
3021	Supplies - Meetings - In-House	1,094	167	1,094
3024	Supplies - Cafeteria/Nutrition		7,754	
3049	Supplies - Other		16,806	
3052	Supplies - Instr/Pgm Support		222	
3102	Furniture & Equipment	221,001	92,676	5,026
3116	Small Tools		2,777	
3130	Computer Hardware Purch/Acq		3,588	
	Supplies	**1,555,720**	**1,320,054**	**1,388,623**
3202	Electricity	3,690,424	2,516,119	3,418,271
3204	Heat	2,656,000	2,172,855	2,649,150
3206	Sewer	532,228	259,711	500,412
3208	Water	919,811	433,180	901,138
3210	Garbage	424,937	301,777	389,305
3212	Recycling/Disposal/Environment	260,803	290,169	374,839
3214	Organic Waste	104,287	120,579	162,877
3299	Utilities - Other	436,769	279,739	434,351
	Utilities	**9,025,259**	**6,374,129**	**8,830,343**
	Amortization			
	Total Srvs & Sppls before Recvrs	**11,412,886**	**8,649,902**	**11,055,032**
4006	CAP - Furniture and Equipment	53,239	129,282	39,467
4014	CAP - Cap Lease Principal Pay		3,385	
4016	CAP - Cap Lease - Interest		383	
	Capital Assets Purchased	**53,239**	**133,050**	**39,467**
4602	Recov - Main/Constr Repayables	29,185	70,499	29,330
	Recoveries	**29,185**	**70,499**	**29,330**
	Total Services and Supplies Expendi	**11,495,310**	**8,853,450**	**11,123,829**
	Total Expenditures	**37,175,728**	**32,346,608**	**37,684,482**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(32,150,288)**	**(27,118,895)**	**(32,204,742)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(32,150,288)**	**(27,118,895)**	**(32,204,742)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other	(60,000)	(73,965)	(60,000)
	Total Revenue	**(60,000)**	**(73,965)**	**(60,000)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	98,388	87,140	102,363
1470	Sal - Support - Casual	956	5,858	995
1520	Sal - Excluded	391,610	370,608	408,185
	Salaries	**490,954**	**463,606**	**511,543**
1751	Automobile Allowance	32,246	23,299	32,246
1792	Employee Benefits Chargeback	118,584	111,930	123,548
	Benefits	**150,830**	**135,230**	**155,794**
	Payroll -Other			
Total Payroll		**641,784**	**598,836**	**667,337**
Services and Supplies				
2010	Contr - Facilities/Operations	38,206	32,584	38,397
2058	Printing - In-House	2,380	2,628	2,392
2208	Mileage Allowance	3,699	15,842	3,717
2210	Travel Expenses - Other	3,105		3,121
2222	Course/Workshop Fees	10,246		10,297
2302	Membership & Assoc. Fees	541		544
	Services	**58,177**	**51,054**	**58,468**
3021	Supplies - Meetings - In-House	1,094	167	1,094
3049	Supplies - Other		246	
	Supplies	**1,094**	**412**	**1,094**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**59,271**	**51,466**	**59,562**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**59,271**	**51,466**	**59,562**
Total Expenditures		**701,055**	**650,302**	**726,899**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(641,055)**	**(576,337)**	**(666,899)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(641,055)**	**(576,337)**	**(666,899)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(1,054,167)	(1,150,000)
5899	Revenue - Other		(16,616)	
5910	Revenue - Rentals	(2,887,865)	(2,436,114)	(2,939,834)
5912	Revenue - Rentals School Port	519,974	(271,058)	44,996
5920	Revenue - Leases	(1,447,549)	(1,375,793)	(1,374,902)
	Total Revenue	**(4,965,440)**	**(5,153,748)**	**(5,419,740)**
Expenditures				
Payroll				
1212	Sal - Principals		348	
