2021/2022 Budget and Expenditure Projection
Divisional Summary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(462,584,398)	(369,206,840)	(480,984,420)
5030	Other MOED Grants	(18,880,270)	(16,600,811)	(8,734,913)
5035	Other Provincial Grants	(68,719)	(51,874)	(62,249)
5055	Federal Grants	(2,414,888)	(2,100,192)	(2,457,164)
5099	Other Grants		(378,389)	
5201	Other School Districts	(1,150,000)	(958,333)	(1,150,000)
5310	Summer School Tuition		(616,640)	(615,167)
5320	Summer School Books		(450)	(24,208)
5410	Continuing Ed Tuition	(1,161,232)	(660,248)	(910,812)
5419	Continuing Ed Tuition Refunds	12,000	3,650	10,000
5420	Continuing Ed Books	(32,000)	(9,416)	(32,000)
5510	Offshore Tuition	(23,771,820)	(20,403,608)	(20,048,320)
5519	Offshore Tuition Refunds	2,021,820	2,869,513	2,021,820
5530	Offshore Application Fees	(519,000)	(481,012)	(519,000)
5620	Other Books	(15,080)	(4,195)	(15,080)
5630	Other Application Fees	(2,500)	(10,585)	(2,500)
5632	Other Supplies Fees	(10,500)		(10,500)
5810	Cash Donations Tax Receipted	(2,240)	(121,826)	(2,240)
5819	Donations Not Tax Receipted		(278,225)	
5820	Sale of Assets		(46,167)	
5830	Revenue - Publications	(8,185)		(8,185)
5840	Revenue - Cafeteria	(1,080,000)	(8)	(1,080,000)
5845	Revenue - School Meal Pgm	(748,532)	(1,622)	(232,391)
5850	Revenue - Print Dept External	(190,000)	(108,424)	(190,000)
5885	Recogn of Def Rev-Misc Revenue			(63,176)
5890	School Generated Funds			
5899	Revenue - Other	(2,379,213)	(1,764,943)	(2,975,441)
5910	Revenue - Rentals	(2,641,214)	(1,031,867)	(2,543,489)
5912	Revenue - Rentals School Port	(339,343)	(2,882)	(339,343)
5920	Revenue - Leases	(1,374,902)	(1,315,842)	(1,566,980)
5952	Interest Income	(1,846,758)	(1,395,863)	(1,387,962)
5959	Recogn ofDef Investment Income			(2,174)
	Total Revenue	**(519,186,974)**	**(414,677,099)**	**(523,925,894)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	215,893,721	168,617,629	217,232,321
1120	Sal - Teachers - NonEnroll	471,934		481,373
1130	Sal - Teachers - District	11,779,729	8,573,209	12,163,072
1140	Sal - Permanent TOC	947,694	747,738	
1141	Sal - Perm TOC - Temp Ctr	2,797,804	4,200,362	3,101,887
1150	Sal - Teachers - Temp	3,635,173	3,257,633	3,895,935
1197	Sal - Teachers-Ben in Lieu		12,527	
1198	Sal-Teachers-SPF Sal Increase	1,171,422	880,285	
1199	Sal - Teachers Other	133,742	154,876	383,224

2021/2022 Budget and Expenditure Projection
Divisional Summary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
1212	Sal - Principals	15,123,214	13,076,181	16,097,756
1220	Sal - VicePrincipals	9,972,499	8,562,323	10,557,766
1299	Sal - PrincipalVP Other		2,750	9,638
1312	Sal - EducAsst A (SSA)	32,824,072	26,680,901	33,630,836
1320	Sal - EducAsst B (SSB)	5,129,436	3,636,165	5,207,809
1370	Sal - EducAsst A (Casual)	3,003,886	1,376,894	3,302,378
1372	Sal - EducAsst B (Casual)	248,753	53,521	253,729
1399	Sal - EducAsst Other	1,423,091	541,282	1,479,795
1412	Sal - Support/Clerical Staff	18,786,639	15,233,451	19,363,749
1420	Sal - Supervision Aides	2,934,339	2,312,944	2,987,459
1425	Sal - Other Aides	1,775,377	1,150,204	1,982,990
1432	Sal - Bldg Engineer/Head Cust	11,454,904	9,323,299	11,357,511
1435	Sal - Custodians	8,010,227	6,140,827	7,707,574
1439	Sal - Custodian OT	210,871	326,650	368,611
1440	Sal - TradesPersons	4,170,509	4,503,225	4,253,919
1442	Sal - Outside Workers	5,387,622	3,333,673	5,495,373
1460	Sal - Support Perm Sub	451,096	159,820	460,118
1470	Sal - Support - Casual	2,420,307	1,930,729	2,778,594
1480	Sal - Support on Leave		16,802	
1481	Sal - Sick Leave (Support)		82,926	
1497	Sal - Support - Ben in Lieu	1,754,599	1,030,997	1,789,691
1499	Sal - Other Support	(744,809)	(2,058,407)	(1,662,156)
1512	Sal - Trustees	275,669	264,888	277,263
1520	Sal - Excluded	10,264,908	9,575,253	10,911,115
1525	Sal - Program Coordinators	253,866	231,693	223,795
1597	Sal - Excluded - Ben in Lieu	43,332	14,018	43,832
1599	Sal - Other Excluded	36,756	88,118	28,607
1612	Sal - TOC	9,519,148	4,929,563	9,625,690
1614	Sal - PermTOC-transitional use		1,229,921	75,699
1620	Sal - Support Substitutes	489,900	26,188	499,700
1697	Sal - TOC - Ben in Lieu	640,755	426,808	653,570
1698	Sal - TOC - SPF sal increase	31,860	16,487	
1699	Sal - Other Substitutes	32,781	5,934	50,575
	Salaries	**382,756,826**	**300,670,291**	**387,070,798**
1702	Canada Pension Plan	16,787,188	12,910,184	18,219,482
1703	Employment Insurance	6,811,151	5,127,610	7,021,926
1704	Workers Compensation Board	3,403,705	2,831,510	4,097,843
1721	Group Medical -MSP	61,086	(11,554)	72,045
1722	Extended Health	15,515,686	12,991,859	13,629,228
1723	Dental	8,265,856	6,889,761	7,371,222
1724	Group Life	686,466	384,170	689,980
1725	Sickness & Accident Insurance	37,719	32,752	100,294
1726	Employer Health Tax	8,498,890	6,956,920	8,673,724
1729	Employee Assistance Plan	669,600	527,653	669,600
1730	Teachers Pension Plan	34,298,380	27,289,114	34,712,097
1735	Municipal Pension Plan	10,329,105	8,600,142	10,811,914
1736	Deferred Savings	1,915,059	1,570,716	1,966,492
1740	Education Leave Plan	127,361	77,371	127,361
1751	Automobile Allowance	900,369	381,433	912,347
1752	Footwear Allowance - CUPE	14,353		
1753	Footwear Allowance - Trades	14,655		

2021/2022 Budget and Expenditure Projection
Divisional Summary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
1760	*SUB Plan - Teachers*	*1,264,086*	*1,339,629*	*1,264,086*
1765	*SUB Plan - CUPE 15/PASA*	*213,615*	*203,529*	*213,615*
1770	*Union Advance Fund - IUOE 963*	*82,661*	*66,440*	*82,934*
1771	*Union Benefit Funds - Trades*	*600,000*	*424,089*	*578,802*
1780	*GAAP - Cost of Service*	*2,672,564*	*2,214,584*	*2,729,611*
1791	*Employee Benefits Recovery*	*(112,432,553)*	*(89,804,456)*	*(114,122,548)*
1792	*Employee Benefits Chargeback*	*98,628,535*	*77,777,333*	*100,122,867*
1794	*Benefits - Other*	*(56,283)*	*(60,287)*	*(260,334)*
	Benefits	**99,309,254**	**78,720,502**	**99,684,588**
1804	*GAAP - Vacation Expenses*	*(22,544)*	*(181,753)*	*(22,544)*
1812	*Payroll - Labour Settlement*	*1,980*	*(138)*	*1,980*
	Payroll -Other	**(20,564)**	**(181,892)**	**(20,564)**
	Total Payroll	**482,045,516**	**379,208,901**	**486,734,822**

Services and Supplies

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2004	*Contr - Consulting & Prof Svcs*	*2,007,350*	*2,039,700*	*1,993,917*
2005	*Contr - Legal Services*	*566,202*	*461,649*	*548,783*
2006	*Contr - Audit*	*96,168*		*97,130*
2008	*Contr - Translations*	*8,920*	*4,195*	*6,861*
2009	*Honoraria*	*43,307*	*20,998*	*44,235*
2010	*Contr - Facilities/Operations*	*320,780*	*370,252*	*308,097*
2012	*Contr -Bldg/Security*	*226,929*	*80,462*	*229,198*
2014	*Contr - Equipment Maint/Repair*	*734,171*	*754,587*	*634,864*
2020	*Computer HW - Maintenance*	*162,085*	*173,582*	*236,048*
2022	*Computer SW - Maintenance*	*4,826,381*	*3,882,849*	*4,502,063*
2049	*Contracted Services - Other*	*2,183,312*	*2,501,817*	*2,846,255*
2052	*Bank Service Charges*	*317,322*	*149,634*	*324,575*
2054	*Postage*	*169,982*	*62,309*	*171,663*
2056	*Courier*	*28,650*	*13,410*	*28,929*
2058	*Printing - In-House*	*(39,105)*	*(19,506)*	*(18,884)*
2059	*Printing - External*	*3,549*	*192*	*3,584*
2060	*Advertising*	*255,028*	*162,488*	*453,333*
2062	*Recruiting*	*238,089*	*89,338*	*280,273*
2064	*Bursaries/Award/Scholarships*	*36,692*	*29,380*	*37,059*
2092	*Foreign Exchange Gain/Loss*		*(1,732)*	
2102	*Tel - Rentals*	*515,224*	*438,137*	*520,711*
2108	*Tel - Cells/Radio*	*445,938*	*322,113*	*463,936*
2110	*Telephones - Other*	*22,238*	*25,002*	*22,461*
2152	*Contr - Transport*	*3,560,656*	*1,529,343*	*3,559,821*
2154	*Contr - Transport (Taxi)*	*14,725*	*2,522*	*14,725*
2202	*Travel/Conf - In-District*	*37,309*	*2,939*	*37,675*
2204	*Travel/Conf - Out-of-District*	*66,679*	*2,830*	*102,779*
2206	*Travel/Conf - International*	*63,793*		*64,451*
2208	*Mileage Allowance*	*36,922*	*28,275*	*34,519*
2210	*Travel Expenses - Other*	*59,335*	*6,471*	*65,296*
2212	*Parking - Internal*	*18,490*	*798*	*19,582*
2222	*Course/Workshop Fees*	*1,199,299*	*262,854*	*1,221,375*
2224	*Training - Books/Other*	*27,671*	*2,394*	*22,281*

2021/2022 Budget and Expenditure Projection
Divisional Summary

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2229 VSB-provided training		15	
2252 Rentals - Buildings	27,117		27,388
2299 Rental/Lease - Other	875,889	725,076	617,882
2302 Membership & Assoc. Fees	260,691	222,767	263,490
2306 Licensing Fees	239,429	236,513	230,930
2349 Fees - Other	478,527	210,446	500,382
2402 Ins - Public Liab/Prop Loss	739,477	661,009	746,872
2404 Ins - Fleet Premiums	104,090	103,751	105,131
2406 Ins - Vandalism Claims	6,881	4,457	6,950
2408 Ins - Deductibles	39,273	32,226	39,666
2449 Insurance - Other	121,716	100,824	122,933
Services	**21,147,181**	**15,696,369**	**21,539,219**
3002 Supplies - Office/Printing	504,121	261,457	544,004
3003 Paper	529,148	304,966	538,128
3004 Photocopying	850,204	480,792	862,206
3006 Supplies - Computers	177,455	201,097	180,456
3010 Supplies - Custodial/Cleaning	1,179,146	796,719	1,190,937
3012 Supplies - Maintenance	2,289,630	2,112,110	1,802,468
3014 Supplies - Bldg Matl/Secrty	1,402	16,866	1,415
3016 Supplies - Safety	114,342	150,485	115,484
3018 Supplies - Fuel	204,439	102,633	206,484
3020 Supplies - Meetings	214,476	42,641	288,538
3021 Supplies - Meetings - In-House	(78,250)	(1,542)	(56,431)
3024 Supplies - Cafeteria/Nutrition	2,215,331	621,311	3,556,479
3049 Supplies - Other	503,390	129,525	224,018
3052 Supplies - Instr/Pgm Support	1,925,819	825,644	2,137,552
3054 Supplies - Textbooks	55,041	59,283	111,656
3056 Supplies - Textbooks Sold		6	
3058 Supplies - Books/Publications	1,005,484	708,953	1,039,306
3092 Accounting Use Only	(1,812,114)	(497,213)	(2,491,090)
3094 Budget Transfers	(129,220)	(240,975)	384,052
3102 Furniture & Equipment	645,929	300,118	621,749
3108 F&E - Pending Destruction	2,708	11,254	2,735
3112 Electronics & Audiovisual	17,568	50,474	18,524
3114 Automotive Equipment		31,774	
3116 Small Tools	21,066	26,599	29,256
3130 Computer Hardware Purch/Acq	425,990	382,381	450,957
3132 Computer Software Purch/Acq	95,853	232,273	117,235
3140 Inventory Adjustments	59,519	32,748	55,064
3142 Inventory - Purch Price Var		(632)	
Supplies	**11,018,477**	**7,141,746**	**11,931,182**
3202 Electricity	3,345,457	2,124,008	3,109,246
3204 Heat	2,602,436	1,979,296	2,573,813
3206 Sewer	489,753	151,384	549,740
3208 Water	881,943	376,481	820,282
3210 Garbage	381,012	290,287	388,632
3212 Recycling/Disposal/Environment	395,744	269,235	413,599
3214 Organic Waste	159,408	112,402	162,596
3299 Utilities - Other	341,743	251,769	265,732
Utilities	**8,597,496**	**5,554,861**	**8,283,640**
Amortization			

2021/2022 Budget and Expenditure Projection
Divisional Summary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**40,763,154**	**28,392,977**	**41,754,041**
4004	*CAP - Buildings*	*5,455*	*519,483*	*5,509*
4006	*CAP - Furniture and Equipment*	*857,146*	*1,821,084*	*1,179,702*
4008	*CAP - Vehicles*	*99,846*		
4010	*CAP - Computer Software*	*68,962*	*3,766*	*69,651*
4012	*CAP - Computer Hardware*	*745,927*	*1,130,993*	*753,062*
4014	*CAP - Cap Lease Principal Pay*	*2,974,040*	*2,180,084*	*3,013,055*
4016	*CAP - Cap Lease - Interest*	*151,064*	*165,256*	*151,090*
	Capital Assets Purchased	**4,902,440**	**5,820,667**	**5,172,069**
4602	*Recov - Main/Constr Repayables*	*425,074*		*418,749*
	Recoveries	**425,074**		**418,749**
Total Services and Supplies Expendi		**46,090,668**	**34,213,643**	**47,344,859**
Total Expenditures		**528,136,184**	**413,422,544**	**534,079,681**
Net Surplus (Deficit)		**(8,949,210)**	**1,254,555**	**(10,153,787)**
5992	*Appropriated Surplus-Operating*	*(8,949,210)*	*(12,861,091)*	*(10,153,787)*
	Prior Year Surplus	**(8,949,210)**	**(12,861,091)**	**(10,153,787)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)			**14,115,646**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(170,000)	
5510	Offshore Tuition	(23,771,820)	(20,403,608)	(20,048,320)
5519	Offshore Tuition Refunds	2,021,820	2,869,513	2,021,820
5530	Offshore Application Fees	(519,000)	(481,012)	(519,000)
5810	Cash Donations Tax Receipted		(66,711)	
5899	Revenue - Other	(355,500)	(178,683)	(355,500)
5952	Interest Income		(1,389)	
	Total Revenue	**(22,624,500)**	**(18,431,889)**	**(18,901,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	852,330	404,632	543,399
1198	Sal-Teachers-SPF Sal Increase	279	1,084	
1199	Sal - Teachers Other	47,995	14,443	
1212	Sal - Principals	1,345,102	1,217,249	1,237,515
1220	Sal - VicePrincipals	240,530	251,535	290,647
1312	Sal - EducAsst A (SSA)		182	
1320	Sal - EducAsst B (SSB)	189,564	136,437	173,107
1370	Sal - EducAsst A (Casual)		363	
1372	Sal - EducAsst B (Casual)		921	
1412	Sal - Support/Clerical Staff	1,290,297	871,241	1,074,336
1440	Sal - TradesPersons		19,673	
1470	Sal - Support - Casual	223,710	58,602	125,403
1520	Sal - Excluded	1,760,139	1,615,047	1,883,755
1525	Sal - Program Coordinators	253,866	231,693	223,795
1612	Sal - TOC	106,254	12,975	61,970
1620	Sal - Support Substitutes	18,307		18,673
	Salaries	**6,328,373**	**4,836,079**	**5,632,600**
1751	Automobile Allowance	25,675	17,460	26,095
1792	Employee Benefits Chargeback	1,563,641	1,183,097	1,372,702
	Benefits	**1,589,316**	**1,200,557**	**1,398,797**
	Payroll -Other			
	Total Payroll	**7,917,689**	**6,036,636**	**7,031,397**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	899,944	579,217	866,187
2005	Contr - Legal Services		2,104	
2008	Contr - Translations	4,120	3,820	4,161
2009	Honoraria	2,010	1,236	2,525
2022	Computer SW - Maintenance	683,564	58,270	149,204

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2049	Contracted Services - Other	321,633	55,646	198,935
2052	Bank Service Charges	8,667	1,138	8,753
2054	Postage	570		576
2056	Courier	204		206
2058	Printing - In-House	31,097	3,144	29,738
2059	Printing - External	519		524
2060	Advertising	131,168	132,003	308,243
2062	Recruiting	205,498	29,900	207,553
2064	Bursaries/Award/Scholarships	35,222	765	35,574
2108	Tel - Cells/Radio	9,086	6,497	8,070
2152	Contr - Transport	22,911	(18,279)	18,299
2202	Travel/Conf - In-District	2,140		2,161
2204	Travel/Conf - Out-of-District	36,427		54,641
2206	Travel/Conf - International	57,002		57,592
2208	Mileage Allowance	22,536	4,940	19,718
2210	Travel Expenses - Other	17,346	1,324	16,911
2212	Parking - Internal	1,204	59	1,216
2222	Course/Workshop Fees	16,166	5,001	16,964
2299	Rental/Lease - Other	1,917	1,335	1,936
2302	Membership & Assoc. Fees	106,226	26,433	41,235
2306	Licensing Fees	81,139	6,580	5,652
2349	Fees - Other	185,100	180,248	237,615
	Services	**2,883,416**	**1,081,380**	**2,294,189**
3002	Supplies - Office/Printing	12,344	3,701	8,898
3003	Paper	894	560	903
3004	Photocopying	3,219	2,441	3,312
3006	Supplies - Computers	7,958	4,716	8,037
3012	Supplies - Maintenance		5,574	
3016	Supplies - Safety		1,460	
3020	Supplies - Meetings	53,620	10,098	55,422
3021	Supplies - Meetings - In-House	23,883		23,835
3024	Supplies - Cafeteria/Nutrition	516		1,026
3049	Supplies - Other	70,827	25,191	59,039
3052	Supplies - Instr/Pgm Support	437,519	55,173	448,913
3058	Supplies - Books/Publications	17,397	1,674	10,131
3094	Budget Transfers	154,461	(33,202)	12,981
3102	Furniture & Equipment	3,457	15,787	
3112	Electronics & Audiovisual	511		516
3130	Computer Hardware Purch/Acq	17,194	12,411	3,992
3132	Computer Software Purch/Acq	37,844	96,380	30,904
	Supplies	**841,644**	**201,966**	**667,909**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,725,060**	**1,283,346**	**2,962,098**
4006	CAP - Furniture and Equipment	49,700	137,852	
4012	CAP - Computer Hardware	(7)	132,342	
4014	CAP - Cap Lease Principal Pay	114,707		70,556
	Capital Assets Purchased	**164,400**	**270,194**	**70,556**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SUPERINTENDENT : Superintendent

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4602	*Recov - Main/Constr Repayables*	*5,025*	*30,327*	
	Recoveries	**5,025**	**30,327**	
Total Services and Supplies Expendi		**3,894,485**	**1,583,866**	**3,032,654**
Total Expenditures		**11,812,174**	**7,620,503**	**10,064,051**
Net Surplus (Deficit)		**10,812,326**	**10,811,387**	**8,836,949**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**10,812,326**	**10,811,387**	**8,836,949**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1212	Sal - Principals	772,513	807,832	781,425
1220	Sal - VicePrincipals	240,530	209,151	253,491
1312	Sal - EducAsst A (SSA)		182	
1412	Sal - Support/Clerical Staff	75,729	52,936	77,244
1470	Sal - Support - Casual	6,883		7,021
1520	Sal - Excluded	1,238,299	1,089,474	1,280,181
	Salaries	**2,333,954**	**2,159,575**	**2,399,362**
1751	Automobile Allowance	19,872	16,500	19,872
1792	Employee Benefits Chargeback	533,330	496,572	548,272
	Benefits	**553,202**	**513,072**	**568,144**
	Payroll -Other			
	Total Payroll	**2,887,156**	**2,672,647**	**2,967,506**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	17,817	182,646	34,072
2008	Contr - Translations	3,149		3,180
2009	Honoraria		300	
2022	Computer SW - Maintenance	10,397		10,501
2049	Contracted Services - Other	116,911	8,249	135,755
2054	Postage	570		576
2058	Printing - In-House	2,895	496	2,924
2060	Advertising	20,540		
2064	Bursaries/Award/Scholarships	15,075		15,226
2108	Tel - Cells/Radio	3,700	1,354	3,737
2202	Travel/Conf - In-District	2,140		2,161
2204	Travel/Conf - Out-of-District	25,225		38,624
2206	Travel/Conf - International	(20)		
2208	Mileage Allowance	1,000	58	1,010
2210	Travel Expenses - Other	1,987	163	2,007
2222	Course/Workshop Fees	(50)	127	
2299	Rental/Lease - Other		1,335	
2302	Membership & Assoc. Fees	29,884	25,233	30,183
2349	Fees - Other	18,074		18,255
	Services	**269,294**	**219,961**	**298,211**
3002	Supplies - Office/Printing	1,485	24	1,500
3003	Paper		168	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 002 : Superintendents Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3004	*Photocopying*	*(60)*	*2,250*	
3006	*Supplies - Computers*		*160*	
3020	*Supplies - Meetings*	*46,100*	*2,835*	*41,006*
3021	*Supplies - Meetings - In-House*	*13,993*		*14,151*
3049	*Supplies - Other*	*41,697*	*15,286*	*29,042*
3052	*Supplies - Instr/Pgm Support*		*403*	
3058	*Supplies - Books/Publications*	*225*	*36*	*227*
3102	*Furniture & Equipment*	*(60)*	*133*	
3130	*Computer Hardware Purch/Acq*		*1,267*	
3132	*Computer Software Purch/Acq*		*1,599*	
	Supplies	**103,380**	**24,162**	**85,926**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**372,674**	**244,123**	**384,137**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**372,674**	**244,123**	**384,137**
Total Expenditures		**3,259,830**	**2,916,770**	**3,351,643**
Net Surplus (Deficit)		**(3,259,830)**	**(2,916,770)**	**(3,351,643)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,259,830)**	**(2,916,770)**	**(3,351,643)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(170,000)	
5810	Cash Donations Tax Receipted		(66,711)	
5899	Revenue - Other	(350,000)	(176,786)	(350,000)
5952	Interest Income		(1,389)	
	Total Revenue	**(350,000)**	**(414,886)**	**(350,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	655,867	247,270	343,007
1198	Sal-Teachers-SPF Sal Increase	279	1,084	
1212	Sal - Principals	139,509		
1220	Sal - VicePrincipals		42,383	37,156
1370	Sal - EducAsst A (Casual)		363	
1412	Sal - Support/Clerical Staff	424,919	166,431	208,049
1440	Sal - TradesPersons		19,673	
1470	Sal - Support - Casual	113,981	(105)	15,363
1520	Sal - Excluded	98,534	139,523	105,231
1612	Sal - TOC	106,254	12,975	61,970
	Salaries	**1,539,343**	**629,598**	**770,776**
1751	Automobile Allowance	2,547	804	2,967
1792	Employee Benefits Chargeback	404,825	161,387	200,754
	Benefits	**407,372**	**162,191**	**203,721**
	Payroll -Other			
	Total Payroll	**1,946,715**	**791,789**	**974,497**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	12,470	44,689	12,594
2009	Honoraria	2,010	936	2,525
2022	Computer SW - Maintenance	65,605		
2049	Contracted Services - Other	185,141	44,371	41,201
2058	Printing - In-House	6,694	1,686	5,091
2064	Bursaries/Award/Scholarships		765	
2108	Tel - Cells/Radio	2,704	2,184	1,624
2204	Travel/Conf - Out-of-District	3,893		5,960
2208	Mileage Allowance	3,014		
2210	Travel Expenses - Other	1,307	611	711
2222	Course/Workshop Fees	9,749	4,331	10,432
2302	Membership & Assoc. Fees	67,410	410	2,030
2306	Licensing Fees	75,543		
2349	Fees - Other	167,026	164,738	219,360

