

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Operating Draft Divisional Budget**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5010 OPERATING GRANT MOED	(474,364,156)	(344,015,108)	(536,417,549)
5030 Other MOED Grants	(13,407,865)	(15,791,397)	(13,520,441)
5035 Other Provincial Grants	(62,249)	(46,686)	(69,311)
5055 Federal Grants	(2,720,926)	(2,200,331)	(3,239,931)
5099 Other Grants		(546,564)	
5201 Other School Districts	(1,150,000)	(862,500)	(750,000)
5310 Summer School Tuition	(585,880)	(818,170)	(818,170)
5319 Summer School Tuition Refunds		173,650	173,650
5320 Summer School Books	(40,896)	(38,239)	(38,239)
5410 Continuing Ed Tuition	(554,972)	(311,200)	(554,972)
5419 Continuing Ed Tuition Refunds	10,000	1,800	10,000
5420 Continuing Ed Books	(32,000)	(8,928)	(32,000)
5510 Offshore Tuition	(20,916,320)	(17,002,131)	(24,085,820)
5519 Offshore Tuition Refunds	2,021,820	1,218,804	2,021,820
5530 Offshore Application Fees	(625,000)	(853,633)	(625,000)
5620 Other Books	(15,080)	(3,175)	(15,080)
5630 Other Application Fees	(2,500)	(18,260)	(2,500)
5632 Other Supplies Fees	(10,500)		
5810 Cash Donations Tax Receipted	(2,240)	(65,374)	(2,440)
5819 Donations Not Tax Receipted		(777,357)	(554,347)
5820 Sale of Assets		(17,299)	(62,651)
5830 Revenue - Publications	(8,185)		(8,185)
5840 Revenue - Cafeteria	(1,000,000)	(647,346)	(950,000)
5845 Revenue - School Meal Pgm	(230,000)	(174,442)	(330,000)
5850 Revenue - Print Dept External	(210,000)	(129,739)	(210,000)
5890 School Generated Funds	(7,428,617)	(8,659,234)	(9,563,500)
5899 Revenue - Other	(2,065,867)	(1,802,721)	(1,794,800)
5910 Revenue - Rentals	(2,985,699)	(2,113,679)	(2,985,699)
5912 Revenue - Rentals School Port	(384,339)	(211,808)	(384,339)
5920 Revenue - Leases	(1,566,980)	(1,186,615)	(1,566,980)
5952 Interest Income	(3,271,659)	(3,938,650)	(4,789,908)
5959 Recogn of Def Investment Income	(2,174)		
<b>Total Revenue</b>	<b>(531,612,284)</b>	<b>(400,846,334)</b>	<b>(601,166,392)</b>

**Expenditures****Payroll**

1112 Sal - Teachers - Enroll	214,884,848	158,479,371	240,543,283
1120 Sal - Teachers - NonEnroll	486,779		539,864
1130 Sal - Teachers - District	12,268,647	8,426,502	13,506,448
1140 Sal - Permanent TOC	2,859		
1141 Sal - Perm TOC - Temp Ctr	3,283,443	2,880,420	3,850,141
1150 Sal - Teachers - Temp	3,951,836	3,531,803	4,600,731
1197 Sal - Teachers-Ben in Lieu	16,174	12,479	20,726

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	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
1199 Sal - Teachers Other	512,737	299,806	562,070
1212 Sal - Principals	16,454,671	12,482,400	17,394,921
1220 Sal - VicePrincipals	10,474,790	7,705,979	10,668,234
1299 Sal - PrincipalVP Other	3,285	46,289	3,293
1312 Sal - EducAsst A (SSA)	35,518,239	26,489,369	39,142,574
1320 Sal - EducAsst B (SSB)	5,736,019	3,764,034	6,310,722
1370 Sal - EducAsst A (Casual)	1,652,272	1,493,680	1,953,376
1372 Sal - EducAsst B (Casual)	263,872	48,012	289,858
1399 Sal - EducAsst Other	933,904	201,880	1,038,505
1412 Sal - Support/Clerical Staff	19,215,974	14,623,711	21,818,538
1420 Sal - Supervision Aides	2,958,781	2,268,883	3,364,958
1425 Sal - Other Aides	2,007,755	1,407,962	2,201,745
1432 Sal - Bldg Engineer/Head Cust	11,252,756	8,905,929	12,606,361
1435 Sal - Custodians	7,594,391	6,023,894	8,535,910
1439 Sal - Custodian OT	362,877	685,920	406,875
1440 Sal - TradesPersons	4,204,082	4,164,514	4,746,118
1442 Sal - Outside Workers	5,424,511	2,924,603	6,036,565
1460 Sal - Support Perm Sub	458,996	102,327	510,600
1470 Sal - Support - Casual	2,629,065	2,170,740	2,978,265
1480 Sal - Support on Leave	(6)		(4)
1481 Sal - Sick Leave (Support)	(1,041)	109,724	(578)
1497 Sal - Support - Ben in Lieu	1,203,890	1,042,459	1,559,192
1499 Sal - Other Support	(1,501,327)	(2,698,853)	(1,326,133)
1512 Sal - Trustees	282,481	235,509	325,683
1520 Sal - Excluded	11,480,896	9,330,534	12,129,683
1525 Sal - Program Coordinators	257,504	229,724	271,390
1597 Sal - Excluded - Ben in Lieu	11,926	16,858	12,015
1599 Sal - Other Excluded	15,118	(196,030)	19,175
1612 Sal - TOC	9,888,682	8,251,578	12,841,044
1614 Sal - PermTOC-transitional use	145,562	1,581,571	221,121
1620 Sal - Support Substitutes	157,250	48,694	174,719
1697 Sal - TOC - Ben in Lieu	584,018	457,465	707,808
1699 Sal - Other Substitutes	33,318	8,919	37,961
<b>Salaries</b>	<b>385,111,834</b>	<b>287,558,657</b>	<b>430,603,761</b>
1702 Canada Pension Plan	19,598,129	13,241,445	21,563,922
1703 Employment Insurance	7,225,604	4,742,950	7,480,741
1704 Workers Compensation Board	4,430,056	3,629,553	6,449,613
1722 Extended Health	16,364,858	11,713,998	17,631,186
1723 Dental	9,045,972	6,690,504	11,553,803
1724 Group Life	750,416	360,609	802,922
1725 Sickness & Accident Insurance	47,724		31,596
1726 Employer Health Tax	8,622,264	6,536,250	9,558,585
1729 Employee Assistance Plan	669,600	561,602	805,317
1730 Teachers Pension Plan	35,241,849	25,096,773	38,097,750
1735 Municipal Pension Plan	10,739,366	7,740,222	11,366,987
1736 Deferred Savings	2,041,459	1,527,609	2,144,360
1740 Education Leave Plan	127,361	75,847	140,976
1751 Automobile Allowance	913,877	274,456	914,721
1753 Footwear Allowance - Trades	(31)		118

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	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
1760 SUB Plan - Teachers	1,264,086	1,193,321	1,262,723
1765 SUB Plan - CUPE 15/PASA	213,615	159,508	213,615
1770 Union Advance Fund - IUOE 963	81,749	66,475	90,674
1771 Union Benefit Funds - Trades	519,314	431,274	581,872
1780 GAAP - Cost of Service	2,736,005	1,596,744	2,137,700
1791 Employee Benefits Recovery	(117,398,772)	(86,981,469)	(135,102,390)
1792 Employee Benefits Chargeback	102,744,137	77,221,985	120,542,719
1794 Benefits - Other	(266,880)	(82,200)	(163,941)
Benefits	<b>105,711,758</b>	<b>75,797,456</b>	<b>118,105,570</b>
1804 GAAP - Vacation Expenses	(21,623)	(169,789)	(22,084)
1812 Payroll - Labour Settlement	1,980		
Payroll -Other	<b>(19,643)</b>	<b>(169,789)</b>	<b>(22,084)</b>
<b>Total Payroll</b>	<b>490,803,949</b>	<b>363,186,324</b>	<b>548,687,247</b>

**Services and Supplies**

2004 Contr - Consulting & Prof Svcs	1,200,990	1,100,964	1,076,969
2005 Contr - Legal Services	558,783	603,297	578,341
2006 Contr - Audit	97,130	84,795	100,530
2008 Contr - Translations	8,061	4,959	8,206
2009 Honoraria	44,235	6,198	46,404
2010 Contr - Facilities/Operations	308,097	292,663	343,692
2012 Contr -Bldg/Security	229,198	96,567	237,220
2014 Contr - Equipment Maint/Repair	621,919	1,218,419	1,067,886
2020 Computer HW - Maintenance	232,847	139,872	295,442
2022 Computer SW - Maintenance	4,533,273	4,039,064	4,942,779
2049 Contracted Services - Other	2,922,623	2,909,265	3,305,805
2052 Bank Service Charges	327,083	266,560	244,470
2054 Postage	171,643	79,678	177,498
2056 Courier	28,929	18,182	29,915
2058 Printing - In-House	(36,661)	(13,692)	(999)
2059 Printing - External	3,584	1,647	3,167
2060 Advertising	513,701	242,463	508,909
2062 Recruiting	72,720	104,219	75,265
2064 Bursaries/Award/Scholarships	36,833	106,500	34,657
2066 Agents	600,000	851,627	885,100
2092 Foreign Exchange Gain/Loss		16,327	
2102 Tel - Rentals	505,055	378,880	539,241
2106 Tel - Installation		425	
2108 Tel - Cells/Radio	332,274	293,964	352,203
2110 Telephones - Other	9,706	2,669	(584)
2152 Contr - Transport	3,160,446	2,209,663	3,161,676
2154 Contr - Transport (Taxi)	14,725	156	14,725
2202 Travel/Conf - In-District	38,162	11,727	39,475
2204 Travel/Conf - Out-of-District	99,010	56,156	99,049
2206 Travel/Conf - International	82,451	33,558	85,336
2208 Mileage Allowance	35,437	75,177	36,896

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	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2210 Travel Expenses - Other	66,516	23,180	68,805
2212 Parking - Internal	9,510	1,534	9,743
2222 Course/Workshop Fees	774,185	684,830	854,168
2224 Training - Books/Other	7,055	3,895	7,302
2229 VSB-provided training		175	
2252 Rentals - Buildings	27,388		28,347
2297 Rental/Lease - Vehicles		449,589	715,533
2299 Rental/Lease - Other	879,368	120,001	188,084
2302 Membership & Assoc. Fees	289,824	218,220	313,609
2306 Licensing Fees	231,430	202,824	241,022
2349 Fees - Other	490,241	383,184	523,970
2402 Ins - Public Liab/Prop Loss	746,872	756,571	773,013
2404 Ins - Fleet Premiums	105,131	52,126	108,811
2406 Ins - Vandalism Claims	6,950	1,214	16,793
2408 Ins - Deductibles	39,666	46,600	41,054
2449 Insurance - Other	122,933		127,236
<b>Services</b>	<b>20,549,323</b>	<b>18,175,891</b>	<b>22,306,761</b>
3002 Supplies - Office/Printing	527,452	254,320	528,040
3003 Paper	510,090	444,694	529,965
3004 Photocopying	860,023	686,951	891,178
3006 Supplies - Computers	180,262	154,410	186,387
3010 Supplies - Custodial/Cleaning	1,190,937	1,067,634	1,449,136
3012 Supplies - Maintenance	1,323,183	2,522,942	1,296,722
3014 Supplies - Bldg Matl/Secrty	1,621	13,718	21,204
3016 Supplies - Safety	115,846	256,555	123,503
3018 Supplies - Fuel	206,484	341,162	213,711
3020 Supplies - Meetings	278,806	222,819	301,285
3021 Supplies - Meetings - In-House		(36,928)	
3024 Supplies - Cafeteria/Nutrition	3,024,552	1,419,379	2,757,642
3049 Supplies - Other	482,255	573,771	490,155
3052 Supplies - Instr/Pgm Support	9,403,238	7,902,686	11,608,923
3054 Supplies - Textbooks	22,301	29,889	116,588
3056 Supplies - Textbooks Sold		1,315	
3058 Supplies - Books/Publications	1,094,306	734,101	1,080,857
3092 Accounting Use Only	(2,534,526)	(982,143)	(2,669,762)
3094 Budget Transfers	(606,916)	(16,900)	(140,430)
3102 Furniture & Equipment	574,484	641,475	307,770
3106 F&E - Pending Sale		(21)	
3112 Electronics & Audiovisual	18,836	59,779	19,734
3114 Automotive Equipment		(331)	
3116 Small Tools	29,256	22,786	33,412
3130 Computer Hardware Purch/Acq	398,488	516,667	392,452
3132 Computer Software Purch/Acq	90,511	200,050	73,266
3140 Inventory Adjustments	43,811	21,901	45,344
3142 Inventory - Purch Price Var		1,069	
<b>Supplies</b>	<b>17,235,300</b>	<b>17,053,750</b>	<b>19,657,082</b>
3202 Electricity	2,951,048	1,971,878	3,375,118
3204 Heat	2,823,599	3,711,076	4,371,114
3206 Sewer	510,000	313,473	568,894



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	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
3208 Water	750,000	474,155	753,438
3210 Garbage	406,000	283,751	463,149
3212 Recycling/Disposal/Environment	387,784	285,682	438,830
3214 Organic Waste	162,596	102,068	186,967
3299 Utilities - Other	281,273	275,550	307,631
Utilities	<b>8,272,300</b>	<b>7,417,633</b>	<b>10,465,142</b>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>46,056,923</b>	<b>42,647,274</b>	<b>52,428,986</b>
4004 CAP - Buildings	5,745		5,946
4006 CAP - Furniture and Equipment	945,237	1,549,480	2,456,694
4008 CAP - Vehicles		3,960	
4010 CAP - Computer Software	52,646		54,489
4012 CAP - Computer Hardware	786,590	772,819	812,952
4014 CAP - Cap Lease Principal Pay	2,684,389	2,066,568	2,088,015
4016 CAP - Cap Lease - Interest	149,115	182,526	187,550
<b>Capital Assets Purchased</b>	<b>4,623,722</b>	<b>4,575,353</b>	<b>5,605,645</b>
4602 Recov - Main/Constr Repayables	739,489	(3,847)	426,813
<b>Recoveries</b>	<b>739,489</b>	<b>(3,847)</b>	<b>426,813</b>
<b>Total Services and Supplies Expendi</b>	<b>51,420,134</b>	<b>47,218,780</b>	<b>58,461,444</b>
<b>Total Expenditures</b>	<b>542,224,083</b>	<b>410,405,104</b>	<b>607,148,691</b>
<b>Net Surplus (Deficit)</b>	<b>(10,611,799)</b>	<b>(9,558,771)</b>	<b>(5,982,298)</b>
5992 Appropriated Surplus-Operating	(10,611,799)		
Prior Year Surplus	<b>(10,611,799)</b>		
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>		<b>(9,558,771)</b>	<b>(5,982,298)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SUPERINTENDENT : Superintendent**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 Other MOED Grants		(3,000)	
5510 Offshore Tuition	(20,916,320)	(17,002,131)	(24,085,820)
5519 Offshore Tuition Refunds	2,021,820	1,218,804	2,021,820
5530 Offshore Application Fees	(625,000)	(853,633)	(625,000)
5810 Cash Donations Tax Receipted		(640)	
5819 Donations Not Tax Receipted		(4,000)	(100,000)
5899 Revenue - Other	(346,400)	(188,928)	(173,325)
<b>Total Revenue</b>	<b>(19,865,900)</b>	<b>(16,833,528)</b>	<b>(22,962,325)</b>

**Expenditures****Payroll**

1130 Sal - Teachers - District	690,101	485,901	792,699
1199 Sal - Teachers Other		21,093	
1212 Sal - Principals	1,554,451	1,518,010	1,791,052
1220 Sal - VicePrincipals	333,145	202,574	270,582
1320 Sal - EducAsst B (SSB)	664,849	446,913	738,103
1412 Sal - Support/Clerical Staff	1,074,336	821,147	1,067,830
1425 Sal - Other Aides		156	
1439 Sal - Custodian OT		454	
1440 Sal - TradesPersons		1,890	
1470 Sal - Support - Casual	125,403	49,015	138,753
1520 Sal - Excluded	1,995,304	1,682,552	2,107,519
1525 Sal - Program Coordinators	260,027	231,969	272,651
1612 Sal - TOC	56,818	29,425	93,735
Salaries	<b>6,754,434</b>	<b>5,491,099</b>	<b>7,272,924</b>
1751 Automobile Allowance	26,095	16,855	26,095
1792 Employee Benefits Chargeback	1,723,165	1,392,535	1,948,342
Benefits	<b>1,749,260</b>	<b>1,409,389</b>	<b>1,974,437</b>
Payroll -Other			
<b>Total Payroll</b>	<b>8,503,694</b>	<b>6,900,488</b>	<b>9,247,362</b>

**Services and Supplies**

2004 Contr - Consulting & Prof Svcs		111,468	3,510
2008 Contr - Translations	4,161	1,215	4,306
2009 Honoraria	2,525	1,524	3,027
2014 Contr - Equipment Maint/Repair		489	
2022 Computer SW - Maintenance	170,414	87,365	176,379
2049 Contracted Services - Other	124,495	107,887	121,895
2052 Bank Service Charges	8,753	3,094	8,929
2054 Postage	576	19	596

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**Div SUPERINTENDENT : Superintendent**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
2056 Courier	206		213
2058 Printing - In-House	30,238	12,152	32,021
2059 Printing - External	524		
2060 Advertising	415,796	226,306	402,349
2062 Recruiting		12,776	
2064 Bursaries/Award/Scholarships	35,348	3,000	33,120
2066 Agents	600,000	851,627	885,100
2108 Tel - Cells/Radio	8,070	7,450	8,875
2152 Contr - Transport	18,299	2,968	18,940
2202 Travel/Conf - In-District	2,161	8,413	2,237
2204 Travel/Conf - Out-of-District	54,641	32,889	54,280
2206 Travel/Conf - International	75,592	33,089	78,237
2208 Mileage Allowance	20,718	6,412	21,462
2210 Travel Expenses - Other	16,911	10,139	17,504
2212 Parking - Internal	1,216	65	1,258
2222 Course/Workshop Fees	17,130	22,204	14,861
2224 Training - Books/Other		1,180	
2299 Rental/Lease - Other	1,936	228	2,004
2302 Membership & Assoc. Fees	41,235	41,393	42,598
2306 Licensing Fees	6,152	35,419	9,959
2349 Fees - Other	232,938	80,915	230,741
<b>Services</b>	<b>1,890,035</b>	<b>1,701,684</b>	<b>2,174,401</b>
3002 Supplies - Office/Printing	8,898	4,813	10,230
3003 Paper	903	470	935
3004 Photocopying	3,312	3,498	3,428
3006 Supplies - Computers	8,037	2,443	8,318
3012 Supplies - Maintenance		370	
3016 Supplies - Safety		957	2,898
3020 Supplies - Meetings	60,735	53,189	90,783
3021 Supplies - Meetings - In-House		1,635	
3024 Supplies - Cafeteria/Nutrition	1,026	141	1,062
3049 Supplies - Other	85,039	44,859	77,732
3052 Supplies - Instr/Pgm Support	432,513	94,906	407,928
3058 Supplies - Books/Publications	15,131	7,062	15,661
3094 Budget Transfers	32,981	83,975	34,135
3112 Electronics & Audiovisual	516		534
3130 Computer Hardware Purch/Acq	3,992	492	4,132
3132 Computer Software Purch/Acq	9,694	2,843	
<b>Supplies</b>	<b>662,777</b>	<b>301,653</b>	<b>657,776</b>
<b>Utilities</b>			
<b>Amortization</b>			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>2,552,812</b>	<b>2,003,337</b>	<b>2,832,177</b>
4006 CAP - Furniture and Equipment	39,019	10,698	43,173
4012 CAP - Computer Hardware		4,480	
4014 CAP - Cap Lease Principal Pay	15,599		
<b>Capital Assets Purchased</b>	<b>54,618</b>	<b>15,178</b>	<b>43,173</b>
4602 Recov - Main/Constr Repayables		819	

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**Div SUPERINTENDENT : Superintendent**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
Recoveries		819	
<b>Total Services and Supplies Expendi</b>	<b>2,607,430</b>	<b>2,019,333</b>	<b>2,875,350</b>
<b>Total Expenditures</b>	<b>11,111,124</b>	<b>8,919,821</b>	<b>12,122,711</b>
<b>Net Surplus (Deficit)</b>	<b>8,754,776</b>	<b>7,913,707</b>	<b>10,839,614</b>
<i>5992 Appropriated Surplus-Operating</i> Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>8,754,776</b>	<b>7,913,707</b>	<b>10,839,614</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 002 : Superintendents Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1212 Sal - Principals	792,730	837,539	1,012,514
1220 Sal - VicePrincipals	258,946	203,151	270,582
1412 Sal - Support/Clerical Staff	77,244	51,359	85,688
1425 Sal - Other Aides		156	
1470 Sal - Support - Casual	7,021		7,788
1520 Sal - Excluded	1,295,947	1,108,300	1,397,491
Salaries	<b>2,431,888</b>	<b>2,200,504</b>	<b>2,774,063</b>
1751 Automobile Allowance	19,872	15,663	19,872
1792 Employee Benefits Chargeback	573,836	524,328	673,593
Benefits	<b>593,708</b>	<b>539,992</b>	<b>693,465</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,025,596</b>	<b>2,740,495</b>	<b>3,467,529</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		88,982	
2008 Contr - Translations	3,180		3,291
2022 Computer SW - Maintenance	10,501	3,274	10,869
2049 Contracted Services - Other	36,315		37,586
2054 Postage	576		596
2058 Printing - In-House	2,924	8,578	3,027
2060 Advertising		274	
2064 Bursaries/Award/Scholarships	15,000		15,525
2108 Tel - Cells/Radio	3,737	2,255	3,868
2152 Contr - Transport		1,176	
2202 Travel/Conf - In-District	2,161	8,042	2,237
2204 Travel/Conf - Out-of-District	38,624	30,114	39,976
2208 Mileage Allowance	1,010	864	1,045
2210 Travel Expenses - Other	2,007	1,061	2,078
2222 Course/Workshop Fees		3,295	
2299 Rental/Lease - Other		228	
2302 Membership & Assoc. Fees	30,183	37,175	31,239
2349 Fees - Other	13,578		14,053
Services	<b>159,796</b>	<b>185,317</b>	<b>165,390</b>
3002 Supplies - Office/Printing	1,500	291	1,553
3003 Paper		14	
3004 Photocopying		3,341	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 002 : Superintendents Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
3006 <i>Supplies - Computers</i>		70	
3020 <i>Supplies - Meetings</i>	26,635	24,263	27,568
3021 <i>Supplies - Meetings - In-House</i>		1,635	
3049 <i>Supplies - Other</i>	29,042	22,595	30,057
3058 <i>Supplies - Books/Publications</i>	227	865	235
3130 <i>Computer Hardware Purch/Acq</i>		260	
3132 <i>Computer Software Purch/Acq</i>		4,482	
Supplies	<b>57,404</b>	<b>57,817</b>	<b>59,413</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>217,200</b>	<b>243,134</b>	<b>224,803</b>
4006 <i>CAP - Furniture and Equipment</i>		1,848	
<b>Capital Assets Purchased</b>		<b>1,848</b>	
4602 <i>Recov - Main/Constr Repayables</i>		(221)	
<b>Recoveries</b>		<b>(221)</b>	
<b>Total Services and Supplies Expendi</b>	<b>217,200</b>	<b>244,761</b>	<b>224,803</b>
<b>Total Expenditures</b>	<b>3,242,796</b>	<b>2,985,256</b>	<b>3,692,332</b>
<b>Net Surplus (Deficit)</b>	<b>(3,242,796)</b>	<b>(2,985,256)</b>	<b>(3,692,332)</b>
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(3,242,796)</b>	<b>(2,985,256)</b>	<b>(3,692,332)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 003 : Educational Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 Other MOED Grants		(3,000)	
5810 Cash Donations Tax Receipted		(640)	
5819 Donations Not Tax Receipted		(4,000)	(100,000)
5899 Revenue - Other	(340,900)	(180,050)	(167,825)
<b>Total Revenue</b>	<b>(340,900)</b>	<b>(187,690)</b>	<b>(267,825)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	314,085	288,751	462,416
1212 Sal - Principals		109,592	140,693
1220 Sal - VicePrincipals	74,199	(576)	
1412 Sal - Support/Clerical Staff	208,049	182,111	231,072
1439 Sal - Custodian OT		454	
1440 Sal - TradesPersons		1,890	
1470 Sal - Support - Casual	15,363	414	17,063
1520 Sal - Excluded	109,233	92,877	114,695
1612 Sal - TOC	51,437	29,425	87,767
Salaries	<b>772,366</b>	<b>704,939</b>	<b>1,053,706</b>
1751 Automobile Allowance	2,967	126	2,967
1792 Employee Benefits Chargeback	205,623	185,846	293,549
Benefits	<b>208,590</b>	<b>185,972</b>	<b>296,516</b>
Payroll -Other			
<b>Total Payroll</b>	<b>980,956</b>	<b>890,910</b>	<b>1,350,222</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		2,982	
2009 Honoraria	2,525	1,524	2,613
2049 Contracted Services - Other	41,201	95,190	42,643
2058 Printing - In-House	5,591	2,518	6,304
2064 Bursaries/Award/Scholarships		3,000	
2108 Tel - Cells/Radio	1,624	1,292	1,681
2202 Travel/Conf - In-District		371	
2204 Travel/Conf - Out-of-District	5,960	(423)	6,169
2206 Travel/Conf - International		141	
2208 Mileage Allowance	1,000	1,265	2,161
2210 Travel Expenses - Other	711	312	736
2222 Course/Workshop Fees	10,598	1,238	9,325
2224 Training - Books/Other		1,180	
2302 Membership & Assoc. Fees	2,030	254	2,102
2306 Licensing Fees	500	26,396	518

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 003 : Educational Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2349 Fees - Other	219,360	68,715	216,688
Services	<b>291,100</b>	<b>205,955</b>	<b>290,940</b>
3002 Supplies - Office/Printing	1,523	1,195	1,577
3003 Paper		62	
3004 Photocopying	516		534
3006 Supplies - Computers	203	2,170	210
3012 Supplies - Maintenance		370	
3020 Supplies - Meetings	22,984	23,950	37,762
3024 Supplies - Cafeteria/Nutrition	1,026	141	1,062
3049 Supplies - Other	8,013	15,422	8,293
3052 Supplies - Instr/Pgm Support	343,296	43,369	315,588
3058 Supplies - Books/Publications	14,904	6,197	15,426
3094 Budget Transfers	20,424	20,025	21,139
3112 Electronics & Audiovisual	516		534
3130 Computer Hardware Purch/Acq		232	
3132 Computer Software Purch/Acq	9,694	313	
Supplies	<b>423,099</b>	<b>113,446</b>	<b>402,125</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>714,199</b>	<b>319,401</b>	<b>693,065</b>
4006 CAP - Furniture and Equipment	39,019	8,850	43,173
4012 CAP - Computer Hardware		4,480	
4014 CAP - Cap Lease Principal Pay	15,599		
<b>Capital Assets Purchased</b>	<b>54,618</b>	<b>13,330</b>	<b>43,173</b>
4602 Recov - Main/Constr Repayables		1,039	
<b>Recoveries</b>		<b>1,039</b>	
<b>Total Services and Supplies Expendi</b>	<b>768,817</b>	<b>333,770</b>	<b>736,238</b>
<b>Total Expenditures</b>	<b>1,749,773</b>	<b>1,224,680</b>	<b>2,086,460</b>
<b>Net Surplus (Deficit)</b>	<b>(1,408,873)</b>	<b>(1,036,990)</b>	<b>(1,818,635)</b>
5992 Appropriated Surplus-Operating			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,408,873)</b>	<b>(1,036,990)</b>	<b>(1,818,635)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 004 : Safe and Caring Schools**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	175,624	51,523	108,038
1212 Sal - Principals	298,014	132,902	148,992
1320 Sal - EducAsst B (SSB)	491,742	321,936	545,848
1520 Sal - Excluded	95,388	74,850	99,216
1612 Sal - TOC	5,381		5,968
Salaries	<b>1,066,149</b>	<b>581,212</b>	<b>908,062</b>
1751 Automobile Allowance		129	
1792 Employee Benefits Chargeback	285,049	156,660	268,781
Benefits	<b>285,049</b>	<b>156,789</b>	<b>268,781</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,351,198</b>	<b>738,001</b>	<b>1,176,842</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		12,450	
2022 Computer SW - Maintenance		2,032	
2049 Contracted Services - Other	25,000	7,450	25,875
2210 Travel Expenses - Other		3	
2222 Course/Workshop Fees		17,626	
Services	<b>25,000</b>	<b>39,562</b>	<b>25,875</b>
3020 Supplies - Meetings		956	
3049 Supplies - Other	25,000	5,366	25,875
3052 Supplies - Instr/Pgm Support	5,152		5,332
Supplies	<b>30,152</b>	<b>6,323</b>	<b>31,207</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>55,152</b>	<b>45,884</b>	<b>57,082</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>55,152</b>	<b>45,884</b>	<b>57,082</b>
<b>Total Expenditures</b>	<b>1,406,350</b>	<b>783,885</b>	<b>1,233,924</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 004 : Safe and Caring Schools**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(1,406,350)</u>	<u>(783,885)</u>	<u>(1,233,924)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(1,406,350)</u>	<u>(783,885)</u>	<u>(1,233,924)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 006 : Educ. Planning & Student Info**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other	(1,500)	(1,513)	(1,500)
<b>Total Revenue</b>	<b>(1,500)</b>	<b>(1,513)</b>	<b>(1,500)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1212 Sal - Principals	314,207	310,925	333,373
1412 Sal - Support/Clerical Staff	372,660	234,410	413,599
1470 Sal - Support - Casual	56,182	37,286	62,487
1520 Sal - Excluded	437,503	362,850	456,430
Salaries	<b>1,180,552</b>	<b>945,470</b>	<b>1,265,889</b>
1792 Employee Benefits Chargeback	307,355	240,928	346,247
Benefits	<b>307,355</b>	<b>240,928</b>	<b>346,247</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,487,907</b>	<b>1,186,398</b>	<b>1,612,136</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		3,663	
2014 Contr - Equipment Maint/Repair		489	
2022 Computer SW - Maintenance	159,913	82,058	165,510
2049 Contracted Services - Other	2,052	4,064	4,206
2058 Printing - In-House	808	6	1,043
2108 Tel - Cells/Radio		376	522
2152 Contr - Transport	5,936		6,144
2204 Travel/Conf - Out-of-District		1,555	
2208 Mileage Allowance	179		185
2210 Travel Expenses - Other		889	
2212 Parking - Internal	1,010	20	1,045
2222 Course/Workshop Fees	2,349	45	2,431
2302 Membership & Assoc. Fees	1,421	797	1,471
2349 Fees - Other		12,200	
Services	<b>173,668</b>	<b>106,162</b>	<b>182,557</b>
3002 Supplies - Office/Printing	1,010	853	1,045
3006 Supplies - Computers	3,947	15	4,085
3016 Supplies - Safety		957	2,898
3020 Supplies - Meetings	303	1,258	314
3049 Supplies - Other	9,668	628	4,298
3130 Computer Hardware Purch/Acq	2,076		2,149
3132 Computer Software Purch/Acq		(2,080)	
Supplies	<b>17,004</b>	<b>1,631</b>	<b>14,789</b>
Utilities			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 006 : Educ. Planning & Student Info**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>190,672</b>	<b>107,793</b>	<b>197,346</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>190,672</b>	<b>107,793</b>	<b>197,346</b>
<b>Total Expenditures</b>	<b>1,678,579</b>	<b>1,294,191</b>	<b>1,809,482</b>
<b>Net Surplus (Deficit)</b>	<b>(1,677,079)</b>	<b>(1,292,678)</b>	<b>(1,807,982)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,677,079)</b>	<b>(1,292,678)</b>	<b>(1,807,982)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 154 : Supt - Adult Intl Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5510 Offshore Tuition	(77,500)	(189,164)	(80,000)
5519 Offshore Tuition Refunds		10,138	
<b>Total Revenue</b>	<b>(77,500)</b>	<b>(179,026)</b>	<b>(80,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	55,764	31,830	
1470 Sal - Support - Casual	542	5,087	
1520 Sal - Excluded	57,233	43,675	59,530
Salaries	<b>113,539</b>	<b>80,592</b>	<b>59,530</b>
1792 Employee Benefits Chargeback	30,118	21,223	15,073
Benefits	<b>30,118</b>	<b>21,223</b>	<b>15,073</b>
Payroll -Other			
<b>Total Payroll</b>	<b>143,657</b>	<b>101,815</b>	<b>74,603</b>
<b>Services and Supplies</b>			
2049 Contracted Services - Other	2,593	732	2,684
2060 Advertising	5,796	6,412	5,999
2206 Travel/Conf - International	1,155		1,195
2208 Mileage Allowance	56		58
2210 Travel Expenses - Other	56		58
Services	<b>9,656</b>	<b>7,144</b>	<b>9,994</b>
3020 Supplies - Meetings	271		280
3052 Supplies - Instr/Pgm Support	932		965
3132 Computer Software Purch/Acq		128	
Supplies	<b>1,203</b>	<b>128</b>	<b>1,245</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>10,859</b>	<b>7,272</b>	<b>11,239</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>10,859</b>	<b>7,272</b>	<b>11,239</b>
<b>Total Expenditures</b>	<b>154,516</b>	<b>109,086</b>	<b>85,842</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 154 : Supt - Adult Intl Education**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(77,016)</u>	<u>69,940</u>	<u>(5,842)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(77,016)</u>	<u>69,940</u>	<u>(5,842)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 156 : Supt - International Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5510 Offshore Tuition	(20,838,820)	(16,812,967)	(24,005,820)
5519 Offshore Tuition Refunds	2,021,820	1,208,667	2,021,820
5530 Offshore Application Fees	(625,000)	(853,633)	(625,000)
5899 Revenue - Other	(4,000)	(7,365)	(4,000)
<b>Total Revenue</b>	<b>(19,446,000)</b>	<b>(16,465,299)</b>	<b>(22,613,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	200,392	145,626	222,246
1199 Sal - Teachers Other		21,093	
1212 Sal - Principals	149,500	127,052	155,480
1320 Sal - EducAsst B (SSB)	173,107	124,977	192,255
1412 Sal - Support/Clerical Staff	360,619	321,438	337,472
1470 Sal - Support - Casual	46,295	6,228	51,415
1520 Sal - Excluded			(19,843)
1525 Sal - Program Coordinators	260,027	231,969	272,651
Salaries	<b>1,189,940</b>	<b>978,383</b>	<b>1,211,675</b>
1751 Automobile Allowance	3,256	936	3,256
1792 Employee Benefits Chargeback	320,531	263,550	351,100
Benefits	<b>323,787</b>	<b>264,486</b>	<b>354,356</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,513,727</b>	<b>1,242,869</b>	<b>1,566,031</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		3,391	3,510
2008 Contr - Translations	981	1,215	1,015
2052 Bank Service Charges	8,627	3,094	8,929
2056 Courier	206		213
2058 Printing - In-House	20,915	1,050	21,647
2060 Advertising	410,000	219,620	396,350
2062 Recruiting		12,776	
2064 Bursaries/Award/Scholarships	20,348		17,595
2066 Agents	600,000	851,627	885,100
2108 Tel - Cells/Radio	2,709	3,374	2,804
2152 Contr - Transport	12,363	1,792	12,796
2204 Travel/Conf - Out-of-District	7,860	1,351	8,135
2206 Travel/Conf - International	74,437	32,948	77,042
2208 Mileage Allowance	16,903	4,283	17,495
2210 Travel Expenses - Other	14,137	7,874	14,632
2212 Parking - Internal	206	45	213