1412	Sal - Support/Clerical Staff	207,098	182,770	215,465
1435	Sal - Custodians	76,248	91,052	79,328
1439	Sal - Custodian OT	38,815	118,354	40,383
1470	Sal - Support - Casual	2,011	18,437	2,092
1520	Sal - Excluded	94,038	229,746	93,170
	Salaries	**418,210**	**640,708**	**430,438**
1792	Employee Benefits Chargeback	109,030	161,667	112,356
	Benefits	**109,030**	**161,667**	**112,356**
	Payroll -Other			
	Total Payroll	**527,240**	**802,375**	**542,794**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	32,213	108,956	32,374
2005	Contr - Legal Services	18,527	11,939	18,620
2010	Contr - Facilities/Operations	113,365	74,992	23,418
2012	Contr -Bldg/Security	1,092		1,097
2022	Computer SW - Maintenance	34,722		34,896
2052	Bank Service Charges	14,423	21,087	14,495
2058	Printing - In-House	364	38	366
2108	Tel - Cells/Radio		1,853	
2210	Travel Expenses - Other		534	
2222	Course/Workshop Fees		152	
2299	Rental/Lease - Other		33,435	
2302	Membership & Assoc. Fees	709		713
2349	Fees - Other		125	
	Services	**215,415**	**253,113**	**125,979**
3002	Supplies - Office/Printing	2,720	1,353	2,734
3003	Paper	146	241	147
3004	Photocopying	933	291	937
3010	Supplies - Custodial/Cleaning		160	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3014	*Supplies - Bldg Matl/Secrty*	*1,250*		*1,256*
3102	*Furniture & Equipment*		*(1,972)*	
	Supplies	**5,049**	**73**	**5,074**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**220,464**	**253,187**	**131,053**
4006	*CAP - Furniture and Equipment*		*8,072*	
4014	*CAP - Cap Lease Principal Pay*		*3,385*	
4016	*CAP - Cap Lease - Interest*		*383*	
	Capital Assets Purchased		**11,840**	
4602	*Recov - Main/Constr Repayables*	*29,185*	*68,416*	*29,330*
	Recoveries	**29,185**	**68,416**	**29,330**
Total Services and Supplies Expendi		**249,649**	**333,442**	**160,383**
Total Expenditures		**776,889**	**1,135,817**	**703,177**
Net Surplus (Deficit)		**4,188,551**	**4,017,931**	**4,716,563**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**4,188,551**	**4,017,931**	**4,716,563**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1312	*Sal - EducAsst A (SSA)*	*37*		
1432	*Sal - Bldg Engineer/Head Cust*	*11,124,621*	*9,993,443*	*11,452,893*
1435	*Sal - Custodians*	*7,622,061*	*7,031,101*	*7,929,993*
1439	*Sal - Custodian OT*	*142,449*	*212,388*	*148,204*
1470	*Sal - Support - Casual*	*870,002*	*554,716*	*905,150*
	Salaries	**19,759,170**	**17,791,647**	**20,436,240**
1751	*Automobile Allowance*	*10,417*		*10,417*
1792	*Employee Benefits Chargeback*	*4,719,408*	*4,283,797*	*4,880,561*
	Benefits	**4,729,825**	**4,283,797**	**4,890,978**
	Payroll -Other			
	Total Payroll	**24,488,995**	**22,075,445**	**25,327,218**
Services and Supplies				
2058	*Printing - In-House*	*36*		*36*
2306	*Licensing Fees*	*83,719*	*87,100*	*84,137*
	Services	**83,755**	**87,100**	**84,173**
3002	*Supplies - Office/Printing*	*1,000*		*1,005*
3012	*Supplies - Maintenance*	*35,525*	*27,049*	*35,702*
3102	*Furniture & Equipment*		*43*	
	Supplies	**36,525**	**27,091**	**36,707**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**120,280**	**114,191**	**120,880**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**120,280**	**114,191**	**120,880**
Total Expenditures		**24,609,275**	**22,189,636**	**25,448,098**