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 003 : School Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Services	**602,566**	**264,722**	**301,528**
3002	*Supplies - Office/Printing*	*5,042*	*486*	*1,523*
3004	*Photocopying*	*511*		*516*
3006	*Supplies - Computers*	*201*	*1,615*	*203*
3012	*Supplies - Maintenance*		*5,574*	
3020	*Supplies - Meetings*	*3,403*	*5,559*	*10,257*
3021	*Supplies - Meetings - In-House*	*3,002*		*2,727*
3024	*Supplies - Cafeteria/Nutrition*	*516*		*1,026*
3049	*Supplies - Other*	*5,944*	*9,825*	*7,013*
3052	*Supplies - Instr/Pgm Support*	*354,286*	*45,255*	*364,848*
3058	*Supplies - Books/Publications*	*17,172*	*1,639*	*9,904*
3094	*Budget Transfers*	*(174)*	*(39,052)*	*424*
3102	*Furniture & Equipment*	*3,517*	*10,197*	
3112	*Electronics & Audiovisual*	*511*		*516*
3130	*Computer Hardware Purch/Acq*	*13,242*	*7,487*	
3132	*Computer Software Purch/Acq*	*21,844*	*89*	*9,694*
	Supplies	**429,017**	**48,674**	**408,651**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,031,583**	**313,396**	**710,179**
4006	*CAP - Furniture and Equipment*	*49,700*	*137,385*	
4012	*CAP - Computer Hardware*	*(7)*	*129,041*	
4014	*CAP - Cap Lease Principal Pay*	*114,707*		*70,556*
	Capital Assets Purchased	**164,400**	**266,426**	**70,556**
4602	*Recov - Main/Constr Repayables*	*5,025*	*28,786*	
	Recoveries	**5,025**	**28,786**	
Total Services and Supplies Expendi		**1,201,008**	**608,608**	**780,735**
Total Expenditures		**3,147,723**	**1,400,397**	**1,755,232**
Net Surplus (Deficit)		**(2,797,723)**	**(985,511)**	**(1,405,232)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,797,723)**	**(985,511)**	**(1,405,232)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other	(1,500)	(1,897)	(1,500)
	Total Revenue	**(1,500)**	**(1,897)**	**(1,500)**
Expenditures				
Payroll				
1212	Sal - Principals	291,226	268,033	307,830
1412	Sal - Support/Clerical Staff	264,689	263,518	253,584
1470	Sal - Support - Casual	55,794	57,410	55,025
1520	Sal - Excluded	117,589	339,004	187,056
1620	Sal - Support Substitutes	18,307		18,673
	Salaries	**747,605**	**927,965**	**822,168**
1792	Employee Benefits Chargeback	182,464	230,358	197,901
	Benefits	**182,464**	**230,358**	**197,901**
	Payroll -Other			
	Total Payroll	**930,069**	**1,158,322**	**1,020,069**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		25,146	
2005	Contr - Legal Services		2,104	
2022	Computer SW - Maintenance	607,562	58,270	138,703
2049	Contracted Services - Other	(149)	2,447	
2058	Printing - In-House	800	287	808
2108	Tel - Cells/Radio		563	
2210	Travel Expenses - Other		413	
2212	Parking - Internal	1,000		1,010
2222	Course/Workshop Fees		297	
2302	Membership & Assoc. Fees		790	
2349	Fees - Other		11,260	
	Services	**609,213**	**101,576**	**140,521**
3002	Supplies - Office/Printing	1,000	544	1,010
3006	Supplies - Computers		265	
3016	Supplies - Safety		1,107	
3021	Supplies - Meetings - In-House	300		303
3049	Supplies - Other	(36)		1,581
3102	Furniture & Equipment		5,458	
3130	Computer Hardware Purch/Acq		203	
3132	Computer Software Purch/Acq	16,000	94,559	21,210
	Supplies	**17,264**	**102,135**	**24,104**
	Utilities			
	Amortization			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 006 : Educ. Planning & Student Info

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**626,477**	**203,711**	**164,625**
4006	*CAP - Furniture and Equipment*		*467*	
	Capital Assets Purchased		**467**	
	Recoveries			
Total Services and Supplies Expendi		**626,477**	**204,178**	**164,625**
Total Expenditures		**1,556,546**	**1,362,500**	**1,184,694**
Net Surplus (Deficit)		**(1,555,046)**	**(1,360,603)**	**(1,183,194)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,555,046)**	**(1,360,603)**	**(1,183,194)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5510	Offshore Tuition	(343,470)	(428,348)	(77,500)
5519	Offshore Tuition Refunds	43,470	27,129	
	Total Revenue	**(300,000)**	**(401,219)**	**(77,500)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	54,671	45,669	55,764
1470	Sal - Support - Casual	531	1,297	542
1520	Sal - Excluded	49,750	47,046	50,324
	Salaries	**104,952**	**94,012**	**106,630**
1792	Employee Benefits Chargeback	27,285	24,300	27,734
	Benefits	**27,285**	**24,300**	**27,734**
	Payroll -Other			
	Total Payroll	**132,237**	**118,312**	**134,364**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	14,536	5,320	14,681
2049	Contracted Services - Other	2,567		2,593
2060	Advertising	5,739	7,805	5,796
2206	Travel/Conf - International	1,144		1,155
2208	Mileage Allowance	55		56
2210	Travel Expenses - Other	55		56
	Services	**24,096**	**13,125**	**24,337**
3020	Supplies - Meetings	268	15	271
3052	Supplies - Instr/Pgm Support	923		932
	Supplies	**1,191**	**15**	**1,203**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**25,287**	**13,140**	**25,540**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**25,287**	**13,140**	**25,540**
Total Expenditures		**157,524**	**131,452**	**159,904**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 154 : Supt - Adult Intl Education

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**142,476**	**269,767**	**(82,404)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**142,476**	**269,767**	**(82,404)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5510	Offshore Tuition	(23,428,350)	(19,975,260)	(19,970,820)
5519	Offshore Tuition Refunds	1,978,350	2,842,384	2,021,820
5530	Offshore Application Fees	(519,000)	(481,012)	(519,000)
5899	Revenue - Other	(4,000)		(4,000)
	Total Revenue	**(21,973,000)**	**(17,613,887)**	**(18,472,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	196,463	157,363	200,392
1199	Sal - Teachers Other	47,995	14,443	
1212	Sal - Principals	141,854	141,385	148,260
1320	Sal - EducAsst B (SSB)	189,564	136,437	173,107
1372	Sal - EducAsst B (Casual)		921	
1412	Sal - Support/Clerical Staff	353,548	342,687	360,619
1470	Sal - Support - Casual	45,387		46,295
1520	Sal - Excluded	33,830		34,220
1525	Sal - Program Coordinators	253,866	231,693	223,795
	Salaries	**1,262,507**	**1,024,929**	**1,186,688**
1751	Automobile Allowance	3,256	156	3,256
1792	Employee Benefits Chargeback	330,816	270,480	311,383
	Benefits	**334,072**	**270,636**	**314,639**
	Payroll -Other			
	Total Payroll	**1,596,579**	**1,295,565**	**1,501,327**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	855,122	312,636	800,000
2008	Contr - Translations	971	3,820	981
2052	Bank Service Charges	8,542	1,138	8,627
2056	Courier	204		206
2058	Printing - In-House	20,708	556	20,915
2060	Advertising	104,889	124,073	302,447
2062	Recruiting	205,498	29,900	207,553
2064	Bursaries/Award/Scholarships	20,147		20,348
2108	Tel - Cells/Radio	2,682	2,225	2,709
2152	Contr - Transport	12,241		12,363
2204	Travel/Conf - Out-of-District	5,134		7,860
2206	Travel/Conf - International	55,878		56,437
2208	Mileage Allowance	16,736	4,882	16,903
2210	Travel Expenses - Other	13,997	63	14,137
2212	Parking - Internal	204	59	206

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 156 : Supt - International Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2299	*Rental/Lease - Other*	*1,917*		*1,936*
2302	*Membership & Assoc. Fees*	*7,448*		*7,523*
2306	*Licensing Fees*	*5,596*	*6,580*	*5,652*
2349	*Fees - Other*		*4,250*	
	Services	**1,337,914**	**490,182**	**1,486,803**
3002	*Supplies - Office/Printing*	*4,406*	*2,484*	*4,450*
3003	*Paper*	*894*	*392*	*903*
3004	*Photocopying*	*2,768*	*191*	*2,796*
3006	*Supplies - Computers*	*3,849*	*2,676*	*3,887*
3020	*Supplies - Meetings*	*3,849*	*569*	*3,888*
3021	*Supplies - Meetings - In-House*	*2,703*		*2,730*
3049	*Supplies - Other*	*6,521*	*79*	*6,587*
3052	*Supplies - Instr/Pgm Support*	*82,310*	*9,645*	*83,133*
3094	*Budget Transfers*	*154,635*	*5,850*	*12,557*
3130	*Computer Hardware Purch/Acq*	*1,897*	*3,454*	*1,916*
3132	*Computer Software Purch/Acq*		*133*	
	Supplies	**263,832**	**25,473**	**122,847**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,601,746**	**515,655**	**1,609,650**
4012	*CAP - Computer Hardware*		*3,301*	
	Capital Assets Purchased		**3,301**	
	Recoveries			
Total Services and Supplies Expendi		**1,601,746**	**518,956**	**1,609,650**
Total Expenditures		**3,198,325**	**1,814,522**	**3,110,977**
Net Surplus (Deficit)		**18,774,675**	**15,799,366**	**15,361,023**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**18,774,675**	**15,799,366**	**15,361,023**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 158 : Supt - International Visitors

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2058	*Printing - In-House*		*120*	
2108	*Tel - Cells/Radio*		*171*	
2152	*Contr - Transport*		*(18,279)*	
	Services		**(17,989)**	
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**(17,989)**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**(17,989)**	
Total Expenditures			**(17,989)**	
Net Surplus (Deficit)			**17,989**	
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)			**17,989**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*5,003*	
2049	*Contracted Services - Other*	*17,163*		*17,334*
2052	*Bank Service Charges*	*125*		*126*
2059	*Printing - External*	*519*		*524*
2060	*Advertising*		*125*	
2204	*Travel/Conf - Out-of-District*	*2,175*		*2,197*
2208	*Mileage Allowance*	*1,554*		*1,570*
2222	*Course/Workshop Fees*	*4,142*	*245*	*4,183*
2302	*Membership & Assoc. Fees*	*77*		*78*
	Services	**25,755**	**5,373**	**26,012**
3002	*Supplies - Office/Printing*	*411*	*89*	*415*
3020	*Supplies - Meetings*		*1,119*	
3021	*Supplies - Meetings - In-House*	*3,885*		*3,924*
3049	*Supplies - Other*	*6,662*		*6,729*
	Supplies	**10,958**	**1,207**	**11,068**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**36,713**	**6,580**	**37,080**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**36,713**	**6,580**	**37,080**
Total Expenditures		**36,713**	**6,580**	**37,080**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 172 : Supt – DPAC

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**(36,713)**	**(6,580)**	**(37,080)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(36,713)**	**(6,580)**	**(37,080)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	116,741		119,076
1470	Sal - Support - Casual	1,134		1,157
1520	Sal - Excluded	222,137		226,743
	Salaries	**340,012**		**346,976**
1792	Employee Benefits Chargeback	84,921		86,658
	Benefits	**84,921**		**86,658**
	Payroll -Other			
	Total Payroll	**424,933**		**433,634**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	(1)	3,777	4,840
2049	Contracted Services - Other		578	2,052
2152	Contr - Transport	10,670		5,936
2208	Mileage Allowance	177		179
2210	Travel Expenses - Other		74	
2222	Course/Workshop Fees	2,325		2,349
2302	Membership & Assoc. Fees	1,407		1,421
	Services	**14,578**	**4,430**	**16,777**
3002	Supplies - Office/Printing		76	
3006	Supplies - Computers	3,908		3,947
3016	Supplies - Safety		352	
3049	Supplies - Other	10,039		8,087
3130	Computer Hardware Purch/Acq	2,055		2,076
3132	Computer Software Purch/Acq		0	
	Supplies	**16,002**	**428**	**14,110**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**30,580**	**4,858**	**30,887**
	Capital Assets Purchased			
4602	Recov - Main/Constr Repayables		1,541	
	Recoveries		**1,541**	
Total Services and Supplies Expendi		**30,580**	**6,399**	**30,887**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 285 : Plan&Fac - Planning

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Expenditures	**455,513**	**6,399**	**464,521**
Net Surplus (Deficit)	**(455,513)**	**(6,399)**	**(464,521)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(455,513)**	**(6,399)**	**(464,521)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

Code	Account	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Revenue			
5099	*Other Grants*		*(170,773)*	
5819	*Donations Not Tax Receipted*		*(95,000)*	
5899	*Revenue - Other*	*(296,904)*	*(18,638)*	*(909,325)*
	Total Revenue	**(296,904)**	**(284,411)**	**(909,325)**
	Expenditures			
	Payroll			
1412	*Sal - Support/Clerical Staff*	*81,518*	*78,818*	*81,284*
1470	*Sal - Support - Casual*	*791*		*11,684*
1512	*Sal - Trustees*	*275,669*	*264,888*	*277,263*
1520	*Sal - Excluded*	*779,680*	*717,851*	*833,350*
	Salaries	**1,137,658**	**1,061,557**	**1,203,581**
1751	*Automobile Allowance*	*3,176*	*6,208*	*3,176*
1792	*Employee Benefits Chargeback*	*211,760*	*193,613*	*227,211*
	Benefits	**214,936**	**199,820**	**230,387**
	Payroll -Other			
	Total Payroll	**1,352,594**	**1,261,377**	**1,433,968**
	Services and Supplies			
2004	*Contr - Consulting & Prof Svcs*	*216,147*	*483,368*	*243,059*
2005	*Contr - Legal Services*	*358,390*	*330,085*	*432,674*
2009	*Honoraria*		*150*	
2010	*Contr - Facilities/Operations*		*63,931*	
2049	*Contracted Services - Other*	*(1)*	*19,313*	*(1)*
2056	*Courier*		*64*	
2058	*Printing - In-House*	*8,740*	*7,073*	*8,827*
2108	*Tel - Cells/Radio*		*2,474*	
2202	*Travel/Conf - In-District*	*27,542*	*803*	*27,817*
2204	*Travel/Conf - Out-of-District*	*5,098*	*2,187*	*7,805*
2208	*Mileage Allowance*	*44*	*129*	*44*
2210	*Travel Expenses - Other*		*414*	
2222	*Course/Workshop Fees*	*79,663*	*19,497*	*79,436*
2299	*Rental/Lease - Other*		*1,335*	
2302	*Membership & Assoc. Fees*	*109,609*	*87,288*	*110,705*
2306	*Licensing Fees*		*3,856*	
2349	*Fees - Other*	*2,254*		*2,277*
2402	*Ins - Public Liab/Prop Loss*	*739,477*	*661,009*	*746,872*
2404	*Ins - Fleet Premiums*	*85,005*	*103,751*	*85,855*
2406	*Ins - Vandalism Claims*	*6,881*	*4,457*	*6,950*
2408	*Ins - Deductibles*	*39,273*	*32,226*	*39,666*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SEC_TREASURER : Secretary Treasurer Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2449	*Insurance - Other*	*121,716*	*100,010*	*122,933*
	Services	**1,799,838**	**1,923,420**	**1,914,919**
3002	*Supplies - Office/Printing*	*3,819*	*2,720*	*3,857*
3003	*Paper*	*1,085*	*235*	*1,096*
3006	*Supplies - Computers*		*5,182*	
3012	*Supplies - Maintenance*		*20,973*	
3020	*Supplies - Meetings*	*28,312*	*9,936*	*28,596*
3049	*Supplies - Other*	*2,300*	*4,092*	*2,323*
3052	*Supplies - Instr/Pgm Support*		*2,465*	
3058	*Supplies - Books/Publications*		*2,840*	
3094	*Budget Transfers*		*1,000*	*612,421*
3102	*Furniture & Equipment*		*934*	
3130	*Computer Hardware Purch/Acq*		*4,361*	
3132	*Computer Software Purch/Acq*		*51*	
	Supplies	**35,516**	**54,788**	**648,293**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,835,354**	**1,978,208**	**2,563,212**
4006	*CAP - Furniture and Equipment*		*43,128*	
4012	*CAP - Computer Hardware*		*6,076*	
	Capital Assets Purchased		**49,204**	
4602	*Recov - Main/Constr Repayables*		*4,630*	
	Recoveries		**4,630**	
Total Services and Supplies Expendi		**1,835,354**	**2,032,042**	**2,563,212**
Total Expenditures		**3,187,948**	**3,293,419**	**3,997,180**
Net Surplus (Deficit)		**(2,891,044)**	**(3,009,008)**	**(3,087,855)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,891,044)**	**(3,009,008)**	**(3,087,855)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(10,750)	
5819	Donations Not Tax Receipted		(95,000)	
5899	Revenue - Other	(296,904)		(909,325)
	Total Revenue	**(296,904)**	**(105,750)**	**(909,325)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	58,430	47,988	57,734
1470	Sal - Support - Casual	567		578
1520	Sal - Excluded	431,418	405,368	450,638
	Salaries	**490,415**	**453,356**	**508,950**
1751	Automobile Allowance	3,176	6,000	3,176
1792	Employee Benefits Chargeback	116,158	107,314	120,381
	Benefits	**119,334**	**113,314**	**123,557**
	Payroll -Other			
	Total Payroll	**609,749**	**566,670**	**632,507**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	216,908	172,621	193,827
2005	Contr - Legal Services	358,390	330,085	432,674
2058	Printing - In-House	8,740	7,060	8,827
2202	Travel/Conf - In-District		796	
2204	Travel/Conf - Out-of-District	3,119		4,775
2208	Mileage Allowance	44	129	44
2210	Travel Expenses - Other		113	
2222	Course/Workshop Fees	76,714	18,000	76,457
2299	Rental/Lease - Other		1,335	
2302	Membership & Assoc. Fees	109,609	87,159	110,705
2306	Licensing Fees		3,856	
2349	Fees - Other	2,254		2,277
	Services	**775,778**	**621,153**	**829,586**
3002	Supplies - Office/Printing	3,819	2,720	3,857
3003	Paper	1,085	235	1,096
3006	Supplies - Computers		108	
3020	Supplies - Meetings	28,312	9,745	28,596
3049	Supplies - Other		2,866	
3058	Supplies - Books/Publications		260	
3094	Budget Transfers			612,421
3130	Computer Hardware Purch/Acq		3,723	
3132	Computer Software Purch/Acq		14	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 011 : Secretary Treasurers Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Supplies	33,216	19,670	645,970
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**808,994**	**640,823**	**1,475,556**
4012	*CAP - Computer Hardware*		*91*	
	Capital Assets Purchased		**91**	
	Recoveries			
	Total Services and Supplies Expendi	**808,994**	**640,914**	**1,475,556**
	Total Expenditures	**1,418,743**	**1,207,584**	**2,108,063**
	Net Surplus (Deficit)	**(1,121,839)**	**(1,101,834)**	**(1,198,738)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(1,121,839)**	**(1,101,834)**	**(1,198,738)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other		(17,153)	
	Total Revenue		**(17,153)**	
Expenditures				
	Payroll			
1520	Sal - Excluded	201,300	188,057	227,138
	Salaries	**201,300**	**188,057**	**227,138**
1792	Employee Benefits Chargeback	46,299	43,253	52,242
	Benefits	**46,299**	**43,253**	**52,242**
	Payroll -Other			
	Total Payroll	**247,599**	**231,310**	**279,380**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	(761)	59,276	49,232
2058	Printing - In-House		(295)	
2108	Tel - Cells/Radio		35	
2204	Travel/Conf - Out-of-District	1,979	2,177	3,030
2222	Course/Workshop Fees	2,949	1,156	2,979
2302	Membership & Assoc. Fees		129	
2402	Ins - Public Liab/Prop Loss	739,477	661,009	746,872
2404	Ins - Fleet Premiums	85,005	103,751	85,855
2406	Ins - Vandalism Claims	6,881	4,457	6,950
2408	Ins - Deductibles	39,273	32,226	39,666
2449	Insurance - Other	121,716	100,010	122,933
	Services	**996,519**	**963,931**	**1,057,517**
3006	Supplies - Computers		4,536	
3049	Supplies - Other	2,300	134	2,323
3052	Supplies - Instr/Pgm Support		464	
3058	Supplies - Books/Publications		1,256	
3102	Furniture & Equipment		934	
3130	Computer Hardware Purch/Acq		371	
3132	Computer Software Purch/Acq		16	
	Supplies	**2,300**	**7,711**	**2,323**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**998,819**	**971,641**	**1,059,840**
4006	CAP - Furniture and Equipment		499	
	Capital Assets Purchased		**499**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 012 : ST - Insurance

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Recoveries			
Total Services and Supplies Expendi	**998,819**	**972,141**	**1,059,840**
Total Expenditures	**1,246,418**	**1,203,450**	**1,339,220**
Net Surplus (Deficit)	**(1,246,418)**	**(1,186,297)**	**(1,339,220)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(1,246,418)**	**(1,186,297)**	**(1,339,220)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*		*(1,485)*	
	Total Revenue		**(1,485)**	
Expenditures				
	Payroll			
1470	*Sal - Support - Casual*			*10,878*
1512	*Sal - Trustees*	*275,669*	*264,888*	*277,263*
	Salaries	**275,669**	**264,888**	**288,141**
1792	*Employee Benefits Chargeback*	*8,810*	*7,946*	*11,980*
	Benefits	**8,810**	**7,946**	**11,980**
	Payroll -Other			
	Total Payroll	**284,479**	**272,835**	**300,121**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*145,025*	
2049	*Contracted Services - Other*		*671*	
2058	*Printing - In-House*		*179*	
2108	*Tel - Cells/Radio*		*2,439*	
2202	*Travel/Conf - In-District*	*27,542*	*7*	*27,817*
2204	*Travel/Conf - Out-of-District*		*10*	
2222	*Course/Workshop Fees*		*236*	
	Services	**27,542**	**148,567**	**27,817**
3006	*Supplies - Computers*		*40*	
3020	*Supplies - Meetings*		*191*	
3049	*Supplies - Other*		*597*	
3058	*Supplies - Books/Publications*		*623*	
	Supplies		**1,451**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**27,542**	**150,018**	**27,817**
4012	*CAP - Computer Hardware*		*5,985*	
	Capital Assets Purchased		**5,985**	
	Recoveries			
Total Services and Supplies Expendi		**27,542**	**156,002**	**27,817**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 015 : Trustees