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 156 : Supt - International Education**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
2299 Rental/Lease - Other	1,936		2,004
2302 Membership & Assoc. Fees	7,523	3,166	7,786
2306 Licensing Fees	5,652	9,023	5,850
Services	<b>1,204,803</b>	<b>1,156,629</b>	<b>1,483,116</b>
3002 Supplies - Office/Printing	4,450	1,115	4,606
3003 Paper	903	394	935
3004 Photocopying	2,796	157	2,894
3006 Supplies - Computers	3,887	188	4,023
3020 Supplies - Meetings	6,618	2,550	6,850
3049 Supplies - Other	6,587	784	6,818
3052 Supplies - Instr/Pgm Support	83,133	51,537	86,043
3094 Budget Transfers	12,557	63,950	12,996
3130 Computer Hardware Purch/Acq	1,916		1,983
Supplies	<b>122,847</b>	<b>120,676</b>	<b>127,148</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>1,327,650</b>	<b>1,277,305</b>	<b>1,610,264</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>1,327,650</b>	<b>1,277,305</b>	<b>1,610,264</b>
<b>Total Expenditures</b>	<b>2,841,377</b>	<b>2,520,174</b>	<b>3,176,294</b>
<b>Net Surplus (Deficit)</b>	<b>16,604,623</b>	<b>13,945,125</b>	<b>19,436,706</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>16,604,623</b>	<b>13,945,125</b>	<b>19,436,706</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 158 : Supt - International Visitors**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
1792 <i>Employee Benefits Chargeback</i>	653		
Benefits	653		
Payroll -Other			
<b>Total Payroll</b>	<b>653</b>		
<b>Services and Supplies</b>			
2108 <i>Tel - Cells/Radio</i>		153	
Services		153	
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		<b>153</b>	
<b>Capital Assets Purchased</b>			
Recoveries			
<b>Total Services and Supplies Expendi</b>		<b>153</b>	
<b>Total Expenditures</b>	<b>653</b>	<b>153</b>	
<b>Net Surplus (Deficit)</b>	<b>(653)</b>	<b>(153)</b>	
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(653)</b>	<b>(153)</b>	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 172 : Supt – DPAC**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
2009 Honoraria			414
2049 Contracted Services - Other	17,334	452	8,901
2052 Bank Service Charges	126		
2054 Postage		19	
2059 Printing - External	524		
2204 Travel/Conf - Out-of-District	2,197	292	
2208 Mileage Allowance	1,570		518
2222 Course/Workshop Fees	4,183		3,105
2302 Membership & Assoc. Fees	78		
2306 Licensing Fees			3,591
Services	<b>26,012</b>	<b>762</b>	<b>16,529</b>
3002 Supplies - Office/Printing	415	1,359	1,449
3020 Supplies - Meetings	3,924	210	18,009
3049 Supplies - Other	6,729	63	2,391
Supplies	<b>11,068</b>	<b>1,632</b>	<b>21,849</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>37,080</b>	<b>2,394</b>	<b>38,378</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>37,080</b>	<b>2,394</b>	<b>38,378</b>
<b>Total Expenditures</b>	<b>37,080</b>	<b>2,394</b>	<b>38,378</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 172 : Supt – DPAC**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(37,080)</u>	<u>(2,394)</u>	<u>(38,378)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(37,080)</u>	<u>(2,394)</u>	<u>(38,378)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SEC\_TREASURER : Secretary Treasurer Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(260,052)	
5819 Donations Not Tax Receipted		(599,772)	(454,347)
5899 Revenue - Other		(59,470)	
<b>Total Revenue</b>		<b>(919,294)</b>	<b>(454,347)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	81,284	82,999	102,353
1439 Sal - Custodian OT		473	
1470 Sal - Support - Casual	11,684		895
1512 Sal - Trustees	285,219	235,509	327,052
1520 Sal - Excluded	858,091	725,793	900,437
Salaries	<b>1,236,278</b>	<b>1,044,773</b>	<b>1,330,738</b>
1751 Automobile Allowance	3,176	5,382	3,176
1792 Employee Benefits Chargeback	240,855	203,322	276,929
Benefits	<b>244,031</b>	<b>208,704</b>	<b>280,105</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,480,309</b>	<b>1,253,477</b>	<b>1,610,843</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		104,690	
2005 Contr - Legal Services	432,674	383,916	447,818
2009 Honoraria		600	
2049 Contracted Services - Other	(1)	115,267	
2058 Printing - In-House	8,827	3,122	9,136
2108 Tel - Cells/Radio		2,209	2,897
2202 Travel/Conf - In-District	25,804	817	26,707
2204 Travel/Conf - Out-of-District	7,805	3,945	8,078
2208 Mileage Allowance	44	21	46
2210 Travel Expenses - Other		224	
2222 Course/Workshop Fees	79,436	(78,536)	78,797
2299 Rental/Lease - Other		396	
2302 Membership & Assoc. Fees	110,705	68,834	114,580
2349 Fees - Other	2,277	135,649	2,357
2402 Ins - Public Liab/Prop Loss	746,872	755,910	773,013
2404 Ins - Fleet Premiums	85,855	52,126	88,860
2406 Ins - Vandalism Claims	6,950	702	16,793
2408 Ins - Deductibles	39,666	46,600	41,054
2449 Insurance - Other	122,933		127,236
Services	<b>1,669,847</b>	<b>1,596,493</b>	<b>1,737,372</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SEC\_TREASURER : Secretary Treasurer Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3002 <i>Supplies - Office/Printing</i>	3,857	1,593	3,992
3003 <i>Paper</i>	1,096	5,309	1,134
3006 <i>Supplies - Computers</i>		41	
3010 <i>Supplies - Custodial/Cleaning</i>		232	
3012 <i>Supplies - Maintenance</i>		2,536	
3020 <i>Supplies - Meetings</i>	18,596	23,717	10,000
3021 <i>Supplies - Meetings - In-House</i>		315	
3049 <i>Supplies - Other</i>	2,323	204,965	2,404
3052 <i>Supplies - Instr/Pgm Support</i>	2,500	1,752	2,588
3058 <i>Supplies - Books/Publications</i>		617	
3094 <i>Budget Transfers</i>	(121,502)	524,848	328,592
3130 <i>Computer Hardware Purch/Acq</i>		1,559	
Supplies	<u>(93,130)</u>	<u>767,484</u>	<u>348,710</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>1,576,717</u>	<u>2,363,977</u>	<u>2,086,082</u>
4008 <i>CAP - Vehicles</i>		3,960	
4012 <i>CAP - Computer Hardware</i>		11,590	
<b>Capital Assets Purchased</b>		<u>15,550</u>	
4602 <i>Recov - Main/Constr Repayables</i>		915	
<b>Recoveries</b>		<u>915</u>	
<b>Total Services and Supplies Expendi</b>	<u>1,576,717</u>	<u>2,380,442</u>	<u>2,086,082</u>
<b>Total Expenditures</b>	<u>3,057,026</u>	<u>3,633,919</u>	<u>3,696,925</u>
<b>Net Surplus (Deficit)</b>	<u>(3,057,026)</u>	<u>(2,714,625)</u>	<u>(3,242,578)</u>
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(3,057,026)</u>	<u>(2,714,625)</u>	<u>(3,242,578)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 011 : Secretary Treasurers Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other		(325)	
<b>Total Revenue</b>		<b>(325)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	57,734	42,326	64,110
1439 Sal - Custodian OT		203	
1470 Sal - Support - Casual	578		642
1520 Sal - Excluded	464,463	371,427	494,443
Salaries	<b>522,775</b>	<b>413,956</b>	<b>559,194</b>
1751 Automobile Allowance	3,176	5,400	3,176
1792 Employee Benefits Chargeback	127,626	100,352	146,347
Benefits	<b>130,802</b>	<b>105,752</b>	<b>149,523</b>
Payroll -Other			
<b>Total Payroll</b>	<b>653,577</b>	<b>519,708</b>	<b>708,717</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		71,255	
2005 Contr - Legal Services	432,674	383,916	447,818
2058 Printing - In-House	8,827	1,685	9,136
2202 Travel/Conf - In-District		817	
2204 Travel/Conf - Out-of-District	4,775		4,942
2208 Mileage Allowance	44		46
2210 Travel Expenses - Other		8	
2222 Course/Workshop Fees	76,457	(78,536)	75,714
2299 Rental/Lease - Other		228	
2302 Membership & Assoc. Fees	110,705	1,693	24,750
2349 Fees - Other	2,277	649	2,357
Services	<b>635,759</b>	<b>381,716</b>	<b>564,763</b>
3002 Supplies - Office/Printing	3,857	1,593	3,992
3003 Paper	1,096	791	1,134
3006 Supplies - Computers		41	
3020 Supplies - Meetings	18,596	21,734	10,000
3021 Supplies - Meetings - In-House		315	
3049 Supplies - Other		1,875	
3058 Supplies - Books/Publications		475	
3094 Budget Transfers	(121,502)	(10,000)	(125,755)
Supplies	<b>(97,953)</b>	<b>16,824</b>	<b>(110,629)</b>
Utilities			
Amortization			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 011 : Secretary Treasurers Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>537,806</b>	<b>398,540</b>	<b>454,134</b>
<b>Capital Assets Purchased</b>			
<i>4602 Recov - Main/Constr Repayables</i>		<i>230</i>	
<b>Recoveries</b>		<b>230</b>	
<b>Total Services and Supplies Expendi</b>	<b>537,806</b>	<b>398,770</b>	<b>454,134</b>
<b>Total Expenditures</b>	<b>1,191,383</b>	<b>918,478</b>	<b>1,162,852</b>
<b>Net Surplus (Deficit)</b>	<b>(1,191,383)</b>	<b>(918,153)</b>	<b>(1,162,852)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,191,383)</b>	<b>(918,153)</b>	<b>(1,162,852)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 012 : ST - Insurance**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other		(56,835)	
<b>Total Revenue</b>		<b>(56,835)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1520 Sal - Excluded	235,776	188,091	246,438
Salaries	<b>235,776</b>	<b>188,091</b>	<b>246,438</b>
1792 Employee Benefits Chargeback	56,115	44,795	62,398
Benefits	<b>56,115</b>	<b>44,795</b>	<b>62,398</b>
Payroll -Other			
<b>Total Payroll</b>	<b>291,891</b>	<b>232,886</b>	<b>308,836</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		12,165	
2204 Travel/Conf - Out-of-District	3,030	3,945	3,136
2208 Mileage Allowance		21	
2210 Travel Expenses - Other		31	
2222 Course/Workshop Fees	2,979		3,083
2302 Membership & Assoc. Fees		716	
2349 Fees - Other		135,000	
2402 Ins - Public Liab/Prop Loss	746,872	755,910	773,013
2404 Ins - Fleet Premiums	85,855	52,126	88,860
2406 Ins - Vandalism Claims	6,950	702	16,793
2408 Ins - Deductibles	39,666	46,600	41,054
2449 Insurance - Other	122,933		127,236
Services	<b>1,008,285</b>	<b>1,007,215</b>	<b>1,053,175</b>
3003 Paper		4,518	
3049 Supplies - Other	2,323	86	2,404
3052 Supplies - Instr/Pgm Support		1,752	
3130 Computer Hardware Purch/Acq		1,559	
Supplies	<b>2,323</b>	<b>7,915</b>	<b>2,404</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>1,010,608</b>	<b>1,015,130</b>	<b>1,055,579</b>
4008 CAP - Vehicles		3,960	
4012 CAP - Computer Hardware		3,832	
<b>Capital Assets Purchased</b>		<b>7,792</b>	
<b>Recoveries</b>			



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 012 : ST - Insurance**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<b>Total Services and Supplies Expendi</b>	<u>1,010,608</u>	<u>1,022,922</u>	<u>1,055,579</u>
<b>Total Expenditures</b>	<u><u>1,302,499</u></u>	<u><u>1,255,808</u></u>	<u><u>1,364,415</u></u>
<b>Net Surplus (Deficit)</b>	<u><u>(1,302,499)</u></u>	<u><u>(1,198,973)</u></u>	<u><u>(1,364,415)</u></u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u><u>(1,302,499)</u></u>	<u><u>(1,198,973)</u></u>	<u><u>(1,364,415)</u></u>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 014 : Business Development**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
5819 <i>Donations Not Tax Received</i>		(599,772)	(454,347)
<b>Total Revenue</b>		<b>(599,772)</b>	<b>(454,347)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
Services			
3049 <i>Supplies - Other</i>		200,024	
3094 <i>Budget Transfers</i>		494,248	454,347
Supplies		694,272	454,347
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		<b>694,272</b>	<b>454,347</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>		<b>694,272</b>	<b>454,347</b>
<b>Total Expenditures</b>		<b>694,272</b>	<b>454,347</b>
<b>Net Surplus (Deficit)</b>		<b>(94,500)</b>	
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>		<b>(94,500)</b>	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 015 : Trustees**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other		(1,985)	
<b>Total Revenue</b>		<b>(1,985)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff		9,176	12,082
1470 Sal - Support - Casual	10,878		
1512 Sal - Trustees	285,219	235,509	327,052
Salaries	<b>296,097</b>	<b>244,685</b>	<b>339,135</b>
1792 Employee Benefits Chargeback	12,577	9,341	19,155
Benefits	<b>12,577</b>	<b>9,341</b>	<b>19,155</b>
Payroll -Other			
<b>Total Payroll</b>	<b>308,674</b>	<b>254,026</b>	<b>358,290</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		3,861	
2009 Honoraria		300	
2049 Contracted Services - Other		550	
2058 Printing - In-House		179	
2108 Tel - Cells/Radio		2,209	2,897
2202 Travel/Conf - In-District	25,804		26,707
2210 Travel Expenses - Other		148	
2302 Membership & Assoc. Fees		66,304	89,830
Services	<b>25,804</b>	<b>73,550</b>	<b>119,433</b>
3020 Supplies - Meetings		1,860	
3049 Supplies - Other		451	
3052 Supplies - Instr/Pgm Support	2,500		2,588
3058 Supplies - Books/Publications		142	
Supplies	<b>2,500</b>	<b>2,453</b>	<b>2,588</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>28,304</b>	<b>76,003</b>	<b>122,021</b>
4012 CAP - Computer Hardware		7,757	
<b>Capital Assets Purchased</b>		<b>7,757</b>	
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>28,304</b>	<b>83,760</b>	<b>122,021</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 015 : Trustees**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<b>Total Expenditures</b>	<b>336,978</b>	<b>337,786</b>	<b>480,311</b>
<b>Net Surplus (Deficit)</b>	<b>(336,978)</b>	<b>(335,801)</b>	<b>(480,311)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(336,978)</b>	<b>(335,801)</b>	<b>(480,311)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 268 : Sec. Treasurer-Energy Projects**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
5099 Other Grants		(260,052)	
5899 Revenue - Other		(325)	
<b>Total Revenue</b>		<b>(260,377)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	23,550	31,497	26,162
1439 Sal - Custodian OT		270	
1470 Sal - Support - Casual	228		253
1520 Sal - Excluded	157,852	166,275	159,556
Salaries	<b>181,630</b>	<b>198,042</b>	<b>185,971</b>
1751 Automobile Allowance		(18)	
1792 Employee Benefits Chargeback	44,537	48,834	49,029
Benefits	<b>44,537</b>	<b>48,816</b>	<b>49,029</b>
Payroll -Other			
<b>Total Payroll</b>	<b>226,167</b>	<b>246,858</b>	<b>235,000</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		17,410	
2009 Honoraria		300	
2049 Contracted Services - Other	(1)	114,717	
2058 Printing - In-House		1,258	
2210 Travel Expenses - Other		37	
2299 Rental/Lease - Other		168	
2302 Membership & Assoc. Fees		121	
Services	<b>(1)</b>	<b>134,012</b>	
3010 Supplies - Custodial/Cleaning		232	
3012 Supplies - Maintenance		2,536	
3020 Supplies - Meetings		123	
3049 Supplies - Other		2,529	
3094 Budget Transfers		40,600	
Supplies		<b>46,020</b>	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>(1)</b>	<b>180,032</b>	
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		685	
<b>Recoveries</b>		<b>685</b>	

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 268 : Sec. Treasurer-Energy Projects**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<b>Total Services and Supplies Expendi</b>	<b>(1)</b>	<b>180,717</b>	
<b>Total Expenditures</b>	<b>226,166</b>	<b>427,575</b>	<b>235,000</b>
<b>Net Surplus (Deficit)</b>	<b>(226,166)</b>	<b>(167,198)</b>	<b>(235,000)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(226,166)</b>	<b>(167,198)</b>	<b>(235,000)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div IT : Information Technology**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	381,832	200,291	316,659
1199 Sal - Teachers Other		522	
1212 Sal - Principals	149,501	111,801	156,596
1312 Sal - EducAsst A (SSA)		430	
1412 Sal - Support/Clerical Staff	2,925,902	2,149,950	3,247,669
1470 Sal - Support - Casual	79,939		88,582
1520 Sal - Excluded	986,820	810,315	1,053,421
1612 Sal - TOC	44,714	9,294	58,690
Salaries	<b>4,568,708</b>	<b>3,282,602</b>	<b>4,921,618</b>
1751 Automobile Allowance	26,500	10,634	26,500
1792 Employee Benefits Chargeback	1,264,801	904,648	1,495,520
Benefits	<b>1,291,301</b>	<b>915,282</b>	<b>1,522,020</b>
Payroll -Other			
<b>Total Payroll</b>	<b>5,860,009</b>	<b>4,197,885</b>	<b>6,443,638</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		83,754	
2020 Computer HW - Maintenance	218,683	139,872	291,177
2022 Computer SW - Maintenance	3,354,709	3,172,619	3,710,897
2049 Contracted Services - Other	1,776,165	1,478,157	1,838,330
2058 Printing - In-House	461	59	478
2102 Tel - Rentals	12,455	22,674	30,000
2108 Tel - Cells/Radio	1,107	5,590	1,146
2202 Travel/Conf - In-District	4,060	73	4,202
2204 Travel/Conf - Out-of-District	190	2,553	196
2208 Mileage Allowance	481	339	499
2210 Travel Expenses - Other	4,234	926	4,382
2222 Course/Workshop Fees	609		630
2302 Membership & Assoc. Fees	66,816	39,677	69,155
2306 Licensing Fees	63,448	52,067	65,669
Services	<b>5,503,418</b>	<b>4,998,360</b>	<b>6,016,761</b>
3002 Supplies - Office/Printing	4,654	722	4,817
3003 Paper		25	
3004 Photocopying	274	1,213	284
3006 Supplies - Computers	74,522	72,832	77,130
3020 Supplies - Meetings	2,658	10,572	2,751

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div IT : Information Technology**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
3049 <i>Supplies - Other</i>		560	
3052 <i>Supplies - Instr/Pgm Support</i>	23,873	2,376	24,707
3058 <i>Supplies - Books/Publications</i>	81,715	48,757	32,825
3094 <i>Budget Transfers</i>	(381)	(303,498)	(394)
3102 <i>Furniture &amp; Equipment</i>	4,668	369	4,831
3112 <i>Electronics &amp; Audiovisual</i>		(10,485)	
3130 <i>Computer Hardware Purch/Acq</i>	32,107	296,466	33,232
3132 <i>Computer Software Purch/Acq</i>	26,018	1,629	16,475
Supplies	<b>250,108</b>	<b>121,538</b>	<b>196,658</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>5,753,526</b>	<b>5,119,898</b>	<b>6,213,419</b>
4006 <i>CAP - Furniture and Equipment</i>	62,880	47,541	62,891
4010 <i>CAP - Computer Software</i>	52,646		54,489
4012 <i>CAP - Computer Hardware</i>	31,192	48,146	32,284
<b>Capital Assets Purchased</b>	<b>146,718</b>	<b>95,687</b>	<b>149,664</b>
4602 <i>Recov - Main/Constr Repayables</i>	(147)		(152)
<b>Recoveries</b>	<b>(147)</b>		<b>(152)</b>
<b>Total Services and Supplies Expendi</b>	<b>5,900,097</b>	<b>5,215,585</b>	<b>6,362,931</b>
<b>Total Expenditures</b>	<b>11,760,106</b>	<b>9,413,470</b>	<b>12,806,569</b>
<b>Net Surplus (Deficit)</b>	<b>(11,760,106)</b>	<b>(9,413,470)</b>	<b>(12,806,569)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(11,760,106)</b>	<b>(9,413,470)</b>	<b>(12,806,569)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 031 : IT - General**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1520 Sal - Excluded	361,820	314,338	387,663
1612 Sal - TOC	7,374	3,677	8,178
Salaries	<b>369,194</b>	<b>318,015</b>	<b>395,841</b>
1751 Automobile Allowance	2,500	4,500	2,500
1792 Employee Benefits Chargeback	87,814	75,714	100,239
Benefits	<b>90,314</b>	<b>80,214</b>	<b>102,739</b>
Payroll -Other			
<b>Total Payroll</b>	<b>459,508</b>	<b>398,229</b>	<b>498,580</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		77,028	
2022 Computer SW - Maintenance	2,677	876	2,771
2058 Printing - In-House	45	30	47
2202 Travel/Conf - In-District	4,060	73	4,202
2204 Travel/Conf - Out-of-District	(44)	1,556	(46)
2208 Mileage Allowance	406		420
2210 Travel Expenses - Other	(29)	132	(30)
2222 Course/Workshop Fees	609		630
2302 Membership & Assoc. Fees	762		789
Services	<b>8,486</b>	<b>79,695</b>	<b>8,783</b>
3002 Supplies - Office/Printing	1,085	699	1,123
3003 Paper		25	
3004 Photocopying	274	1,213	284
3006 Supplies - Computers	406		420
3020 Supplies - Meetings	2,165	1,884	2,241
3049 Supplies - Other		391	
3052 Supplies - Instr/Pgm Support	40	14	41
3058 Supplies - Books/Publications	508	49	526
3094 Budget Transfers		(303,498)	
3102 Furniture & Equipment	1,116	369	1,155
3112 Electronics & Audiovisual		(10,485)	
3130 Computer Hardware Purch/Acq	19,336	281,336	20,013
Supplies	<b>24,930</b>	<b>(28,004)</b>	<b>25,803</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>33,416</b>	<b>51,691</b>	<b>34,586</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 031 : IT - General**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
4006 CAP - Furniture and Equipment		20,027	
4010 CAP - Computer Software	20,767		21,494
4012 CAP - Computer Hardware	31,192	6,736	32,284
<b>Capital Assets Purchased</b>	<b>51,959</b>	<b>26,764</b>	<b>53,778</b>
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>85,375</b>	<b>78,454</b>	<b>88,364</b>
<b>Total Expenditures</b>	<b>544,883</b>	<b>476,683</b>	<b>586,944</b>
<b>Net Surplus (Deficit)</b>	<b>(544,883)</b>	<b>(476,683)</b>	<b>(586,944)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(544,883)</b>	<b>(476,683)</b>	<b>(586,944)</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 034 : IT - Infrastructure&Operations**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	2,188,090	1,651,269	2,429,309
1470 Sal - Support - Casual	26,153		28,903
1520 Sal - Excluded	412,009	323,491	439,727
Salaries	<b>2,626,252</b>	<b>1,974,760</b>	<b>2,897,939</b>
1751 Automobile Allowance	23,000	5,334	23,000
1792 Employee Benefits Chargeback	741,971	559,705	914,437
Benefits	<b>764,971</b>	<b>565,039</b>	<b>937,437</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,391,223</b>	<b>2,539,799</b>	<b>3,835,376</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		1,833	
2020 Computer HW - Maintenance	218,683	139,872	291,177
2022 Computer SW - Maintenance	816,370	633,878	934,911
2049 Contracted Services - Other	1,637,440	1,411,717	1,694,750
2102 Tel - Rentals	12,455	22,674	30,000
2108 Tel - Cells/Radio		4,917	
2204 Travel/Conf - Out-of-District	234	332	242
2210 Travel Expenses - Other	3,654	791	3,782
Services	<b>2,688,836</b>	<b>2,216,014</b>	<b>2,954,862</b>
3002 Supplies - Office/Printing		17	
3006 Supplies - Computers	74,116	72,272	76,710
3020 Supplies - Meetings		836	
3130 Computer Hardware Purch/Acq	13,160	14,395	13,621
3132 Computer Software Purch/Acq		1,629	
Supplies	<b>87,276</b>	<b>89,149</b>	<b>90,331</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>2,776,112</b>	<b>2,305,163</b>	<b>3,045,193</b>
4006 CAP - Furniture and Equipment	62,580	27,514	62,580
4010 CAP - Computer Software	31,879		32,995
<b>Capital Assets Purchased</b>	<b>94,459</b>	<b>27,514</b>	<b>95,575</b>
<b>Recoveries</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 034 : IT - Infrastructure&Operations**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Services and Supplies Expendi</b>	<u>2,870,571</u>	<u>2,332,677</u>	<u>3,140,768</u>
<b>Total Expenditures</b>	<u><u>6,261,794</u></u>	<u><u>4,872,477</u></u>	<u><u>6,976,144</u></u>
<b>Net Surplus (Deficit)</b>	<u><u>(6,261,794)</u></u>	<u><u>(4,872,477)</u></u>	<u><u>(6,976,144)</u></u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u><u>(6,261,794)</u></u>	<u><u>(4,872,477)</u></u>	<u><u>(6,976,144)</u></u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 036 : IT - Information Systems**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	598,215	397,907	663,461
1470 Sal - Support - Casual	5,245		5,817
1520 Sal - Excluded	212,991	172,486	226,031
Salaries	<b>816,451</b>	<b>570,393</b>	<b>895,309</b>
1792 Employee Benefits Chargeback	227,506	157,710	275,884
Benefits	<b>227,506</b>	<b>157,710</b>	<b>275,884</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,043,957</b>	<b>728,102</b>	<b>1,171,192</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		4,893	
2022 Computer SW - Maintenance	2,468,731	2,385,180	2,703,941
Services	<b>2,468,731</b>	<b>2,390,073</b>	<b>2,703,941</b>
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>2,468,731</b>	<b>2,390,073</b>	<b>2,703,941</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>2,468,731</b>	<b>2,390,073</b>	<b>2,703,941</b>
<b>Total Expenditures</b>	<b>3,512,688</b>	<b>3,118,175</b>	<b>3,875,133</b>
<b>Net Surplus (Deficit)</b>	<b>(3,512,688)</b>	<b>(3,118,175)</b>	<b>(3,875,133)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 036 : IT - Information Systems**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Grand Total Surplus (Deficit)</b>	<b>(3,512,688)</b>	<b>(3,118,175)</b>	<b>(3,875,133)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 037 : IT - Learning**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	381,832	200,291	316,659
1199 Sal - Teachers Other		522	
1212 Sal - Principals	149,501	111,801	156,596
1312 Sal - EducAsst A (SSA)		430	
1412 Sal - Support/Clerical Staff	139,597	100,774	154,900
1470 Sal - Support - Casual	48,541		53,862
1612 Sal - TOC	37,340	5,617	50,512
Salaries	<b>756,811</b>	<b>419,435</b>	<b>732,529</b>
1751 Automobile Allowance	1,000	800	1,000
1792 Employee Benefits Chargeback	207,510	111,520	204,961
Benefits	<b>208,510</b>	<b>112,320</b>	<b>205,961</b>
Payroll -Other			
<b>Total Payroll</b>	<b>965,321</b>	<b>531,754</b>	<b>938,490</b>
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance	66,931	152,685	69,274
2049 Contracted Services - Other	138,725	66,439	143,580
2058 Printing - In-House	416	29	431
2108 Tel - Cells/Radio	1,107	673	1,146
2204 Travel/Conf - Out-of-District		665	
2208 Mileage Allowance	75	339	79
2210 Travel Expenses - Other	609	4	630
2302 Membership & Assoc. Fees	66,054	39,677	68,366
2306 Licensing Fees	63,448	52,067	65,669
Services	<b>337,365</b>	<b>312,578</b>	<b>349,175</b>
3002 Supplies - Office/Printing	3,569	6	3,694
3006 Supplies - Computers		560	
3020 Supplies - Meetings	493	7,852	510
3049 Supplies - Other		170	
3052 Supplies - Instr/Pgm Support	23,833	2,362	24,666
3058 Supplies - Books/Publications	81,207	48,709	32,299
3094 Budget Transfers	(381)		(394)
3102 Furniture & Equipment	3,552		3,676
3130 Computer Hardware Purch/Acq	(389)	735	(402)
3132 Computer Software Purch/Acq	26,018		16,475
Supplies	<b>137,902</b>	<b>60,393</b>	<b>80,524</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 037 : IT - Learning**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>475,267</b>	<b>372,971</b>	<b>429,699</b>
<i>4006 CAP - Furniture and Equipment</i>	<i>300</i>		<i>311</i>
<i>4012 CAP - Computer Hardware</i>		<i>41,410</i>	
<b>Capital Assets Purchased</b>	<b>300</b>	<b>41,410</b>	<b>311</b>
<i>4602 Recov - Main/Constr Repayables</i>	<i>(147)</i>		<i>(152)</i>
<b>Recoveries</b>	<b>(147)</b>		<b>(152)</b>
<b>Total Services and Supplies Expendi</b>	<b>475,420</b>	<b>414,380</b>	<b>429,858</b>
<b>Total Expenditures</b>	<b>1,440,741</b>	<b>946,135</b>	<b>1,368,348</b>
<b>Net Surplus (Deficit)</b>	<b>(1,440,741)</b>	<b>(946,135)</b>	<b>(1,368,348)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,440,741)</b>	<b>(946,135)</b>	<b>(1,368,348)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div VLN : Vancouver Learning Network**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5410 Continuing Ed Tuition	(544,972)	(282,000)	(544,972)
5419 Continuing Ed Tuition Refunds	10,000		10,000
5630 Other Application Fees	(2,500)	(18,260)	(2,500)
<b>Total Revenue</b>	<b>(537,472)</b>	<b>(300,260)</b>	<b>(537,472)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	1,836,355	2,037,975	2,029,773
1120 Sal - Teachers - NonEnroll	486,779		539,864
1141 Sal - Perm TOC - Temp Ctr		9,576	484
1150 Sal - Teachers - Temp	5,995		6,649
1199 Sal - Teachers Other	52,510	35,810	58,236
1320 Sal - EducAsst B (SSB)		698	
1412 Sal - Support/Clerical Staff	614,516	451,847	683,082
1470 Sal - Support - Casual	18,248	1,834	20,284
1612 Sal - TOC	72,207	34,896	80,081
Salaries	<b>3,086,610</b>	<b>2,572,636</b>	<b>3,418,454</b>
1751 Automobile Allowance	845		845
1792 Employee Benefits Chargeback	849,574	700,560	987,454
Benefits	<b>850,419</b>	<b>700,560</b>	<b>988,299</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,937,029</b>	<b>3,273,197</b>	<b>4,406,753</b>
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance	169,917	29,439	169,917
2049 Contracted Services - Other	5,000	10,525	5,000
2052 Bank Service Charges	2,236	671	2,236
2054 Postage	4,250	649	4,250
2056 Courier	755	151	755
2058 Printing - In-House	1,000	173	1,000
2060 Advertising	44,330	2,743	44,330
2102 Tel - Rentals	15,350	9,529	15,350
2202 Travel/Conf - In-District	664	(352)	664
2204 Travel/Conf - Out-of-District	1,000	163	1,000
2210 Travel Expenses - Other	1,000	32	1,000
2212 Parking - Internal	200		200
2222 Course/Workshop Fees	2,951	(45)	2,951
2302 Membership & Assoc. Fees	350		350
2306 Licensing Fees	60,000	35,309	60,000
2349 Fees - Other	1,500		1,500