Net Surplus (Deficit)		**(24,609,275)**	**(22,189,636)**	**(25,448,098)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(24,609,275)**	**(22,189,636)**	**(25,448,098)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1432	*Sal - Bldg Engineer/Head Cust*		*347*	
	Salaries		**347**	
1792	*Employee Benefits Chargeback*		*83*	
	Benefits		**83**	
	Payroll -Other			
	Total Payroll		**430**	
Services and Supplies				
2010	*Contr - Facilities/Operations*	*142,100*	*150,531*	*142,810*
2014	*Contr - Equipment Maint/Repair*		*7*	
2049	*Contracted Services - Other*	*10,430*	*999*	*10,482*
2056	*Courier*		*802*	
	Services	**152,530**	**152,338**	**153,292**
3010	*Supplies - Custodial/Cleaning*		*5,038*	
3016	*Supplies - Safety*	*65,975*	*65,764*	*66,305*
3049	*Supplies - Other*		*3,842*	
3102	*Furniture & Equipment*	*216,000*	*94,513*	
3116	*Small Tools*		*690*	
3130	*Computer Hardware Purch/Acq*		*3,588*	
	Supplies	**281,975**	**173,436**	**66,305**
3210	*Garbage*		*4*	
	Utilities		**4**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**434,505**	**325,779**	**219,597**
4006	*CAP - Furniture and Equipment*	*53,239*	*121,209*	*39,467*
	Capital Assets Purchased	**53,239**	**121,209**	**39,467**
	Recoveries			
Total Services and Supplies Expendi		**487,744**	**446,988**	**259,064**
Total Expenditures		**487,744**	**447,418**	**259,064**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(487,744)**	**(447,418)**	**(259,064)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(487,744)**	**(447,418)**	**(259,064)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1439	Sal - Custodian OT	18,093	12,132	18,824
1440	Sal - TradesPersons		343	
	Salaries	18,093	12,475	18,824
1792	Employee Benefits Chargeback	4,306	2,975	4,480
	Benefits	4,306	2,975	4,480
	Payroll -Other			
	Total Payroll	22,399	15,449	23,304
Services and Supplies				
2010	Contr - Facilities/Operations	11,385	16,957	11,442
2012	Contr -Bldg/Security	134,645	150,376	225,832
2014	Contr - Equipment Maint/Repair	173,812	177,632	174,681
	Services	319,842	344,965	411,955
3012	Supplies - Maintenance		55	
	Supplies		55	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	319,842	345,020	411,955
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		320	
	Recoveries		320	
Total Services and Supplies Expendi		319,842	345,340	411,955
Total Expenditures		342,241	360,789	435,259
Net Surplus (Deficit)		(342,241)	(360,789)	(435,259)
	Prior Year Surplus			
	InterFund Movement			

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(342,241)**	**(360,789)**	**(435,259)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2012	*Contr -Bldg/Security*		*529*	
2102	*Tel - Rentals*		*318*	
	Services		**847**	
3024	*Supplies - Cafeteria/Nutrition*		*7,754*	
3102	*Furniture & Equipment*		*92*	
	Supplies		**7,846**	
3202	*Electricity*	*3,690,424*	*2,516,119*	*3,418,271*
3204	*Heat*	*2,656,000*	*2,172,855*	*2,649,150*
3206	*Sewer*	*532,228*	*259,711*	*500,412*
3208	*Water*	*919,811*	*433,180*	*901,138*
3210	*Garbage*	*424,937*	*301,773*	*389,305*
3212	*Recycling/Disposal/Environment*	*260,803*	*290,169*	*374,839*
3214	*Organic Waste*	*104,287*	*120,579*	*162,877*
3299	*Utilities - Other*	*436,769*	*279,739*	*434,351*
	Utilities	**9,025,259**	**6,374,125**	**8,830,343**
	Amortization			
	Total Srvs & Sppls before Recvrs	**9,025,259**	**6,382,818**	**8,830,343**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*1,153*	
