2022/2023 Budget and Expenditure Projection
Divisional Summary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(480,984,421)	(333,999,193)	(474,364,156)
5030	Other MOED Grants	(8,734,913)	(1,988,859)	(8,394,539)
5035	Other Provincial Grants	(62,249)	(46,686)	(62,249)
5055	Federal Grants	(2,457,164)	(2,113,484)	(2,478,912)
5099	Other Grants		(426,339)	
5201	Other School Districts	(1,150,000)	(862,500)	(1,150,000)
5310	Summer School Tuition	(615,167)	(918,930)	(1,310,330)
5319	Summer School Tuition Refunds		395,190	
5320	Summer School Books	(24,208)	(38,983)	(40,896)
5410	Continuing Ed Tuition	(910,812)	(420,230)	(910,812)
5419	Continuing Ed Tuition Refunds	10,000	1,200	10,000
5420	Continuing Ed Books	(32,000)	(118,100)	(32,000)
5510	Offshore Tuition	(20,048,320)	(16,644,210)	(19,071,820)
5519	Offshore Tuition Refunds	2,021,820	1,431,046	2,021,820
5530	Offshore Application Fees	(519,000)	(633,171)	(519,000)
5620	Other Books	(15,080)	(4,625)	(15,080)
5630	Other Application Fees	(2,500)	(15,442)	(2,500)
5632	Other Supplies Fees	(10,500)		(10,500)
5810	Cash Donations Tax Receipted	(109,295)	(166,446)	(2,240)
5819	Donations Not Tax Receipted		(556,362)	
5820	Sale of Assets		(6,350)	
5830	Revenue - Publications	(8,185)		(8,185)
5840	Revenue - Cafeteria	(1,080,000)	(559,942)	(1,000,000)
5845	Revenue - School Meal Pgm	(232,391)	(147,350)	(230,000)
5850	Revenue - Print Dept External	(190,000)	(129,357)	(210,000)
5885	Recogn of Def Rev-Misc Revenue	(63,176)		
5890	School Generated Funds		(6,012,474)	(7,428,617)
5899	Revenue - Other	(2,975,441)	(2,117,011)	(2,065,867)
5910	Revenue - Rentals	(2,543,489)	(1,317,480)	(2,939,834)
5912	Revenue - Rentals School Port	(339,343)	(121,753)	(384,339)
5920	Revenue - Leases	(1,566,980)	(1,362,060)	(1,566,980)
5952	Interest Income	(1,387,962)	(990,721)	(2,887,040)
5959	Recogn ofDef Investment Income	(2,174)		(2,174)
	Total Revenue	**(524,032,950)**	**(369,890,621)**	**(525,056,250)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	216,563,291	151,116,982	214,979,804
1120	Sal - Teachers - NonEnroll	481,373		486,779
1130	Sal - Teachers - District	12,368,276	8,346,307	12,268,647
1140	Sal - Permanent TOC			2,859
1141	Sal - Perm TOC - Temp Ctr	3,101,887	4,389,813	3,283,443
1150	Sal - Teachers - Temp	3,895,935	2,345,725	3,951,836

2022/2023 Budget and Expenditure Projection
Divisional Summary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
1197	Sal - Teachers-Ben in Lieu		12,013	(170)
1199	Sal - Teachers Other	383,224	271,925	312,709
1212	Sal - Principals	16,375,218	11,598,735	16,536,831
1220	Sal - VicePrincipals	10,646,110	7,760,909	10,474,790
1299	Sal - PrincipalVP Other	9,719	47,389	9,704
1312	Sal - EducAsst A (SSA)	33,630,836	26,014,900	34,616,499
1320	Sal - EducAsst B (SSB)	5,699,551	3,523,283	5,625,287
1370	Sal - EducAsst A (Casual)	3,302,378	1,296,867	3,350,246
1372	Sal - EducAsst B (Casual)	253,729	24,401	265,810
1399	Sal - EducAsst Other	1,479,795	224,091	860,786
1412	Sal - Support/Clerical Staff	19,363,749	14,014,728	19,191,076
1420	Sal - Supervision Aides	2,987,459	2,265,330	2,958,781
1425	Sal - Other Aides	1,982,990	1,244,629	2,007,755
1432	Sal - Bldg Engineer/Head Cust	11,357,511	8,555,504	11,252,756
1435	Sal - Custodians	7,707,574	5,768,856	7,637,488
1439	Sal - Custodian OT	368,611	464,553	362,877
1440	Sal - TradesPersons	4,253,919	4,127,504	4,204,082
1442	Sal - Outside Workers	5,495,373	3,131,821	5,424,511
1460	Sal - Support Perm Sub	460,118	92,954	458,996
1470	Sal - Support - Casual	2,778,594	1,832,426	2,804,113
1480	Sal - Support on Leave			(6)
1481	Sal - Sick Leave (Support)		84,440	(1,041)
1497	Sal - Support - Ben in Lieu	1,789,691	919,047	1,221,884
1499	Sal - Other Support	(1,597,378)	(3,409,665)	(1,583,094)
1512	Sal - Trustees	277,263	223,386	282,481
1520	Sal - Excluded	11,242,879	9,069,671	11,171,737
1525	Sal - Program Coordinators	225,668	220,863	257,504
1597	Sal - Excluded - Ben in Lieu	44,199	8,953	44,069
1599	Sal - Other Excluded	34,461	(224,542)	34,324
1612	Sal - TOC	9,625,690	6,580,037	9,526,809
1614	Sal - PermTOC-transitional use	75,699	2,470,763	145,562
1620	Sal - Support Substitutes	499,700	40,664	106,033
1697	Sal - TOC - Ben in Lieu	653,570	424,946	646,031
1699	Sal - Other Substitutes	50,575	10,306	50,456
	Salaries	**387,869,237**	**274,890,515**	**385,231,044**
1702	Canada Pension Plan	18,240,013	11,691,289	19,584,076
1703	Employment Insurance	7,034,594	4,320,686	7,216,545
1704	Workers Compensation Board	4,100,859	2,899,190	4,424,340
1721	Group Medical -MSP	72,045	(1,721)	
1722	Extended Health	12,508,658	8,116,314	16,381,705
1723	Dental	6,786,793	4,356,289	9,054,988
1724	Group Life	693,927	348,107	754,648
1725	Sickness & Accident Insurance	100,480	41,309	47,724
1726	Employer Health Tax	8,693,924	6,258,043	8,634,659
1729	Employee Assistance Plan	669,600	609,600	669,600
1730	Teachers Pension Plan	34,692,131	24,102,989	35,122,535
1735	Municipal Pension Plan	10,875,650	7,696,331	10,786,716
1736	Deferred Savings	1,981,500	1,481,890	2,051,188
1740	Education Leave Plan	127,361	54,322	127,361

2022/2023 Budget and Expenditure Projection
Divisional Summary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
1751	Automobile Allowance	912,347	299,233	912,347
1753	Footwear Allowance - Trades			(31)
1760	SUB Plan - Teachers	1,264,086	1,106,607	1,264,086
1765	SUB Plan - CUPE 15/PASA	213,615	150,320	213,615
1770	Union Advance Fund - IUOE 963	82,934	61,452	81,749
1771	Union Benefit Funds - Trades	578,802	392,028	519,314
1780	GAAP - Cost of Service	2,729,611	1,927,207	2,736,005
1791	Employee Benefits Recovery	(114,299,427)	(80,827,087)	(117,259,542)
1792	Employee Benefits Chargeback	100,316,522	71,798,364	102,797,162
1794	Benefits - Other	(260,334)	(136,228)	(266,880)
	Benefits	**98,115,691**	**66,746,534**	**105,853,910**
1804	GAAP - Vacation Expenses	(22,544)	(169,054)	(21,623)
1812	Payroll - Labour Settlement	1,980		1,980
	Payroll -Other	**(20,564)**	**(169,054)**	**(19,643)**
	Total Payroll	**485,964,364**	**341,467,995**	**491,065,312**

Services and Supplies

2004	Contr - Consulting & Prof Svcs	1,993,917	1,840,427	1,348,424
2005	Contr - Legal Services	548,783	454,990	582,811
2006	Contr - Audit	97,130	83,593	101,307
2008	Contr - Translations	6,861	10,524	7,040
2009	Honoraria	44,235	13,119	46,136
2010	Contr - Facilities/Operations	308,097	358,433	321,344
2012	Contr -Bldg/Security	229,198	162,927	239,054
2014	Contr - Equipment Maint/Repair	741,919	879,624	653,823
2020	Computer HW - Maintenance	236,048	159,010	208,855
2022	Computer SW - Maintenance	4,502,063	3,706,114	4,634,504
2049	Contracted Services - Other	2,871,255	2,412,284	2,924,317
2052	Bank Service Charges	324,575	192,125	359,723
2054	Postage	171,663	103,698	178,861
2056	Courier	28,929	11,048	30,141
2058	Printing - In-House	(18,884)	(19,691)	(9,827)
2059	Printing - External	3,584	1,221	3,737
2060	Advertising	453,333	164,560	554,649
2062	Recruiting	280,273	59,778	75,847
2064	Bursaries/Award/Scholarships	37,059	21,500	38,418
2066	Agents		613,236	634,400
2092	Foreign Exchange Gain/Loss		31,301	
2102	Tel - Rentals	520,711	382,667	527,215
2108	Tel - Cells/Radio	463,936	541,733	348,784
2110	Telephones - Other	22,461	2,775	10,673
2152	Contr - Transport	3,559,821	2,127,720	3,162,660
2154	Contr - Transport (Taxi)	14,725	458	14,725
2202	Travel/Conf - In-District	37,675	5,821	41,874
2204	Travel/Conf - Out-of-District	82,779	4,143	103,384

2022/2023 Budget and Expenditure Projection
Divisional Summary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2206	Travel/Conf - International	64,451		85,222
2208	Mileage Allowance	34,519	63,452	37,087
2210	Travel Expenses - Other	55,296	8,401	69,432
2212	Parking - Internal	19,582	4,212	10,551
2222	Course/Workshop Fees	1,221,375	393,444	809,150
2224	Training - Books/Other	22,281	1,020	7,599
2229	VSB-provided training		15,298	
2252	Rentals - Buildings	27,388		28,565
2299	Rental/Lease - Other	595,715	544,165	877,552
2302	Membership & Assoc. Fees	263,490	201,083	275,670
2306	Licensing Fees	230,930	192,265	238,801
2349	Fees - Other	500,382	515,097	517,155
2402	Ins - Public Liab/Prop Loss	746,872	660,278	778,987
2404	Ins - Fleet Premiums	105,131	7,690	109,651
2406	Ins - Vandalism Claims	6,950	3,700	7,248
2408	Ins - Deductibles	39,666	10,000	41,371
2449	Insurance - Other	122,933	87,647	128,219
	Services	**21,619,107**	**17,032,890**	**21,165,139**
3002	Supplies - Office/Printing	544,004	247,007	557,261
3003	Paper	538,128	364,315	535,007
3004	Photocopying	862,206	639,204	895,574
3006	Supplies - Computers	180,456	188,104	188,846
3010	Supplies - Custodial/Cleaning	1,190,937	873,471	1,242,147
3012	Supplies - Maintenance	1,802,468	2,037,820	1,379,323
3014	Supplies - Bldg Matl/Secrty	1,415	16,444	1,691
3016	Supplies - Safety	115,484	144,117	120,823
3018	Supplies - Fuel	206,484	72,178	215,364
3020	Supplies - Meetings	218,538	100,414	328,972
3021	Supplies - Meetings - In-House	(56,431)	(12,099)	
3024	Supplies - Cafeteria/Nutrition	3,556,479	1,743,878	3,208,306
3049	Supplies - Other	266,288	599,083	421,883
3052	Supplies - Instr/Pgm Support	2,237,552	5,516,708	9,423,996
3054	Supplies - Textbooks	111,656	8,899	75,172
3058	Supplies - Books/Publications	1,039,306	818,913	1,089,233
3092	Accounting Use Only	(2,491,090)	(820,793)	(2,591,632)
3094	Budget Transfers	384,052	18,336	(580,595)
3102	Furniture & Equipment	621,749	401,084	601,009
3106	F&E - Pending Sale		7,620	
3108	F&E - Pending Destruction	2,735		
3112	Electronics & Audiovisual	18,524	75,847	19,287
3114	Automotive Equipment		6,761	
3116	Small Tools	29,256	8,733	30,513
3130	Computer Hardware Purch/Acq	450,957	240,634	418,475
3132	Computer Software Purch/Acq	117,235	101,327	94,981
3140	Inventory Adjustments	55,064	23,962	46,179
3142	Inventory - Purch Price Var		(10,576)	
	Supplies	**12,003,452**	**13,411,392**	**17,721,815**
3202	Electricity	3,109,246	2,402,442	3,050,000
3204	Heat	2,573,813	3,531,318	2,880,268

2022/2023 Budget and Expenditure Projection
Divisional Summary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3206	*Sewer*	*549,740*	*334,106*	*573,750*
3208	*Water*	*820,282*	*521,920*	*765,000*
3210	*Garbage*	*388,632*	*312,616*	*414,120*
3212	*Recycling/Disposal/Environment*	*413,599*	*272,863*	*396,479*
3214	*Organic Waste*	*162,596*	*108,320*	*165,848*
3299	*Utilities - Other*	*264,030*	*246,429*	*294,942*
	Utilities	**8,281,938**	**7,730,014**	**8,540,407**
	Amortization			
	Total Srvs & Sppls before Recvrs	**41,904,497**	**38,174,296**	**47,427,361**
4004	*CAP - Buildings*	*5,509*		*5,745*
4006	*CAP - Furniture and Equipment*	*1,179,702*	*1,543,421*	*945,237*
4010	*CAP - Computer Software*	*69,651*	*53,108*	*52,646*
4012	*CAP - Computer Hardware*	*753,062*	*464,467*	*786,590*
4014	*CAP - Cap Lease Principal Pay*	*3,013,055*	*2,583,235*	*2,684,389*
4016	*CAP - Cap Lease - Interest*	*151,090*	*90,887*	*149,115*
	Capital Assets Purchased	**5,172,069**	**4,735,117**	**4,623,722**
4602	*Recov - Main/Constr Repayables*	*418,749*		*429,444*
	Recoveries	**418,749**		**429,444**
Total Services and Supplies Expendi		**47,495,315**	**42,909,413**	**52,480,527**
Total Expenditures		**533,459,679**	**384,377,408**	**543,545,838**
Net Surplus (Deficit)		**(9,426,729)**	**(14,486,787)**	**(18,489,588)**
5992	*Appropriated Surplus-Operating*	*(9,426,729)*	*(16,790,176)*	
5994	*Approp - Local Capital Reserve*			*(4,623,721)*
	Prior Year Surplus	**(9,426,729)**	**(16,790,176)**	**(4,623,721)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**-**	**2,303,389**	**(13,865,867)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5510	Offshore Tuition	(20,048,320)	(16,644,210)	(19,071,820)
5519	Offshore Tuition Refunds	2,021,820	1,431,046	2,021,820
5530	Offshore Application Fees	(519,000)	(633,171)	(519,000)
5810	Cash Donations Tax Receipted		(55,600)	
5819	Donations Not Tax Receipted		(6,955)	
5899	Revenue - Other	(355,500)	(180,540)	(346,400)
5952	Interest Income		(647)	
	Total Revenue	**(18,901,000)**	**(16,090,077)**	**(17,915,400)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	719,023	474,315	690,101
1199	Sal - Teachers Other		5,137	
1212	Sal - Principals	1,390,713	1,160,893	1,554,451
1220	Sal - VicePrincipals	293,079	247,489	333,145
1312	Sal - EducAsst A (SSA)		25,610	
1320	Sal - EducAsst B (SSB)	664,849	397,009	664,849
1412	Sal - Support/Clerical Staff	1,074,336	751,446	1,074,336
1440	Sal - TradesPersons		4,368	
1470	Sal - Support - Casual	125,403	16,885	125,403
1520	Sal - Excluded	2,138,092	1,533,019	1,995,304
1525	Sal - Program Coordinators	225,668	221,737	260,027
1612	Sal - TOC	61,970	17,993	56,314
1620	Sal - Support Substitutes	18,673		(51,217)
	Salaries	**6,711,806**	**4,855,901**	**6,702,713**
1751	Automobile Allowance	26,095	14,863	26,095
1792	Employee Benefits Chargeback	1,653,343	1,195,140	1,723,155
	Benefits	**1,679,438**	**1,210,003**	**1,749,250**
	Payroll -Other			
Total Payroll		**8,391,244**	**6,065,904**	**8,451,963**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	866,187	372,617	(60,490)
2005	Contr - Legal Services		7,458	
2008	Contr - Translations	4,161	5,503	4,340
2009	Honoraria	2,525	411	2,633
2022	Computer SW - Maintenance	149,204	126,771	177,741
2049	Contracted Services - Other	223,935	67,336	130,295

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2052	*Bank Service Charges*	*8,753*	*5,521*	*9,130*
2054	*Postage*	*576*		*600*
2056	*Courier*	*206*		*215*
2058	*Printing - In-House*	*29,738*	*4,373*	*31,583*
2059	*Printing - External*	*524*	*83*	*546*
2060	*Advertising*	*308,243*	*147,441*	*425,226*
2062	*Recruiting*	*207,553*	*29,550*	
2064	*Bursaries/Award/Scholarships*	*35,574*		*36,868*
2066	*Agents*		*613,236*	*634,400*
2108	*Tel - Cells/Radio*	*8,070*	*9,363*	*8,418*
2110	*Telephones - Other*		*12*	
2152	*Contr - Transport*	*18,299*	*1,078*	*20,415*
2202	*Travel/Conf - In-District*	*2,161*	*1,941*	*2,254*
2204	*Travel/Conf - Out-of-District*	*43,501*	*3,485*	*56,989*
2206	*Travel/Conf - International*	*57,592*		*78,069*
2208	*Mileage Allowance*	*19,718*	*5,968*	*21,653*
2210	*Travel Expenses - Other*	*12,431*	*1,087*	*17,655*
2212	*Parking - Internal*	*1,216*	*119*	*1,268*
2222	*Course/Workshop Fees*	*16,964*	*7,586*	*18,246*
2229	*VSB-provided training*		*15,269*	
2299	*Rental/Lease - Other*	*1,936*	*1,108*	*2,019*
2302	*Membership & Assoc. Fees*	*41,235*	*32,337*	*43,006*
2306	*Licensing Fees*	*5,652*	*14,694*	*6,416*
2349	*Fees - Other*	*237,615*	*173,832*	*243,155*
	Services	**2,303,569**	**1,648,179**	**1,912,650**
3002	*Supplies - Office/Printing*	*8,898*	*3,104*	*9,356*
3003	*Paper*	*903*	*335*	*952*
3004	*Photocopying*	*3,312*	*2,738*	*3,454*
3006	*Supplies - Computers*	*8,037*	*5,585*	*8,380*
3012	*Supplies - Maintenance*		*3,835*	
3016	*Supplies - Safety*		*352*	
3020	*Supplies - Meetings*	*42,569*	*34,285*	*85,358*
3021	*Supplies - Meetings - In-House*	*23,835*	*324*	
3024	*Supplies - Cafeteria/Nutrition*	*1,026*	*215*	*1,069*
3049	*Supplies - Other*	*84,039*	*35,510*	*88,805*
3052	*Supplies - Instr/Pgm Support*	*548,913*	*16,563*	*341,808*
3054	*Supplies - Textbooks*		*1,241*	
3058	*Supplies - Books/Publications*	*10,131*	*3,164*	*15,807*
3094	*Budget Transfers*	*12,981*	*188,128*	*35,501*
3102	*Furniture & Equipment*		*1,976*	
3112	*Electronics & Audiovisual*	*516*		*538*
3130	*Computer Hardware Purch/Acq*	*3,992*	*4,027*	*4,163*
3132	*Computer Software Purch/Acq*	*30,904*	*14,542*	*10,111*
	Supplies	**780,056**	**315,925**	**605,302**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,083,625**	**1,964,104**	**2,517,952**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
4006	*CAP - Furniture and Equipment*		*2,676*	*39,019*
4012	*CAP - Computer Hardware*		*8,848*	
4014	*CAP - Cap Lease Principal Pay*	*70,556*		*15,599*
	Capital Assets Purchased	**70,556**	**11,524**	**54,618**
4602	*Recov - Main/Constr Repayables*		*4,032*	
	Recoveries		**4,032**	
Total Services and Supplies Expendi		**3,154,181**	**1,979,659**	**2,572,570**
Total Expenditures		**11,545,425**	**8,045,563**	**11,024,533**
Net Surplus (Deficit)		**7,355,575**	**8,044,513**	**6,890,867**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**7,355,575**	**8,044,513**	**6,890,867**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1212	Sal - Principals	787,964	574,748	792,730
1220	Sal - VicePrincipals	255,612	195,601	258,946
1412	Sal - Support/Clerical Staff	77,244	49,312	77,244
1470	Sal - Support - Casual	7,021	369	7,021
1520	Sal - Excluded	1,290,893	1,006,590	1,295,947
	Salaries	**2,418,734**	**1,826,620**	**2,431,888**
1751	Automobile Allowance	19,872	12,900	19,872
1792	Employee Benefits Chargeback	552,649	421,300	573,836
	Benefits	**572,521**	**434,200**	**593,708**
	Payroll -Other			
	Total Payroll	**2,991,255**	**2,260,820**	**3,025,596**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	34,072	262,455	325
2008	Contr - Translations	3,180		3,317
2009	Honoraria		261	
2022	Computer SW - Maintenance	10,501		10,952
2049	Contracted Services - Other	135,755	14,172	38,322
2054	Postage	576		600
2058	Printing - In-House	2,924	1,421	3,049
2059	Printing - External		83	
2064	Bursaries/Award/Scholarships	15,226		15,645
2108	Tel - Cells/Radio	3,737	4,061	3,898
2202	Travel/Conf - In-District	2,161	1,496	2,254
2204	Travel/Conf - Out-of-District	30,420	252	40,285
2208	Mileage Allowance	1,010	648	1,053
2210	Travel Expenses - Other	1,475	181	2,093
2299	Rental/Lease - Other		1,108	
2302	Membership & Assoc. Fees	30,183	26,396	31,481
2349	Fees - Other	18,255	335	14,362
	Services	**289,475**	**312,870**	**167,636**
3002	Supplies - Office/Printing	1,500	1,049	1,564
3003	Paper		248	
3004	Photocopying		2,628	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3006	*Supplies - Computers*		*555*	
3020	*Supplies - Meetings*	*30,187*	*5,658*	*49,016*
3021	*Supplies - Meetings - In-House*	*14,151*	*324*	
3049	*Supplies - Other*	*29,042*	*20,890*	*30,292*
3052	*Supplies - Instr/Pgm Support*		*2,107*	
3058	*Supplies - Books/Publications*	*227*	*58*	*236*
3102	*Furniture & Equipment*		*1,504*	
3130	*Computer Hardware Purch/Acq*		*258*	
3132	*Computer Software Purch/Acq*		*13,319*	
	Supplies	**75,107**	**48,598**	**81,108**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**364,582**	**361,468**	**248,744**
4006	*CAP - Furniture and Equipment*		*2,676*	
4012	*CAP - Computer Hardware*		*2,640*	
	Capital Assets Purchased		**5,316**	
	Recoveries			
Total Services and Supplies Expendi		**364,582**	**366,783**	**248,744**
Total Expenditures		**3,355,837**	**2,627,603**	**3,274,340**
Net Surplus (Deficit)		**(3,355,837)**	**(2,627,603)**	**(3,274,340)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,355,837)**	**(2,627,603)**	**(3,274,340)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted		(55,600)	
5819	Donations Not Tax Receipted		(6,955)	
5899	Revenue - Other	(350,000)	(178,660)	(340,900)
5952	Interest Income		(647)	
	Total Revenue	**(350,000)**	**(241,862)**	**(340,900)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	343,007	215,983	314,085
1220	Sal - VicePrincipals	37,467	51,887	74,199
1412	Sal - Support/Clerical Staff	208,049	140,131	208,049
1440	Sal - TradesPersons		4,368	
1470	Sal - Support - Casual	15,363	181	15,363
1520	Sal - Excluded	106,112	109,983	109,233
1612	Sal - TOC	61,970	17,467	50,951
	Salaries	**771,968**	**540,001**	**771,880**
1751	Automobile Allowance	2,967	1,229	2,967
1792	Employee Benefits Chargeback	201,026	138,764	205,617
	Benefits	**203,993**	**139,994**	**208,584**
	Payroll -Other			
	Total Payroll	**975,961**	**679,995**	**980,464**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	12,594	3,574	293
2009	Honoraria	2,525	150	2,633
2049	Contracted Services - Other	41,201	9,638	42,973
2052	Bank Service Charges		3,614	
2058	Printing - In-House	5,091	2,284	5,830
2108	Tel - Cells/Radio	1,624	2,262	1,694
2110	Telephones - Other		12	
2202	Travel/Conf - In-District		444	
2204	Travel/Conf - Out-of-District	4,694		6,215
2208	Mileage Allowance		253	1,043
2210	Travel Expenses - Other	522	406	742
2222	Course/Workshop Fees	10,432	7,391	11,433
2229	VSB-provided training		29	
2302	Membership & Assoc. Fees	2,030	54	2,116
2306	Licensing Fees		7,982	521

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2349	*Fees - Other*	*219,360*	*160,627*	*228,793*
	Services	**300,073**	**198,721**	**304,286**
3002	*Supplies - Office/Printing*	*1,523*		*1,587*
3004	*Photocopying*	*516*		*538*
3006	*Supplies - Computers*	*203*	*275*	*211*
3012	*Supplies - Maintenance*		*3,835*	
3020	*Supplies - Meetings*	*9,320*	*26,389*	*24,615*
3021	*Supplies - Meetings - In-House*	*2,727*		
3024	*Supplies - Cafeteria/Nutrition*	*1,026*	*215*	*1,069*
3049	*Supplies - Other*	*7,013*	*11,964*	*8,357*
3052	*Supplies - Instr/Pgm Support*	*464,848*	*6,080*	*248,011*
3058	*Supplies - Books/Publications*	*9,904*	*2,568*	*15,544*
3094	*Budget Transfers*	*424*	*130,228*	*21,302*
3112	*Electronics & Audiovisual*	*516*		*538*
3130	*Computer Hardware Purch/Acq*		*2,542*	
3132	*Computer Software Purch/Acq*	*9,694*	*578*	*10,111*
	Supplies	**507,714**	**184,673**	**331,883**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**807,787**	**383,395**	**636,169**
4006	*CAP - Furniture and Equipment*			*39,019*
4012	*CAP - Computer Hardware*		*1,911*	
4014	*CAP - Cap Lease Principal Pay*	*70,556*		*15,599*
	Capital Assets Purchased	**70,556**	**1,911**	**54,618**
4602	*Recov - Main/Constr Repayables*		*3,880*	
	Recoveries		**3,880**	
Total Services and Supplies Expendi		**878,343**	**389,185**	**690,787**
Total Expenditures		**1,854,304**	**1,069,180**	**1,671,251**
Net Surplus (Deficit)		**(1,504,304)**	**(827,318)**	**(1,330,351)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,504,304)**	**(827,318)**	**(1,330,351)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 004 : Safe and Caring Schools

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1130	Sal - Teachers - District	175,624	118,888	175,624
1212	Sal - Principals	142,842	215,194	298,014
1312	Sal - EducAsst A (SSA)		25,610	
1320	Sal - EducAsst B (SSB)	491,742	275,391	491,742
1520	Sal - Excluded	238,575	23,962	95,388
1612	Sal - TOC		526	5,364
	Salaries	**1,048,783**	**659,572**	**1,066,132**
1751	Automobile Allowance		218	
1792	Employee Benefits Chargeback	273,759	170,168	285,045
	Benefits	**273,759**	**170,387**	**285,045**
	Payroll -Other			
	Total Payroll	**1,322,542**	**829,959**	**1,351,177**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		8,719	
2022	Computer SW - Maintenance		2,032	
2049	Contracted Services - Other	25,000	10,462	26,075
2058	Printing - In-House		22	
2108	Tel - Cells/Radio		194	
2204	Travel/Conf - Out-of-District		3,232	
2229	VSB-provided training		15,240	
	Services	**25,000**	**39,901**	**26,075**
3006	Supplies - Computers		1,514	
3020	Supplies - Meetings		1,489	
3049	Supplies - Other	25,000	2,025	26,075
3052	Supplies - Instr/Pgm Support			5,374
3058	Supplies - Books/Publications		538	
3094	Budget Transfers		2,500	
3130	Computer Hardware Purch/Acq		636	
	Supplies	**25,000**	**8,702**	**31,449**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**50,000**	**48,603**	**57,524**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 004 : Safe and Caring Schools