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Expenditures	312,021	428,837	327,938
Net Surplus (Deficit)	(312,021)	(427,352)	(327,938)
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	(312,021)	(427,352)	(327,938)

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(160,023)	
	Total Revenue		**(160,023)**	
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	23,088	30,830	23,550
1470	Sal - Support - Casual	224		228
1520	Sal - Excluded	146,962	124,427	155,574
	Salaries	**170,274**	**155,257**	**179,352**
1751	Automobile Allowance		208	
1792	Employee Benefits Chargeback	40,493	35,099	42,608
	Benefits	**40,493**	**35,307**	**42,608**
	Payroll -Other			
	Total Payroll	**210,767**	**190,563**	**221,960**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		106,446	
2009	Honoraria		150	
2010	Contr - Facilities/Operations		63,931	
2049	Contracted Services - Other	(1)	18,643	(1)
2056	Courier		64	
2058	Printing - In-House		129	
2210	Travel Expenses - Other		301	
2222	Course/Workshop Fees		105	
	Services	**(1)**	**189,770**	**(1)**
3006	Supplies - Computers		498	
3012	Supplies - Maintenance		20,973	
3049	Supplies - Other		495	
3052	Supplies - Instr/Pgm Support		2,001	
3058	Supplies - Books/Publications		701	
3094	Budget Transfers		1,000	
3130	Computer Hardware Purch/Acq		268	
3132	Computer Software Purch/Acq		21	
	Supplies		**25,956**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(1)**	**215,726**	**(1)**
4006	CAP - Furniture and Equipment		42,629	
	Capital Assets Purchased		**42,629**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*4,630*	
	Recoveries		**4,630**	
Total Services and Supplies Expendi		**(1)**	**262,985**	**(1)**
Total Expenditures		**210,766**	**453,548**	**221,959**
Net Surplus (Deficit)		**(210,766)**	**(293,525)**	**(221,959)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(210,766)**	**(293,525)**	**(221,959)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1130	Sal - Teachers - District		296,584	381,832
1212	Sal - Principals		182,013	148,260
1220	Sal - VicePrincipals	117,581	104,427	126,745
1412	Sal - Support/Clerical Staff	2,445,103	2,428,143	2,895,962
1470	Sal - Support - Casual	27,508	2,301	109,879
1520	Sal - Excluded	500,916	536,495	826,068
1612	Sal - TOC	7,283	12,034	45,112
	Salaries	**3,098,391**	**3,561,997**	**4,533,858**
1751	Automobile Allowance	25,500	16,101	26,500
1792	Employee Benefits Chargeback	853,349	962,082	1,225,016
	Benefits	**878,849**	**978,184**	**1,251,516**
	Payroll -Other			
	Total Payroll	**3,977,240**	**4,540,180**	**5,785,374**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	49,875	19,703	60,374
2020	Computer HW - Maintenance	158,005	153,708	218,683
2022	Computer SW - Maintenance	3,069,183	3,119,961	3,354,709
2049	Contracted Services - Other	1,159,000	1,472,168	1,776,165
2058	Printing - In-House	45	368	1,714
2102	Tel - Rentals	12,332	18,531	12,455
2108	Tel - Cells/Radio		1,418	1,107
2202	Travel/Conf - In-District	4,020	1,181	4,060
2204	Travel/Conf - Out-of-District	1,147		1,757
2208	Mileage Allowance	402	(4)	481
2210	Travel Expenses - Other	4,623	1,622	5,278
2222	Course/Workshop Fees	31,151	180	31,462
2224	Training - Books/Other	15,075	421	15,226
2299	Rental/Lease - Other		3,901	
2302	Membership & Assoc. Fees	754	66,116	66,816
2306	Licensing Fees		52,877	63,448
2349	Fees - Other		39	
	Services	**4,505,612**	**4,912,189**	**5,613,735**
3002	Supplies - Office/Printing	1,074	(988)	4,654
3003	Paper		118	
3004	Photocopying	271	1,304	274

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div IT : Information Technology

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3006	*Supplies - Computers*	*73,784*	*51,019*	*74,522*
3020	*Supplies - Meetings*	*1,224*	*2,460*	*1,424*
3021	*Supplies - Meetings - In-House*	*2,400*		*2,729*
3049	*Supplies - Other*		*1,815*	
3052	*Supplies - Instr/Pgm Support*	*39*	*22,621*	*27,873*
3058	*Supplies - Books/Publications*	*503*	*76,026*	*31,715*
3094	*Budget Transfers*			*13,127*
3102	*Furniture & Equipment*	*1,105*	*6,096*	*4,668*
3130	*Computer Hardware Purch/Acq*	*42,075*	*54,494*	*55,869*
3132	*Computer Software Purch/Acq*		*47,339*	*26,018*
	Supplies	**122,475**	**262,302**	**242,873**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,628,087**	**5,174,491**	**5,856,608**
4004	*CAP - Buildings*		*30,000*	
4006	*CAP - Furniture and Equipment*		*15,217*	*81,398*
4010	*CAP - Computer Software*	*68,962*		*69,651*
4012	*CAP - Computer Hardware*	*29,609*	*31,863*	*29,906*
4014	*CAP - Cap Lease Principal Pay*		*(0)*	
	Capital Assets Purchased	**98,571**	**77,079**	**180,955**
4602	*Recov - Main/Constr Repayables*		*(8,104)*	*5,075*
	Recoveries		**(8,104)**	**5,075**
Total Services and Supplies Expendi		**4,726,658**	**5,243,466**	**6,042,638**
Total Expenditures		**8,703,898**	**9,783,646**	**11,828,012**
Net Surplus (Deficit)		**(8,703,898)**	**(9,783,646)**	**(11,828,012)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(8,703,898)**	**(9,783,646)**	**(11,828,012)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1220	Sal - VicePrincipals	117,581	104,427	126,745
1412	Sal - Support/Clerical Staff	58,430	49,636	
1470	Sal - Support - Casual	3,641		
1520	Sal - Excluded	177,753	161,387	270,325
1612	Sal - TOC	7,283		7,429
	Salaries	**364,688**	**315,450**	**404,499**
1751	Automobile Allowance	2,500	5,061	2,500
1792	Employee Benefits Chargeback	86,328	74,443	91,862
	Benefits	**88,828**	**79,504**	**94,362**
	Payroll -Other			
	Total Payroll	**453,516**	**394,954**	**498,861**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	49,875	384	50,374
2022	Computer SW - Maintenance	138,499	2,650	2,677
2058	Printing - In-House	45		45
2202	Travel/Conf - In-District	4,020	1,181	4,060
2204	Travel/Conf - Out-of-District	995		1,523
2208	Mileage Allowance	402	(19)	406
2210	Travel Expenses - Other	1,005	19	1,015
2222	Course/Workshop Fees	603		609
2224	Training - Books/Other	15,075	421	15,226
2302	Membership & Assoc. Fees	754		762
	Services	**211,273**	**4,637**	**76,697**
3002	Supplies - Office/Printing	1,074	829	1,085
3003	Paper		118	
3004	Photocopying	271	1,304	274
3006	Supplies - Computers	402	221	406
3020	Supplies - Meetings	1,224	2,320	1,236
3021	Supplies - Meetings - In-House	2,400		2,424
3049	Supplies - Other		(56)	
3052	Supplies - Instr/Pgm Support	39	3,961	40
3058	Supplies - Books/Publications	503	420	508
3102	Furniture & Equipment	1,105	3,687	1,116
3130	Computer Hardware Purch/Acq	29,045	10,401	29,336
3132	Computer Software Purch/Acq		305	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 031 : IT - General

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Supplies	36,063	23,509	36,425
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**247,336**	**28,146**	**113,122**
4010	*CAP - Computer Software*	*19,714*		*19,911*
4012	*CAP - Computer Hardware*	*29,610*		*29,906*
	Capital Assets Purchased	**49,324**		**49,817**
4602	*Recov - Main/Constr Repayables*		*871*	
	Recoveries		**871**	
Total Services and Supplies Expendi		**296,660**	**29,017**	**162,939**
Total Expenditures		**750,176**	**423,970**	**661,800**
Net Surplus (Deficit)		**(750,176)**	**(423,970)**	**(661,800)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(750,176)**	**(423,970)**	**(661,800)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*1,872,520*	*1,832,253*	*2,188,090*
1470	*Sal - Support - Casual*	*18,725*	*1,789*	*26,153*
1520	*Sal - Excluded*	*205,892*	*259,882*	*374,530*
	Salaries	**2,097,137**	**2,093,925**	**2,588,773**
1751	*Automobile Allowance*	*23,000*	*11,040*	*23,000*
1792	*Employee Benefits Chargeback*	*591,011*	*583,857*	*716,770*
	Benefits	**614,011**	**594,896**	**739,770**
	Payroll -Other			
	Total Payroll	**2,711,148**	**2,688,821**	**3,328,543**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*3,475*	*10,000*
2020	*Computer HW - Maintenance*	*158,005*	*153,708*	*218,683*
2022	*Computer SW - Maintenance*	*622,246*	*1,151,290*	*816,370*
2049	*Contracted Services - Other*	*1,159,000*	*1,394,591*	*1,637,440*
2058	*Printing - In-House*		*8*	
2102	*Tel - Rentals*	*12,332*	*18,531*	*12,455*
2108	*Tel - Cells/Radio*		*1,418*	
2204	*Travel/Conf - Out-of-District*	*152*		*234*
2208	*Mileage Allowance*		*(8)*	
2210	*Travel Expenses - Other*	*3,618*	*1,596*	*3,654*
2299	*Rental/Lease - Other*		*3,901*	
	Services	**1,955,353**	**2,728,510**	**2,698,836**
3006	*Supplies - Computers*	*73,382*	*49,146*	*74,116*
3020	*Supplies - Meetings*		*47*	
3052	*Supplies - Instr/Pgm Support*		*45*	
3130	*Computer Hardware Purch/Acq*	*13,030*	*41,038*	*13,160*
3132	*Computer Software Purch/Acq*		*46,953*	
	Supplies	**86,412**	**137,230**	**87,276**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,041,765**	**2,865,740**	**2,786,112**
4004	*CAP - Buildings*		*30,000*	
4006	*CAP - Furniture and Equipment*		*13,106*	*60,000*
4010	*CAP - Computer Software*	*49,248*		*49,740*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 034 : IT - Infrastructure&Operations

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4012	*CAP - Computer Hardware*		*28,453*	
	Capital Assets Purchased	**49,248**	**71,560**	**109,740**
	Recoveries			
Total Services and Supplies Expendi		**2,091,013**	**2,937,299**	**2,895,852**
Total Expenditures		**4,802,161**	**5,626,121**	**6,224,395**
Net Surplus (Deficit)		**(4,802,161)**	**(5,626,121)**	**(6,224,395)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,802,161)**	**(5,626,121)**	**(6,224,395)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*514,153*	*440,060*	*598,215*
1470	*Sal - Support - Casual*	*5,142*		*5,245*
1520	*Sal - Excluded*	*117,271*	*115,225*	*181,213*
	Salaries	**636,566**	**555,285**	**784,673**
1792	*Employee Benefits Chargeback*	*176,010*	*149,863*	*214,872*
	Benefits	**176,010**	**149,863**	**214,872**
	Payroll -Other			
	Total Payroll	**812,576**	**705,148**	**999,545**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*15,843*	
2022	*Computer SW - Maintenance*	*2,308,438*	*1,903,509*	*2,468,731*
2222	*Course/Workshop Fees*	*30,548*		*30,853*
	Services	**2,338,986**	**1,919,352**	**2,499,584**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,338,986**	**1,919,352**	**2,499,584**
4012	*CAP - Computer Hardware*	*(1)*		
	Capital Assets Purchased	**(1)**		
	Recoveries			
Total Services and Supplies Expendi		**2,338,985**	**1,919,352**	**2,499,584**
Total Expenditures		**3,151,561**	**2,624,501**	**3,499,129**
Net Surplus (Deficit)		**(3,151,561)**	**(2,624,501)**	**(3,499,129)**
	Prior Year Surplus			
	InterFund Movement			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 036 : IT - Information Systems

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(3,151,561)**	**(2,624,501)**	**(3,499,129)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 037 : IT - Learning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1130	*Sal - Teachers - District*		*296,584*	*381,832*
1212	*Sal - Principals*		*182,013*	*148,260*
1412	*Sal - Support/Clerical Staff*		*106,194*	*109,657*
1470	*Sal - Support - Casual*		*511*	*78,481*
1612	*Sal - TOC*		*12,034*	*37,683*
	Salaries		**597,337**	**755,913**
1751	*Automobile Allowance*			*1,000*
1792	*Employee Benefits Chargeback*		*153,920*	*201,512*
	Benefits		**153,920**	**202,512**
	Payroll -Other			
	Total Payroll		**751,257**	**958,425**
Services and Supplies				
2022	*Computer SW - Maintenance*		*62,511*	*66,931*
2049	*Contracted Services - Other*		*77,577*	*138,725*
2058	*Printing - In-House*		*360*	*1,669*
2108	*Tel - Cells/Radio*			*1,107*
2208	*Mileage Allowance*		*23*	*75*
2210	*Travel Expenses - Other*		*7*	*609*
2222	*Course/Workshop Fees*		*180*	
2302	*Membership & Assoc. Fees*		*66,116*	*66,054*
2306	*Licensing Fees*		*52,877*	*63,448*
2349	*Fees - Other*		*39*	
	Services		**259,690**	**338,618**
3002	*Supplies - Office/Printing*		*(1,817)*	*3,569*
3006	*Supplies - Computers*		*1,652*	
3020	*Supplies - Meetings*		*93*	*188*
3021	*Supplies - Meetings - In-House*			*305*
3049	*Supplies - Other*		*1,871*	
3052	*Supplies - Instr/Pgm Support*		*18,615*	*27,833*
3058	*Supplies - Books/Publications*		*75,606*	*31,207*
3094	*Budget Transfers*			*13,127*
3102	*Furniture & Equipment*		*2,409*	*3,552*
3130	*Computer Hardware Purch/Acq*		*3,055*	*13,373*
3132	*Computer Software Purch/Acq*		*80*	*26,018*
	Supplies		**101,563**	**119,172**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 037 : IT - Learning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**361,253**	**457,790**
4006	*CAP - Furniture and Equipment*		*2,110*	*21,398*
4012	*CAP - Computer Hardware*		*3,410*	
4014	*CAP - Cap Lease Principal Pay*		*(0)*	
	Capital Assets Purchased		**5,520**	**21,398**
4602	*Recov - Main/Constr Repayables*		*(8,975)*	*5,075*
	Recoveries		**(8,975)**	**5,075**
Total Services and Supplies Expendi			**357,798**	**484,263**
Total Expenditures			**1,109,055**	**1,442,688**
Net Surplus (Deficit)			**(1,109,055)**	**(1,442,688)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)			**(1,109,055)**	**(1,442,688)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div VLN : Vancouver Learning Network

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(900,812)	(654,998)	(900,812)
5419	Continuing Ed Tuition Refunds	10,000	3,650	10,000
5630	Other Application Fees	(2,500)	(10,585)	(2,500)
5810	Cash Donations Tax Receipted		(1,000)	
5952	Interest Income		(3,190)	
	Total Revenue	**(893,312)**	**(666,123)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,537,489	1,933,319	2,180,163
1120	Sal - Teachers - NonEnroll	471,934		481,373
1141	Sal - Perm TOC - Temp Ctr	2,120	68,335	2,162
1150	Sal - Teachers - Temp	2,778	15,242	2,834
1199	Sal - Teachers Other		39,379	41,297
1412	Sal - Support/Clerical Staff	626,398	522,589	610,682
1470	Sal - Support - Casual	58,997	38,743	60,177
1612	Sal - TOC	68,681	22,519	33,507
	Salaries	**2,768,397**	**2,640,126**	**3,412,195**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	741,994	699,875	905,059
	Benefits	**742,839**	**699,875**	**905,904**
	Payroll -Other			
	Total Payroll	**3,511,236**	**3,340,001**	**4,318,099**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	145,076	169,917
2049	Contracted Services - Other	5,000	5,890	5,000
2052	Bank Service Charges	7,236	493	7,236
2054	Postage	4,250	1,566	4,250
2056	Courier	755	27	755
2058	Printing - In-House	1,000	25	1,000
2060	Advertising	64,330	(9,943)	64,330
2102	Tel - Rentals	15,350	10,822	15,350
2108	Tel - Cells/Radio		1,886	
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	660		1,000
2210	Travel Expenses - Other	1,000		1,000
2212	Parking - Internal	200	10	200
2222	Course/Workshop Fees	2,951		2,951
2302	Membership & Assoc. Fees	350	350	350

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div VLN : Vancouver Learning Network

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2306	*Licensing Fees*	*60,000*	*61,546*	*60,000*
2349	*Fees - Other*	*1,500*		*1,500*
	Services	**335,163**	**217,748**	**335,503**
3002	*Supplies - Office/Printing*	*6,063*		*6,063*
3003	*Paper*	*1,332*	*1,229*	*1,332*
3006	*Supplies - Computers*	*2,271*	*374*	*2,271*
3016	*Supplies - Safety*	*100*	*87*	*100*
3020	*Supplies - Meetings*	*1,000*	*347*	*1,000*
3049	*Supplies - Other*	*1,000*	*60*	*1,000*
3052	*Supplies - Instr/Pgm Support*	*20,642*	*13,825*	*20,642*
3054	*Supplies - Textbooks*	*29,896*	*10,975*	*29,896*
3056	*Supplies - Textbooks Sold*		*6*	
3058	*Supplies - Books/Publications*		*4,130*	
3102	*Furniture & Equipment*	*7,638*	*1,867*	*7,638*
3130	*Computer Hardware Purch/Acq*	*6,000*	*4,867*	*6,000*
3132	*Computer Software Purch/Acq*	*5,545*	*350*	*5,545*
	Supplies	**81,487**	**38,119**	**81,487**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**416,650**	**255,867**	**416,990**
4006	*CAP - Furniture and Equipment*		*0*	
4012	*CAP - Computer Hardware*		*24,973*	
	Capital Assets Purchased		**24,973**	
4602	*Recov - Main/Constr Repayables*		*230*	
	Recoveries		**230**	
Total Services and Supplies Expendi		**416,650**	**281,070**	**416,990**
Total Expenditures		**3,927,886**	**3,621,070**	**4,735,089**
Net Surplus (Deficit)		**(3,034,574)**	**(2,954,947)**	**(3,841,777)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,034,574)**	**(2,954,947)**	**(3,841,777)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(900,812)	(654,998)	(900,812)
5419	Continuing Ed Tuition Refunds	10,000	3,650	10,000
5630	Other Application Fees	(2,500)	(10,585)	(2,500)
5810	Cash Donations Tax Receipted		(1,000)	
5952	Interest Income		(3,190)	
	Total Revenue	**(893,312)**	**(666,123)**	**(893,312)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	1,330,365	1,831,398	1,972,136
1120	Sal - Teachers - NonEnroll	471,934		481,373
1141	Sal - Perm TOC - Temp Ctr	2,120	42,145	2,162
1150	Sal - Teachers - Temp	2,778		2,834
1199	Sal - Teachers Other		39,379	41,297
1412	Sal - Support/Clerical Staff	608,743	507,653	593,373
1470	Sal - Support - Casual	58,262	30,440	59,427
1612	Sal - TOC	67,626	3,045	32,431
	Salaries	**2,541,828**	**2,454,060**	**3,185,033**
1751	Automobile Allowance	845		845
1792	Employee Benefits Chargeback	682,005	651,015	844,922
	Benefits	**682,850**	**651,015**	**845,767**
	Payroll -Other			
Total Payroll		**3,224,678**	**3,105,075**	**4,030,800**
Services and Supplies				
2022	Computer SW - Maintenance	169,917	145,076	169,917
2049	Contracted Services - Other	5,000	5,890	5,000
2052	Bank Service Charges	7,236	493	7,236
2054	Postage	4,000	1,566	4,000
2056	Courier	500	27	500
2058	Printing - In-House	1,000	25	1,000
2060	Advertising	6,000		6,000
2102	Tel - Rentals	15,000	10,532	15,000
2108	Tel - Cells/Radio		1,886	
2202	Travel/Conf - In-District	664		664
2204	Travel/Conf - Out-of-District	660		1,000
2210	Travel Expenses - Other	1,000		1,000
2212	Parking - Internal	200	10	200
2222	Course/Workshop Fees	2,000		2,000
2302	Membership & Assoc. Fees	350	350	350

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 040 : DL - VLN Secondary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2306	Licensing Fees	60,000	61,230	60,000
2349	Fees - Other	1,500		1,500
	Services	**275,027**	**227,086**	**275,367**
3002	Supplies - Office/Printing	6,000		6,000
3003	Paper	1,332	1,229	1,332
3006	Supplies - Computers	1,271	195	1,271
3016	Supplies - Safety	100	87	100
3020	Supplies - Meetings	1,000	347	1,000
3052	Supplies - Instr/Pgm Support	(1,604)	3,894	(1,604)
3054	Supplies - Textbooks	26,465	10,893	26,465
3056	Supplies - Textbooks Sold		6	
3058	Supplies - Books/Publications		3,794	
3102	Furniture & Equipment	7,638	1,867	7,638
3130	Computer Hardware Purch/Acq	6,000	4,867	6,000
3132	Computer Software Purch/Acq	5,545	350	5,545
	Supplies	**53,747**	**27,531**	**53,747**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**328,774**	**254,616**	**329,114**
4006	CAP - Furniture and Equipment		0	
4012	CAP - Computer Hardware		19,621	
	Capital Assets Purchased		**19,621**	
4602	Recov - Main/Constr Repayables		230	
	Recoveries		**230**	
Total Services and Supplies Expendi		**328,774**	**274,468**	**329,114**
Total Expenditures		**3,553,452**	**3,379,543**	**4,359,914**
Net Surplus (Deficit)		**(2,660,140)**	**(2,713,419)**	**(3,466,602)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,660,140)**	**(2,713,419)**	**(3,466,602)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	*Sal - Teachers - Enroll*	*86,986*	*25,377*	*85,486*
1150	*Sal - Teachers - Temp*		*15,242*	
1412	*Sal - Support/Clerical Staff*	*9,708*	*8,148*	*9,426*
1470	*Sal - Support - Casual*	*504*	*8,303*	*514*
1612	*Sal - TOC*		*19,111*	
	Salaries	**97,198**	**76,179**	**95,426**
1792	*Employee Benefits Chargeback*	*25,809*	*19,810*	*25,337*
	Benefits	**25,809**	**19,810**	**25,337**
	Payroll -Other			
	Total Payroll	**123,007**	**95,989**	**120,763**
Services and Supplies				
2054	*Postage*	*250*		*250*
2056	*Courier*	*255*		*255*
2222	*Course/Workshop Fees*	*514*		*514*
2306	*Licensing Fees*		*316*	
	Services	**1,019**	**316**	**1,019**
3002	*Supplies - Office/Printing*	*63*		*63*
3006	*Supplies - Computers*	*1,000*		*1,000*
3049	*Supplies - Other*	*1,000*	*60*	*1,000*
3052	*Supplies - Instr/Pgm Support*	*96*	*434*	*96*
3054	*Supplies - Textbooks*	*3,431*	*83*	*3,431*
	Supplies	**5,590**	**577**	**5,590**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**6,609**	**893**	**6,609**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**6,609**	**893**	**6,609**
Total Expenditures		**129,616**	**96,882**	**127,372**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 042 : DL - VLN Elementary

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**(129,616)**	**(96,882)**	**(127,372)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(129,616)**	**(96,882)**	**(127,372)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 044 : DL - VLN District