	Recoveries		**1,153**	
Total Services and Supplies Expendi		**9,025,259**	**6,383,971**	**8,830,343**
Total Expenditures		**9,025,259**	**6,383,971**	**8,830,343**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(9,025,259)**	**(6,383,971)**	**(8,830,343)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(9,025,259)**	**(6,383,971)**	**(8,830,343)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*		*599*	
1442	*Sal - Outside Workers*		*24*	
	Salaries		**623**	
	Benefits			
	Payroll -Other			
	Total Payroll		**623**	
Services and Supplies				
2010	*Contr - Facilities/Operations*	*2,188*	*65,780*	*2,199*
2014	*Contr - Equipment Maint/Repair*		*354*	
2302	*Membership & Assoc. Fees*		*168*	
	Services	**2,188**	**66,302**	**2,199**
3002	*Supplies - Office/Printing*		*939*	
3010	*Supplies - Custodial/Cleaning*	*1,126,076*	*1,038,229*	*1,173,917*
3012	*Supplies - Maintenance*	*100,000*	*35,213*	*100,500*
3014	*Supplies - Bldg Matl/Secrty*		*19,110*	
3016	*Supplies - Safety*		*2,620*	
3049	*Supplies - Other*		*12,719*	
3052	*Supplies - Instr/Pgm Support*		*222*	
3102	*Furniture & Equipment*	*5,001*		*5,026*
3116	*Small Tools*		*2,087*	
	Supplies	**1,231,077**	**1,111,140**	**1,279,443**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,233,265**	**1,177,442**	**1,281,642**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*610*	
	Recoveries		**610**	
Total Services and Supplies Expendi		**1,233,265**	**1,178,052**	**1,281,642**
Total Expenditures		**1,233,265**	**1,178,675**	**1,281,642**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

	2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Net Surplus (Deficit)	**(1,233,265)**	**(1,178,675)**	**(1,281,642)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,233,265)**	**(1,178,675)**	**(1,281,642)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	*Revenue - Other*		*(560)*	
	Total Revenue		**(560)**	
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*168,312*	*144,218*	*175,112*
1470	*Sal - Support - Casual*	*1,635*		*1,701*
1520	*Sal - Excluded*	*322,086*	*372,627*	*371,484*
	Salaries	**492,033**	**516,845**	**548,297**
1751	*Automobile Allowance*	*2,418*	*1,937*	*2,418*
1792	*Employee Benefits Chargeback*	*122,854*	*127,093*	*136,186*
	Benefits	**125,272**	**129,031**	**138,604**
	Payroll -Other			
Total Payroll		**617,305**	**645,876**	**686,901**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*50,357*	*107,065*	*50,608*
2005	*Contr - Legal Services*	*11,000*	*30,209*	*11,055*
2010	*Contr - Facilities/Operations*		*7,031*	
2049	*Contracted Services - Other*	*16*	*14,254*	*16*
2058	*Printing - In-House*	*2,896*	*21,644*	*2,911*
2152	*Contr - Transport*	*10,617*		*10,670*
2204	*Travel/Conf - Out-of-District*	*3,239*	*659*	*3,255*
2206	*Travel/Conf - International*	*6,757*	*652*	*6,791*
2208	*Mileage Allowance*	*435*		*437*
2210	*Travel Expenses - Other*		*2,055*	
2222	*Course/Workshop Fees*	*5,137*	*5,307*	*5,163*
2252	*Rentals - Buildings*		*1,073*	
2299	*Rental/Lease - Other*	*792*		*796*
2302	*Membership & Assoc. Fees*	*4,983*	*5,711*	*5,008*
	Services	**96,229**	**195,659**	**96,710**
3002	*Supplies - Office/Printing*	*1,035*	*715*	*1,040*
3003	*Paper*		*393*	
3004	*Photocopying*		*2,843*	
3006	*Supplies - Computers*	*3,889*	*234*	*3,908*