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Div VLN : Vancouver Learning Network**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
Services	<b>310,503</b>	<b>88,987</b>	<b>310,503</b>
3002 <i>Supplies - Office/Printing</i>	1,063		1,063
3003 <i>Paper</i>	1,332	1,194	1,332
3006 <i>Supplies - Computers</i>	2,271	978	2,271
3016 <i>Supplies - Safety</i>	100		100
3020 <i>Supplies - Meetings</i>	1,000	1,034	1,000
3049 <i>Supplies - Other</i>	1,000	110	1,000
3052 <i>Supplies - Instr/Pgm Support</i>	17,809	11,180	20,131
3054 <i>Supplies - Textbooks</i>	19,896	891	17,574
3056 <i>Supplies - Textbooks Sold</i>		23	
3058 <i>Supplies - Books/Publications</i>		90	
3102 <i>Furniture &amp; Equipment</i>	7,638		7,638
3130 <i>Computer Hardware Purch/Acq</i>	6,000	(3,902)	
3132 <i>Computer Software Purch/Acq</i>	545	(4,680)	545
Supplies	<b>58,654</b>	<b>6,917</b>	<b>52,654</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>369,157</b>	<b>95,904</b>	<b>363,157</b>
4012 <i>CAP - Computer Hardware</i>		6,699	
4014 <i>CAP - Cap Lease Principal Pay</i>		5,974	5,494
4016 <i>CAP - Cap Lease - Interest</i>		506	506
<b>Capital Assets Purchased</b>		<b>13,179</b>	<b>6,000</b>
4602 <i>Recov - Main/Constr Repayables</i>		1,129	
<b>Recoveries</b>		<b>1,129</b>	
<b>Total Services and Supplies Expendi</b>	<b>369,157</b>	<b>110,212</b>	<b>369,157</b>
<b>Total Expenditures</b>	<b>4,306,186</b>	<b>3,383,408</b>	<b>4,775,910</b>
<b>Net Surplus (Deficit)</b>	<b>(3,768,714)</b>	<b>(3,083,148)</b>	<b>(4,238,438)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(3,768,714)</b>	<b>(3,083,148)</b>	<b>(4,238,438)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 040 : DL - VLN Secondary**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5410 Continuing Ed Tuition	(544,972)	(282,000)	(544,972)
5419 Continuing Ed Tuition Refunds	10,000		10,000
5630 Other Application Fees	(2,500)	(18,260)	(2,500)
<b>Total Revenue</b>	<b>(537,472)</b>	<b>(300,260)</b>	<b>(537,472)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	1,181,998	1,756,881	1,304,056
1120 Sal - Teachers - NonEnroll	486,779		539,864
1141 Sal - Perm TOC - Temp Ctr		9,576	484
1199 Sal - Teachers Other	52,510	35,810	58,236
1320 Sal - EducAsst B (SSB)		698	
1412 Sal - Support/Clerical Staff	596,875	437,124	663,460
1470 Sal - Support - Casual	17,729	725	19,707
1612 Sal - TOC	71,180	6,374	78,942
Salaries	<b>2,407,071</b>	<b>2,247,188</b>	<b>2,664,749</b>
1751 Automobile Allowance	845		845
1792 Employee Benefits Chargeback	664,608	612,886	775,648
Benefits	<b>665,453</b>	<b>612,886</b>	<b>776,493</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,072,524</b>	<b>2,860,074</b>	<b>3,441,243</b>
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance	169,917	29,439	169,917
2049 Contracted Services - Other	5,000	9,445	5,000
2052 Bank Service Charges	2,236	671	2,236
2054 Postage	4,000	649	4,000
2056 Courier	500	151	500
2058 Printing - In-House	1,000	173	1,000
2060 Advertising	(14,000)		6,000
2102 Tel - Rentals	15,000	9,529	15,000
2202 Travel/Conf - In-District	664	(352)	664
2204 Travel/Conf - Out-of-District	1,000	163	1,000
2210 Travel Expenses - Other	1,000	32	1,000
2212 Parking - Internal	200		200
2222 Course/Workshop Fees	2,000	(45)	2,000
2302 Membership & Assoc. Fees	350		350
2306 Licensing Fees	60,000	33,675	60,000
2349 Fees - Other	1,500		1,500
Services	<b>250,367</b>	<b>83,529</b>	<b>270,367</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 040 : DL - VLN Secondary**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3002 <i>Supplies - Office/Printing</i>	1,000		1,000
3003 <i>Paper</i>	1,332	1,194	1,332
3006 <i>Supplies - Computers</i>	1,271	978	1,271
3016 <i>Supplies - Safety</i>	100		100
3020 <i>Supplies - Meetings</i>	1,000	1,034	1,000
3049 <i>Supplies - Other</i>		110	
3052 <i>Supplies - Instr/Pgm Support</i>	(47,322)	1,238	
3054 <i>Supplies - Textbooks</i>	16,465	891	14,143
3056 <i>Supplies - Textbooks Sold</i>		23	
3102 <i>Furniture &amp; Equipment</i>	7,638		7,638
3130 <i>Computer Hardware Purch/Acq</i>	6,000	498	
3132 <i>Computer Software Purch/Acq</i>	545	(4,680)	545
<b>Supplies</b>	<b>(11,971)</b>	<b>1,285</b>	<b>27,029</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>238,396</b>	<b>84,814</b>	<b>297,396</b>
4012 <i>CAP - Computer Hardware</i>		1,918	
4014 <i>CAP - Cap Lease Principal Pay</i>		5,974	5,494
4016 <i>CAP - Cap Lease - Interest</i>		506	506
<b>Capital Assets Purchased</b>		<b>8,398</b>	<b>6,000</b>
4602 <i>Recov - Main/Constr Repayables</i>		979	
<b>Recoveries</b>		<b>979</b>	
<b>Total Services and Supplies Expendi</b>	<b>238,396</b>	<b>94,191</b>	<b>303,396</b>
<b>Total Expenditures</b>	<b>3,310,920</b>	<b>2,954,265</b>	<b>3,744,639</b>
<b>Net Surplus (Deficit)</b>	<b>(2,773,448)</b>	<b>(2,654,005)</b>	<b>(3,207,167)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(2,773,448)</b>	<b>(2,654,005)</b>	<b>(3,207,167)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 042 : DL - VLN Elementary**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	558,126	209,758	618,992
1150 Sal - Teachers - Temp	5,995		6,649
1412 Sal - Support/Clerical Staff	9,521	7,364	10,591
1470 Sal - Support - Casual	283	1,108	315
1612 Sal - TOC		25,626	
Salaries	<b>573,925</b>	<b>243,857</b>	<b>636,546</b>
1792 Employee Benefits Chargeback	156,108	65,444	178,617
Benefits	<b>156,108</b>	<b>65,444</b>	<b>178,617</b>
Payroll -Other			
<b>Total Payroll</b>	<b>730,033</b>	<b>309,301</b>	<b>815,163</b>
<b>Services and Supplies</b>			
2054 Postage	250		250
2056 Courier	255		255
2222 Course/Workshop Fees	514		514
2306 Licensing Fees		1,634	
Services	<b>1,019</b>	<b>1,634</b>	<b>1,019</b>
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	38,513	34	11,904
3054 Supplies - Textbooks	3,431		3,431
Supplies	<b>44,007</b>	<b>34</b>	<b>17,398</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>45,026</b>	<b>1,669</b>	<b>18,417</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>45,026</b>	<b>1,669</b>	<b>18,417</b>
<b>Total Expenditures</b>	<b>775,059</b>	<b>310,969</b>	<b>833,580</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 042 : DL - VLN Elementary**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(775,059)</u>	<u>(310,969)</u>	<u>(833,580)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(775,059)</u>	<u>(310,969)</u>	<u>(833,580)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 044 : DL - VLN District**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
2060 Advertising	58,330	2,743	38,330
2102 Tel - Rentals	350		350
Services	<u>58,680</u>	<u>2,743</u>	<u>38,680</u>
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>58,680</u>	<u>2,743</u>	<u>38,680</u>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		150	
Recoveries		<u>150</u>	
<b>Total Services and Supplies Expendi</b>	<u>58,680</u>	<u>2,893</u>	<u>38,680</u>
<b>Total Expenditures</b>	<u>58,680</u>	<u>2,893</u>	<u>38,680</u>
<b>Net Surplus (Deficit)</b>	<u>(58,680)</u>	<u>(2,893)</u>	<u>(38,680)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(58,680)</u>	<u>(2,893)</u>	<u>(38,680)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 046 : DL - VLN Home Learners**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	96,231	71,337	106,725
1412 Sal - Support/Clerical Staff	8,120	7,359	9,032
1470 Sal - Support - Casual	236		263
1612 Sal - TOC	1,027	2,896	1,139
Salaries	<b>105,614</b>	<b>81,591</b>	<b>117,159</b>
1792 Employee Benefits Chargeback	28,858	22,231	33,189
Benefits	<b>28,858</b>	<b>22,231</b>	<b>33,189</b>
Payroll -Other			
<b>Total Payroll</b>	<b>134,472</b>	<b>103,822</b>	<b>150,348</b>
<b>Services and Supplies</b>			
2049 Contracted Services - Other		1,080	
2222 Course/Workshop Fees	437		437
Services	<b>437</b>	<b>1,080</b>	<b>437</b>
3052 Supplies - Instr/Pgm Support	26,618	9,908	8,227
3058 Supplies - Books/Publications		90	
3130 Computer Hardware Purch/Acq		(4,400)	
Supplies	<b>26,618</b>	<b>5,598</b>	<b>8,227</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>27,055</b>	<b>6,678</b>	<b>8,664</b>
4012 CAP - Computer Hardware		4,781	
<b>Capital Assets Purchased</b>		<b>4,781</b>	
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>27,055</b>	<b>11,459</b>	<b>8,664</b>
<b>Total Expenditures</b>	<b>161,527</b>	<b>115,281</b>	<b>159,012</b>
<b>Net Surplus (Deficit)</b>	<b>(161,527)</b>	<b>(115,281)</b>	<b>(159,012)</b>



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 046 : DL - VLN Home Learners**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(161,527)</b>	<b>(115,281)</b>	<b>(159,012)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div EMPLOYEE\_SERVICES : EMPLOYEE SERVICES**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(16,500)	
5899 Revenue - Other	(5,520)	(4,070)	(5,520)
<b>Total Revenue</b>	<b>(5,520)</b>	<b>(20,570)</b>	<b>(5,520)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	211,520,627	153,825,793	236,184,180
1130 Sal - Teachers - District		45,236	
1140 Sal - Permanent TOC	2,860		
1141 Sal - Perm TOC - Temp Ctr	3,337,586	2,807,740	3,875,771
1150 Sal - Teachers - Temp	3,968,408	3,381,385	4,601,706
1197 Sal - Teachers-Ben in Lieu	16,344	12,479	20,820
1199 Sal - Teachers Other	350,537	128,296	388,765
1212 Sal - Principals	13,508,907	9,653,975	13,927,177
1220 Sal - VicePrincipals	9,863,996	7,203,158	10,055,234
1299 Sal - PrincipalVP Other	3,300		3,300
1312 Sal - EducAsst A (SSA)	112,919	40,120	125,461
1320 Sal - EducAsst B (SSB)	1,535	411	1,706
1370 Sal - EducAsst A (Casual)	4,472	271,257	4,969
1372 Sal - EducAsst B (Casual)	226,284	25,356	251,417
1399 Sal - EducAsst Other	101,360	14,765	112,596
1412 Sal - Support/Clerical Staff	10,335,209	7,724,180	11,733,925
1420 Sal - Supervision Aides	2,984,200	2,263,533	3,310,442
1439 Sal - Custodian OT		212	
1440 Sal - TradesPersons		587	
1460 Sal - Support Perm Sub	460,118	102,327	511,223
1470 Sal - Support - Casual	620,705	412,465	689,605
1481 Sal - Sick Leave (Support)		109,724	
1497 Sal - Support - Ben in Lieu	1,215,337	1,042,459	1,481,105
1499 Sal - Other Support	242,814	(1,502,194)	279,620
1520 Sal - Excluded	4,237,603	3,140,534	4,427,483
1597 Sal - Excluded - Ben in Lieu	12,056	16,858	12,080
1599 Sal - Other Excluded	76,006	(150,278)	79,994
1612 Sal - TOC	8,557,290	7,641,935	11,319,872
1614 Sal - PermTOC-transitional use	145,244	1,498,472	217,680
1620 Sal - Support Substitutes	156,955	48,694	174,367
1697 Sal - TOC - Ben in Lieu	584,018	457,465	707,808
1699 Sal - Other Substitutes	19,257	6,491	21,396
<b>Salaries</b>	<b>272,665,947</b>	<b>200,223,434</b>	<b>304,519,701</b>
1702 Canada Pension Plan	19,598,129	13,241,445	21,563,922
1703 Employment Insurance	7,225,604	4,742,950	7,480,741
1704 Workers Compensation Board	4,430,056	3,629,553	6,449,613
1722 Extended Health	16,364,858	11,713,998	17,631,186

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div EMPLOYEE\_SERVICES : EMPLOYEE SERVICES**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
1723 Dental	9,045,972	6,690,504	11,553,803
1724 Group Life	750,416	360,609	802,922
1725 Sickness & Accident Insurance	47,724		31,596
1726 Employer Health Tax	8,622,264	6,536,250	9,558,585
1729 Employee Assistance Plan	669,600	561,602	805,317
1730 Teachers Pension Plan	35,241,849	25,096,773	38,097,750
1735 Municipal Pension Plan	10,739,366	7,740,222	11,366,987
1736 Deferred Savings	2,041,459	1,527,609	2,144,360
1740 Education Leave Plan	127,361	75,847	140,976
1751 Automobile Allowance	3,810	5,184	3,810
1753 Footwear Allowance - Trades	(31)		118
1760 SUB Plan - Teachers	1,264,086	1,193,321	1,262,723
1765 SUB Plan - CUPE 15/PASA	213,615	159,508	213,615
1770 Union Advance Fund - IUOE 963	81,749	66,475	90,674
1771 Union Benefit Funds - Trades	519,314	431,274	581,872
1780 GAAP - Cost of Service	2,736,005	1,596,744	2,137,700
1791 Employee Benefits Recovery	(117,398,772)	(86,981,469)	(135,102,390)
1792 Employee Benefits Chargeback	72,519,695	53,758,446	83,536,051
1794 Benefits - Other	95,060	155,925	192,821
Benefits	<b>74,939,189</b>	<b>52,302,771</b>	<b>80,544,753</b>
1812 Payroll - Labour Settlement	1,980		
Payroll -Other	<b>1,980</b>		
<b>Total Payroll</b>	<b>347,607,116</b>	<b>252,526,205</b>	<b>385,064,454</b>

**Services and Supplies**

2004 Contr - Consulting & Prof Svcs		269,398	
2005 Contr - Legal Services	96,136	204,033	99,501
2009 Honoraria		1,486	
2022 Computer SW - Maintenance	56,718	29,697	58,703
2049 Contracted Services - Other	104,812	162,077	328,221
2054 Postage		1,580	
2058 Printing - In-House	32,947	13,957	33,271
2059 Printing - External		1,647	
2062 Recruiting	72,720	91,443	75,265
2102 Tel - Rentals		262	
2108 Tel - Cells/Radio	2,600	3,598	2,691
2110 Telephones - Other		407	
2202 Travel/Conf - In-District	2,500	1,139	2,588
2204 Travel/Conf - Out-of-District	2,906	715	1,890
2208 Mileage Allowance	5,762	2,318	5,964
2210 Travel Expenses - Other	7,216	1,154	7,469
2212 Parking - Internal	3,615	1,241	3,741
2222 Course/Workshop Fees	165,914	411,627	238,038
2252 Rentals - Buildings	27,388		28,347
2302 Membership & Assoc. Fees	27,347	27,669	28,304
2306 Licensing Fees	2,020	14,691	2,091

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div EMPLOYEE\_SERVICES : EMPLOYEE SERVICES**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
2349 Fees - Other	33,316	5,375	77,882
2406 Ins - Vandalism Claims		212	
Services	<b>643,917</b>	<b>1,245,726</b>	<b>993,966</b>
3002 Supplies - Office/Printing	18,048	9,804	16,686
3003 Paper	3,007	3,841	3,112
3004 Photocopying	9,300	5,913	9,626
3006 Supplies - Computers	2,596	523	2,687
3014 Supplies - Bldg Matl/Secrty	103		107
3016 Supplies - Safety	44,635	151,862	46,197
3020 Supplies - Meetings	55,502	36,709	58,310
3024 Supplies - Cafeteria/Nutrition		1,196	
3049 Supplies - Other	56,483	48,097	58,459
3052 Supplies - Instr/Pgm Support	101,505	38,847	105,058
3102 Furniture & Equipment	(4,366)	9,481	(4,519)
3106 F&E - Pending Sale		(0)	
3112 Electronics & Audiovisual		18,502	
3130 Computer Hardware Purch/Acq	1,000	340	1,035
3132 Computer Software Purch/Acq	1,043	328	1,080
Supplies	<b>288,856</b>	<b>325,442</b>	<b>297,838</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>932,773</b>	<b>1,571,168</b>	<b>1,291,804</b>
4006 CAP - Furniture and Equipment		16,782	
4012 CAP - Computer Hardware	2,391		2,475
<b>Capital Assets Purchased</b>	<b>2,391</b>	<b>16,782</b>	<b>2,475</b>
4602 Recov - Main/Constr Repayables		3,753	
<b>Recoveries</b>		<b>3,753</b>	
<b>Total Services and Supplies Expendi</b>	<b>935,164</b>	<b>1,591,703</b>	<b>1,294,279</b>
<b>Total Expenditures</b>	<b>348,542,280</b>	<b>254,117,908</b>	<b>386,358,733</b>
<b>Net Surplus (Deficit)</b>	<b>(348,536,760)</b>	<b>(254,097,338)</b>	<b>(386,353,213)</b>
5992 Appropriated Surplus-Operating			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(348,536,760)</b>	<b>(254,097,338)</b>	<b>(386,353,213)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 051 : ES - Executive's Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(16,500)	
5899 Revenue - Other	(3,075)	(3,237)	(3,075)
<b>Total Revenue</b>	<b>(3,075)</b>	<b>(19,737)</b>	<b>(3,075)</b>

<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll		414	
1199 Sal - Teachers Other	110,863	55,668	122,953
1212 Sal - Principals	149,501	108,416	7,285
1299 Sal - PrincipalVP Other	3,300		3,300
1312 Sal - EducAsst A (SSA)		2,565	
1370 Sal - EducAsst A (Casual)		5,675	
1372 Sal - EducAsst B (Casual)		2,002	
1399 Sal - EducAsst Other	34,138	7,251	37,932
1412 Sal - Support/Clerical Staff	231,408	183,076	257,123
1420 Sal - Supervision Aides		678	
1439 Sal - Custodian OT		153	
1470 Sal - Support - Casual	46,909	20,067	52,122
1481 Sal - Sick Leave (Support)		109,724	
1499 Sal - Other Support	52,403	21,097	58,226
1520 Sal - Excluded	3,534,034	2,488,211	3,607,720
1612 Sal - TOC	65,586	114,071	72,260
1620 Sal - Support Substitutes	16,869	5,723	18,305
1699 Sal - Other Substitutes		110	
Salaries	<b>4,245,011</b>	<b>3,124,901</b>	<b>4,237,227</b>
1751 Automobile Allowance	3,562	4,500	3,562
1792 Employee Benefits Chargeback	1,035,311	782,180	1,107,070
1794 Benefits - Other			10,500
Benefits	<b>1,038,873</b>	<b>786,680</b>	<b>1,121,132</b>
Payroll -Other			
<b>Total Payroll</b>	<b>5,283,884</b>	<b>3,911,582</b>	<b>5,358,359</b>

<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		111,999	
2005 Contr - Legal Services	96,136	202,042	99,501
2009 Honoraria		1,486	
2022 Computer SW - Maintenance	56,718	29,697	58,703
2049 Contracted Services - Other	18,393		19,036
2054 Postage		31	
2058 Printing - In-House	8,000	5,682	8,280

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 051 : ES - Executive's Office**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
2059 Printing - External		1,647	
2062 Recruiting	72,720	91,443	75,265
2108 Tel - Cells/Radio	2,600	797	2,691
2202 Travel/Conf - In-District	2,500	1,139	2,588
2208 Mileage Allowance	533	20	552
2210 Travel Expenses - Other	1,300	1,154	1,346
2212 Parking - Internal	1,000	181	1,035
2222 Course/Workshop Fees	48,109	326,722	95,846
2252 Rentals - Buildings	27,388		28,347
2302 Membership & Assoc. Fees	27,347	27,413	28,304
2306 Licensing Fees		7,726	
2349 Fees - Other	33,316	5,375	77,882
<b>Services</b>	<b>396,060</b>	<b>814,553</b>	<b>499,376</b>
3002 Supplies - Office/Printing	15,595	9,614	16,141
3003 Paper	3,007	2,543	3,112
3004 Photocopying	9,300	5,465	9,626
3006 Supplies - Computers	2,596	523	2,687
3020 Supplies - Meetings	44,151	30,368	46,696
3024 Supplies - Cafeteria/Nutrition		1,196	
3049 Supplies - Other	5,151	48,032	5,331
3102 Furniture & Equipment	5,634	704	5,831
3130 Computer Hardware Purch/Acq	1,000	340	1,035
3132 Computer Software Purch/Acq	1,043	280	1,080
<b>Supplies</b>	<b>87,477</b>	<b>99,065</b>	<b>91,539</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>483,537</b>	<b>913,619</b>	<b>590,915</b>
4006 CAP - Furniture and Equipment		7,543	
4012 CAP - Computer Hardware	2,391		2,475
<b>Capital Assets Purchased</b>	<b>2,391</b>	<b>7,543</b>	<b>2,475</b>
4602 Recov - Main/Constr Repayables		(332)	
<b>Recoveries</b>		<b>(332)</b>	
<b>Total Services and Supplies Expendi</b>	<b>485,928</b>	<b>920,830</b>	<b>593,390</b>
<b>Total Expenditures</b>	<b>5,769,812</b>	<b>4,832,411</b>	<b>5,951,748</b>
<b>Net Surplus (Deficit)</b>	<b>(5,766,737)</b>	<b>(4,812,674)</b>	<b>(5,948,673)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**

**Org 051 : ES - Executive's Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Grand Total Surplus (Deficit)</b>	<b>(5,766,737)</b>	<b>(4,812,674)</b>	<b>(5,948,673)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 052 : ES - Health and Safety**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other	(2,445)	(833)	(2,445)
<b>Total Revenue</b>	<b>(2,445)</b>	<b>(833)</b>	<b>(2,445)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1212 Sal - Principals		(4,195)	
1312 Sal - EducAsst A (SSA)		57	
1440 Sal - TradesPersons		587	
1470 Sal - Support - Casual		4,405	
1520 Sal - Excluded		1,056	
1612 Sal - TOC	82,191	18,785	91,154
1620 Sal - Support Substitutes	33,011	1,028	36,666
1699 Sal - Other Substitutes		3,893	
Salaries	<b>115,202</b>	<b>25,616</b>	<b>127,821</b>
1751 Automobile Allowance		678	
1792 Employee Benefits Chargeback	28,620	7,493	35,157
Benefits	<b>28,620</b>	<b>8,171</b>	<b>35,157</b>
Payroll -Other			
<b>Total Payroll</b>	<b>143,822</b>	<b>33,788</b>	<b>162,978</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		151,298	
2049 Contracted Services - Other	86,419	71,494	127,223
2058 Printing - In-House		3,759	
2102 Tel - Rentals		262	
2108 Tel - Cells/Radio		2,058	
2110 Telephones - Other		407	
2210 Travel Expenses - Other	1,000		1,035
2212 Parking - Internal		1,061	
2222 Course/Workshop Fees	5,050	6,060	5,227
2302 Membership & Assoc. Fees		256	
2306 Licensing Fees		6,965	
2406 Ins - Vandalism Claims		212	
Services	<b>92,469</b>	<b>243,832</b>	<b>133,485</b>
3002 Supplies - Office/Printing		190	
3014 Supplies - Bldg Matl/Secrty	103		107
3016 Supplies - Safety	44,635	151,862	46,197
3020 Supplies - Meetings		551	
3049 Supplies - Other	51,332	65	53,128
3102 Furniture & Equipment	15,000	5,166	15,525



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 052 : ES - Health and Safety**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3106 <i>F&amp;E - Pending Sale</i>		<i>(0)</i>	
3112 <i>Electronics &amp; Audiovisual</i>		<i>18,502</i>	
3132 <i>Computer Software Purch/Acq</i>		<i>32</i>	
Supplies	<u>111,070</u>	<u>176,367</u>	<u>114,957</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>203,539</u>	<u>420,199</u>	<u>248,442</u>
4006 <i>CAP - Furniture and Equipment</i>		<i>9,239</i>	
<b>Capital Assets Purchased</b>		<u>9,239</u>	
4602 <i>Recov - Main/Constr Repayables</i>		<i>1,191</i>	
<b>Recoveries</b>		<u>1,191</u>	
<b>Total Services and Supplies Expendi</b>	<u>203,539</u>	<u>430,628</u>	<u>248,442</u>
<b>Total Expenditures</b>	<u>347,361</u>	<u>464,416</u>	<u>411,420</u>
<b>Net Surplus (Deficit)</b>	<u>(344,916)</u>	<u>(463,583)</u>	<u>(408,975)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(344,916)</u>	<u>(463,583)</u>	<u>(408,975)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 053 : ES - Employee Wellness**

	2022/2023 Annual Budget	2022/2023 YTD Actuals (Incl. Encumb)	2023/2024 Draft Annual Budget
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1370 Sal - EducAsst A (Casual)		356	
1372 Sal - EducAsst B (Casual)		499	
1412 Sal - Support/Clerical Staff	182,123	125,991	202,284
1439 Sal - Custodian OT		59	
1470 Sal - Support - Casual	1,768	2,459	1,964
1520 Sal - Excluded	375,755	376,277	476,792
1612 Sal - TOC	39,073	7,883	43,812
1620 Sal - Support Substitutes	35,817	2,025	40,221
Salaries	<b>634,536</b>	<b>515,549</b>	<b>765,073</b>
1729 Employee Assistance Plan	60,000	36,311	65,000
1792 Employee Benefits Chargeback	162,791	129,607	211,713
Benefits	<b>222,791</b>	<b>165,919</b>	<b>276,713</b>
Payroll -Other			
<b>Total Payroll</b>	<b>857,327</b>	<b>681,468</b>	<b>1,041,787</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		6,101	
2005 Contr - Legal Services		1,991	
2049 Contracted Services - Other		46,431	181,962
2058 Printing - In-House	21,333	3,729	22,080
2108 Tel - Cells/Radio		743	
2208 Mileage Allowance	5,229	2,242	5,412
2210 Travel Expenses - Other	4,916		5,088
2212 Parking - Internal	524		542
2222 Course/Workshop Fees	8,438	9,886	8,733
2306 Licensing Fees	2,020		2,091
Services	<b>42,460</b>	<b>71,122</b>	<b>225,908</b>
3020 Supplies - Meetings	10,587	5,791	10,958
3052 Supplies - Instr/Pgm Support	101,505	38,847	105,058
3102 Furniture & Equipment	(25,000)	3,611	(25,875)
3132 Computer Software Purch/Acq		16	
Supplies	<b>87,092</b>	<b>48,265</b>	<b>90,141</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>129,552</b>	<b>119,386</b>	<b>316,049</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 053 : ES - Employee Wellness**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Capital Assets Purchased			
4602 <i>Recov - Main/Constr Repayables</i>		2,894	
Recoveries		2,894	
<b>Total Services and Supplies Expendi</b>	<b>129,552</b>	<b>122,280</b>	<b>316,049</b>
<b>Total Expenditures</b>	<b>986,879</b>	<b>803,748</b>	<b>1,357,836</b>
<b>Net Surplus (Deficit)</b>	<b>(986,879)</b>	<b>(803,748)</b>	<b>(1,357,836)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(986,879)</b>	<b>(803,748)</b>	<b>(1,357,836)</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 054 : ES - Principals and VPs**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1150 Sal - Teachers - Temp		(38)	
1212 Sal - Principals	13,345,968	10,406,340	13,906,476
1220 Sal - VicePrincipals	9,863,996	7,203,158	10,055,234
1612 Sal - TOC	384,034	678,227	425,915
Salaries	<u>23,593,998</u>	<u>18,287,687</u>	<u>24,387,625</u>
1792 Employee Benefits Chargeback	5,380,645	4,082,278	5,459,945
Benefits	<u>5,380,645</u>	<u>4,082,278</u>	<u>5,459,945</u>
Payroll -Other			
<b>Total Payroll</b>	<u>28,974,643</u>	<u>22,369,965</u>	<u>29,847,569</u>
<b>Services and Supplies</b>			
Services			
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>			
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>			
<b>Total Expenditures</b>	<u>28,974,643</u>	<u>22,369,965</u>	<u>29,847,569</u>
<b>Net Surplus (Deficit)</b>	<u>(28,974,643)</u>	<u>(22,369,965)</u>	<u>(29,847,569)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 054 : ES - Principals and VPs**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Grand Total Surplus (Deficit)</b>	<b>(28,974,643)</b>	<b>(22,369,965)</b>	<b>(29,847,569)</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 056 : ES - Elementary School Teach**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	123,742,245	89,249,204	139,229,712
1130 Sal - Teachers - District		9,551	
1141 Sal - Perm TOC - Temp Ctr	2,429,463	1,740,024	2,807,495
1150 Sal - Teachers - Temp	2,443,579	2,168,202	2,845,959
1612 Sal - TOC	5,019,635	4,037,707	6,194,501
1614 Sal - PermTOC-transitional use	26,506	639,819	46,378
Salaries	<u>133,661,428</u>	<u>97,844,508</u>	<u>151,124,045</u>
1792 Employee Benefits Chargeback	36,148,907	26,530,143	42,152,133
Benefits	<u>36,148,907</u>	<u>26,530,143</u>	<u>42,152,133</u>
Payroll -Other			
<b>Total Payroll</b>	<u>169,810,335</u>	<u>124,374,651</u>	<u>193,276,178</u>
<b>Services and Supplies</b>			
Services			
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>			
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>			
<b>Total Expenditures</b>	<u>169,810,335</u>	<u>124,374,651</u>	<u>193,276,178</u>
<b>Net Surplus (Deficit)</b>	<u>(169,810,335)</u>	<u>(124,374,651)</u>	<u>(193,276,178)</u>
5992 Appropriated Surplus-Operating			
Prior Year Surplus			
<b>InterFund Movement</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 056 : ES - Elementary School Teach**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(169,810,335)</b>	<b>(124,374,651)</b>	<b>(193,276,178)</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 058 : ES - Secondary School Teach**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	87,778,382	64,576,175	96,954,467
1130 Sal - Teachers - District		35,684	
1140 Sal - Permanent TOC	2,860		
1141 Sal - Perm TOC - Temp Ctr	908,123	1,067,716	1,068,277
1150 Sal - Teachers - Temp	1,524,829	1,213,221	1,755,747
1612 Sal - TOC	2,966,771	2,793,146	4,492,229
1614 Sal - PermTOC-transitional use	118,738	857,809	171,302
Salaries	<u>93,299,703</u>	<u>70,543,751</u>	<u>104,442,022</u>
1751 Automobile Allowance	248		248
1792 Employee Benefits Chargeback	25,415,456	19,124,405	29,111,732
Benefits	<u>25,415,704</u>	<u>19,124,405</u>	<u>29,111,980</u>
Payroll -Other			
<b>Total Payroll</b>	<u>118,715,407</u>	<u>89,668,156</u>	<u>133,554,003</u>
<b>Services and Supplies</b>			
Services			
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>			
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>			
<b>Total Expenditures</b>	<u>118,715,407</u>	<u>89,668,156</u>	<u>133,554,003</u>
<b>Net Surplus (Deficit)</b>	<u>(118,715,407)</u>	<u>(89,668,156)</u>	<u>(133,554,003)</u>
5992 Appropriated Surplus-Operating			
Prior Year Surplus			