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*152*	
	Recoveries		**152**	
Total Services and Supplies Expendi		**50,000**	**48,755**	**57,524**
Total Expenditures		**1,372,542**	**878,714**	**1,408,701**
Net Surplus (Deficit)		**(1,372,542)**	**(878,714)**	**(1,408,701)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,372,542)**	**(878,714)**	**(1,408,701)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(1,500)	(1,880)	(1,500)
	Total Revenue	**(1,500)**	**(1,880)**	**(1,500)**
Expenditures				
	Payroll			
1212	Sal - Principals	310,406	257,048	314,207
1412	Sal - Support/Clerical Staff	372,660	206,112	372,660
1470	Sal - Support - Casual	56,182	16,121	56,182
1520	Sal - Excluded	417,261	350,220	437,503
1620	Sal - Support Substitutes	18,673		(51,217)
	Salaries	**1,175,182**	**829,501**	**1,129,335**
1792	Employee Benefits Chargeback	285,924	202,881	307,355
	Benefits	**285,924**	**202,881**	**307,355**
	Payroll -Other			
	Total Payroll	**1,461,106**	**1,032,382**	**1,436,690**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,840	13,721	68
2005	Contr - Legal Services		7,458	
2022	Computer SW - Maintenance	138,703	124,739	166,789
2049	Contracted Services - Other	2,052	33,064	2,141
2058	Printing - In-House	808		843
2108	Tel - Cells/Radio		389	
2152	Contr - Transport	5,936		6,191
2208	Mileage Allowance	179		187
2210	Travel Expenses - Other		71	
2212	Parking - Internal	1,010		1,053
2222	Course/Workshop Fees	2,349		2,450
2302	Membership & Assoc. Fees	1,421	966	1,482
2349	Fees - Other		12,870	
	Services	**157,298**	**193,277**	**181,204**
3002	Supplies - Office/Printing	1,010	246	1,053
3006	Supplies - Computers	3,947		4,116
3016	Supplies - Safety		352	
3020	Supplies - Meetings			316
3021	Supplies - Meetings - In-House	303		
3049	Supplies - Other	9,668	65	10,084
3102	Furniture & Equipment		472	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3130	*Computer Hardware Purch/Acq*	*2,076*	*261*	*2,165*
3132	*Computer Software Purch/Acq*	*21,210*	*309*	
	Supplies	**38,214**	**1,707**	**17,734**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**195,512**	**194,984**	**198,938**
4012	*CAP - Computer Hardware*		*1,369*	
	Capital Assets Purchased		**1,369**	
	Recoveries			
	Total Services and Supplies Expendi	**195,512**	**196,353**	**198,938**
	Total Expenditures	**1,656,618**	**1,228,735**	**1,635,628**
	Net Surplus (Deficit)	**(1,655,118)**	**(1,226,855)**	**(1,634,128)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(1,655,118)**	**(1,226,855)**	**(1,634,128)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5510	Offshore Tuition	(77,500)	(243,144)	(1,007,500)
5519	Offshore Tuition Refunds		20,790	
	Total Revenue	**(77,500)**	**(222,354)**	**(1,007,500)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	55,764	43,109	55,764
1470	Sal - Support - Casual	542	214	542
1520	Sal - Excluded	50,745	42,264	57,233
	Salaries	**107,051**	**85,587**	**113,539**
1792	Employee Benefits Chargeback	27,831	22,154	30,118
	Benefits	**27,831**	**22,154**	**30,118**
	Payroll -Other			
	Total Payroll	**134,882**	**107,741**	**143,657**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	14,681	14,100	206
2049	Contracted Services - Other	2,593		2,704
2060	Advertising	5,796	6,461	6,045
2066	Agents		750	
2206	Travel/Conf - International	1,155		1,205
2208	Mileage Allowance	56		59
2210	Travel Expenses - Other	41		59
	Services	**24,322**	**21,311**	**10,278**
3020	Supplies - Meetings	200		283
3052	Supplies - Instr/Pgm Support	932	95	972
3132	Computer Software Purch/Acq		240	
	Supplies	**1,132**	**335**	**1,255**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**25,454**	**21,646**	**11,533**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**25,454**	**21,646**	**11,533**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Expenditures	160,336	129,387	155,190
Net Surplus (Deficit)	(82,836)	92,967	852,310
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(82,836)	92,967	852,310

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5510	Offshore Tuition	(19,970,820)	(16,401,066)	(18,064,320)
5519	Offshore Tuition Refunds	2,021,820	1,410,257	2,021,820
5530	Offshore Application Fees	(519,000)	(633,171)	(519,000)
5899	Revenue - Other	(4,000)		(4,000)
	Total Revenue	**(18,472,000)**	**(15,623,981)**	**(16,565,500)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	200,392	139,444	200,392
1199	Sal - Teachers Other		5,137	
1212	Sal - Principals	149,501	113,903	149,500
1320	Sal - EducAsst B (SSB)	173,107	121,618	173,107
1412	Sal - Support/Clerical Staff	360,619	312,782	360,619
1470	Sal - Support - Casual	46,295		46,295
1520	Sal - Excluded	34,506		
1525	Sal - Program Coordinators	225,668	221,737	260,027
1612	Sal - TOC			(1)
	Salaries	**1,190,088**	**914,621**	**1,189,939**
1751	Automobile Allowance	3,256	516	3,256
1792	Employee Benefits Chargeback	312,154	239,872	320,531
	Benefits	**315,410**	**240,387**	**323,787**
	Payroll -Other			
	Total Payroll	**1,505,498**	**1,155,008**	**1,513,726**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	800,000	69,749	(61,382)
2008	Contr - Translations	981	5,503	1,023
2052	Bank Service Charges	8,627	1,907	8,998
2056	Courier	206		215
2058	Printing - In-House	20,915	646	21,814
2060	Advertising	302,447	140,980	419,181
2062	Recruiting	207,553	29,550	
2064	Bursaries/Award/Scholarships	20,348		21,223
2066	Agents		612,486	634,400
2108	Tel - Cells/Radio	2,709	2,305	2,826
2152	Contr - Transport	12,363		12,895
2204	Travel/Conf - Out-of-District	6,190		8,198
2206	Travel/Conf - International	56,437		76,864

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2208	*Mileage Allowance*	*16,903*	*5,067*	*17,630*
2210	*Travel Expenses - Other*	*10,393*	*94*	*14,745*
2212	*Parking - Internal*	*206*	*119*	*215*
2222	*Course/Workshop Fees*		*195*	
2299	*Rental/Lease - Other*	*1,936*		*2,019*
2302	*Membership & Assoc. Fees*	*7,523*	*4,922*	*7,846*
2306	*Licensing Fees*	*5,652*	*6,711*	*5,895*
	Services	**1,481,389**	**880,232**	**1,194,605**
3002	*Supplies - Office/Printing*	*4,450*	*1,583*	*4,641*
3003	*Paper*	*903*	*87*	*942*
3004	*Photocopying*	*2,796*	*110*	*2,916*
3006	*Supplies - Computers*	*3,887*	*3,241*	*4,053*
3020	*Supplies - Meetings*	*2,862*	*695*	*6,901*
3021	*Supplies - Meetings - In-House*	*2,730*		
3049	*Supplies - Other*	*6,587*	*566*	*6,870*
3052	*Supplies - Instr/Pgm Support*	*83,133*	*8,281*	*86,708*
3054	*Supplies - Textbooks*		*1,241*	
3094	*Budget Transfers*	*12,557*	*55,400*	*13,097*
3130	*Computer Hardware Purch/Acq*	*1,916*	*330*	*1,998*
3132	*Computer Software Purch/Acq*		*96*	
	Supplies	**121,821**	**71,629**	**128,126**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,603,210**	**951,861**	**1,322,731**
4012	*CAP - Computer Hardware*		*2,928*	
	Capital Assets Purchased		**2,928**	
	Recoveries			
Total Services and Supplies Expendi		**1,603,210**	**954,789**	**1,322,731**
Total Expenditures		**3,108,708**	**2,109,797**	**2,836,457**
Net Surplus (Deficit)		**15,363,292**	**13,514,183**	**13,729,043**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**15,363,292**	**13,514,183**	**13,729,043**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
1792	*Employee Benefits Chargeback*			*653*
	Benefits			**653**
	Payroll -Other			
	Total Payroll			**653**
Services and Supplies				
2058	*Printing - In-House*			*47*
2108	*Tel - Cells/Radio*		*153*	
2152	*Contr - Transport*		*1,078*	*1,329*
2208	*Mileage Allowance*			*44*
2210	*Travel Expenses - Other*			*16*
	Services		**1,231**	**1,436**
3002	*Supplies - Office/Printing*			*78*
3003	*Paper*			*10*
3020	*Supplies - Meetings*			*134*
3049	*Supplies - Other*			*109*
3052	*Supplies - Instr/Pgm Support*			*743*
3058	*Supplies - Books/Publications*			*27*
3094	*Budget Transfers*			*1,102*
	Supplies			**2,203**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**1,231**	**3,639**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**1,231**	**3,639**
Total Expenditures			**1,231**	**4,292**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)			**(1,231)**	**(4,292)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)			**(1,231)**	**(4,292)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*300*	
2049	*Contracted Services - Other*	*17,334*		*18,080*
2052	*Bank Service Charges*	*126*		*132*
2059	*Printing - External*	*524*		*546*
2204	*Travel/Conf - Out-of-District*	*2,197*		*2,291*
2208	*Mileage Allowance*	*1,570*		*1,637*
2222	*Course/Workshop Fees*	*4,183*		*4,363*
2302	*Membership & Assoc. Fees*	*78*		*81*
	Services	**26,012**	**300**	**27,130**
3002	*Supplies - Office/Printing*	*415*	*23*	*433*
3020	*Supplies - Meetings*		*55*	*4,093*
3021	*Supplies - Meetings - In-House*	*3,924*		
3049	*Supplies - Other*	*6,729*		*7,018*
	Supplies	**11,068**	**78**	**11,544**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**37,080**	**378**	**38,674**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**37,080**	**378**	**38,674**
Total Expenditures		**37,080**	**378**	**38,674**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)	**(37,080)**	**(378)**	**(38,674)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(37,080)**	**(378)**	**(38,674)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
	Salaries			
	Benefits			
	Payroll -Other			
Total Payroll				
Services and Supplies				
2210	*Travel Expenses - Other*		*335*	
	Services		**335**	
3002	*Supplies - Office/Printing*		*202*	
3132	*Computer Software Purch/Acq*		*0*	
	Supplies		**202**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**537**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**537**	
Total Expenditures			**537**	
Net Surplus (Deficit)			**(537)**	
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)		(537)	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(279,612)	
5810	Cash Donations Tax Receipted		(12,000)	
5819	Donations Not Tax Receipted		(367,400)	
5899	Revenue - Other	(909,325)	(1,625)	
	Total Revenue	**(909,325)**	**(660,637)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	81,284	57,747	81,284
1432	Sal - Bldg Engineer/Head Cust		304	
1435	Sal - Custodians		197	
1470	Sal - Support - Casual	11,684	6,565	11,684
1512	Sal - Trustees	277,263	224,534	285,219
1520	Sal - Excluded	840,323	721,669	858,091
1612	Sal - TOC			(1)
	Salaries	**1,210,554**	**1,011,017**	**1,236,277**
1751	Automobile Allowance	3,176	5,597	3,176
1792	Employee Benefits Chargeback	228,814	185,922	240,855
	Benefits	**231,990**	**191,519**	**244,031**
	Payroll -Other			
	Total Payroll	**1,442,544**	**1,202,536**	**1,480,308**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	243,059	413,635	3,403
2005	Contr - Legal Services	432,674	372,498	451,279
2009	Honoraria		200	
2010	Contr - Facilities/Operations		44,813	
2049	Contracted Services - Other	(1)	63,465	(1)
2054	Postage		26	
2058	Printing - In-House	8,827	2,924	9,207
2059	Printing - External		251	
2108	Tel - Cells/Radio		2,481	
2202	Travel/Conf - In-District	27,817	760	29,013
2204	Travel/Conf - Out-of-District	6,147	605	8,141
2208	Mileage Allowance	44	(14)	46
2210	Travel Expenses - Other		54	
2222	Course/Workshop Fees	79,436	102	79,564
2299	Rental/Lease - Other		1,108	

2022/2023 Budget and Expenditure Projection

Divisional Summary

Div SEC_TREASURER : Secretary Treasurer Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2302	Membership & Assoc. Fees	110,705	68,510	115,466
2349	Fees - Other	2,277		2,375
2402	Ins - Public Liab/Prop Loss	746,872	660,278	778,987
2404	Ins - Fleet Premiums	85,855	7,690	89,546
2406	Ins - Vandalism Claims	6,950	3,700	7,248
2408	Ins - Deductibles	39,666	10,000	41,371
2449	Insurance - Other	122,933	87,647	128,219
	Services	**1,913,261**	**1,740,733**	**1,743,864**
3002	Supplies - Office/Printing	3,857	2,455	4,022
3003	Paper	1,096	235	1,143
3006	Supplies - Computers		1,119	
3012	Supplies - Maintenance		5,305	
3020	Supplies - Meetings	21,052	15,473	29,825
3024	Supplies - Cafeteria/Nutrition		12,000	
3049	Supplies - Other	2,323	257,061	2,423
3052	Supplies - Instr/Pgm Support		440	
3058	Supplies - Books/Publications		710	
3094	Budget Transfers	612,421	237,750	(95,168)
3130	Computer Hardware Purch/Acq		4,133	
3132	Computer Software Purch/Acq		170	
	Supplies	**640,749**	**536,851**	**(57,755)**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,554,010**	**2,277,584**	**1,686,109**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		7,024	
	Recoveries		**7,024**	
Total Services and Supplies Expendi		**2,554,010**	**2,284,608**	**1,686,109**
Total Expenditures		**3,996,554**	**3,487,144**	**3,166,417**
Net Surplus (Deficit)		**(3,087,229)**	**(2,826,507)**	**(3,166,417)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,087,229)**	**(2,826,507)**	**(3,166,417)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(909,325)		
	Total Revenue	**(909,325)**		
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	57,734	31,393	57,734
1470	Sal - Support - Casual	578		578
1520	Sal - Excluded	454,409	452,288	464,463
	Salaries	**512,721**	**483,681**	**522,775**
1751	Automobile Allowance	3,176	5,400	3,176
1792	Employee Benefits Chargeback	121,248	107,853	127,626
	Benefits	**124,424**	**113,253**	**130,802**
	Payroll -Other			
	Total Payroll	**637,145**	**596,934**	**653,577**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	193,827	222,646	2,714
2005	Contr - Legal Services	432,674	372,428	451,279
2054	Postage		26	
2058	Printing - In-House	8,827	240	9,207
2202	Travel/Conf - In-District		20	
2204	Travel/Conf - Out-of-District	3,761		4,981
2208	Mileage Allowance	44	(14)	46
2210	Travel Expenses - Other		9	
2222	Course/Workshop Fees	76,457		76,457
2299	Rental/Lease - Other		1,108	
2302	Membership & Assoc. Fees	110,705	1,328	115,466
2349	Fees - Other	2,277		2,375
	Services	**828,572**	**597,790**	**662,525**
3002	Supplies - Office/Printing	3,857	2,112	4,022
3003	Paper	1,096	235	1,143
3006	Supplies - Computers		759	
3020	Supplies - Meetings	21,052	15,274	29,825
3049	Supplies - Other		8,171	
3058	Supplies - Books/Publications		633	
3094	Budget Transfers	612,421	72,000	(95,168)
3132	Computer Software Purch/Acq		130	
	Supplies	**638,426**	**99,314**	**(60,178)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	**1,466,998**	**697,104**	**602,347**
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	**1,466,998**	**697,104**	**602,347**
Total Expenditures	**2,104,143**	**1,294,038**	**1,255,924**
Net Surplus (Deficit)	**(1,194,818)**	**(1,294,038)**	**(1,255,924)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,194,818)**	**(1,294,038)**	**(1,255,924)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(110)	
	Total Revenue		**(110)**	
Expenditures				
	Payroll			
1432	Sal - Bldg Engineer/Head Cust		304	
1435	Sal - Custodians		197	
1520	Sal - Excluded	229,039	182,789	235,776
	Salaries	**229,039**	**183,290**	**235,776**
1792	Employee Benefits Chargeback	52,679	42,161	56,115
	Benefits	**52,679**	**42,161**	**56,115**
	Payroll -Other			
	Total Payroll	**281,718**	**225,451**	**291,891**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	49,232		689
2108	Tel - Cells/Radio		733	
2202	Travel/Conf - In-District		740	
2204	Travel/Conf - Out-of-District	2,386	605	3,160
2222	Course/Workshop Fees	2,979	102	3,107
2302	Membership & Assoc. Fees		1,141	
2402	Ins - Public Liab/Prop Loss	746,872	660,278	778,987
2404	Ins - Fleet Premiums	85,855	7,690	89,546
2406	Ins - Vandalism Claims	6,950	3,700	7,248
2408	Ins - Deductibles	39,666	10,000	41,371
2449	Insurance - Other	122,933	87,647	128,219
	Services	**1,056,873**	**772,636**	**1,052,327**
3002	Supplies - Office/Printing		342	
3006	Supplies - Computers		110	
3020	Supplies - Meetings		15	
3049	Supplies - Other	2,323	2,645	2,423
3130	Computer Hardware Purch/Acq		3,762	
3132	Computer Software Purch/Acq		16	
	Supplies	**2,323**	**6,890**	**2,423**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,059,196**	**779,526**	**1,054,750**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	1,059,196	779,526	1,054,750
Total Expenditures	1,340,914	1,004,977	1,346,641
Net Surplus (Deficit)	(1,340,914)	(1,004,867)	(1,346,641)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(1,340,914)	(1,004,867)	(1,346,641)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(1,215)	
	Total Revenue		**(1,215)**	
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff		237	
1470	Sal - Support - Casual	10,878	6,565	10,878
1512	Sal - Trustees	277,263	224,534	285,219
1612	Sal - TOC			(1)
	Salaries	**288,141**	**231,337**	**296,096**
1792	Employee Benefits Chargeback	11,980	8,497	12,577
	Benefits	**11,980**	**8,497**	**12,577**
	Payroll -Other			
	Total Payroll	**300,121**	**239,834**	**308,673**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		80,667	
2005	Contr - Legal Services		70	
2049	Contracted Services - Other		41,029	
2058	Printing - In-House		35	
2059	Printing - External		251	
2108	Tel - Cells/Radio		1,748	
2202	Travel/Conf - In-District	27,817		29,013
2210	Travel Expenses - Other		45	
2302	Membership & Assoc. Fees		65,094	
	Services	**27,817**	**188,939**	**29,013**
3020	Supplies - Meetings		183	
3049	Supplies - Other		301	
3058	Supplies - Books/Publications		78	
	Supplies		**562**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**27,817**	**189,501**	**29,013**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		7,024	
	Recoveries		**7,024**	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Services and Supplies Expendi	**27,817**	**196,525**	**29,013**
Total Expenditures	**327,938**	**436,359**	**337,686**
Net Surplus (Deficit)	**(327,938)**	**(435,144)**	**(337,686)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(327,938)**	**(435,144)**	**(337,686)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(279,612)	
5899	Revenue - Other		(300)	
	Total Revenue		**(279,912)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	23,550	26,118	23,550
1470	Sal - Support - Casual	228		228
1520	Sal - Excluded	156,875	86,591	157,852
	Salaries	**180,653**	**112,709**	**181,630**
1751	Automobile Allowance		197	
1792	Employee Benefits Chargeback	42,907	27,412	44,537
	Benefits	**42,907**	**27,609**	**44,537**
	Payroll -Other			
	Total Payroll	**223,560**	**140,318**	**226,167**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		110,322	
2009	Honoraria		200	
2010	Contr - Facilities/Operations		44,813	
2049	Contracted Services - Other	(1)	22,436	(1)
2058	Printing - In-House		2,649	
2302	Membership & Assoc. Fees		947	
	Services	**(1)**	**181,368**	**(1)**
3006	Supplies - Computers		250	
3012	Supplies - Maintenance		5,305	
3049	Supplies - Other		(56)	
3052	Supplies - Instr/Pgm Support		440	
3094	Budget Transfers		44,350	
3130	Computer Hardware Purch/Acq		371	
3132	Computer Software Purch/Acq		24	
	Supplies		**50,685**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(1)**	**232,052**	**(1)**
	Capital Assets Purchased			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Recoveries			
Total Services and Supplies Expendi	**(1)**	**232,052**	**(1)**
Total Expenditures	**223,559**	**372,370**	**226,166**
Net Surplus (Deficit)	**(223,559)**	**(92,458)**	**(226,166)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(223,559)**	**(92,458)**	**(226,166)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(100)	
	Total Revenue		**(100)**	
Expenditures				
	Payroll			
1130	Sal - Teachers - District	381,832	262,196	381,832
1212	Sal - Principals	149,501	107,332	149,501
1220	Sal - VicePrincipals	127,806		
1412	Sal - Support/Clerical Staff	2,895,962	2,304,131	2,925,902
1470	Sal - Support - Casual	109,879	60	79,939
1520	Sal - Excluded	832,326	796,674	802,980
1612	Sal - TOC	45,112	5,329	44,714
	Salaries	**4,542,418**	**3,475,722**	**4,384,868**
1751	Automobile Allowance	26,500	15,882	26,500
1792	Employee Benefits Chargeback	1,226,964	936,246	1,221,047
	Benefits	**1,253,464**	**952,127**	**1,247,547**
	Payroll -Other			
	Total Payroll	**5,795,882**	**4,427,849**	**5,632,415**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	60,374	125,479	1,490
2020	Computer HW - Maintenance	218,683	158,710	190,743
2022	Computer SW - Maintenance	3,354,709	2,787,425	3,412,999
2049	Contracted Services - Other	1,776,165	1,503,755	1,940,955
2058	Printing - In-House	1,714	180	534
2102	Tel - Rentals	12,455	21,834	12,991
2108	Tel - Cells/Radio	1,107	2,912	1,154
2202	Travel/Conf - In-District	4,060		4,235
2204	Travel/Conf - Out-of-District	1,385		264
2208	Mileage Allowance	481	(107)	502
2210	Travel Expenses - Other	3,880	1,355	4,460
2222	Course/Workshop Fees	31,462	205	635
2224	Training - Books/Other	15,226	710	
2302	Membership & Assoc. Fees	66,816	54,632	69,690
2306	Licensing Fees	63,448	32,584	66,176
	Services	**5,611,965**	**4,689,674**	**5,706,828**
3002	Supplies - Office/Printing	4,654	98	4,854
3003	Paper		180	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3004	*Photocopying*	*274*	*972*	*286*
3006	*Supplies - Computers*	*74,522*	*75,790*	*77,728*
3020	*Supplies - Meetings*	*1,048*	*1,961*	*2,837*
3021	*Supplies - Meetings - In-House*	*2,729*		
3049	*Supplies - Other*		*506*	
3052	*Supplies - Instr/Pgm Support*	*27,873*	*21,771*	*25,072*
3058	*Supplies - Books/Publications*	*31,715*	*25,858*	*33,077*
3094	*Budget Transfers*	*13,127*		*184*
3102	*Furniture & Equipment*	*4,668*	*5,624*	*4,870*
3112	*Electronics & Audiovisual*		*25,106*	
3130	*Computer Hardware Purch/Acq*	*55,869*	*37,240*	*34,510*
3132	*Computer Software Purch/Acq*	*26,018*	*(2,742)*	*27,136*
	Supplies	**242,497**	**192,362**	**210,554**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,854,462**	**4,882,036**	**5,917,382**
4006	*CAP - Furniture and Equipment*	*81,398*	*16,575*	*62,880*
4010	*CAP - Computer Software*	*69,651*	*28,692*	*52,646*
4012	*CAP - Computer Hardware*	*29,906*	*2,541*	*31,192*
	Capital Assets Purchased	**180,955**	**47,808**	**146,718**
4602	*Recov - Main/Constr Repayables*	*5,075*	*1,907*	*71*
	Recoveries	**5,075**	**1,907**	**71**
Total Services and Supplies Expendi		**6,040,492**	**4,931,751**	**6,064,171**
Total Expenditures		**11,836,374**	**9,359,600**	**11,696,586**
Net Surplus (Deficit)		**(11,836,374)**	**(9,359,500)**	**(11,696,586)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(11,836,374)**	**(9,359,500)**	**(11,696,586)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1220	*Sal - VicePrincipals*	*127,806*		
1520	*Sal - Excluded*	*271,933*	*285,506*	*361,820*
1612	*Sal - TOC*	*7,429*		*7,374*
	Salaries	**407,168**	**285,506**	**369,194**
1751	*Automobile Allowance*	*2,500*	*4,984*	*2,500*
1792	*Employee Benefits Chargeback*	*92,466*	*70,040*	*87,814*
	Benefits	**94,966**	**75,024**	**90,314**
	Payroll -Other			
	Total Payroll	**502,134**	**360,530**	**459,508**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*50,374*	*59,739*	*918*
2022	*Computer SW - Maintenance*	*2,677*	*912*	*2,792*
2058	*Printing - In-House*	*45*	*117*	*47*
2202	*Travel/Conf - In-District*	*4,060*		*4,235*
2204	*Travel/Conf - Out-of-District*	*1,200*		*21*
2208	*Mileage Allowance*	*406*	*(27)*	*424*
2210	*Travel Expenses - Other*	*746*	*58*	*14*
2222	*Course/Workshop Fees*	*609*		*635*
2224	*Training - Books/Other*	*15,226*	*710*	
2302	*Membership & Assoc. Fees*	*762*		*795*
	Services	**76,105**	**61,509**	**9,881**
3002	*Supplies - Office/Printing*	*1,085*	*34*	*1,132*
3003	*Paper*		*180*	
3004	*Photocopying*	*274*	*972*	*286*
3006	*Supplies - Computers*	*406*		*424*
3020	*Supplies - Meetings*	*910*	*1,481*	*2,323*
3021	*Supplies - Meetings - In-House*	*2,424*		
3052	*Supplies - Instr/Pgm Support*	*40*	*59*	*42*
3058	*Supplies - Books/Publications*	*508*	*207*	*529*
3102	*Furniture & Equipment*	*1,116*		*1,165*
3112	*Electronics & Audiovisual*		*25,106*	
3130	*Computer Hardware Purch/Acq*	*29,336*	*13,022*	*20,598*
3132	*Computer Software Purch/Acq*		*5,278*	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Supplies	**36,099**	**46,338**	**26,499**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**112,204**	**107,847**	**36,380**
4006	*CAP - Furniture and Equipment*		*1,516*	
4010	*CAP - Computer Software*	*19,911*	*28,692*	*20,767*
4012	*CAP - Computer Hardware*	*29,906*	*2,541*	*31,192*
	Capital Assets Purchased	**49,817**	**32,749**	**51,959**
4602	*Recov - Main/Constr Repayables*		*658*	
	Recoveries		**658**	
Total Services and Supplies Expendi		**162,021**	**141,254**	**88,339**
Total Expenditures		**664,155**	**501,784**	**547,847**
Net Surplus (Deficit)		**(664,155)**	**(501,784)**	**(547,847)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(664,155)**	**(501,784)**	**(547,847)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	2,188,090	1,815,234	2,188,090
1470	*Sal - Support - Casual*	26,153	60	26,153
1520	*Sal - Excluded*	377,664	336,826	320,089
	Salaries	**2,591,907**	**2,152,120**	**2,534,332**
1751	*Automobile Allowance*	23,000	10,554	23,000
1792	*Employee Benefits Chargeback*	717,491	595,824	720,094
	Benefits	**740,491**	**606,378**	**743,094**
	Payroll -Other			
	Total Payroll	**3,332,398**	**2,758,499**	**3,277,426**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	10,000	27,107	140
2020	*Computer HW - Maintenance*	218,683	158,710	190,743
2022	*Computer SW - Maintenance*	816,370	746,537	822,669
2049	*Contracted Services - Other*	1,637,440	1,500,004	1,796,265
2102	*Tel - Rentals*	12,455	21,834	12,991
2108	*Tel - Cells/Radio*		1,929	
2204	*Travel/Conf - Out-of-District*	185		243
2208	*Mileage Allowance*		(80)	
2210	*Travel Expenses - Other*	2,686	1,294	3,811
	Services	**2,697,819**	**2,457,334**	**2,826,862**
3006	*Supplies - Computers*	74,116	75,525	77,304
3020	*Supplies - Meetings*		457	
3102	*Furniture & Equipment*		5,624	
3130	*Computer Hardware Purch/Acq*	13,160	22,399	13,726
3132	*Computer Software Purch/Acq*		(8,735)	
	Supplies	**87,276**	**95,269**	**91,030**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,785,095**	**2,552,603**	**2,917,892**
4006	*CAP - Furniture and Equipment*	60,000	15,059	62,580
4010	*CAP - Computer Software*	49,740		31,879
	Capital Assets Purchased	**109,740**	**15,059**	**94,459**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*773*	
	Recoveries		**773**	
Total Services and Supplies Expendi		**2,894,835**	**2,568,435**	**3,012,351**
Total Expenditures		**6,227,233**	**5,326,934**	**6,289,777**
Net Surplus (Deficit)		**(6,227,233)**	**(5,326,934)**	**(6,289,777)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(6,227,233)**	**(5,326,934)**	**(6,289,777)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	598,215	391,841	598,215
1470	Sal - Support - Casual	5,245		5,245
1520	Sal - Excluded	182,729	174,342	121,071
	Salaries	786,189	566,183	724,531
1792	Employee Benefits Chargeback	215,221	152,325	205,629
	Benefits	215,221	152,325	205,629
	Payroll -Other			
	Total Payroll	1,001,410	718,508	930,160
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		38,633	432
2022	Computer SW - Maintenance	2,468,731	1,920,351	2,517,729
2222	Course/Workshop Fees	30,853		
	Services	2,499,584	1,958,985	2,518,161
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	2,499,584	1,958,985	2,518,161
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		2,499,584	1,958,985	2,518,161
Total Expenditures		3,500,994	2,677,493	3,448,321
Net Surplus (Deficit)		(3,500,994)	(2,677,493)	(3,448,321)
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(3,500,994)	(2,677,493)	(3,448,321)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 037 : IT - Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(100)	
	Total Revenue		**(100)**	
Expenditures				
Payroll				
1130	Sal - Teachers - District	381,832	262,196	381,832
1212	Sal - Principals	149,501	107,332	149,501
1412	Sal - Support/Clerical Staff	109,657	97,056	139,597
1470	Sal - Support - Casual	78,481		48,541
1612	Sal - TOC	37,683	5,329	37,340
	Salaries	**757,154**	**471,912**	**756,811**
1751	Automobile Allowance	1,000	344	1,000
1792	Employee Benefits Chargeback	201,786	118,056	207,510
	Benefits	**202,786**	**118,401**	**208,510**
	Payroll -Other			
Total Payroll		**959,940**	**590,313**	**965,321**
Services and Supplies				
2022	Computer SW - Maintenance	66,931	119,624	69,809
2049	Contracted Services - Other	138,725	3,752	144,690
2058	Printing - In-House	1,669	63	487
2108	Tel - Cells/Radio	1,107	983	1,154
2208	Mileage Allowance	75		78
2210	Travel Expenses - Other	448	3	635
2222	Course/Workshop Fees		205	
2302	Membership & Assoc. Fees	66,054	54,632	68,895
2306	Licensing Fees	63,448	32,584	66,176
	Services	**338,457**	**211,846**	**351,924**
3002	Supplies - Office/Printing	3,569	64	3,722
3006	Supplies - Computers		265	
3020	Supplies - Meetings	138	22	514
3021	Supplies - Meetings - In-House	305		
3049	Supplies - Other		506	
3052	Supplies - Instr/Pgm Support	27,833	21,712	25,030
3058	Supplies - Books/Publications	31,207	25,651	32,548
3094	Budget Transfers	13,127		184
3102	Furniture & Equipment	3,552		3,705
3130	Computer Hardware Purch/Acq	13,373	1,819	186