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2060	*Advertising*	*58,330*	*(9,943)*	*58,330*
2102	*Tel - Rentals*	*350*	*289*	*350*
	Services	**58,680**	**(9,654)**	**58,680**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**58,680**	**(9,654)**	**58,680**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**58,680**	**(9,654)**	**58,680**
Total Expenditures		**58,680**	**(9,654)**	**58,680**
Net Surplus (Deficit)		**(58,680)**	**9,654**	**(58,680)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(58,680)**	**9,654**	**(58,680)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1112	Sal - Teachers - Enroll	120,138	76,545	122,541
1141	Sal - Perm TOC - Temp Ctr		26,191	
1412	Sal - Support/Clerical Staff	7,947	6,788	7,883
1470	Sal - Support - Casual	231		236
1612	Sal - TOC	1,055	363	1,076
	Salaries	129,371	109,887	131,736
1792	Employee Benefits Chargeback	34,180	29,050	34,800
	Benefits	34,180	29,050	34,800
	Payroll -Other			
	Total Payroll	163,551	138,936	166,536
Services and Supplies				
2222	Course/Workshop Fees	437		437
	Services	437		437
3006	Supplies - Computers		179	
3052	Supplies - Instr/Pgm Support	22,150	9,497	22,150
3058	Supplies - Books/Publications		336	
	Supplies	22,150	10,011	22,150
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	22,587	10,011	22,587
4012	CAP - Computer Hardware		5,352	
	Capital Assets Purchased		5,352	
	Recoveries			
Total Services and Supplies Expendi		22,587	15,363	22,587
Total Expenditures		186,138	154,299	189,123
Net Surplus (Deficit)		(186,138)	(154,299)	(189,123)

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 046 : DL - VLN Home Learners

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(186,138)**	**(154,299)**	**(189,123)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	Other MOED Grants		(1,060,000)	
5899	Revenue - Other	(2,445)	(7,757)	(2,445)
	Total Revenue	**(2,445)**	**(1,067,757)**	**(2,445)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	211,441,471	164,465,097	211,702,708
1130	Sal - Teachers - District		97,853	(37,410)
1140	Sal - Permanent TOC	947,382	747,738	
1141	Sal - Perm TOC - Temp Ctr	2,795,260	4,098,827	3,099,293
1150	Sal - Teachers - Temp	3,631,440	3,167,888	3,888,928
1197	Sal - Teachers-Ben in Lieu		12,527	
1198	Sal-Teachers-SPF Sal Increase	946,735	717,081	
1199	Sal - Teachers Other	898	29,050	255,381
1212	Sal - Principals	12,594,445	10,506,968	13,396,807
1220	Sal - VicePrincipals	9,384,668	7,917,803	9,782,143
1299	Sal - PrincipalVP Other		2,750	9,638
1312	Sal - EducAsst A (SSA)	110,705	40,274	112,919
1320	Sal - EducAsst B (SSB)	1,505	182	1,535
1370	Sal - EducAsst A (Casual)	4,384	148,564	4,472
1372	Sal - EducAsst B (Casual)	221,847	457	226,284
1399	Sal - EducAsst Other		10,311	28,242
1412	Sal - Support/Clerical Staff	10,132,558	8,003,055	10,395,087
1420	Sal - Supervision Aides	2,925,686	2,311,790	2,984,200
1432	Sal - Bldg Engineer/Head Cust		267	
1440	Sal - TradesPersons		252	
1460	Sal - Support Perm Sub	451,096	159,820	460,118
1470	Sal - Support - Casual	608,534	494,949	620,705
1480	Sal - Support on Leave		16,802	
1481	Sal - Sick Leave (Support)		82,926	
1497	Sal - Support - Ben in Lieu	1,754,599	1,030,997	1,789,691
1499	Sal - Other Support	92,964	(261,912)	149,825
1520	Sal - Excluded	3,848,467	3,369,439	3,892,862
1597	Sal - Excluded - Ben in Lieu	43,332	14,018	43,832
1599	Sal - Other Excluded	74,515	143,480	90,410
1612	Sal - TOC	8,102,774	4,021,971	8,304,839
1614	Sal - PermTOC-transitional use		1,229,921	75,381
1620	Sal - Support Substitutes	471,261	26,224	480,688
1697	Sal - TOC - Ben in Lieu	640,755	426,808	653,570
1698	Sal - TOC - SPF sal increase	30,472	15,466	
1699	Sal - Other Substitutes	18,879	3,630	36,395
	Salaries	**271,276,632**	**213,053,272**	**272,448,543**
1702	Canada Pension Plan	16,787,188	12,883,464	18,219,482

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
1703	*Employment Insurance*	*6,811,151*	*5,114,860*	*7,021,926*
1704	*Workers Compensation Board*	*3,403,705*	*2,831,510*	*4,097,843*
1721	*Group Medical -MSP*	*61,086*	*(11,554)*	*72,045*
1722	*Extended Health*	*15,515,686*	*12,991,859*	*13,629,228*
1723	*Dental*	*8,265,856*	*6,889,761*	*7,371,222*
1724	*Group Life*	*686,466*	*384,170*	*689,980*
1725	*Sickness & Accident Insurance*	*37,719*	*32,752*	*100,294*
1726	*Employer Health Tax*	*8,498,890*	*6,945,680*	*8,673,724*
1729	*Employee Assistance Plan*	*669,600*	*527,653*	*669,600*
1730	*Teachers Pension Plan*	*34,298,380*	*27,247,415*	*34,712,097*
1735	*Municipal Pension Plan*	*10,329,105*	*8,600,142*	*10,811,914*
1736	*Deferred Savings*	*1,915,059*	*1,570,716*	*1,966,492*
1740	*Education Leave Plan*	*127,361*	*77,371*	*127,361*
1751	*Automobile Allowance*	*3,810*	*5,502*	*3,810*
1752	*Footwear Allowance - CUPE*	*14,353*		
1753	*Footwear Allowance - Trades*	*14,655*		
1760	*SUB Plan - Teachers*	*1,264,086*	*1,339,629*	*1,264,086*
1765	*SUB Plan - CUPE 15/PASA*	*213,615*	*203,529*	*213,615*
1770	*Union Advance Fund - IUOE 963*	*82,661*	*66,440*	*82,934*
1771	*Union Benefit Funds - Trades*	*600,000*	*424,089*	*578,802*
1780	*GAAP - Cost of Service*	*2,672,564*	*2,214,584*	*2,729,611*
1791	*Employee Benefits Recovery*	*(112,432,553)*	*(89,709,315)*	*(114,122,548)*
1792	*Employee Benefits Chargeback*	*69,527,384*	*54,953,116*	*70,018,821*
1794	*Benefits - Other*	*97,354*	*89,155*	*95,709*
	Benefits	**69,465,181**	**55,672,528**	**69,028,048**
1812	*Payroll - Labour Settlement*	*1,980*		*1,980*
	Payroll -Other	**1,980**		**1,980**
	Total Payroll	**340,743,793**	**268,725,801**	**341,478,571**

Services and Supplies

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2004	*Contr - Consulting & Prof Svcs*	*330,521*	*160,955*	*333,826*
2005	*Contr - Legal Services*	*85,283*	*84,458*	*86,136*
2022	*Computer SW - Maintenance*	*58,715*	*31,575*	*56,718*
2049	*Contracted Services - Other*	*84,664*	*338,352*	*135,338*
2054	*Postage*		*1,999*	
2058	*Printing - In-House*	*24,700*	*10,087*	*24,947*
2062	*Recruiting*	*32,591*	*46,191*	*72,720*
2102	*Tel - Rentals*		*290*	
2108	*Tel - Cells/Radio*		*5,721*	
2110	*Telephones - Other*		*1,012*	
2202	*Travel/Conf - In-District*		*704*	
2204	*Travel/Conf - Out-of-District*	*1,898*		*2,906*
2208	*Mileage Allowance*	*5,705*	*3,074*	*5,762*
2210	*Travel Expenses - Other*	*4,867*	*859*	*4,916*
2212	*Parking - Internal*	*12,943*	*182*	*13,072*
2222	*Course/Workshop Fees*	*527,388*	*119,137*	*541,100*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div EMPLOYEE_SERVICES : Employee Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2224	*Training - Books/Other*		*1,523*	
2252	*Rentals - Buildings*	*27,117*		*27,388*
2302	*Membership & Assoc. Fees*	*26,247*	*4,032*	*26,509*
2306	*Licensing Fees*		*18,031*	*2,020*
2349	*Fees - Other*	*32,807*	*(82,123)*	*33,316*
	Services	**1,255,446**	**746,058**	**1,366,674**
3002	*Supplies - Office/Printing*	*17,870*	*14,006*	*18,048*
3003	*Paper*	*2,977*	*3,763*	*3,007*
3004	*Photocopying*	*9,208*	*4,855*	*9,300*
3006	*Supplies - Computers*	*2,570*	*3,015*	*2,596*
3014	*Supplies - Bldg Matl/Secrty*	*(102)*	*15*	*(103)*
3016	*Supplies - Safety*	*43,836*	*39,224*	*44,273*
3020	*Supplies - Meetings*	*10,611*	*2,567*	*86,467*
3021	*Supplies - Meetings - In-House*	*8,809*		*28,897*
3049	*Supplies - Other*	*51,386*	*7,670*	*51,900*
3052	*Supplies - Instr/Pgm Support*	*100,500*	*4,530*	*101,505*
3102	*Furniture & Equipment*	*5,578*	*3,751*	*45,634*
3112	*Electronics & Audiovisual*		*15,317*	
3130	*Computer Hardware Purch/Acq*	*2,830*	*(26,625)*	*2,859*
3132	*Computer Software Purch/Acq*	*1,033*	*2,141*	*1,043*
	Supplies	**257,106**	**74,230**	**395,426**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,512,552**	**820,289**	**1,762,100**
4006	*CAP - Furniture and Equipment*	*(30)*	*15,486*	*(30)*
	Capital Assets Purchased	**(30)**	**15,486**	**(30)**
4602	*Recov - Main/Constr Repayables*		*2,841*	
	Recoveries		**2,841**	
Total Services and Supplies Expendi		**1,512,522**	**838,616**	**1,762,070**
Total Expenditures		**342,256,315**	**269,564,417**	**343,240,641**
Net Surplus (Deficit)		**(342,253,870)**	**(268,496,660)**	**(343,238,196)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(342,253,870)**	**(268,496,660)**	**(343,238,196)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*		*(5,900)*	
	Total Revenue		**(5,900)**	
Expenditures				
Payroll				
1199	*Sal - Teachers Other*	*898*	*29,050*	*255,381*
1212	*Sal - Principals*	*61,425*	*2,550*	*148,260*
1299	*Sal - PrincipalVP Other*		*2,750*	*9,638*
1370	*Sal - EducAsst A (Casual)*		*5,181*	
1372	*Sal - EducAsst B (Casual)*		*228*	
1399	*Sal - EducAsst Other*		*10,311*	*28,242*
1412	*Sal - Support/Clerical Staff*	*226,871*	*241,652*	*291,286*
1420	*Sal - Supervision Aides*		*435*	
1470	*Sal - Support - Casual*	*45,989*	*18,087*	*46,909*
1480	*Sal - Support on Leave*		*4,609*	
1481	*Sal - Sick Leave (Support)*		*82,926*	
1499	*Sal - Other Support*		*9,108*	*55,002*
1520	*Sal - Excluded*	*3,199,837*	*2,775,141*	*3,236,750*
1599	*Sal - Other Excluded*		*1,038*	*15,035*
1612	*Sal - TOC*	*65,071*	*59,165*	*106,382*
1620	*Sal - Support Substitutes*	*333,639*	*7,055*	*340,313*
1699	*Sal - Other Substitutes*			*17,138*
	Salaries	**3,933,730**	**3,249,286**	**4,550,336**
1751	*Automobile Allowance*	*3,562*	*5,000*	*3,562*
1792	*Employee Benefits Chargeback*	*931,148*	*778,074*	*1,084,829*
	Benefits	**934,710**	**783,074**	**1,088,391**
	Payroll -Other			
	Total Payroll	**4,868,440**	**4,032,361**	**5,638,727**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*88,281*	*35,240*	*89,164*
2005	*Contr - Legal Services*	*85,283*	*84,458*	*86,136*
2022	*Computer SW - Maintenance*	*58,715*	*31,575*	*56,718*
2049	*Contracted Services - Other*	*21,702*	*298,083*	*51,919*
2058	*Printing - In-House*		*3,097*	
2062	*Recruiting*	*32,591*	*46,191*	*72,720*
2108	*Tel - Cells/Radio*		*2,831*	
2202	*Travel/Conf - In-District*		*704*	
2208	*Mileage Allowance*	*528*	*99*	*533*
2210	*Travel Expenses - Other*		*224*	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 051 : ES - Executive's Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2212	*Parking - Internal*	*10,354*	*62*	*10,457*
2222	*Course/Workshop Fees*	*313,411*	*4,418*	*316,546*
2224	*Training - Books/Other*		*1,523*	
2252	*Rentals - Buildings*	*27,117*		*27,388*
2302	*Membership & Assoc. Fees*	*26,247*	*2,055*	*26,509*
2349	*Fees - Other*	*22,453*	*(82,123)*	*33,316*
	Services	**686,682**	**428,436**	**771,406**
3002	*Supplies - Office/Printing*	*15,441*	*14,078*	*15,595*
3003	*Paper*	*2,977*	*2,473*	*3,007*
3004	*Photocopying*	*9,208*	*4,264*	*9,300*
3006	*Supplies - Computers*	*2,570*	*2,088*	*2,596*
3020	*Supplies - Meetings*		*2,536*	*75,750*
3021	*Supplies - Meetings - In-House*	*8,181*		*28,263*
3049	*Supplies - Other*		*5,227*	
3102	*Furniture & Equipment*	*5,578*	*2,706*	*5,634*
3130	*Computer Hardware Purch/Acq*	*2,830*	*(26,625)*	*2,859*
3132	*Computer Software Purch/Acq*	*1,033*	*2,117*	*1,043*
	Supplies	**47,818**	**8,864**	**144,047**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**734,500**	**437,300**	**915,453**
4006	*CAP - Furniture and Equipment*	*(30)*	*15,207*	*(30)*
	Capital Assets Purchased	**(30)**	**15,207**	**(30)**
4602	*Recov - Main/Constr Repayables*		*727*	
	Recoveries		**727**	
Total Services and Supplies Expendi		**734,470**	**453,234**	**915,423**
Total Expenditures		**5,602,910**	**4,485,595**	**6,554,150**
Net Surplus (Deficit)		**(5,602,910)**	**(4,479,695)**	**(6,554,150)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,602,910)**	**(4,479,695)**	**(6,554,150)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*	*(2,445)*	*(1,857)*	*(2,445)*
	Total Revenue	**(2,445)**	**(1,857)**	**(2,445)**
Expenditures				
	Payroll			
1432	*Sal - Bldg Engineer/Head Cust*		*267*	
1440	*Sal - TradesPersons*		*252*	
1470	*Sal - Support - Casual*		*749*	
1612	*Sal - TOC*	*80,947*	*8,121*	*82,566*
1620	*Sal - Support Substitutes*	*32,379*	*(24)*	*33,027*
1699	*Sal - Other Substitutes*		*2,512*	
	Salaries	**113,326**	**11,878**	**115,593**
1751	*Automobile Allowance*		*554*	
1792	*Employee Benefits Chargeback*	*27,587*	*2,841*	*28,099*
	Benefits	**27,587**	**3,395**	**28,099**
	Payroll -Other			
	Total Payroll	**140,913**	**15,273**	**143,692**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*22,663*	*29,950*	*22,889*
2049	*Contracted Services - Other*	*62,962*	*40,269*	*83,419*
2058	*Printing - In-House*		*1,588*	
2102	*Tel - Rentals*		*290*	
2108	*Tel - Cells/Radio*		*2,010*	
2110	*Telephones - Other*		*1,012*	
2208	*Mileage Allowance*		*(6)*	
2212	*Parking - Internal*		*90*	
2222	*Course/Workshop Fees*	*20,948*	*15,031*	*21,157*
2302	*Membership & Assoc. Fees*		*256*	
2306	*Licensing Fees*		*17,298*	
	Services	**106,573**	**107,788**	**127,465**
3002	*Supplies - Office/Printing*		*(72)*	
3006	*Supplies - Computers*		*398*	
3014	*Supplies - Bldg Matl/Secrty*	*(102)*	*15*	*(103)*
3016	*Supplies - Safety*	*43,836*	*39,224*	*44,273*
3049	*Supplies - Other*	*51,386*	*1,679*	*51,900*
3102	*Furniture & Equipment*			*40,000*
3112	*Electronics & Audiovisual*		*15,317*	
3132	*Computer Software Purch/Acq*		*24*	
	Supplies	**95,120**	**56,585**	**136,070**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 052 : ES - Health and Safety

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**201,693**	**164,373**	**263,535**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*2,114*	
	Recoveries		**2,114**	
Total Services and Supplies Expendi		**201,693**	**166,487**	**263,535**
Total Expenditures		**342,606**	**181,760**	**407,227**
Net Surplus (Deficit)		**(340,161)**	**(179,903)**	**(404,782)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(340,161)**	**(179,903)**	**(404,782)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1370	*Sal - EducAsst A (Casual)*		*2,653*	
1412	*Sal - Support/Clerical Staff*	*178,552*	*118,020*	*182,123*
1470	*Sal - Support - Casual*	*1,733*	*2,596*	*1,768*
1520	*Sal - Excluded*	*349,705*	*314,560*	*353,739*
1612	*Sal - TOC*	*38,355*	*3,895*	*39,122*
1620	*Sal - Support Substitutes*	*35,129*	*3,985*	*35,832*
	Salaries	**603,474**	**445,709**	**612,584**
1729	*Employee Assistance Plan*	*60,000*	*25,810*	*60,000*
1751	*Automobile Allowance*		*(52)*	
1792	*Employee Benefits Chargeback*	*150,927*	*109,900*	*153,222*
	Benefits	**210,927**	**135,658**	**213,222**
	Payroll -Other			
	Total Payroll	**814,401**	**581,367**	**825,806**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*219,577*	*95,765*	*221,773*
2058	*Printing - In-House*	*21,122*	*2,514*	*21,333*
2108	*Tel - Cells/Radio*		*880*	
2208	*Mileage Allowance*	*5,177*	*2,981*	*5,229*
2210	*Travel Expenses - Other*	*4,867*	*635*	*4,916*
2212	*Parking - Internal*	*519*	*30*	*524*
2222	*Course/Workshop Fees*	*42,243*	*24,329*	*51,103*
2306	*Licensing Fees*		*732*	*2,020*
2349	*Fees - Other*	*10,354*		
	Services	**303,859**	**127,866**	**306,898**
3006	*Supplies - Computers*		*530*	
3020	*Supplies - Meetings*	*10,482*	*32*	*10,587*
3049	*Supplies - Other*		*764*	
3052	*Supplies - Instr/Pgm Support*	*100,500*	*4,530*	*101,505*
3102	*Furniture & Equipment*		*1,045*	
	Supplies	**110,982**	**6,900**	**112,092**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**414,841**	**134,767**	**418,990**
4006	*CAP - Furniture and Equipment*		*279*	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 053 : ES - Employee Wellness

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Capital Assets Purchased		**279**	
	Recoveries			
	Total Services and Supplies Expendi	**414,841**	**135,046**	**418,990**
	Total Expenditures	**1,229,242**	**716,412**	**1,244,796**
	Net Surplus (Deficit)	**(1,229,242)**	**(716,412)**	**(1,244,796)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(1,229,242)**	**(716,412)**	**(1,244,796)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 054 : ES - Principals and VPs

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1212	*Sal - Principals*	*12,519,846*	*10,902,664*	*13,235,221*
1220	*Sal - VicePrincipals*	*9,384,668*	*7,917,803*	*9,782,143*
1612	*Sal - TOC*	*388,197*	*377,932*	*395,961*
	Salaries	**22,292,711**	**19,198,398**	**23,413,325**
1792	*Employee Benefits Chargeback*	*4,928,632*	*4,188,694*	*5,176,327*
	Benefits	**4,928,632**	**4,188,694**	**5,176,327**
	Payroll -Other			
	Total Payroll	**27,221,343**	**23,387,092**	**28,589,652**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**27,221,343**	**23,387,092**	**28,589,652**
Net Surplus (Deficit)		**(27,221,343)**	**(23,387,092)**	**(28,589,652)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(27,221,343)**	**(23,387,092)**	**(28,589,652)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	*Other MOED Grants*		*(625,000)*	
	Total Revenue		**(625,000)**	
Expenditures				
Payroll				
1112	*Sal - Teachers - Enroll*	*126,365,737*	*96,494,565*	*124,481,009*
1140	*Sal - Permanent TOC*	*199,124*	*220,857*	
1141	*Sal - Perm TOC - Temp Ctr*	*2,085,376*	*2,345,770*	*2,278,707*
1150	*Sal - Teachers - Temp*	*2,170,638*	*2,650,503*	*2,367,411*
1198	*Sal-Teachers-SPF Sal Increase*	*465,462*	*426,541*	
1612	*Sal - TOC*	*4,597,961*	*2,140,769*	*4,689,920*
1614	*Sal - PermTOC-transitional use*		*225,587*	*19,015*
1698	*Sal - TOC - SPF sal increase*	*14,856*	*13,419*	
	Salaries	**135,899,154**	**104,518,010**	**133,836,062**
1792	*Employee Benefits Chargeback*	*35,508,609*	*27,474,757*	*35,015,532*
	Benefits	**35,508,609**	**27,474,757**	**35,015,532**
	Payroll -Other			
Total Payroll		**171,407,763**	**131,992,767**	**168,851,594**
Services and Supplies				
2302	*Membership & Assoc. Fees*		*750*	
	Services		**750**	
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**750**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**750**	
Total Expenditures		**171,407,763**	**131,993,517**	**168,851,594**
Net Surplus (Deficit)		**(171,407,763)**	**(131,368,517)**	**(168,851,594)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 056 : ES - Elementary School Teach

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(171,407,763)**	**(131,368,517)**	**(168,851,594)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	*Other MOED Grants*		*(435,000)*	
	Total Revenue		**(435,000)**	
Expenditures				
	Payroll			
1112	*Sal - Teachers - Enroll*	*85,075,734*	*67,970,532*	*87,221,699*
1130	*Sal - Teachers - District*		*97,853*	*(37,410)*
1140	*Sal - Permanent TOC*	*748,258*	*526,880*	
1141	*Sal - Perm TOC - Temp Ctr*	*709,884*	*1,753,058*	*820,586*
1150	*Sal - Teachers - Temp*	*1,460,802*	*517,385*	*1,521,517*
1198	*Sal-Teachers-SPF Sal Increase*	*481,273*	*290,539*	
1612	*Sal - TOC*	*2,932,243*	*1,412,300*	*2,990,888*
1614	*Sal - PermTOC-transitional use*		*1,004,334*	*56,366*
1698	*Sal - TOC - SPF sal increase*	*15,616*	*2,048*	
	Salaries	**91,423,810**	**73,574,929**	**92,573,646**
1751	*Automobile Allowance*	*248*		*248*
1792	*Employee Benefits Chargeback*	*23,894,507*	*19,309,766*	*24,392,116*
	Benefits	**23,894,755**	**19,309,766**	**24,392,364**
	Payroll -Other			
	Total Payroll	**115,318,565**	**92,884,695**	**116,966,010**
Services and Supplies				
	Services			
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs			
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi				
Total Expenditures		**115,318,565**	**92,884,695**	**116,966,010**
Net Surplus (Deficit)		**(115,318,565)**	**(92,449,695)**	**(116,966,010)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 058 : ES - Secondary School Teach