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 058 : ES - Secondary School Teach**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(118,715,407)</u></b>	<b><u>(89,668,156)</u></b>	<b><u>(133,554,003)</u></b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 062 : ES - School Based Supp Staff**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1312 Sal - EducAsst A (SSA)	112,919	37,499	125,461
1320 Sal - EducAsst B (SSB)	1,535	411	1,706
1370 Sal - EducAsst A (Casual)	4,472	265,226	4,969
1372 Sal - EducAsst B (Casual)	226,284	22,855	251,417
1412 Sal - Support/Clerical Staff	8,798,187	6,662,464	10,027,595
1420 Sal - Supervision Aides	2,984,200	2,262,855	3,310,442
1460 Sal - Support Perm Sub	460,118	102,327	511,223
1470 Sal - Support - Casual	535,645	385,533	595,139
1620 Sal - Support Substitutes	71,258	39,919	79,174
1699 Sal - Other Substitutes	19,257	2,488	21,396
Salaries	<b>13,213,875</b>	<b>9,781,577</b>	<b>14,928,524</b>
1751 Automobile Allowance		6	
1792 Employee Benefits Chargeback	3,162,314	2,369,144	4,221,204
1794 Benefits - Other		250	
Benefits	<b>3,162,314</b>	<b>2,369,401</b>	<b>4,221,204</b>
Payroll -Other			
<b>Total Payroll</b>	<b>16,376,189</b>	<b>12,150,978</b>	<b>19,149,728</b>
<b>Services and Supplies</b>			
2049 Contracted Services - Other		44,152	
2208 Mileage Allowance		56	
2212 Parking - Internal	2,091		2,164
2222 Course/Workshop Fees	104,317	68,959	128,232
Services	<b>106,408</b>	<b>113,167</b>	<b>130,396</b>
3020 Supplies - Meetings	634		656
Supplies	<b>634</b>		<b>656</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>107,042</b>	<b>113,167</b>	<b>131,052</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>107,042</b>	<b>113,167</b>	<b>131,052</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 062 : ES - School Based Supp Staff**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Expenditures</b>	<b>16,483,231</b>	<b>12,264,146</b>	<b>19,280,780</b>
<b>Net Surplus (Deficit)</b>	<b>(16,483,231)</b>	<b>(12,264,146)</b>	<b>(19,280,780)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(16,483,231)</b>	<b>(12,264,146)</b>	<b>(19,280,780)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 210 : ES - Payroll**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	1,123,491	752,649	1,246,923
1470 Sal - Support - Casual	36,383		40,380
1520 Sal - Excluded	327,814	274,990	342,971
1612 Sal - TOC		(7,885)	
1614 Sal - PermTOC-transitional use		845	
Salaries	<b>1,487,688</b>	<b>1,020,598</b>	<b>1,630,274</b>
1792 Employee Benefits Chargeback	417,863	277,575	507,402
Benefits	<b>417,863</b>	<b>277,575</b>	<b>507,402</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,905,551</b>	<b>1,298,173</b>	<b>2,137,676</b>
<b>Services and Supplies</b>			
2054 Postage		1,549	
2058 Printing - In-House	2,813	788	2,911
2204 Travel/Conf - Out-of-District	1,826	715	1,890
Services	<b>4,639</b>	<b>3,051</b>	<b>4,801</b>
3002 Supplies - Office/Printing	527		545
3003 Paper		1,298	
3004 Photocopying		448	
Supplies	<b>527</b>	<b>1,746</b>	<b>545</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>5,166</b>	<b>4,797</b>	<b>5,346</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>5,166</b>	<b>4,797</b>	<b>5,346</b>
<b>Total Expenditures</b>	<b>1,910,717</b>	<b>1,302,970</b>	<b>2,143,022</b>
<b>Net Surplus (Deficit)</b>	<b>(1,910,717)</b>	<b>(1,302,970)</b>	<b>(2,143,022)</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 210 : ES - Payroll**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u><u>(1,910,717)</u></u>	<u><u>(1,302,970)</u></u>	<u><u>(2,143,022)</u></u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 211 : ES - Benefits Administration**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1197 Sal - Teachers-Ben in Lieu	16,344	12,479	20,820
1199 Sal - Teachers Other	239,674	72,628	265,812
1212 Sal - Principals	13,438	(856,586)	13,416
1399 Sal - EducAsst Other	67,222	7,515	74,664
1497 Sal - Support - Ben in Lieu	1,215,337	1,042,459	1,481,105
1499 Sal - Other Support	190,411	(1,523,292)	221,393
1597 Sal - Excluded - Ben in Lieu	12,056	16,858	12,080
1599 Sal - Other Excluded	76,006	(150,278)	79,994
1697 Sal - TOC - Ben in Lieu	584,018	457,465	707,808
Salaries	<b>2,414,506</b>	<b>(920,754)</b>	<b>2,877,092</b>
1702 Canada Pension Plan	19,598,129	13,241,445	21,563,922
1703 Employment Insurance	7,225,604	4,742,950	7,480,741
1704 Workers Compensation Board	4,430,056	3,629,553	6,449,613
1722 Extended Health	16,364,858	11,713,998	17,631,186
1723 Dental	9,045,972	6,690,504	11,553,803
1724 Group Life	750,416	360,609	802,922
1725 Sickness & Accident Insurance	47,724		31,596
1726 Employer Health Tax	8,622,264	6,536,250	9,558,585
1729 Employee Assistance Plan	609,600	525,291	740,317
1730 Teachers Pension Plan	35,241,849	25,096,773	38,097,750
1735 Municipal Pension Plan	10,739,366	7,740,222	11,366,987
1736 Deferred Savings	2,041,459	1,527,609	2,144,360
1740 Education Leave Plan	127,361	75,847	140,976
1753 Footwear Allowance - Trades	(31)		118
1760 SUB Plan - Teachers	1,264,086	1,193,321	1,262,723
1765 SUB Plan - CUPE 15/PASA	213,615	159,508	213,615
1770 Union Advance Fund - IUOE 963	81,749	66,475	90,674
1771 Union Benefit Funds - Trades	519,314	431,274	581,872
1780 GAAP - Cost of Service	2,736,005	1,596,744	2,137,700
1791 Employee Benefits Recovery	(117,398,772)	(86,981,469)	(135,102,390)
1792 Employee Benefits Chargeback	767,788	455,620	729,694
1794 Benefits - Other	95,060	155,675	182,321
Benefits	<b>3,123,472</b>	<b>(1,041,802)</b>	<b>(2,340,914)</b>
1812 Payroll - Labour Settlement	1,980		
Payroll -Other	<b>1,980</b>		
<b>Total Payroll</b>	<b>5,539,958</b>	<b>(1,962,556)</b>	<b>536,177</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 211 : ES - Benefits Administration**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Base Budget</b>
<b>Services and Supplies</b>			
2058 <i>Printing - In-House</i>	801		
2204 <i>Travel/Conf - Out-of-District</i>	1,080		
Services	<b>1,881</b>		
3002 <i>Supplies - Office/Printing</i>	1,926		
3020 <i>Supplies - Meetings</i>	130		
Supplies	<b>2,056</b>		
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>3,937</b>		
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>3,937</b>		
<b>Total Expenditures</b>	<b>5,543,895</b>	<b>(1,962,556)</b>	<b>536,177</b>
<b>Net Surplus (Deficit)</b>	<b>(5,543,895)</b>	<b>1,962,556</b>	<b>(536,177)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(5,543,895)</b>	<b>1,962,556</b>	<b>(536,177)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div DLS : District Learning Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 Other MOED Grants	(95,044)	(86,454)	(95,044)
5035 Other Provincial Grants	(62,249)	(46,686)	(69,311)
5055 Federal Grants	(2,720,926)	(2,200,331)	(3,239,931)
5099 Other Grants		(223,186)	
5810 Cash Donations Tax Received		(51,489)	
5819 Donations Not Tax Received		(5,000)	
5830 Revenue - Publications	(8,185)		(8,185)
5899 Revenue - Other	(70,750)	(39,073)	(70,750)
<b>Total Revenue</b>	<b>(2,957,154)</b>	<b>(2,652,219)</b>	<b>(3,483,221)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	23,224	12,463	57,095
1130 Sal - Teachers - District	11,310,676	7,695,075	12,459,832
1141 Sal - Perm TOC - Temp Ctr	5,382	63,105	6,895
1150 Sal - Teachers - Temp	2,858	150,417	6,475
1199 Sal - Teachers Other	82,065	90,247	91,015
1212 Sal - Principals	1,050,890	904,256	1,259,114
1220 Sal - VicePrincipals	248,943	203,006	260,413
1299 Sal - PrincipalVP Other		46,289	
1312 Sal - EducAsst A (SSA)	35,738,726	26,443,911	39,200,926
1320 Sal - EducAsst B (SSB)	5,109,280	3,315,817	5,591,846
1370 Sal - EducAsst A (Casual)	1,480,990	917,501	1,624,942
1372 Sal - EducAsst B (Casual)	27,445	14,636	30,480
1399 Sal - EducAsst Other	591,670	38,040	657,086
1412 Sal - Support/Clerical Staff	1,039,855	875,831	1,387,048
1440 Sal - TradesPersons		99	
1470 Sal - Support - Casual	85,956	68,699	112,471
1499 Sal - Other Support		2,596	
1520 Sal - Excluded	582,065	469,848	620,065
1599 Sal - Other Excluded		424	
1612 Sal - TOC	400,683	177,278	410,955
1614 Sal - PermTOC-transitional use		83,306	3,089
Salaries	<b>57,780,708</b>	<b>41,572,845</b>	<b>63,779,746</b>
1751 Automobile Allowance	216,073	46,439	217,121
1792 Employee Benefits Chargeback	16,530,038	12,014,850	19,976,702
Benefits	<b>16,746,111</b>	<b>12,061,289</b>	<b>20,193,823</b>
Payroll -Other			
<b>Total Payroll</b>	<b>74,526,819</b>	<b>53,634,134</b>	<b>83,973,570</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div DLS : District Learning Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs	22,100	210,415	36,825
2008 Contr - Translations	3,900	3,744	3,900
2009 Honoraria	7,121	2,188	7,370
2014 Contr - Equipment Maint/Repair		2,916	
2022 Computer SW - Maintenance		10,074	
2049 Contracted Services - Other	683,507	906,172	744,223
2052 Bank Service Charges	1,388		1,437
2054 Postage		239	
2058 Printing - In-House	28,306	25,239	29,421
2059 Printing - External	1,030		1,066
2064 Bursaries/Award/Scholarships	1,485	3,000	1,537
2102 Tel - Rentals	1,495	4,052	1,547
2106 Tel - Installation		425	
2108 Tel - Cells/Radio	16,012	28,555	19,743
2110 Telephones - Other		262	
2152 Contr - Transport	3,125,329	2,203,520	3,125,329
2154 Contr - Transport (Taxi)	14,725	156	14,725
2202 Travel/Conf - In-District	618	319	640
2204 Travel/Conf - Out-of-District	11,193	11,304	11,584
2208 Mileage Allowance	2,043	49,711	2,115
2210 Travel Expenses - Other	6,182	7,267	6,398
2212 Parking - Internal		(20)	
2222 Course/Workshop Fees	166,698	72,909	169,545
2224 Training - Books/Other	2,577		2,667
2299 Rental/Lease - Other	138,897	105,843	139,039
2302 Membership & Assoc. Fees	26,619	32,033	41,109
2306 Licensing Fees		5,480	
2349 Fees - Other	85,230	119,471	98,564
<b>Services</b>	<b>4,346,455</b>	<b>3,805,275</b>	<b>4,458,784</b>
3002 Supplies - Office/Printing	32,858	17,632	41,413
3003 Paper	3,770	1,973	4,231
3004 Photocopying	23,512	8,978	25,388
3006 Supplies - Computers	1,181	8,050	1,262
3010 Supplies - Custodial/Cleaning		135	
3012 Supplies - Maintenance		71	
3016 Supplies - Safety		914	
3020 Supplies - Meetings	63,426	55,625	57,807
3024 Supplies - Cafeteria/Nutrition		6,275	139,719
3049 Supplies - Other	135,024	102,472	124,904
3052 Supplies - Instr/Pgm Support	498,547	236,909	515,184
3054 Supplies - Textbooks	409	1,914	423
3058 Supplies - Books/Publications	34,732	77,782	35,948
3092 Accounting Use Only		(31)	(66,022)
3094 Budget Transfers	55,271	189,063	57,206
3102 Furniture & Equipment	60,903	113,477	63,035
3106 F&E - Pending Sale		(21)	
3112 Electronics & Audiovisual	1,092	2,130	1,369

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div DLS : District Learning Services**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3130 <i>Computer Hardware Purch/Acq</i>	30,908	12,812	31,990
3132 <i>Computer Software Purch/Acq</i>	2,852	54,077	3,178
Supplies	<b>944,485</b>	<b>890,237</b>	<b>1,037,035</b>
3299 <i>Utilities - Other</i>		636	
Utilities		636	
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>5,290,940</b>	<b>4,696,148</b>	<b>5,495,819</b>
4006 <i>CAP - Furniture and Equipment</i>		24,478	
4012 <i>CAP - Computer Hardware</i>	54,232	134,444	56,130
<b>Capital Assets Purchased</b>	<b>54,232</b>	<b>158,922</b>	<b>56,130</b>
4602 <i>Recov - Main/Constr Repayables</i>	5,151	47,356	5,331
<b>Recoveries</b>	<b>5,151</b>	<b>47,356</b>	<b>5,331</b>
<b>Total Services and Supplies Expendi</b>	<b>5,350,323</b>	<b>4,902,426</b>	<b>5,557,280</b>
<b>Total Expenditures</b>	<b>79,877,142</b>	<b>58,536,559</b>	<b>89,530,850</b>
<b>Net Surplus (Deficit)</b>	<b>(76,919,988)</b>	<b>(55,884,341)</b>	<b>(86,047,628)</b>
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(76,919,988)</b>	<b>(55,884,341)</b>	<b>(86,047,628)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 101 : DLS - Associates Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 Other MOED Grants	(41,621)	(41,621)	(41,621)
5810 Cash Donations Tax Receipted		(1,100)	
5830 Revenue - Publications	(8,185)		(8,185)
5899 Revenue - Other	(35,750)		(35,750)
<b>Total Revenue</b>	<b>(85,556)</b>	<b>(42,721)</b>	<b>(85,556)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	23,224		23,224
1130 Sal - Teachers - District	(276,091)	87,805	(183,129)
1150 Sal - Teachers - Temp		15,117	
1212 Sal - Principals	161,492	140,656	173,981
1299 Sal - PrincipalVP Other		46,289	
1312 Sal - EducAsst A (SSA)		7,763	
1320 Sal - EducAsst B (SSB)	151,628		168,899
1412 Sal - Support/Clerical Staff	30,357	(5,221)	33,815
1470 Sal - Support - Casual	1,990	422	2,217
1520 Sal - Excluded	275,765	228,388	288,910
1612 Sal - TOC	19,305	16,354	21,410
Salaries	<b>387,670</b>	<b>537,573</b>	<b>529,328</b>
1751 Automobile Allowance	34,010	4,437	34,010
1792 Employee Benefits Chargeback	92,150	139,736	140,029
Benefits	<b>126,160</b>	<b>144,174</b>	<b>174,039</b>
Payroll -Other			
<b>Total Payroll</b>	<b>513,830</b>	<b>681,746</b>	<b>703,367</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		35,928	15,525
2009 Honoraria	4,121		4,265
2049 Contracted Services - Other	26,249	125,105	27,168
2052 Bank Service Charges	1,388		1,437
2054 Postage		239	
2058 Printing - In-House	6,806	10,619	7,044
2059 Printing - External	1,030		1,066
2108 Tel - Cells/Radio		38	
2202 Travel/Conf - In-District	618		640
2204 Travel/Conf - Out-of-District	2,060	1,192	2,132
2208 Mileage Allowance	825		854
2210 Travel Expenses - Other		105	
2222 Course/Workshop Fees	3,709	749	3,839

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 101 : DLS - Associates Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
2302 <i>Membership &amp; Assoc. Fees</i>	206		213
2349 <i>Fees - Other</i>	65,446	66,866	67,737
Services	<b>112,458</b>	<b>240,841</b>	<b>131,920</b>
3002 <i>Supplies - Office/Printing</i>	5,228	2,589	5,411
3004 <i>Photocopying</i>	13,545	4,595	14,019
3006 <i>Supplies - Computers</i>		162	
3020 <i>Supplies - Meetings</i>	17,680	7,070	18,299
3049 <i>Supplies - Other</i>	16,976	1,957	17,570
3052 <i>Supplies - Instr/Pgm Support</i>	54,913	60,339	56,835
3058 <i>Supplies - Books/Publications</i>		1,370	
3094 <i>Budget Transfers</i>	34,792		36,010
3130 <i>Computer Hardware Purch/Acq</i>	30,908		31,990
3132 <i>Computer Software Purch/Acq</i>		8	
Supplies	<b>174,042</b>	<b>78,090</b>	<b>180,134</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>286,500</b>	<b>318,931</b>	<b>312,054</b>
<b>Capital Assets Purchased</b>			
4602 <i>Recov - Main/Constr Repayables</i>		441	
Recoveries		<b>441</b>	
<b>Total Services and Supplies Expendi</b>	<b>286,500</b>	<b>319,372</b>	<b>312,054</b>
<b>Total Expenditures</b>	<b>800,330</b>	<b>1,001,118</b>	<b>1,015,421</b>
<b>Net Surplus (Deficit)</b>	<b>(714,774)</b>	<b>(958,397)</b>	<b>(929,865)</b>
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(714,774)</b>	<b>(958,397)</b>	<b>(929,865)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 104 : DLS - Literacy**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other	(20,000)	(6,505)	(20,000)
<b>Total Revenue</b>	<b>(20,000)</b>	<b>(6,505)</b>	<b>(20,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	1,990,890	1,124,603	2,107,382
1141 Sal - Perm TOC - Temp Ctr		5,815	926
1150 Sal - Teachers - Temp		4,887	
1470 Sal - Support - Casual	1,076		1,195
1612 Sal - TOC	3,170	23,448	3,516
Salaries	<b>1,995,136</b>	<b>1,158,753</b>	<b>2,113,019</b>
1751 Automobile Allowance	5,439	1,200	5,439
1792 Employee Benefits Chargeback	542,769	313,924	591,191
Benefits	<b>548,208</b>	<b>315,124</b>	<b>596,630</b>
Payroll -Other			
<b>Total Payroll</b>	<b>2,543,344</b>	<b>1,473,877</b>	<b>2,709,649</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		4,250	
2009 Honoraria	1,030		1,066
2049 Contracted Services - Other		717	
2058 Printing - In-House	2,060	85	2,132
2204 Travel/Conf - Out-of-District	2,061	867	2,133
2208 Mileage Allowance		92	
2210 Travel Expenses - Other		88	
2222 Course/Workshop Fees	4,122	438	4,266
2302 Membership & Assoc. Fees		8,733	
Services	<b>9,273</b>	<b>15,270</b>	<b>9,597</b>
3002 Supplies - Office/Printing	1,030	700	1,066
3003 Paper		311	
3006 Supplies - Computers		226	
3020 Supplies - Meetings	2,060	5,825	2,132
3049 Supplies - Other		1,386	
3052 Supplies - Instr/Pgm Support	57,116	11,872	59,115
3058 Supplies - Books/Publications	10,302	6,576	10,663
3130 Computer Hardware Purch/Acq		54	
3132 Computer Software Purch/Acq		32	
Supplies	<b>70,508</b>	<b>26,982</b>	<b>72,976</b>
Utilities			
Amortization			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 104 : DLS - Literacy**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Total Srvs & Sppls before Recvrs	79,781	42,253	82,573
Capital Assets Purchased			
Recoveries			
<b>Total Services and Supplies Expendi</b>	<b>79,781</b>	<b>42,253</b>	<b>82,573</b>
<b>Total Expenditures</b>	<b>2,623,125</b>	<b>1,516,130</b>	<b>2,792,222</b>
<b>Net Surplus (Deficit)</b>	<b>(2,603,125)</b>	<b>(1,509,625)</b>	<b>(2,772,222)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(2,603,125)</b>	<b>(1,509,625)</b>	<b>(2,772,222)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 106 : DLS - Special Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5035 Other Provincial Grants	(62,249)	(46,686)	(69,311)
5810 Cash Donations Tax Receipted		(1,467)	
5899 Revenue - Other		(27,083)	
<b>Total Revenue</b>	<b>(62,249)</b>	<b>(75,236)</b>	<b>(69,311)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	8,013,077	5,352,156	8,799,384
1141 Sal - Perm TOC - Temp Ctr	5,382	57,289	5,969
1150 Sal - Teachers - Temp		101,167	3,386
1199 Sal - Teachers Other	50,703	10,694	56,232
1212 Sal - Principals	594,199	440,357	622,033
1220 Sal - VicePrincipals	131,140	98,079	136,386
1312 Sal - EducAsst A (SSA)	35,632,026	26,410,569	39,012,699
1320 Sal - EducAsst B (SSB)	1,257,840	720,476	1,186,325
1370 Sal - EducAsst A (Casual)	1,479,330	917,501	1,623,099
1372 Sal - EducAsst B (Casual)	27,445	10,733	30,480
1399 Sal - EducAsst Other	591,670	38,040	657,086
1412 Sal - Support/Clerical Staff	359,436	351,445	571,923
1440 Sal - TradesPersons		99	
1470 Sal - Support - Casual	6,476	6,462	12,224
1612 Sal - TOC	52,606	124,610	64,708
1614 Sal - PermTOC-transitional use		40,628	
Salaries	<b>48,201,330</b>	<b>34,680,304</b>	<b>52,781,934</b>
1751 Automobile Allowance	140,739	21,513	140,739
1792 Employee Benefits Chargeback	13,901,446	10,112,848	16,748,460
Benefits	<b>14,042,185</b>	<b>10,134,361</b>	<b>16,889,199</b>
Payroll -Other			
<b>Total Payroll</b>	<b>62,243,515</b>	<b>44,814,666</b>	<b>69,671,132</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		119	
2014 Contr - Equipment Maint/Repair		900	
2022 Computer SW - Maintenance		5,214	
2049 Contracted Services - Other	328,311	698,021	367,522
2058 Printing - In-House	3,605	1,634	3,731
2102 Tel - Rentals	824	1,424	853
2108 Tel - Cells/Radio		4,479	
2110 Telephones - Other		262	
2204 Travel/Conf - Out-of-District	5,151	2,015	5,331

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 106 : DLS - Special Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2208 Mileage Allowance		45,947	
2210 Travel Expenses - Other	808	111	836
2222 Course/Workshop Fees	5,300	820	5,486
2302 Membership & Assoc. Fees	26,140	23,300	40,554
2349 Fees - Other			10,350
Services	<b>370,139</b>	<b>784,248</b>	<b>434,663</b>
3002 Supplies - Office/Printing	4,902	3,837	11,284
3003 Paper	2,266	1,025	2,345
3004 Photocopying		209	
3006 Supplies - Computers		1,618	
3010 Supplies - Custodial/Cleaning		94	
3012 Supplies - Maintenance		71	
3016 Supplies - Safety		791	
3020 Supplies - Meetings	7,861	13,296	8,136
3024 Supplies - Cafeteria/Nutrition		4,527	139,719
3049 Supplies - Other	16,974	3,401	17,568
3052 Supplies - Instr/Pgm Support	208,690	100,498	211,507
3058 Supplies - Books/Publications	20,823	45,288	21,552
3092 Accounting Use Only		(31)	
3094 Budget Transfers	1,589	105,303	1,645
3102 Furniture & Equipment	60,903	111,135	63,035
3106 F&E - Pending Sale		(21)	
3112 Electronics & Audiovisual		1,859	
3130 Computer Hardware Purch/Acq		13,187	
3132 Computer Software Purch/Acq	1,812	8	1,875
Supplies	<b>325,820</b>	<b>406,094</b>	<b>478,666</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>695,959</b>	<b>1,190,342</b>	<b>913,329</b>
4006 CAP - Furniture and Equipment		18,480	
4012 CAP - Computer Hardware	51,945	133,297	53,763
<b>Capital Assets Purchased</b>	<b>51,945</b>	<b>151,777</b>	<b>53,763</b>
4602 Recov - Main/Constr Repayables	5,151	46,537	5,331
<b>Recoveries</b>	<b>5,151</b>	<b>46,537</b>	<b>5,331</b>
<b>Total Services and Supplies Expendi</b>	<b>753,055</b>	<b>1,388,656</b>	<b>972,423</b>
<b>Total Expenditures</b>	<b>62,996,570</b>	<b>46,203,321</b>	<b>70,643,555</b>
<b>Net Surplus (Deficit)</b>	<b>(62,934,321)</b>	<b>(46,128,085)</b>	<b>(70,574,244)</b>
5992 Appropriated Surplus-Operating			
Prior Year Surplus			



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 106 : DLS - Special Education**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(62,934,321)</u></b>	<b><u>(46,128,085)</u></b>	<b><u>(70,574,244)</u></b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 108 : DLS - Social Responsibility**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5810 Cash Donations Tax Received		(81)	
<b>Total Revenue</b>		<b>(81)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	282,430	198,973	316,616
1212 Sal - Principals		78,784	155,178
1612 Sal - TOC	6,344	1,407	7,036
Salaries	<b>288,774</b>	<b>279,163</b>	<b>478,830</b>
1751 Automobile Allowance	746	4	746
1792 Employee Benefits Chargeback	78,374	72,466	125,357
Benefits	<b>79,120</b>	<b>72,469</b>	<b>126,103</b>
Payroll -Other			
<b>Total Payroll</b>	<b>367,894</b>	<b>351,633</b>	<b>604,933</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		25,750	
2049 Contracted Services - Other	189,271	2,160	180,370
2058 Printing - In-House	4,120	2,361	4,264
2108 Tel - Cells/Radio	260	401	269
2204 Travel/Conf - Out-of-District		6,773	
2210 Travel Expenses - Other	158	196	164
2212 Parking - Internal		(20)	
2222 Course/Workshop Fees	336		348
2224 Training - Books/Other	2,577		2,667
2299 Rental/Lease - Other		1,875	
2306 Licensing Fees		5,430	
Services	<b>196,722</b>	<b>44,926</b>	<b>188,082</b>
3020 Supplies - Meetings	1,200	801	1,242
3049 Supplies - Other	70,000	4,931	72,450
3052 Supplies - Instr/Pgm Support	80,871	5,868	97,155
3054 Supplies - Textbooks		1,914	
3058 Supplies - Books/Publications	3,607	22,684	3,733
3094 Budget Transfers		(6,500)	
3102 Furniture & Equipment		2,343	
3130 Computer Hardware Purch/Acq		(1,055)	
3132 Computer Software Purch/Acq		48,381	
Supplies	<b>155,678</b>	<b>79,367</b>	<b>174,580</b>
Utilities			
Amortization			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 108 : DLS - Social Responsibility**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>352,400</b>	<b>124,293</b>	<b>362,662</b>
<i>4012 CAP - Computer Hardware</i>		<i>1,146</i>	
<b>Capital Assets Purchased</b>		<b>1,146</b>	
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>352,400</b>	<b>125,439</b>	<b>362,662</b>
<b>Total Expenditures</b>	<b>720,294</b>	<b>477,072</b>	<b>967,595</b>
<b>Net Surplus (Deficit)</b>	<b>(720,294)</b>	<b>(476,991)</b>	<b>(967,595)</b>
<i>5992 Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(720,294)</b>	<b>(476,991)</b>	<b>(967,595)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 110 : DLS-English Language Learning**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5055 Federal Grants	(2,720,926)	(2,200,331)	(3,239,931)
5899 Revenue - Other	(10,000)		(10,000)
<b>Total Revenue</b>	<b>(2,730,926)</b>	<b>(2,200,331)</b>	<b>(3,249,931)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll		12,463	33,871
1130 Sal - Teachers - District	347,394	243,034	349,730
1199 Sal - Teachers Other	31,362	36,205	34,782
1212 Sal - Principals	149,500	121,732	155,480
1312 Sal - EducAsst A (SSA)	20,130	14,081	22,350
1320 Sal - EducAsst B (SSB)	2,355,645	1,805,129	2,744,569
1370 Sal - EducAsst A (Casual)	1,660		1,843
1372 Sal - EducAsst B (Casual)		3,903	
1412 Sal - Support/Clerical Staff	386,534	284,246	438,635
1470 Sal - Support - Casual	62,332	60,002	81,203
1499 Sal - Other Support		2,596	
1520 Sal - Excluded	191,585	150,602	210,704
1599 Sal - Other Excluded		424	
1612 Sal - TOC	35,631	42,132	39,517
Salaries	<b>3,581,773</b>	<b>2,776,549</b>	<b>4,112,683</b>
1751 Automobile Allowance	22,431	12,238	23,479
1792 Employee Benefits Chargeback	1,001,667	787,514	1,249,196
Benefits	<b>1,024,098</b>	<b>799,752</b>	<b>1,272,675</b>
Payroll -Other			
<b>Total Payroll</b>	<b>4,605,871</b>	<b>3,576,301</b>	<b>5,385,358</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs	22,100	107,083	21,300
2008 Contr - Translations	3,900	3,744	3,900
2022 Computer SW - Maintenance		364	
2049 Contracted Services - Other	112,971	1,040	141,524
2058 Printing - In-House	2,119	1,364	2,318
2102 Tel - Rentals	671	2,627	694
2106 Tel - Installation		425	
2108 Tel - Cells/Radio	14,501	5,562	18,179
2152 Contr - Transport	13,915	3,328	13,915
2204 Travel/Conf - Out-of-District	516		534
2208 Mileage Allowance		1,889	
2210 Travel Expenses - Other		11	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 110 : DLS-English Language Learning**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2222 <i>Course/Workshop Fees</i>	55,431	5,352	57,417
2299 <i>Rental/Lease - Other</i>	134,837	100,168	134,837
2302 <i>Membership &amp; Assoc. Fees</i>	273		342
2349 <i>Fees - Other</i>		26	
<b>Services</b>	<b>361,234</b>	<b>232,982</b>	<b>394,960</b>
3002 <i>Supplies - Office/Printing</i>	20,213	8,124	22,115
3003 <i>Paper</i>	1,504	636	1,886
3004 <i>Photocopying</i>	9,967	4,174	11,369
3006 <i>Supplies - Computers</i>	181	25	227
3010 <i>Supplies - Custodial/Cleaning</i>		41	
3016 <i>Supplies - Safety</i>		11	
3020 <i>Supplies - Meetings</i>	1,971	2,824	2,111
3049 <i>Supplies - Other</i>	14,344	1,192	
3052 <i>Supplies - Instr/Pgm Support</i>	18,309	28,169	19,687
3112 <i>Electronics &amp; Audiovisual</i>	1,092	272	1,369
3130 <i>Computer Hardware Purch/Acq</i>		626	
3132 <i>Computer Software Purch/Acq</i>	1,040	1,360	1,303
<b>Supplies</b>	<b>68,621</b>	<b>47,453</b>	<b>60,067</b>
3299 <i>Utilities - Other</i>		636	
<b>Utilities</b>		<b>636</b>	
<b>Amortization</b>			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>429,855</b>	<b>281,070</b>	<b>455,027</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>429,855</b>	<b>281,070</b>	<b>455,027</b>
<b>Total Expenditures</b>	<b>5,035,726</b>	<b>3,857,371</b>	<b>5,840,385</b>
<b>Net Surplus (Deficit)</b>	<b>(2,304,800)</b>	<b>(1,657,040)</b>	<b>(2,590,454)</b>
<b>Prior Year Surplus</b>			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(2,304,800)</b>	<b>(1,657,040)</b>	<b>(2,590,454)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 112 : DLS - Curriculum Support**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(27,000)	
5819 Donations Not Tax Receipted		(5,000)	
<b>Total Revenue</b>		<b>(32,000)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	65,252	52,472	72,385
1470 Sal - Support - Casual	653		724
1612 Sal - TOC	256,225	1,017	244,379
Salaries	<b>322,130</b>	<b>53,489</b>	<b>317,488</b>
1751 Automobile Allowance	1,251	332	1,251
1792 Employee Benefits Chargeback	78,512	15,085	86,104
Benefits	<b>79,763</b>	<b>15,417</b>	<b>87,355</b>
Payroll -Other			
<b>Total Payroll</b>	<b>401,893</b>	<b>68,905</b>	<b>404,843</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		1,189	
2014 Contr - Equipment Maint/Repair		2,016	
2049 Contracted Services - Other	25,757		26,658
2058 Printing - In-House	1,137	714	1,177
2202 Travel/Conf - In-District		319	
2208 Mileage Allowance		202	
2210 Travel Expenses - Other		125	
2222 Course/Workshop Fees	10,922		11,304
2306 Licensing Fees		50	
2349 Fees - Other		82	
Services	<b>37,816</b>	<b>4,697</b>	<b>39,139</b>
3006 Supplies - Computers		818	
3020 Supplies - Meetings	628	331	650
3052 Supplies - Instr/Pgm Support	46,559	2,099	48,188
3094 Budget Transfers	11,116	40,550	11,505
Supplies	<b>58,303</b>	<b>43,798</b>	<b>60,343</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>96,119</b>	<b>48,495</b>	<b>99,482</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 112 : DLS - Curriculum Support**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Total Services and Supplies Expendi</b>	<u>96,119</u>	<u>48,495</u>	<u>99,482</u>
<b>Total Expenditures</b>	<u>498,012</u>	<u>117,400</u>	<u>504,325</u>
<b>Net Surplus (Deficit)</b>	<u>(498,012)</u>	<u>(85,400)</u>	<u>(504,325)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(498,012)</u>	<u>(85,400)</u>	<u>(504,325)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 114 : DLS - Indigenous Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(2,500)	
5810 Cash Donations Tax Receipted		(170)	
5899 Revenue - Other		(4,240)	
<b>Total Revenue</b>		<b>(6,910)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	911,793	623,948	1,024,173
1150 Sal - Teachers - Temp	2,858	29,246	3,089
1212 Sal - Principals	145,699	122,728	152,442
1220 Sal - VicePrincipals	117,803	104,927	124,027
1320 Sal - EducAsst B (SSB)	1,344,167	790,212	1,492,052
1412 Sal - Support/Clerical Staff	102,568	121,092	163,991
1470 Sal - Support - Casual	10,654		11,826
1612 Sal - TOC	24,174	(34,668)	26,810
1614 Sal - PermTOC-transitional use		42,679	3,089
Salaries	<b>2,659,716</b>	<b>1,800,164</b>	<b>3,001,500</b>
1751 Automobile Allowance	9,028	6,516	9,028
1792 Employee Benefits Chargeback	741,653	496,917	902,250
Benefits	<b>750,681</b>	<b>503,433</b>	<b>911,278</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,410,397</b>	<b>2,303,597</b>	<b>3,912,778</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		36,096	
2009 Honoraria	1,970	1,950	2,039
2049 Contracted Services - Other	948	78,697	981
2058 Printing - In-House	8,459	6,091	8,755
2064 Bursaries/Award/Scholarships	1,485	3,000	1,537
2108 Tel - Cells/Radio	1,251	17,741	1,295
2204 Travel/Conf - Out-of-District	1,405	457	1,454
2208 Mileage Allowance	1,218	1,580	1,261
2210 Travel Expenses - Other	5,216	6,476	5,398
2222 Course/Workshop Fees	212	550	219
2299 Rental/Lease - Other	4,060	3,800	4,202
2349 Fees - Other	19,784	46,234	20,477
Services	<b>46,008</b>	<b>202,671</b>	<b>47,618</b>
3002 Supplies - Office/Printing	1,485	2,309	1,537
3006 Supplies - Computers	1,000	5,201	1,035
3016 Supplies - Safety		112	