3016	*Supplies - Safety*		*998*	
3020	*Supplies - Meetings*	*6,246*	*363*	*6,278*
3021	*Supplies - Meetings - In-House*		*36*	
3049	*Supplies - Other*	*9,989*	*5,365*	*10,039*
3102	*Furniture & Equipment*		*[illegible]*	

2020/2021 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3112	*Electronics & Audiovisual*	*2,258*		*2,269*
3130	*Computer Hardware Purch/Acq*	*3,909*	*1,603*	*3,928*
3132	*Computer Software Purch/Acq*		*4,081*	
	Supplies	**27,326**	**18,707**	**27,462**
3299	*Utilities - Other*		*12,169*	
	Utilities		**12,169**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**123,555**	**226,535**	**124,172**
4004	*CAP - Buildings*		*772,868*	
4006	*CAP - Furniture and Equipment*		*1,592*	
4012	*CAP - Computer Hardware*		*3,210*	
	Capital Assets Purchased		**777,670**	
4602	*Recov - Main/Constr Repayables*		*1,387*	
	Recoveries		**1,387**	
Total Services and Supplies Expendi		**123,555**	**1,005,593**	**124,172**
Total Expenditures		**740,860**	**1,651,468**	**811,073**
Net Surplus (Deficit)		**(740,860)**	**(1,650,908)**	**(811,073)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(740,860)**	**(1,650,908)**	**(811,073)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*56,104*	*49,285*	*58,371*
1470	*Sal - Support - Casual*	*545*		*567*
1520	*Sal - Excluded*	*143,142*	*166,908*	*149,347*
	Salaries	**199,791**	**216,193**	**208,285**
1751	*Automobile Allowance*	*2,418*	*1,937*	*2,418*
1792	*Employee Benefits Chargeback*	*49,181*	*52,532*	*51,265*
	Benefits	**51,599**	**54,470**	**53,683**
	Payroll -Other			
Total Payroll		**251,390**	**270,663**	**261,968**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*50,357*	*55,417*	*50,609*
2005	*Contr - Legal Services*	*11,000*	*23,868*	*11,055*
2010	*Contr - Facilities/Operations*		*7,031*	
2049	*Contracted Services - Other*	*16*	*12,356*	*16*
2058	*Printing - In-House*	*2,896*	*21,644*	*2,911*
2204	*Travel/Conf - Out-of-District*	*3,239*	*659*	*3,255*
2206	*Travel/Conf - International*	*6,757*	*652*	*6,791*
2208	*Mileage Allowance*	*259*		*260*
2210	*Travel Expenses - Other*		*955*	
2222	*Course/Workshop Fees*	*2,824*	*4,752*	*2,838*
2252	*Rentals - Buildings*		*1,073*	
2299	*Rental/Lease - Other*	*792*		*796*
2302	*Membership & Assoc. Fees*	*3,583*	*4,274*	*3,601*
	Services	**81,723**	**132,679**	**82,132**
3002	*Supplies - Office/Printing*	*1,035*	*677*	*1,040*
3003	*Paper*		*393*	
3004	*Photocopying*		*2,843*	
3006	*Supplies - Computers*		*234*	
3020	*Supplies - Meetings*	*6,246*	*336*	*6,278*
3049	*Supplies - Other*		*5,365*	
3102	*Furniture & Equipment*		*2,077*	
3112	*Electronics & Audiovisual*	*2,258*		*2,269*
3130	*Computer Hardware Purch/Acq*	*1,864*		*1,873*
3132	*Computer Software Purch/Acq*		*1,541*	
	Supplies	**11,403**	**13,465**	**11,460**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
3299	*Utilities - Other*		*12,169*	
	Utilities		**12,169**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**93,126**	**158,313**	**93,592**
4004	*CAP - Buildings*		*766,243*	
4006	*CAP - Furniture and Equipment*		*1,592*	
4012	*CAP - Computer Hardware*		*1,759*	
	Capital Assets Purchased		**769,595**	
4602	*Recov - Main/Constr Repayables*		*275*	
	Recoveries		**275**	
Total Services and Supplies Expendi		**93,126**	**928,183**	**93,592**
Total Expenditures		**344,516**	**1,198,846**	**355,560**