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 037 : IT - Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3132	*Computer Software Purch/Acq*	*26,018*	*716*	*27,136*
	Supplies	**119,122**	**50,755**	**93,025**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**457,579**	**262,601**	**444,949**
4006	*CAP - Furniture and Equipment*	*21,398*		*300*
	Capital Assets Purchased	**21,398**		**300**
4602	*Recov - Main/Constr Repayables*	*5,075*	*476*	*71*
	Recoveries	**5,075**	**476**	**71**
Total Services and Supplies Expendi		**484,052**	**263,077**	**445,320**
Total Expenditures		**1,443,992**	**853,390**	**1,410,641**
Net Surplus (Deficit)		**(1,443,992)**	**(853,290)**	**(1,410,641)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,443,992)**	**(853,290)**	**(1,410,641)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div VLN : Distributed Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(900,812)	(393,530)	(900,812)
5419	Continuing Ed Tuition Refunds	10,000	1,200	10,000
5630	Other Application Fees	(2,500)	(15,442)	(2,500)
5810	Cash Donations Tax Receipted		(10,000)	
	Total Revenue	**(893,312)**	**(417,772)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	2,180,163	1,911,135	1,836,355
1120	Sal - Teachers - NonEnroll	481,373		486,779
1141	Sal - Perm TOC - Temp Ctr	2,162	16,486	
1150	Sal - Teachers - Temp	2,834	59,597	5,995
1199	Sal - Teachers Other	41,297	34,980	52,510
1412	Sal - Support/Clerical Staff	610,682	459,867	614,516
1470	Sal - Support - Casual	60,177	20,593	18,248
1612	Sal - TOC	33,507	113,539	71,051
	Salaries	**3,412,195**	**2,616,197**	**3,085,454**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	905,059	688,991	849,574
	Benefits	**905,904**	**688,991**	**850,419**
	Payroll -Other			
	Total Payroll	**4,318,099**	**3,305,188**	**3,935,873**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	143,877	169,917
2049	Contracted Services - Other	5,000	5,565	5,000
2052	Bank Service Charges	7,236	692	2,236
2054	Postage	4,250	775	4,250
2056	Courier	755	9	755
2058	Printing - In-House	1,000	408	1,000
2060	Advertising	64,330		44,330
2102	Tel - Rentals	15,350	9,498	15,350
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	788		1,000
2210	Travel Expenses - Other	735	20	1,000
2212	Parking - Internal	200		200
2222	Course/Workshop Fees	2,951		2,951
2302	Membership & Assoc. Fees	350	100	350

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div VLN : Distributed Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2306	*Licensing Fees*	*60,000*	*37,524*	*60,000*
2349	*Fees - Other*	*1,500*		*1,500*
	Services	**335,026**	**198,467**	**310,503**
3002	*Supplies - Office/Printing*	*6,063*		*1,063*
3003	*Paper*	*1,332*	*1,098*	*1,332*
3006	*Supplies - Computers*	*2,271*	*104*	*2,271*
3016	*Supplies - Safety*	*100*		*100*
3020	*Supplies - Meetings*	*736*	*412*	*1,000*
3049	*Supplies - Other*	*1,000*	*26*	*1,000*
3052	*Supplies - Instr/Pgm Support*	*20,642*	*17,714*	*17,809*
3054	*Supplies - Textbooks*	*29,896*	*1,294*	*19,896*
3094	*Budget Transfers*		*(2,000)*	
3102	*Furniture & Equipment*	*7,638*	*476*	*7,638*
3130	*Computer Hardware Purch/Acq*	*6,000*	*2,490*	*6,000*
3132	*Computer Software Purch/Acq*	*5,545*	*10,408*	*545*
	Supplies	**81,223**	**32,023**	**58,654**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**416,249**	**230,490**	**369,157**
4012	*CAP - Computer Hardware*		*4,347*	
4014	*CAP - Cap Lease Principal Pay*		*6,480*	
	Capital Assets Purchased		**10,827**	
	Recoveries			
Total Services and Supplies Expendi		**416,249**	**241,317**	**369,157**
Total Expenditures		**4,734,348**	**3,546,505**	**4,305,030**
Net Surplus (Deficit)		**(3,841,036)**	**(3,128,733)**	**(3,411,718)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,841,036)**	**(3,128,733)**	**(3,411,718)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(900,812)	(393,530)	(900,812)
5419	Continuing Ed Tuition Refunds	10,000	1,200	10,000
5630	Other Application Fees	(2,500)	(15,442)	(2,500)
5810	Cash Donations Tax Receipted		(10,000)	
	Total Revenue	**(893,312)**	**(417,772)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,972,136	1,696,455	1,181,998
1120	Sal - Teachers - NonEnroll	481,373		486,779
1141	Sal - Perm TOC - Temp Ctr	2,162	16,486	
1150	Sal - Teachers - Temp	2,834		
1199	Sal - Teachers Other	41,297	34,980	52,510
1412	Sal - Support/Clerical Staff	593,373	445,579	596,875
1470	Sal - Support - Casual	59,427	13,281	17,729
1612	Sal - TOC	32,431	26,136	71,180
	Salaries	**3,185,033**	**2,232,918**	**2,407,071**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	844,922	592,159	664,608
	Benefits	**845,767**	**592,159**	**665,453**
	Payroll -Other			
	Total Payroll	**4,030,800**	**2,825,077**	**3,072,524**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	143,877	169,917
2049	Contracted Services - Other	5,000	5,565	5,000
2052	Bank Service Charges	7,236	692	2,236
2054	Postage	4,000	775	4,000
2056	Courier	500	9	500
2058	Printing - In-House	1,000	397	1,000
2060	Advertising	6,000		(14,000)
2102	Tel - Rentals	15,000	9,498	15,000
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	788		1,000
2210	Travel Expenses - Other	735		1,000
2212	Parking - Internal	200		200
2222	Course/Workshop Fees	2,000		2,000
2302	Membership & Assoc. Fees	350	100	350

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2306	*Licensing Fees*	*60,000*	*35,100*	*60,000*
2349	*Fees - Other*	*1,500*		*1,500*
	Services	**274,890**	**196,013**	**250,367**
3002	*Supplies - Office/Printing*	*6,000*		*1,000*
3003	*Paper*	*1,332*	*1,098*	*1,332*
3006	*Supplies - Computers*	*1,271*	*104*	*1,271*
3016	*Supplies - Safety*	*100*		*100*
3020	*Supplies - Meetings*	*736*	*412*	*1,000*
3052	*Supplies - Instr/Pgm Support*	*(1,604)*	*3,152*	*(47,322)*
3054	*Supplies - Textbooks*	*26,465*	*1,294*	*16,465*
3094	*Budget Transfers*		*(2,000)*	
3102	*Furniture & Equipment*	*7,638*		*7,638*
3130	*Computer Hardware Purch/Acq*	*6,000*	*2,490*	*6,000*
3132	*Computer Software Purch/Acq*	*5,545*	*10,408*	*545*
	Supplies	**53,483**	**16,958**	**(11,971)**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**328,373**	**212,971**	**238,396**
4012	*CAP - Computer Hardware*		*4,347*	
4014	*CAP - Cap Lease Principal Pay*		*6,480*	
	Capital Assets Purchased		**10,827**	
	Recoveries			
Total Services and Supplies Expendi		**328,373**	**223,798**	**238,396**
Total Expenditures		**4,359,173**	**3,048,875**	**3,310,920**
Net Surplus (Deficit)		**(3,465,861)**	**(2,631,103)**	**(2,417,608)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,465,861)**	**(2,631,103)**	**(2,417,608)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	85,486	146,311	558,126
1150	Sal - Teachers - Temp		59,597	5,995
1412	Sal - Support/Clerical Staff	9,426	7,142	9,521
1470	Sal - Support - Casual	514	7,312	283
1612	Sal - TOC		85,909	(1,156)
	Salaries	**95,426**	**306,271**	**572,769**
1792	Employee Benefits Chargeback	25,337	76,463	156,108
	Benefits	**25,337**	**76,463**	**156,108**
	Payroll -Other			
	Total Payroll	**120,763**	**382,734**	**728,877**
Services and Supplies				
2054	Postage	250		250
2056	Courier	255		255
2058	Printing - In-House		11	
2210	Travel Expenses - Other		20	
2222	Course/Workshop Fees	514		514
2306	Licensing Fees		2,423	
	Services	**1,019**	**2,454**	**1,019**
3002	Supplies - Office/Printing	63		63
3006	Supplies - Computers	1,000		1,000
3049	Supplies - Other	1,000	26	1,000
3052	Supplies - Instr/Pgm Support	96	610	38,513
3054	Supplies - Textbooks	3,431		3,431
	Supplies	**5,590**	**636**	**44,007**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**6,609**	**3,090**	**45,026**
	Capital Assets Purchased			
	Recoveries			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Services and Supplies Expendi	**6,609**	**3,090**	**45,026**
Total Expenditures	**127,372**	**385,824**	**773,903**
Net Surplus (Deficit)	**(127,372)**	**(385,824)**	**(773,903)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(127,372)**	**(385,824)**	**(773,903)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 044 : DL - VLN District

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2060	*Advertising*	*58,330*		*58,330*
2102	*Tel - Rentals*	*350*		*350*
	Services	**58,680**		**58,680**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**58,680**		**58,680**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**58,680**		**58,680**
Total Expenditures		**58,680**		**58,680**
Net Surplus (Deficit)		**(58,680)**		**(58,680)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(58,680)**		**(58,680)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	122,541	68,369	96,231
1412	Sal - Support/Clerical Staff	7,883	7,145	8,120
1470	Sal - Support - Casual	236		236
1612	Sal - TOC	1,076	1,493	1,027
	Salaries	**131,736**	**77,008**	**105,614**
1792	Employee Benefits Chargeback	34,800	20,369	28,858
	Benefits	**34,800**	**20,369**	**28,858**
	Payroll -Other			
	Total Payroll	**166,536**	**97,377**	**134,472**
Services and Supplies				
2222	Course/Workshop Fees	437		437
	Services	**437**		**437**
3052	Supplies - Instr/Pgm Support	22,150	13,952	26,618
3102	Furniture & Equipment		476	
	Supplies	**22,150**	**14,428**	**26,618**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**22,587**	**14,428**	**27,055**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**22,587**	**14,428**	**27,055**
Total Expenditures		**189,123**	**111,806**	**161,527**
Net Surplus (Deficit)		**(189,123)**	**(111,806)**	**(161,527)**
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(189,123)	(111,806)	(161,527)

2022/2023 Budget and Expenditure Projection

Divisional Summary

Div ES : Employee Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(3,000)	
5899	Revenue - Other	(2,445)	(5,203)	(5,520)
	Total Revenue	**(2,445)**	**(8,203)**	**(5,520)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	211,033,678	146,850,281	210,968,878
1130	Sal - Teachers - District	(37,410)	166,521	
1140	Sal - Permanent TOC			2,860
1141	Sal - Perm TOC - Temp Ctr	3,099,293	4,181,030	3,337,586
1150	Sal - Teachers - Temp	3,888,928	2,212,744	3,968,408
1197	Sal - Teachers-Ben in Lieu		12,013	
1199	Sal - Teachers Other	255,381	168,443	130,381
1212	Sal - Principals	13,508,907	9,314,650	13,508,907
1220	Sal - VicePrincipals	9,863,996	7,210,736	9,863,996
1299	Sal - PrincipalVP Other	9,719	3,300	9,719
1312	Sal - EducAsst A (SSA)	112,919	39,674	112,919
1320	Sal - EducAsst B (SSB)	1,535	872	1,535
1370	Sal - EducAsst A (Casual)	4,472	205,069	4,472
1372	Sal - EducAsst B (Casual)	226,284	1,297	226,284
1399	Sal - EducAsst Other	28,242	26,299	28,242
1412	Sal - Support/Clerical Staff	10,395,087	7,362,588	10,335,209
1420	Sal - Supervision Aides	2,984,200	2,277,803	2,984,200
1435	Sal - Custodians		2,522	
1440	Sal - TradesPersons		865	
1460	Sal - Support Perm Sub	460,118	93,285	460,118
1470	Sal - Support - Casual	620,705	498,439	620,705
1481	Sal - Sick Leave (Support)		84,668	
1497	Sal - Support - Ben in Lieu	1,789,691	919,047	1,233,331
1499	Sal - Other Support	149,825	(2,176,367)	133,325
1520	Sal - Excluded	3,929,490	3,227,496	4,123,183
1597	Sal - Excluded - Ben in Lieu	44,199	8,953	44,199
1599	Sal - Other Excluded	91,167	(181,192)	91,167
1612	Sal - TOC	8,304,839	5,974,975	8,187,700
1614	Sal - PermTOC-transitional use	75,381	2,470,763	145,244
1620	Sal - Support Substitutes	480,688	40,773	156,912
1697	Sal - TOC - Ben in Lieu	653,570	424,946	646,031
1699	Sal - Other Substitutes	36,395	5,877	36,324
	Salaries	**272,011,299**	**191,428,371**	**271,361,835**
1702	Canada Pension Plan	18,240,013	11,727,491	19,584,076
1703	Employment Insurance	7,034,594	4,334,463	7,216,545

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div ES : Employee Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
1704	*Workers Compensation Board*	*4,100,859*	*2,899,190*	*4,424,340*
1721	*Group Medical -MSP*	*72,045*	*(1,721)*	
1722	*Extended Health*	*12,508,658*	*8,150,349*	*16,381,705*
1723	*Dental*	*6,786,793*	*4,372,501*	*9,054,988*
1724	*Group Life*	*693,927*	*349,514*	*754,648*
1725	*Sickness & Accident Insurance*	*100,480*	*41,309*	*47,724*
1726	*Employer Health Tax*	*8,693,924*	*6,271,569*	*8,634,659*
1729	*Employee Assistance Plan*	*669,600*	*609,600*	*669,600*
1730	*Teachers Pension Plan*	*34,692,131*	*24,116,565*	*35,122,535*
1735	*Municipal Pension Plan*	*10,875,650*	*7,741,598*	*10,786,716*
1736	*Deferred Savings*	*1,981,500*	*1,490,483*	*2,051,188*
1740	*Education Leave Plan*	*127,361*	*54,322*	*127,361*
1751	*Automobile Allowance*	*3,810*	*6,550*	*3,810*
1753	*Footwear Allowance - Trades*			*(31)*
1760	*SUB Plan - Teachers*	*1,264,086*	*1,106,607*	*1,264,086*
1765	*SUB Plan - CUPE 15/PASA*	*213,615*	*151,428*	*213,615*
1770	*Union Advance Fund - IUOE 963*	*82,934*	*61,761*	*81,749*
1771	*Union Benefit Funds - Trades*	*578,802*	*393,925*	*519,314*
1780	*GAAP - Cost of Service*	*2,729,611*	*1,927,207*	*2,736,005*
1791	*Employee Benefits Recovery*	*(114,299,427)*	*(80,998,996)*	*(117,259,542)*
1792	*Employee Benefits Chargeback*	*69,894,429*	*49,907,448*	*72,169,099*
1794	*Benefits - Other*	*95,709*	*110,005*	*95,060*
	Benefits	**67,141,104**	**44,823,166**	**74,679,250**
1812	*Payroll - Labour Settlement*	*1,980*		*1,980*
	Payroll -Other	**1,980**		**1,980**
	Total Payroll	**339,154,383**	**236,251,537**	**346,043,065**

Services and Supplies

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2004	*Contr - Consulting & Prof Svcs*	*333,826*	*314,315*	*(94,828)*
2005	*Contr - Legal Services*	*86,136*	*58,951*	*100,270*
2008	*Contr - Translations*		*105*	
2022	*Computer SW - Maintenance*	*56,718*	*67,411*	*59,157*
2049	*Contracted Services - Other*	*135,338*	*48,132*	*109,470*
2054	*Postage*		*1,217*	
2058	*Printing - In-House*	*24,947*	*14,496*	*34,365*
2062	*Recruiting*	*72,720*	*30,228*	*75,847*
2102	*Tel - Rentals*		*261*	
2108	*Tel - Cells/Radio*		*240,544*	*2,711*
2110	*Telephones - Other*		*444*	
2202	*Travel/Conf - In-District*		*1,309*	*2,607*
2204	*Travel/Conf - Out-of-District*	*2,289*		*3,032*
2208	*Mileage Allowance*	*5,762*	*2,666*	*6,008*
2210	*Travel Expenses - Other*	*3,614*	*505*	*7,526*
2212	*Parking - Internal*	*13,072*	*1,546*	*3,770*

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div ES : Employee Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2222	*Course/Workshop Fees*	*541,100*	*97,985*	*175,114*
2252	*Rentals - Buildings*	*27,388*		*28,565*
2302	*Membership & Assoc. Fees*	*26,509*	*19,576*	*28,523*
2306	*Licensing Fees*	*2,020*	*8,370*	*2,107*
2349	*Fees - Other*	*33,316*	*12,083*	*34,748*
	Services	**1,364,755**	**920,144**	**578,992**
3002	*Supplies - Office/Printing*	*18,048*	*17,480*	*18,823*
3003	*Paper*	*3,007*	*2,612*	*3,136*
3004	*Photocopying*	*9,300*	*5,945*	*9,700*
3006	*Supplies - Computers*	*2,596*	*1,714*	*2,707*
3014	*Supplies - Bldg Matl/Secrty*	*(103)*		*107*
3016	*Supplies - Safety*	*44,273*	*43,948*	*46,553*
3020	*Supplies - Meetings*	*47,891*	*3,642*	*59,581*
3021	*Supplies - Meetings - In-House*	*28,897*		
3049	*Supplies - Other*	*51,900*	*10,080*	*58,913*
3052	*Supplies - Instr/Pgm Support*	*101,505*	*10,302*	*105,869*
3094	*Budget Transfers*		*2,500*	
3102	*Furniture & Equipment*	*45,634*	*15,985*	*(2,404)*
3112	*Electronics & Audiovisual*		*1,217*	
3130	*Computer Hardware Purch/Acq*	*2,859*	*318*	*1,043*
3132	*Computer Software Purch/Acq*	*1,043*	*253*	*1,088*
	Supplies	**356,850**	**115,997**	**305,116**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,721,605**	**1,036,141**	**884,108**
4006	*CAP - Furniture and Equipment*	*(30)*	*22,260*	
4010	*CAP - Computer Software*		*19,711*	
4012	*CAP - Computer Hardware*		*2,293*	*2,391*
	Capital Assets Purchased	**(30)**	**44,264**	**2,391**
4602	*Recov - Main/Constr Repayables*		*10,069*	
	Recoveries		**10,069**	
Total Services and Supplies Expendi		**1,721,575**	**1,090,474**	**886,499**
Total Expenditures		**340,875,958**	**237,342,011**	**346,929,564**
Net Surplus (Deficit)		**(340,873,513)**	**(237,333,809)**	**(346,924,044)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div ES : Employee Services

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	**(340,873,513)**	**(237,333,809)**	**(346,924,044)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(3,000)	
5899	Revenue - Other		(4,700)	(3,075)
	Total Revenue		**(7,700)**	**(3,075)**
Expenditures				
Payroll				
1199	Sal - Teachers Other	255,381	168,443	130,381
1212	Sal - Principals	149,501		149,501
1299	Sal - PrincipalVP Other	9,719	3,300	9,719
1370	Sal - EducAsst A (Casual)		753	
1399	Sal - EducAsst Other	28,242	25,744	28,242
1412	Sal - Support/Clerical Staff	291,286	183,618	231,408
1420	Sal - Supervision Aides		58	
1435	Sal - Custodians		2,522	
1470	Sal - Support - Casual	46,909	32,163	46,909
1481	Sal - Sick Leave (Support)		84,668	
1499	Sal - Other Support	55,002	55,919	38,502
1520	Sal - Excluded	3,263,833	2,663,272	3,419,614
1599	Sal - Other Excluded	15,161	269	15,161
1612	Sal - TOC	106,382	174,172	64,632
1620	Sal - Support Substitutes	340,313	7,157	16,841
1699	Sal - Other Substitutes	17,138		17,138
	Salaries	**4,578,867**	**3,402,057**	**4,168,048**
1751	Automobile Allowance	3,562	6,000	3,562
1792	Employee Benefits Chargeback	1,091,378	796,691	1,016,395
1794	Benefits - Other		20,000	
	Benefits	**1,094,940**	**822,691**	**1,019,957**
	Payroll -Other			
	Total Payroll	**5,673,807**	**4,224,748**	**5,188,005**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	89,164	80,314	980
2005	Contr - Legal Services	86,136	56,263	100,270
2022	Computer SW - Maintenance	56,718	67,411	59,157
2049	Contracted Services - Other	51,919	8,330	19,335
2058	Printing - In-House		2,560	8,344
2062	Recruiting	72,720	30,228	75,847
2108	Tel - Cells/Radio		747	2,711

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2202	*Travel/Conf - In-District*		*1,309*	*2,607*
2208	*Mileage Allowance*	*533*		*555*
2210	*Travel Expenses - Other*		*505*	*1,356*
2212	*Parking - Internal*	*10,457*	*305*	*1,043*
2222	*Course/Workshop Fees*	*316,546*	*1,256*	*50,178*
2252	*Rentals - Buildings*	*27,388*		*28,565*
2302	*Membership & Assoc. Fees*	*26,509*	*19,576*	*28,523*
2349	*Fees - Other*	*33,316*	*12,083*	*34,748*
	Services	**771,406**	**280,887**	**414,219**
3002	*Supplies - Office/Printing*	*15,595*	*14,450*	*16,265*
3003	*Paper*	*3,007*	*2,064*	*3,136*
3004	*Photocopying*	*9,300*	*5,462*	*9,700*
3006	*Supplies - Computers*	*2,596*	*1,639*	*2,707*
3020	*Supplies - Meetings*	*40,000*	*3,255*	*47,742*
3021	*Supplies - Meetings - In-House*	*28,263*		
3049	*Supplies - Other*		*7,206*	*5,373*
3052	*Supplies - Instr/Pgm Support*		*(33)*	
3094	*Budget Transfers*		*2,500*	
3102	*Furniture & Equipment*	*5,634*	*4,109*	*5,876*
3130	*Computer Hardware Purch/Acq*	*2,859*	*318*	*1,043*
3132	*Computer Software Purch/Acq*	*1,043*	*45*	*1,088*
	Supplies	**108,297**	**41,015**	**92,930**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**879,703**	**321,902**	**507,149**
4006	*CAP - Furniture and Equipment*	*(30)*	*5,079*	
4010	*CAP - Computer Software*		*19,711*	
4012	*CAP - Computer Hardware*		*2,293*	*2,391*
	Capital Assets Purchased	**(30)**	**27,083**	**2,391**
4602	*Recov - Main/Constr Repayables*		*7,820*	
	Recoveries		**7,820**	
Total Services and Supplies Expendi		**879,673**	**356,805**	**509,540**
Total Expenditures		**6,553,480**	**4,581,553**	**5,697,545**
Net Surplus (Deficit)		**(6,553,480)**	**(4,573,853)**	**(5,694,470)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection

Divisional Summary

Org 051 : ES - Executive's Office

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	**(6,553,480)**	**(4,573,853)**	**(5,694,470)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(2,445)	(403)	(2,445)
	Total Revenue	**(2,445)**	**(403)**	**(2,445)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff		181	
1440	Sal - TradesPersons		865	
1470	Sal - Support - Casual		794	
1612	Sal - TOC	82,566	38,686	81,659
1620	Sal - Support Substitutes	33,027	1,510	32,996
1699	Sal - Other Substitutes		5,678	(71)
	Salaries	**115,593**	**47,716**	**114,584**
1751	Automobile Allowance		469	
1792	Employee Benefits Chargeback	28,099	10,882	28,475
	Benefits	**28,099**	**11,351**	**28,475**
	Payroll -Other			
	Total Payroll	**143,692**	**59,067**	**143,059**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	22,889	63,684	490
2049	Contracted Services - Other	83,419	25,003	90,135
2058	Printing - In-House		4,718	
2102	Tel - Rentals		261	
2108	Tel - Cells/Radio		239,023	
2110	Telephones - Other		444	
2210	Travel Expenses - Other			1,043
2212	Parking - Internal		1,241	
2222	Course/Workshop Fees	21,157	6,495	5,268
2306	Licensing Fees		7,447	
	Services	**127,465**	**348,316**	**96,936**
3002	Supplies - Office/Printing		3,030	
3006	Supplies - Computers		10	
3014	Supplies - Bldg Matl/Secrty	(103)		107
3016	Supplies - Safety	44,273	43,948	46,553
3020	Supplies - Meetings		356	
3049	Supplies - Other	51,900	25	53,540
3102	Furniture & Equipment	40,000	9,936	16,720
3112	Electronics & Audiovisual		782	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3132	*Computer Software Purch/Acq*		*32*	
	Supplies	**136,070**	**58,119**	**116,920**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**263,535**	**406,435**	**213,856**
4006	*CAP - Furniture and Equipment*		*14,729*	
	Capital Assets Purchased		**14,729**	
4602	*Recov - Main/Constr Repayables*		*1,045*	
	Recoveries		**1,045**	
Total Services and Supplies Expendi		**263,535**	**422,209**	**213,856**
Total Expenditures		**407,227**	**481,276**	**356,915**
Net Surplus (Deficit)		**(404,782)**	**(480,873)**	**(354,470)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(404,782)**	**(480,873)**	**(354,470)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1370	Sal - EducAsst A (Casual)		527	
1412	Sal - Support/Clerical Staff	182,123	107,213	182,123
1470	Sal - Support - Casual	1,768	170	1,768
1520	Sal - Excluded	360,754	299,382	375,755
1612	Sal - TOC	39,122	1,920	39,073
1620	Sal - Support Substitutes	35,832	1,287	35,817
	Salaries	**619,599**	**410,499**	**634,536**
1729	Employee Assistance Plan	60,000		60,000
1751	Automobile Allowance		(177)	
1792	Employee Benefits Chargeback	154,836	100,630	162,791
	Benefits	**214,836**	**100,452**	**222,791**
	Payroll -Other			
	Total Payroll	**834,435**	**510,951**	**857,327**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	221,773	170,317	(96,298)
2005	Contr - Legal Services		2,688	
2008	Contr - Translations		105	
2049	Contracted Services - Other		5,939	
2058	Printing - In-House	21,333	5,931	22,251
2108	Tel - Cells/Radio		774	
2208	Mileage Allowance	5,229	2,666	5,453
2210	Travel Expenses - Other	3,614		5,127
2212	Parking - Internal	524		546
2222	Course/Workshop Fees	51,103	16,140	8,801
2306	Licensing Fees	2,020	923	2,107
	Services	**305,596**	**205,483**	**(52,013)**
3006	Supplies - Computers		20	
3020	Supplies - Meetings	7,794	31	11,042
3049	Supplies - Other		2,849	
3052	Supplies - Instr/Pgm Support	101,505	10,335	105,869
3102	Furniture & Equipment		1,940	(25,000)
3112	Electronics & Audiovisual		436	
3132	Computer Software Purch/Acq		16	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Supplies	**109,299**	**15,627**	**91,911**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**414,895**	**221,110**	**39,898**
4006	*CAP - Furniture and Equipment*		*2,451*	
	Capital Assets Purchased		**2,451**	
4602	*Recov - Main/Constr Repayables*		*1,204*	
	Recoveries		**1,204**	
Total Services and Supplies Expendi		**414,895**	**224,765**	**39,898**
Total Expenditures		**1,249,330**	**735,716**	**897,225**
Net Surplus (Deficit)		**(1,249,330)**	**(735,716)**	**(897,225)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,249,330)**	**(735,716)**	**(897,225)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 054 : ES - Principals and VPs