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 114 : DLS - Indigenous Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
3020 <i>Supplies - Meetings</i>	32,026	25,330	25,237
3049 <i>Supplies - Other</i>	16,730	89,605	17,316
3052 <i>Supplies - Instr/Pgm Support</i>	13,843	565	3,813
3054 <i>Supplies - Textbooks</i>	409		423
3058 <i>Supplies - Books/Publications</i>		1,864	
3092 <i>Accounting Use Only</i>			(66,022)
3094 <i>Budget Transfers</i>	7,774	690	8,046
3132 <i>Computer Software Purch/Acq</i>		64	
Supplies	<b>73,267</b>	<b>125,741</b>	<b>(8,615)</b>
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>119,275</b>	<b>328,412</b>	<b>39,003</b>
4006 <i>CAP - Furniture and Equipment</i>		5,998	
4012 <i>CAP - Computer Hardware</i>	2,287		2,367
<b>Capital Assets Purchased</b>	<b>2,287</b>	<b>5,998</b>	<b>2,367</b>
4602 <i>Recov - Main/Constr Repayables</i>		379	
<b>Recoveries</b>		<b>379</b>	
<b>Total Services and Supplies Expendi</b>	<b>121,562</b>	<b>334,789</b>	<b>41,370</b>
<b>Total Expenditures</b>	<b>3,531,959</b>	<b>2,638,386</b>	<b>3,954,149</b>
<b>Net Surplus (Deficit)</b>	<b>(3,531,959)</b>	<b>(2,631,476)</b>	<b>(3,954,149)</b>
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(3,531,959)</b>	<b>(2,631,476)</b>	<b>(3,954,149)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 116 : DLS - Career Programs**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(193,686)	
5899 Revenue - Other		(1,245)	
<b>Total Revenue</b>		<b>(194,931)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District		39,481	
1199 Sal - Teachers Other		43,349	
1412 Sal - Support/Clerical Staff		3,157	
1612 Sal - TOC		1,110	
Salaries		<b>87,097</b>	
1751 Automobile Allowance		200	
1792 Employee Benefits Chargeback		23,725	
Benefits		<b>23,925</b>	
Payroll -Other			
<b>Total Payroll</b>		<b>111,022</b>	
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance		4,496	
2058 Printing - In-House		98	
2210 Travel Expenses - Other		150	
2349 Fees - Other		6,264	
Services		<b>11,008</b>	
3002 Supplies - Office/Printing		74	
3024 Supplies - Cafeteria/Nutrition		1,748	
3052 Supplies - Instr/Pgm Support		22,315	
3094 Budget Transfers		44,900	
3132 Computer Software Purch/Acq		4,224	
Supplies		<b>73,261</b>	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		<b>84,269</b>	
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>		<b>84,269</b>	

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 116 : DLS - Career Programs**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
<b>Total Expenditures</b>		<b>195,291</b>	
<b>Net Surplus (Deficit)</b>		<b>(360)</b>	
<i>5992 Appropriated Surplus-Operating</i> Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>		<b>(360)</b>	

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 118 : DLS - Learning & Development**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
1751 Automobile Allowance	2,101		2,101
Benefits	2,101		2,101
Payroll -Other			
<b>Total Payroll</b>	<b>2,101</b>		<b>2,101</b>
<b>Services and Supplies</b>			
2222 Course/Workshop Fees	86,666	65,000	86,666
Services	86,666	65,000	86,666
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>86,666</b>	<b>65,000</b>	<b>86,666</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>86,666</b>	<b>65,000</b>	<b>86,666</b>
<b>Total Expenditures</b>	<b>88,767</b>	<b>65,000</b>	<b>88,767</b>
<b>Net Surplus (Deficit)</b>	<b>(88,767)</b>	<b>(65,000)</b>	<b>(88,767)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(88,767)</b>	<b>(65,000)</b>	<b>(88,767)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 120 : DLS - Modern Languages**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5810 Cash Donations Tax Received		(48,671)	
5899 Revenue - Other	(5,000)		(5,000)
<b>Total Revenue</b>	<b>(5,000)</b>	<b>(48,671)</b>	<b>(5,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1130 Sal - Teachers - District	41,183	25,075	45,674
1412 Sal - Support/Clerical Staff	47,431	31,366	52,691
1470 Sal - Support - Casual	1,420		1,577
1612 Sal - TOC	3,228	1,869	3,580
Salaries	<b>93,262</b>	<b>58,310</b>	<b>103,522</b>
1751 Automobile Allowance	328		328
1792 Employee Benefits Chargeback	26,260	16,448	31,420
Benefits	<b>26,588</b>	<b>16,448</b>	<b>31,748</b>
Payroll -Other			
<b>Total Payroll</b>	<b>119,850</b>	<b>74,758</b>	<b>135,270</b>
<b>Services and Supplies</b>			
2058 Printing - In-House		56	
Services		<b>56</b>	
3052 Supplies - Instr/Pgm Support	18,246		18,884
3094 Budget Transfers		4,120	
Supplies	<b>18,246</b>	<b>4,120</b>	<b>18,884</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>18,246</b>	<b>4,176</b>	<b>18,884</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>18,246</b>	<b>4,176</b>	<b>18,884</b>
<b>Total Expenditures</b>	<b>138,096</b>	<b>78,934</b>	<b>154,154</b>
<b>Net Surplus (Deficit)</b>	<b>(133,096)</b>	<b>(30,263)</b>	<b>(149,154)</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 120 : DLS - Modern Languages**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<i>5992 Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(133,096)</u></b>	<b><u>(30,263)</u></b>	<b><u>(149,154)</u></b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 122 : DLS - Early Learning**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 <i>Other MOED Grants</i>		(7,437)	
<b>Total Revenue</b>		<b>(7,437)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1312 <i>Sal - EducAsst A (SSA)</i>	86,570	11,498	165,878
1470 <i>Sal - Support - Casual</i>		1,813	
1520 <i>Sal - Excluded</i>	114,715	90,858	120,451
Salaries	<b>201,285</b>	<b>104,169</b>	<b>286,329</b>
1792 <i>Employee Benefits Chargeback</i>	52,664	25,542	84,691
Benefits	<b>52,664</b>	<b>25,542</b>	<b>84,691</b>
Payroll -Other			
<b>Total Payroll</b>	<b>253,949</b>	<b>129,711</b>	<b>371,019</b>
<b>Services and Supplies</b>			
2009 <i>Honoraria</i>		238	
2049 <i>Contracted Services - Other</i>		433	
2058 <i>Printing - In-House</i>		2,216	
2108 <i>Tel - Cells/Radio</i>		335	
Services		<b>3,222</b>	
3052 <i>Supplies - Instr/Pgm Support</i>		5,184	
Supplies		<b>5,184</b>	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		<b>8,407</b>	
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>		<b>8,407</b>	
<b>Total Expenditures</b>	<b>253,949</b>	<b>138,117</b>	<b>371,019</b>
<b>Net Surplus (Deficit)</b>	<b>(253,949)</b>	<b>(130,680)</b>	<b>(371,019)</b>

5992 *Appropriated Surplus-Operating*

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 122 : DLS - Early Learning**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(253,949)</b>	<b>(130,680)</b>	<b>(371,019)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 126 : DLS - Transportation**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5030 <i>Other MOED Grants</i>	<i>(53,423)</i>	<i>(37,396)</i>	<i>(53,423)</i>
<b>Total Revenue</b>	<b>(53,423)</b>	<b>(37,396)</b>	<b>(53,423)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 <i>Sal - Support/Clerical Staff</i>	<i>48,277</i>	<i>37,274</i>	<i>53,608</i>
1470 <i>Sal - Support - Casual</i>	<i>1,355</i>		<i>1,505</i>
Salaries	<b>49,632</b>	<b>37,274</b>	<b>55,113</b>
1792 <i>Employee Benefits Chargeback</i>	<i>14,543</i>	<i>10,645</i>	<i>18,006</i>
Benefits	<b>14,543</b>	<b>10,645</b>	<b>18,006</b>
Payroll -Other			
<b>Total Payroll</b>	<b>64,175</b>	<b>47,919</b>	<b>73,118</b>
<b>Services and Supplies</b>			
2152 <i>Contr - Transport</i>	<i>3,111,414</i>	<i>2,200,192</i>	<i>3,111,414</i>
2154 <i>Contr - Transport (Taxi)</i>	<i>14,725</i>	<i>156</i>	<i>14,725</i>
2210 <i>Travel Expenses - Other</i>		<i>5</i>	
Services	<b>3,126,139</b>	<b>2,200,353</b>	<b>3,126,139</b>
3020 <i>Supplies - Meetings</i>		<i>148</i>	
Supplies		<b>148</b>	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>3,126,139</b>	<b>2,200,501</b>	<b>3,126,139</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>3,126,139</b>	<b>2,200,501</b>	<b>3,126,139</b>
<b>Total Expenditures</b>	<b>3,190,314</b>	<b>2,248,420</b>	<b>3,199,257</b>
<b>Net Surplus (Deficit)</b>	<b>(3,136,891)</b>	<b>(2,211,024)</b>	<b>(3,145,834)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 126 : DLS - Transportation**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(3,136,891)</b>	<b>(2,211,024)</b>	<b>(3,145,834)</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Div AESS : Adult Ed and Summer School**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5310 Summer School Tuition	(585,880)	(818,170)	(818,170)
5319 Summer School Tuition Refunds		173,650	173,650
5320 Summer School Books	(40,896)	(38,239)	(38,239)
5410 Continuing Ed Tuition	(10,000)	(29,200)	(10,000)
5419 Continuing Ed Tuition Refunds		1,800	
5420 Continuing Ed Books	(32,000)	(8,928)	(32,000)
5620 Other Books	(15,080)	(3,175)	(15,080)
5632 Other Supplies Fees	(10,500)		
5810 Cash Donations Tax Receipted		(225)	(200)
5899 Revenue - Other	(200)		(200)
5952 Interest Income		(5,092)	
<b>Total Revenue</b>	<b>(694,556)</b>	<b>(727,579)</b>	<b>(740,239)</b>

**Expenditures****Payroll**

1112 Sal - Teachers - Enroll	3,470,751	2,596,483	3,357,974
1199 Sal - Teachers Other	31,920	23,837	26,436
1212 Sal - Principals	331,720	294,360	327,085
1220 Sal - VicePrincipals	123,597	97,240	129,450
1312 Sal - EducAsst A (SSA)	2,564		
1320 Sal - EducAsst B (SSB)	370		
1370 Sal - EducAsst A (Casual)	177,436	303,735	326,102
1372 Sal - EducAsst B (Casual)	11,180	8,021	8,537
1399 Sal - EducAsst Other	243,893	149,074	270,500
1412 Sal - Support/Clerical Staff	206,062	137,533	234,033
1435 Sal - Custodians	53,000	55,407	61,568
1439 Sal - Custodian OT		155	172
1470 Sal - Support - Casual	61,663	74,764	102,895
1520 Sal - Excluded	226,184	189,244	237,115
1612 Sal - TOC	190,563	92,798	245,330
1699 Sal - Other Substitutes	14,132	2,428	16,604
Salaries	<b>5,145,035</b>	<b>4,025,079</b>	<b>5,343,801</b>
1751 Automobile Allowance	204		
1792 Employee Benefits Chargeback	1,251,457	1,040,135	1,504,609
Benefits	<b>1,251,661</b>	<b>1,040,135</b>	<b>1,504,609</b>
Payroll -Other			
<b>Total Payroll</b>	<b>6,396,696</b>	<b>5,065,214</b>	<b>6,848,410</b>

**Services and Supplies**

2009 Honoraria

200

207

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Div AESS : Adult Ed and Summer School**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
2020 Computer HW - Maintenance	14,164		4,265
2022 Computer SW - Maintenance	4,121		4,265
2049 Contracted Services - Other		469	
2052 Bank Service Charges	14,408	3,764	19,284
2054 Postage	3		
2058 Printing - In-House	(5,060)	6,467	23,846
2060 Advertising	53,575	13,414	62,230
2102 Tel - Rentals	4,181	3,612	4,265
2108 Tel - Cells/Radio	148	528	1,863
2204 Travel/Conf - Out-of-District	1,015		1,051
2208 Mileage Allowance	321	203	530
2210 Travel Expenses - Other	5	13	
2212 Parking - Internal	88		
2222 Course/Workshop Fees	3,915	2,220	
2302 Membership & Assoc. Fees	508	1,108	526
2349 Fees - Other	776		
<b>Services</b>	<b>92,168</b>	<b>32,000</b>	<b>122,332</b>
3002 Supplies - Office/Printing	21,065	3,897	14,773
3003 Paper	2,904	3,776	4,746
3004 Photocopying	7,211	4,758	7,463
3006 Supplies - Computers	139	1,559	
3012 Supplies - Maintenance	18		
3020 Supplies - Meetings	1,584	1,587	2,529
3049 Supplies - Other	19	116	
3052 Supplies - Instr/Pgm Support	26,770	28,885	73,086
3054 Supplies - Textbooks	(21,961)	24,653	73,796
3058 Supplies - Books/Publications	20,606	4,419	21,327
3094 Budget Transfers	1,288	(600)	
3102 Furniture & Equipment		699	47
3130 Computer Hardware Purch/Acq	19,308	7,102	6,210
3132 Computer Software Purch/Acq	129		
<b>Supplies</b>	<b>79,080</b>	<b>80,850</b>	<b>203,977</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>171,248</b>	<b>112,850</b>	<b>326,309</b>
4012 CAP - Computer Hardware		3,083	
<b>Capital Assets Purchased</b>		<b>3,083</b>	
4602 Recov - Main/Constr Repayables	278	1,781	3,129
<b>Recoveries</b>	<b>278</b>	<b>1,781</b>	<b>3,129</b>
<b>Total Services and Supplies Expendi</b>	<b>171,526</b>	<b>117,714</b>	<b>329,438</b>
<b>Total Expenditures</b>	<b>6,568,222</b>	<b>5,182,928</b>	<b>7,177,848</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Div AESS : Adult Ed and Summer School**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(5,873,666)</u>	<u>(4,455,348)</u>	<u>(6,437,609)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(5,873,666)</u>	<u>(4,455,348)</u>	<u>(6,437,609)</u>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 151 : AESS - Associates Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1470 <i>Sal - Support - Casual</i>	716		795
Salaries	716		795
1792 <i>Employee Benefits Chargeback</i>	210		260
Benefits	210		260
Payroll -Other			
<b>Total Payroll</b>	<b>926</b>		<b>1,055</b>
<b>Services and Supplies</b>			
2020 <i>Computer HW - Maintenance</i>	4,121		4,265
2022 <i>Computer SW - Maintenance</i>	4,121		4,265
Services	8,242		8,530
3052 <i>Supplies - Instr/Pgm Support</i>	183		189
Supplies	183		189
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>8,425</b>		<b>8,719</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>8,425</b>		<b>8,719</b>
<b>Total Expenditures</b>	<b>9,351</b>		<b>9,774</b>
<b>Net Surplus (Deficit)</b>	<b>(9,351)</b>		<b>(9,774)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 151 : AESS - Associates Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Grand Total Surplus (Deficit)</b>	<u>(9,351)</u>		<u>(9,774)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 152 : AEES - Adult Education**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5410 Continuing Ed Tuition	(10,000)	(29,200)	(10,000)
5419 Continuing Ed Tuition Refunds		1,800	
5420 Continuing Ed Books	(32,000)	(8,928)	(32,000)
5620 Other Books	(15,080)	(3,175)	(15,080)
5632 Other Supplies Fees	(10,500)		
5810 Cash Donations Tax Receipted		(25)	
5899 Revenue - Other	(200)		(200)
5952 Interest Income		(5,092)	
<b>Total Revenue</b>	<b>(67,780)</b>	<b>(44,620)</b>	<b>(57,280)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	2,046,321	1,096,219	1,694,100
1212 Sal - Principals	133,710	105,814	140,425
1220 Sal - VicePrincipals	123,597	97,240	129,450
1399 Sal - EducAsst Other	243,893	149,074	270,500
1412 Sal - Support/Clerical Staff	149,062	90,320	168,342
1470 Sal - Support - Casual	1,447	9,711	1,610
1520 Sal - Excluded	226,184	189,224	237,095
1612 Sal - TOC	187,603	91,339	238,583
1699 Sal - Other Substitutes	14,132	2,428	16,604
Salaries	<b>3,125,949</b>	<b>1,831,369</b>	<b>2,896,708</b>
1792 Employee Benefits Chargeback	789,522	461,291	808,016
Benefits	<b>789,522</b>	<b>461,291</b>	<b>808,016</b>
Payroll -Other			
<b>Total Payroll</b>	<b>3,915,471</b>	<b>2,292,660</b>	<b>3,704,725</b>
<b>Services and Supplies</b>			
2049 Contracted Services - Other		469	
2052 Bank Service Charges	2,749	137	2,845
2058 Printing - In-House	1,545	1,369	1,599
2060 Advertising	60,126	13,414	62,230
2102 Tel - Rentals	4,121	3,612	4,265
2204 Travel/Conf - Out-of-District	1,015		1,051
2208 Mileage Allowance	309		320
2210 Travel Expenses - Other		13	
2222 Course/Workshop Fees	3,915	2,220	
2302 Membership & Assoc. Fees	508	1,108	526
Services	<b>74,288</b>	<b>22,343</b>	<b>72,836</b>
3002 Supplies - Office/Printing	9,273	3,897	9,598



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 152 : AESS - Adult Education**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3003 Paper	2,577	1,767	2,667
3004 Photocopying	7,211	4,758	7,463
3006 Supplies - Computers		1,559	
3020 Supplies - Meetings	1,025	1,103	1,061
3049 Supplies - Other		116	
3052 Supplies - Instr/Pgm Support	20,667	8,083	19,550
3054 Supplies - Textbooks	1,030	2,692	1,066
3058 Supplies - Books/Publications	20,606	4,419	21,327
3094 Budget Transfers		(600)	
3102 Furniture & Equipment		654	
3130 Computer Hardware Purch/Acq		7,102	
Supplies	<u>62,389</u>	<u>35,550</u>	<u>62,732</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>136,677</u>	<u>57,893</u>	<u>135,568</u>
4012 CAP - Computer Hardware		3,083	
<b>Capital Assets Purchased</b>		<u>3,083</u>	
4602 Recov - Main/Constr Repayables		587	
<b>Recoveries</b>		<u>587</u>	
<b>Total Services and Supplies Expendi</b>	<u>136,677</u>	<u>61,562</u>	<u>135,568</u>
<b>Total Expenditures</b>	<u>4,052,148</u>	<u>2,354,222</u>	<u>3,840,292</u>
<b>Net Surplus (Deficit)</b>	<u>(3,984,368)</u>	<u>(2,309,602)</u>	<u>(3,783,012)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(3,984,368)</u>	<u>(2,309,602)</u>	<u>(3,783,012)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 160 : AESS - Summer School**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5310 Summer School Tuition	(585,880)	(818,170)	(818,170)
5319 Summer School Tuition Refunds		173,650	173,650
5320 Summer School Books	(40,896)	(38,239)	(38,239)
5810 Cash Donations Tax Receipted		(200)	(200)
<b>Total Revenue</b>	<b>(626,776)</b>	<b>(682,959)</b>	<b>(682,959)</b>

<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	1,424,430	1,500,264	1,663,875
1199 Sal - Teachers Other	31,920	23,837	26,436
1212 Sal - Principals	198,010	188,545	186,660
1312 Sal - EducAsst A (SSA)	2,564		
1320 Sal - EducAsst B (SSB)	370		
1370 Sal - EducAsst A (Casual)	177,436	303,735	326,102
1372 Sal - EducAsst B (Casual)	11,180	8,021	8,537
1412 Sal - Support/Clerical Staff	57,000	47,213	65,691
1435 Sal - Custodians	53,000	55,407	61,568
1439 Sal - Custodian OT		155	172
1470 Sal - Support - Casual	59,500	65,053	100,490
1520 Sal - Excluded		20	20
1612 Sal - TOC	2,960	1,460	6,747
Salaries	<b>2,018,370</b>	<b>2,193,711</b>	<b>2,446,297</b>
1751 Automobile Allowance	204		
1792 Employee Benefits Chargeback	461,725	578,843	696,333
Benefits	<b>461,929</b>	<b>578,843</b>	<b>696,333</b>
Payroll -Other			
<b>Total Payroll</b>	<b>2,480,299</b>	<b>2,772,554</b>	<b>3,142,630</b>

<b>Services and Supplies</b>			
2009 Honoraria		200	207
2020 Computer HW - Maintenance	10,043		
2052 Bank Service Charges	11,659	3,627	16,439
2054 Postage	3		
2058 Printing - In-House	(6,605)	5,099	22,247
2060 Advertising	(6,551)		
2102 Tel - Rentals	60		
2108 Tel - Cells/Radio	148	528	1,863
2208 Mileage Allowance	12	203	210
2210 Travel Expenses - Other	5		
2212 Parking - Internal	88		

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 160 : AESS - Summer School**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
2349 Fees - Other	776		
Services	<b>9,638</b>	<b>9,657</b>	<b>40,966</b>
3002 Supplies - Office/Printing	11,792		5,175
3003 Paper	327	2,009	2,079
3006 Supplies - Computers	139		
3012 Supplies - Maintenance	18		
3020 Supplies - Meetings	559	484	1,468
3049 Supplies - Other	19		
3052 Supplies - Instr/Pgm Support	5,920	20,802	53,347
3054 Supplies - Textbooks	(22,991)	21,961	72,730
3094 Budget Transfers	1,288		
3102 Furniture & Equipment		45	47
3130 Computer Hardware Purch/Acq	19,308		6,210
3132 Computer Software Purch/Acq	129		
Supplies	<b>16,508</b>	<b>45,300</b>	<b>141,056</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>26,146</b>	<b>54,958</b>	<b>182,022</b>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables	278	1,194	3,129
Recoveries	<b>278</b>	<b>1,194</b>	<b>3,129</b>
<b>Total Services and Supplies Expendi</b>	<b>26,424</b>	<b>56,152</b>	<b>185,151</b>
<b>Total Expenditures</b>	<b>2,506,723</b>	<b>2,828,706</b>	<b>3,327,781</b>
<b>Net Surplus (Deficit)</b>	<b>(1,879,947)</b>	<b>(2,145,747)</b>	<b>(2,644,822)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,879,947)</b>	<b>(2,145,747)</b>	<b>(2,644,822)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div FINANCE : Finance**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5010 OPERATING GRANT MOED	(474,364,156)	(344,015,108)	(536,417,549)
5030 Other MOED Grants	(13,312,821)	(15,701,943)	(13,425,397)
5810 Cash Donations Tax Receipted		(8,420)	
5819 Donations Not Tax Receipted		(168,585)	
5899 Revenue - Other	(856,675)	(742,862)	(856,675)
5952 Interest Income	(3,123,087)	(3,488,619)	(4,641,336)
<b>Total Revenue</b>	<b>(491,656,739)</b>	<b>(364,125,538)</b>	<b>(555,340,957)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1212 Sal - Principals	8,592		8,592
1412 Sal - Support/Clerical Staff	1,090,102	862,839	1,209,658
1440 Sal - TradesPersons		(285,356)	
1442 Sal - Outside Workers		(40,998)	
1470 Sal - Support - Casual	30,541	3,129	33,891
1499 Sal - Other Support	(375,043)	(282,822)	(416,564)
1520 Sal - Excluded	714,403	602,741	748,986
1599 Sal - Other Excluded	(60,751)	(46,175)	(60,751)
1612 Sal - TOC		(10,272)	
1614 Sal - PermTOC-transitional use		(207)	
Salaries	<b>1,407,844</b>	<b>802,879</b>	<b>1,523,811</b>
1751 Automobile Allowance	3,596		3,596
1792 Employee Benefits Chargeback	392,548	252,635	446,374
Benefits	<b>396,144</b>	<b>252,635</b>	<b>449,970</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,803,988</b>	<b>1,055,514</b>	<b>1,973,782</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs	1,177,142		1,034,825
2006 Contr - Audit	97,130	84,795	100,530
2014 Contr - Equipment Maint/Repair	(120,000)		
2022 Computer SW - Maintenance	613,266	424,652	634,730
2049 Contracted Services - Other	35,757	(316,495)	37,008
2052 Bank Service Charges	277,701	224,762	189,196
2054 Postage		442	
2058 Printing - In-House	1,750	380	1,811
2064 Bursaries/Award/Scholarships		100,500	
2092 Foreign Exchange Gain/Loss		16,327	
2108 Tel - Cells/Radio	585		605
2202 Travel/Conf - In-District	1,570	1,318	1,625

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div FINANCE : Finance**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
2204 Travel/Conf - Out-of-District	4,938	2,330	5,111
2208 Mileage Allowance	181	220	187
2210 Travel Expenses - Other		21	
2212 Parking - Internal		20	
2222 Course/Workshop Fees	5,192	5,011	5,374
2299 Rental/Lease - Other	(54,379)	(48,841)	(54,379)
2302 Membership & Assoc. Fees	4,527	2,361	4,685
2349 Fees - Other	25,097		
2402 Ins - Public Liab/Prop Loss		662	
2406 Ins - Vandalism Claims		300	
Services	<b>2,070,457</b>	<b>498,764</b>	<b>1,961,308</b>
3002 Supplies - Office/Printing	10,151	13,729	10,506
3003 Paper	1,588	438	1,644
3004 Photocopying	3,176		3,287
3006 Supplies - Computers		1,245	
3012 Supplies - Maintenance		(32,221)	
3020 Supplies - Meetings	6,415	78	6,640
3049 Supplies - Other	(81,171)	(93,513)	(79,648)
3052 Supplies - Instr/Pgm Support		54,395	
3092 Accounting Use Only	(4,509)	(0)	227,965
3094 Budget Transfers			26,805
3102 Furniture & Equipment		303	
3130 Computer Hardware Purch/Acq		33,664	
3132 Computer Software Purch/Acq		64	
Supplies	<b>(64,350)</b>	<b>(21,820)</b>	<b>197,199</b>
3299 Utilities - Other	(91,127)	(69,263)	(91,127)
Utilities	<b>(91,127)</b>	<b>(69,263)</b>	<b>(91,127)</b>
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>1,914,980</b>	<b>407,681</b>	<b>2,067,380</b>
4006 CAP - Furniture and Equipment	105,905		109,612
4012 CAP - Computer Hardware	33,394	153,095	33,394
4014 CAP - Cap Lease Principal Pay	2,595,709	2,056,761	2,007,244
4016 CAP - Cap Lease - Interest	148,449	181,795	185,993
<b>Capital Assets Purchased</b>	<b>2,883,457</b>	<b>2,391,650</b>	<b>2,336,242</b>
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>4,798,437</b>	<b>2,799,332</b>	<b>4,403,622</b>
<b>Total Expenditures</b>	<b>6,602,425</b>	<b>3,854,845</b>	<b>6,377,404</b>
<b>Net Surplus (Deficit)</b>	<b>485,054,314</b>	<b>360,270,693</b>	<b>548,963,553</b>
5992 Appropriated Surplus-Operating	(10,611,799)		
Prior Year Surplus	<b>(10,611,799)</b>		