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(115,318,565)**	**(92,449,695)**	**(116,966,010)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1312	Sal - EducAsst A (SSA)	110,705	40,274	112,919
1320	Sal - EducAsst B (SSB)	1,505	182	1,535
1370	Sal - EducAsst A (Casual)	4,384	140,730	4,472
1372	Sal - EducAsst B (Casual)	221,847	228	226,284
1412	Sal - Support/Clerical Staff	8,625,673	6,795,309	8,798,187
1420	Sal - Supervision Aides	2,925,686	2,311,354	2,984,200
1460	Sal - Support Perm Sub	451,096	159,820	460,118
1470	Sal - Support - Casual	525,142	434,118	535,645
1620	Sal - Support Substitutes	70,114	15,208	71,516
1699	Sal - Other Substitutes	18,879	1,117	19,257
	Salaries	**12,955,031**	**9,898,341**	**13,214,133**
1792	Employee Benefits Chargeback	3,033,506	2,353,127	3,095,060
	Benefits	**3,033,506**	**2,353,127**	**3,095,060**
	Payroll -Other			
	Total Payroll	**15,988,537**	**12,251,467**	**16,309,193**
Services and Supplies				
2212	Parking - Internal	2,070		2,091
2222	Course/Workshop Fees	150,786	75,104	152,294
	Services	**152,856**	**75,104**	**154,385**
3021	Supplies - Meetings - In-House	628		634
	Supplies	**628**		**634**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**153,484**	**75,104**	**155,019**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**153,484**	**75,104**	**155,019**
Total Expenditures		**16,142,021**	**12,326,572**	**16,464,212**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 062 : ES - School Based Supp Staff

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)		**(16,142,021)**	**(12,326,572)**	**(16,464,212)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(16,142,021)**	**(12,326,572)**	**(16,464,212)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*1,101,462*	*848,075*	*1,123,491*
1470	*Sal - Support - Casual*	*35,670*	*39,399*	*36,383*
1480	*Sal - Support on Leave*		*12,193*	
1520	*Sal - Excluded*	*298,925*	*279,738*	*302,373*
1612	*Sal - TOC*		*19,790*	
	Salaries	**1,436,057**	**1,199,195**	**1,462,247**
1792	*Employee Benefits Chargeback*	*395,109*	*325,384*	*402,429*
	Benefits	**395,109**	**325,384**	**402,429**
	Payroll -Other			
	Total Payroll	**1,831,166**	**1,524,578**	**1,864,676**
Services and Supplies				
2054	*Postage*		*1,999*	
2058	*Printing - In-House*	*2,785*	*2,888*	*2,813*
2204	*Travel/Conf - Out-of-District*	*1,193*		*1,826*
2222	*Course/Workshop Fees*		*255*	
2302	*Membership & Assoc. Fees*		*971*	
	Services	**3,978**	**6,113**	**4,639**
3002	*Supplies - Office/Printing*	*522*		*527*
3003	*Paper*		*1,291*	
3004	*Photocopying*		*591*	
	Supplies	**522**	**1,882**	**527**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,500**	**7,995**	**5,166**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**4,500**	**7,995**	**5,166**
Total Expenditures		**1,835,666**	**1,532,573**	**1,869,842**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 210 : ES - Payroll

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)		**(1,835,666)**	**(1,532,573)**	**(1,869,842)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,835,666)**	**(1,532,573)**	**(1,869,842)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1197	Sal - Teachers-Ben in Lieu		12,527	
1212	Sal - Principals	13,174	(398,245)	13,326
1497	Sal - Support - Ben in Lieu	1,754,599	1,030,997	1,789,691
1499	Sal - Other Support	92,964	(271,020)	94,823
1597	Sal - Excluded - Ben in Lieu	43,332	14,018	43,832
1599	Sal - Other Excluded	74,515	142,442	75,375
1697	Sal - TOC - Ben in Lieu	640,755	426,808	653,570
	Salaries	**2,619,339**	**957,527**	**2,670,617**
1702	Canada Pension Plan	16,787,188	12,883,464	18,219,482
1703	Employment Insurance	6,811,151	5,114,860	7,021,926
1704	Workers Compensation Board	3,403,705	2,831,510	4,097,843
1721	Group Medical -MSP	61,086	(11,554)	72,045
1722	Extended Health	15,515,686	12,991,859	13,629,228
1723	Dental	8,265,856	6,889,761	7,371,222
1724	Group Life	686,466	384,170	689,980
1725	Sickness & Accident Insurance	37,719	32,752	100,294
1726	Employer Health Tax	8,498,890	6,945,680	8,673,724
1729	Employee Assistance Plan	609,600	501,843	609,600
1730	Teachers Pension Plan	34,298,380	27,247,415	34,712,097
1735	Municipal Pension Plan	10,329,105	8,600,142	10,811,914
1736	Deferred Savings	1,915,059	1,570,716	1,966,492
1740	Education Leave Plan	127,361	77,371	127,361
1752	Footwear Allowance - CUPE	14,353		
1753	Footwear Allowance - Trades	14,655		
1760	SUB Plan - Teachers	1,264,086	1,339,629	1,264,086
1765	SUB Plan - CUPE 15/PASA	213,615	203,529	213,615
1770	Union Advance Fund - IUOE 963	82,661	66,440	82,934
1771	Union Benefit Funds - Trades	600,000	424,089	578,802
1780	GAAP - Cost of Service	2,672,564	2,214,584	2,729,611
1791	Employee Benefits Recovery	(112,432,553)	(89,709,315)	(114,122,548)
1792	Employee Benefits Chargeback	657,359	410,574	671,207
1794	Benefits - Other	97,354	89,155	95,709
	Benefits	**531,346**	**1,098,674**	**(383,376)**
1812	Payroll - Labour Settlement	1,980		1,980
	Payroll -Other	**1,980**		**1,980**
	Total Payroll	**3,152,665**	**2,056,201**	**2,289,221**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 211 : ES - Benefits Administration

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Services and Supplies				
2058	*Printing - In-House*	*793*		*801*
2204	*Travel/Conf - Out-of-District*	*705*		*1,080*
	Services	**1,498**		**1,881**
3002	*Supplies - Office/Printing*	*1,907*		*1,926*
3020	*Supplies - Meetings*	*129*		*130*
	Supplies	**2,036**		**2,056**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,534**		**3,937**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**3,534**		**3,937**
Total Expenditures		**3,156,199**	**2,056,201**	**2,293,158**
Net Surplus (Deficit)		**(3,156,199)**	**(2,056,201)**	**(2,293,158)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,156,199)**	**(2,056,201)**	**(2,293,158)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	Other MOED Grants	(95,044)	(131,101)	(95,044)
5035	Other Provincial Grants	(68,719)	(51,874)	(62,249)
5055	Federal Grants	(2,414,888)	(2,100,192)	(2,457,164)
5099	Other Grants		(31,000)	
5810	Cash Donations Tax Receipted		(45,900)	
5819	Donations Not Tax Receipted		(3,000)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(104,083)	(33,635)	(114,083)
5952	Interest Income		(177)	
	Total Revenue	**(2,690,919)**	**(2,396,879)**	**(2,736,725)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,444		23,913
1130	Sal - Teachers - District	10,926,599	7,773,456	11,274,435
1141	Sal - Perm TOC - Temp Ctr	424	33,199	432
1150	Sal - Teachers - Temp	955	74,503	4,173
1198	Sal-Teachers-SPF Sal Increase	224,408	162,121	
1199	Sal - Teachers Other	80,456	72,004	82,065
1212	Sal - Principals	973,332	973,309	1,030,415
1220	Sal - VicePrincipals	119,636	188,238	246,877
1312	Sal - EducAsst A (SSA)	32,708,477	26,634,137	33,512,929
1320	Sal - EducAsst B (SSB)	4,936,089	3,499,379	5,030,843
1370	Sal - EducAsst A (Casual)	2,993,740	1,226,556	3,098,529
1372	Sal - EducAsst B (Casual)	26,906	52,143	27,445
1399	Sal - EducAsst Other	1,183,980	352,625	1,207,660
1412	Sal - Support/Clerical Staff	802,300	694,616	984,357
1420	Sal - Supervision Aides	5,458		
1440	Sal - TradesPersons		50	
1470	Sal - Support - Casual	227,929	68,813	73,066
1499	Sal - Other Support	144,928	215	
1520	Sal - Excluded	548,988	478,522	568,218
1599	Sal - Other Excluded	23,339		
1612	Sal - TOC	477,587	266,978	412,331
1620	Sal - Support Substitutes		(36)	
1698	Sal - TOC - SPF sal increase	1,336	295	
	Salaries	**56,430,311**	**42,551,124**	**57,577,688**
1751	Automobile Allowance	204,189	73,354	214,543
1792	Employee Benefits Chargeback	15,778,579	11,933,077	16,108,779
	Benefits	**15,982,768**	**12,006,431**	**16,323,322**
1812	Payroll - Labour Settlement		(138)	
	Payroll -Other		**(138)**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Payroll		**72,413,079**	**54,557,417**	**73,901,010**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*233,817*	*395,889*	*156,158*
2008	*Contr - Translations*	*4,800*	*375*	*2,700*
2009	*Honoraria*	*7,050*	*3,300*	*7,121*
2010	*Contr - Facilities/Operations*	*15,733*		
2049	*Contracted Services - Other*	*388,736*	*535,985*	*469,850*
2052	*Bank Service Charges*	*1,374*	*4,478*	*1,388*
2054	*Postage*		*(737)*	
2058	*Printing - In-House*	*29,318*	*15,942*	*34,733*
2059	*Printing - External*	*1,020*	*21*	*1,030*
2064	*Bursaries/Award/Scholarships*	*1,470*		*1,485*
2102	*Tel - Rentals*	*1,480*	*4,637*	*1,495*
2108	*Tel - Cells/Radio*	*1,239*	*11,595*	*11,869*
2110	*Telephones - Other*		*289*	
2152	*Contr - Transport*	*3,521,094*	*1,547,159*	*3,524,704*
2154	*Contr - Transport (Taxi)*	*14,725*	*2,522*	*14,725*
2202	*Travel/Conf - In-District*	*612*	*159*	*618*
2204	*Travel/Conf - Out-of-District*	*7,785*	*(430)*	*11,193*
2208	*Mileage Allowance*	*2,023*	*1,911*	*2,043*
2210	*Travel Expenses - Other*	*5,964*	*402*	*6,182*
2212	*Parking - Internal*		*125*	
2222	*Course/Workshop Fees*	*204,941*	*23,463*	*208,650*
2224	*Training - Books/Other*	*8,162*	*175*	*2,577*
2299	*Rental/Lease - Other*	*4,020*	*143,950*	*137,617*
2302	*Membership & Assoc. Fees*	*919*	*29,683*	*1,123*
2349	*Fees - Other*	*123,990*	*67,927*	*85,230*
	Services	**4,580,272**	**2,788,820**	**4,682,491**
3002	*Supplies - Office/Printing*	*16,598*	*17,711*	*24,359*
3003	*Paper*	*2,244*	*1,543*	*3,340*
3004	*Photocopying*	*18,511*	*4,710*	*22,136*
3006	*Supplies - Computers*	*990*	*2,241*	*1,129*
3012	*Supplies - Maintenance*		*15*	
3016	*Supplies - Safety*		*730*	
3020	*Supplies - Meetings*	*60,037*	*4,485*	*54,643*
3021	*Supplies - Meetings - In-House*	*8,605*		*8,691*
3024	*Supplies - Cafeteria/Nutrition*		*5,024*	
3049	*Supplies - Other*	*320,170*	*46,861*	*49,941*
3052	*Supplies - Instr/Pgm Support*	*512,487*	*181,254*	*523,482*
3054	*Supplies - Textbooks*	*405*	*888*	*409*
3058	*Supplies - Books/Publications*	*34,388*	*44,966*	*34,732*
3094	*Budget Transfers*	*61,448*	*33,492*	*69,884*
3102	*Furniture & Equipment*	*60,300*	*70,458*	*60,903*
3112	*Electronics & Audiovisual*			*780*
3130	*Computer Hardware Purch/Acq*	*30,602*	*96,853*	*30,908*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div DLS : District Learning Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3132	*Computer Software Purch/Acq*	*1,794*	*4,471*	*2,555*
	Supplies	**1,128,579**	**515,700**	**887,892**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**5,708,851**	**3,304,520**	**5,570,383**
4006	*CAP - Furniture and Equipment*		*16,739*	
4012	*CAP - Computer Hardware*	*51,480*	*212,234*	*51,996*
4014	*CAP - Cap Lease Principal Pay*		*0*	
	Capital Assets Purchased	**51,480**	**228,973**	**51,996**
4602	*Recov - Main/Constr Repayables*	*5,100*	*16,668*	*5,151*
	Recoveries	**5,100**	**16,668**	**5,151**
Total Services and Supplies Expendi		**5,765,431**	**3,550,160**	**5,627,530**
Total Expenditures		**78,178,510**	**58,107,577**	**79,528,540**
Net Surplus (Deficit)		**(75,487,591)**	**(55,710,698)**	**(76,791,815)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(75,487,591)**	**(55,710,698)**	**(76,791,815)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	Other MOED Grants	(41,621)	(41,621)	(41,621)
5810	Cash Donations Tax Receipted		(1,100)	
5830	Revenue - Publications	(8,185)		(8,185)
5899	Revenue - Other	(35,750)		(35,750)
	Total Revenue	**(85,556)**	**(42,721)**	**(85,556)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	23,444		23,913
1130	Sal - Teachers - District	(264,267)	71,176	(274,208)
1198	Sal-Teachers-SPF Sal Increase	59,297	45,755	
1212	Sal - Principals	161,724	239,248	163,476
1220	Sal - VicePrincipals		13,841	
1312	Sal - EducAsst A (SSA)		6,536	
1320	Sal - EducAsst B (SSB)	148,655		151,628
1412	Sal - Support/Clerical Staff	30,762	22,984	30,357
1470	Sal - Support - Casual	1,951	1,217	1,990
1520	Sal - Excluded	265,255	232,572	273,769
1612	Sal - TOC	18,990	3,301	19,370
	Salaries	**445,811**	**636,630**	**390,295**
1751	Automobile Allowance	34,010	5,240	34,010
1792	Employee Benefits Chargeback	105,469	151,057	90,562
	Benefits	**139,479**	**156,297**	**124,572**
	Payroll -Other			
Total Payroll		**585,290**	**792,927**	**514,867**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,603	191,758	4,649
2009	Honoraria	4,080		4,121
2049	Contracted Services - Other	25,989	26,715	26,249
2052	Bank Service Charges	1,374	4,478	1,388
2054	Postage		(769)	
2058	Printing - In-House	13,880	1,649	14,019
2059	Printing - External	1,020		1,030
2108	Tel - Cells/Radio		437	
2152	Contr - Transport		(10)	
2202	Travel/Conf - In-District	612		618
2204	Travel/Conf - Out-of-District	1,346		2,060
2208	Mileage Allowance	817		825
2210	Travel Expenses - Other		135	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 101 : DLS - Associates Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2212	*Parking - Internal*		*86*	
2222	*Course/Workshop Fees*	*3,674*	*629*	*3,710*
2302	*Membership & Assoc. Fees*	*204*		*206*
2349	*Fees - Other*	*104,401*	*50,756*	*65,446*
	Services	**162,000**	**275,865**	**124,321**
3002	*Supplies - Office/Printing*	*5,176*	*1,371*	*5,228*
3004	*Photocopying*	*13,411*	*4,543*	*13,545*
3020	*Supplies - Meetings*	*14,920*	*612*	*15,069*
3021	*Supplies - Meetings - In-House*	*2,585*		*2,611*
3049	*Supplies - Other*		*250*	*16,976*
3052	*Supplies - Instr/Pgm Support*	*55,389*	*8,047*	*47,108*
3094	*Budget Transfers*	*34,448*	*5,550*	*34,792*
3102	*Furniture & Equipment*		*769*	
3130	*Computer Hardware Purch/Acq*	*30,602*		*30,908*
	Supplies	**156,531**	**21,142**	**166,237**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**318,531**	**297,006**	**290,558**
4006	*CAP - Furniture and Equipment*		*1,116*	
4012	*CAP - Computer Hardware*		*2,932*	
	Capital Assets Purchased		**4,048**	
	Recoveries			
Total Services and Supplies Expendi		**318,531**	**301,055**	**290,558**
Total Expenditures		**903,821**	**1,093,982**	**805,425**
Net Surplus (Deficit)		**(818,265)**	**(1,051,261)**	**(719,869)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(818,265)**	**(1,051,261)**	**(719,869)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other	(20,000)	(5,100)	(20,000)
	Total Revenue	**(20,000)**	**(5,100)**	**(20,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	1,919,998	1,213,595	1,988,575
1141	Sal - Perm TOC - Temp Ctr	424	33,199	432
1470	Sal - Support - Casual	1,055		1,076
1612	Sal - TOC	3,165		3,228
	Salaries	**1,924,642**	**1,246,794**	**1,993,311**
1751	Automobile Allowance	5,439	787	5,439
1792	Employee Benefits Chargeback	506,288	328,215	524,346
	Benefits	**511,727**	**329,002**	**529,785**
	Payroll -Other			
Total Payroll		**2,436,369**	**1,575,795**	**2,523,096**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	4,868		4,917
2009	Honoraria	1,020		1,030
2058	Printing - In-House	2,040		2,060
2204	Travel/Conf - Out-of-District	1,346	(430)	2,061
2208	Mileage Allowance		758	
2210	Travel Expenses - Other		7	
2222	Course/Workshop Fees	4,080		4,122
2302	Membership & Assoc. Fees		8,660	
	Services	**13,354**	**8,994**	**14,190**
3002	Supplies - Office/Printing	1,020	241	1,030
3003	Paper		45	
3006	Supplies - Computers		101	
3020	Supplies - Meetings	2,040		2,060
3052	Supplies - Instr/Pgm Support	58,234	(694)	58,816
3058	Supplies - Books/Publications	10,200	8,161	10,302
3130	Computer Hardware Purch/Acq		868	
	Supplies	**71,494**	**8,721**	**72,208**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**84,848**	**17,716**	**86,398**
	Capital Assets Purchased			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 104 : DLS - Literacy

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*50*	
	Recoveries		**50**	
Total Services and Supplies Expendi		**84,848**	**17,766**	**86,398**
Total Expenditures		**2,521,217**	**1,593,561**	**2,609,494**
Net Surplus (Deficit)		**(2,501,217)**	**(1,588,461)**	**(2,589,494)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,501,217)**	**(1,588,461)**	**(2,589,494)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5035	Other Provincial Grants	(68,719)	(51,874)	(62,249)
5810	Cash Donations Tax Receipted		(50)	
5899	Revenue - Other		(26,250)	
	Total Revenue	**(68,719)**	**(78,174)**	**(62,249)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	7,559,148	5,464,452	7,990,992
1150	Sal - Teachers - Temp	955	74,503	4,173
1198	Sal-Teachers-SPF Sal Increase	145,225	102,644	
1199	Sal - Teachers Other	49,709	49,197	50,703
1212	Sal - Principals	531,299	499,217	581,729
1220	Sal - VicePrincipals	119,636	106,878	130,052
1312	Sal - EducAsst A (SSA)	32,662,182	26,611,401	33,492,799
1320	Sal - EducAsst B (SSB)	1,466,198	871,928	1,260,722
1370	Sal - EducAsst A (Casual)	2,992,113	1,224,958	3,096,869
1372	Sal - EducAsst B (Casual)	26,906	440	27,445
1399	Sal - EducAsst Other	1,183,980	352,625	1,207,660
1412	Sal - Support/Clerical Staff	253,859	227,766	359,436
1440	Sal - TradesPersons		50	
1470	Sal - Support - Casual	6,349	16,856	6,476
1612	Sal - TOC	124,776	184,698	60,776
1620	Sal - Support Substitutes		(36)	
1698	Sal - TOC - SPF sal increase		39	
	Salaries	**47,122,335**	**35,787,617**	**48,269,832**
1751	Automobile Allowance	140,739	56,298	140,739
1792	Employee Benefits Chargeback	13,287,432	10,115,280	13,609,674
	Benefits	**13,428,171**	**10,171,578**	**13,750,413**
1812	Payroll - Labour Settlement		(138)	
	Payroll -Other		**(138)**	
	Total Payroll	**60,550,506**	**45,959,057**	**62,020,245**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	93,565	128,960	94,501
2049	Contracted Services - Other	327,127	371,810	324,217
2058	Printing - In-House	3,570	1,713	3,605
2102	Tel - Rentals	816	1,737	824
2108	Tel - Cells/Radio		2,468	
2110	Telephones - Other		289	
2152	Contr - Transport		39	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2202	Travel/Conf - In-District		28	
2204	Travel/Conf - Out-of-District	3,364		5,151
2210	Travel Expenses - Other	800	70	808
2222	Course/Workshop Fees	8,307	14,265	5,292
2224	Training - Books/Other	5,611		
2302	Membership & Assoc. Fees	715	21,023	722
	Services	**443,875**	**542,403**	**435,120**
3002	Supplies - Office/Printing	4,853	1,082	4,902
3003	Paper	2,244	1,318	2,266
3004	Photocopying		(1,063)	
3006	Supplies - Computers		688	
3012	Supplies - Maintenance		15	
3016	Supplies - Safety		730	
3020	Supplies - Meetings	6,209	1,073	5,029
3021	Supplies - Meetings - In-House	2,804		2,832
3024	Supplies - Cafeteria/Nutrition		5,024	
3049	Supplies - Other	16,142	7,359	13,553
3052	Supplies - Instr/Pgm Support	255,677	81,874	250,956
3054	Supplies - Textbooks		530	
3058	Supplies - Books/Publications	20,617	34,135	20,823
3094	Budget Transfers	1,573	3,870	1,589
3102	Furniture & Equipment	60,300	69,648	60,903
3130	Computer Hardware Purch/Acq		90,050	
3132	Computer Software Purch/Acq	1,794	4,051	1,812
	Supplies	**372,213**	**300,383**	**364,665**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**816,088**	**842,786**	**799,785**
4006	CAP - Furniture and Equipment		2,244	
4012	CAP - Computer Hardware	49,309	192,783	49,803
	Capital Assets Purchased	**49,309**	**195,027**	**49,803**
4602	Recov - Main/Constr Repayables	5,100	16,618	5,151
	Recoveries	**5,100**	**16,618**	**5,151**
	Total Services and Supplies Expendi	**870,497**	**1,054,431**	**854,739**
	Total Expenditures	**61,421,003**	**47,013,487**	**62,874,984**
	Net Surplus (Deficit)	**(61,352,284)**	**(46,935,314)**	**(62,812,735)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 106 : DLS - Special Education

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**(61,352,284)**	**(46,935,314)**	**(62,812,735)**

2021/2022 Budget and Expenditure Projection

Divisional Summary

Org 108 : DLS - Social Responsibility

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
1130	*Sal - Teachers - District*	*261,284*	*156,936*	*272,568*
1198	*Sal-Teachers-SPF Sal Increase*	*14,058*	*8,608*	
1612	*Sal - TOC*	*17,935*		*6,344*
	Salaries	**293,277**	**165,544**	**278,912**
1751	*Automobile Allowance*	*746*		*746*
1792	*Employee Benefits Chargeback*	*76,469*	*43,538*	*73,119*
	Benefits	**77,215**	**43,538**	**73,865**
	Payroll -Other			
	Total Payroll	**370,492**	**209,083**	**352,777**
	Services and Supplies			
2004	*Contr - Consulting & Prof Svcs*	*100,000*	*733*	
2049	*Contracted Services - Other*	*9,180*	*8,738*	*9,271*
2054	*Postage*		*32*	
2058	*Printing - In-House*	*4,080*	*1,144*	*4,120*
2108	*Tel - Cells/Radio*		*508*	*260*
2210	*Travel Expenses - Other*		*166*	*158*
2212	*Parking - Internal*		*19*	
2222	*Course/Workshop Fees*	*2,041*	*1,151*	*336*
2224	*Training - Books/Other*	*2,551*		*2,577*
	Services	**117,852**	**12,490**	**16,722**
3002	*Supplies - Office/Printing*	*2,040*		
3006	*Supplies - Computers*		*371*	
3020	*Supplies - Meetings*	*6,121*	*272*	*1,200*
3052	*Supplies - Instr/Pgm Support*	*54,007*	*14,406*	*80,871*
3058	*Supplies - Books/Publications*	*3,571*	*2,543*	*3,607*
3130	*Computer Hardware Purch/Acq*		*3,463*	
3132	*Computer Software Purch/Acq*		*170*	
	Supplies	**65,739**	**21,225**	**85,678**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**183,591**	**33,715**	**102,400**
4006	*CAP - Furniture and Equipment*		*1,507*	
	Capital Assets Purchased		**1,507**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 108 : DLS - Social Responsibility