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1150	Sal - Teachers - Temp		4,642	
1212	Sal - Principals	13,345,968	10,077,062	13,345,968
1220	Sal - VicePrincipals	9,863,996	7,210,736	9,863,996
1612	Sal - TOC	395,961	787,561	384,034
	Salaries	**23,605,925**	**18,080,001**	**23,593,998**
1792	Employee Benefits Chargeback	5,218,892	3,894,992	5,380,645
	Benefits	**5,218,892**	**3,894,992**	**5,380,645**
	Payroll -Other			
	Total Payroll	**28,824,817**	**21,974,993**	**28,974,643**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**28,824,817**	**21,974,993**	**28,974,643**
Net Surplus (Deficit)		**(28,824,817)**	**(21,974,993)**	**(28,974,643)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 054 : ES - Principals and VPs

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	**(28,824,817)**	**(21,974,993)**	**(28,974,643)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	123,374,369	85,838,000	123,778,295
1130	Sal - Teachers - District		29,855	
1141	Sal - Perm TOC - Temp Ctr	2,278,707	2,694,528	2,429,463
1150	Sal - Teachers - Temp	2,367,411	1,403,810	2,443,579
1312	Sal - EducAsst A (SSA)		(1,466)	
1612	Sal - TOC	4,689,920	3,161,289	4,652,677
1614	Sal - PermTOC-transitional use	19,015	695,407	26,506
	Salaries	**132,729,422**	**93,821,422**	**133,330,520**
1792	Employee Benefits Chargeback	34,724,485	24,672,662	36,074,006
	Benefits	**34,724,485**	**24,672,662**	**36,074,006**
	Payroll -Other			
	Total Payroll	**167,453,907**	**118,494,084**	**169,404,526**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**167,453,907**	**118,494,084**	**169,404,526**
Net Surplus (Deficit)		**(167,453,907)**	**(118,494,084)**	**(169,404,526)**
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	(167,453,907)	(118,494,084)	(169,404,526)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	87,659,309	61,012,281	87,190,583
1130	Sal - Teachers - District	(37,410)	136,666	
1140	Sal - Permanent TOC			2,860
1141	Sal - Perm TOC - Temp Ctr	820,586	1,486,502	908,123
1150	Sal - Teachers - Temp	1,521,517	804,291	1,524,829
1612	Sal - TOC	2,990,888	1,818,110	2,965,578
1614	Sal - PermTOC-transitional use	56,366	1,775,356	118,738
	Salaries	**93,011,256**	**67,033,206**	**92,710,711**
1751	Automobile Allowance	248		248
1792	Employee Benefits Chargeback	24,507,207	17,593,930	25,255,572
	Benefits	**24,507,455**	**17,593,930**	**25,255,820**
	Payroll -Other			
	Total Payroll	**117,518,711**	**84,627,136**	**117,966,531**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**117,518,711**	**84,627,136**	**117,966,531**
Net Surplus (Deficit)		**(117,518,711)**	**(84,627,136)**	**(117,966,531)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(117,518,711)**	**(84,627,136)**	**(117,966,531)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1312	*Sal - EducAsst A (SSA)*	*112,919*	*41,140*	*112,919*
1320	*Sal - EducAsst B (SSB)*	*1,535*	*872*	*1,535*
1370	*Sal - EducAsst A (Casual)*	*4,472*	*203,789*	*4,472*
1372	*Sal - EducAsst B (Casual)*	*226,284*	*1,297*	*226,284*
1412	*Sal - Support/Clerical Staff*	*8,798,187*	*6,284,742*	*8,798,187*
1420	*Sal - Supervision Aides*	*2,984,200*	*2,277,745*	*2,984,200*
1460	*Sal - Support Perm Sub*	*460,118*	*93,285*	*460,118*
1470	*Sal - Support - Casual*	*535,645*	*459,509*	*535,645*
1620	*Sal - Support Substitutes*	*71,516*	*30,819*	*71,258*
1699	*Sal - Other Substitutes*	*19,257*	*199*	*19,257*
	Salaries	**13,214,133**	**9,393,398**	**13,213,875**
1751	*Automobile Allowance*		*258*	
1792	*Employee Benefits Chargeback*	*3,095,060*	*2,215,866*	*3,162,314*
	Benefits	**3,095,060**	**2,216,125**	**3,162,314**
	Payroll -Other			
	Total Payroll	**16,309,193**	**11,609,523**	**16,376,189**
Services and Supplies				
2049	*Contracted Services - Other*		*5,324*	
2212	*Parking - Internal*	*2,091*		*2,181*
2222	*Course/Workshop Fees*	*152,294*	*74,094*	*110,867*
	Services	**154,385**	**79,419**	**113,048**
3020	*Supplies - Meetings*			*661*
3021	*Supplies - Meetings - In-House*	*634*		
	Supplies	**634**		**661**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**155,019**	**79,419**	**113,709**
	Capital Assets Purchased			
	Recoveries			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Services and Supplies Expendi	155,019	79,419	113,709
Total Expenditures	16,464,212	11,688,941	16,489,898
Net Surplus (Deficit)	(16,464,212)	(11,688,941)	(16,489,898)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(16,464,212)	(11,688,941)	(16,489,898)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(100)	
	Total Revenue		**(100)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	1,123,491	786,835	1,123,491
1470	Sal - Support - Casual	36,383	5,802	36,383
1520	Sal - Excluded	304,903	264,842	327,814
1612	Sal - TOC		(6,762)	47
	Salaries	**1,464,777**	**1,050,717**	**1,487,735**
1792	Employee Benefits Chargeback	403,011	283,031	417,874
	Benefits	**403,011**	**283,031**	**417,874**
	Payroll -Other			
Total Payroll		**1,867,788**	**1,333,748**	**1,905,609**
Services and Supplies				
2049	Contracted Services - Other		3,537	
2054	Postage		1,217	
2058	Printing - In-House	2,813	1,287	2,934
2204	Travel/Conf - Out-of-District	1,438		1,905
	Services	**4,251**	**6,040**	**4,839**
3002	Supplies - Office/Printing	527		549
3003	Paper		548	
3004	Photocopying		483	
3006	Supplies - Computers		45	
3132	Computer Software Purch/Acq		160	
	Supplies	**527**	**1,236**	**549**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,778**	**7,276**	**5,388**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**4,778**	**7,276**	**5,388**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Expenditures	1,872,566	1,341,024	1,910,997
Net Surplus (Deficit)	(1,872,566)	(1,340,924)	(1,910,997)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(1,872,566)	(1,340,924)	(1,910,997)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1197	Sal - Teachers-Ben in Lieu		12,013	
1212	Sal - Principals	13,438	(762,412)	13,438
1399	Sal - EducAsst Other		556	
1497	Sal - Support - Ben in Lieu	1,789,691	919,047	1,233,331
1499	Sal - Other Support	94,823	(2,232,286)	94,823
1597	Sal - Excluded - Ben in Lieu	44,199	8,953	44,199
1599	Sal - Other Excluded	76,006	(181,461)	76,006
1697	Sal - TOC - Ben in Lieu	653,570	424,946	646,031
	Salaries	**2,671,727**	**(1,810,644)**	**2,107,828**
1702	Canada Pension Plan	18,240,013	11,727,491	19,584,076
1703	Employment Insurance	7,034,594	4,334,463	7,216,545
1704	Workers Compensation Board	4,100,859	2,899,190	4,424,340
1721	Group Medical -MSP	72,045	(1,721)	
1722	Extended Health	12,508,658	8,150,349	16,381,705
1723	Dental	6,786,793	4,372,501	9,054,988
1724	Group Life	693,927	349,514	754,648
1725	Sickness & Accident Insurance	100,480	41,309	47,724
1726	Employer Health Tax	8,693,924	6,271,569	8,634,659
1729	Employee Assistance Plan	609,600	609,600	609,600
1730	Teachers Pension Plan	34,692,131	24,116,565	35,122,535
1735	Municipal Pension Plan	10,875,650	7,741,598	10,786,716
1736	Deferred Savings	1,981,500	1,490,483	2,051,188
1740	Education Leave Plan	127,361	54,322	127,361
1753	Footwear Allowance - Trades			(31)
1760	SUB Plan - Teachers	1,264,086	1,106,607	1,264,086
1765	SUB Plan - CUPE 15/PASA	213,615	151,428	213,615
1770	Union Advance Fund - IUOE 963	82,934	61,761	81,749
1771	Union Benefit Funds - Trades	578,802	393,925	519,314
1780	GAAP - Cost of Service	2,729,611	1,927,207	2,736,005
1791	Employee Benefits Recovery	(114,299,427)	(80,998,996)	(117,259,542)
1792	Employee Benefits Chargeback	671,461	338,764	671,028
1794	Benefits - Other	95,709	90,005	95,060
	Benefits	**(2,145,674)**	**(4,772,068)**	**3,117,369**
1812	Payroll - Labour Settlement	1,980		1,980
	Payroll -Other	**1,980**		**1,980**
Total Payroll		**528,033**	**(6,582,712)**	**5,227,177**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Services and Supplies				
2058	*Printing - In-House*	*801*		*836*
2204	*Travel/Conf - Out-of-District*	*851*		*1,127*
	Services	**1,652**		**1,963**
3002	*Supplies - Office/Printing*	*1,926*		*2,009*
3020	*Supplies - Meetings*	*97*		*136*
	Supplies	**2,023**		**2,145**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,675**		**4,108**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**3,675**		**4,108**
Total Expenditures		**531,708**	**(6,582,712)**	**5,231,285**
Net Surplus (Deficit)		**(531,708)**	**6,582,712**	**(5,231,285)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(531,708)**	**6,582,712**	**(5,231,285)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5030	Other MOED Grants	(95,044)	(88,074)	(95,044)
5035	Other Provincial Grants	(62,249)	(46,686)	(62,249)
5055	Federal Grants	(2,457,164)	(2,113,484)	(2,478,912)
5099	Other Grants		(105,300)	
5810	Cash Donations Tax Receipted		(54,380)	
5819	Donations Not Tax Receipted		(3,000)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(114,083)	(59,190)	(70,750)
	Total Revenue	**(2,736,725)**	**(2,470,115)**	**(2,715,140)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,913	(2,139)	23,224
1130	Sal - Teachers - District	11,304,015	7,443,457	11,310,676
1141	Sal - Perm TOC - Temp Ctr	432	192,297	5,382
1150	Sal - Teachers - Temp	4,173	73,384	2,858
1199	Sal - Teachers Other	82,065	44,177	82,065
1212	Sal - Principals	1,038,955	803,358	1,050,890
1220	Sal - VicePrincipals	248,943	246,932	248,943
1299	Sal - PrincipalVP Other		44,089	
1312	Sal - EducAsst A (SSA)	33,512,929	26,112,304	34,836,986
1320	Sal - EducAsst B (SSB)	5,030,843	3,146,072	4,998,548
1370	Sal - EducAsst A (Casual)	3,098,529	936,920	3,102,885
1372	Sal - EducAsst B (Casual)	27,445	15,421	27,445
1399	Sal - EducAsst Other	1,207,660	73,604	591,670
1412	Sal - Support/Clerical Staff	984,357	693,458	1,013,770
1440	Sal - TradesPersons		1,418	
1470	Sal - Support - Casual	73,066	43,421	73,066
1520	Sal - Excluded	571,461	470,919	571,166
1612	Sal - TOC	412,331	217,855	400,250
	Salaries	**57,621,117**	**40,556,946**	**58,339,824**
1751	Automobile Allowance	214,543	46,841	214,543
1792	Employee Benefits Chargeback	16,119,648	11,413,127	16,710,514
	Benefits	**16,334,191**	**11,459,969**	**16,925,057**
	Payroll -Other			
Total Payroll		**73,955,308**	**52,016,914**	**75,264,881**

Services and Supplies

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2004	Contr - Consulting & Prof Svcs	156,158	165,435	26,689
2008	Contr - Translations	2,700	4,916	2,700
2009	Honoraria	7,121	11,474	7,427
2049	Contracted Services - Other	469,850	387,530	486,731
2052	Bank Service Charges	1,388	684	1,447
2054	Postage		538	
2058	Printing - In-House	34,733	26,572	29,334
2059	Printing - External	1,030		1,074
2064	Bursaries/Award/Scholarships	1,485	1,000	1,550
2102	Tel - Rentals	1,495	4,181	1,559
2108	Tel - Cells/Radio	11,869	10,260	11,934
2110	Telephones - Other		289	
2152	Contr - Transport	3,524,704	2,124,968	3,124,704
2154	Contr - Transport (Taxi)	14,725	458	14,725
2202	Travel/Conf - In-District	618	493	645
2204	Travel/Conf - Out-of-District	9,113		11,674
2208	Mileage Allowance	2,043	28,697	2,131
2210	Travel Expenses - Other	5,928	1,694	6,449
2212	Parking - Internal		2,181	
2222	Course/Workshop Fees	208,650	96,687	176,539
2224	Training - Books/Other	2,577		2,929
2299	Rental/Lease - Other	137,617	93,809	137,792
2302	Membership & Assoc. Fees	1,123	17,272	1,163
2349	Fees - Other	85,230	285,932	88,895
	Services	**4,680,157**	**3,265,070**	**4,138,091**
3002	Supplies - Office/Printing	24,359	10,480	24,991
3003	Paper	3,340	2,026	3,438
3004	Photocopying	22,136	6,861	22,940
3006	Supplies - Computers	1,129	17,080	1,172
3012	Supplies - Maintenance		283	
3016	Supplies - Safety		17,773	
3018	Supplies - Fuel		(58)	
3020	Supplies - Meetings	47,879	19,065	66,099
3021	Supplies - Meetings - In-House	8,691		
3024	Supplies - Cafeteria/Nutrition		9,067	
3049	Supplies - Other	49,941	204,902	55,544
3052	Supplies - Instr/Pgm Support	523,482	147,650	520,477
3054	Supplies - Textbooks	409		427
3058	Supplies - Books/Publications	34,732	106,130	36,224
3094	Budget Transfers	69,884	65,546	57,649
3102	Furniture & Equipment	60,903	46,616	63,522
3112	Electronics & Audiovisual	780	1,388	780
3116	Small Tools		421	
3130	Computer Hardware Purch/Acq	30,908	47,754	32,237
3132	Computer Software Purch/Acq	2,555	28,014	2,633
	Supplies	**881,128**	**730,999**	**888,133**
	Utilities			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,561,285**	**3,996,069**	**5,026,224**
4006	*CAP - Furniture and Equipment*		*17,971*	
4010	*CAP - Computer Software*		*939*	
4012	*CAP - Computer Hardware*	*51,996*	*5,857*	*54,232*
4014	*CAP - Cap Lease Principal Pay*		*(0)*	
	Capital Assets Purchased	**51,996**	**24,767**	**54,232**
4602	*Recov - Main/Constr Repayables*	*5,151*	*5,268*	*5,373*
	Recoveries	**5,151**	**5,268**	**5,373**
Total Services and Supplies Expendi		**5,618,432**	**4,026,104**	**5,085,829**
Total Expenditures		**79,573,740**	**56,043,018**	**80,350,710**
Net Surplus (Deficit)		**(76,837,015)**	**(53,572,904)**	**(77,635,570)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(76,837,015)**	**(53,572,904)**	**(77,635,570)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5030	Other MOED Grants	(41,621)	(41,621)	(41,621)
5810	Cash Donations Tax Receipted		(8,867)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(35,750)		(35,750)
	Total Revenue	**(85,556)**	**(50,488)**	**(85,556)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,913		23,224
1130	Sal - Teachers - District	(274,208)	72,887	(276,091)
1212	Sal - Principals	164,762	128,820	161,492
1299	Sal - PrincipalVP Other		44,089	
1312	Sal - EducAsst A (SSA)		6,459	
1320	Sal - EducAsst B (SSB)	151,628	4,424	151,628
1412	Sal - Support/Clerical Staff	30,357	24,203	30,357
1470	Sal - Support - Casual	1,990		1,990
1520	Sal - Excluded	276,060	235,239	275,765
1612	Sal - TOC	19,370	4,145	19,295
	Salaries	**393,872**	**520,265**	**387,660**
1751	Automobile Allowance	34,010	4,667	34,010
1792	Employee Benefits Chargeback	91,373	122,153	92,150
	Benefits	**125,383**	**126,820**	**126,160**
	Payroll -Other			
	Total Payroll	**519,255**	**647,085**	**513,820**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,649	43,118	65
2009	Honoraria	4,121		4,298
2049	Contracted Services - Other	26,249	5,600	27,377
2052	Bank Service Charges	1,388	665	1,447
2054	Postage		475	
2058	Printing - In-House	14,019	85	7,099
2059	Printing - External	1,030		1,074
2108	Tel - Cells/Radio		462	
2202	Travel/Conf - In-District	618	326	645
2204	Travel/Conf - Out-of-District	1,622		2,149
2208	Mileage Allowance	825		861
2210	Travel Expenses - Other		31	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2212	*Parking - Internal*		*10*	
2222	*Course/Workshop Fees*	*3,710*	*821*	*3,869*
2302	*Membership & Assoc. Fees*	*206*		*215*
2349	*Fees - Other*	*65,446*	*32,942*	*68,261*
	Services	**123,883**	**84,534**	**117,360**
3002	*Supplies - Office/Printing*	*5,228*	*1,836*	*5,452*
3004	*Photocopying*	*13,545*	*3,754*	*14,127*
3006	*Supplies - Computers*		*199*	
3020	*Supplies - Meetings*	*11,093*	*6,017*	*18,441*
3021	*Supplies - Meetings - In-House*	*2,611*		
3049	*Supplies - Other*	*16,976*	*4,884*	*17,706*
3052	*Supplies - Instr/Pgm Support*	*47,108*	*1,560*	*57,275*
3094	*Budget Transfers*	*34,792*	*7,321*	*36,289*
3102	*Furniture & Equipment*		*6,532*	
3130	*Computer Hardware Purch/Acq*	*30,908*	*35*	*32,237*
3132	*Computer Software Purch/Acq*		*22,584*	
	Supplies	**162,261**	**54,721**	**181,527**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**286,144**	**139,255**	**298,887**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**286,144**	**139,255**	**298,887**
Total Expenditures		**805,399**	**786,340**	**812,707**
Net Surplus (Deficit)		**(719,843)**	**(735,852)**	**(727,151)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(719,843)**	**(735,852)**	**(727,151)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted		(5)	
5899	Revenue - Other	(20,000)	(21,595)	(20,000)
	Total Revenue	**(20,000)**	**(21,600)**	**(20,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	1,988,575	1,203,625	1,990,890
1141	Sal - Perm TOC - Temp Ctr	432	29,872	
1470	Sal - Support - Casual	1,076	297	1,076
1612	Sal - TOC	3,228	1,339	3,170
	Salaries	**1,993,311**	**1,235,133**	**1,995,136**
1751	Automobile Allowance	5,439	1,330	5,439
1792	Employee Benefits Chargeback	524,346	324,879	542,769
	Benefits	**529,785**	**326,209**	**548,208**
	Payroll -Other			
	Total Payroll	**2,523,096**	**1,561,342**	**2,543,344**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,917	16,724	69
2009	Honoraria	1,030		1,074
2049	Contracted Services - Other		8,696	
2052	Bank Service Charges		19	
2058	Printing - In-House	2,060	1,997	2,149
2204	Travel/Conf - Out-of-District	1,623		2,150
2208	Mileage Allowance		526	
2210	Travel Expenses - Other		19	
2222	Course/Workshop Fees	4,122	665	4,300
	Services	**13,752**	**28,646**	**9,742**
3002	Supplies - Office/Printing	1,030	830	1,074
3003	Paper		51	
3006	Supplies - Computers		78	
3020	Supplies - Meetings	1,517	371	2,149
3049	Supplies - Other		340	
3052	Supplies - Instr/Pgm Support	58,816	22,240	59,761
3058	Supplies - Books/Publications	10,302	11,630	10,745
3094	Budget Transfers		2,500	
	Supplies	**71,665**	**38,040**	**73,729**
	Utilities			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Amortization			
Total Srvs & Sppls before Recvrs	**85,417**	**66,686**	**83,471**
Capital Assets Purchased			
Recoveries			
Total Services and Supplies Expendi	**85,417**	**66,686**	**83,471**
Total Expenditures	**2,608,513**	**1,628,028**	**2,626,815**
Net Surplus (Deficit)	**(2,588,513)**	**(1,606,428)**	**(2,606,815)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(2,588,513)**	**(1,606,428)**	**(2,606,815)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5035	Other Provincial Grants	(62,249)	(46,686)	(62,249)
5899	Revenue - Other		(26,845)	
	Total Revenue	**(62,249)**	**(73,531)**	**(62,249)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll		(2,139)	
1130	Sal - Teachers - District	8,020,572	5,161,378	8,013,077
1141	Sal - Perm TOC - Temp Ctr		162,425	5,382
1150	Sal - Teachers - Temp	4,173	2,551	
1199	Sal - Teachers Other	50,703	13,598	50,703
1212	Sal - Principals	586,597	452,170	594,199
1220	Sal - VicePrincipals	131,140	96,069	131,140
1312	Sal - EducAsst A (SSA)	33,492,799	26,084,782	34,730,286
1320	Sal - EducAsst B (SSB)	1,260,722	749,563	1,257,840
1370	Sal - EducAsst A (Casual)	3,096,869	936,342	3,101,225
1372	Sal - EducAsst B (Casual)	27,445	466	27,445
1399	Sal - EducAsst Other	1,207,660	73,604	591,670
1412	Sal - Support/Clerical Staff	359,436	215,642	359,436
1470	Sal - Support - Casual	6,476	12,027	6,476
1612	Sal - TOC	60,776	92,118	52,252
	Salaries	**48,305,368**	**34,050,596**	**48,921,131**
1751	Automobile Allowance	140,739	26,210	140,739
1792	Employee Benefits Chargeback	13,618,770	9,673,263	14,112,410
	Benefits	**13,759,509**	**9,699,473**	**14,253,149**
	Payroll -Other			
	Total Payroll	**62,064,877**	**43,750,068**	**63,174,280**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	94,501	31,918	1,323
2049	Contracted Services - Other	324,217	285,774	338,422
2054	Postage		63	
2058	Printing - In-House	3,605	2,017	3,759
2102	Tel - Rentals	824	1,568	860
2108	Tel - Cells/Radio		234	
2110	Telephones - Other		289	
2152	Contr - Transport		52	
2204	Travel/Conf - Out-of-District	4,057		5,373

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2208	*Mileage Allowance*		*25,761*	
2210	*Travel Expenses - Other*	*594*	*47*	*843*
2222	*Course/Workshop Fees*	*5,292*	*5,975*	*5,660*
2224	*Training - Books/Other*			*242*
2302	*Membership & Assoc. Fees*	*722*	*16,615*	*753*
	Services	**433,812**	**370,313**	**357,235**
3002	*Supplies - Office/Printing*	*4,902*	*313*	*5,113*
3003	*Paper*	*2,266*	*989*	*2,364*
3004	*Photocopying*		*178*	
3006	*Supplies - Computers*		*982*	
3016	*Supplies - Safety*		*9,742*	
3020	*Supplies - Meetings*	*3,702*	*5,074*	*8,252*
3021	*Supplies - Meetings - In-House*	*2,832*		
3024	*Supplies - Cafeteria/Nutrition*		*9,067*	
3049	*Supplies - Other*	*13,553*	*19,052*	*17,704*
3052	*Supplies - Instr/Pgm Support*	*250,956*	*62,692*	*219,474*
3058	*Supplies - Books/Publications*	*20,823*	*57,452*	*21,718*
3094	*Budget Transfers*	*1,589*	*(1,065)*	*1,657*
3102	*Furniture & Equipment*	*60,903*	*39,127*	*63,522*
3116	*Small Tools*		*421*	
3130	*Computer Hardware Purch/Acq*		*46,066*	
3132	*Computer Software Purch/Acq*	*1,812*	*4,450*	*1,890*
	Supplies	**363,338**	**254,540**	**341,694**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**797,150**	**624,853**	**698,929**
4006	*CAP - Furniture and Equipment*		*17,971*	
4010	*CAP - Computer Software*		*939*	
4012	*CAP - Computer Hardware*	*49,803*	*2,293*	*51,945*
	Capital Assets Purchased	**49,803**	**21,203**	**51,945**
4602	*Recov - Main/Constr Repayables*	*5,151*	*4,468*	*5,373*
	Recoveries	**5,151**	**4,468**	**5,373**
Total Services and Supplies Expendi		**852,104**	**650,524**	**756,247**
Total Expenditures		**62,916,981**	**44,400,593**	**63,930,527**
Net Surplus (Deficit)		**(62,854,732)**	**(44,327,061)**	**(63,868,278)**
	Prior Year Surplus			
	InterFund Movement			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(62,854,732)	(44,327,061)	(63,868,278)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	*Other Grants*		*(30,000)*	
5810	*Cash Donations Tax Receipted*		*(203)*	
	Total Revenue		**(30,203)**	
Expenditures				
	Payroll			
1130	*Sal - Teachers - District*	*272,568*	*141,077*	*282,430*
1412	*Sal - Support/Clerical Staff*		*32*	
1612	*Sal - TOC*	*6,344*	*1,505*	*6,331*
	Salaries	**278,912**	**142,614**	**288,761**
1751	*Automobile Allowance*	*746*		*746*
1792	*Employee Benefits Chargeback*	*73,119*	*37,508*	*78,374*
	Benefits	**73,865**	**37,508**	**79,120**
	Payroll -Other			
	Total Payroll	**352,777**	**180,123**	**367,881**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*22,709*	
2009	*Honoraria*		*500*	
2049	*Contracted Services - Other*	*9,271*	*14,844*	*9,670*
2058	*Printing - In-House*	*4,120*	*7,992*	*4,297*
2108	*Tel - Cells/Radio*	*260*	*470*	*271*
2210	*Travel Expenses - Other*	*118*	*185*	*165*
2212	*Parking - Internal*		*88*	
2222	*Course/Workshop Fees*	*336*	*2,451*	*351*
2224	*Training - Books/Other*	*2,577*		*2,687*
	Services	**16,682**	**49,239**	**17,441**
3006	*Supplies - Computers*		*320*	
3020	*Supplies - Meetings*	*883*	*1,061*	*1,250*
3049	*Supplies - Other*		*2,249*	
3052	*Supplies - Instr/Pgm Support*	*80,871*	*9,642*	*84,350*
3058	*Supplies - Books/Publications*	*3,607*	*2,907*	*3,761*
3102	*Furniture & Equipment*		*957*	
3130	*Computer Hardware Purch/Acq*		*1,671*	
3132	*Computer Software Purch/Acq*		*200*	
	Supplies	**85,361**	**19,008**	**89,361**
	Utilities			
	Amortization			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**102,043**	**68,247**	**106,802**
4012	*CAP - Computer Hardware*		*3,564*	
	Capital Assets Purchased		**3,564**	
4602	*Recov - Main/Constr Repayables*		*800*	
	Recoveries		**800**	
Total Services and Supplies Expendi		**102,043**	**72,610**	**106,802**
Total Expenditures		**454,820**	**252,733**	**474,683**
Net Surplus (Deficit)		**(454,820)**	**(222,530)**	**(474,683)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(454,820)**	**(222,530)**	**(474,683)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5055	Federal Grants	(2,457,164)	(2,113,484)	(2,478,912)
5899	Revenue - Other	(10,000)		(10,000)
	Total Revenue	**(2,467,164)**	**(2,113,484)**	**(2,488,912)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	374,258	283,301	347,394
1199	Sal - Teachers Other	31,362	30,579	31,362
1212	Sal - Principals	145,699	112,477	149,500
1312	Sal - EducAsst A (SSA)	20,130	16,204	20,130
1320	Sal - EducAsst B (SSB)	2,274,326	1,604,399	2,244,913
1370	Sal - EducAsst A (Casual)	1,660	349	1,660
1372	Sal - EducAsst B (Casual)		13,558	
1412	Sal - Support/Clerical Staff	331,036	242,298	360,449
1470	Sal - Support - Casual	49,442	30,190	49,442
1520	Sal - Excluded	180,686	148,674	180,686
1612	Sal - TOC	35,962	17,254	35,631
	Salaries	**3,444,561**	**2,499,285**	**3,421,167**
1751	Automobile Allowance	20,901	8,012	20,901
1792	Employee Benefits Chargeback	955,568	692,861	971,169
	Benefits	**976,469**	**700,874**	**992,070**
	Payroll -Other			
	Total Payroll	**4,421,030**	**3,200,158**	**4,413,237**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	24,850	49,465	24,850
2008	Contr - Translations	2,700	4,916	2,700
2009	Honoraria		100	
2049	Contracted Services - Other	83,408	26,942	83,408
2058	Printing - In-House	1,955	536	2,021
2064	Bursaries/Award/Scholarships		1,000	
2102	Tel - Rentals	671	2,614	699
2108	Tel - Cells/Radio	10,358	5,756	10,358
2152	Contr - Transport	13,290		13,290
2204	Travel/Conf - Out-of-District	406		538
2208	Mileage Allowance		1,076	
2222	Course/Workshop Fees	54,058	109	64,080
2299	Rental/Lease - Other	133,557	93,809	133,557