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Div FINANCE : Finance**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>495,666,113</b>	<b>360,270,693</b>	<b>548,963,553</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 032 : Finance - Leases**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
2299 <i>Rental/Lease - Other</i>	79,178	51,327	79,178
Services	79,178	51,327	79,178
3006 <i>Supplies - Computers</i>		1,170	
3130 <i>Computer Hardware Purch/Acq</i>		33,664	
Supplies		34,834	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	79,178	86,161	79,178
4012 <i>CAP - Computer Hardware</i>	33,394	153,095	33,394
4014 <i>CAP - Cap Lease Principal Pay</i>	2,595,709	2,056,761	2,007,244
4016 <i>CAP - Cap Lease - Interest</i>	148,449	181,795	185,993
<b>Capital Assets Purchased</b>	2,777,552	2,391,650	2,226,630
Recoveries			
<b>Total Services and Supplies Expendi</b>	2,856,730	2,477,811	2,305,808
<b>Total Expenditures</b>	2,856,730	2,477,811	2,305,808
<b>Net Surplus (Deficit)</b>	(2,856,730)	(2,477,811)	(2,305,808)
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**

**Org 032 : Finance - Leases**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Grand Total Surplus (Deficit)</b>	<b>(2,856,730)</b>	<b>(2,477,811)</b>	<b>(2,305,808)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 201 : Finance Director's Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	57,734	22,741	64,126
1470 Sal - Support - Casual	578		642
1520 Sal - Excluded	367,770	309,227	386,439
Salaries	<b>426,082</b>	<b>331,968</b>	<b>451,207</b>
1751 Automobile Allowance	1,058		1,058
1792 Employee Benefits Chargeback	104,613	80,311	119,006
Benefits	<b>105,671</b>	<b>80,311</b>	<b>120,064</b>
Payroll -Other			
<b>Total Payroll</b>	<b>531,753</b>	<b>412,279</b>	<b>571,271</b>
<b>Services and Supplies</b>			
2006 Contr - Audit	97,130	84,795	100,530
2049 Contracted Services - Other	128		132
2108 Tel - Cells/Radio	585		605
2202 Travel/Conf - In-District	1,570	42	1,625
2204 Travel/Conf - Out-of-District	1,568	852	1,623
2208 Mileage Allowance	181		187
2210 Travel Expenses - Other		26	
2302 Membership & Assoc. Fees	2,091	716	2,164
2402 Ins - Public Liab/Prop Loss		662	
2406 Ins - Vandalism Claims		300	
Services	<b>103,253</b>	<b>87,392</b>	<b>106,866</b>
3002 Supplies - Office/Printing		215	
3020 Supplies - Meetings	5,929	51	6,137
3092 Accounting Use Only	(4,509)		(4,667)
Supplies	<b>1,420</b>	<b>266</b>	<b>1,470</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>104,673</b>	<b>87,657</b>	<b>108,336</b>
4006 CAP - Furniture and Equipment	105,905		109,612
<b>Capital Assets Purchased</b>	<b>105,905</b>		<b>109,612</b>
<b>Recoveries</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 201 : Finance Director's Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Total Services and Supplies Expendi</b>	<u>210,578</u>	<u>87,657</u>	<u>217,948</u>
<b>Total Expenditures</b>	<u>742,331</u>	<u>499,936</u>	<u>789,219</u>
<b>Net Surplus (Deficit)</b>	<u>(742,331)</u>	<u>(499,936)</u>	<u>(789,219)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(742,331)</u>	<u>(499,936)</u>	<u>(789,219)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 202 : Finance - CPO**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	(1,974,264)		(1,094,783)
1130 Sal - Teachers - District	(114,778)		(63,647)
1140 Sal - Permanent TOC	(1)		
1141 Sal - Perm TOC - Temp Ctr	(59,525)		(33,009)
1150 Sal - Teachers - Temp	(25,425)		(14,098)
1197 Sal - Teachers-Ben in Lieu	(170)		(94)
1199 Sal - Teachers Other	(4,295)		(2,381)
1212 Sal - Principals	(149,390)		(74,695)
1220 Sal - VicePrincipals	(94,891)		(47,445)
1299 Sal - PrincipalVP Other	(15)		(7)
1312 Sal - EducAsst A (SSA)	(340,958)		(189,353)
1320 Sal - EducAsst B (SSB)	(42,339)		(23,513)
1370 Sal - EducAsst A (Casual)	(16,503)		(9,165)
1372 Sal - EducAsst B (Casual)	(1,037)		(576)
1399 Sal - EducAsst Other	(3,019)		(1,676)
1412 Sal - Support/Clerical Staff	(175,982)		(97,733)
1420 Sal - Supervision Aides	(28,678)		(15,926)
1425 Sal - Other Aides	(19,547)		(10,856)
1432 Sal - Bldg Engineer/Head Cust	(104,755)		(58,176)
1435 Sal - Custodians	(70,086)		(38,922)
1439 Sal - Custodian OT	(5,734)		(3,185)
1440 Sal - TradesPersons	(49,837)		(27,677)
1442 Sal - Outside Workers	(38,684)		(21,483)
1460 Sal - Support Perm Sub	(1,122)		(623)
1470 Sal - Support - Casual	(24,050)		(13,356)
1480 Sal - Support on Leave	(6)		(4)
1481 Sal - Sick Leave (Support)	(1,041)		(578)
1497 Sal - Support - Ben in Lieu	(11,447)		(6,358)
1499 Sal - Other Support	19,724		10,954
1512 Sal - Trustees	(2,738)		(1,369)
1520 Sal - Excluded	(106,497)		(51,544)
1525 Sal - Program Coordinators	(2,523)		(1,261)
1597 Sal - Excluded - Ben in Lieu	(130)		(65)
1599 Sal - Other Excluded	(137)		(68)
1612 Sal - TOC	(7,583)		(4,205)
1620 Sal - Support Substitutes	(44)		(25)
1699 Sal - Other Substitutes	(71)		(39)
Salaries	<b>(3,457,578)</b>		<b>(1,896,944)</b>
1792 Employee Benefits Chargeback	(892,077)		(530,041)

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 202 : Finance - CPO**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Benefits	(892,077)		(530,041)
1804 GAAP - Vacation Expenses	921		460
Payroll -Other	921		460
<b>Total Payroll</b>	<b>(4,348,734)</b>		<b>(2,426,525)</b>
<b>Services and Supplies</b>			
Services			
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>			
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>			
<b>Total Expenditures</b>	<b>(4,348,734)</b>		<b>(2,426,525)</b>
<b>Net Surplus (Deficit)</b>	<b>4,348,734</b>		<b>2,426,525</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>4,348,734</b>		<b>2,426,525</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 206 : Finance - General**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5010 OPERATING GRANT MOED	(474,364,156)	(344,015,108)	(536,417,549)
5030 Other MOED Grants	(13,312,821)	(15,701,943)	(13,425,397)
5810 Cash Donations Tax Receipted		(8,420)	
5819 Donations Not Tax Receipted		(168,585)	
5899 Revenue - Other	(856,675)	(742,862)	(856,675)
5952 Interest Income	(3,123,087)	(3,488,619)	(4,641,336)
<b>Total Revenue</b>	<b>(491,656,739)</b>	<b>(364,125,538)</b>	<b>(555,340,957)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1212 Sal - Principals	8,592		8,592
1412 Sal - Support/Clerical Staff	(43,105)		(47,877)
1440 Sal - TradesPersons		(285,356)	
1442 Sal - Outside Workers		(40,998)	
1499 Sal - Other Support	(375,043)	(282,822)	(416,564)
1599 Sal - Other Excluded	(60,751)	(46,175)	(60,751)
1612 Sal - TOC		(10,272)	
1614 Sal - PermTOC-transitional use		(207)	
Salaries	<b>(470,307)</b>	<b>(665,830)</b>	<b>(516,600)</b>
1792 Employee Benefits Chargeback	(118,457)	(144,690)	(165,178)
Benefits	<b>(118,457)</b>	<b>(144,690)</b>	<b>(165,178)</b>
Payroll -Other			
<b>Total Payroll</b>	<b>(588,764)</b>	<b>(810,520)</b>	<b>(681,778)</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs	1,177,142		1,034,825
2049 Contracted Services - Other	33,217	(320,326)	34,380
2052 Bank Service Charges	277,701	224,762	189,196
2064 Bursaries/Award/Scholarships		80,000	
2092 Foreign Exchange Gain/Loss		16,327	
2210 Travel Expenses - Other		(5)	
2299 Rental/Lease - Other	(133,557)	(100,168)	(133,557)
2349 Fees - Other	25,097		
Services	<b>1,379,600</b>	<b>(99,410)</b>	<b>1,124,844</b>
3012 Supplies - Maintenance		(32,221)	
3049 Supplies - Other	(81,171)	(93,513)	(79,648)
3052 Supplies - Instr/Pgm Support		100	
3092 Accounting Use Only		(0)	232,632
3094 Budget Transfers			26,805
Supplies	<b>(81,171)</b>	<b>(125,634)</b>	<b>179,789</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 206 : Finance - General**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<i>3299 Utilities - Other</i>	<i>(91,127)</i>	<i>(69,263)</i>	<i>(91,127)</i>
Utilities	(91,127)	(69,263)	(91,127)
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>1,207,302</b>	<b>(294,306)</b>	<b>1,213,506</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>1,207,302</b>	<b>(294,306)</b>	<b>1,213,506</b>
<b>Total Expenditures</b>	<b>618,538</b>	<b>(1,104,826)</b>	<b>531,728</b>
<b>Net Surplus (Deficit)</b>	<b>491,038,201</b>	<b>365,230,364</b>	<b>554,809,229</b>
<i>5992 Appropriated Surplus-Operating</i>	<i>(10,611,799)</i>		
Prior Year Surplus	(10,611,799)		
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>501,650,000</b>	<b>365,230,364</b>	<b>554,809,229</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 208 : Finance - Acctg and Budget**

	2022/2023 Annual Budget	2022/2023 YTD Actuals (Incl. Encumb)	2023/2024 Draft Annual Budget
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	1,075,473	840,098	1,193,409
1470 Sal - Support - Casual	29,963	3,129	33,249
1520 Sal - Excluded	346,633	293,514	362,547
Salaries	<b>1,452,069</b>	<b>1,136,740</b>	<b>1,589,205</b>
1751 Automobile Allowance	2,538		2,538
1792 Employee Benefits Chargeback	406,392	317,014	492,546
Benefits	<b>408,930</b>	<b>317,014</b>	<b>495,084</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,860,999</b>	<b>1,453,755</b>	<b>2,084,289</b>
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair	(120,000)		
2022 Computer SW - Maintenance	613,266	424,652	634,730
2049 Contracted Services - Other	2,412	3,831	2,496
2054 Postage		442	
2058 Printing - In-House	1,750	380	1,811
2202 Travel/Conf - In-District		1,276	
2204 Travel/Conf - Out-of-District	3,370	1,478	3,488
2208 Mileage Allowance		220	
2212 Parking - Internal		20	
2222 Course/Workshop Fees	5,192	5,011	5,374
2302 Membership & Assoc. Fees	2,436	1,645	2,521
Services	<b>508,426</b>	<b>438,955</b>	<b>650,420</b>
3002 Supplies - Office/Printing	10,151	13,514	10,506
3003 Paper	1,588	438	1,644
3004 Photocopying	3,176		3,287
3006 Supplies - Computers		75	
3020 Supplies - Meetings	486	26	503
3049 Supplies - Other		(0)	
3052 Supplies - Instr/Pgm Support		54,295	
3102 Furniture & Equipment		303	
3132 Computer Software Purch/Acq		64	
Supplies	<b>15,401</b>	<b>68,714</b>	<b>15,940</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Spls before Recvrs</b>	<b>523,827</b>	<b>507,670</b>	<b>666,360</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 208 : Finance - Acctg and Budget**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
Capital Assets Purchased			
Recoveries			
<b>Total Services and Supplies Expendi</b>	<b>523,827</b>	<b>507,670</b>	<b>666,360</b>
<b>Total Expenditures</b>	<b>2,384,826</b>	<b>1,961,424</b>	<b>2,750,649</b>
<b>Net Surplus (Deficit)</b>	<b>(2,384,826)</b>	<b>(1,961,424)</b>	<b>(2,750,649)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(2,384,826)</b>	<b>(1,961,424)</b>	<b>(2,750,649)</b>



**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 222 : Finance - Scholarships**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
2064 <i>Bursaries/Award/Scholarships</i>		20,500	
Services		20,500	
Supplies			
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		20,500	
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>		20,500	
<b>Total Expenditures</b>		20,500	
<b>Net Surplus (Deficit)</b>		(20,500)	
5992 <i>Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>		(20,500)	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div PURCHASING : Purchasing and Administration**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
<b>Revenue</b>			
5810 Cash Donations Tax Received		(2,500)	
5820 Sale of Assets			(62,651)
5840 Revenue - Cafeteria	(1,000,000)	(647,346)	(950,000)
5845 Revenue - School Meal Pgm	(230,000)	(174,442)	(330,000)
5850 Revenue - Print Dept External	(210,000)	(129,739)	(210,000)
5899 Revenue - Other	(515,094)	(289,519)	(417,102)
5959 Recogn of Def Investment Income	(2,174)		
<b>Total Revenue</b>	<b>(1,957,268)</b>	<b>(1,243,547)</b>	<b>(1,969,753)</b>

<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	1,379,678	1,001,418	1,533,986
1425 Sal - Other Aides	2,027,302	1,407,598	2,192,580
1440 Sal - TradesPersons	108,070	100,607	120,497
1442 Sal - Outside Workers	1,137,678	741,732	1,268,518
1470 Sal - Support - Casual	296,144	282,599	332,986
1499 Sal - Other Support	(1,401,280)	(916,433)	(1,213,979)
1520 Sal - Excluded	472,093	386,127	491,645
Salaries	<b>4,019,685</b>	<b>3,003,649</b>	<b>4,726,233</b>
1751 Automobile Allowance	30,356	6,352	30,356
1792 Employee Benefits Chargeback	1,377,014	994,838	1,689,040
1794 Benefits - Other	(361,940)	(238,125)	(356,762)
Benefits	<b>1,045,430</b>	<b>763,066</b>	<b>1,362,634</b>
1804 GAAP - Vacation Expenses	(22,544)	(36,584)	(22,544)
Payroll -Other	<b>(22,544)</b>	<b>(36,584)</b>	<b>(22,544)</b>
<b>Total Payroll</b>	<b>5,042,571</b>	<b>3,730,130</b>	<b>6,066,323</b>

<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		60,357	
2014 Contr - Equipment Maint/Repair	550,023	211,852	569,274
2022 Computer SW - Maintenance	19,745	58,592	38,451
2049 Contracted Services - Other	51,187	106,091	84,468
2052 Bank Service Charges	7,957	9,586	8,236
2054 Postage	121,806	53,775	126,069
2056 Courier	22,595	17,760	23,386
2058 Printing - In-House	(218,427)	(153,538)	(218,196)
2059 Printing - External	2,030		2,101
2102 Tel - Rentals	460,647	315,240	476,770
2108 Tel - Cells/Radio	288,961	234,153	299,074
2110 Telephones - Other	9,294	1,609	(1,010)
2204 Travel/Conf - Out-of-District	6,093	473	6,307
2208 Mileage Allowance	241	592	250

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div PURCHASING : Purchasing and Administration**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2210 Travel Expenses - Other	5,533	299	5,727
2212 Parking - Internal	2,867	59	2,967
2222 Course/Workshop Fees	2,662	6,677	2,755
2297 Rental/Lease - Vehicles		449,589	715,533
2299 Rental/Lease - Other	752,618	44,479	31,523
2302 Membership & Assoc. Fees	5,483		5,675
2306 Licensing Fees	3,093	2,083	3,201
<b>Services</b>	<b>2,094,408</b>	<b>1,419,726</b>	<b>2,182,561</b>
3002 Supplies - Office/Printing	64,680	41,860	48,928
3003 Paper	107,624	79,096	111,390
3004 Photocopying	80,801	38,463	83,630
3006 Supplies - Computers	938	3,096	971
3010 Supplies - Custodial/Cleaning		500	
3012 Supplies - Maintenance	44,450	70,366	46,006
3018 Supplies - Fuel	2,783	3,532	2,880
3020 Supplies - Meetings	1,135	252	1,174
3021 Supplies - Meetings - In-House		(40,325)	
3024 Supplies - Cafeteria/Nutrition	3,021,356	1,408,550	2,614,615
3049 Supplies - Other	1,016	5,424	1,051
3052 Supplies - Instr/Pgm Support	8,567	(264,419)	8,867
3092 Accounting Use Only	(1,206,461)	(978,778)	(1,461,825)
3094 Budget Transfers	(226,000)	(195,500)	(226,000)
3102 Furniture & Equipment	276,461	208,011	4,790
3108 F&E - Pending Destruction		202	
3112 Electronics & Audiovisual	680		704
3116 Small Tools	22,078	12,123	22,851
3130 Computer Hardware Purch/Acq	(280)		(290)
3132 Computer Software Purch/Acq	960	272	994
3140 Inventory Adjustments	43,811	21,901	45,344
3142 Inventory - Purch Price Var		1,069	
<b>Supplies</b>	<b>2,244,599</b>	<b>415,696</b>	<b>1,306,080</b>
3204 Heat	8,599		8,900
3212 Recycling/Disposal/Environment	37,784	62,895	39,106
<b>Utilities</b>	<b>46,383</b>	<b>62,895</b>	<b>48,006</b>
<b>Amortization</b>			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>4,385,390</b>	<b>1,898,317</b>	<b>3,536,647</b>
4006 CAP - Furniture and Equipment	164,945	1,182,910	1,648,493
4012 CAP - Computer Hardware	(23)	1,280	(24)
4014 CAP - Cap Lease Principal Pay	273	0	312
4016 CAP - Cap Lease - Interest	28	(0)	
<b>Capital Assets Purchased</b>	<b>165,223</b>	<b>1,184,190</b>	<b>1,648,781</b>
4602 Recov - Main/Constr Repayables	329,941	20,602	(61)
<b>Recoveries</b>	<b>329,941</b>	<b>20,602</b>	<b>(61)</b>
<b>Total Services and Supplies Expendi</b>	<b>4,880,554</b>	<b>3,103,108</b>	<b>5,185,367</b>
<b>Total Expenditures</b>	<b>9,923,125</b>	<b>6,833,239</b>	<b>11,251,690</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Div PURCHASING : Purchasing and Administration**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(7,965,857)</u>	<u>(5,589,692)</u>	<u>(9,281,937)</u>
Prior Year Surplus	_____	_____	_____
InterFund Movement	_____	_____	_____
9991 Budget Rounding	_____	_____	_____
<b>Grand Total Surplus (Deficit)</b>	<u>(7,965,857)</u>	<u>(5,589,692)</u>	<u>(9,281,937)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 212 : DFA - Purchasing & Admin Svcs**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other		(75)	
<b>Total Revenue</b>		<b>(75)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	511,007	356,869	567,064
1440 Sal - TradesPersons		4,081	
1442 Sal - Outside Workers		99	
1470 Sal - Support - Casual	2,632		2,921
1520 Sal - Excluded	104,087	85,808	109,291
Salaries	<b>617,726</b>	<b>446,857</b>	<b>679,276</b>
1792 Employee Benefits Chargeback	175,266	125,410	213,886
Benefits	<b>175,266</b>	<b>125,410</b>	<b>213,886</b>
Payroll -Other			
<b>Total Payroll</b>	<b>792,992</b>	<b>572,267</b>	<b>893,162</b>
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance	10,000	32,862	28,365
2049 Contracted Services - Other	4,326	3,163	4,477
2058 Printing - In-House	429	11	444
2102 Tel - Rentals	460,647	315,240	476,770
2108 Tel - Cells/Radio	287,070	233,778	297,117
2110 Telephones - Other	9,294	1,609	(1,010)
2204 Travel/Conf - Out-of-District	(68)		(70)
2208 Mileage Allowance	102	391	106
2210 Travel Expenses - Other	101	191	105
2212 Parking - Internal	122	20	126
2222 Course/Workshop Fees	609		630
2302 Membership & Assoc. Fees	5,483		5,675
Services	<b>778,115</b>	<b>587,265</b>	<b>812,735</b>
3002 Supplies - Office/Printing	27,406	14,691	10,350
3004 Photocopying	2,538	1,089	2,627
3006 Supplies - Computers	203	70	210
3012 Supplies - Maintenance	11,968	602	12,387
3020 Supplies - Meetings		238	
3049 Supplies - Other	957	482	990
3052 Supplies - Instr/Pgm Support	8,567	(264,419)	8,867
3102 Furniture & Equipment		6,175	
3112 Electronics & Audiovisual	680		704
3130 Computer Hardware Purch/Acq	(804)		(832)

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 212 : DFA - Purchasing & Admin Svcs**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<i>3132 Computer Software Purch/Acq</i>	<i>558</i>	<i>72</i>	<i>578</i>
Supplies	52,073	(241,000)	35,881
Utilities			
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>830,188</b>	<b>346,265</b>	<b>848,616</b>
<i>4012 CAP - Computer Hardware</i>	<i>(2)</i>		<i>(2)</i>
<b>Capital Assets Purchased</b>	<b>(2)</b>		<b>(2)</b>
<i>4602 Recov - Main/Constr Repayables</i>		<i>284</i>	
<b>Recoveries</b>		<b>284</b>	
<b>Total Services and Supplies Expendi</b>	<b>830,186</b>	<b>346,549</b>	<b>848,614</b>
<b>Total Expenditures</b>	<b>1,623,178</b>	<b>918,816</b>	<b>1,741,776</b>
<b>Net Surplus (Deficit)</b>	<b>(1,623,178)</b>	<b>(918,741)</b>	<b>(1,741,776)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,623,178)</b>	<b>(918,741)</b>	<b>(1,741,776)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 214 : DFA - Material Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5820 Sale of Assets			(62,651)
5899 Revenue - Other	(113,102)	(61,625)	(10,102)
<b>Total Revenue</b>	<b>(113,102)</b>	<b>(61,625)</b>	<b>(72,753)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	473,249	358,523	527,675
1440 Sal - TradesPersons	107,652	96,527	120,033
1442 Sal - Outside Workers	1,137,678	741,633	1,268,518
1470 Sal - Support - Casual	62,486	123,734	69,672
1499 Sal - Other Support	46,481	21,065	92,419
1520 Sal - Excluded	105,052	93,816	110,305
Salaries	<b>1,932,598</b>	<b>1,435,297</b>	<b>2,188,623</b>
1751 Automobile Allowance	30,356	6,352	30,356
1792 Employee Benefits Chargeback	459,891	336,949	589,611
Benefits	<b>490,247</b>	<b>343,302</b>	<b>619,967</b>
1804 GAAP - Vacation Expenses	(22,544)	(36,584)	(22,544)
Payroll -Other	<b>(22,544)</b>	<b>(36,584)</b>	<b>(22,544)</b>
<b>Total Payroll</b>	<b>2,400,301</b>	<b>1,742,015</b>	<b>2,786,046</b>
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair	240,532	179,510	248,951
2058 Printing - In-House	3,451	3,714	3,572
2108 Tel - Cells/Radio	157		162
2208 Mileage Allowance		93	
2210 Travel Expenses - Other		18	
2222 Course/Workshop Fees	635	6,677	657
2297 Rental/Lease - Vehicles		449,589	715,533
2299 Rental/Lease - Other	744,498	38,433	23,119
Services	<b>989,273</b>	<b>678,033</b>	<b>991,994</b>
3002 Supplies - Office/Printing	1,827	453	1,891
3004 Photocopying	618	251	640
3006 Supplies - Computers	735	3,018	761
3010 Supplies - Custodial/Cleaning		500	
3012 Supplies - Maintenance	32,482	69,764	33,619
3018 Supplies - Fuel	2,783	3,532	2,880
3049 Supplies - Other		4,577	
3102 Furniture & Equipment	271,833	190,341	
3108 F&E - Pending Destruction		202	
3116 Small Tools	22,078	12,123	22,851

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 214 : DFA - Material Services**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3132 Computer Software Purch/Acq	97	128	100
3140 Inventory Adjustments	43,811	21,901	45,344
3142 Inventory - Purch Price Var		1,069	
Supplies	<u>376,264</u>	<u>307,860</u>	<u>108,086</u>
3212 Recycling/Disposal/Environment	37,784	62,895	39,106
Utilities	<u>37,784</u>	<u>62,895</u>	<u>39,106</u>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>1,403,321</u>	<u>1,048,788</u>	<u>1,139,186</u>
4006 CAP - Furniture and Equipment	165,000	842,474	1,648,550
4012 CAP - Computer Hardware		1,280	
<b>Capital Assets Purchased</b>	<u>165,000</u>	<u>843,755</u>	<u>1,648,550</u>
Recoveries			
<b>Total Services and Supplies Expendi</b>	<u>1,568,321</u>	<u>1,892,543</u>	<u>2,787,736</u>
<b>Total Expenditures</b>	<u>3,968,622</u>	<u>3,634,557</u>	<u>5,573,782</u>
<b>Net Surplus (Deficit)</b>	<u>(3,855,520)</u>	<u>(3,572,933)</u>	<u>(5,501,029)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(3,855,520)</u>	<u>(3,572,933)</u>	<u>(5,501,029)</u>



**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 216 : DFA - Printing and Distributn**

	2022/2023 Annual Budget	2022/2023 YTD Actuals (Incl. Encumb)	2023/2024 Draft Annual Budget
<b>Revenue</b>			
5850 Revenue - Print Dept External	(210,000)	(129,739)	(210,000)
<b>Total Revenue</b>	<b>(210,000)</b>	<b>(129,739)</b>	<b>(210,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	234,130	159,942	259,999
1470 Sal - Support - Casual	2,274		2,525
1520 Sal - Excluded	41,030	33,607	43,082
Salaries	<b>277,434</b>	<b>193,549</b>	<b>305,606</b>
1792 Employee Benefits Chargeback	79,032	54,561	96,675
Benefits	<b>79,032</b>	<b>54,561</b>	<b>96,675</b>
Payroll -Other			
<b>Total Payroll</b>	<b>356,466</b>	<b>248,110</b>	<b>402,281</b>
<b>Services and Supplies</b>			
2022 Computer SW - Maintenance	9,745	25,731	10,086
2049 Contracted Services - Other	(736)		(762)
2052 Bank Service Charges	508	206	526
2058 Printing - In-House	(225,000)	(160,112)	(225,000)
2210 Travel Expenses - Other		3	
Services	<b>(215,483)</b>	<b>(134,172)</b>	<b>(215,150)</b>
3002 Supplies - Office/Printing	26,812	21,853	27,750
3003 Paper	56,871	43,520	58,861
3004 Photocopying	77,645	37,095	80,363
3006 Supplies - Computers		8	
3102 Furniture & Equipment	4,060	4,021	4,202
3132 Computer Software Purch/Acq	305	40	316
Supplies	<b>165,693</b>	<b>106,538</b>	<b>171,492</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>(49,790)</b>	<b>(27,634)</b>	<b>(43,658)</b>
4006 CAP - Furniture and Equipment	(55)		(57)
4012 CAP - Computer Hardware	(21)		(22)
4014 CAP - Cap Lease Principal Pay	273	0	312
4016 CAP - Cap Lease - Interest	28	(0)	
<b>Capital Assets Purchased</b>	<b>225</b>	<b>(0)</b>	<b>233</b>
4602 Recov - Main/Constr Repayables	(59)		(61)
<b>Recoveries</b>	<b>(59)</b>		<b>(61)</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 216 : DFA - Printing and Distributn**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<b>Total Services and Supplies Expendi</b>	<b>(49,624)</b>	<b>(27,634)</b>	<b>(43,486)</b>
<b>Total Expenditures</b>	<b>306,842</b>	<b>220,476</b>	<b>358,795</b>
<b>Net Surplus (Deficit)</b>	<b>(96,842)</b>	<b>(90,736)</b>	<b>(148,795)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(96,842)</b>	<b>(90,736)</b>	<b>(148,795)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 217 : DFA - Mail Distribution**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	107,270	81,895	119,191
1470 Sal - Support - Casual	1,041	2,781	1,157
1520 Sal - Excluded	41,030	31,404	43,082
Salaries	<b>149,341</b>	<b>116,080</b>	<b>163,430</b>
1792 Employee Benefits Chargeback	41,501	32,195	50,226
Benefits	<b>41,501</b>	<b>32,195</b>	<b>50,226</b>
Payroll -Other			
<b>Total Payroll</b>	<b>190,842</b>	<b>148,275</b>	<b>213,656</b>
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair	2,030	595	2,101
2054 Postage	121,806	53,775	126,069
2056 Courier	22,595	17,760	23,386
2059 Printing - External	2,030		2,101
2299 Rental/Lease - Other	8,120	5,319	8,404
Services	<b>156,581</b>	<b>77,448</b>	<b>162,061</b>
3002 Supplies - Office/Printing	8,120	4,680	8,404
3003 Paper	50,753	35,576	52,529
3004 Photocopying		28	
3049 Supplies - Other		365	
Supplies	<b>58,873</b>	<b>40,648</b>	<b>60,933</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>215,454</b>	<b>118,096</b>	<b>222,994</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>215,454</b>	<b>118,096</b>	<b>222,994</b>
<b>Total Expenditures</b>	<b>406,296</b>	<b>266,371</b>	<b>436,650</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 217 : DFA - Mail Distribution**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(406,296)</u>	<u>(266,371)</u>	<u>(436,650)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(406,296)</u>	<u>(266,371)</u>	<u>(436,650)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 218 : DFA-Food & Nutrition Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5810 Cash Donations Tax Receipted		(2,500)	
5840 Revenue - Cafeteria	(1,000,000)	(647,346)	(950,000)
5845 Revenue - School Meal Pgm	(230,000)	(174,442)	(330,000)
5899 Revenue - Other	(401,992)	(227,820)	(407,000)
5959 Recogn of Def Investment Income	(2,174)		
<b>Total Revenue</b>	<b>(1,634,166)</b>	<b>(1,052,108)</b>	<b>(1,687,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	54,022	44,189	60,057
1425 Sal - Other Aides	2,027,302	1,407,598	2,192,580
1440 Sal - TradesPersons	418		465
1470 Sal - Support - Casual	227,711	156,084	256,711
1499 Sal - Other Support	(1,447,761)	(937,498)	(1,306,399)
1520 Sal - Excluded	180,894	141,493	185,885
Salaries	<b>1,042,586</b>	<b>811,865</b>	<b>1,389,299</b>
1792 Employee Benefits Chargeback	621,324	445,723	738,641
1794 Benefits - Other	(361,940)	(238,125)	(356,762)
Benefits	<b>259,384</b>	<b>207,598</b>	<b>381,879</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,301,970</b>	<b>1,019,463</b>	<b>1,771,179</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		60,357	
2014 Contr - Equipment Maint/Repair	307,461	31,747	318,222
2049 Contracted Services - Other	47,597	102,928	80,753
2052 Bank Service Charges	7,449	9,380	7,710
2058 Printing - In-House	2,693	2,848	2,788
2108 Tel - Cells/Radio	1,734	375	1,795
2204 Travel/Conf - Out-of-District	6,161	473	6,377
2208 Mileage Allowance	139	109	144
2210 Travel Expenses - Other	5,432	87	5,622
2212 Parking - Internal	2,745	39	2,841
2222 Course/Workshop Fees	1,418		1,468
2299 Rental/Lease - Other		727	
2306 Licensing Fees	3,093	2,083	3,201
Services	<b>385,922</b>	<b>211,152</b>	<b>430,921</b>
3002 Supplies - Office/Printing	515	183	533
3020 Supplies - Meetings	1,135	14	1,174
3021 Supplies - Meetings - In-House		(40,325)	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 218 : DFA-Food & Nutrition Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
3024 <i>Supplies - Cafeteria/Nutrition</i>	3,021,356	1,408,550	2,614,615
3049 <i>Supplies - Other</i>	59		61
3092 <i>Accounting Use Only</i>	(1,206,461)	(978,778)	(1,461,825)
3094 <i>Budget Transfers</i>	(226,000)	(195,500)	(226,000)
3102 <i>Furniture &amp; Equipment</i>	568	7,475	588
3130 <i>Computer Hardware Purch/Acq</i>	524		542
3132 <i>Computer Software Purch/Acq</i>		32	
Supplies	<b>1,591,696</b>	<b>201,650</b>	<b>929,688</b>
3204 <i>Heat</i>	8,599		8,900
Utilities	<b>8,599</b>		<b>8,900</b>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>1,986,217</b>	<b>412,802</b>	<b>1,369,509</b>
4006 <i>CAP - Furniture and Equipment</i>		340,435	
<b>Capital Assets Purchased</b>		<b>340,435</b>	
4602 <i>Recov - Main/Constr Repayables</i>	330,000	20,318	
<b>Recoveries</b>	<b>330,000</b>	<b>20,318</b>	
<b>Total Services and Supplies Expendi</b>	<b>2,316,217</b>	<b>773,555</b>	<b>1,369,509</b>
<b>Total Expenditures</b>	<b>3,618,187</b>	<b>1,793,018</b>	<b>3,140,688</b>
<b>Net Surplus (Deficit)</b>	<b>(1,984,021)</b>	<b>(740,911)</b>	<b>(1,453,688)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,984,021)</b>	<b>(740,911)</b>	<b>(1,453,688)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div FACILITIES : Facilities**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5201 Other School Districts	(1,150,000)	(862,500)	(750,000)
5820 Sale of Assets		(17,299)	
5899 Revenue - Other	(271,128)	(475,879)	(271,128)
5910 Revenue - Rentals	(2,985,699)	(2,113,679)	(2,985,699)
5912 Revenue - Rentals School Port		(211,808)	
5920 Revenue - Leases	(1,566,980)	(1,186,615)	(1,566,980)
<b>Total Revenue</b>	<b>(5,973,807)</b>	<b>(4,867,780)</b>	<b>(5,573,807)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	643,034	513,264	714,489
1420 Sal - Supervision Aides			66,822
1425 Sal - Other Aides			20,020
1432 Sal - Bldg Engineer/Head Cust	11,355,460	8,905,929	12,662,260
1435 Sal - Custodians	7,610,553	5,968,487	8,512,239
1439 Sal - Custodian OT	365,082	680,717	405,968
1440 Sal - TradesPersons	4,138,037	4,345,745	4,644,622
1442 Sal - Outside Workers	4,325,517	2,223,869	4,789,531
1470 Sal - Support - Casual	1,305,222	1,265,899	1,451,699
1497 Sal - Support - Ben in Lieu			84,445
1520 Sal - Excluded	1,514,830	1,323,381	1,594,556
Salaries	<b>31,257,735</b>	<b>25,227,290</b>	<b>34,946,649</b>
1751 Automobile Allowance	601,821	181,645	601,821
1792 Employee Benefits Chargeback	7,324,051	5,875,229	9,025,620
Benefits	<b>7,925,872</b>	<b>6,056,874</b>	<b>9,627,441</b>
1804 GAAP - Vacation Expenses		(133,205)	
Payroll -Other		<b>(133,205)</b>	
<b>Total Payroll</b>	<b>39,183,607</b>	<b>31,150,960</b>	<b>44,574,090</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		259,054	
2005 Contr - Legal Services	29,973	15,348	31,022
2010 Contr - Facilities/Operations	307,245	292,556	342,810
2012 Contr -Bldg/Security	229,198	96,567	237,220
2014 Contr - Equipment Maint/Repair	176,428	996,840	482,603
2022 Computer SW - Maintenance	63,497	72,913	65,720
2049 Contracted Services - Other	51,450	259,099	53,250
2052 Bank Service Charges	14,640	24,669	15,152
2056 Courier	335		347
2058 Printing - In-House	8,035	12,634	8,317