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Recoveries			
Total Services and Supplies Expendi	**183,591**	**35,222**	**102,400**
Total Expenditures	**554,083**	**244,305**	**455,177**
Net Surplus (Deficit)	**(554,083)**	**(244,305)**	**(455,177)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(554,083)**	**(244,305)**	**(455,177)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5055	Federal Grants	(2,414,888)	(2,100,192)	(2,457,164)
5899	Revenue - Other			(10,000)
	Total Revenue	**(2,414,888)**	**(2,100,192)**	**(2,467,164)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	446,550	287,041	374,258
1199	Sal - Teachers Other	30,747	22,807	31,362
1212	Sal - Principals	141,674	119,209	144,490
1312	Sal - EducAsst A (SSA)	21,581	15,278	20,130
1320	Sal - EducAsst B (SSB)	2,003,425	1,752,614	2,274,326
1370	Sal - EducAsst A (Casual)	1,627	1,598	1,660
1372	Sal - EducAsst B (Casual)		51,703	
1412	Sal - Support/Clerical Staff	257,759	236,127	331,036
1420	Sal - Supervision Aides	5,458		
1470	Sal - Support - Casual	204,769	48,012	49,442
1499	Sal - Other Support	144,928	215	
1520	Sal - Excluded	175,009	150,721	180,686
1599	Sal - Other Excluded	23,339		
1612	Sal - TOC	35,257	14,235	35,962
	Salaries	**3,492,123**	**2,699,559**	**3,443,352**
1751	Automobile Allowance	10,875	4,708	20,901
1792	Employee Benefits Chargeback	960,071	750,027	955,301
	Benefits	**970,946**	**754,734**	**976,202**
	Payroll -Other			
Total Payroll		**4,463,069**	**3,454,294**	**4,419,554**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	3,810	35,134	24,850
2008	Contr - Translations	4,800	375	2,700
2009	Honoraria		900	
2010	Contr - Facilities/Operations	15,733		
2049	Contracted Services - Other		73,555	83,408
2058	Printing - In-House	1,531	1,070	1,955
2102	Tel - Rentals	664	2,900	671
2108	Tel - Cells/Radio		6,353	10,358
2152	Contr - Transport	9,680		13,290
2204	Travel/Conf - Out-of-District	337		516
2208	Mileage Allowance		505	
2222	Course/Workshop Fees	45,818	4,798	54,058

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 110 : DLS-English Language Learning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2224	*Training - Books/Other*		*175*	
2299	*Rental/Lease - Other*		*138,650*	*133,557*
2302	*Membership & Assoc. Fees*			*195*
2349	*Fees - Other*		*420*	
	Services	**82,373**	**264,835**	**325,558**
3002	*Supplies - Office/Printing*	*2,040*	*10,118*	*11,714*
3003	*Paper*		*180*	*1,074*
3004	*Photocopying*	*5,100*	*1,230*	*8,591*
3006	*Supplies - Computers*			*129*
3020	*Supplies - Meetings*	*1,632*	*319*	*1,879*
3049	*Supplies - Other*	*276,965*	*300*	*2,682*
3052	*Supplies - Instr/Pgm Support*	*19,993*	*7,988*	*15,851*
3054	*Supplies - Textbooks*		*358*	
3112	*Electronics & Audiovisual*			*780*
3132	*Computer Software Purch/Acq*		*49*	*743*
	Supplies	**305,730**	**20,541**	**43,443**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**388,103**	**285,376**	**369,001**
4012	*CAP - Computer Hardware*		*4,354*	
	Capital Assets Purchased		**4,354**	
	Recoveries			
Total Services and Supplies Expendi		**388,103**	**289,730**	**369,001**
Total Expenditures		**4,851,172**	**3,744,024**	**4,788,555**
Net Surplus (Deficit)		**(2,436,284)**	**(1,643,832)**	**(2,321,391)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,436,284)**	**(1,643,832)**	**(2,321,391)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(27,000)	
5810	Cash Donations Tax Receipted		(5,000)	
5952	Interest Income		(177)	
	Total Revenue		**(32,177)**	
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	65,989	51,404	65,252
1470	Sal - Support - Casual	640	246	653
1612	Sal - TOC	253,491	492	258,560
	Salaries	**320,120**	**52,142**	**324,465**
1751	Automobile Allowance	1,251		1,251
1792	Employee Benefits Chargeback	76,413	14,965	77,352
	Benefits	**77,664**	**14,965**	**78,603**
	Payroll -Other			
	Total Payroll	**397,784**	**67,107**	**403,068**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	25,991	36,801	26,251
2009	Honoraria		1,500	
2049	Contracted Services - Other	25,502	27,754	25,757
2058	Printing - In-House	1,126	3,830	1,137
2202	Travel/Conf - In-District		110	
2212	Parking - Internal		19	
2222	Course/Workshop Fees	10,813	2,570	10,922
2299	Rental/Lease - Other		5,300	
2349	Fees - Other		12,708	
	Services	**63,432**	**90,593**	**64,067**
3002	Supplies - Office/Printing		54	
3006	Supplies - Computers		103	
3020	Supplies - Meetings	622		628
3052	Supplies - Instr/Pgm Support	46,098	44,095	46,559
3094	Budget Transfers	11,005	24,972	11,116
3130	Computer Hardware Purch/Acq		1,021	
3132	Computer Software Purch/Acq		30	
	Supplies	**57,725**	**70,276**	**58,303**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**121,157**	**160,868**	**122,370**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 112 : DLS - Curriculum Support

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4006	*CAP - Furniture and Equipment*		*590*	
4012	*CAP - Computer Hardware*		*4,236*	
4014	*CAP - Cap Lease Principal Pay*		*0*	
	Capital Assets Purchased		**4,827**	
	Recoveries			
Total Services and Supplies Expendi		**121,157**	**165,695**	**122,370**
Total Expenditures		**518,941**	**232,802**	**525,438**
Net Surplus (Deficit)		**(518,941)**	**(200,625)**	**(525,438)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(518,941)**	**(200,625)**	**(525,438)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	*Other MOED Grants*		*(27,000)*	
5810	*Cash Donations Tax Receipted*		*(70)*	
5819	*Donations Not Tax Receipted*		*(3,000)*	
5899	*Revenue - Other*		*(930)*	
	Total Revenue		**(31,000)**	
Expenditures				
Payroll				
1130	*Sal - Teachers - District*	*964,920*	*550,091*	*881,067*
1212	*Sal - Principals*	*138,635*	*115,635*	*140,720*
1220	*Sal - VicePrincipals*		*67,519*	*116,825*
1320	*Sal - EducAsst B (SSB)*	*1,317,811*	*874,838*	*1,344,167*
1412	*Sal - Support/Clerical Staff*	*100,557*	*80,605*	*102,568*
1470	*Sal - Support - Casual*	*10,445*	*807*	*10,654*
1520	*Sal - Excluded*		*880*	
1612	*Sal - TOC*	*20,808*	*63,498*	*24,863*
	Salaries	**2,553,176**	**1,753,872**	**2,620,864**
1751	*Automobile Allowance*	*8,700*	*6,170*	*9,028*
1792	*Employee Benefits Chargeback*	*693,961*	*476,621*	*712,437*
	Benefits	**702,661**	**482,791**	**721,465**
	Payroll -Other			
Total Payroll		**3,255,837**	**2,236,663**	**3,342,329**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*2,502*	
2009	*Honoraria*	*1,950*	*900*	*1,970*
2049	*Contracted Services - Other*	*938*	*25,636*	*948*
2058	*Printing - In-House*	*3,091*	*6,322*	*7,837*
2059	*Printing - External*		*21*	
2064	*Bursaries/Award/Scholarships*	*1,470*		*1,485*
2108	*Tel - Cells/Radio*	*1,239*	*1,829*	*1,251*
2202	*Travel/Conf - In-District*		*21*	
2204	*Travel/Conf - Out-of-District*	*1,392*		*1,405*
2208	*Mileage Allowance*	*1,206*	*605*	*1,218*
2210	*Travel Expenses - Other*	*5,164*	*22*	*5,216*
2222	*Course/Workshop Fees*	*209*	*50*	*211*
2299	*Rental/Lease - Other*	*4,020*		*4,060*
2349	*Fees - Other*	*19,589*	*4,442*	*19,784*
	Services	**40,268**	**42,349**	**45,385**
3002	*Supplies - Office/Printing*	*1,469*	*4,763*	*1,485*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 114 : DLS - Indigenous Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3006	*Supplies - Computers*	*990*	*778*	*1,000*
3020	*Supplies - Meetings*	*28,493*	*2,209*	*28,778*
3021	*Supplies - Meetings - In-House*	*3,216*		*3,248*
3049	*Supplies - Other*	*27,063*	*37,755*	*16,730*
3052	*Supplies - Instr/Pgm Support*	*5,024*	*614*	*5,075*
3054	*Supplies - Textbooks*	*405*		*409*
3058	*Supplies - Books/Publications*		*128*	
3094	*Budget Transfers*	*14,422*	*(4,500)*	*22,387*
3102	*Furniture & Equipment*		*41*	
3130	*Computer Hardware Purch/Acq*		*1,451*	
3132	*Computer Software Purch/Acq*		*172*	
	Supplies	**81,082**	**43,409**	**79,112**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**121,350**	**85,759**	**124,497**
4006	*CAP - Furniture and Equipment*		*11,281*	
4012	*CAP - Computer Hardware*	*2,171*	*7,928*	*2,193*
	Capital Assets Purchased	**2,171**	**19,209**	**2,193**
	Recoveries			
Total Services and Supplies Expendi		**123,521**	**104,968**	**126,690**
Total Expenditures		**3,379,358**	**2,341,631**	**3,469,019**
Net Surplus (Deficit)		**(3,379,358)**	**(2,310,631)**	**(3,469,019)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,379,358)**	**(2,310,631)**	**(3,469,019)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	*Other Grants*		*(4,000)*	
	Total Revenue		**(4,000)**	
Expenditures				
	Payroll			
1130	*Sal - Teachers - District*		*955*	
1198	*Sal-Teachers-SPF Sal Increase*	*456*	*1,261*	
1698	*Sal - TOC - SPF sal increase*	*324*		
	Salaries	**780**	**2,216**	
1751	*Automobile Allowance*		*151*	
1792	*Employee Benefits Chargeback*	*193*	*547*	
	Benefits	**193**	**698**	
	Payroll -Other			
	Total Payroll	**973**	**2,914**	
Services and Supplies				
2058	*Printing - In-House*		*25*	
	Services		**25**	
3006	*Supplies - Computers*		*200*	
3049	*Supplies - Other*		*1,197*	
3052	*Supplies - Instr/Pgm Support*		*19,565*	
	Supplies		**20,962**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**20,987**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**20,987**	
Total Expenditures		**973**	**23,901**	
Net Surplus (Deficit)		**(973)**	**(19,901)**	
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 116 : DLS - Career Programs

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	(973)	(19,901)	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 118 : DLS - Learning & Development

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*	*(43,333)*		*(43,333)*
	Total Revenue	**(43,333)**		**(43,333)**
Expenditures				
	Payroll			
	Salaries			
1751	*Automobile Allowance*	*2,101*		*2,101*
	Benefits	**2,101**		**2,101**
	Payroll -Other			
	Total Payroll	**2,101**		**2,101**
Services and Supplies				
2222	*Course/Workshop Fees*	*129,999*		*129,999*
	Services	**129,999**		**129,999**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**129,999**		**129,999**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**129,999**		**129,999**
Total Expenditures		**132,100**		**132,100**
Net Surplus (Deficit)		**(88,767)**		**(88,767)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(88,767)**		**(88,767)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5810	Cash Donations Tax Receipted		(39,680)	
5899	Revenue - Other	(5,000)	(1,355)	(5,000)
	Total Revenue	**(5,000)**	**(41,035)**	**(5,000)**
Expenditures				
Payroll				
1130	Sal - Teachers - District	38,966	29,210	41,183
1198	Sal-Teachers-SPF Sal Increase	5,372	3,853	
1412	Sal - Support/Clerical Staff	47,825	36,192	47,431
1470	Sal - Support - Casual	1,392		1,420
1612	Sal - TOC	3,165	755	3,228
1698	Sal - TOC - SPF sal increase	606	79	
	Salaries	**97,326**	**70,089**	**93,262**
1751	Automobile Allowance	328		328
1792	Employee Benefits Chargeback	26,638	19,271	25,580
	Benefits	**26,966**	**19,271**	**25,908**
	Payroll -Other			
	Total Payroll	**124,292**	**89,360**	**119,170**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	980		990
2208	Mileage Allowance		43	
2349	Fees - Other		(400)	
	Services	**980**	**(357)**	**990**
3002	Supplies - Office/Printing		83	
3052	Supplies - Instr/Pgm Support	18,065	2,155	18,246
3094	Budget Transfers		3,600	
	Supplies	**18,065**	**5,838**	**18,246**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**19,045**	**5,481**	**19,236**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**19,045**	**5,481**	**19,236**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 120 : DLS - Modern Languages

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Expenditures	**143,337**	**94,841**	**138,406**
Net Surplus (Deficit)	**(138,337)**	**(53,806)**	**(133,406)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(138,337)**	**(53,806)**	**(133,406)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	*Other MOED Grants*		*(9,057)*	
	Total Revenue		**(9,057)**	
Expenditures				
	Payroll			
1312	*Sal - EducAsst A (SSA)*	*24,714*	*922*	
1470	*Sal - Support - Casual*		*711*	
1520	*Sal - Excluded*	*108,724*	*94,349*	*113,763*
1698	*Sal - TOC - SPF sal increase*	*406*	*178*	
	Salaries	**133,844**	**96,159**	**113,763**
1792	*Employee Benefits Chargeback*	*32,190*	*22,209*	*26,163*
	Benefits	**32,190**	**22,209**	**26,163**
	Payroll -Other			
	Total Payroll	**166,034**	**118,368**	**139,926**
Services and Supplies				
2049	*Contracted Services - Other*		*1,778*	
	Services		**1,778**	
3052	*Supplies - Instr/Pgm Support*		*3,203*	
	Supplies		**3,203**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**4,981**	
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi			**4,981**	
Total Expenditures		**166,034**	**123,350**	**139,926**
Net Surplus (Deficit)		**(166,034)**	**(114,293)**	**(139,926)**
	Prior Year Surplus			
	InterFund Movement			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 122 : DLS - Early Learning

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(166,034)**	**(114,293)**	**(139,926)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5030	*Other MOED Grants*	*(53,423)*	*(53,423)*	*(53,423)*
	Total Revenue	**(53,423)**	**(53,423)**	**(53,423)**
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*45,549*	*39,538*	*48,277*
1470	*Sal - Support - Casual*	*1,328*	*964*	*1,355*
	Salaries	**46,877**	**40,502**	**49,632**
1792	*Employee Benefits Chargeback*	*13,455*	*11,347*	*14,245*
	Benefits	**13,455**	**11,347**	**14,245**
	Payroll -Other			
	Total Payroll	**60,332**	**51,849**	**63,877**
Services and Supplies				
2058	*Printing - In-House*		*190*	
2152	*Contr - Transport*	*3,511,414*	*1,547,130*	*3,511,414*
2154	*Contr - Transport (Taxi)*	*14,725*	*2,522*	*14,725*
2210	*Travel Expenses - Other*		*3*	
	Services	**3,526,139**	**1,549,844**	**3,526,139**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,526,139**	**1,549,844**	**3,526,139**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**3,526,139**	**1,549,844**	**3,526,139**
Total Expenditures		**3,586,471**	**1,601,694**	**3,590,016**
Net Surplus (Deficit)		**(3,533,048)**	**(1,548,271)**	**(3,536,593)**
	Prior Year Surplus			
	InterFund Movement			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 126 : DLS - Transportation

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(3,533,048)**	**(1,548,271)**	**(3,536,593)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5310	Summer School Tuition		(616,640)	(615,167)
5320	Summer School Books		(2,259)	(24,208)
5410	Continuing Ed Tuition	(260,420)	(5,250)	(10,000)
5419	Continuing Ed Tuition Refunds	2,000		
5420	Continuing Ed Books	(32,000)	(9,416)	(32,000)
5620	Other Books	(15,080)	(4,195)	(15,080)
5632	Other Supplies Fees	(10,500)		(10,500)
5810	Cash Donations Tax Receipted		(10)	
5899	Revenue - Other	(200)		(200)
5952	Interest Income		(788)	
	Total Revenue	**(316,200)**	**(638,558)**	**(707,155)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	2,883,322	2,218,722	3,317,382
1199	Sal - Teachers Other	4,393		4,481
1212	Sal - Principals	201,911	196,641	276,238
1220	Sal - VicePrincipals	110,084	100,321	111,354
1370	Sal - EducAsst A (Casual)			193,500
1399	Sal - EducAsst Other	239,111	178,345	243,893
1412	Sal - Support/Clerical Staff	288,747	159,177	207,249
1435	Sal - Custodians			96,097
1470	Sal - Support - Casual	2,121	23,847	128,163
1520	Sal - Excluded	215,825	231,759	218,315
1612	Sal - TOC	193,834	92,576	193,941
1699	Sal - Other Substitutes	13,902	2,305	14,180
	Salaries	**4,153,250**	**3,203,692**	**5,004,793**
1751	Automobile Allowance			204
1792	Employee Benefits Chargeback	998,635	791,233	1,196,057
	Benefits	**998,635**	**791,233**	**1,196,261**
	Payroll -Other			
	Total Payroll	**5,151,885**	**3,994,925**	**6,201,054**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		8,128	
2020	Computer HW - Maintenance	4,080	443	17,365
2022	Computer SW - Maintenance	130,605		4,121
2052	Bank Service Charges	2,721	(65)	6,900
2054	Postage			23
2058	Printing - In-House	1,530	6,588	11,749

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2060	*Advertising*	*59,530*	*40,428*	*80,760*
2102	*Tel - Rentals*	*4,080*	*3,830*	*4,609*
2108	*Tel - Cells/Radio*		*523*	*1,187*
2204	*Travel/Conf - Out-of-District*	*663*		*1,015*
2208	*Mileage Allowance*	*306*		*403*
2210	*Travel Expenses - Other*			*41*
2212	*Parking - Internal*			*703*
2222	*Course/Workshop Fees*	*3,876*	*186*	*3,915*
2302	*Membership & Assoc. Fees*	*503*	*300*	*508*
2349	*Fees - Other*		*115*	*6,240*
	Services	**207,894**	**60,474**	**139,539**
3002	*Supplies - Office/Printing*	*9,181*	*2,497*	*36,582*
3003	*Paper*	*2,551*	*1,191*	*5,204*
3004	*Photocopying*	*7,140*	*1,249*	*7,211*
3006	*Supplies - Computers*		*4,965*	*1,120*
3012	*Supplies - Maintenance*			*150*
3020	*Supplies - Meetings*	*600*	*965*	*1,322*
3021	*Supplies - Meetings - In-House*	*1,015*		*1,703*
3049	*Supplies - Other*		*1,035*	*153*
3052	*Supplies - Instr/Pgm Support*	*20,643*	*16,629*	*42,808*
3054	*Supplies - Textbooks*	*1,020*	*27,024*	*57,394*
3058	*Supplies - Books/Publications*	*20,402*	*15,361*	*20,606*
3094	*Budget Transfers*			*10,355*
3102	*Furniture & Equipment*		*632*	
3130	*Computer Hardware Purch/Acq*		*14,902*	*20,242*
3132	*Computer Software Purch/Acq*			*1,037*
	Supplies	**62,552**	**86,449**	**205,887**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**270,446**	**146,923**	**345,426**
4006	*CAP - Furniture and Equipment*		*6,596*	
4012	*CAP - Computer Hardware*		*6,956*	
	Capital Assets Purchased		**13,552**	
4602	*Recov - Main/Constr Repayables*		*6,967*	*2,227*
	Recoveries		**6,967**	**2,227**
Total Services and Supplies Expendi		**270,446**	**167,442**	**347,653**
Total Expenditures		**5,422,331**	**4,162,368**	**6,548,707**
Net Surplus (Deficit)		**(5,106,131)**	**(3,523,809)**	**(5,841,552)**
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div AESS : Adult Ed and Summer School

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,106,131)**	**(3,523,809)**	**(5,841,552)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	72,332		
1470	Sal - Support - Casual	702		716
	Salaries	73,034		716
1792	Employee Benefits Chargeback	20,961		206
	Benefits	20,961		206
	Payroll -Other			
	Total Payroll	93,995		922
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		8,128	
2020	Computer HW - Maintenance	4,080		4,121
2022	Computer SW - Maintenance	4,080		4,121
	Services	8,160	8,128	8,242
3052	Supplies - Instr/Pgm Support	181		183
	Supplies	181		183
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	8,341	8,128	8,425
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		8,341	8,128	8,425
Total Expenditures		102,336	8,128	9,347
Net Surplus (Deficit)		(102,336)	(8,128)	(9,347)
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 151 : AESS - Associates Office

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	(102,336)	(8,128)	(9,347)

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5410	Continuing Ed Tuition	(84,820)	(5,250)	(10,000)
5419	Continuing Ed Tuition Refunds	2,000		
5420	Continuing Ed Books	(32,000)	(9,416)	(32,000)
5620	Other Books	(15,080)	(4,195)	(15,080)
5632	Other Supplies Fees	(10,500)		(10,500)
5810	Cash Donations Tax Receipted		(10)	
5899	Revenue - Other	(200)		(200)
5952	Interest Income		(788)	
	Total Revenue	**(140,600)**	**(19,659)**	**(67,780)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	2,198,375	1,490,518	2,091,382
1199	Sal - Teachers Other	4,393		4,481
1212	Sal - Principals	131,088	109,971	132,600
1220	Sal - VicePrincipals	110,084	100,321	111,354
1399	Sal - EducAsst Other	239,111	178,345	243,893
1412	Sal - Support/Clerical Staff	146,139	107,254	149,062
1470	Sal - Support - Casual	1,419	14,940	1,447
1520	Sal - Excluded	215,825	223,144	218,315
1612	Sal - TOC	185,236	92,576	188,941
1699	Sal - Other Substitutes	13,902	2,305	14,180
	Salaries	**3,245,572**	**2,319,373**	**3,155,655**
1792	Employee Benefits Chargeback	795,573	568,765	774,330
	Benefits	**795,573**	**568,765**	**774,330**
	Payroll -Other			
	Total Payroll	**4,041,145**	**2,888,138**	**3,929,985**
Services and Supplies				
2052	Bank Service Charges	2,721	135	2,749
2058	Printing - In-House	1,530	1,668	1,545
2060	Advertising	59,530	36,840	60,126
2102	Tel - Rentals	4,080	3,830	4,121
2204	Travel/Conf - Out-of-District	663		1,015
2208	Mileage Allowance	306		309
2222	Course/Workshop Fees	3,876	186	3,915
2302	Membership & Assoc. Fees	503	300	508
2349	Fees - Other		115	
	Services	**73,209**	**43,073**	**74,288**
3002	Supplies - Office/Printing	9,181		9,273

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 152 : AESS - Adult Education