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2302	*Membership & Assoc. Fees*	*195*	*657*	*195*
	Services	**325,448**	**186,980**	**335,696**
3002	*Supplies - Office/Printing*	*11,714*	*5,171*	*11,803*
3003	*Paper*	*1,074*	*883*	*1,074*
3004	*Photocopying*	*8,591*	*2,930*	*8,813*
3006	*Supplies - Computers*	*129*	*410*	*129*
3020	*Supplies - Meetings*	*1,444*	*631*	*1,950*
3049	*Supplies - Other*	*2,682*	*323*	*2,682*
3052	*Supplies - Instr/Pgm Support*	*15,851*	*17,724*	*17,989*
3058	*Supplies - Books/Publications*		*1,035*	
3112	*Electronics & Audiovisual*	*780*		*780*
3132	*Computer Software Purch/Acq*	*743*	*668*	*743*
	Supplies	**43,008**	**29,775**	**45,963**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**368,456**	**216,756**	**381,659**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**368,456**	**216,756**	**381,659**
Total Expenditures		**4,789,486**	**3,416,914**	**4,794,896**
Net Surplus (Deficit)		**(2,322,322)**	**(1,303,430)**	**(2,305,984)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,322,322)**	**(1,303,430)**	**(2,305,984)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(27,000)	
5810	Cash Donations Tax Receipted		(5,100)	
	Total Revenue		**(32,100)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	65,252	51,409	65,252
1470	Sal - Support - Casual	653		653
1612	Sal - TOC	258,560	17,221	256,274
	Salaries	**324,465**	**68,630**	**322,179**
1751	Automobile Allowance	1,251	1,284	1,251
1792	Employee Benefits Chargeback	77,352	18,542	78,522
	Benefits	**78,603**	**19,826**	**79,773**
	Payroll -Other			
	Total Payroll	**403,068**	**88,456**	**401,952**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	26,251		368
2009	Honoraria		450	
2049	Contracted Services - Other	25,757		26,865
2058	Printing - In-House	1,137	5,886	1,186
2202	Travel/Conf - In-District		167	
2208	Mileage Allowance		186	
2210	Travel Expenses - Other		30	
2222	Course/Workshop Fees	10,922		11,392
	Services	**64,067**	**6,720**	**39,811**
3006	Supplies - Computers		45	
3020	Supplies - Meetings	462	11	655
3052	Supplies - Instr/Pgm Support	46,559	13,816	48,562
3094	Budget Transfers	11,116	37,790	11,595
3112	Electronics & Audiovisual		1,388	
3130	Computer Hardware Purch/Acq		(17)	
3132	Computer Software Purch/Acq		104	
	Supplies	**58,137**	**53,137**	**60,812**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**122,204**	**59,857**	**100,623**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
4014	*CAP - Cap Lease Principal Pay*		*(0)*	
	Capital Assets Purchased		**(0)**	
	Recoveries			
Total Services and Supplies Expendi		**122,204**	**59,857**	**100,623**
Total Expenditures		**525,272**	**148,313**	**502,575**
Net Surplus (Deficit)		**(525,272)**	**(116,213)**	**(502,575)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(525,272)**	**(116,213)**	**(502,575)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(13,500)	
5810	Cash Donations Tax Receipted		(425)	
5819	Donations Not Tax Receipted		(3,000)	
5899	Revenue - Other		(3,350)	
	Total Revenue		**(20,275)**	
Expenditures				
Payroll				
1130	Sal - Teachers - District	881,067	556,340	911,793
1150	Sal - Teachers - Temp		70,833	2,858
1212	Sal - Principals	141,897	109,891	145,699
1220	Sal - VicePrincipals	117,803	150,864	117,803
1320	Sal - EducAsst B (SSB)	1,344,167	787,686	1,344,167
1372	Sal - EducAsst B (Casual)		1,397	
1412	Sal - Support/Clerical Staff	102,568	85,768	102,568
1470	Sal - Support - Casual	10,654		10,654
1612	Sal - TOC	24,863	60,536	24,078
	Salaries	**2,623,019**	**1,823,314**	**2,659,620**
1751	Automobile Allowance	9,028	5,013	9,028
1792	Employee Benefits Chargeback	712,913	488,732	741,655
	Benefits	**721,941**	**493,745**	**750,683**
	Payroll -Other			
	Total Payroll	**3,344,960**	**2,317,059**	**3,410,303**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		1,500	
2009	Honoraria	1,970	10,424	2,055
2049	Contracted Services - Other	948	42,680	989
2058	Printing - In-House	7,837	8,059	8,823
2064	Bursaries/Award/Scholarships	1,485		1,550
2108	Tel - Cells/Radio	1,251	3,333	1,305
2204	Travel/Conf - Out-of-District	1,405		1,464
2208	Mileage Allowance	1,218	1,149	1,270
2210	Travel Expenses - Other	5,216	1,380	5,441
2222	Course/Workshop Fees	211		221
2299	Rental/Lease - Other	4,060		4,235
2349	Fees - Other	19,784	252,990	20,634
	Services	**45,385**	**321,515**	**47,987**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3002	*Supplies - Office/Printing*	*1,485*	*1,396*	*1,549*
3006	*Supplies - Computers*	*1,000*	*15,046*	*1,043*
3016	*Supplies - Safety*		*8,031*	
3018	*Supplies - Fuel*		*(58)*	
3020	*Supplies - Meetings*	*28,778*	*5,900*	*33,402*
3021	*Supplies - Meetings - In-House*	*3,248*		
3049	*Supplies - Other*	*16,730*	*178,055*	*17,452*
3052	*Supplies - Instr/Pgm Support*	*5,075*	*4,682*	*14,034*
3054	*Supplies - Textbooks*	*409*		*427*
3058	*Supplies - Books/Publications*		*30,886*	
3094	*Budget Transfers*	*22,387*		*8,108*
3132	*Computer Software Purch/Acq*		*8*	
	Supplies	**79,112**	**243,945**	**76,015**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**124,497**	**565,459**	**124,002**
4012	*CAP - Computer Hardware*	*2,193*		*2,287*
	Capital Assets Purchased	**2,193**		**2,287**
	Recoveries			
Total Services and Supplies Expendi		**126,690**	**565,459**	**126,289**
Total Expenditures		**3,471,650**	**2,882,518**	**3,536,592**
Net Surplus (Deficit)		**(3,471,650)**	**(2,862,243)**	**(3,536,592)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,471,650)**	**(2,862,243)**	**(3,536,592)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	*Other Grants*		*(31,000)*	
5899	*Revenue - Other*		*(7,400)*	
	Total Revenue		**(38,400)**	
Expenditures				
Payroll				
1440	*Sal - TradesPersons*		*1,418*	
1612	*Sal - TOC*			*(9)*
	Salaries		**1,418**	**(9)**
1751	*Automobile Allowance*		*325*	
1792	*Employee Benefits Chargeback*		*298*	*(2)*
	Benefits		**622**	**(2)**
	Payroll -Other			
Total Payroll			**2,040**	**(11)**
Services and Supplies				
2108	*Tel - Cells/Radio*		*4*	
	Services		**4**	
3002	*Supplies - Office/Printing*		*213*	
3003	*Paper*		*54*	
3012	*Supplies - Maintenance*		*283*	
3052	*Supplies - Instr/Pgm Support*		*10,211*	
3094	*Budget Transfers*		*15,000*	
	Supplies		**25,760**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**25,764**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**25,764**	
Total Expenditures			**27,804**	**(11)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**10,596**	**11**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)		**10,596**	**11**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 118 : DLS - Learning & Development

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(43,333)		
	Total Revenue	**(43,333)**		
Expenditures				
	Payroll			
	Salaries			
1751	Automobile Allowance	2,101		2,101
	Benefits	**2,101**		**2,101**
	Payroll -Other			
	Total Payroll	**2,101**		**2,101**
Services and Supplies				
2222	Course/Workshop Fees	129,999	86,666	86,666
	Services	**129,999**	**86,666**	**86,666**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**129,999**	**86,666**	**86,666**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**129,999**	**86,666**	**86,666**
Total Expenditures		**132,100**	**86,666**	**88,767**
Net Surplus (Deficit)		**(88,767)**	**(86,666)**	**(88,767)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 118 : DLS - Learning & Development

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	**(88,767)**	**(86,666)**	**(88,767)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(3,000)	
5810	Cash Donations Tax Receipted		(39,780)	
5899	Revenue - Other	(5,000)		(5,000)
	Total Revenue	**(5,000)**	**(42,780)**	**(5,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	41,183	24,849	41,183
1412	Sal - Support/Clerical Staff	47,431	35,084	47,431
1470	Sal - Support - Casual	1,420		1,420
1612	Sal - TOC	3,228		3,228
	Salaries	**93,262**	**59,933**	**93,262**
1751	Automobile Allowance	328		328
1792	Employee Benefits Chargeback	25,580	16,604	26,260
	Benefits	**25,908**	**16,604**	**26,588**
	Payroll -Other			
	Total Payroll	**119,170**	**76,537**	**119,850**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	990		14
2049	Contracted Services - Other		(100)	
2210	Travel Expenses - Other		2	
	Services	**990**	**(98)**	**14**
3002	Supplies - Office/Printing		721	
3003	Paper		50	
3052	Supplies - Instr/Pgm Support	18,246		19,032
3094	Budget Transfers		4,000	
	Supplies	**18,246**	**4,771**	**19,032**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**19,236**	**4,673**	**19,046**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**19,236**	**4,673**	**19,046**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Expenditures	**138,406**	**81,210**	**138,896**
Net Surplus (Deficit)	**(133,406)**	**(38,430)**	**(133,896)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(133,406)**	**(38,430)**	**(133,896)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5030	Other MOED Grants		(9,057)	
5099	Other Grants		(800)	
	Total Revenue		**(9,857)**	
Expenditures				
Payroll				
1312	Sal - EducAsst A (SSA)		4,859	86,570
1370	Sal - EducAsst A (Casual)		228	
1470	Sal - Support - Casual		907	
1520	Sal - Excluded	114,715	87,006	114,715
1612	Sal - TOC		23,736	
	Salaries	**114,715**	**116,736**	**201,285**
1792	Employee Benefits Chargeback	26,382	27,088	52,664
	Benefits	**26,382**	**27,088**	**52,664**
	Payroll -Other			
Total Payroll		**141,097**	**143,824**	**253,949**
Services and Supplies				
2049	Contracted Services - Other		3,094	
	Services		**3,094**	
3052	Supplies - Instr/Pgm Support		5,082	
3058	Supplies - Books/Publications		2,220	
	Supplies		**7,303**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**10,397**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**10,397**	
Total Expenditures		**141,097**	**154,220**	**253,949**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(141,097)**	**(144,363)**	**(253,949)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(141,097)**	**(144,363)**	**(253,949)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5030	Other MOED Grants	(53,423)	(37,396)	(53,423)
	Total Revenue	**(53,423)**	**(37,396)**	**(53,423)**
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	48,277	39,023	48,277
1470	Sal - Support - Casual	1,355		1,355
	Salaries	**49,632**	**39,023**	**49,632**
1792	Employee Benefits Chargeback	14,245	11,200	14,543
	Benefits	**14,245**	**11,200**	**14,543**
	Payroll -Other			
	Total Payroll	**63,877**	**50,223**	**64,175**
Services and Supplies				
2152	Contr - Transport	3,511,414	2,124,916	3,111,414
2154	Contr - Transport (Taxi)	14,725	458	14,725
2212	Parking - Internal		2,083	
	Services	**3,526,139**	**2,127,457**	**3,126,139**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,526,139**	**2,127,457**	**3,126,139**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**3,526,139**	**2,127,457**	**3,126,139**
Total Expenditures		**3,590,016**	**2,177,680**	**3,190,314**
Net Surplus (Deficit)		**(3,536,593)**	**(2,140,284)**	**(3,136,891)**
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	(3,536,593)	(2,140,284)	(3,136,891)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5310	Summer School Tuition	(615,167)	(918,930)	(1,310,330)
5319	Summer School Tuition Refunds		395,190	
5320	Summer School Books	(24,208)	(38,983)	(40,896)
5410	Continuing Ed Tuition	(10,000)	(26,700)	(10,000)
5420	Continuing Ed Books	(32,000)	(7,546)	(32,000)
5620	Other Books	(15,080)	(4,625)	(15,080)
5632	Other Supplies Fees	(10,500)		(10,500)
5899	Revenue - Other	(200)		(200)
5952	Interest Income		(1,156)	
	Total Revenue	**(707,155)**	**(602,749)**	**(1,419,006)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	3,317,382	2,366,837	4,117,456
1199	Sal - Teachers Other	4,481	19,401	52,048
1212	Sal - Principals	278,550	272,860	413,880
1220	Sal - VicePrincipals	112,286	94,158	123,597
1312	Sal - EducAsst A (SSA)			2,564
1320	Sal - EducAsst B (SSB)			370
1370	Sal - EducAsst A (Casual)	193,500	162,639	253,515
1372	Sal - EducAsst B (Casual)		7,683	13,118
1399	Sal - EducAsst Other	243,893	125,428	243,893
1412	Sal - Support/Clerical Staff	207,249	139,492	207,249
1435	Sal - Custodians	96,097	44,532	96,097
1470	Sal - Support - Casual	128,163	59,336	249,601
1520	Sal - Excluded	220,142	188,405	226,184
1612	Sal - TOC	193,941	93,706	195,390
1699	Sal - Other Substitutes	14,180	4,429	14,132
	Salaries	**5,009,864**	**3,578,907**	**6,209,094**
1751	Automobile Allowance	204	193	204
1792	Employee Benefits Chargeback	1,197,194	894,051	1,511,952
	Benefits	**1,197,398**	**894,244**	**1,512,156**
	Payroll -Other			
	Total Payroll	**6,207,262**	**4,473,152**	**7,721,250**
Services and Supplies				
2020	Computer HW - Maintenance	17,365	300	18,112
2022	Computer SW - Maintenance	4,121		4,299

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2049	*Contracted Services - Other*		*439*	
2052	*Bank Service Charges*	*6,900*	*290*	*33,702*
2054	*Postage*	*23*		*24*
2058	*Printing - In-House*	*11,749*	*6,019*	*23,544*
2060	*Advertising*	*80,760*	*17,120*	*85,093*
2102	*Tel - Rentals*	*4,609*	*3,666*	*4,809*
2108	*Tel - Cells/Radio*	*1,187*	*654*	*1,238*
2204	*Travel/Conf - Out-of-District*	*799*		*1,058*
2208	*Mileage Allowance*	*403*		*420*
2210	*Travel Expenses - Other*	*41*		*43*
2212	*Parking - Internal*	*703*		*733*
2222	*Course/Workshop Fees*	*3,915*		*4,083*
2302	*Membership & Assoc. Fees*	*508*	*300*	*529*
2349	*Fees - Other*	*6,240*		*6,508*
	Services	**139,323**	**28,788**	**184,195**
3002	*Supplies - Office/Printing*	*36,582*	*1,137*	*38,155*
3003	*Paper*	*5,204*	*3,393*	*5,427*
3004	*Photocopying*	*7,211*	*3,678*	*7,521*
3006	*Supplies - Computers*	*1,120*	*2,429*	*1,169*
3012	*Supplies - Maintenance*	*150*		*157*
3016	*Supplies - Safety*		*34*	
3020	*Supplies - Meetings*	*1,322*	*1,595*	*5,751*
3021	*Supplies - Meetings - In-House*	*1,703*		
3049	*Supplies - Other*	*153*	*981*	*160*
3052	*Supplies - Instr/Pgm Support*	*42,808*	*26,062*	*71,430*
3054	*Supplies - Textbooks*	*57,394*	*1,361*	*29,862*
3058	*Supplies - Books/Publications*	*20,606*	*15,696*	*21,491*
3094	*Budget Transfers*	*10,355*	*6,220*	*10,800*
3102	*Furniture & Equipment*		*1,700*	
3130	*Computer Hardware Purch/Acq*	*20,242*	*3,435*	*21,112*
3132	*Computer Software Purch/Acq*	*1,037*	*8*	*1,082*
	Supplies	**205,887**	**67,729**	**214,117**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**345,210**	**96,517**	**398,312**
4006	*CAP - Furniture and Equipment*		*2,329*	
4012	*CAP - Computer Hardware*		*7,170*	
	Capital Assets Purchased		**9,500**	
4602	*Recov - Main/Constr Repayables*	*2,227*	*3,995*	*2,322*
	Recoveries	**2,227**	**3,995**	**2,322**
Total Services and Supplies Expendi		**347,437**	**110,011**	**400,634**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Total Expenditures	6,554,699	4,583,163	8,121,884
	Net Surplus (Deficit)	(5,847,544)	(3,980,414)	(6,702,878)
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	(5,847,544)	(3,980,414)	(6,702,878)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
1470	*Sal - Support - Casual*	*716*		*716*
	Salaries	**716**		**716**
1792	*Employee Benefits Chargeback*	*206*		*210*
	Benefits	**206**		**210**
	Payroll -Other			
	Total Payroll	**922**		**926**
	Services and Supplies			
2020	*Computer HW - Maintenance*	*4,121*		*4,299*
2022	*Computer SW - Maintenance*	*4,121*		*4,299*
	Services	**8,242**		**8,598**
3052	*Supplies - Instr/Pgm Support*	*183*		*191*
	Supplies	**183**		**191**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**8,425**		**8,789**
	Capital Assets Purchased			
	Recoveries			
	Total Services and Supplies Expendi	**8,425**		**8,789**
	Total Expenditures	**9,347**		**9,715**
	Net Surplus (Deficit)	**(9,347)**		**(9,715)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	(9,347)		(9,715)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(10,000)	(26,700)	(10,000)
5420	Continuing Ed Books	(32,000)	(7,546)	(32,000)
5620	Other Books	(15,080)	(4,625)	(15,080)
5632	Other Supplies Fees	(10,500)		(10,500)
5899	Revenue - Other	(200)		(200)
5952	Interest Income		(1,156)	
	Total Revenue	**(67,780)**	**(40,026)**	**(67,780)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	2,091,382	1,181,439	2,046,321
1199	Sal - Teachers Other	4,481		
1212	Sal - Principals	133,710	101,584	133,710
1220	Sal - VicePrincipals	112,286	94,158	123,597
1399	Sal - EducAsst Other	243,893	125,428	243,893
1412	Sal - Support/Clerical Staff	149,062	93,712	149,062
1470	Sal - Support - Casual	1,447	8,604	1,447
1520	Sal - Excluded	220,142	186,432	226,184
1612	Sal - TOC	188,941	91,921	187,603
1699	Sal - Other Substitutes	14,180	4,429	14,132
	Salaries	**3,159,524**	**1,887,707**	**3,125,949**
1792	Employee Benefits Chargeback	775,201	463,127	789,522
	Benefits	**775,201**	**463,127**	**789,522**
	Payroll -Other			
	Total Payroll	**3,934,725**	**2,350,834**	**3,915,471**
Services and Supplies				
2049	Contracted Services - Other		439	
2052	Bank Service Charges	2,749	136	2,867
2058	Printing - In-House	1,545	990	1,611
2060	Advertising	60,126	17,120	62,712
2102	Tel - Rentals	4,121	3,666	4,299
2108	Tel - Cells/Radio		37	
2204	Travel/Conf - Out-of-District	799		1,058
2208	Mileage Allowance	309		322
2222	Course/Workshop Fees	3,915		4,083
2302	Membership & Assoc. Fees	508	300	529
	Services	**74,072**	**22,688**	**77,481**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3002	*Supplies - Office/Printing*	*9,273*	*1,137*	*9,672*
3003	*Paper*	*2,577*	*2,046*	*2,687*
3004	*Photocopying*	*7,211*	*3,678*	*7,521*
3006	*Supplies - Computers*		*2,429*	
3020	*Supplies - Meetings*		*455*	*1,069*
3021	*Supplies - Meetings - In-House*	*1,025*		
3049	*Supplies - Other*		*981*	
3052	*Supplies - Instr/Pgm Support*	*20,667*	*9,528*	*21,555*
3054	*Supplies - Textbooks*	*1,030*		*1,074*
3058	*Supplies - Books/Publications*	*20,606*	*15,696*	*21,491*
3094	*Budget Transfers*		*(1,200)*	
3102	*Furniture & Equipment*		*1,700*	
3130	*Computer Hardware Purch/Acq*		*3,435*	
	Supplies	**62,389**	**39,885**	**65,069**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**136,461**	**62,573**	**142,550**
4006	*CAP - Furniture and Equipment*		*2,329*	
4012	*CAP - Computer Hardware*		*7,170*	
	Capital Assets Purchased		**9,500**	
4602	*Recov - Main/Constr Repayables*		*2,190*	
	Recoveries		**2,190**	
Total Services and Supplies Expendi		**136,461**	**74,263**	**142,550**
Total Expenditures		**4,071,186**	**2,425,097**	**4,058,021**
Net Surplus (Deficit)		**(4,003,406)**	**(2,385,070)**	**(3,990,241)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,003,406)**	**(2,385,070)**	**(3,990,241)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5310	Summer School Tuition	(615,167)	(918,930)	(1,310,330)
5319	Summer School Tuition Refunds		395,190	
5320	Summer School Books	(24,208)	(38,983)	(40,896)
	Total Revenue	**(639,375)**	**(562,723)**	**(1,351,226)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,226,000	1,185,398	2,071,135
1199	Sal - Teachers Other		19,401	52,048
1212	Sal - Principals	144,840	171,276	280,170
1312	Sal - EducAsst A (SSA)			2,564
1320	Sal - EducAsst B (SSB)			370
1370	Sal - EducAsst A (Casual)	193,500	162,639	253,515
1372	Sal - EducAsst B (Casual)		7,683	13,118
1412	Sal - Support/Clerical Staff	58,187	45,780	58,187
1435	Sal - Custodians	96,097	44,532	96,097
1470	Sal - Support - Casual	126,000	50,732	247,438
1520	Sal - Excluded		1,973	
1612	Sal - TOC	5,000	1,786	7,787
	Salaries	**1,849,624**	**1,691,200**	**3,082,429**
1751	Automobile Allowance	204	193	204
1792	Employee Benefits Chargeback	421,787	430,924	722,220
	Benefits	**421,991**	**431,117**	**722,424**
	Payroll -Other			
	Total Payroll	**2,271,615**	**2,122,318**	**3,804,853**
Services and Supplies				
2020	Computer HW - Maintenance	13,244	300	13,813
2052	Bank Service Charges	4,151	154	30,835
2054	Postage	23		24
2058	Printing - In-House	10,204	5,028	21,933
2060	Advertising	20,634		22,381
2102	Tel - Rentals	488		510
2108	Tel - Cells/Radio	1,187	617	1,238
2208	Mileage Allowance	94		98
2210	Travel Expenses - Other	41		43
2212	Parking - Internal	703		733
2349	Fees - Other	6,240		6,508

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Services	**57,009**	**6,100**	**98,116**
3002	*Supplies - Office/Printing*	*27,309*		*28,483*
3003	*Paper*	*2,627*	*1,348*	*2,740*
3006	*Supplies - Computers*	*1,120*		*1,169*
3012	*Supplies - Maintenance*	*150*		*157*
3016	*Supplies - Safety*		*34*	
3020	*Supplies - Meetings*	*1,322*	*1,139*	*4,682*
3021	*Supplies - Meetings - In-House*	*678*		
3049	*Supplies - Other*	*153*		*160*
3052	*Supplies - Instr/Pgm Support*	*21,958*	*16,534*	*49,684*
3054	*Supplies - Textbooks*	*56,364*	*1,361*	*28,788*
3094	*Budget Transfers*	*10,355*	*7,420*	*10,800*
3130	*Computer Hardware Purch/Acq*	*20,242*		*21,112*
3132	*Computer Software Purch/Acq*	*1,037*	*8*	*1,082*
	Supplies	**143,315**	**27,844**	**148,857**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**200,324**	**33,944**	**246,973**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*	*2,227*	*1,805*	*2,322*
	Recoveries	**2,227**	**1,805**	**2,322**
Total Services and Supplies Expendi		**202,551**	**35,749**	**249,295**
Total Expenditures		**2,474,166**	**2,158,067**	**4,054,148**
Net Surplus (Deficit)		**(1,834,791)**	**(1,595,344)**	**(2,702,922)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,834,791)**	**(1,595,344)**	**(2,702,922)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(480,984,421)	(333,999,193)	(474,364,156)
5030	Other MOED Grants	(8,639,869)	(1,900,785)	(8,299,495)
5420	Continuing Ed Books		(110,554)	
5810	Cash Donations Tax Receipted		(28,221)	
5819	Donations Not Tax Receipted		(179,007)	
5899	Revenue - Other	(822,239)	(880,872)	(856,675)
5952	Interest Income	(1,387,962)	(898,574)	(2,738,468)
	Total Revenue	**(491,834,491)**	**(337,997,206)**	**(486,258,794)**
Expenditures				
Payroll				
1212	Sal - Principals	8,592		8,592
1412	Sal - Support/Clerical Staff	1,090,102	842,965	1,090,102
1440	Sal - TradesPersons		(343,502)	
1442	Sal - Outside Workers		(37,720)	
1470	Sal - Support - Casual	30,541	2,077	30,541
1499	Sal - Other Support	(347,321)	(265,516)	(347,321)
1520	Sal - Excluded	705,068	568,958	714,403
1599	Sal - Other Excluded	(56,706)	(43,350)	(56,706)
	Salaries	**1,430,276**	**723,912**	**1,439,611**
1751	Automobile Allowance	3,596		3,596
1792	Employee Benefits Chargeback	386,451	221,448	398,561
	Benefits	**390,047**	**221,448**	**402,157**
	Payroll -Other			
	Total Payroll	**1,820,323**	**945,360**	**1,841,768**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	51,450	108,356	1,468,201
2006	Contr - Audit	97,130	83,593	101,307
2014	Contr - Equipment Maint/Repair			(120,000)
2022	Computer SW - Maintenance	613,266	413,746	639,637
2049	Contracted Services - Other	35,757	32,239	37,295
2052	Bank Service Charges	277,701	165,613	289,641
2054	Postage		562	
2058	Printing - In-House	1,750	26	1,826
2059	Printing - External		795	
2064	Bursaries/Award/Scholarships		20,500	
2092	Foreign Exchange Gain/Loss		31,301	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2108	Tel - Cells/Radio	585	363	610
2202	Travel/Conf - In-District	1,570	1,318	1,637
2204	Travel/Conf - Out-of-District	3,889	54	5,150
2208	Mileage Allowance	181	780	189
2210	Travel Expenses - Other		1	
2212	Parking - Internal		60	
2222	Course/Workshop Fees	5,192	5,791	5,415
2299	Rental/Lease - Other	(54,379)	(42,482)	(54,379)
2302	Membership & Assoc. Fees	4,527	1,543	4,722
2349	Fees - Other	25,097		26,176
	Services	**1,063,716**	**824,157**	**2,407,427**
3002	Supplies - Office/Printing	10,151	11,572	10,588
3003	Paper	1,588	475	1,656
3004	Photocopying	3,176		3,312
3006	Supplies - Computers		697	
3012	Supplies - Maintenance	500,000	(34,930)	
3020	Supplies - Meetings	4,723		6,692
3049	Supplies - Other	(76,989)	(91,900)	(75,119)
3052	Supplies - Instr/Pgm Support		26,224	
3092	Accounting Use Only	19,574	9	(4,702)
3102	Furniture & Equipment		4,341	
3132	Computer Software Purch/Acq		56	
	Supplies	**462,223**	**(83,456)**	**(57,573)**
3299	Utilities - Other	(85,058)	(65,025)	(85,058)
	Utilities	**(85,058)**	**(65,025)**	**(85,058)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,440,881**	**675,676**	**2,264,796**
4006	CAP - Furniture and Equipment	1,540	4,130	105,905
4010	CAP - Computer Software		3,765	
4012	CAP - Computer Hardware	33,394	149,339	33,394
4014	CAP - Cap Lease Principal Pay	2,794,787	2,510,392	2,595,709
4016	CAP - Cap Lease - Interest	148,449	90,166	148,449
	Capital Assets Purchased	**2,978,170**	**2,757,792**	**2,883,457**
	Recoveries			
Total Services and Supplies Expendi		**4,419,051**	**3,433,469**	**5,148,253**
Total Expenditures		**6,239,374**	**4,378,829**	**6,990,021**
Net Surplus (Deficit)		**485,595,117**	**333,618,377**	**479,268,773**
5992	Appropriated Surplus-Operating	(9,426,729)	(16,790,176)	