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div FACILITIES : Facilities**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2102 Tel - Rentals		14,667	
2108 Tel - Cells/Radio		490	
2204 Travel/Conf - Out-of-District	4,211	162	4,358
2206 Travel/Conf - International	6,859		7,099
2208 Mileage Allowance	4,040	13,941	4,181
2210 Travel Expenses - Other	3,152	956	3,262
2222 Course/Workshop Fees	44,720	50,701	46,285
2224 Training - Books/Other	1,849		1,914
2229 VSB-provided training		175	
2299 Rental/Lease - Other	13,836	17,895	42,511
2302 Membership & Assoc. Fees	6,183	4,944	6,574
2306 Licensing Fees	84,978	50,394	87,952
2349 Fees - Other		437	
2404 Ins - Fleet Premiums	19,276		19,951
<b>Services</b>	<b>1,069,905</b>	<b>2,184,443</b>	<b>1,460,528</b>
3002 Supplies - Office/Printing	9,459	10,539	10,568
3003 Paper	149	3,282	154
3004 Photocopying	947	6,767	980
3006 Supplies - Computers	402	4,355	416
3010 Supplies - Custodial/Cleaning	1,185,656	1,066,781	1,443,670
3012 Supplies - Maintenance	1,277,076	2,481,909	1,249,020
3014 Supplies - Bldg Matl/Secrty	1,268	13,718	20,838
3016 Supplies - Safety	66,969	98,888	70,021
3018 Supplies - Fuel	203,365	337,630	210,483
3020 Supplies - Meetings	7,812	270	8,249
3049 Supplies - Other		8,617	11,843
3052 Supplies - Instr/Pgm Support		517	419
3102 Furniture & Equipment	57,237	254,793	53,987
3108 F&E - Pending Destruction		(202)	
3112 Electronics & Audiovisual	2,292		2,372
3114 Automotive Equipment		(331)	
3116 Small Tools		7,272	3,132
3130 Computer Hardware Purch/Acq	4,217	4,939	4,364
3132 Computer Software Purch/Acq		71,021	
<b>Supplies</b>	<b>2,816,849</b>	<b>4,370,766</b>	<b>3,090,516</b>
3202 Electricity	2,951,048	1,971,878	3,375,118
3204 Heat	2,815,000	3,711,076	4,362,214
3206 Sewer	510,000	313,473	568,894
3208 Water	750,000	474,155	753,438
3210 Garbage	406,000	283,751	463,149
3212 Recycling/Disposal/Environment	350,000	222,787	399,724
3214 Organic Waste	162,596	102,068	186,967
3299 Utilities - Other	372,400	344,177	398,758
<b>Utilities</b>	<b>8,317,044</b>	<b>7,423,365</b>	<b>10,508,263</b>
<b>Amortization</b>			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>12,203,798</b>	<b>13,978,573</b>	<b>15,059,307</b>
4004 CAP - Buildings	(84)		(87)
4006 CAP - Furniture and Equipment	242,964	131,757	251,468



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Div FACILITIES : Facilities**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<i>4014 CAP - Cap Lease Principal Pay</i>	<i>63,522</i>		<i>65,745</i>
<b>Capital Assets Purchased</b>	<b>306,402</b>	<b>131,757</b>	<b>317,126</b>
<i>4602 Recov - Main/Constr Repayables</i>	<i>29,623</i>	<i>(227,869)</i>	<i>30,810</i>
<b>Recoveries</b>	<b>29,623</b>	<b>(227,869)</b>	<b>30,810</b>
<b>Total Services and Supplies Expendi</b>	<b>12,539,823</b>	<b>13,882,462</b>	<b>15,407,243</b>
<b>Total Expenditures</b>	<b>51,723,430</b>	<b>45,033,422</b>	<b>59,981,333</b>
<b>Net Surplus (Deficit)</b>	<b>(45,749,623)</b>	<b>(40,165,642)</b>	<b>(54,407,526)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(45,749,623)</b>	<b>(40,165,642)</b>	<b>(54,407,526)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div MAINT\_CONSTRUCTION : Maint & Construction**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
5820 Sale of Assets		(17,299)	
5899 Revenue - Other	(211,128)	(255,277)	(211,128)
<b>Total Revenue</b>	<b>(211,128)</b>	<b>(272,577)</b>	<b>(211,128)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	269,430	226,882	299,372
1440 Sal - TradesPersons	4,138,037	4,344,302	4,644,622
1442 Sal - Outside Workers	4,325,517	2,223,869	4,789,531
1470 Sal - Support - Casual	87,524	48,751	97,400
1520 Sal - Excluded	838,312	630,267	882,281
Salaries	<b>9,658,820</b>	<b>7,474,070</b>	<b>10,713,205</b>
1751 Automobile Allowance	556,740	166,531	556,740
1792 Employee Benefits Chargeback	2,079,857	1,573,911	2,760,964
Benefits	<b>2,636,597</b>	<b>1,740,442</b>	<b>3,317,704</b>
1804 GAAP - Vacation Expenses		(133,205)	
Payroll -Other		<b>(133,205)</b>	
<b>Total Payroll</b>	<b>12,295,417</b>	<b>9,081,307</b>	<b>14,030,908</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		238,399	
2010 Contr - Facilities/Operations	86,796		89,834
2014 Contr - Equipment Maint/Repair		534,946	300,000
2022 Computer SW - Maintenance	28,252	42,980	29,241
2049 Contracted Services - Other	40,847	257,100	42,276
2056 Courier	335		347
2058 Printing - In-House	2,272	10,539	2,352
2102 Tel - Rentals		14,405	
2204 Travel/Conf - Out-of-District	924	162	956
2208 Mileage Allowance	24	100	25
2210 Travel Expenses - Other		521	
2222 Course/Workshop Fees	31,454	46,899	32,555
2224 Training - Books/Other	1,849		1,914
2229 VSB-provided training		175	
2299 Rental/Lease - Other	13,032	11,285	41,679
2302 Membership & Assoc. Fees	1,277	2,548	1,321
2306 Licensing Fees		70	
2404 Ins - Fleet Premiums	19,276		19,951
Services	<b>226,338</b>	<b>1,160,128</b>	<b>562,451</b>
3002 Supplies - Office/Printing	4,632	6,792	4,794

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div MAINT\_CONSTRUCTION : Maint & Construction**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
3003 Paper		2,069	
3004 Photocopying		4,697	
3006 Supplies - Computers	402	3,922	416
3010 Supplies - Custodial/Cleaning		8	
3012 Supplies - Maintenance	1,139,512	2,418,515	1,167,176
3016 Supplies - Safety		6,767	
3018 Supplies - Fuel	203,365	337,630	210,483
3020 Supplies - Meetings	366		379
3049 Supplies - Other		65	
3102 Furniture & Equipment	52,161	211,269	53,987
3108 F&E - Pending Destruction		(202)	
3114 Automotive Equipment		(331)	
3116 Small Tools		4,910	
3130 Computer Hardware Purch/Acq	2,325	3,680	2,406
3132 Computer Software Purch/Acq		48	
Supplies	<u>1,402,763</u>	<u>2,999,840</u>	<u>1,439,641</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>1,629,101</u>	<u>4,159,969</u>	<u>2,002,092</u>
4004 CAP - Buildings	(84)		(87)
4006 CAP - Furniture and Equipment	201,388		208,437
4014 CAP - Cap Lease Principal Pay	63,522		65,745
<b>Capital Assets Purchased</b>	<u>264,826</u>		<u>274,095</u>
4602 Recov - Main/Constr Repayables		(261,274)	
<b>Recoveries</b>		<u>(261,274)</u>	
<b>Total Services and Supplies Expendi</b>	<u>1,893,927</u>	<u>3,898,695</u>	<u>2,276,187</u>
<b>Total Expenditures</b>	<u>14,189,344</u>	<u>12,980,002</u>	<u>16,307,095</u>
<b>Net Surplus (Deficit)</b>	<u>(13,978,216)</u>	<u>(12,707,426)</u>	<u>(16,095,967)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(13,978,216)</u>	<u>(12,707,426)</u>	<u>(16,095,967)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 241 : Maint & Const - Manager Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other	(211,128)	(120,402)	(211,128)
<b>Total Revenue</b>	<b>(211,128)</b>	<b>(120,402)</b>	<b>(211,128)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	269,430	226,882	299,372
1440 Sal - TradesPersons	20,338	72,745	22,598
1442 Sal - Outside Workers	103,262		114,738
1470 Sal - Support - Casual	2,701	104	3,001
1520 Sal - Excluded	838,312	630,267	882,281
Salaries	<b>1,234,043</b>	<b>929,997</b>	<b>1,321,990</b>
1751 Automobile Allowance	98,249	18,453	98,249
1792 Employee Benefits Chargeback	305,718	231,701	356,418
Benefits	<b>403,967</b>	<b>250,154</b>	<b>454,667</b>
Payroll -Other			
<b>Total Payroll</b>	<b>1,638,010</b>	<b>1,180,152</b>	<b>1,776,656</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		65,918	
2014 Contr - Equipment Maint/Repair		113,978	
2022 Computer SW - Maintenance	28,252	42,980	29,241
2049 Contracted Services - Other	5,638		5,835
2056 Courier	335		347
2058 Printing - In-House	2,272	383	2,352
2102 Tel - Rentals		14,405	
2204 Travel/Conf - Out-of-District	924		956
2208 Mileage Allowance	24	(10)	25
2210 Travel Expenses - Other		247	
2222 Course/Workshop Fees	17,140	35,854	17,740
2224 Training - Books/Other	1,849		1,914
2302 Membership & Assoc. Fees	1,099	2,173	1,137
2306 Licensing Fees		70	
Services	<b>57,533</b>	<b>275,998</b>	<b>59,547</b>
3002 Supplies - Office/Printing	4,632	6,792	4,794
3003 Paper		2,069	
3004 Photocopying		4,395	
3006 Supplies - Computers	402	732	416
3010 Supplies - Custodial/Cleaning		8	
3012 Supplies - Maintenance	1,023	2,899	1,059
3016 Supplies - Safety		80	

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 241 : Maint & Const - Manager Office**

	<b>2022/2023 Annual Budget</b>	<b>2022/2023 YTD Actuals (Incl. Encumb)</b>	<b>2023/2024 Draft Annual Budget</b>
3020 <i>Supplies - Meetings</i>	366		379
3049 <i>Supplies - Other</i>		65	
3130 <i>Computer Hardware Purch/Acq</i>	2,325	837	2,406
3132 <i>Computer Software Purch/Acq</i>		32	
Supplies	<b>8,748</b>	<b>17,910</b>	<b>9,054</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>66,281</b>	<b>293,908</b>	<b>68,601</b>
4006 <i>CAP - Furniture and Equipment</i>	97,816		101,240
<b>Capital Assets Purchased</b>	<b>97,816</b>		<b>101,240</b>
Recoveries			
<b>Total Services and Supplies Expendi</b>	<b>164,097</b>	<b>293,908</b>	<b>169,841</b>
<b>Total Expenditures</b>	<b>1,802,107</b>	<b>1,474,059</b>	<b>1,946,497</b>
<b>Net Surplus (Deficit)</b>	<b>(1,590,979)</b>	<b>(1,353,658)</b>	<b>(1,735,369)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,590,979)</b>	<b>(1,353,658)</b>	<b>(1,735,369)</b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 242 : Maint & Const - Sheet Metal**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	195,365	271,933	218,778
1442 Sal - Outside Workers		42	
Salaries	<u>195,365</u>	<u>271,975</u>	<u>218,778</u>
1751 Automobile Allowance	27,438	3,478	27,438
1792 Employee Benefits Chargeback	40,050	52,101	57,889
Benefits	<u>67,488</u>	<u>55,579</u>	<u>85,327</u>
1804 GAAP - Vacation Expenses		(6,182)	
Payroll -Other		<u>(6,182)</u>	
<b>Total Payroll</b>	<u>262,853</u>	<u>321,372</u>	<u>304,106</u>
<b>Services and Supplies</b>			
Services			
3012 Supplies - Maintenance	5,194	31,132	5,376
3102 Furniture & Equipment		8,804	
Supplies	<u>5,194</u>	<u>39,936</u>	<u>5,376</u>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<u>5,194</u>	<u>39,936</u>	<u>5,376</u>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<u>5,194</u>	<u>39,936</u>	<u>5,376</u>
<b>Total Expenditures</b>	<u>268,047</u>	<u>361,309</u>	<u>309,482</u>
<b>Net Surplus (Deficit)</b>	<u>(268,047)</u>	<u>(361,309)</u>	<u>(309,482)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 242 : Maint & Const - Sheet Metal**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Grand Total Surplus (Deficit)</b>	<u>(268,047)</u>	<u>(361,309)</u>	<u>(309,482)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 243 : Maint & Const - General Trades**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	825,979	1,059,233	970,666
1442 Sal - Outside Workers	987,606	97,978	1,041,285
Salaries	<b>1,813,585</b>	<b>1,157,211</b>	<b>2,011,950</b>
1751 Automobile Allowance	80,076	25,908	80,076
1792 Employee Benefits Chargeback	381,956	235,816	513,306
Benefits	<b>462,032</b>	<b>261,724</b>	<b>593,382</b>
1804 GAAP - Vacation Expenses		(27,613)	
Payroll -Other		<b>(27,613)</b>	
<b>Total Payroll</b>	<b>2,275,617</b>	<b>1,391,322</b>	<b>2,605,332</b>
<b>Services and Supplies</b>			
2049 Contracted Services - Other	13,691	6,091	14,170
2210 Travel Expenses - Other		54	
Services	<b>13,691</b>	<b>6,145</b>	<b>14,170</b>
3006 Supplies - Computers		897	
3012 Supplies - Maintenance	221,651	341,231	229,409
3102 Furniture & Equipment	47,522		49,185
3116 Small Tools		4,910	
Supplies	<b>269,173</b>	<b>347,038</b>	<b>278,594</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>282,864</b>	<b>353,183</b>	<b>292,764</b>
4004 CAP - Buildings	(84)		(87)
Capital Assets Purchased	<b>(84)</b>		<b>(87)</b>
Recoveries			
<b>Total Services and Supplies Expendi</b>	<b>282,780</b>	<b>353,183</b>	<b>292,677</b>
<b>Total Expenditures</b>	<b>2,558,397</b>	<b>1,744,505</b>	<b>2,898,009</b>
<b>Net Surplus (Deficit)</b>	<b>(2,558,397)</b>	<b>(1,744,505)</b>	<b>(2,898,009)</b>



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 243 : Maint & Const - General Trades**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(2,558,397)</u></b>	<b><u>(1,744,505)</u></b>	<b><u>(2,898,009)</u></b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 244 : Maint & Const - Plumbing**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	728,673	884,321	814,661
1442 Sal - Outside Workers	64,164	311	70,818
Salaries	<b>792,837</b>	<b>884,632</b>	<b>885,479</b>
1751 Automobile Allowance	51,468	9,289	51,468
1792 Employee Benefits Chargeback	163,239	178,671	233,002
Benefits	<b>214,707</b>	<b>187,960</b>	<b>284,470</b>
1804 GAAP - Vacation Expenses		(13,610)	
Payroll -Other		<b>(13,610)</b>	
<b>Total Payroll</b>	<b>1,007,544</b>	<b>1,058,981</b>	<b>1,169,949</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		26,776	
2014 Contr - Equipment Maint/Repair		31,700	
2204 Travel/Conf - Out-of-District		162	
2210 Travel Expenses - Other		49	
Services		<b>58,687</b>	
3006 Supplies - Computers		2,292	
3012 Supplies - Maintenance	97,088	207,093	100,486
3102 Furniture & Equipment	2,075		2,148
Supplies	<b>99,163</b>	<b>209,385</b>	<b>102,634</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>99,163</b>	<b>268,073</b>	<b>102,634</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>99,163</b>	<b>268,073</b>	<b>102,634</b>
<b>Total Expenditures</b>	<b>1,106,707</b>	<b>1,327,054</b>	<b>1,272,583</b>
<b>Net Surplus (Deficit)</b>	<b>(1,106,707)</b>	<b>(1,327,054)</b>	<b>(1,272,583)</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 244 : Maint & Const - Plumbing**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(1,106,707)</u></b>	<b><u>(1,327,054)</u></b>	<b><u>(1,272,583)</u></b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 245 : Maint & Const - Machine**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	225,250	251,920	251,116
1442 Sal - Outside Workers		880	
Salaries	<b>225,250</b>	<b>252,799</b>	<b>251,116</b>
1751 Automobile Allowance	19,358	5,971	19,358
1792 Employee Benefits Chargeback	46,174	51,108	66,445
Benefits	<b>65,532</b>	<b>57,080</b>	<b>85,803</b>
1804 GAAP - Vacation Expenses		(3,596)	
Payroll -Other		<b>(3,596)</b>	
<b>Total Payroll</b>	<b>290,782</b>	<b>306,283</b>	<b>336,919</b>
<b>Services and Supplies</b>			
Services			
3012 Supplies - Maintenance	30,324	46,934	31,385
Supplies	<b>30,324</b>	<b>46,934</b>	<b>31,385</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>30,324</b>	<b>46,934</b>	<b>31,385</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>30,324</b>	<b>46,934</b>	<b>31,385</b>
<b>Total Expenditures</b>	<b>321,106</b>	<b>353,216</b>	<b>368,304</b>
<b>Net Surplus (Deficit)</b>	<b>(321,106)</b>	<b>(353,216)</b>	<b>(368,304)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 245 : Maint & Const - Machine**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Grand Total Surplus (Deficit)</b>	<u>(321,106)</u>	<u>(353,216)</u>	<u>(368,304)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 246 : Maint & Const - Electrical**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	631,009	493,796	694,932
Salaries	<b>631,009</b>	<b>493,796</b>	<b>694,932</b>
1751 Automobile Allowance	31,383	13,015	31,383
1792 Employee Benefits Chargeback	129,358	92,954	183,879
Benefits	<b>160,741</b>	<b>105,969</b>	<b>215,262</b>
1804 GAAP - Vacation Expenses		(42,099)	
Payroll -Other		<b>(42,099)</b>	
<b>Total Payroll</b>	<b>791,750</b>	<b>557,666</b>	<b>910,194</b>
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair		2,131	
2049 Contracted Services - Other	2,340		2,422
2210 Travel Expenses - Other		66	
Services	<b>2,340</b>	<b>2,197</b>	<b>2,422</b>
3012 Supplies - Maintenance	73,441	68,299	86,640
3102 Furniture & Equipment	1,288		1,333
3132 Computer Software Purch/Acq		16	
Supplies	<b>74,729</b>	<b>68,315</b>	<b>87,973</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>77,069</b>	<b>70,512</b>	<b>90,395</b>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		609	
Recoveries		<b>609</b>	
<b>Total Services and Supplies Expendi</b>	<b>77,069</b>	<b>71,121</b>	<b>90,395</b>
<b>Total Expenditures</b>	<b>868,819</b>	<b>628,787</b>	<b>1,000,589</b>
<b>Net Surplus (Deficit)</b>	<b>(868,819)</b>	<b>(628,787)</b>	<b>(1,000,589)</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 246 : Maint & Const - Electrical**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(868,819)</b>	<b>(628,787)</b>	<b>(1,000,589)</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 247 : Maint & Const - Heat & Frost**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	501,280	165,769	551,762
1442 Sal - Outside Workers		43,940	
Salaries	<b>501,280</b>	<b>209,709</b>	<b>551,762</b>
1751 Automobile Allowance	1,147	5,684	1,147
1792 Employee Benefits Chargeback	102,764	42,316	145,997
Benefits	<b>103,911</b>	<b>48,000</b>	<b>147,144</b>
1804 GAAP - Vacation Expenses		(9,608)	
Payroll -Other		<b>(9,608)</b>	
<b>Total Payroll</b>	<b>605,191</b>	<b>248,101</b>	<b>698,906</b>
<b>Services and Supplies</b>			
Services			
3012 Supplies - Maintenance	87,476	34,236	90,538
3016 Supplies - Safety		6,687	
3102 Furniture & Equipment	1,276		1,321
3130 Computer Hardware Purch/Acq		2,843	
Supplies	<b>88,752</b>	<b>43,766</b>	<b>91,859</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>88,752</b>	<b>43,766</b>	<b>91,859</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>88,752</b>	<b>43,766</b>	<b>91,859</b>
<b>Total Expenditures</b>	<b>693,943</b>	<b>291,867</b>	<b>790,765</b>
<b>Net Surplus (Deficit)</b>	<b>(693,943)</b>	<b>(291,867)</b>	<b>(790,765)</b>
Prior Year Surplus			



**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 247 : Maint & Const - Heat & Frost**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(693,943)</b>	<b>(291,867)</b>	<b>(790,765)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 248 : Maint & Const - Painting**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons	992,222	796,850	1,100,203
1442 Sal - Outside Workers		313	
Salaries	<b>992,222</b>	<b>797,163</b>	<b>1,100,203</b>
1751 Automobile Allowance	52,820	14,410	52,820
1792 Employee Benefits Chargeback	203,411	161,080	291,114
Benefits	<b>256,231</b>	<b>175,490</b>	<b>343,934</b>
1804 GAAP - Vacation Expenses		(11,841)	
Payroll -Other		<b>(11,841)</b>	
<b>Total Payroll</b>	<b>1,248,453</b>	<b>960,812</b>	<b>1,444,137</b>
<b>Services and Supplies</b>			
2058 Printing - In-House		70	
2210 Travel Expenses - Other		96	
Services		<b>167</b>	
3012 Supplies - Maintenance	112,917	86,340	116,869
Supplies	<b>112,917</b>	<b>86,340</b>	<b>116,869</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>112,917</b>	<b>86,507</b>	<b>116,869</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>112,917</b>	<b>86,507</b>	<b>116,869</b>
<b>Total Expenditures</b>	<b>1,361,370</b>	<b>1,047,320</b>	<b>1,561,006</b>
<b>Net Surplus (Deficit)</b>	<b>(1,361,370)</b>	<b>(1,047,320)</b>	<b>(1,561,006)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 248 : Maint & Const - Painting**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(1,361,370)</b>	<b>(1,047,320)</b>	<b>(1,561,006)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 249 : Maint & Const - Design**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 <i>Sal - TradesPersons</i>	17,921	30,297	19,905
Salaries	17,921	30,297	19,905
1751 <i>Automobile Allowance</i>	60		60
1792 <i>Employee Benefits Chargeback</i>	3,674	4,959	5,267
Benefits	3,734	4,959	5,327
Payroll -Other			
<b>Total Payroll</b>	<b>21,655</b>	<b>35,256</b>	<b>25,232</b>
<b>Services and Supplies</b>			
2004 <i>Contr - Consulting &amp; Prof Svcs</i>		12,970	
2014 <i>Contr - Equipment Maint/Repair</i>		16,510	
2222 <i>Course/Workshop Fees</i>		5,117	
Services		34,597	
3012 <i>Supplies - Maintenance</i>	140	22,046	145
Supplies	140	22,046	145
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>140</b>	<b>56,643</b>	<b>145</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>140</b>	<b>56,643</b>	<b>145</b>
<b>Total Expenditures</b>	<b>21,795</b>	<b>91,899</b>	<b>25,377</b>
<b>Net Surplus (Deficit)</b>	<b>(21,795)</b>	<b>(91,899)</b>	<b>(25,377)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 <b>Budget Rounding</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**

**Org 249 : Maint & Const - Design**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Grand Total Surplus (Deficit)</b>	<b>(21,795)</b>	<b>(91,899)</b>	<b>(25,377)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 250 : Maint & Const - Grounds**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other		(1,840)	
<b>Total Revenue</b>		<b>(1,840)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons		55,646	
1442 Sal - Outside Workers	2,969,070	1,917,935	3,339,135
1470 Sal - Support - Casual	84,823	48,647	94,399
Salaries	<b>3,053,893</b>	<b>2,022,228</b>	<b>3,433,534</b>
1751 Automobile Allowance	182,865	60,237	182,865
1792 Employee Benefits Chargeback	660,007	435,265	852,585
Benefits	<b>842,872</b>	<b>495,502</b>	<b>1,035,450</b>
1804 GAAP - Vacation Expenses		(18,657)	
Payroll -Other		<b>(18,657)</b>	
<b>Total Payroll</b>	<b>3,896,765</b>	<b>2,499,073</b>	<b>4,468,984</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		132,735	
2010 Contr - Facilities/Operations	86,796		89,834
2014 Contr - Equipment Maint/Repair		231,634	300,000
2049 Contracted Services - Other	10,028	251,009	10,379
2058 Printing - In-House		9,906	
2210 Travel Expenses - Other		3	
2222 Course/Workshop Fees	14,314	5,929	14,815
2229 VSB-provided training		175	
2299 Rental/Lease - Other		1,546	
2302 Membership & Assoc. Fees	178	375	184
Services	<b>111,316</b>	<b>633,311</b>	<b>415,212</b>
3004 Photocopying		303	
3012 Supplies - Maintenance	498,381	1,232,952	515,824
3102 Furniture & Equipment		127,210	
Supplies	<b>498,381</b>	<b>1,360,464</b>	<b>515,824</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>609,697</b>	<b>1,993,775</b>	<b>931,036</b>
4006 CAP - Furniture and Equipment	103,572		107,197
4014 CAP - Cap Lease Principal Pay	63,522		65,745
<b>Capital Assets Purchased</b>	<b>167,094</b>		<b>172,942</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 250 : Maint & Const - Grounds**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<i>4602 Recov - Main/Constr Repayables</i>		<i>(150)</i>	
<b>Recoveries</b>		<b>(150)</b>	
<b>Total Services and Supplies Expendi</b>	<b>776,791</b>	<b>1,993,625</b>	<b>1,103,978</b>
<b>Total Expenditures</b>	<b>4,673,556</b>	<b>4,492,698</b>	<b>5,572,962</b>
<b>Net Surplus (Deficit)</b>	<b>(4,673,556)</b>	<b>(4,490,858)</b>	<b>(5,572,962)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(4,673,556)</b>	<b>(4,490,858)</b>	<b>(5,572,962)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 251 : Maint & Const - Fleet Vehicles**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5820 <i>Sale of Assets</i>		(17,299)	
<b>Total Revenue</b>		<b>(17,299)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1440 <i>Sal - TradesPersons</i>		1,628	
1442 <i>Sal - Outside Workers</i>	201,415	142,679	223,555
Salaries	<b>201,415</b>	<b>144,307</b>	<b>223,555</b>
1751 <i>Automobile Allowance</i>	11,876	3,377	11,876
1792 <i>Employee Benefits Chargeback</i>	43,506	31,102	55,062
Benefits	<b>55,382</b>	<b>34,479</b>	<b>66,938</b>
Payroll -Other			
<b>Total Payroll</b>	<b>256,797</b>	<b>178,786</b>	<b>290,493</b>
<b>Services and Supplies</b>			
2014 <i>Contr - Equipment Maint/Repair</i>		11,205	
2049 <i>Contracted Services - Other</i>	9,150		9,470
2210 <i>Travel Expenses - Other</i>		6	
2299 <i>Rental/Lease - Other</i>	13,032	9,738	41,679
2404 <i>Ins - Fleet Premiums</i>	19,276		19,951
Services	<b>41,458</b>	<b>20,949</b>	<b>71,100</b>
3012 <i>Supplies - Maintenance</i>	11,877	64,875	(10,555)
3018 <i>Supplies - Fuel</i>	203,365	337,630	210,483
3102 <i>Furniture &amp; Equipment</i>		75,255	
3108 <i>F&amp;E - Pending Destruction</i>		(202)	
3114 <i>Automotive Equipment</i>		(331)	
Supplies	<b>215,242</b>	<b>477,227</b>	<b>199,928</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>256,700</b>	<b>498,177</b>	<b>271,028</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>256,700</b>	<b>498,177</b>	<b>271,028</b>
<b>Total Expenditures</b>	<b>513,497</b>	<b>676,963</b>	<b>561,521</b>



**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 251 : Maint & Const - Fleet Vehicles**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Net Surplus (Deficit)</b>	<u>(513,497)</u>	<u>(659,663)</u>	<u>(561,521)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<u>(513,497)</u>	<u>(659,663)</u>	<u>(561,521)</u>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 252 : Maint & Const - Repayable**

	2022/2023 Annual Budget	2022/2023 YTD Actuals (Incl. Encumb)	2023/2024 Draft Annual Budget
<b>Revenue</b>			
5899 Revenue - Other		(133,035)	
<b>Total Revenue</b>		<b>(133,035)</b>	
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons		260,164	
1442 Sal - Outside Workers		19,792	
Salaries		<b>279,956</b>	
1751 Automobile Allowance		6,710	
1792 Employee Benefits Chargeback		56,836	
Benefits		<b>63,546</b>	
Payroll -Other			
<b>Total Payroll</b>		<b>343,501</b>	
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair		127,790	
2058 Printing - In-House		179	
2208 Mileage Allowance		110	
Services		<b>128,078</b>	
3012 Supplies - Maintenance		280,478	
Supplies		<b>280,478</b>	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>		<b>408,556</b>	
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		(261,733)	
Recoveries		<b>(261,733)</b>	
<b>Total Services and Supplies Expendi</b>		<b>146,824</b>	
<b>Total Expenditures</b>		<b>490,325</b>	
<b>Net Surplus (Deficit)</b>		<b>(357,290)</b>	
Prior Year Surplus			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 252 : Maint & Const - Repayable**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>		<b>(357,290)</b>	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div OPERATIONS : Operations**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5201 Other School Districts	(1,150,000)	(862,500)	(750,000)
5899 Revenue - Other	(60,000)	(220,602)	(60,000)
5910 Revenue - Rentals	(2,985,699)	(2,113,679)	(2,985,699)
5912 Revenue - Rentals School Port		(211,808)	
5920 Revenue - Leases	(1,566,980)	(1,186,615)	(1,566,980)
<b>Total Revenue</b>	<b>(5,762,679)</b>	<b>(4,595,204)</b>	<b>(5,362,679)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	314,066	242,091	349,022
1420 Sal - Supervision Aides			66,822
1425 Sal - Other Aides			20,020
1432 Sal - Bldg Engineer/Head Cust	11,355,460	8,905,929	12,662,260
1435 Sal - Custodians	7,610,553	5,968,487	8,512,239
1439 Sal - Custodian OT	365,082	680,717	405,968
1440 Sal - TradesPersons		1,443	
1470 Sal - Support - Casual	1,217,120	1,217,148	1,353,658
1497 Sal - Support - Ben in Lieu			84,445
1520 Sal - Excluded	524,861	541,246	550,381
Salaries	<b>21,387,142</b>	<b>17,557,061</b>	<b>24,004,814</b>
1751 Automobile Allowance	42,663	14,874	42,663
1792 Employee Benefits Chargeback	5,190,487	4,252,211	6,201,862
Benefits	<b>5,233,150</b>	<b>4,267,085</b>	<b>6,244,525</b>
Payroll -Other			
<b>Total Payroll</b>	<b>26,620,292</b>	<b>21,824,146</b>	<b>30,249,339</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		335	
2005 Contr - Legal Services	18,807	8,086	19,465
2010 Contr - Facilities/Operations	220,449	293,476	252,976
2012 Contr -Bldg/Security	229,198	96,567	237,220
2014 Contr - Equipment Maint/Repair	176,428	461,894	182,603
2022 Computer SW - Maintenance	35,245	29,933	36,479
2049 Contracted Services - Other	10,587	946	10,957
2052 Bank Service Charges	14,640	24,669	15,152
2058 Printing - In-House	2,822	2,024	2,921
2102 Tel - Rentals		262	
2108 Tel - Cells/Radio		490	
2208 Mileage Allowance	3,754	13,841	3,885
2210 Travel Expenses - Other	3,152	174	3,262