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3003	*Paper*	*2,551*	*1,079*	*2,577*
3004	*Photocopying*	*7,140*	*1,249*	*7,211*
3006	*Supplies - Computers*		*4,965*	
3020	*Supplies - Meetings*		*43*	
3021	*Supplies - Meetings - In-House*	*1,015*		*1,025*
3049	*Supplies - Other*		*1,007*	
3052	*Supplies - Instr/Pgm Support*	*20,462*	*16,362*	*20,667*
3054	*Supplies - Textbooks*	*1,020*		*1,030*
3058	*Supplies - Books/Publications*	*20,402*	*15,361*	*20,606*
3102	*Furniture & Equipment*		*632*	
3130	*Computer Hardware Purch/Acq*		*14,902*	
	Supplies	**61,771**	**55,600**	**62,389**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**134,980**	**98,672**	**136,677**
4006	*CAP - Furniture and Equipment*		*6,596*	
4012	*CAP - Computer Hardware*		*6,956*	
	Capital Assets Purchased		**13,552**	
4602	*Recov - Main/Constr Repayables*		*6,967*	
	Recoveries		**6,967**	
Total Services and Supplies Expendi		**134,980**	**119,191**	**136,677**
Total Expenditures		**4,176,125**	**3,007,329**	**4,066,662**
Net Surplus (Deficit)		**(4,035,525)**	**(2,987,670)**	**(3,998,882)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,035,525)**	**(2,987,670)**	**(3,998,882)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5310	Summer School Tuition		(616,640)	(615,167)
5320	Summer School Books		(2,259)	(24,208)
5410	Continuing Ed Tuition	(175,600)		
	Total Revenue	**(175,600)**	**(618,899)**	**(639,375)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	684,947	728,204	1,226,000
1212	Sal - Principals	70,823	86,670	143,638
1370	Sal - EducAsst A (Casual)			193,500
1412	Sal - Support/Clerical Staff	70,276	51,923	58,187
1435	Sal - Custodians			96,097
1470	Sal - Support - Casual		8,907	126,000
1520	Sal - Excluded		8,615	
1612	Sal - TOC	8,598		5,000
	Salaries	**834,644**	**884,319**	**1,848,422**
1751	Automobile Allowance			204
1792	Employee Benefits Chargeback	182,101	222,468	421,521
	Benefits	**182,101**	**222,468**	**421,725**
	Payroll -Other			
	Total Payroll	**1,016,745**	**1,106,787**	**2,270,147**
Services and Supplies				
2020	Computer HW - Maintenance		443	13,244
2022	Computer SW - Maintenance	126,525		
2052	Bank Service Charges		(200)	4,151
2054	Postage			23
2058	Printing - In-House		4,921	10,204
2060	Advertising		3,588	20,634
2102	Tel - Rentals			488
2108	Tel - Cells/Radio		523	1,187
2208	Mileage Allowance			94
2210	Travel Expenses - Other			41
2212	Parking - Internal			703
2349	Fees - Other			6,240
	Services	**126,525**	**9,274**	**57,009**
3002	Supplies - Office/Printing		2,497	27,309
3003	Paper		112	2,627
3006	Supplies - Computers			1,120
3012	Supplies - Maintenance			150

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 160 : AESS - Summer School

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3020	*Supplies - Meetings*	*600*	*923*	*1,322*
3021	*Supplies - Meetings - In-House*			*678*
3049	*Supplies - Other*		*27*	*153*
3052	*Supplies - Instr/Pgm Support*		*267*	*21,958*
3054	*Supplies - Textbooks*		*27,024*	*56,364*
3094	*Budget Transfers*			*10,355*
3130	*Computer Hardware Purch/Acq*			*20,242*
3132	*Computer Software Purch/Acq*			*1,037*
	Supplies	**600**	**30,849**	**143,315**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**127,125**	**40,123**	**200,324**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*			*2,227*
	Recoveries			**2,227**
Total Services and Supplies Expendi		**127,125**	**40,123**	**202,551**
Total Expenditures		**1,143,870**	**1,146,910**	**2,472,698**
Net Surplus (Deficit)		**(968,270)**	**(528,011)**	**(1,833,323)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(968,270)**	**(528,011)**	**(1,833,323)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(462,584,398)	(369,206,840)	(480,984,420)
5030	Other MOED Grants	(18,785,226)	(15,409,710)	(8,639,869)
5810	Cash Donations Tax Receipted		(6,075)	
5819	Donations Not Tax Receipted		(137,680)	
5899	Revenue - Other	(822,239)	(780,218)	(822,239)
5952	Interest Income	(1,846,758)	(1,390,318)	(1,387,962)
	Total Revenue	**(484,038,621)**	**(386,930,841)**	**(491,834,490)**
Expenditures				
Payroll				
1212	Sal - Principals	8,424		8,521
1412	Sal - Support/Clerical Staff	1,118,482	899,531	1,090,102
1440	Sal - TradesPersons		(118,319)	
1442	Sal - Outside Workers		(21,616)	
1470	Sal - Support - Casual	29,942	3,146	30,541
1499	Sal - Other Support	(404,019)	(339,086)	(412,099)
1520	Sal - Excluded	655,843	569,664	699,217
1599	Sal - Other Excluded	(61,098)	(55,361)	(61,803)
	Salaries	**1,347,574**	**937,959**	**1,354,479**
1751	Automobile Allowance	3,596		3,596
1792	Employee Benefits Chargeback	368,890	266,827	368,432
	Benefits	**372,486**	**266,827**	**372,028**
1804	GAAP - Vacation Expenses		4,857	
	Payroll -Other		**4,857**	
Total Payroll		**1,720,060**	**1,209,643**	**1,726,507**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	50,941		51,450
2006	Contr - Audit	96,168		97,130
2014	Contr - Equipment Maint/Repair		492	
2022	Computer SW - Maintenance	561,796	443,083	613,266
2049	Contracted Services - Other	35,404	19,212	35,757
2052	Bank Service Charges	274,951	134,939	277,701
2054	Postage		730	
2058	Printing - In-House	1,733	686	1,750
2062	Recruiting		13,247	
2064	Bursaries/Award/Scholarships		28,440	
2092	Foreign Exchange Gain/Loss		(1,732)	
2108	Tel - Cells/Radio	579	18	585
2202	Travel/Conf - In-District	1,554	92	1,570

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2204	*Travel/Conf - Out-of-District*	*3,225*	*726*	*4,938*
2208	*Mileage Allowance*	*179*	*1,531*	*181*
2210	*Travel Expenses - Other*		*1*	
2212	*Parking - Internal*		*60*	
2222	*Course/Workshop Fees*	*5,141*	*5,133*	*5,192*
2299	*Rental/Lease - Other*	*(32,212)*	*(81,519)*	*(32,212)*
2302	*Membership & Assoc. Fees*	*4,482*	*3,286*	*4,527*
2349	*Fees - Other*	*24,849*		*25,097*
	Services	**1,028,790**	**568,426**	**1,086,932**
3002	*Supplies - Office/Printing*	*10,050*	*7,836*	*10,151*
3003	*Paper*	*1,573*	*806*	*1,588*
3004	*Photocopying*	*3,145*		*3,176*
3006	*Supplies - Computers*		*15,547*	
3012	*Supplies - Maintenance*		*20,927*	*500,000*
3020	*Supplies - Meetings*	*6,351*	*19*	*6,415*
3049	*Supplies - Other*	*(94,690)*	*(117,572)*	*(94,259)*
3052	*Supplies - Instr/Pgm Support*		*63*	
3092	*Accounting Use Only*	*10,462*	*927*	*19,574*
3102	*Furniture & Equipment*		*137*	
3132	*Computer Software Purch/Acq*		*49*	
	Supplies	**(63,109)**	**(71,260)**	**446,645**
3299	*Utilities - Other*	*(83,356)*	*(83,042)*	*(83,356)*
	Utilities	**(83,356)**	**(83,042)**	**(83,356)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**882,325**	**414,125**	**1,450,221**
4006	*CAP - Furniture and Equipment*	*159,940*	*1,653*	*1,540*
4010	*CAP - Computer Software*		*3,766*	
4012	*CAP - Computer Hardware*	*33,394*	*322,872*	*33,394*
4014	*CAP - Cap Lease Principal Pay*	*2,735,898*	*2,149,881*	*2,794,787*
4016	*CAP - Cap Lease - Interest*	*148,449*	*164,197*	*148,449*
	Capital Assets Purchased	**3,077,681**	**2,642,369**	**2,978,170**
	Recoveries			
Total Services and Supplies Expendi		**3,960,006**	**3,056,494**	**4,428,391**
Total Expenditures		**5,680,066**	**4,266,137**	**6,154,898**
Net Surplus (Deficit)		**478,358,555**	**382,664,704**	**485,679,592**
5992	*Appropriated Surplus-Operating*	*(8,949,210)*	*(12,861,091)*	*(10,153,787)*
	Prior Year Surplus	**(8,949,210)**	**(12,861,091)**	**(10,153,787)**
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FINANCE : Finance

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**487,307,765**	**395,525,795**	**495,833,379**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue			
Total Revenue			
Expenditures			
Payroll			
Salaries			
Benefits			
Payroll -Other			
Total Payroll			
Services and Supplies			
2299 Rental/Lease - Other	*79,178*	*57,132*	*79,178*
Services	**79,178**	**57,132**	**79,178**
3006 Supplies - Computers		*13,860*	
Supplies		**13,860**	
Utilities			
Amortization			
Total Srvs & Sppls before Recvrs	**79,178**	**70,992**	**79,178**
4010 CAP - Computer Software		*3,766*	
4012 CAP - Computer Hardware	*33,394*	*322,872*	*33,394*
4014 CAP - Cap Lease Principal Pay	*2,735,898*	*2,149,881*	*2,794,787*
4016 CAP - Cap Lease - Interest	*148,449*	*164,197*	*148,449*
Capital Assets Purchased	**2,917,741**	**2,640,716**	**2,976,630**
Recoveries			
Total Services and Supplies Expendi	**2,996,919**	**2,711,707**	**3,055,808**
Total Expenditures	**2,996,919**	**2,711,707**	**3,055,808**
Net Surplus (Deficit)	**(2,996,919)**	**(2,711,707)**	**(3,055,808)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 032 : Finance - Leases

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	(2,996,919)	(2,711,707)	(3,055,808)

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	Sal - Support/Clerical Staff	58,430	48,221	57,734
1470	Sal - Support - Casual	567		578
1520	Sal - Excluded	333,307	259,473	361,777
	Salaries	392,304	307,694	420,089
1751	Automobile Allowance	1,058		1,058
1792	Employee Benefits Chargeback	93,592	73,518	99,943
	Benefits	94,650	73,518	101,001
	Payroll -Other			
	Total Payroll	**486,954**	**381,212**	**521,090**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	50,941		51,450
2006	Contr - Audit	96,168		97,130
2049	Contracted Services - Other	127		128
2058	Printing - In-House		45	
2108	Tel - Cells/Radio	579	18	585
2202	Travel/Conf - In-District	1,554	92	1,570
2204	Travel/Conf - Out-of-District	1,024	726	1,568
2208	Mileage Allowance	179		181
2302	Membership & Assoc. Fees	2,070	971	2,091
	Services	152,642	1,853	154,703
3002	Supplies - Office/Printing		1,478	
3020	Supplies - Meetings	5,870	19	5,929
3092	Accounting Use Only	(4,464)		(4,509)
3102	Furniture & Equipment		68	
3132	Computer Software Purch/Acq		14	
	Supplies	1,406	1,580	1,420
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**154,048**	**3,433**	**156,123**
4006	CAP - Furniture and Equipment	159,940	566	1,540
	Capital Assets Purchased	**159,940**	**566**	**1,540**
	Recoveries			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 201 : Finance Director's Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Services and Supplies Expendi		**313,988**	**3,999**	**157,663**
Total Expenditures		**800,942**	**385,211**	**678,753**
Net Surplus (Deficit)		**(800,942)**	**(385,211)**	**(678,753)**
5992	*Appropriated Surplus-Operating*			
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(800,942)**	**(385,211)**	**(678,753)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5010	OPERATING GRANT MOED	(462,584,398)	(369,206,840)	(480,984,420)
5030	Other MOED Grants	(18,785,226)	(15,409,710)	(8,639,869)
5810	Cash Donations Tax Receipted		(6,075)	
5819	Donations Not Tax Receipted		(137,680)	
5899	Revenue - Other	(822,239)	(780,218)	(822,239)
5952	Interest Income	(1,846,758)	(1,390,318)	(1,387,962)
	Total Revenue	**(484,038,621)**	**(386,930,841)**	**(491,834,490)**
Expenditures				
Payroll				
1212	Sal - Principals	8,424		8,521
1412	Sal - Support/Clerical Staff	(42,260)		(43,105)
1440	Sal - TradesPersons		(118,319)	
1442	Sal - Outside Workers		(21,616)	
1499	Sal - Other Support	(404,019)	(339,086)	(412,099)
1599	Sal - Other Excluded	(61,098)	(55,361)	(61,803)
	Salaries	**(498,953)**	**(534,382)**	**(508,486)**
1792	Employee Benefits Chargeback	(123,679)	(123,027)	(126,382)
	Benefits	**(123,679)**	**(123,027)**	**(126,382)**
1804	GAAP - Vacation Expenses		4,857	
	Payroll -Other		**4,857**	
Total Payroll		**(622,632)**	**(652,552)**	**(634,868)**
Services and Supplies				
2022	Computer SW - Maintenance		0	
2049	Contracted Services - Other	32,888		33,217
2052	Bank Service Charges	274,951	134,939	277,701
2058	Printing - In-House		518	
2064	Bursaries/Award/Scholarships		28,300	
2092	Foreign Exchange Gain/Loss		(1,732)	
2210	Travel Expenses - Other		1	
2299	Rental/Lease - Other	(111,390)	(138,650)	(111,390)
2349	Fees - Other	24,849		25,097
	Services	**221,298**	**23,375**	**224,625**
3002	Supplies - Office/Printing		229	
3006	Supplies - Computers		60	
3012	Supplies - Maintenance		20,927	500,000
3049	Supplies - Other	(94,690)	(117,641)	(94,259)
3092	Accounting Use Only	14,926	927	24,083
3102	Furniture & Equipment		68	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 206 : Finance - General

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Supplies	**(79,764)**	**(95,430)**	**429,824**
3299	*Utilities - Other*	*(83,356)*	*(83,042)*	*(83,356)*
	Utilities	**(83,356)**	**(83,042)**	**(83,356)**
	Amortization			
	Total Srvs & Sppls before Recvrs	**58,178**	**(155,096)**	**571,093**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**58,178**	**(155,096)**	**571,093**
Total Expenditures		**(564,454)**	**(807,648)**	**(63,775)**
Net Surplus (Deficit)		**484,603,075**	**387,738,489**	**491,898,265**
5992	*Appropriated Surplus-Operating*	*(8,949,210)*	*(12,861,091)*	*(10,153,787)*
	Prior Year Surplus	**(8,949,210)**	**(12,861,091)**	**(10,153,787)**
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**493,552,285**	**400,599,580**	**502,052,052**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*1,102,312*	*851,311*	*1,075,473*
1470	*Sal - Support - Casual*	*29,375*	*3,146*	*29,963*
1520	*Sal - Excluded*	*322,536*	*310,190*	*337,440*
	Salaries	**1,454,223**	**1,164,647**	**1,442,876**
1751	*Automobile Allowance*	*2,538*		*2,538*
1792	*Employee Benefits Chargeback*	*398,977*	*316,336*	*394,871*
	Benefits	**401,515**	**316,336**	**397,409**
	Payroll -Other			
	Total Payroll	**1,855,738**	**1,480,983**	**1,840,285**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*492*	
2022	*Computer SW - Maintenance*	*561,796*	*443,083*	*613,266*
2049	*Contracted Services - Other*	*2,389*	*19,212*	*2,412*
2054	*Postage*		*730*	
2058	*Printing - In-House*	*1,733*	*124*	*1,750*
2062	*Recruiting*		*13,247*	
2204	*Travel/Conf - Out-of-District*	*2,201*		*3,370*
2208	*Mileage Allowance*		*1,531*	
2212	*Parking - Internal*		*60*	
2222	*Course/Workshop Fees*	*5,141*	*5,133*	*5,192*
2302	*Membership & Assoc. Fees*	*2,412*	*2,315*	*2,436*
	Services	**575,672**	**485,927**	**628,426**
3002	*Supplies - Office/Printing*	*10,050*	*6,130*	*10,151*
3003	*Paper*	*1,573*	*806*	*1,588*
3004	*Photocopying*	*3,145*		*3,176*
3006	*Supplies - Computers*		*1,627*	
3020	*Supplies - Meetings*	*481*		*486*
3049	*Supplies - Other*		*69*	
3052	*Supplies - Instr/Pgm Support*		*63*	
3132	*Computer Software Purch/Acq*		*35*	
	Supplies	**15,249**	**8,730**	**15,401**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**590,921**	**494,657**	**643,827**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 208 : Finance - Acctg and Budget

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4006	*CAP - Furniture and Equipment*		*1,087*	
	Capital Assets Purchased		**1,087**	
	Recoveries			
Total Services and Supplies Expendi		**590,921**	**495,744**	**643,827**
Total Expenditures		**2,446,659**	**1,976,727**	**2,484,112**
Net Surplus (Deficit)		**(2,446,659)**	**(1,976,727)**	**(2,484,112)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,446,659)**	**(1,976,727)**	**(2,484,112)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5840	Revenue - Cafeteria	(1,080,000)	(8)	(1,080,000)
5845	Revenue - School Meal Pgm	(748,532)	(1,622)	(232,391)
5850	Revenue - Print Dept External	(190,000)	(108,424)	(190,000)
5885	Recogn of Def Rev-Misc Revenue			(63,176)
5899	Revenue - Other	(540,378)	(236,157)	(500,421)
5959	Recogn ofDef Investment Income			(2,174)
	Total Revenue	**(2,558,910)**	**(346,210)**	**(2,068,162)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	1,350,364	1,063,044	1,379,678
1425	Sal - Other Aides	1,775,377	1,150,204	1,982,990
1432	Sal - Bldg Engineer/Head Cust		927	
1439	Sal - Custodian OT		1,922	
1440	Sal - TradesPersons	194,186	87,228	198,070
1442	Sal - Outside Workers	1,146,918	802,409	1,169,856
1470	Sal - Support - Casual	228,898	289,629	296,144
1499	Sal - Other Support	(590,896)	(597,581)	(1,412,340)
1520	Sal - Excluded	598,586	611,058	527,017
	Salaries	**4,703,433**	**3,408,839**	**4,141,415**
1751	Automobile Allowance	30,356	27,235	30,356
1792	Employee Benefits Chargeback	1,316,069	986,583	1,379,054
1794	Benefits - Other	(153,637)	(149,442)	(356,043)
	Benefits	**1,192,788**	**864,376**	**1,053,367**
1804	GAAP - Vacation Expenses	(22,544)	(32,466)	(22,544)
	Payroll -Other	**(22,544)**	**(32,466)**	**(22,544)**
	Total Payroll	**5,873,677**	**4,240,749**	**5,172,238**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	54,623	18,693	109,667
2005	Contr - Legal Services	92,854		
2014	Contr - Equipment Maint/Repair	544,175	149,909	442,968
2022	Computer SW - Maintenance	9,648	10,393	9,745
2049	Contracted Services - Other	93,936	5,175	129,320
2052	Bank Service Charges	7,878	2,631	7,957
2054	Postage	120,600	31,576	121,806
2056	Courier	22,371	12,482	22,595
2058	Printing - In-House	(265,095)	(117,705)	(262,449)
2059	Printing - External	2,010	52	2,030
2102	Tel - Rentals	471,163	370,265	475,875

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2108	Tel - Cells/Radio	420,389	280,191	426,327
2110	Telephones - Other	21,830	23,058	22,049
2204	Travel/Conf - Out-of-District	2,057		8,295
2208	Mileage Allowance	136	35	241
2210	Travel Expenses - Other	352	186	5,533
2212	Parking - Internal	2,634	303	2,867
2222	Course/Workshop Fees	1,608	539	2,027
2229	VSB-provided training		15	
2299	Rental/Lease - Other	875,170	626,885	483,277
2302	Membership & Assoc. Fees	5,429		5,483
2306	Licensing Fees	2,530	2,125	3,093
	Services	**2,486,298**	**1,416,805**	**2,018,706**
3002	Supplies - Office/Printing	68,530	37,792	69,214
3003	Paper	132,467	52,259	133,792
3004	Photocopying	83,525	36,596	84,360
3006	Supplies - Computers	201	710	203
3012	Supplies - Maintenance	45,428	49,868	45,678
3016	Supplies - Safety		20,931	
3018	Supplies - Fuel	2,755	2,491	2,783
3020	Supplies - Meetings	603	597	609
3021	Supplies - Meetings - In-House	(137,927)	(1,542)	(137,401)
3024	Supplies - Cafeteria/Nutrition	2,212,666	618,048	3,553,283
3049	Supplies - Other	1,385	248	1,399
3052	Supplies - Instr/Pgm Support	8,482	25,491	8,567
3092	Accounting Use Only	(512,125)	(498,140)	(1,187,108)
3094	Budget Transfers			13,865
3102	Furniture & Equipment	340,941	90,231	273,726
3108	F&E - Pending Destruction	2,708		2,735
3112	Electronics & Audiovisual	673		680
3116	Small Tools	13,959	21,554	22,078
3130	Computer Hardware Purch/Acq	24,861	1,543	25,634
3132	Computer Software Purch/Acq	855	7,983	863
3140	Inventory Adjustments	59,519	32,748	55,064
3142	Inventory - Purch Price Var		(632)	
	Supplies	**2,349,506**	**498,775**	**2,970,024**
3204	Heat	9,716		8,599
3212	Recycling/Disposal/Environment	28,890	39,664	39,408
	Utilities	**38,606**	**39,664**	**48,007**
	Amortization			
	Total Srvs & Sppls before Recvrs	**4,874,410**	**1,955,244**	**5,036,737**
4006	CAP - Furniture and Equipment	196,939	1,309,244	547,908
4008	CAP - Vehicles	99,846		
4012	CAP - Computer Hardware	(203)		(205)
4014	CAP - Cap Lease Principal Pay	54,320	5,321	77,906
4016	CAP - Cap Lease - Interest	2,010		2,030
	Capital Assets Purchased	**352,912**	**1,314,565**	**627,639**
4602	Recov - Main/Constr Repayables	14,685	31,694	2,030

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div PURCHASING : Purchasing and Administration

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Recoveries	**14,685**	**31,694**	**2,030**
Total Services and Supplies Expendi	**5,242,007**	**3,301,504**	**5,666,406**
Total Expenditures	**11,115,684**	**7,542,253**	**10,838,644**
Net Surplus (Deficit)	**(8,556,774)**	**(7,196,043)**	**(8,770,482)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(8,556,774)**	**(7,196,043)**	**(8,770,482)**