2022/2023 Budget and Expenditure Projection

Divisional Summary

Div FINANCE : Finance

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
5994	*Approp - Local Capital Reserve*			*(4,623,721)*
	Prior Year Surplus	**(9,426,729)**	**(16,790,176)**	**(4,623,721)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**495,021,846**	**350,408,553**	**483,892,494**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2299	*Rental/Lease - Other*	*79,178*	*51,327*	*79,178*
	Services	**79,178**	**51,327**	**79,178**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**79,178**	**51,327**	**79,178**
4010	*CAP - Computer Software*		*3,765*	
4012	*CAP - Computer Hardware*	*33,394*	*149,339*	*33,394*
4014	*CAP - Cap Lease Principal Pay*	*2,794,787*	*2,510,392*	*2,595,709*
4016	*CAP - Cap Lease - Interest*	*148,449*	*90,166*	*148,449*
	Capital Assets Purchased	**2,976,630**	**2,753,662**	**2,777,552**
	Recoveries			
Total Services and Supplies Expendi		**3,055,808**	**2,804,989**	**2,856,730**
Total Expenditures		**3,055,808**	**2,804,989**	**2,856,730**
Net Surplus (Deficit)		**(3,055,808)**	**(2,804,989)**	**(2,856,730)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Grand Total Surplus (Deficit)	(3,055,808)	(2,804,989)	(2,856,730)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	57,734	48,627	57,734
1470	Sal - Support - Casual	578		578
1520	Sal - Excluded	364,804	295,089	367,770
	Salaries	423,116	343,716	426,082
1751	Automobile Allowance	1,058		1,058
1792	Employee Benefits Chargeback	100,639	81,826	104,613
	Benefits	101,697	81,826	105,671
	Payroll -Other			
	Total Payroll	524,813	425,543	531,753
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	51,450	108,356	720
2006	Contr - Audit	97,130	83,593	101,307
2049	Contracted Services - Other	128		134
2108	Tel - Cells/Radio	585	363	610
2202	Travel/Conf - In-District	1,570	1,318	1,637
2204	Travel/Conf - Out-of-District	1,235	54	1,635
2208	Mileage Allowance	181		189
2302	Membership & Assoc. Fees	2,091		2,181
	Services	154,370	193,683	108,413
3002	Supplies - Office/Printing		1,103	
3020	Supplies - Meetings	4,365		6,184
3049	Supplies - Other		4	
3092	Accounting Use Only	(4,509)		(4,702)
3132	Computer Software Purch/Acq		16	
	Supplies	(144)	1,124	1,482
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	154,226	194,807	109,895
4006	CAP - Furniture and Equipment	1,540		105,905
	Capital Assets Purchased	1,540		105,905
	Recoveries			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Total Services and Supplies Expendi	**155,766**	**194,807**	**215,800**
	Total Expenditures	**680,579**	**620,350**	**747,553**
	Net Surplus (Deficit)	**(680,579)**	**(620,350)**	**(747,553)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(680,579)**	**(620,350)**	**(747,553)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(480,984,420)	(333,999,193)	(474,364,156)
5030	Other MOED Grants	(8,639,869)	(1,900,785)	(8,299,495)
5420	Continuing Ed Books		(110,554)	
5810	Cash Donations Tax Receipted		(28,221)	
5819	Donations Not Tax Receipted		(179,007)	
5899	Revenue - Other	(822,239)	(880,872)	(856,675)
5952	Interest Income	(1,387,962)	(898,574)	(2,738,468)
	Total Revenue	**(491,834,490)**	**(337,997,206)**	**(486,258,794)**
Expenditures				
Payroll				
1212	Sal - Principals	8,592		8,592
1412	Sal - Support/Clerical Staff	(43,105)		(43,105)
1440	Sal - TradesPersons		(343,502)	
1442	Sal - Outside Workers		(37,720)	
1499	Sal - Other Support	(347,321)	(265,516)	(347,321)
1599	Sal - Other Excluded	(56,706)	(43,350)	(56,706)
	Salaries	**(438,540)**	**(690,087)**	**(438,540)**
1792	Employee Benefits Chargeback	(109,709)	(150,622)	(112,444)
	Benefits	**(109,709)**	**(150,622)**	**(112,444)**
	Payroll -Other			
	Total Payroll	**(548,249)**	**(840,710)**	**(550,984)**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs			1,467,481
2022	Computer SW - Maintenance		0	
2049	Contracted Services - Other	33,217		34,645
2052	Bank Service Charges	277,701	165,613	289,641
2092	Foreign Exchange Gain/Loss		31,301	
2210	Travel Expenses - Other		1	
2299	Rental/Lease - Other	(133,557)	(93,809)	(133,557)
2349	Fees - Other	25,097		26,176
	Services	**202,458**	**103,106**	**1,684,386**
3002	Supplies - Office/Printing		171	
3006	Supplies - Computers		45	
3012	Supplies - Maintenance	500,000	(34,930)	
3049	Supplies - Other	(76,989)	(91,904)	(75,119)
3052	Supplies - Instr/Pgm Support		4,747	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3092	*Accounting Use Only*	*24,083*	*9*	
3102	*Furniture & Equipment*		*3,535*	
	Supplies	**447,094**	**(118,327)**	**(75,119)**
3299	*Utilities - Other*	*(85,058)*	*(65,025)*	*(85,058)*
	Utilities	**(85,058)**	**(65,025)**	**(85,058)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**564,494**	**(80,246)**	**1,524,209**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**564,494**	**(80,246)**	**1,524,209**
Total Expenditures		**16,245**	**(920,955)**	**973,225**
Net Surplus (Deficit)		**491,818,245**	**338,918,161**	**485,285,569**
5992	*Appropriated Surplus-Operating*	*(9,426,729)*	*(16,790,176)*	*(0)*
5994	*Approp - Local Capital Reserve*			*(4,623,721)*
	Prior Year Surplus	**(9,426,729)**	**(16,790,176)**	**(4,623,721)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**501,244,974**	**355,708,337**	**489,909,290**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	1,075,473	794,338	1,075,473
1470	Sal - Support - Casual	29,963	2,077	29,963
1520	Sal - Excluded	340,264	273,868	346,633
	Salaries	**1,445,700**	**1,070,283**	**1,452,069**
1751	Automobile Allowance	2,538		2,538
1792	Employee Benefits Chargeback	395,521	290,244	406,392
	Benefits	**398,059**	**290,244**	**408,930**
	Payroll -Other			
	Total Payroll	**1,843,759**	**1,360,527**	**1,860,999**
Services and Supplies				
2014	Contr - Equipment Maint/Repair			(120,000)
2022	Computer SW - Maintenance	613,266	413,746	639,637
2049	Contracted Services - Other	2,412	32,239	2,516
2054	Postage		562	
2058	Printing - In-House	1,750	26	1,826
2059	Printing - External		795	
2204	Travel/Conf - Out-of-District	2,654		3,515
2208	Mileage Allowance		780	
2212	Parking - Internal		60	
2222	Course/Workshop Fees	5,192	5,791	5,415
2302	Membership & Assoc. Fees	2,436	1,543	2,541
	Services	**627,710**	**455,541**	**535,450**
3002	Supplies - Office/Printing	10,151	10,297	10,588
3003	Paper	1,588	475	1,656
3004	Photocopying	3,176		3,312
3006	Supplies - Computers		652	
3020	Supplies - Meetings	358		508
3049	Supplies - Other		0	
3052	Supplies - Instr/Pgm Support		21,477	
3102	Furniture & Equipment		807	
3132	Computer Software Purch/Acq		40	
	Supplies	**15,273**	**33,747**	**16,064**
	Utilities			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Amortization			
	Total Srvs & Sppls before Recvrs	**642,983**	**489,288**	**551,514**
4006	*CAP - Furniture and Equipment*		*4,130*	
	Capital Assets Purchased		**4,130**	
	Recoveries			
Total Services and Supplies Expendi		**642,983**	**493,418**	**551,514**
Total Expenditures		**2,486,742**	**1,853,945**	**2,412,513**
Net Surplus (Deficit)		**(2,486,742)**	**(1,853,945)**	**(2,412,513)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,486,742)**	**(1,853,945)**	**(2,412,513)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div GENERAL : General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll		(8,578)	(1,974,264)
1130	Sal - Teachers - District		(181)	(114,778)
1140	Sal - Permanent TOC			(1)
1141	Sal - Perm TOC - Temp Ctr			(59,525)
1150	Sal - Teachers - Temp			(25,425)
1197	Sal - Teachers-Ben in Lieu			(170)
1199	Sal - Teachers Other		(212)	(4,295)
1212	Sal - Principals		(60,358)	(149,390)
1220	Sal - VicePrincipals		(38,405)	(94,891)
1299	Sal - PrincipalVP Other			(15)
1312	Sal - EducAsst A (SSA)		(166,029)	(340,958)
1320	Sal - EducAsst B (SSB)		(20,990)	(42,339)
1370	Sal - EducAsst A (Casual)		(9,079)	(16,503)
1372	Sal - EducAsst B (Casual)			(1,037)
1399	Sal - EducAsst Other		(1,241)	(3,019)
1412	Sal - Support/Clerical Staff		(69,551)	(175,982)
1420	Sal - Supervision Aides		(13,265)	(28,678)
1425	Sal - Other Aides		(7,929)	(19,547)
1432	Sal - Bldg Engineer/Head Cust		(40,190)	(104,755)
1435	Sal - Custodians		(27,716)	(70,086)
1439	Sal - Custodian OT			(5,734)
1440	Sal - TradesPersons		(21,408)	(49,837)
1442	Sal - Outside Workers		(13,828)	(38,684)
1460	Sal - Support Perm Sub		(331)	(1,122)
1470	Sal - Support - Casual		(16,398)	(24,050)
1480	Sal - Support on Leave			(6)
1481	Sal - Sick Leave (Support)		(228)	(1,041)
1497	Sal - Support - Ben in Lieu			(11,447)
1499	Sal - Other Support		(396)	19,724
1512	Sal - Trustees		(1,148)	(2,738)
1520	Sal - Excluded		(39,950)	(106,497)
1525	Sal - Program Coordinators		(875)	(2,523)
1597	Sal - Excluded - Ben in Lieu			(130)
1599	Sal - Other Excluded			(137)
1612	Sal - TOC		(4,047)	(2,599)
1620	Sal - Support Substitutes		(109)	(1)
	Salaries		**(562,442)**	**(3,452,480)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div GENERAL : General

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
1702	*Canada Pension Plan*		*(36,202)*	
1703	*Employment Insurance*		*(13,778)*	
1722	*Extended Health*		*(34,035)*	
1723	*Dental*		*(16,211)*	
1724	*Group Life*		*(1,407)*	
1726	*Employer Health Tax*		*(13,526)*	
1730	*Teachers Pension Plan*		*(13,576)*	
1735	*Municipal Pension Plan*		*(45,267)*	
1736	*Deferred Savings*		*(8,593)*	
1751	*Automobile Allowance*		*(586)*	
1765	*SUB Plan - CUPE 15/PASA*		*(1,108)*	
1770	*Union Advance Fund - IUOE 963*		*(308)*	
1771	*Union Benefit Funds - Trades*		*(1,897)*	
1791	*Employee Benefits Recovery*		*171,909*	
1792	*Employee Benefits Chargeback*		*(150,843)*	*(891,676)*
1794	*Benefits - Other*		*(15)*	
	Benefits		**(165,443)**	**(891,676)**
1804	*GAAP - Vacation Expenses*			*921*
	Payroll -Other			**921**
	Total Payroll		**(727,885)**	**(4,343,235)**
	Services and Supplies			
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
	Total Services and Supplies Expendi			
	Total Expenditures		**(727,885)**	**(4,343,235)**
	Net Surplus (Deficit)		**727,885**	**4,343,235**
	Prior Year Surplus			
	InterFund Movement			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div GENERAL : General

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)		**727,885**	**4,343,235**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 202 : Finance - CPO

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll		(8,578)	(1,974,264)
1130	Sal - Teachers - District		(181)	(114,778)
1140	Sal - Permanent TOC			(1)
1141	Sal - Perm TOC - Temp Ctr			(59,525)
1150	Sal - Teachers - Temp			(25,425)
1197	Sal - Teachers-Ben in Lieu			(170)
1199	Sal - Teachers Other		(212)	(4,295)
1212	Sal - Principals		(60,358)	(149,390)
1220	Sal - VicePrincipals		(38,405)	(94,891)
1299	Sal - PrincipalVP Other			(15)
1312	Sal - EducAsst A (SSA)		(166,029)	(340,958)
1320	Sal - EducAsst B (SSB)		(20,990)	(42,339)
1370	Sal - EducAsst A (Casual)		(9,079)	(16,503)
1372	Sal - EducAsst B (Casual)			(1,037)
1399	Sal - EducAsst Other		(1,241)	(3,019)
1412	Sal - Support/Clerical Staff		(69,551)	(175,982)
1420	Sal - Supervision Aides		(13,265)	(28,678)
1425	Sal - Other Aides		(7,929)	(19,547)
1432	Sal - Bldg Engineer/Head Cust		(40,190)	(104,755)
1435	Sal - Custodians		(27,716)	(70,086)
1439	Sal - Custodian OT			(5,734)
1440	Sal - TradesPersons		(21,408)	(49,837)
1442	Sal - Outside Workers		(13,828)	(38,684)
1460	Sal - Support Perm Sub		(331)	(1,122)
1470	Sal - Support - Casual		(16,398)	(24,050)
1480	Sal - Support on Leave			(6)
1481	Sal - Sick Leave (Support)		(228)	(1,041)
1497	Sal - Support - Ben in Lieu			(11,447)
1499	Sal - Other Support		(396)	19,724
1512	Sal - Trustees		(1,148)	(2,738)
1520	Sal - Excluded		(39,950)	(106,497)
1525	Sal - Program Coordinators		(875)	(2,523)
1597	Sal - Excluded - Ben in Lieu			(130)
1599	Sal - Other Excluded			(137)
1612	Sal - TOC		(4,047)	(2,599)
1620	Sal - Support Substitutes		(109)	(1)
	Salaries		**(562,442)**	**(3,452,480)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 202 : Finance - CPO

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
1702	*Canada Pension Plan*		*(36,202)*	
1703	*Employment Insurance*		*(13,778)*	
1722	*Extended Health*		*(34,035)*	
1723	*Dental*		*(16,211)*	
1724	*Group Life*		*(1,407)*	
1726	*Employer Health Tax*		*(13,526)*	
1730	*Teachers Pension Plan*		*(13,576)*	
1735	*Municipal Pension Plan*		*(45,267)*	
1736	*Deferred Savings*		*(8,593)*	
1751	*Automobile Allowance*		*(586)*	
1765	*SUB Plan - CUPE 15/PASA*		*(1,108)*	
1770	*Union Advance Fund - IUOE 963*		*(308)*	
1771	*Union Benefit Funds - Trades*		*(1,897)*	
1791	*Employee Benefits Recovery*		*171,909*	
1792	*Employee Benefits Chargeback*		*(150,843)*	*(891,676)*
1794	*Benefits - Other*		*(15)*	
	Benefits		**(165,443)**	**(891,676)**
1804	*GAAP - Vacation Expenses*			*921*
	Payroll -Other			**921**
	Total Payroll		**(727,885)**	**(4,343,235)**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
	Total Expenditures		**(727,885)**	**(4,343,235)**
Net Surplus (Deficit)			**727,885**	**4,343,235**
	Prior Year Surplus			
	InterFund Movement			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 202 : Finance - CPO

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)		**727,885**	**4,343,235**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div PURCHASING : Purchasing and Administration

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted	(107,055)	(4,835)	
5840	Revenue - Cafeteria	(1,080,000)	(559,942)	(1,000,000)
5845	Revenue - School Meal Pgm	(232,391)	(147,350)	(230,000)
5850	Revenue - Print Dept External	(190,000)	(129,357)	(210,000)
5885	Recogn of Def Rev-Misc Revenue	(63,176)		
5899	Revenue - Other	(500,421)	(430,263)	(515,094)
5959	Recogn ofDef Investment Income	(2,174)		(2,174)
	Total Revenue	**(2,175,217)**	**(1,271,747)**	**(1,957,268)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	1,379,678	964,130	1,379,678
1425	Sal - Other Aides	1,982,990	1,252,402	2,027,302
1432	Sal - Bldg Engineer/Head Cust		441	
1440	Sal - TradesPersons	198,070	70,338	108,070
1442	Sal - Outside Workers	1,169,856	853,840	1,137,678
1470	Sal - Support - Casual	296,144	192,780	296,144
1499	Sal - Other Support	(1,412,340)	(967,548)	(1,401,280)
1520	Sal - Excluded	531,428	321,948	472,093
	Salaries	**4,145,826**	**2,688,331**	**4,019,685**
1751	Automobile Allowance	30,356	13,309	30,356
1792	Employee Benefits Chargeback	1,380,069	906,107	1,377,014
1794	Benefits - Other	(356,043)	(246,218)	(361,940)
	Benefits	**1,054,382**	**673,199**	**1,045,430**
1804	GAAP - Vacation Expenses	(22,544)	(25,179)	(22,544)
	Payroll -Other	**(22,544)**	**(25,179)**	**(22,544)**
Total Payroll		**5,177,664**	**3,336,351**	**5,042,571**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	109,667	39,576	1,535
2014	Contr - Equipment Maint/Repair	550,023	233,030	573,674
2022	Computer SW - Maintenance	9,745	16,942	20,164
2049	Contracted Services - Other	129,320	179,049	56,747
2052	Bank Service Charges	7,957	5,130	8,298
2054	Postage	121,806	76,466	127,044
2056	Courier	22,595	8,895	23,566
2058	Printing - In-House	(262,449)	(137,879)	(218,069)
2059	Printing - External	2,030		2,117

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div PURCHASING : Purchasing and Administration

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2102	Tel - Rentals	475,875	319,091	481,109
2108	Tel - Cells/Radio	426,327	259,656	307,292
2110	Telephones - Other	22,049	1,917	10,243
2204	Travel/Conf - Out-of-District	6,533		6,450
2208	Mileage Allowance	241	1,917	250
2210	Travel Expenses - Other	4,067	2,395	5,770
2212	Parking - Internal	2,867	219	2,991
2222	Course/Workshop Fees	2,027	1,420	2,749
2299	Rental/Lease - Other	483,277	474,340	750,651
2302	Membership & Assoc. Fees	5,483		5,719
2306	Licensing Fees	3,093	2,083	3,226
	Services	**2,122,533**	**1,484,247**	**2,171,526**
3002	Supplies - Office/Printing	69,214	46,565	67,657
3003	Paper	133,792	55,954	113,378
3004	Photocopying	84,360	48,106	84,429
3006	Supplies - Computers	203	1,411	946
3010	Supplies - Custodial/Cleaning		2,091	
3012	Supplies - Maintenance	45,678	50,126	46,414
3014	Supplies - Bldg Matl/Secrty		1,168	
3016	Supplies - Safety		19,593	
3018	Supplies - Fuel	2,783	2,340	2,903
3020	Supplies - Meetings	448		1,161
3021	Supplies - Meetings - In-House	(137,401)	(13,232)	
3024	Supplies - Cafeteria/Nutrition	3,553,283	1,717,092	3,204,975
3049	Supplies - Other	1,399		1,077
3052	Supplies - Instr/Pgm Support	8,567	(289,702)	8,935
3092	Accounting Use Only	(1,187,108)	(820,722)	(1,206,461)
3094	Budget Transfers	13,865	(83,500)	(226,000)
3102	Furniture & Equipment	273,726	253,398	288,350
3106	F&E - Pending Sale		7,620	
3108	F&E - Pending Destruction	2,735		
3112	Electronics & Audiovisual	680		710
3116	Small Tools	22,078	5,507	23,027
3130	Computer Hardware Purch/Acq	25,634	(1,173)	823
3132	Computer Software Purch/Acq	863	264	997
3140	Inventory Adjustments	55,064	23,962	46,179
3142	Inventory - Purch Price Var		(10,576)	
	Supplies	**2,969,863**	**1,016,289**	**2,459,500**
3204	Heat	8,599		8,968
3212	Recycling/Disposal/Environment	39,408	45,909	39,479
	Utilities	**48,007**	**45,909**	**48,447**
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,140,403**	**2,546,445**	**4,679,473**
4006	CAP - Furniture and Equipment	547,908	1,139,520	164,945
4012	CAP - Computer Hardware	(205)		(23)
4014	CAP - Cap Lease Principal Pay	77,906	58,444	273

2022/2023 Budget and Expenditure Projection

Divisional Summary

Sub Div PURCHASING : Purchasing and Administration

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
4016	*CAP - Cap Lease - Interest*	*2,030*		*28*
	Capital Assets Purchased	**627,639**	**1,197,965**	**165,223**
4602	*Recov - Main/Constr Repayables*	*2,030*	*79,701*	*28*
	Recoveries	**2,030**	**79,701**	**28**
Total Services and Supplies Expendi		**5,770,072**	**3,824,110**	**4,844,724**
Total Expenditures		**10,947,736**	**7,160,461**	**9,887,295**
Net Surplus (Deficit)		**(8,772,519)**	**(5,888,714)**	**(7,930,027)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(8,772,519)**	**(5,888,714)**	**(7,930,027)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Admin Svcs

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(60,421)		
	Total Revenue	**(60,421)**		
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	511,007	327,426	511,007
1440	Sal - TradesPersons	147,725	14,900	
1442	Sal - Outside Workers		100	
1470	Sal - Support - Casual	2,632		2,632
1520	Sal - Excluded	119,059	81,578	104,087
	Salaries	**780,423**	**424,004**	**617,726**
1792	Employee Benefits Chargeback	203,898	115,605	175,266
	Benefits	**203,898**	**115,605**	**175,266**
	Payroll -Other			
	Total Payroll	**984,321**	**539,608**	**792,992**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	25,668		359
2014	Contr - Equipment Maint/Repair	240,532		
2022	Computer SW - Maintenance		8,688	10,000
2049	Contracted Services - Other	21,051	1,539	5,232
2058	Printing - In-House	2,217	281	524
2102	Tel - Rentals	475,875	319,091	481,109
2108	Tel - Cells/Radio	424,593	258,841	305,327
2110	Telephones - Other	22,049	1,917	10,243
2204	Travel/Conf - Out-of-District	1,681		24
2208	Mileage Allowance	102		106
2210	Travel Expenses - Other	74	1,443	105
2212	Parking - Internal	122	10	128
2222	Course/Workshop Fees	609		635
2299	Rental/Lease - Other	463,016	66,700	(6,482)
2302	Membership & Assoc. Fees	5,483		5,719
	Services	**1,683,072**	**658,509**	**813,029**
3002	Supplies - Office/Printing	27,406	26,412	28,585
3004	Photocopying	2,538	1,341	2,647
3006	Supplies - Computers	203	95	211
3012	Supplies - Maintenance	13,196	1,154	12,535
3049	Supplies - Other	1,340		1,015

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Admin Svcs

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3052	*Supplies - Instr/Pgm Support*	*8,567*	*(289,702)*	*8,935*
3102	*Furniture & Equipment*	*264,048*	*106,608*	
3108	*F&E - Pending Destruction*	*2,735*		
3112	*Electronics & Audiovisual*	*680*		*710*
3130	*Computer Hardware Purch/Acq*	*25,110*	*(1,173)*	*277*
3132	*Computer Software Purch/Acq*	*558*	*72*	*582*
3140	*Inventory Adjustments*	*189*		
	Supplies	**346,570**	**(155,194)**	**55,497**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,029,642**	**503,315**	**868,526**
4006	*CAP - Furniture and Equipment*	*178,970*	*196,706*	
4012	*CAP - Computer Hardware*	*(185)*		*(2)*
	Capital Assets Purchased	**178,785**	**196,706**	**(2)**
4602	*Recov - Main/Constr Repayables*		*102*	
	Recoveries		**102**	
Total Services and Supplies Expendi		**2,208,427**	**700,122**	**868,524**
Total Expenditures		**3,192,748**	**1,239,731**	**1,661,516**
Net Surplus (Deficit)		**(3,132,327)**	**(1,239,731)**	**(1,661,516)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,132,327)**	**(1,239,731)**	**(1,661,516)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(23,000)	(95,475)	(113,102)
	Total Revenue	**(23,000)**	**(95,475)**	**(113,102)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	473,249	361,344	473,249
1432	Sal - Bldg Engineer/Head Cust		441	
1440	Sal - TradesPersons	49,927	55,438	107,652
1442	Sal - Outside Workers	1,169,856	853,740	1,137,678
1470	Sal - Support - Casual	62,486	87,390	62,486
1499	Sal - Other Support	24,127	17,323	46,481
1520	Sal - Excluded	105,052	90,963	105,052
	Salaries	**1,884,697**	**1,466,640**	**1,932,598**
1751	Automobile Allowance	30,356	13,412	30,356
1792	Employee Benefits Chargeback	441,702	333,523	459,891
	Benefits	**472,058**	**346,936**	**490,247**
1804	GAAP - Vacation Expenses	(22,544)	(25,179)	(22,544)
	Payroll -Other	**(22,544)**	**(25,179)**	**(22,544)**
	Total Payroll	**2,334,211**	**1,788,397**	**2,400,301**
Services and Supplies				
2014	Contr - Equipment Maint/Repair		190,650	250,874
2058	Printing - In-House	3,451	991	3,599
2108	Tel - Cells/Radio		84	157
2208	Mileage Allowance		31	
2222	Course/Workshop Fees		1,420	635
2299	Rental/Lease - Other	12,141	402,322	748,663
	Services	**15,592**	**595,496**	**1,003,928**
3002	Supplies - Office/Printing	1,827	838	1,906
3004	Photocopying	618	377	645
3006	Supplies - Computers		786	735
3010	Supplies - Custodial/Cleaning		2,091	
3012	Supplies - Maintenance	32,482	48,972	33,879
3014	Supplies - Bldg Matl/Secrty		1,168	
3016	Supplies - Safety		19,593	
3018	Supplies - Fuel	2,783	2,340	2,903
3102	Furniture & Equipment	5,050	143,759	283,523
3106	F&E - Pending Sale		7,620	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3116	*Small Tools*	*22,078*	*4,877*	*23,027*
3132	*Computer Software Purch/Acq*		*104*	*97*
3140	*Inventory Adjustments*	*54,875*	*23,962*	*46,179*
3142	*Inventory - Purch Price Var*		*(10,576)*	
	Supplies	**119,713**	**245,911**	**392,894**
3212	*Recycling/Disposal/Environment*	*39,408*	*45,909*	*39,479*
	Utilities	**39,408**	**45,909**	**39,479**
	Amortization			
	Total Srvs & Sppls before Recvrs	**174,713**	**887,316**	**1,436,301**
4006	*CAP - Furniture and Equipment*	*368,990*	*657,783*	*165,000*
	Capital Assets Purchased	**368,990**	**657,783**	**165,000**
	Recoveries			
Total Services and Supplies Expendi		**543,703**	**1,545,099**	**1,601,301**
Total Expenditures		**2,877,914**	**3,333,495**	**4,001,602**
Net Surplus (Deficit)		**(2,854,914)**	**(3,238,021)**	**(3,888,500)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,854,914)**	**(3,238,021)**	**(3,888,500)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5850	Revenue - Print Dept External	(190,000)	(129,357)	(210,000)
	Total Revenue	**(190,000)**	**(129,357)**	**(210,000)**
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	234,130	154,952	234,130
1470	Sal - Support - Casual	2,274		2,274
1520	Sal - Excluded	45,396	31,141	41,030
	Salaries	**281,800**	**186,093**	**277,434**
1792	Employee Benefits Chargeback	78,289	52,386	79,032
	Benefits	**78,289**	**52,386**	**79,032**
	Payroll -Other			
	Total Payroll	**360,089**	**238,480**	**356,466**
Services and Supplies				
2022	Computer SW - Maintenance	9,745	8,254	10,164
2049	Contracted Services - Other	25,376		355
2052	Bank Service Charges	508	156	529
2058	Printing - In-House	(270,810)	(139,973)	(225,000)
	Services	**(235,181)**	**(131,564)**	**(213,952)**
3002	Supplies - Office/Printing	31,346	16,608	28,160
3003	Paper	83,039	30,176	60,442
3004	Photocopying	81,204	46,331	81,137
3102	Furniture & Equipment	4,060		4,235
3116	Small Tools		278	
3132	Computer Software Purch/Acq	305	64	318
	Supplies	**199,954**	**93,457**	**174,292**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(35,227)**	**(38,107)**	**(39,660)**
4006	CAP - Furniture and Equipment	(52)	26,207	(55)
4012	CAP - Computer Hardware	(20)		(21)
4014	CAP - Cap Lease Principal Pay	77,906	58,444	273
4016	CAP - Cap Lease - Interest	2,030		28
	Capital Assets Purchased	**79,864**	**84,651**	**225**
4602	Recov - Main/Constr Repayables	2,030	1,204	28