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div OPERATIONS : Operations**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
2222 Course/Workshop Fees	10,400	3,714	10,764
2299 Rental/Lease - Other		6,610	
2302 Membership & Assoc. Fees	1,269	481	1,489
2306 Licensing Fees	84,978	50,324	87,952
2349 Fees - Other		437	
Services	<b>811,729</b>	<b>994,262</b>	<b>865,125</b>
3002 Supplies - Office/Printing	3,777	3,250	4,687
3003 Paper	149	487	154
3004 Photocopying	947	380	980
3006 Supplies - Computers		63	
3010 Supplies - Custodial/Cleaning	1,185,656	1,066,773	1,443,670
3012 Supplies - Maintenance	137,564	60,065	81,844
3014 Supplies - Bldg Matl/Secrty	1,268	13,718	20,838
3016 Supplies - Safety	66,969	92,121	70,021
3020 Supplies - Meetings	1,105	270	1,307
3049 Supplies - Other		8,552	11,843
3052 Supplies - Instr/Pgm Support		517	419
3102 Furniture & Equipment	5,076	41,418	
3116 Small Tools		2,362	3,132
3130 Computer Hardware Purch/Acq		1,260	
3132 Computer Software Purch/Acq		70,885	
Supplies	<b>1,402,511</b>	<b>1,362,121</b>	<b>1,638,895</b>
3202 Electricity	2,951,048	1,971,878	3,375,118
3204 Heat	2,815,000	3,711,076	4,362,214
3206 Sewer	510,000	313,473	568,894
3208 Water	750,000	474,155	753,438
3210 Garbage	406,000	283,751	463,149
3212 Recycling/Disposal/Environment	350,000	222,787	399,724
3214 Organic Waste	162,596	102,068	186,967
3299 Utilities - Other	372,400	344,177	398,758
Utilities	<b>8,317,044</b>	<b>7,423,365</b>	<b>10,508,263</b>
Amortization			
<b>Total Svcs &amp; Sppls before Recvrs</b>	<b>10,531,284</b>	<b>9,779,748</b>	<b>13,012,283</b>
4006 CAP - Furniture and Equipment	41,576	5,172	43,031
<b>Capital Assets Purchased</b>	<b>41,576</b>	<b>5,172</b>	<b>43,031</b>
4602 Recov - Main/Constr Repayables	29,623	35,444	30,810
<b>Recoveries</b>	<b>29,623</b>	<b>35,444</b>	<b>30,810</b>
<b>Total Services and Supplies Expendi</b>	<b>10,602,483</b>	<b>9,820,364</b>	<b>13,086,124</b>
<b>Total Expenditures</b>	<b>37,222,775</b>	<b>31,644,510</b>	<b>43,335,463</b>
<b>Net Surplus (Deficit)</b>	<b>(31,460,096)</b>	<b>(27,049,307)</b>	<b>(37,972,784)</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Div OPERATIONS : Operations**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(31,460,096)</b>	<b>(27,049,307)</b>	<b>(37,972,784)</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 261 : Operations - Managers Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5899 Revenue - Other	(60,000)	(155,372)	(60,000)
<b>Total Revenue</b>	<b>(60,000)</b>	<b>(155,372)</b>	<b>(60,000)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	101,155	93,871	112,440
1470 Sal - Support - Casual	1,015	4,366	1,128
1520 Sal - Excluded	419,809	395,641	440,076
Salaries	<b>521,979</b>	<b>493,878</b>	<b>553,644</b>
1751 Automobile Allowance	32,246	14,874	32,246
1792 Employee Benefits Chargeback	129,854	121,418	148,530
Benefits	<b>162,100</b>	<b>136,292</b>	<b>180,776</b>
Payroll -Other			
<b>Total Payroll</b>	<b>684,079</b>	<b>630,170</b>	<b>734,420</b>
<b>Services and Supplies</b>			
2010 Contr - Facilities/Operations	38,781	75,639	40,138
2058 Printing - In-House	2,416	2,024	2,501
2208 Mileage Allowance	3,754	13,681	3,885
2210 Travel Expenses - Other	3,152		3,262
2222 Course/Workshop Fees	10,400	3,714	10,764
2302 Membership & Assoc. Fees	549	481	568
2349 Fees - Other		437	
Services	<b>59,052</b>	<b>95,976</b>	<b>61,118</b>
3020 Supplies - Meetings	1,105		1,144
3049 Supplies - Other		65	
Supplies	<b>1,105</b>	<b>65</b>	<b>1,144</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>60,157</b>	<b>96,041</b>	<b>62,262</b>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		1,518	
<b>Recoveries</b>		<b>1,518</b>	
<b>Total Services and Supplies Expendi</b>	<b>60,157</b>	<b>97,559</b>	<b>62,262</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 261 : Operations - Managers Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Expenditures</b>	<u>744,236</u>	<u>727,729</u>	<u>796,682</u>
<b>Net Surplus (Deficit)</b>	<u>(684,236)</u>	<u>(572,357)</u>	<u>(736,682)</u>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(684,236)</u>	<u>(572,357)</u>	<u>(736,682)</u>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 262 : Operations - Rentals**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5201 Other School Districts	(1,150,000)	(862,500)	(750,000)
5899 Revenue - Other		(65,230)	
5910 Revenue - Rentals	(2,985,699)	(2,113,679)	(2,985,699)
5912 Revenue - Rentals School Port		(211,808)	
5920 Revenue - Leases	(1,566,980)	(1,186,615)	(1,566,980)
<b>Total Revenue</b>	<b>(5,702,679)</b>	<b>(4,439,832)</b>	<b>(5,302,679)</b>
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	212,911	148,220	236,582
1435 Sal - Custodians	80,915	59,350	89,911
1439 Sal - Custodian OT	41,191	202,574	45,770
1470 Sal - Support - Casual	2,134	6,680	2,371
1520 Sal - Excluded	105,052	145,605	110,305
Salaries	<b>442,203</b>	<b>562,428</b>	<b>484,939</b>
1792 Employee Benefits Chargeback	117,435	131,912	141,096
Benefits	<b>117,435</b>	<b>131,912</b>	<b>141,096</b>
Payroll -Other			
<b>Total Payroll</b>	<b>559,638</b>	<b>694,340</b>	<b>626,035</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		335	
2005 Contr - Legal Services	18,807	8,086	19,465
2010 Contr - Facilities/Operations	23,652	35,686	24,480
2012 Contr -Bldg/Security	1,108		1,147
2022 Computer SW - Maintenance	35,245	29,933	36,479
2052 Bank Service Charges	14,640	24,669	15,152
2058 Printing - In-House	370		383
2108 Tel - Cells/Radio		490	
2210 Travel Expenses - Other		171	
2299 Rental/Lease - Other		6,610	
2302 Membership & Assoc. Fees	720		745
Services	<b>94,542</b>	<b>105,979</b>	<b>97,851</b>
3002 Supplies - Office/Printing	2,762	2,683	2,859
3003 Paper	149	487	154
3004 Photocopying	947	380	980
3006 Supplies - Computers		63	
3014 Supplies - Bldg Matl/Secrty	1,268		1,312
3130 Computer Hardware Purch/Acq		1,260	
3132 Computer Software Purch/Acq		70,885	

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 262 : Operations - Rentals**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
Supplies	5,126	75,758	5,305
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>99,668</b>	<b>181,736</b>	<b>103,156</b>
<b>Capital Assets Purchased</b>			
<i>4602 Recov - Main/Constr Repayables</i>	<i>29,623</i>	<i>33,165</i>	<i>30,660</i>
<b>Recoveries</b>	<b>29,623</b>	<b>33,165</b>	<b>30,660</b>
<b>Total Services and Supplies Expendi</b>	<b>129,291</b>	<b>214,901</b>	<b>133,816</b>
<b>Total Expenditures</b>	<b>688,929</b>	<b>909,241</b>	<b>759,851</b>
<b>Net Surplus (Deficit)</b>	<b>5,013,750</b>	<b>3,530,590</b>	<b>4,542,828</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>5,013,750</b>	<b>3,530,590</b>	<b>4,542,828</b>

**2023/2024 Budget and Expenditure Projection****Divisional Summary****Org 263 : Operations - Building Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1420 Sal - Supervision Aides			66,822
1425 Sal - Other Aides			20,020
1432 Sal - Bldg Engineer/Head Cust	11,355,460	8,905,929	12,662,260
1435 Sal - Custodians	7,529,638	5,909,137	8,422,328
1439 Sal - Custodian OT	304,691	456,126	338,872
1470 Sal - Support - Casual	1,213,971	1,203,874	1,350,158
1497 Sal - Support - Ben in Lieu			84,445
Salaries	<b>20,403,760</b>	<b>16,475,066</b>	<b>22,944,904</b>
1751 Automobile Allowance	10,417		10,417
1792 Employee Benefits Chargeback	4,938,571	3,994,021	5,906,720
Benefits	<b>4,948,988</b>	<b>3,994,021</b>	<b>5,917,137</b>
Payroll -Other			
<b>Total Payroll</b>	<b>25,352,748</b>	<b>20,469,088</b>	<b>28,862,041</b>
<b>Services and Supplies</b>			
2014 Contr - Equipment Maint/Repair		14,772	
2058 Printing - In-House	36		37
2208 Mileage Allowance		160	
2210 Travel Expenses - Other		3	
2306 Licensing Fees	84,978	50,324	87,952
Services	<b>85,014</b>	<b>65,259</b>	<b>87,989</b>
3002 Supplies - Office/Printing	1,015	37	1,051
3010 Supplies - Custodial/Cleaning		(1,465)	
3012 Supplies - Maintenance	36,059	13,727	
Supplies	<b>37,074</b>	<b>12,299</b>	<b>1,051</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>122,088</b>	<b>77,557</b>	<b>89,040</b>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		55	
Recoveries		<b>55</b>	
<b>Total Services and Supplies Expendi</b>	<b>122,088</b>	<b>77,612</b>	<b>89,040</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 263 : Operations - Building Services**

	<u>2022/2023</u> <u>Annual Budget</u>	<u>2022/2023</u> <u>YTD Actuals</u> <u>(Incl. Encumb)</u>	<u>2023/2024</u> <u>Draft Annual</u> <u>Budget</u>
<b>Total Expenditures</b>	<b>25,474,836</b>	<b>20,546,700</b>	<b>28,951,081</b>
<b>Net Surplus (Deficit)</b>	<b>(25,474,836)</b>	<b>(20,546,700)</b>	<b>(28,951,081)</b>
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b>(25,474,836)</b>	<b>(20,546,700)</b>	<b>(28,951,081)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 264 : Operations - Equip & Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 <i>Sal - TradesPersons</i>		1,017	
Salaries		1,017	
1792 <i>Employee Benefits Chargeback</i>		208	
Benefits		208	
Payroll -Other			
<b>Total Payroll</b>		<b>1,225</b>	
<b>Services and Supplies</b>			
2010 <i>Contr - Facilities/Operations</i>	144,239	145,107	149,287
2049 <i>Contracted Services - Other</i>	10,587	946	10,957
Services	<b>154,826</b>	<b>146,053</b>	<b>160,244</b>
3010 <i>Supplies - Custodial/Cleaning</i>		11,714	
3016 <i>Supplies - Safety</i>	66,969	90,196	69,313
3102 <i>Furniture &amp; Equipment</i>		41,418	
Supplies	<b>66,969</b>	<b>143,328</b>	<b>69,313</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>221,795</b>	<b>289,381</b>	<b>229,557</b>
4006 <i>CAP - Furniture and Equipment</i>	41,576	5,172	43,031
<b>Capital Assets Purchased</b>	<b>41,576</b>	<b>5,172</b>	<b>43,031</b>
Recoveries			
<b>Total Services and Supplies Expendi</b>	<b>263,371</b>	<b>294,553</b>	<b>272,588</b>
<b>Total Expenditures</b>	<b>263,371</b>	<b>295,778</b>	<b>272,588</b>
<b>Net Surplus (Deficit)</b>	<b>(263,371)</b>	<b>(295,778)</b>	<b>(272,588)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 264 : Operations - Equip & Services**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(263,371)</b>	<b>(295,778)</b>	<b>(272,588)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 265 : Operations - Safety & Security**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1439 <i>Sal - Custodian OT</i>	19,200	22,017	21,326
Salaries	19,200	22,017	21,326
1792 <i>Employee Benefits Chargeback</i>	4,627	4,115	5,517
Benefits	4,627	4,115	5,517
Payroll -Other			
<b>Total Payroll</b>	<b>23,827</b>	<b>26,132</b>	<b>26,843</b>
<b>Services and Supplies</b>			
2010 <i>Contr - Facilities/Operations</i>	11,556	9,934	11,960
2012 <i>Contr -Bldg/Security</i>	228,090	96,567	236,073
2014 <i>Contr - Equipment Maint/Repair</i>	176,428	447,123	182,603
Services	416,074	553,623	430,636
3010 <i>Supplies - Custodial/Cleaning</i>		1,260	
3012 <i>Supplies - Maintenance</i>		1,239	
3016 <i>Supplies - Safety</i>		179	
3049 <i>Supplies - Other</i>		160	
Supplies		2,838	
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>416,074</b>	<b>556,461</b>	<b>430,636</b>
<b>Capital Assets Purchased</b>			
4602 <i>Recov - Main/Constr Repayables</i>		50	
Recoveries		50	
<b>Total Services and Supplies Expendi</b>	<b>416,074</b>	<b>556,511</b>	<b>430,636</b>
<b>Total Expenditures</b>	<b>439,901</b>	<b>582,643</b>	<b>457,479</b>
<b>Net Surplus (Deficit)</b>	<b>(439,901)</b>	<b>(582,643)</b>	<b>(457,479)</b>
Prior Year Surplus			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 265 : Operations - Safety & Security**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(439,901)</b>	<b>(582,643)</b>	<b>(457,479)</b>



**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 267 : Operations - Bldg Maint & Util**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
Salaries			
Benefits			
Payroll -Other			
<b>Total Payroll</b>			
<b>Services and Supplies</b>			
2102 <i>Tel - Rentals</i>		262	
Services		<b>262</b>	
3016 <i>Supplies - Safety</i>		315	
Supplies		<b>315</b>	
3202 <i>Electricity</i>	2,951,048	1,971,878	3,375,118
3204 <i>Heat</i>	2,815,000	3,711,076	4,362,214
3206 <i>Sewer</i>	510,000	313,473	568,894
3208 <i>Water</i>	750,000	474,155	753,438
3210 <i>Garbage</i>	406,000	283,751	463,149
3212 <i>Recycling/Disposal/Environment</i>	350,000	222,787	399,724
3214 <i>Organic Waste</i>	162,596	102,068	186,967
3299 <i>Utilities - Other</i>	372,400	344,177	398,758
Utilities	<b>8,317,044</b>	<b>7,423,365</b>	<b>10,508,263</b>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>8,317,044</b>	<b>7,423,943</b>	<b>10,508,263</b>
<b>Capital Assets Purchased</b>			
<b>Recoveries</b>			
<b>Total Services and Supplies Expendi</b>	<b>8,317,044</b>	<b>7,423,943</b>	<b>10,508,263</b>
<b>Total Expenditures</b>	<b>8,317,044</b>	<b>7,423,943</b>	<b>10,508,263</b>
<b>Net Surplus (Deficit)</b>	<b>(8,317,044)</b>	<b>(7,423,943)</b>	<b>(10,508,263)</b>
Prior Year Surplus			

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 267 : Operations - Bldg Maint & Util**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
InterFund Movement			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<b><u>(8,317,044)</u></b>	<b><u>(7,423,943)</u></b>	<b><u>(10,508,263)</u></b>

**2023/2024 Budget and Expenditure Projection**

**Divisional Summary**

**Org 269 : Operations - Custodial Servcs**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1440 Sal - TradesPersons		427	
1470 Sal - Support - Casual		2,228	
Salaries		<b>2,655</b>	
1792 Employee Benefits Chargeback		537	
Benefits		<b>537</b>	
Payroll -Other			
<b>Total Payroll</b>		<b>3,192</b>	
<b>Services and Supplies</b>			
2010 Contr - Facilities/Operations	2,221	27,111	27,111
2302 Membership & Assoc. Fees			176
Services	<b>2,221</b>	<b>27,111</b>	<b>27,287</b>
3002 Supplies - Office/Printing		531	777
3010 Supplies - Custodial/Cleaning	1,185,656	1,055,263	1,443,670
3012 Supplies - Maintenance	101,505	45,099	81,844
3014 Supplies - Bldg Matl/Secrty		13,718	19,526
3016 Supplies - Safety		1,431	708
3020 Supplies - Meetings		270	163
3049 Supplies - Other		8,327	11,843
3052 Supplies - Instr/Pgm Support		517	419
3102 Furniture & Equipment	5,076		
3116 Small Tools		2,362	3,132
Supplies	<b>1,292,237</b>	<b>1,127,518</b>	<b>1,562,082</b>
Utilities			
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>1,294,458</b>	<b>1,154,629</b>	<b>1,589,369</b>
<b>Capital Assets Purchased</b>			
4602 Recov - Main/Constr Repayables		656	150
Recoveries		<b>656</b>	<b>150</b>
<b>Total Services and Supplies Expendi</b>	<b>1,294,458</b>	<b>1,155,285</b>	<b>1,589,519</b>

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 269 : Operations - Custodial Servcs**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals (Incl. Encumb)</u>	<u>Draft Annual Budget</u>
<b>Total Expenditures</b>	<u>1,294,458</u>	<u>1,158,476</u>	<u>1,589,519</u>
<b>Net Surplus (Deficit)</b>	<u>(1,294,458)</u>	<u>(1,158,476)</u>	<u>(1,589,519)</u>
Prior Year Surplus			
<b>InterFund Movement</b>			
9991 Budget Rounding			
<b>Grand Total Surplus (Deficit)</b>	<u>(1,294,458)</u>	<u>(1,158,476)</u>	<u>(1,589,519)</u>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div PLANNING\_FACILITIES : Planning & Facilities**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	59,538	44,290	66,095
1470 Sal - Support - Casual	578		642
1520 Sal - Excluded	151,657	151,869	161,894
Salaries	<b>211,773</b>	<b>196,159</b>	<b>228,631</b>
1751 Automobile Allowance	2,418	240	2,418
1792 Employee Benefits Chargeback	53,707	49,107	62,794
Benefits	<b>56,125</b>	<b>49,348</b>	<b>65,212</b>
Payroll -Other			
<b>Total Payroll</b>	<b>267,898</b>	<b>245,506</b>	<b>293,843</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		20,320	
2005 Contr - Legal Services	11,166	7,262	11,557
2010 Contr - Facilities/Operations		(920)	
2049 Contracted Services - Other	16	1,053	17
2058 Printing - In-House	2,941	72	3,044
2204 Travel/Conf - Out-of-District	3,287		3,402
2206 Travel/Conf - International	6,859		7,099
2208 Mileage Allowance	262		271
2210 Travel Expenses - Other		261	
2222 Course/Workshop Fees	2,866	88	2,966
2299 Rental/Lease - Other	804		832
2302 Membership & Assoc. Fees	3,637	1,916	3,764
Services	<b>31,838</b>	<b>30,052</b>	<b>32,952</b>
3002 Supplies - Office/Printing	1,050	497	1,087
3003 Paper		726	
3004 Photocopying		1,689	
3006 Supplies - Computers		370	
3012 Supplies - Maintenance		3,329	
3020 Supplies - Meetings	6,341		6,563
3102 Furniture & Equipment		2,105	
3112 Electronics & Audiovisual	2,292		2,372
3130 Computer Hardware Purch/Acq	1,892		1,958
3132 Computer Software Purch/Acq		88	
Supplies	<b>11,575</b>	<b>8,805</b>	<b>11,980</b>
Utilities			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div PLANNING\_FACILITIES : Planning & Facilities**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
Amortization			
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>43,413</b>	<b>38,857</b>	<b>44,932</b>
<i>4006 CAP - Furniture and Equipment</i>		<i>126,586</i>	
<b>Capital Assets Purchased</b>		<b>126,586</b>	
<i>4602 Recov - Main/Constr Repayables</i>		<i>(2,039)</i>	
<b>Recoveries</b>		<b>(2,039)</b>	
<b>Total Services and Supplies Expendi</b>	<b>43,413</b>	<b>163,403</b>	<b>44,932</b>
<b>Total Expenditures</b>	<b>311,311</b>	<b>408,910</b>	<b>338,775</b>
<b>Net Surplus (Deficit)</b>	<b>(311,311)</b>	<b>(408,910)</b>	<b>(338,775)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(311,311)</b>	<b>(408,910)</b>	<b>(338,775)</b>

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Org 281 : Facilities - Directors Office**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
<b>Total Revenue</b>			
<b>Expenditures</b>			
<b>Payroll</b>			
1412 Sal - Support/Clerical Staff	59,538	44,290	66,095
1470 Sal - Support - Casual	578		642
1520 Sal - Excluded	151,657	151,869	161,894
Salaries	<b>211,773</b>	<b>196,159</b>	<b>228,631</b>
1751 Automobile Allowance	2,418	240	2,418
1792 Employee Benefits Chargeback	53,707	49,107	62,794
Benefits	<b>56,125</b>	<b>49,348</b>	<b>65,212</b>
Payroll -Other			
<b>Total Payroll</b>	<b>267,898</b>	<b>245,506</b>	<b>293,843</b>
<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs		20,320	
2005 Contr - Legal Services	11,166	7,262	11,557
2010 Contr - Facilities/Operations		(920)	
2049 Contracted Services - Other	16	1,053	17
2058 Printing - In-House	2,941	72	3,044
2204 Travel/Conf - Out-of-District	3,287		3,402
2206 Travel/Conf - International	6,859		7,099
2208 Mileage Allowance	262		271
2210 Travel Expenses - Other		261	
2222 Course/Workshop Fees	2,866	88	2,966
2299 Rental/Lease - Other	804		832
2302 Membership & Assoc. Fees	3,637	1,916	3,764
Services	<b>31,838</b>	<b>30,052</b>	<b>32,952</b>
3002 Supplies - Office/Printing	1,050	497	1,087
3003 Paper		726	
3004 Photocopying		1,689	
3012 Supplies - Maintenance		3,329	
3020 Supplies - Meetings	6,341		6,563
3102 Furniture & Equipment		2,105	
3112 Electronics & Audiovisual	2,292		2,372
3130 Computer Hardware Purch/Acq	1,892		1,958
3132 Computer Software Purch/Acq		88	
Supplies	<b>11,575</b>	<b>8,435</b>	<b>11,980</b>
Utilities			
Amortization			

**2023/2024 Budget and Expenditure Projection  
Divisional Summary**

**Org 281 : Facilities - Directors Office**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>43,413</b>	<b>38,487</b>	<b>44,932</b>
<i>4006 CAP - Furniture and Equipment</i>		<i>126,586</i>	
<b>Capital Assets Purchased</b>		<b>126,586</b>	
<i>4602 Recov - Main/Constr Repayables</i>		<i>(2,039)</i>	
<b>Recoveries</b>		<b>(2,039)</b>	
<b>Total Services and Supplies Expendi</b>	<b>43,413</b>	<b>163,033</b>	<b>44,932</b>
<b>Total Expenditures</b>	<b>311,311</b>	<b>408,540</b>	<b>338,775</b>
<b>Net Surplus (Deficit)</b>	<b>(311,311)</b>	<b>(408,540)</b>	<b>(338,775)</b>
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(311,311)</b>	<b>(408,540)</b>	<b>(338,775)</b>



**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SCHOOLS : Schools**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals (Incl. Encumb)</b>	<b>Draft Annual Budget</b>
<b>Revenue</b>			
5099 Other Grants		(46,826)	
5810 Cash Donations Tax Receipted	(2,240)	(2,100)	(2,240)
5890 School Generated Funds	(7,428,617)	(8,659,234)	(9,563,500)
5899 Revenue - Other	(100)	(2,920)	(100)
5912 Revenue - Rentals School Port	(384,339)		(384,339)
5952 Interest Income	(148,572)	(444,938)	(148,572)
<b>Total Revenue</b>	<b>(7,963,868)</b>	<b>(9,156,019)</b>	<b>(10,098,751)</b>

<b>Expenditures</b>			
<b>Payroll</b>			
1112 Sal - Teachers - Enroll	8,155	6,657	9,044
1130 Sal - Teachers - District	816		905
1312 Sal - EducAsst A (SSA)	4,988	4,908	5,540
1320 Sal - EducAsst B (SSB)	2,324	3,639	2,581
1370 Sal - EducAsst A (Casual)	5,877	1,188	6,528
1412 Sal - Support/Clerical Staff	1,978	3,257	2,197
1420 Sal - Supervision Aides	3,259	5,350	3,620
1425 Sal - Other Aides		207	
1432 Sal - Bldg Engineer/Head Cust	2,051		2,278
1435 Sal - Custodians	924		1,026
1439 Sal - Custodian OT	3,529	3,910	3,920
1440 Sal - TradesPersons	7,812	941	8,677
1470 Sal - Support - Casual	17,610	12,337	19,560
1499 Sal - Other Support	12,458		13,837
1612 Sal - TOC	573,990	276,222	636,586
1614 Sal - PermTOC-transitional use	318		353
1620 Sal - Support Substitutes	339		377
Salaries	<b>646,428</b>	<b>318,615</b>	<b>717,028</b>
1751 Automobile Allowance	1,401	1,530	1,401
1792 Employee Benefits Chargeback	163,016	84,949	186,117
Benefits	<b>164,417</b>	<b>86,480</b>	<b>187,518</b>
Payroll -Other			
<b>Total Payroll</b>	<b>810,845</b>	<b>405,095</b>	<b>904,547</b>

<b>Services and Supplies</b>			
2004 Contr - Consulting & Prof Svcs	1,748	1,829	1,809
2009 Honoraria	34,589	200	35,800
2010 Contr - Facilities/Operations	852	107	882
2014 Contr - Equipment Maint/Repair	15,468	6,323	16,009
2022 Computer SW - Maintenance	80,886	153,712	83,717

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SCHOOLS : Schools**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Annual Budget</b>	<b>YTD Actuals</b>	<b>Draft Annual</b>
		<b>(Incl. Encumb)</b>	<b>Budget</b>
2049 Contracted Services - Other	90,251	80,016	93,410
2052 Bank Service Charges		15	
2054 Postage	45,008	22,975	46,583
2056 Courier	5,038	272	5,214
2058 Printing - In-House	75,262	65,663	77,896
2102 Tel - Rentals	10,927	8,842	11,309
2108 Tel - Cells/Radio	14,791	11,340	15,309
2110 Telephones - Other	412	390	426
2152 Contr - Transport	16,818	3,175	17,407
2202 Travel/Conf - In-District	785		812
2204 Travel/Conf - Out-of-District	5,018	1,622	5,194
2206 Travel/Conf - International		468	
2208 Mileage Allowance	1,606	1,365	1,662
2210 Travel Expenses - Other	22,283	2,148	23,063
2212 Parking - Internal	1,524	169	1,577
2222 Course/Workshop Fees	284,958	192,062	294,932
2224 Training - Books/Other	2,629	2,715	2,721
2299 Rental/Lease - Other	26,460		27,386
2302 Membership & Assoc. Fees	51	201	53
2306 Licensing Fees	11,739	7,381	12,150
2349 Fees - Other	109,107	41,337	112,926
<b>Services</b>	<b>858,210</b>	<b>604,328</b>	<b>888,247</b>
3002 Supplies - Office/Printing	352,719	149,730	365,064
3003 Paper	387,717	345,292	401,287
3004 Photocopying	731,490	617,361	757,092
3006 Supplies - Computers	90,176	59,288	93,332
3010 Supplies - Custodial/Cleaning	5,281	(14)	5,466
3012 Supplies - Maintenance	1,639	(89)	1,696
3014 Supplies - Bldg Matl/Secrty	250		259
3016 Supplies - Safety	4,142	3,934	4,287
3018 Supplies - Fuel	336		348
3020 Supplies - Meetings	59,943	39,729	62,041
3021 Supplies - Meetings - In-House		1,447	
3024 Supplies - Cafeteria/Nutrition	2,170	3,217	2,246
3049 Supplies - Other	282,522	251,300	292,410
3052 Supplies - Instr/Pgm Support	8,291,154	7,697,279	10,450,956
3054 Supplies - Textbooks	23,957	2,430	24,795
3056 Supplies - Textbooks Sold		1,293	
3058 Supplies - Books/Publications	942,122	595,374	975,096
3092 Accounting Use Only	(1,323,556)	(3,334)	(1,369,880)
3094 Budget Transfers	(348,573)	(315,188)	(360,774)
3102 Furniture & Equipment	171,943	54,342	177,961
3112 Electronics & Audiovisual	14,256	49,632	14,755
3116 Small Tools	7,178	3,390	7,429
3130 Computer Hardware Purch/Acq	301,236	163,196	311,779
3132 Computer Software Purch/Acq	49,270	74,496	50,994
<b>Supplies</b>	<b>10,047,372</b>	<b>9,794,104</b>	<b>12,268,639</b>
<b>Utilities</b>			
<b>Amortization</b>			

**2023/2024 Budget and Expenditure Projection**  
**Divisional Summary**  
**Div SCHOOLS : Schools**

	<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Draft Annual</u>
		<u>(Incl. Encumb)</u>	<u>Budget</u>
<b>Total Srvs &amp; Sppls before Recvrs</b>	<b>10,905,582</b>	<b>10,398,432</b>	<b>13,156,886</b>
<i>4004 CAP - Buildings</i>	5,829		6,033
<i>4006 CAP - Furniture and Equipment</i>	329,524	135,314	341,057
<i>4012 CAP - Computer Hardware</i>	665,404	410,003	688,693
<i>4014 CAP - Cap Lease Principal Pay</i>	9,286	3,834	9,220
<i>4016 CAP - Cap Lease - Interest</i>	638	225	1,051
<b>Capital Assets Purchased</b>	<b>1,010,681</b>	<b>549,376</b>	<b>1,046,054</b>
<i>4602 Recov - Main/Constr Repayables</i>	374,643	147,668	387,756
<b>Recoveries</b>	<b>374,643</b>	<b>147,668</b>	<b>387,756</b>
<b>Total Services and Supplies Expendi</b>	<b>12,290,906</b>	<b>11,095,476</b>	<b>14,590,696</b>
<b>Total Expenditures</b>	<b>13,101,751</b>	<b>11,500,571</b>	<b>15,495,243</b>
<b>Net Surplus (Deficit)</b>	<b>(5,137,883)</b>	<b>(2,344,553)</b>	<b>(5,396,492)</b>
<i>5992 Appropriated Surplus-Operating</i>			
Prior Year Surplus			
<b>InterFund Movement</b>			
<b>9991 Budget Rounding</b>			
<b>Grand Total Surplus (Deficit)</b>	<b>(5,137,883)</b>	<b>(2,344,553)</b>	<b>(5,396,492)</b>