Net Surplus (Deficit)		**(344,516)**	**(1,198,846)**	**(355,560)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(344,516)**	**(1,198,846)**	**(355,560)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5899	Revenue - Other		(57)	
	Total Revenue		**(57)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	112,208	94,933	116,741
1470	Sal - Support - Casual	1,090		1,134
1520	Sal - Excluded	178,944	205,719	222,137
	Salaries	**292,242**	**300,652**	**340,012**
1792	Employee Benefits Chargeback	73,673	74,561	84,921
	Benefits	**73,673**	**74,561**	**84,921**
	Payroll -Other			
Total Payroll		**365,915**	**375,213**	**424,933**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		51,648	(1)
2049	Contracted Services - Other		1,899	
2152	Contr - Transport	10,617		10,670
2208	Mileage Allowance	176		177
2210	Travel Expenses - Other		1,100	
2222	Course/Workshop Fees	2,313	555	2,325
2302	Membership & Assoc. Fees	1,400	1,437	1,407
	Services	**14,506**	**56,639**	**14,578**
3002	Supplies - Office/Printing		39	
3006	Supplies - Computers	3,889		3,908
3016	Supplies - Safety		998	
3020	Supplies - Meetings		27	
3021	Supplies - Meetings - In-House		36	
3049	Supplies - Other	9,989		10,039
3130	Computer Hardware Purch/Acq	2,045	1,603	2,055
3132	Computer Software Purch/Acq		2,540	
	Supplies	**15,923**	**5,242**	**16,002**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**30,429**	**61,881**	**30,580**
4004	CAP - Buildings		6,625	
4012	CAP - Computer Hardware		1,451	
	Capital Assets Purchased		**8,076**	

2020/2021 Budget and Expenditure Projection

Divisional Summary

Org 285 : Plan&Fac - Planning

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*1,112*	
	Recoveries		**1,112**	
Total Services and Supplies Expendi		**30,429**	**71,068**	**30,580**
Total Expenditures		**396,344**	**446,281**	**455,513**
Net Surplus (Deficit)		**(396,344)**	**(446,224)**	**(455,513)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(396,344)**	**(446,224)**	**(455,513)**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
Revenue				
5099	*Other Grants*		*(39,550)*	
5810	*Cash Donations Tax Receipted*		*(1,020)*	*(2,240)*
5819	*Donations Not Tax Receipted*		*(1,000)*	
5899	*Revenue - Other*		*(50)*	*(100)*
5912	*Revenue - Rentals School Port*			*(384,339)*
	Total Revenue		**(41,620)**	**(386,679)**
Expenditures				
Payroll				
1112	*Sal - Teachers - Enroll*		*5,686*	*7,995*
1130	*Sal - Teachers - District*		*391*	*800*
1140	*Sal - Permanent TOC*			*312*
1312	*Sal - EducAsst A (SSA)*		*2,985*	*4,890*
1320	*Sal - EducAsst B (SSB)*		*(1,119)*	*2,278*
1370	*Sal - EducAsst A (Casual)*		*4,853*	*5,762*
1412	*Sal - Support/Clerical Staff*		*1,204*	*1,939*
1420	*Sal - Supervision Aides*		*1,346*	*3,195*
1432	*Sal - Bldg Engineer/Head Cust*		*2,331*	*2,011*
1435	*Sal - Custodians*		*70*	*906*
1439	*Sal - Custodian OT*		*2,121*	*3,460*
1440	*Sal - TradesPersons*		*3,204*	*7,659*
1470	*Sal - Support - Casual*		*14,927*	*17,265*
1499	*Sal - Other Support*	*71,753*		*12,214*
1612	*Sal - TOC*	*183,541*	*292,460*	*562,735*
1620	*Sal - Support Substitutes*			*332*
1698	*Sal - TOC - SPF sal increase*			*52*
	Salaries	**255,294**	**330,457**	**633,805**
1751	*Automobile Allowance*		*1,347*	*1,401*
1792	*Employee Benefits Chargeback*	*62,074*	*88,032*	*156,801*
	Benefits	**62,074**	**89,379**	**158,202**