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Recoveries	**2,030**	**1,204**	**28**
Total Services and Supplies Expendi	**46,667**	**47,748**	**(39,407)**
Total Expenditures	**406,756**	**286,228**	**317,059**
Net Surplus (Deficit)	**(216,756)**	**(156,871)**	**(107,059)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(216,756)**	**(156,871)**	**(107,059)**

Run: April 21, 2022 BDGT0502-DETAIL_BGT

For Period 2022-1 Ended March 31, 2022

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*107,270*	*79,627*	*107,270*
1470	*Sal - Support - Casual*	*1,041*		*1,041*
1520	*Sal - Excluded*	*45,396*	*31,088*	*41,030*
	Salaries	**153,707**	**110,715**	**149,341**
1792	*Employee Benefits Chargeback*	*41,527*	*30,003*	*41,501*
	Benefits	**41,527**	**30,003**	**41,501**
	Payroll -Other			
	Total Payroll	**195,234**	**140,719**	**190,842**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*	*2,030*		*2,117*
2054	*Postage*	*121,806*	*76,466*	*127,044*
2056	*Courier*	*22,595*	*8,895*	*23,566*
2059	*Printing - External*	*2,030*		*2,117*
2299	*Rental/Lease - Other*	*8,120*	*5,319*	*8,470*
	Services	**156,581**	**90,680**	**163,314**
3002	*Supplies - Office/Printing*	*8,120*	*2,546*	*8,470*
3003	*Paper*	*50,753*	*25,778*	*52,936*
3004	*Photocopying*		*57*	
	Supplies	**58,873**	**28,381**	**61,406**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**215,454**	**119,061**	**224,720**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**215,454**	**119,061**	**224,720**
Total Expenditures		**410,688**	**259,780**	**415,562**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(410,688)**	**(259,780)**	**(415,562)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(410,688)**	**(259,780)**	**(415,562)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted	(107,055)	(4,835)	
5840	Revenue - Cafeteria	(1,080,000)	(559,942)	(1,000,000)
5845	Revenue - School Meal Pgm	(232,391)	(147,350)	(230,000)
5885	Recogn of Def Rev-Misc Revenue	(63,176)		
5899	Revenue - Other	(417,000)	(334,788)	(401,992)
5959	Recogn ofDef Investment Income	(2,174)		(2,174)
	Total Revenue	**(1,901,796)**	**(1,046,915)**	**(1,634,166)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	54,022	40,780	54,022
1425	Sal - Other Aides	1,982,990	1,252,402	2,027,302
1440	Sal - TradesPersons	418		418
1470	Sal - Support - Casual	227,711	105,390	227,711
1499	Sal - Other Support	(1,436,467)	(984,871)	(1,447,761)
1520	Sal - Excluded	216,525	87,177	180,894
	Salaries	**1,045,199**	**500,878**	**1,042,586**
1751	Automobile Allowance		(103)	
1792	Employee Benefits Chargeback	614,653	374,590	621,324
1794	Benefits - Other	(356,043)	(246,218)	(361,940)
	Benefits	**258,610**	**128,269**	**259,384**
	Payroll -Other			
	Total Payroll	**1,303,809**	**629,147**	**1,301,970**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	83,999	39,576	1,176
2014	Contr - Equipment Maint/Repair	307,461	42,381	320,683
2049	Contracted Services - Other	82,893	177,510	51,160
2052	Bank Service Charges	7,449	4,974	7,769
2058	Printing - In-House	2,693	823	2,808
2108	Tel - Cells/Radio	1,734	731	1,808
2204	Travel/Conf - Out-of-District	4,852		6,426
2208	Mileage Allowance	139	1,886	144
2210	Travel Expenses - Other	3,993	952	5,665
2212	Parking - Internal	2,745	209	2,863
2222	Course/Workshop Fees	1,418		1,479
2306	Licensing Fees	3,093	2,083	3,226
	Services	**502,469**	**271,125**	**405,207**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3002	*Supplies - Office/Printing*	*515*	*161*	*536*
3006	*Supplies - Computers*		*530*	
3020	*Supplies - Meetings*	*448*		*1,161*
3021	*Supplies - Meetings - In-House*	*(137,401)*	*(13,232)*	
3024	*Supplies - Cafeteria/Nutrition*	*3,553,283*	*1,717,092*	*3,204,975*
3049	*Supplies - Other*	*59*		*62*
3092	*Accounting Use Only*	*(1,187,108)*	*(820,722)*	*(1,206,461)*
3094	*Budget Transfers*	*13,865*	*(83,500)*	*(226,000)*
3102	*Furniture & Equipment*	*568*	*3,031*	*592*
3116	*Small Tools*		*352*	
3130	*Computer Hardware Purch/Acq*	*524*		*546*
3132	*Computer Software Purch/Acq*		*24*	
	Supplies	**2,244,753**	**803,734**	**1,775,411**
3204	*Heat*	*8,599*		*8,968*
	Utilities	**8,599**		**8,968**
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,755,821**	**1,074,860**	**2,189,586**
4006	*CAP - Furniture and Equipment*		*258,825*	
	Capital Assets Purchased		**258,825**	
4602	*Recov - Main/Constr Repayables*		*78,395*	
	Recoveries		**78,395**	
Total Services and Supplies Expendi		**2,755,821**	**1,412,080**	**2,189,586**
Total Expenditures		**4,059,630**	**2,041,227**	**3,491,556**
Net Surplus (Deficit)		**(2,157,834)**	**(994,312)**	**(1,857,390)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,157,834)**	**(994,312)**	**(1,857,390)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(862,500)	(1,150,000)
5820	Sale of Assets		(6,350)	
5899	Revenue - Other	(271,128)	(559,168)	(271,128)
5910	Revenue - Rentals	(2,543,489)	(1,317,480)	(2,939,834)
5912	Revenue - Rentals School Port	44,996	(121,753)	
5920	Revenue - Leases	(1,566,980)	(1,362,060)	(1,566,980)
	Total Revenue	**(5,486,601)**	**(4,229,311)**	**(5,927,942)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	643,034	504,876	643,034
1432	Sal - Bldg Engineer/Head Cust	11,355,460	8,594,949	11,355,460
1435	Sal - Custodians	7,610,553	5,749,320	7,610,553
1439	Sal - Custodian OT	365,082	464,553	365,082
1440	Sal - TradesPersons	4,048,037	4,402,288	4,138,037
1442	Sal - Outside Workers	4,325,517	2,329,530	4,325,517
1470	Sal - Support - Casual	1,305,222	1,001,794	1,305,222
1499	Sal - Other Support		162	
1520	Sal - Excluded	1,474,549	1,280,533	1,514,830
	Salaries	**31,127,454**	**24,328,006**	**31,257,735**
1751	Automobile Allowance	601,821	196,521	601,821
1792	Employee Benefits Chargeback	7,164,848	5,553,729	7,324,051
	Benefits	**7,766,669**	**5,750,251**	**7,925,872**
1804	GAAP - Vacation Expenses		(143,875)	
	Payroll -Other		**(143,875)**	
	Total Payroll	**38,894,123**	**29,934,382**	**39,183,607**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	171,520	299,013	2,401
2005	Contr - Legal Services	29,973	16,083	31,262
2010	Contr - Facilities/Operations	307,245	313,620	320,456
2012	Contr -Bldg/Security	229,198	162,927	239,054
2014	Contr - Equipment Maint/Repair	176,428	639,065	184,015
2022	Computer SW - Maintenance	63,497	114,485	66,227
2049	Contracted Services - Other	51,450	619	53,663
2052	Bank Service Charges	14,640	14,195	15,269
2056	Courier	335		350
2058	Printing - In-House	8,035	3,494	8,381

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2059	Printing - External		92	
2102	Tel - Rentals		14,642	
2108	Tel - Cells/Radio		927	
2204	Travel/Conf - Out-of-District	3,317		4,392
2206	Travel/Conf - International	6,859		7,153
2208	Mileage Allowance	4,040	23,913	4,214
2210	Travel Expenses - Other	2,317	289	3,288
2212	Parking - Internal		50	
2222	Course/Workshop Fees	44,720	58,822	46,643
2224	Training - Books/Other	1,849	310	1,928
2299	Rental/Lease - Other	804	11,649	13,871
2302	Membership & Assoc. Fees	6,183	3,909	6,448
2306	Licensing Fees	84,978	89,008	88,632
2404	Ins - Fleet Premiums	19,276		20,105
	Services	**1,226,664**	**1,767,113**	**1,117,752**
3002	Supplies - Office/Printing	9,459	10,026	9,866
3003	Paper	149	2,149	156
3004	Photocopying	947	5,860	987
3006	Supplies - Computers	402	2,927	420
3010	Supplies - Custodial/Cleaning	1,185,656	870,240	1,236,639
3012	Supplies - Maintenance	1,255,001	2,008,595	1,331,043
3014	Supplies - Bldg Matl/Secrty	1,268	15,277	1,323
3016	Supplies - Safety	66,969	60,201	69,849
3018	Supplies - Fuel	203,365	69,897	212,110
3020	Supplies - Meetings	4,937	204	8,148
3021	Supplies - Meetings - In-House	1,105		
3024	Supplies - Cafeteria/Nutrition		4,110	
3049	Supplies - Other		10,716	
3052	Supplies - Instr/Pgm Support		481	
3058	Supplies - Books/Publications		48	
3102	Furniture & Equipment	57,237	14,610	59,697
3112	Electronics & Audiovisual	2,292		2,390
3114	Automotive Equipment		6,761	
3116	Small Tools		2,710	
3130	Computer Hardware Purch/Acq	4,217	1,355	4,398
3132	Computer Software Purch/Acq		9,378	
	Supplies	**2,793,004**	**3,095,545**	**2,937,026**
3202	Electricity	3,109,246	2,402,442	3,050,000
3204	Heat	2,565,214	3,531,318	2,871,300
3206	Sewer	549,740	334,106	573,750
3208	Water	820,282	521,920	765,000
3210	Garbage	388,632	312,616	414,120
3212	Recycling/Disposal/Environment	374,191	226,955	357,000
3214	Organic Waste	162,596	108,320	165,848
3299	Utilities - Other	349,088	311,454	380,000
	Utilities	**8,318,989**	**7,749,130**	**8,577,018**
	Amortization			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**12,338,657**	**12,611,788**	**12,631,796**
4004	*CAP - Buildings*	*(80)*		*(84)*
4006	*CAP - Furniture and Equipment*	*232,947*	*164,365*	*242,964*
4012	*CAP - Computer Hardware*		*1,147*	
4014	*CAP - Cap Lease Principal Pay*	*60,903*		*63,522*
	Capital Assets Purchased	**293,770**	**165,511**	**306,402**
4602	*Recov - Main/Constr Repayables*	*29,623*	*(277,900)*	*30,897*
	Recoveries	**29,623**	**(277,900)**	**30,897**
Total Services and Supplies Expendi		**12,662,050**	**12,499,400**	**12,969,095**
Total Expenditures		**51,556,173**	**42,433,782**	**52,152,702**
Net Surplus (Deficit)		**(46,069,572)**	**(38,204,471)**	**(46,224,760)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(46,069,572)**	**(38,204,471)**	**(46,224,760)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sib Div MAINT_CONSTRUCTION : Maint & Construction

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5820	Sale of Assets		(6,350)	
5899	Revenue - Other	(211,128)	(442,415)	(211,128)
	Total Revenue	**(211,128)**	**(448,765)**	**(211,128)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	269,430	226,494	269,430
1432	Sal - Bldg Engineer/Head Cust		401	
1440	Sal - TradesPersons	4,048,037	4,387,462	4,138,037
1442	Sal - Outside Workers	4,325,517	2,329,530	4,325,517
1470	Sal - Support - Casual	87,524	23,847	87,524
1499	Sal - Other Support		162	
1520	Sal - Excluded	801,492	636,362	838,312
	Salaries	**9,532,000**	**7,604,259**	**9,658,820**
1751	Automobile Allowance	556,740	181,920	556,740
1792	Employee Benefits Chargeback	1,994,403	1,551,394	2,079,857
	Benefits	**2,551,143**	**1,733,314**	**2,636,597**
1804	GAAP - Vacation Expenses		(143,875)	
	Payroll -Other		**(143,875)**	
Total Payroll		**12,083,143**	**9,193,698**	**12,295,417**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	91,526	299,013	1,281
2010	Contr - Facilities/Operations	86,796		90,528
2014	Contr - Equipment Maint/Repair		367,442	
2022	Computer SW - Maintenance	28,252	80,276	29,467
2049	Contracted Services - Other	40,847	513	42,604
2056	Courier	335		350
2058	Printing - In-House	2,272	1,661	2,370
2059	Printing - External		92	
2102	Tel - Rentals		14,381	
2204	Travel/Conf - Out-of-District	728		964
2208	Mileage Allowance	24	(13)	25
2210	Travel Expenses - Other		255	
2212	Parking - Internal		50	
2222	Course/Workshop Fees	31,454	58,620	32,806
2224	Training - Books/Other	1,849	310	1,928
2299	Rental/Lease - Other		11,649	13,032

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sib Div MAINT_CONSTRUCTION : Maint & Construction

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2302	*Membership & Assoc. Fees*	*1,277*	*1,081*	*1,331*
2404	*Ins - Fleet Premiums*	*19,276*		*20,105*
	Services	**304,636**	**835,329**	**236,791**
3002	*Supplies - Office/Printing*	*4,632*	*7,527*	*4,831*
3003	*Paper*		*1,721*	
3004	*Photocopying*		*4,403*	
3006	*Supplies - Computers*	*402*	*2,057*	*420*
3010	*Supplies - Custodial/Cleaning*		*421*	
3012	*Supplies - Maintenance*	*1,117,437*	*1,945,549*	*1,187,564*
3016	*Supplies - Safety*		*7,936*	
3018	*Supplies - Fuel*	*203,365*	*69,838*	*212,110*
3020	*Supplies - Meetings*	*269*	*131*	*382*
3049	*Supplies - Other*		*1,536*	
3058	*Supplies - Books/Publications*		*48*	
3102	*Furniture & Equipment*	*52,161*	*9,872*	*54,403*
3114	*Automotive Equipment*		*6,761*	
3130	*Computer Hardware Purch/Acq*	*2,325*	*377*	*2,425*
3132	*Computer Software Purch/Acq*		*9,078*	
	Supplies	**1,380,591**	**2,067,255**	**1,462,135**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,685,227**	**2,902,585**	**1,698,926**
4004	*CAP - Buildings*	*(80)*		*(84)*
4006	*CAP - Furniture and Equipment*	*193,085*	*27,283*	*201,388*
4014	*CAP - Cap Lease Principal Pay*	*60,903*		*63,522*
	Capital Assets Purchased	**253,908**	**27,283**	**264,826**
4602	*Recov - Main/Constr Repayables*		*(285,468)*	
	Recoveries		**(285,468)**	
Total Services and Supplies Expendi		**1,939,135**	**2,644,400**	**1,963,752**
Total Expenditures		**14,022,278**	**11,838,098**	**14,259,169**
Net Surplus (Deficit)		**(13,811,150)**	**(11,389,333)**	**(14,048,041)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(13,811,150)**	**(11,389,333)**	**(14,048,041)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(211,128)	(253,008)	(211,128)
	Total Revenue	**(211,128)**	**(253,008)**	**(211,128)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	269,430	227,640	269,430
1440	Sal - TradesPersons	20,338	105,658	20,338
1442	Sal - Outside Workers	103,262		103,262
1470	Sal - Support - Casual	2,701	23,847	2,701
1499	Sal - Other Support		162	
1520	Sal - Excluded	801,492	636,362	838,312
	Salaries	**1,197,223**	**993,670**	**1,234,043**
1751	Automobile Allowance	98,249	12,133	98,249
1792	Employee Benefits Chargeback	288,334	235,366	305,718
	Benefits	**386,583**	**247,498**	**403,967**
	Payroll -Other			
	Total Payroll	**1,583,806**	**1,241,169**	**1,638,010**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,601	135,611	64
2014	Contr - Equipment Maint/Repair		9,377	
2022	Computer SW - Maintenance	28,252	80,276	29,467
2049	Contracted Services - Other	5,638		5,880
2056	Courier	335		350
2058	Printing - In-House	2,272	1,059	2,370
2102	Tel - Rentals		14,381	
2204	Travel/Conf - Out-of-District	728		964
2208	Mileage Allowance	24	(13)	25
2210	Travel Expenses - Other		102	
2222	Course/Workshop Fees	17,140	51,937	17,877
2224	Training - Books/Other	1,849		1,928
2302	Membership & Assoc. Fees	1,099	961	1,146
	Services	**61,938**	**293,691**	**60,071**
3002	Supplies - Office/Printing	4,632	7,281	4,831
3003	Paper		1,721	
3004	Photocopying		3,968	
3006	Supplies - Computers	402	2,057	420
3010	Supplies - Custodial/Cleaning		421	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3012	*Supplies - Maintenance*	*1,023*	*2,796*	*1,067*
3020	*Supplies - Meetings*	*269*	*131*	*382*
3049	*Supplies - Other*		*340*	
3130	*Computer Hardware Purch/Acq*	*2,325*	*377*	*2,425*
	Supplies	**8,651**	**19,093**	**9,125**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**70,589**	**312,784**	**69,196**
4006	*CAP - Furniture and Equipment*	*93,783*	*3,361*	*97,816*
	Capital Assets Purchased	**93,783**	**3,361**	**97,816**
	Recoveries			
Total Services and Supplies Expendi		**164,372**	**316,145**	**167,012**
Total Expenditures		**1,748,178**	**1,557,313**	**1,805,022**
Net Surplus (Deficit)		**(1,537,050)**	**(1,304,306)**	**(1,593,894)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,537,050)**	**(1,304,306)**	**(1,593,894)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*195,365*	*314,781*	*195,365*
1442	*Sal - Outside Workers*		*451*	
	Salaries	**195,365**	**315,231**	**195,365**
1751	*Automobile Allowance*	*27,438*	*2,749*	*27,438*
1792	*Employee Benefits Chargeback*	*38,487*	*55,295*	*40,050*
	Benefits	**65,925**	**58,043**	**67,488**
1804	*GAAP - Vacation Expenses*		*(12,230)*	
	Payroll -Other		**(12,230)**	
	Total Payroll	**261,290**	**361,044**	**262,853**
Services and Supplies				
2299	*Rental/Lease - Other*		*491*	
	Services		**491**	
3012	*Supplies - Maintenance*	*5,194*	*36,949*	*5,419*
3018	*Supplies - Fuel*		*209*	
	Supplies	**5,194**	**37,158**	**5,419**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,194**	**37,650**	**5,419**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**5,194**	**37,650**	**5,419**
Total Expenditures		**266,484**	**398,694**	**268,272**
Net Surplus (Deficit)		**(266,484)**	**(398,694)**	**(268,272)**
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	(266,484)	(398,694)	(268,272)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*825,979*	*1,151,935*	*825,979*
1442	*Sal - Outside Workers*	*987,606*	*107,820*	*987,606*
	Salaries	**1,813,585**	**1,259,755**	**1,813,585**
1751	*Automobile Allowance*	*80,076*	*34,525*	*80,076*
1792	*Employee Benefits Chargeback*	*371,397*	*247,996*	*381,956*
	Benefits	**451,473**	**282,521**	**462,032**
1804	*GAAP - Vacation Expenses*		*(29,172)*	
	Payroll -Other		**(29,172)**	
	Total Payroll	**2,265,058**	**1,513,104**	**2,275,617**
Services and Supplies				
2049	*Contracted Services - Other*	*13,691*		*14,280*
2210	*Travel Expenses - Other*		*100*	
2212	*Parking - Internal*		*11*	
	Services	**13,691**	**110**	**14,280**
3012	*Supplies - Maintenance*	*221,651*	*275,600*	*231,182*
3016	*Supplies - Safety*		*142*	
3102	*Furniture & Equipment*	*47,522*		*49,565*
	Supplies	**269,173**	**275,742**	**280,747**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**282,864**	**275,852**	**295,027**
4004	*CAP - Buildings*	*(80)*		*(84)*
	Capital Assets Purchased	**(80)**		**(84)**
4602	*Recov - Main/Constr Repayables*		*60*	
	Recoveries		**60**	
Total Services and Supplies Expendi		**282,784**	**275,912**	**294,943**
Total Expenditures		**2,547,842**	**1,789,017**	**2,570,560**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(2,547,842)**	**(1,789,017)**	**(2,570,560)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,547,842)**	**(1,789,017)**	**(2,570,560)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	Sal - TradesPersons	728,673	945,540	728,673
1442	Sal - Outside Workers	64,164	26,574	64,164
	Salaries	**792,837**	**972,113**	**792,837**
1751	Automobile Allowance	51,468	15,135	51,468
1792	Employee Benefits Chargeback	157,153	188,714	163,239
	Benefits	**208,621**	**203,849**	**214,707**
1804	GAAP - Vacation Expenses		(12,851)	
	Payroll -Other		**(12,851)**	
	Total Payroll	**1,001,458**	**1,163,111**	**1,007,544**
Services and Supplies				
2014	Contr - Equipment Maint/Repair		32,178	
	Services		**32,178**	
3012	Supplies - Maintenance	97,088	204,860	101,263
3058	Supplies - Books/Publications		48	
3102	Furniture & Equipment	2,075		2,164
	Supplies	**99,163**	**204,908**	**103,427**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**99,163**	**237,086**	**103,427**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**99,163**	**237,086**	**103,427**
Total Expenditures		**1,100,621**	**1,400,197**	**1,110,971**
Net Surplus (Deficit)		**(1,100,621)**	**(1,400,197)**	**(1,110,971)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(1,100,621)**	**(1,400,197)**	**(1,110,971)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*225,250*	*213,089*	*225,250*
	Salaries	**225,250**	**213,089**	**225,250**
1751	*Automobile Allowance*	*19,358*	*3,014*	*19,358*
1792	*Employee Benefits Chargeback*	*44,372*	*40,942*	*46,174*
	Benefits	**63,730**	**43,956**	**65,532**
1804	*GAAP - Vacation Expenses*		*(5,297)*	
	Payroll -Other		**(5,297)**	
	Total Payroll	**288,980**	**251,748**	**290,782**
Services and Supplies				
2212	*Parking - Internal*		*10*	
	Services		**10**	
3012	*Supplies - Maintenance*	*30,324*	*40,470*	*31,628*
	Supplies	**30,324**	**40,470**	**31,628**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**30,324**	**40,479**	**31,628**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**30,324**	**40,479**	**31,628**
Total Expenditures		**319,304**	**292,228**	**322,410**
Net Surplus (Deficit)		**(319,304)**	**(292,228)**	**(322,410)**
	Prior Year Surplus			
	InterFund Movement			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(319,304)**	**(292,228)**	**(322,410)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*541,009*	*487,539*	*631,009*
1442	*Sal - Outside Workers*		*140*	
	Salaries	**541,009**	**487,679**	**631,009**
1751	*Automobile Allowance*	*31,383*	*9,805*	*31,383*
1792	*Employee Benefits Chargeback*	*106,580*	*87,522*	*129,358*
	Benefits	**137,963**	**97,328**	**160,741**
1804	*GAAP - Vacation Expenses*		*(43,378)*	
	Payroll -Other		**(43,378)**	
	Total Payroll	**678,972**	**541,628**	**791,750**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*7,004*	
2049	*Contracted Services - Other*	*2,340*		*2,441*
2210	*Travel Expenses - Other*		*19*	
2212	*Parking - Internal*		*19*	
	Services	**2,340**	**7,043**	**2,441**
3012	*Supplies - Maintenance*	*73,441*	*72,071*	*76,598*
3102	*Furniture & Equipment*	*1,288*		*1,343*
	Supplies	**74,729**	**72,071**	**77,941**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**77,069**	**79,114**	**80,382**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**77,069**	**79,114**	**80,382**
Total Expenditures		**756,041**	**620,742**	**872,132**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)	(756,041)	(620,742)	(872,132)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(756,041)	(620,742)	(872,132)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	Sal - TradesPersons	501,280	152,857	501,280
1442	Sal - Outside Workers		200	
	Salaries	501,280	153,057	501,280
1751	Automobile Allowance	1,147	5,164	1,147
1792	Employee Benefits Chargeback	98,754	28,968	102,764
	Benefits	99,901	34,132	103,911
1804	GAAP - Vacation Expenses		(11,082)	
	Payroll -Other		(11,082)	
	Total Payroll	601,181	176,107	605,191
Services and Supplies				
2049	Contracted Services - Other		513	
2058	Printing - In-House		61	
2212	Parking - Internal		10	
	Services		583	
3012	Supplies - Maintenance	87,476	32,120	91,237
3016	Supplies - Safety		7,794	
3102	Furniture & Equipment	1,276		1,331
	Supplies	88,752	39,914	92,568
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	88,752	40,498	92,568
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		88,752	40,498	92,568
Total Expenditures		689,933	216,604	697,759

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(689,933)**	**(216,604)**	**(697,759)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(689,933)**	**(216,604)**	**(697,759)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*992,222*	*729,803*	*992,222*
1442	*Sal - Outside Workers*		*76*	
	Salaries	**992,222**	**729,880**	**992,222**
1751	*Automobile Allowance*	*52,820*	*11,642*	*52,820*
1792	*Employee Benefits Chargeback*	*195,473*	*141,436*	*203,411*
	Benefits	**248,293**	**153,077**	**256,231**
1804	*GAAP - Vacation Expenses*		*(12,424)*	
	Payroll -Other		**(12,424)**	
	Total Payroll	**1,240,515**	**870,533**	**1,248,453**
Services and Supplies				
	Services			
3012	*Supplies - Maintenance*	*112,917*	*52,190*	*117,773*
	Supplies	**112,917**	**52,190**	**117,773**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**112,917**	**52,190**	**117,773**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**112,917**	**52,190**	**117,773**
Total Expenditures		**1,353,432**	**922,723**	**1,366,226**
Net Surplus (Deficit)		**(1,353,432)**	**(922,723)**	**(1,366,226)**
	Prior Year Surplus			
	InterFund Movement			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,353,432)**	**(922,723)**	**(1,366,226)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*17,921*		*17,921*
	Salaries	**17,921**		**17,921**
1751	*Automobile Allowance*	*60*		*60*
1792	*Employee Benefits Chargeback*	*3,531*		*3,674*
	Benefits	**3,591**		**3,734**
	Payroll -Other			
	Total Payroll	**21,512**		**21,655**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*86,925*	*55,395*	*1,217*
2014	*Contr - Equipment Maint/Repair*		*21,483*	
2059	*Printing - External*		*92*	
	Services	**86,925**	**76,971**	**1,217**
3002	*Supplies - Office/Printing*		*245*	
3012	*Supplies - Maintenance*	*140*	*3,017*	*146*
	Supplies	**140**	**3,263**	**146**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**87,065**	**80,234**	**1,363**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**87,065**	**80,234**	**1,363**
Total Expenditures		**108,577**	**80,234**	**23,018**
Net Surplus (Deficit)		**(108,577)**	**(80,234)**	**(23,018)**
	Prior Year Surplus			

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(108,577)	(80,234)	(23,018)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(2,070)	
	Total Revenue		**(2,070)**	
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff		(1,146)	
1440	Sal - TradesPersons		25,102	
1442	Sal - Outside Workers	2,969,070	2,082,646	2,969,070
1470	Sal - Support - Casual	84,823		84,823
	Salaries	**3,053,893**	**2,106,602**	**3,053,893**
1751	Automobile Allowance	182,865	73,181	182,865
1792	Employee Benefits Chargeback	647,622	447,320	660,007
	Benefits	**830,487**	**520,501**	**842,872**
1804	GAAP - Vacation Expenses		(17,439)	
	Payroll -Other		**(17,439)**	
	Total Payroll	**3,884,380**	**2,609,664**	**3,896,765**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		60,836	
2010	Contr - Facilities/Operations	86,796		90,528
2014	Contr - Equipment Maint/Repair		199,925	
2049	Contracted Services - Other	10,028		10,459
2058	Printing - In-House		541	
2210	Travel Expenses - Other		33	
2222	Course/Workshop Fees	14,314	6,682	14,929
2224	Training - Books/Other		310	
2299	Rental/Lease - Other		1,933	
2302	Membership & Assoc. Fees	178	120	185
	Services	**111,316**	**270,380**	**116,101**
3004	Photocopying		435	
3012	Supplies - Maintenance	498,381	759,139	519,812
3049	Supplies - Other		1,196	
3102	Furniture & Equipment		9,230	
	Supplies	**498,381**	**769,999**	**519,812**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**609,697**	**1,040,380**	**635,913**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
4006	*CAP - Furniture and Equipment*	*99,302*		*103,572*
4014	*CAP - Cap Lease Principal Pay*	*60,903*		*63,522*
	Capital Assets Purchased	**160,205**		**167,094**
	Recoveries			
Total Services and Supplies Expendi		**769,902**	**1,040,380**	**803,007**
Total Expenditures		**4,654,282**	**3,650,043**	**4,699,772**
Net Surplus (Deficit)		**(4,654,282)**	**(3,647,973)**	**(4,699,772)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,654,282)**	**(3,647,973)**	**(4,699,772)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5820	Sale of Assets		(6,350)	
	Total Revenue		**(6,350)**	
Expenditures				
Payroll				
1440	Sal - TradesPersons		2,022	
1442	Sal - Outside Workers	201,415	80,613	201,415
	Salaries	**201,415**	**82,634**	**201,415**
1751	Automobile Allowance	11,876	1,723	11,876
1792	Employee Benefits Chargeback	42,700	17,201	43,506
	Benefits	**54,576**	**18,924**	**55,382**
	Payroll -Other			
	Total Payroll	**255,991**	**101,558**	**256,797**
Services and Supplies				
2014	Contr - Equipment Maint/Repair		10,599	
2049	Contracted Services - Other	9,150		9,544
2299	Rental/Lease - Other		9,225	13,032
2404	Ins - Fleet Premiums	19,276		20,105
	Services	**28,426**	**19,824**	**42,681**
3012	Supplies - Maintenance	(10,198)	194,187	11,439
3018	Supplies - Fuel	203,365	69,629	212,110
3102	Furniture & Equipment		642	
3114	Automotive Equipment		6,761	
3132	Computer Software Purch/Acq		9,078	
	Supplies	**193,167**	**280,298**	**223,549**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**221,593**	**300,122**	**266,230**
4006	CAP - Furniture and Equipment		23,922	
	Capital Assets Purchased		**23,922**	
	Recoveries			
Total Services and Supplies Expendi		**221,593**	**324,044**	**266,230**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Expenditures	477,584	425,602	523,027
Net Surplus (Deficit)	(477,584)	(419,253)	(523,027)
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(477,584)	(419,253)	(523,027)