	Payroll -Other			
Total Payroll		**317,368**	**419,836**	**792,007**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*1,723*	*1,659*
2009	*Honoraria*		*19,652*	*34,247*
2010	*Contr - Facilities/Operations*		*852*	*844*
2014	*Contr - Equipment Maint/Repair*	*87,039*	*4,210*	*15,315*
2020	*Computer HW - Maintenance*		*754*	
2022	*Computer SW - Maintenance*		*35,589*	*80,085*

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
2049	Contracted Services - Other		48,713	44,001
2052	Bank Service Charges		57	
2054	Postage		35,215	44,562
2056	Courier		927	4,988
2058	Printing - In-House	116,440	68,854	119,873
2102	Tel - Rentals		9,724	10,819
2108	Tel - Cells/Radio		10,167	14,645
2110	Telephones - Other		87	408
2152	Contr - Transport		12,801	16,651
2202	Travel/Conf - In-District		777	777
2204	Travel/Conf - Out-of-District		2,947	4,968
2208	Mileage Allowance		1,372	1,590
2210	Travel Expenses - Other		10,373	22,062
2212	Parking - Internal		429	1,509
2222	Course/Workshop Fees	164,979	199,427	282,137
2224	Training - Books/Other		2,742	2,603
2299	Rental/Lease - Other		14,064	26,198
2302	Membership & Assoc. Fees		155	50
2306	Licensing Fees		2,496	11,623
2349	Fees - Other		101,876	108,027
	Services	**368,458**	**585,981**	**849,641**
3002	Supplies - Office/Printing	317,262	233,131	349,227
3003	Paper		293,741	383,878
3004	Photocopying		577,158	724,248
3006	Supplies - Computers		76,595	89,283
3010	Supplies - Custodial/Cleaning		1,894	5,229
3012	Supplies - Maintenance		1,061	1,623
3014	Supplies - Bldg Matl/Secrty			248
3016	Supplies - Safety		3,758	4,101
3018	Supplies - Fuel		26	333
3020	Supplies - Meetings		31,448	45,478
3021	Supplies - Meetings - In-House		10,055	13,871
3024	Supplies - Cafeteria/Nutrition		3,275	2,149
3049	Supplies - Other	15,087	176,170	151,012
3052	Supplies - Instr/Pgm Support	2,445,242	(63,010)	825,507
3054	Supplies - Textbooks		22,880	23,720
3058	Supplies - Books/Publications	560,302	694,688	932,794
3092	Accounting Use Only			(1,310,451)
3094	Budget Transfers	170,589	(345,494)	(345,129)
3102	Furniture & Equipment	643,154	77,243	170,241
3112	Electronics & Audiovisual		7,265	14,115
3116	Small Tools		10,956	7,107
3130	Computer Hardware Purch/Acq		85,528	298,253
3132	Computer Software Purch/Acq		47,570	48,782
	Supplies	**4,151,636**	**1,945,938**	**2,435,619**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,520,094**	**2,531,919**	**3,285,260**

2020/2021 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2019/2020 Prelim Budget	2019/2020 YTD Actuals (Incl. Encumb)	2020/2021 Draft Base Budget
4004	*CAP - Buildings*		*5,534*	*5,534*
4006	*CAP - Furniture and Equipment*		*340,888*	*312,811*
4010	*CAP - Computer Software*		*3,009*	
4012	*CAP - Computer Hardware*		*388,237*	*631,654*
4014	*CAP - Cap Lease Principal Pay*		*8,815*	*8,815*
4016	*CAP - Cap Lease - Interest*		*605*	*605*
	Capital Assets Purchased		**747,088**	**959,419**
4602	*Recov - Main/Constr Repayables*		*220,325*	*370,934*
	Recoveries		**220,325**	**370,934**
Total Services and Supplies Expendi		**4,520,094**	**3,499,332**	**4,615,613**
Total Expenditures		**4,837,462**	**3,919,168**	**5,407,620**
Net Surplus (Deficit)		**(4,837,462)**	**(3,877,548)**	**(5,020,941)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,837,462)**	**(3,877,548)**	**(5,020,941)**