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other		(187,337)	
	Total Revenue		**(187,337)**	
Expenditures				
Payroll				
1432	Sal - Bldg Engineer/Head Cust		401	
1440	Sal - TradesPersons		259,136	
1442	Sal - Outside Workers		31,011	
	Salaries		**290,548**	
1751	Automobile Allowance		12,850	
1792	Employee Benefits Chargeback		60,634	
	Benefits		**73,484**	
	Payroll -Other			
	Total Payroll		**364,032**	
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		47,172	
2014	Contr - Equipment Maint/Repair		86,875	
	Services		**134,047**	
3012	Supplies - Maintenance		272,150	
	Supplies		**272,150**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**406,196**	
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		(285,528)	
	Recoveries		**(285,528)**	
Total Services and Supplies Expendi			**120,668**	
Total Expenditures			**484,700**	
Net Surplus (Deficit)			**(297,363)**	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)		**(297,363)**	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(862,500)	(1,150,000)
5899	Revenue - Other	(60,000)	(116,753)	(60,000)
5910	Revenue - Rentals	(2,543,489)	(1,317,480)	(2,939,834)
5912	Revenue - Rentals School Port	44,996	(121,753)	
5920	Revenue - Leases	(1,566,980)	(1,362,060)	(1,566,980)
	Total Revenue	**(5,275,473)**	**(3,780,546)**	**(5,716,814)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	314,066	234,399	314,066
1432	Sal - Bldg Engineer/Head Cust	11,355,460	8,594,548	11,355,460
1435	Sal - Custodians	7,610,553	5,749,320	7,610,553
1439	Sal - Custodian OT	365,082	464,553	365,082
1470	Sal - Support - Casual	1,217,120	977,947	1,217,120
1520	Sal - Excluded	521,401	506,719	524,861
	Salaries	**21,383,682**	**16,527,485**	**21,387,142**
1751	Automobile Allowance	42,663	14,542	42,663
1792	Employee Benefits Chargeback	5,118,312	3,955,413	5,190,487
	Benefits	**5,160,975**	**3,969,955**	**5,233,150**
	Payroll -Other			
	Total Payroll	**26,544,657**	**20,497,440**	**26,620,292**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	31,208		437
2005	Contr - Legal Services	18,807	2,673	19,616
2010	Contr - Facilities/Operations	220,449	313,101	229,928
2012	Contr -Bldg/Security	229,198	162,927	239,054
2014	Contr - Equipment Maint/Repair	176,428	271,623	184,015
2022	Computer SW - Maintenance	35,245	34,209	36,760
2049	Contracted Services - Other	10,587	107	11,042
2052	Bank Service Charges	14,640	14,195	15,269
2058	Printing - In-House	2,822	1,829	2,944
2102	Tel - Rentals		261	
2108	Tel - Cells/Radio		843	
2208	Mileage Allowance	3,754	23,926	3,916
2210	Travel Expenses - Other	2,317		3,288
2222	Course/Workshop Fees	10,400	202	10,848
2299	Rental/Lease - Other		0	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2302	*Membership & Assoc. Fees*	*1,269*	*360*	*1,324*
2306	*Licensing Fees*	*84,978*	*89,008*	*88,632*
	Services	**842,102**	**915,265**	**847,073**
3002	*Supplies - Office/Printing*	*3,777*	*2,098*	*3,939*
3003	*Paper*	*149*	*428*	*156*
3004	*Photocopying*	*947*	*262*	*987*
3006	*Supplies - Computers*		*75*	
3010	*Supplies - Custodial/Cleaning*	*1,185,656*	*869,819*	*1,236,639*
3012	*Supplies - Maintenance*	*137,564*	*59,606*	*143,479*
3014	*Supplies - Bldg Matl/Secrty*	*1,268*	*15,277*	*1,323*
3016	*Supplies - Safety*	*66,969*	*52,265*	*69,849*
3018	*Supplies - Fuel*		*59*	
3020	*Supplies - Meetings*		*73*	*1,152*
3021	*Supplies - Meetings - In-House*	*1,105*		
3024	*Supplies - Cafeteria/Nutrition*		*4,110*	
3049	*Supplies - Other*		*8,987*	
3052	*Supplies - Instr/Pgm Support*		*481*	
3102	*Furniture & Equipment*	*5,076*	*3,923*	*5,294*
3116	*Small Tools*		*2,579*	
3130	*Computer Hardware Purch/Acq*		*978*	
	Supplies	**1,402,511**	**1,021,021**	**1,462,818**
3202	*Electricity*	*3,109,246*	*2,402,442*	*3,050,000*
3204	*Heat*	*2,565,214*	*3,531,318*	*2,871,300*
3206	*Sewer*	*549,740*	*334,106*	*573,750*
3208	*Water*	*820,282*	*521,920*	*765,000*
3210	*Garbage*	*388,632*	*312,616*	*414,120*
3212	*Recycling/Disposal/Environment*	*374,191*	*226,955*	*357,000*
3214	*Organic Waste*	*162,596*	*108,320*	*165,848*
3299	*Utilities - Other*	*349,088*	*311,454*	*380,000*
	Utilities	**8,318,989**	**7,749,130**	**8,577,018**
	Amortization			
	Total Srvs & Sppls before Recvrs	**10,563,602**	**9,685,416**	**10,886,909**
4006	*CAP - Furniture and Equipment*	*39,862*	*101,775*	*41,576*
4012	*CAP - Computer Hardware*		*1,147*	
	Capital Assets Purchased	**39,862**	**102,921**	**41,576**
4602	*Recov - Main/Constr Repayables*	*29,623*	*7,569*	*30,897*
	Recoveries	**29,623**	**7,569**	**30,897**
Total Services and Supplies Expendi		**10,633,087**	**9,795,905**	**10,959,382**
Total Expenditures		**37,177,744**	**30,293,345**	**37,579,674**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(31,902,271)**	**(26,512,799)**	**(31,862,860)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(31,902,271)**	**(26,512,799)**	**(31,862,860)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5899	Revenue - Other	(60,000)	(116,749)	(60,000)
	Total Revenue	**(60,000)**	**(116,749)**	**(60,000)**
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	101,155	81,585	101,155
1470	Sal - Support - Casual	1,015	7,071	1,015
1520	Sal - Excluded	416,349	367,560	419,809
	Salaries	**518,519**	**456,216**	**521,979**
1751	Automobile Allowance	32,246	14,313	32,246
1792	Employee Benefits Chargeback	125,086	108,732	129,854
	Benefits	**157,332**	**123,045**	**162,100**
	Payroll -Other			
	Total Payroll	**675,851**	**579,261**	**684,079**
Services and Supplies				
2010	Contr - Facilities/Operations	38,781	62,058	40,449
2058	Printing - In-House	2,416	1,827	2,520
2208	Mileage Allowance	3,754	23,926	3,916
2210	Travel Expenses - Other	2,317		3,288
2222	Course/Workshop Fees	10,400	202	10,848
2302	Membership & Assoc. Fees	549	360	573
	Services	**58,217**	**88,373**	**61,594**
3003	Paper		199	
3010	Supplies - Custodial/Cleaning		500	
3016	Supplies - Safety		27	
3020	Supplies - Meetings		73	1,152
3021	Supplies - Meetings - In-House	1,105		
3049	Supplies - Other		20	
	Supplies	**1,105**	**819**	**1,152**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**59,322**	**89,192**	**62,746**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		(1,752)	
	Recoveries		**(1,752)**	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Total Services and Supplies Expendi	**59,322**	**87,440**	**62,746**
Total Expenditures	**735,173**	**666,702**	**746,825**
Net Surplus (Deficit)	**(675,173)**	**(549,953)**	**(686,825)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(675,173)**	**(549,953)**	**(686,825)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(862,500)	(1,150,000)
5899	Revenue - Other		(4)	
5910	Revenue - Rentals	(2,543,489)	(1,317,480)	(2,939,834)
5912	Revenue - Rentals School Port	44,996	(121,753)	
5920	Revenue - Leases	(1,566,980)	(1,362,060)	(1,566,980)
	Total Revenue	**(5,215,473)**	**(3,663,797)**	**(5,656,814)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	212,911	152,813	212,911
1435	Sal - Custodians	80,915	70,892	80,915
1439	Sal - Custodian OT	41,191	51,389	41,191
1470	Sal - Support - Casual	2,134	3,989	2,134
1520	Sal - Excluded	105,052	139,159	105,052
	Salaries	**442,203**	**418,241**	**442,203**
1792	Employee Benefits Chargeback	114,938	104,164	117,435
	Benefits	**114,938**	**104,164**	**117,435**
	Payroll -Other			
	Total Payroll	**557,141**	**522,405**	**559,638**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	31,208		437
2005	Contr - Legal Services	18,807	2,673	19,616
2010	Contr - Facilities/Operations	23,652	41,073	24,669
2012	Contr -Bldg/Security	1,108		1,156
2022	Computer SW - Maintenance	35,245	34,209	36,760
2052	Bank Service Charges	14,640	14,195	15,269
2058	Printing - In-House	370		386
2108	Tel - Cells/Radio		843	
2299	Rental/Lease - Other		0	
2302	Membership & Assoc. Fees	720		751
	Services	**125,750**	**92,993**	**99,044**
3002	Supplies - Office/Printing	2,762	1,201	2,881
3003	Paper	149	230	156
3004	Photocopying	947	262	987
3006	Supplies - Computers		75	
3014	Supplies - Bldg Matl/Secrty	1,268		1,323
3130	Computer Hardware Purch/Acq		904	

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Supplies	**5,126**	**2,672**	**5,347**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**130,876**	**95,664**	**104,391**
4012	*CAP - Computer Hardware*		*1,147*	
	Capital Assets Purchased		**1,147**	
4602	*Recov - Main/Constr Repayables*	*29,623*	*5,565*	*30,897*
	Recoveries	**29,623**	**5,565**	**30,897**
Total Services and Supplies Expendi		**160,499**	**102,376**	**135,288**
Total Expenditures		**717,640**	**624,781**	**694,926**
Net Surplus (Deficit)		**4,497,833**	**3,039,016**	**4,961,888**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**4,497,833**	**3,039,016**	**4,961,888**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1432	*Sal - Bldg Engineer/Head Cust*	*11,355,460*	*8,594,548*	*11,355,460*
1435	*Sal - Custodians*	*7,529,638*	*5,678,428*	*7,529,638*
1439	*Sal - Custodian OT*	*304,691*	*397,207*	*304,691*
1470	*Sal - Support - Casual*	*1,213,971*	*966,888*	*1,213,971*
	Salaries	**20,403,760**	**15,637,071**	**20,403,760**
1751	*Automobile Allowance*	*10,417*	*229*	*10,417*
1792	*Employee Benefits Chargeback*	*4,873,718*	*3,739,188*	*4,938,571*
	Benefits	**4,884,135**	**3,739,416**	**4,948,988**
	Payroll -Other			
	Total Payroll	**25,287,895**	**19,376,487**	**25,352,748**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*27,011*	
2058	*Printing - In-House*	*36*		*38*
2306	*Licensing Fees*	*84,978*	*89,008*	*88,632*
	Services	**85,014**	**116,020**	**88,670**
3002	*Supplies - Office/Printing*	*1,015*	*187*	*1,058*
3010	*Supplies - Custodial/Cleaning*		*1,210*	
3012	*Supplies - Maintenance*	*36,059*	*14,248*	*37,610*
	Supplies	**37,074**	**15,644**	**38,668**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**122,088**	**131,664**	**127,338**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*481*	
	Recoveries		**481**	
Total Services and Supplies Expendi		**122,088**	**132,145**	**127,338**
Total Expenditures		**25,409,983**	**19,508,632**	**25,480,086**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)		**(25,409,983)**	**(19,508,632)**	**(25,480,086)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(25,409,983)**	**(19,508,632)**	**(25,480,086)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2010	*Contr - Facilities/Operations*	*144,239*	*146,254*	*150,441*
2049	*Contracted Services - Other*	*10,587*	*107*	*11,042*
	Services	**154,826**	**146,360**	**161,483**
3010	*Supplies - Custodial/Cleaning*		*145*	
3016	*Supplies - Safety*	*66,969*	*51,653*	*69,849*
3018	*Supplies - Fuel*		*59*	
3102	*Furniture & Equipment*		*3,923*	
3130	*Computer Hardware Purch/Acq*		*74*	
	Supplies	**66,969**	**55,854**	**69,849**
3210	*Garbage*		*65*	
	Utilities		**65**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**221,795**	**202,279**	**231,332**
4006	*CAP - Furniture and Equipment*	*39,862*	*30,662*	*41,576*
	Capital Assets Purchased	**39,862**	**30,662**	**41,576**
	Recoveries			
Total Services and Supplies Expendi		**261,657**	**232,941**	**272,908**
Total Expenditures		**261,657**	**232,941**	**272,908**
Net Surplus (Deficit)		**(261,657)**	**(232,941)**	**(272,908)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(261,657)**	**(232,941)**	**(272,908)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1439	Sal - Custodian OT	19,200	15,957	19,200
	Salaries	**19,200**	**15,957**	**19,200**
1792	Employee Benefits Chargeback	4,570	3,329	4,627
	Benefits	**4,570**	**3,329**	**4,627**
	Payroll -Other			
	Total Payroll	**23,770**	**19,287**	**23,827**
Services and Supplies				
2010	Contr - Facilities/Operations	11,556	20,149	12,053
2012	Contr -Bldg/Security	228,090	162,927	237,898
2014	Contr - Equipment Maint/Repair	176,428	244,612	184,015
2058	Printing - In-House		2	
	Services	**416,074**	**427,690**	**433,966**
3010	Supplies - Custodial/Cleaning		532	
	Supplies		**532**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**416,074**	**428,222**	**433,966**
4006	CAP - Furniture and Equipment		71,113	
	Capital Assets Purchased		**71,113**	
4602	Recov - Main/Constr Repayables		210	
	Recoveries		**210**	
Total Services and Supplies Expendi		**416,074**	**499,545**	**433,966**
Total Expenditures		**439,844**	**518,832**	**457,793**
Net Surplus (Deficit)		**(439,844)**	**(518,832)**	**(457,793)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(439,844)**	**(518,832)**	**(457,793)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2102	*Tel - Rentals*		*261*	
	Services		**261**	
3024	*Supplies - Cafeteria/Nutrition*		*4,110*	
	Supplies		**4,110**	
3202	*Electricity*	*3,109,246*	*2,402,442*	*3,050,000*
3204	*Heat*	*2,565,214*	*3,531,318*	*2,871,300*
3206	*Sewer*	*549,740*	*334,106*	*573,750*
3208	*Water*	*820,282*	*521,920*	*765,000*
3210	*Garbage*	*388,632*	*312,551*	*414,120*
3212	*Recycling/Disposal/Environment*	*374,191*	*226,955*	*357,000*
3214	*Organic Waste*	*162,596*	*108,320*	*165,848*
3299	*Utilities - Other*	*349,088*	*311,454*	*380,000*
	Utilities	**8,318,989**	**7,749,066**	**8,577,018**
	Amortization			
	Total Srvs & Sppls before Recvrs	**8,318,989**	**7,753,437**	**8,577,018**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**8,318,989**	**7,753,437**	**8,577,018**
Total Expenditures		**8,318,989**	**7,753,437**	**8,577,018**
Net Surplus (Deficit)		**(8,318,989)**	**(7,753,437)**	**(8,577,018)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(8,318,989)**	**(7,753,437)**	**(8,577,018)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
Total Revenue				
Expenditures				
Payroll				
	Salaries			
	Benefits			
	Payroll -Other			
Total Payroll				
Services and Supplies				
2010	*Contr - Facilities/Operations*	*2,221*	*43,567*	*2,316*
	Services	**2,221**	**43,567**	**2,316**
3002	*Supplies - Office/Printing*		*710*	
3010	*Supplies - Custodial/Cleaning*	*1,185,656*	*867,433*	*1,236,639*
3012	*Supplies - Maintenance*	*101,505*	*45,358*	*105,869*
3014	*Supplies - Bldg Matl/Secrty*		*15,277*	
3016	*Supplies - Safety*		*585*	
3049	*Supplies - Other*		*8,967*	
3052	*Supplies - Instr/Pgm Support*		*481*	
3102	*Furniture & Equipment*	*5,076*		*5,294*
3116	*Small Tools*		*2,579*	
	Supplies	**1,292,237**	**941,391**	**1,347,802**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,294,458**	**984,958**	**1,350,118**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*3,064*	
	Recoveries		**3,064**	
Total Services and Supplies Expendi		**1,294,458**	**988,022**	**1,350,118**
Total Expenditures		**1,294,458**	**988,022**	**1,350,118**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

	2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Net Surplus (Deficit)	**(1,294,458)**	**(988,022)**	**(1,350,118)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,294,458)**	**(988,022)**	**(1,350,118)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	59,538	43,983	59,538
1440	*Sal - TradesPersons*		14,826	
1470	*Sal - Support - Casual*	578		578
1520	*Sal - Excluded*	151,656	137,453	151,657
	Salaries	**211,772**	**196,262**	**211,773**
1751	*Automobile Allowance*	2,418	60	2,418
1792	*Employee Benefits Chargeback*	52,133	46,922	53,707
	Benefits	**54,551**	**46,982**	**56,125**
	Payroll -Other			
	Total Payroll	**266,323**	**243,244**	**267,898**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	48,786		683
2005	*Contr - Legal Services*	11,166	13,410	11,646
2010	*Contr - Facilities/Operations*		519	
2049	*Contracted Services - Other*	16		17
2058	*Printing - In-House*	2,941	4	3,067
2108	*Tel - Cells/Radio*		84	
2204	*Travel/Conf - Out-of-District*	2,589		3,428
2206	*Travel/Conf - International*	6,859		7,153
2208	*Mileage Allowance*	262		273
2210	*Travel Expenses - Other*		34	
2222	*Course/Workshop Fees*	2,866		2,989
2299	*Rental/Lease - Other*	804		839
2302	*Membership & Assoc. Fees*	3,637	2,468	3,793
	Services	**79,926**	**16,519**	**33,888**
3002	*Supplies - Office/Printing*	1,050	401	1,096
3004	*Photocopying*		1,195	
3006	*Supplies - Computers*		795	
3012	*Supplies - Maintenance*		3,439	
3020	*Supplies - Meetings*	4,668		6,614
3049	*Supplies - Other*		192	
3102	*Furniture & Equipment*		815	
3112	*Electronics & Audiovisual*	2,292		2,390

2022/2023 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3116	*Small Tools*		*132*	
3130	*Computer Hardware Purch/Acq*	*1,892*		*1,973*
3132	*Computer Software Purch/Acq*		*300*	
	Supplies	**9,902**	**7,269**	**12,073**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**89,828**	**23,788**	**45,961**
4006	*CAP - Furniture and Equipment*		*35,307*	
	Capital Assets Purchased		**35,307**	
	Recoveries			
Total Services and Supplies Expendi		**89,828**	**59,095**	**45,961**
Total Expenditures		**356,151**	**302,339**	**313,859**
Net Surplus (Deficit)		**(356,151)**	**(302,339)**	**(313,859)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(356,151)**	**(302,339)**	**(313,859)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*59,538*	*43,983*	*59,538*
1440	*Sal - TradesPersons*		*14,826*	
1470	*Sal - Support - Casual*	*578*		*578*
1520	*Sal - Excluded*	*151,656*	*137,453*	*151,657*
	Salaries	**211,772**	**196,262**	**211,773**
1751	*Automobile Allowance*	*2,418*	*60*	*2,418*
1792	*Employee Benefits Chargeback*	*52,133*	*46,922*	*53,707*
	Benefits	**54,551**	**46,982**	**56,125**
	Payroll -Other			
	Total Payroll	**266,323**	**243,244**	**267,898**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*48,786*		*683*
2005	*Contr - Legal Services*	*11,166*	*13,540*	*11,646*
2010	*Contr - Facilities/Operations*		*519*	
2049	*Contracted Services - Other*	*16*		*17*
2058	*Printing - In-House*	*2,941*	*4*	*3,067*
2108	*Tel - Cells/Radio*		*84*	
2204	*Travel/Conf - Out-of-District*	*2,589*		*3,428*
2206	*Travel/Conf - International*	*6,859*		*7,153*
2208	*Mileage Allowance*	*262*		*273*
2210	*Travel Expenses - Other*		*34*	
2222	*Course/Workshop Fees*	*2,866*		*2,989*
2299	*Rental/Lease - Other*	*804*		*839*
2302	*Membership & Assoc. Fees*	*3,637*	*2,468*	*3,793*
	Services	**79,926**	**16,649**	**33,888**
3002	*Supplies - Office/Printing*	*1,050*	*401*	*1,096*
3004	*Photocopying*		*1,195*	
3006	*Supplies - Computers*		*795*	
3012	*Supplies - Maintenance*		*3,439*	
3020	*Supplies - Meetings*	*4,668*		*6,614*
3049	*Supplies - Other*		*192*	
3102	*Furniture & Equipment*		*815*	
3112	*Electronics & Audiovisual*	*2,292*		*2,390*

2022/2023 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
3116	*Small Tools*		*132*	
3130	*Computer Hardware Purch/Acq*	*1,892*		*1,973*
3132	*Computer Software Purch/Acq*		*104*	
	Supplies	**9,902**	**7,073**	**12,073**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**89,828**	**23,722**	**45,961**
4006	*CAP - Furniture and Equipment*		*35,307*	
	Capital Assets Purchased		**35,307**	
	Recoveries			
Total Services and Supplies Expendi		**89,828**	**59,029**	**45,961**
Total Expenditures		**356,151**	**302,273**	**313,859**
Net Surplus (Deficit)		**(356,151)**	**(302,273)**	**(313,859)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(356,151)**	**(302,273)**	**(313,859)**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
Revenue				
5099	Other Grants		(38,427)	
5810	Cash Donations Tax Receipted	(2,240)	(1,410)	(2,240)
5890	School Generated Funds		(6,012,474)	(7,428,617)
5899	Revenue - Other	(100)	(50)	(100)
5912	Revenue - Rentals School Port	(384,339)		(384,339)
5952	Interest Income		(90,344)	(148,572)
	Total Revenue	**(386,679)**	**(6,142,705)**	**(7,963,868)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	8,155	(555)	8,155
1130	Sal - Teachers - Distric	816		816
1312	Sal - EducAsst A (SSA)	4,988	3,341	4,988
1320	Sal - EducAsst B (SSB)	2,324	320	2,324
1370	Sal - EducAsst A (Casual)	5,877	1,318	5,877
1412	Sal - Support/Clerical Staff	1,978	3,024	1,978
1420	Sal - Supervision Aides	3,259	792	3,259
1425	Sal - Other Aides		156	
1432	Sal - Bldg Engineer/Head Cust	2,051		2,051
1435	Sal - Custodians	924		924
1439	Sal - Custodian OT	3,529		3,529
1440	Sal - TradesPersons	7,812	13,137	7,812
1470	Sal - Support - Casual	17,610	6,873	17,610
1499	Sal - Other Support	12,458		12,458
1612	Sal - TOC	573,990	160,686	573,990
1614	Sal - PermTOC-transitional use	318		318
1620	Sal - Support Substitutes	339		339
	Salaries	**646,428**	**189,091**	**646,428**
1751	Automobile Allowance	1,401	62	1,401
1792	Employee Benefits Chargeback	159,703	46,838	163,016
	Benefits	**161,104**	**46,900**	**164,417**
	Payroll -Other			
	Total Payroll	**807,532**	**235,991**	**810,845**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	1,676	2,000	23
2009	Honoraria	34,589	1,034	36,076
2010	Contr - Facilities/Operations	852		888

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
2014	Contr - Equipment Maint/Repair	15,468	7,528	16,134
2022	Computer SW - Maintenance	80,886	35,459	84,363
2049	Contracted Services - Other	44,441	124,154	104,162
2054	Postage	45,008	24,115	46,943
2056	Courier	5,038	2,144	5,255
2058	Printing - In-House	121,072	59,696	68,468
2102	Tel - Rentals	10,927	9,494	11,397
2108	Tel - Cells/Radio	14,791	14,458	15,427
2110	Telephones - Other	412	112	430
2152	Contr - Transport	16,818	1,674	17,541
2202	Travel/Conf - In-District	785		819
2204	Travel/Conf - Out-of-District	5,018		5,234
2208	Mileage Allowance	1,606	(367)	1,674
2210	Travel Expenses - Other	22,283	1,000	23,241
2212	Parking - Internal	1,524	37	1,589
2222	Course/Workshop Fees	284,958	124,847	297,211
2224	Training - Books/Other	2,629		2,742
2229	VSB-provided training		29	
2299	Rental/Lease - Other	26,460	4,633	27,598
2302	Membership & Assoc. Fees	51	2,904	54
2306	Licensing Fees	11,739	8,002	12,244
2349	Fees - Other	109,107	43,251	113,798
	Services	**858,138**	**466,202**	**893,311**
3002	Supplies - Office/Printing	352,719	144,091	367,886
3003	Paper	387,717	295,859	404,389
3004	Photocopying	731,490	565,044	762,945
3006	Supplies - Computers	90,176	79,247	94,053
3010	Supplies - Custodial/Cleaning	5,281	1,140	5,508
3012	Supplies - Maintenance	1,639	4,607	1,709
3014	Supplies - Bldg Matl/Secrty	250		261
3016	Supplies - Safety	4,142	2,215	4,321
3018	Supplies - Fuel	336		351
3020	Supplies - Meetings	45,933	23,778	62,520
3021	Supplies - Meetings - In-House	14,010	809	
3024	Supplies - Cafeteria/Nutrition	2,170	1,394	2,262
3049	Supplies - Other	152,522	171,200	289,080
3052	Supplies - Instr/Pgm Support	963,762	5,539,204	8,332,596
3054	Supplies - Textbooks	23,957	5,003	24,987
3058	Supplies - Books/Publications	942,122	667,306	982,634
3092	Accounting Use Only	(1,323,556)	(80)	(1,380,469)
3094	Budget Transfers	(348,581)	(396,308)	(363,561)
3102	Furniture & Equipment	171,943	56,358	179,336
3112	Electronics & Audiovisual	14,256	48,136	14,869
3116	Small Tools	7,178	95	7,486
3130	Computer Hardware Purch/Acq	301,236	141,055	314,189
3132	Computer Software Purch/Acq	49,270	40,976	51,389
	Supplies	**2,589,972**	**7,391,129**	**10,158,741**

2022/2023 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2021/2022 Prelim Budget	2021/2022 YTD Actuals (Incl. Encumb)	2022/2023 Draft Base Budget
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,448,110**	**7,857,331**	**11,052,052**
4004	*CAP - Buildings*	*5,589*		*5,829*
4006	*CAP - Furniture and Equipment*	*315,939*	*173,594*	*329,524*
4012	*CAP - Computer Hardware*	*637,971*	*282,925*	*665,404*
4014	*CAP - Cap Lease Principal Pay*	*8,903*	*7,919*	*9,286*
4016	*CAP - Cap Lease - Interest*	*611*	*722*	*638*
	Capital Assets Purchased	**969,013**	**465,160**	**1,010,681**
4602	*Recov - Main/Constr Repayables*	*374,643*	*165,904*	*390,753*
	Recoveries	**374,643**	**165,904**	**390,753**
Total Services and Supplies Expendi		**4,791,766**	**8,488,395**	**12,453,486**
Total Expenditures		**5,599,298**	**8,724,386**	**13,264,331**
Net Surplus (Deficit)		**(5,212,619)**	**(2,581,681)**	**(5,300,463)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,212,619)**	**(2,581,681)**	**(5,300,463)**