2021/2022 Budget and Expenditure Projection

Divisional Summary

Org 212 : DFA - Purchasing & Admin Svcs

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other	(80,874)	(71,392)	(60,421)
	Total Revenue	**(80,874)**	**(71,392)**	**(60,421)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	498,725	372,146	511,007
1440	Sal - TradesPersons	144,828	40,713	147,725
1470	Sal - Support - Casual	4,842		2,632
1520	Sal - Excluded	211,168	253,672	118,071
	Salaries	**859,563**	**666,530**	**779,435**
1792	Employee Benefits Chargeback	221,622	173,130	203,671
	Benefits	**221,622**	**173,130**	**203,671**
	Payroll -Other			
	Total Payroll	**1,081,185**	**839,660**	**983,106**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	25,414		25,668
2005	Contr - Legal Services	92,854		
2014	Contr - Equipment Maint/Repair	238,150	131,639	240,532
2049	Contracted Services - Other	20,843	5,004	21,051
2056	Courier		728	
2058	Printing - In-House	2,195	22	2,217
2102	Tel - Rentals	471,163	370,265	475,875
2108	Tel - Cells/Radio	420,389	279,465	424,593
2110	Telephones - Other	21,830	23,058	22,049
2204	Travel/Conf - Out-of-District	1,394		2,134
2208	Mileage Allowance	101	35	102
2210	Travel Expenses - Other	100	302	101
2212	Parking - Internal	121		122
2222	Course/Workshop Fees	603		609
2299	Rental/Lease - Other	847,209	614,037	463,016
2302	Membership & Assoc. Fees	5,429		5,483
	Services	**2,147,795**	**1,424,554**	**1,683,552**
3002	Supplies - Office/Printing	27,135	13,000	27,406
3004	Photocopying	2,513	1,191	2,538
3006	Supplies - Computers	201	75	203
3012	Supplies - Maintenance	13,065	8,707	13,196
3016	Supplies - Safety		411	
3049	Supplies - Other	1,327	248	1,340
3052	Supplies - Instr/Pgm Support	8,482	25,491	8,567

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 212 : DFA - Purchasing & Admin Svcs

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3102	*Furniture & Equipment*	*301,038*	*53,813*	*264,048*
3108	*F&E - Pending Destruction*	*2,708*		*2,735*
3112	*Electronics & Audiovisual*	*673*		*680*
3130	*Computer Hardware Purch/Acq*	*24,861*	*1,543*	*25,110*
3132	*Computer Software Purch/Acq*	*553*	*7,904*	*558*
3140	*Inventory Adjustments*	*187*	*181*	*189*
	Supplies	**382,743**	**112,564**	**346,570**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,530,538**	**1,537,118**	**2,030,122**
4006	*CAP - Furniture and Equipment*	*177,198*	*581,345*	*178,970*
4008	*CAP - Vehicles*	*99,846*		
4012	*CAP - Computer Hardware*	*(183)*		*(185)*
	Capital Assets Purchased	**276,861**	**581,345**	**178,785**
	Recoveries			
Total Services and Supplies Expendi		**2,807,399**	**2,118,463**	**2,208,907**
Total Expenditures		**3,888,584**	**2,958,123**	**3,192,013**
Net Surplus (Deficit)		**(3,807,710)**	**(2,886,731)**	**(3,131,592)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(3,807,710)**	**(2,886,731)**	**(3,131,592)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*	*(54,504)*	*(24,949)*	*(23,000)*
	Total Revenue	**(54,504)**	**(24,949)**	**(23,000)**
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*463,970*	*382,502*	*473,249*
1432	*Sal - Bldg Engineer/Head Cust*		*927*	
1439	*Sal - Custodian OT*		*1,922*	
1440	*Sal - TradesPersons*	*48,948*	*46,516*	*49,927*
1442	*Sal - Outside Workers*	*1,146,918*	*802,409*	*1,169,856*
1470	*Sal - Support - Casual*	*61,261*	*199,751*	*62,486*
1499	*Sal - Other Support*	*23,654*	*186*	*24,127*
1520	*Sal - Excluded*	*99,502*	*99,081*	*104,180*
	Salaries	**1,844,253**	**1,533,294**	**1,883,825**
1751	*Automobile Allowance*	*30,356*	*27,235*	*30,356*
1792	*Employee Benefits Chargeback*	*432,218*	*349,684*	*441,501*
	Benefits	**462,574**	**376,918**	**471,857**
1804	*GAAP - Vacation Expenses*	*(22,544)*	*(32,466)*	*(22,544)*
	Payroll -Other	**(22,544)**	**(32,466)**	**(22,544)**
	Total Payroll	**2,284,283**	**1,877,746**	**2,333,138**
Services and Supplies				
2054	*Postage*		*(1,794)*	
2056	*Courier*		*148*	
2058	*Printing - In-House*	*3,417*	*2,735*	*3,451*
2059	*Printing - External*		*52*	
2222	*Course/Workshop Fees*		*539*	
2229	*VSB-provided training*		*15*	
2299	*Rental/Lease - Other*	*19,921*	*12,848*	*12,141*
	Services	**23,338**	**14,542**	**15,592**
3002	*Supplies - Office/Printing*	*1,809*	*1,394*	*1,827*
3004	*Photocopying*	*612*	*439*	*618*
3006	*Supplies - Computers*		*600*	
3012	*Supplies - Maintenance*	*32,160*	*41,161*	*32,482*
3016	*Supplies - Safety*		*20,520*	
3018	*Supplies - Fuel*	*2,755*	*2,491*	*2,783*
3020	*Supplies - Meetings*		*58*	
3102	*Furniture & Equipment*		*11,348*	*5,050*
3116	*Small Tools*	*13,959*	*21,554*	*22,078*
3132	*Computer Software Purch/Acq*		*24*	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 214 : DFA - Material Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3140	*Inventory Adjustments*	*59,332*	*32,567*	*54,875*
3142	*Inventory - Purch Price Var*		*(632)*	
	Supplies	**110,627**	**131,523**	**119,713**
3212	*Recycling/Disposal/Environment*	*28,890*	*39,664*	*39,408*
	Utilities	**28,890**	**39,664**	**39,408**
	Amortization			
	Total Srvs & Sppls before Recvrs	**162,855**	**185,730**	**174,713**
4006	*CAP - Furniture and Equipment*	*19,792*	*583,002*	*368,990*
	Capital Assets Purchased	**19,792**	**583,002**	**368,990**
	Recoveries			
Total Services and Supplies Expendi		**182,647**	**768,731**	**543,703**
Total Expenditures		**2,466,930**	**2,646,478**	**2,876,841**
Net Surplus (Deficit)		**(2,412,426)**	**(2,621,529)**	**(2,853,841)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(2,412,426)**	**(2,621,529)**	**(2,853,841)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

Code	Account	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Revenue			
5850	Revenue - Print Dept External	(190,000)	(108,424)	(190,000)
	Total Revenue	**(190,000)**	**(108,424)**	**(190,000)**
	Expenditures			
	Payroll			
1412	Sal - Support/Clerical Staff	229,539	177,489	234,130
1470	Sal - Support - Casual	2,229	8,285	2,274
1520	Sal - Excluded	44,506	32,788	45,019
	Salaries	**276,274**	**218,561**	**281,423**
1792	Employee Benefits Chargeback	76,753	60,733	78,202
	Benefits	**76,753**	**60,733**	**78,202**
	Payroll -Other			
	Total Payroll	**353,027**	**279,294**	**359,625**
	Services and Supplies			
2022	Computer SW - Maintenance	9,648	10,393	9,745
2049	Contracted Services - Other	25,125		25,376
2052	Bank Service Charges	503	232	508
2058	Printing - In-House	(270,810)	(120,463)	(270,810)
	Services	**(235,534)**	**(109,838)**	**(235,181)**
3002	Supplies - Office/Printing	31,036	15,468	31,346
3003	Paper	82,217	26,421	83,039
3004	Photocopying	80,400	34,929	81,204
3102	Furniture & Equipment	4,020		4,060
3132	Computer Software Purch/Acq	302	48	305
	Supplies	**197,975**	**76,865**	**199,954**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**(37,559)**	**(32,973)**	**(35,227)**
4006	CAP - Furniture and Equipment	(51)		(52)
4012	CAP - Computer Hardware	(20)		(20)
4014	CAP - Cap Lease Principal Pay	54,320	5,321	77,906
4016	CAP - Cap Lease - Interest	2,010		2,030
	Capital Assets Purchased	**56,259**	**5,321**	**79,864**
4602	Recov - Main/Constr Repayables	2,010	848	2,030
	Recoveries	**2,010**	**848**	**2,030**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 216 : DFA - Printing and Distributn

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Services and Supplies Expendi	**20,710**	**(26,803)**	**46,667**
Total Expenditures	**373,737**	**252,491**	**406,292**
Net Surplus (Deficit)	**(183,737)**	**(144,067)**	**(216,292)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(183,737)**	**(144,067)**	**(216,292)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1412	*Sal - Support/Clerical Staff*	*105,167*	*83,860*	*107,270*
1470	*Sal - Support - Casual*	*1,021*		*1,041*
1520	*Sal - Excluded*	*44,506*	*33,050*	*45,019*
	Salaries	**150,694**	**116,910**	**153,330**
1792	*Employee Benefits Chargeback*	*40,712*	*31,781*	*41,440*
	Benefits	**40,712**	**31,781**	**41,440**
	Payroll -Other			
	Total Payroll	**191,406**	**148,691**	**194,770**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*	*2,010*		*2,030*
2054	*Postage*	*120,600*	*33,370*	*121,806*
2056	*Courier*	*22,371*	*11,607*	*22,595*
2059	*Printing - External*	*2,010*		*2,030*
2299	*Rental/Lease - Other*	*8,040*		*8,120*
	Services	**155,031**	**44,976**	**156,581**
3002	*Supplies - Office/Printing*	*8,040*	*7,651*	*8,120*
3003	*Paper*	*50,250*	*25,838*	*50,753*
3004	*Photocopying*		*37*	
	Supplies	**58,290**	**33,526**	**58,873**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**213,321**	**78,503**	**215,454**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**213,321**	**78,503**	**215,454**
Total Expenditures		**404,727**	**227,194**	**410,224**
Net Surplus (Deficit)		**(404,727)**	**(227,194)**	**(410,224)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 217 : DFA - Mail Distribution

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(404,727)**	**(227,194)**	**(410,224)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5840	*Revenue - Cafeteria*	*(1,080,000)*	*(8)*	*(1,080,000)*
5845	*Revenue - School Meal Pgm*	*(748,532)*	*(1,622)*	*(232,391)*
5885	*Recogn of Def Rev-Misc Revenue*			*(63,176)*
5899	*Revenue - Other*	*(405,000)*	*(139,817)*	*(417,000)*
5959	*Recogn ofDef Investment Income*			*(2,174)*
	Total Revenue	**(2,233,532)**	**(141,446)**	**(1,794,741)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*52,963*	*47,047*	*54,022*
1425	*Sal - Other Aides*	*1,775,377*	*1,150,204*	*1,982,990*
1440	*Sal - TradesPersons*	*410*		*418*
1470	*Sal - Support - Casual*	*159,545*	*81,593*	*227,711*
1499	*Sal - Other Support*	*(614,550)*	*(597,768)*	*(1,436,467)*
1520	*Sal - Excluded*	*198,904*	*192,468*	*214,728*
	Salaries	**1,572,649**	**873,544**	**1,043,402**
1792	*Employee Benefits Chargeback*	*544,764*	*371,256*	*614,240*
1794	*Benefits - Other*	*(153,637)*	*(149,442)*	*(356,043)*
	Benefits	**391,127**	**221,814**	**258,197**
	Payroll -Other			
	Total Payroll	**1,963,776**	**1,095,358**	**1,301,599**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*29,209*	*18,693*	*83,999*
2014	*Contr - Equipment Maint/Repair*	*304,015*	*18,270*	*200,406*
2049	*Contracted Services - Other*	*47,968*	*172*	*82,893*
2052	*Bank Service Charges*	*7,375*	*2,400*	*7,449*
2058	*Printing - In-House*	*103*		*2,693*
2108	*Tel - Cells/Radio*		*725*	*1,734*
2204	*Travel/Conf - Out-of-District*	*663*		*6,161*
2208	*Mileage Allowance*	*35*		*139*
2210	*Travel Expenses - Other*	*252*	*(116)*	*5,432*
2212	*Parking - Internal*	*2,513*	*303*	*2,745*
2222	*Course/Workshop Fees*	*1,005*		*1,418*
2306	*Licensing Fees*	*2,530*	*2,125*	*3,093*
	Services	**395,668**	**42,571**	**398,162**
3002	*Supplies - Office/Printing*	*510*	*279*	*515*
3006	*Supplies - Computers*		*35*	
3012	*Supplies - Maintenance*	*203*		
3020	*Supplies - Meetings*	*603*	*539*	*609*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 218 : DFA-Food & Nutrition Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3021	*Supplies - Meetings - In-House*	*(137,927)*	*(1,542)*	*(137,401)*
3024	*Supplies - Cafeteria/Nutrition*	*2,212,666*	*618,048*	*3,553,283*
3049	*Supplies - Other*	*58*		*59*
3092	*Accounting Use Only*	*(512,125)*	*(498,140)*	*(1,187,108)*
3094	*Budget Transfers*			*13,865*
3102	*Furniture & Equipment*	*35,883*	*25,069*	*568*
3130	*Computer Hardware Purch/Acq*			*524*
3132	*Computer Software Purch/Acq*		*7*	
	Supplies	**1,599,871**	**144,296**	**2,244,914**
3204	*Heat*	*9,716*		*8,599*
	Utilities	**9,716**		**8,599**
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,005,255**	**186,867**	**2,651,675**
4006	*CAP - Furniture and Equipment*		*144,897*	
	Capital Assets Purchased		**144,897**	
4602	*Recov - Main/Constr Repayables*	*12,675*	*30,846*	
	Recoveries	**12,675**	**30,846**	
Total Services and Supplies Expendi		**2,017,930**	**362,610**	**2,651,675**
Total Expenditures		**3,981,706**	**1,457,968**	**3,953,274**
Net Surplus (Deficit)		**(1,748,174)**	**(1,316,522)**	**(2,158,533)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,748,174)**	**(1,316,522)**	**(2,158,533)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(958,333)	(1,150,000)
5820	Sale of Assets		(46,167)	
5899	Revenue - Other	(257,364)	(509,656)	(271,128)
5910	Revenue - Rentals	(2,641,214)	(1,031,867)	(2,543,489)
5912	Revenue - Rentals School Port	44,996	(2,882)	44,996
5920	Revenue - Leases	(1,374,902)	(1,315,842)	(1,566,980)
	Total Revenue	**(5,378,484)**	**(3,864,749)**	**(5,486,601)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	648,933	509,129	643,034
1432	Sal - Bldg Engineer/Head Cust	11,452,893	9,322,105	11,355,460
1435	Sal - Custodians	8,009,321	6,140,827	7,610,553
1439	Sal - Custodian OT	207,411	324,728	365,082
1440	Sal - TradesPersons	3,968,664	4,514,341	4,048,037
1442	Sal - Outside Workers	4,240,704	2,552,880	4,325,517
1470	Sal - Support - Casual	994,612	947,978	1,305,222
1499	Sal - Other Support		(860,042)	
1520	Sal - Excluded	1,356,464	1,445,419	1,462,313
1698	Sal - TOC - SPF sal increase		725	
	Salaries	**30,879,002**	**24,898,090**	**31,115,218**
1751	Automobile Allowance	601,821	235,393	601,821
1792	Employee Benefits Chargeback	7,111,433	5,684,883	7,162,033
	Benefits	**7,713,254**	**5,920,276**	**7,763,854**
1804	GAAP - Vacation Expenses		(154,145)	
	Payroll -Other		**(154,145)**	
Total Payroll		**38,592,256**	**30,664,222**	**38,879,072**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	169,823	373,747	171,520
2005	Contr - Legal Services	29,675	45,002	29,973
2010	Contr - Facilities/Operations	304,203	306,321	307,245
2012	Contr -Bldg/Security	226,929	80,462	229,198
2014	Contr - Equipment Maint/Repair	174,681	597,307	176,428
2020	Computer HW - Maintenance		19,432	
2022	Computer SW - Maintenance	62,868	22,102	63,497
2049	Contracted Services - Other	50,939	16,970	51,450
2052	Bank Service Charges	14,495	6,020	14,640
2056	Courier	332		335
2058	Printing - In-House	7,954	3,680	8,035

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2102	*Tel - Rentals*		*16,761*	
2108	*Tel - Cells/Radio*		*3,381*	
2204	*Travel/Conf - Out-of-District*	*2,751*		*4,211*
2206	*Travel/Conf - International*	*6,791*		*6,859*
2208	*Mileage Allowance*	*4,001*	*15,537*	*4,040*
2210	*Travel Expenses - Other*	*3,121*	*1,316*	*3,152*
2222	*Course/Workshop Fees*	*44,277*	*(5,108)*	*44,720*
2224	*Training - Books/Other*	*1,831*		*1,849*
2299	*Rental/Lease - Other*	*796*	*14,798*	*804*
2302	*Membership & Assoc. Fees*	*6,122*	*3,374*	*6,183*
2306	*Licensing Fees*	*84,137*	*87,953*	*84,978*
2349	*Fees - Other*		*12,095*	
2404	*Ins - Fleet Premiums*	*19,085*		*19,276*
2449	*Insurance - Other*		*814*	
	Services	**1,214,811**	**1,621,964**	**1,228,393**
3002	*Supplies - Office/Printing*	*9,365*	*7,403*	*9,459*
3003	*Paper*	*147*	*3,544*	*149*
3004	*Photocopying*	*937*	*7,124*	*947*
3006	*Supplies - Computers*	*398*	*1,142*	*402*
3010	*Supplies - Custodial/Cleaning*	*1,173,917*	*795,647*	*1,185,656*
3012	*Supplies - Maintenance*	*2,242,579*	*2,013,377*	*1,255,001*
3014	*Supplies - Bldg Matl/Secrty*	*1,256*	*16,521*	*1,268*
3016	*Supplies - Safety*	*66,305*	*82,742*	*66,969*
3018	*Supplies - Fuel*	*201,351*	*99,324*	*203,365*
3020	*Supplies - Meetings*	*6,640*	*175*	*6,707*
3021	*Supplies - Meetings - In-House*	*1,094*		*1,105*
3024	*Supplies - Cafeteria/Nutrition*		*(3,123)*	
3049	*Supplies - Other*		*30,319*	
3052	*Supplies - Instr/Pgm Support*		*261*	
3102	*Furniture & Equipment*	*56,669*	*34,886*	*57,237*
3108	*F&E - Pending Destruction*		*11,254*	
3112	*Electronics & Audiovisual*	*2,269*		*2,292*
3114	*Automotive Equipment*		*31,774*	
3116	*Small Tools*		*2,146*	
3130	*Computer Hardware Purch/Acq*	*4,175*	*4,084*	*4,217*
3132	*Computer Software Purch/Acq*		*31,840*	
	Supplies	**3,767,102**	**3,170,440**	**2,794,774**
3202	*Electricity*	*3,345,457*	*2,124,008*	*3,109,246*
3204	*Heat*	*2,592,720*	*1,979,296*	*2,565,214*
3206	*Sewer*	*489,753*	*151,384*	*549,740*
3208	*Water*	*881,943*	*376,481*	*820,282*
3210	*Garbage*	*381,012*	*290,287*	*388,632*
3212	*Recycling/Disposal/Environment*	*366,854*	*229,570*	*374,191*
3214	*Organic Waste*	*159,408*	*112,402*	*162,596*
3299	*Utilities - Other*	*425,099*	*334,811*	*349,088*
	Utilities	**8,642,246**	**5,598,239**	**8,318,989**
	Amortization			
	Total Srvs & Sppls before Recvrs	**13,624,159**	**10,390,642**	**12,342,156**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div FACILITIES : Facilities

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4004	*CAP - Buildings*	*(79)*	*489,483*	*(80)*
4006	*CAP - Furniture and Equipment*	*137,786*	*144,563*	*232,947*
4012	*CAP - Computer Hardware*		*1,140*	
4014	*CAP - Cap Lease Principal Pay*	*60,300*	*3,572*	*60,903*
4016	*CAP - Cap Lease - Interest*		*196*	
	Capital Assets Purchased	**198,007**	**638,954**	**293,770**
4602	*Recov - Main/Constr Repayables*	*29,330*	*(245,886)*	*29,623*
	Recoveries	**29,330**	**(245,886)**	**29,623**
Total Services and Supplies Expendi		**13,851,496**	**10,783,709**	**12,665,549**
Total Expenditures		**52,443,752**	**41,447,931**	**51,544,621**
Net Surplus (Deficit)		**(47,065,268)**	**(37,583,183)**	**(46,058,020)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(47,065,268)**	**(37,583,183)**	**(46,058,020)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5820	*Sale of Assets*		*(46,167)*	
5899	*Revenue - Other*	*(197,364)*	*(451,628)*	*(211,128)*
	Total Revenue	**(197,364)**	**(497,796)**	**(211,128)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*272,734*	*235,648*	*269,430*
1440	*Sal - TradesPersons*	*3,968,664*	*4,511,037*	*4,048,037*
1442	*Sal - Outside Workers*	*4,240,704*	*2,552,880*	*4,325,517*
1470	*Sal - Support - Casual*	*85,808*		*87,524*
1520	*Sal - Excluded*	*705,762*	*748,030*	*794,841*
	Salaries	**9,273,672**	**8,047,595**	**9,525,349**
1751	*Automobile Allowance*	*556,740*	*212,895*	*556,740*
1792	*Employee Benefits Chargeback*	*1,939,223*	*1,649,279*	*1,992,873*
	Benefits	**2,495,963**	**1,862,174**	**2,549,613**
1804	*GAAP - Vacation Expenses*		*(154,145)*	
	Payroll -Other		**(154,145)**	
	Total Payroll	**11,769,635**	**9,755,624**	**12,074,962**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*90,620*	*394,382*	*91,526*
2010	*Contr - Facilities/Operations*	*85,937*	*22,173*	*86,796*
2012	*Contr -Bldg/Security*		*660*	
2014	*Contr - Equipment Maint/Repair*		*245,310*	
2022	*Computer SW - Maintenance*	*27,972*	*22,102*	*28,252*
2049	*Contracted Services - Other*	*40,441*	*15,326*	*40,847*
2056	*Courier*	*332*		*335*
2058	*Printing - In-House*	*2,249*	*693*	*2,272*
2102	*Tel - Rentals*		*16,472*	
2108	*Tel - Cells/Radio*		*197*	
2204	*Travel/Conf - Out-of-District*	*604*		*924*
2208	*Mileage Allowance*	*24*	*(61)*	*24*
2210	*Travel Expenses - Other*		*1,316*	
2222	*Course/Workshop Fees*	*31,142*	*(9,045)*	*31,454*
2224	*Training - Books/Other*	*1,831*		*1,849*
2299	*Rental/Lease - Other*		*14,798*	
2302	*Membership & Assoc. Fees*	*1,264*	*1,201*	*1,277*
2306	*Licensing Fees*		*168*	
2404	*Ins - Fleet Premiums*	*19,085*		*19,276*
2449	*Insurance - Other*		*814*	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div MAINT_CONSTRUCTION : Maint & Construction

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Services	**301,501**	**726,506**	**304,832**
3002	*Supplies - Office/Printing*	*4,586*	*5,556*	*4,632*
3003	*Paper*		*2,497*	
3004	*Photocopying*		*5,168*	
3006	*Supplies - Computers*	*398*	*307*	*402*
3010	*Supplies - Custodial/Cleaning*		*2,192*	
3012	*Supplies - Maintenance*	*2,106,377*	*1,979,062*	*1,117,437*
3016	*Supplies - Safety*		*1,035*	
3018	*Supplies - Fuel*	*201,351*	*99,324*	*203,365*
3020	*Supplies - Meetings*	*362*		*366*
3049	*Supplies - Other*		*192*	
3102	*Furniture & Equipment*	*51,643*	*32,750*	*52,161*
3108	*F&E - Pending Destruction*		*11,254*	
3114	*Automotive Equipment*		*31,774*	
3130	*Computer Hardware Purch/Acq*	*2,302*	*1,578*	*2,325*
3132	*Computer Software Purch/Acq*		*31,840*	
	Supplies	**2,367,019**	**2,204,531**	**1,380,688**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**2,668,520**	**2,931,036**	**1,685,520**
4004	*CAP - Buildings*	*(79)*	*79,752*	*(80)*
4006	*CAP - Furniture and Equipment*	*98,319*	*16,194*	*193,085*
4012	*CAP - Computer Hardware*		*815*	
4014	*CAP - Cap Lease Principal Pay*	*60,300*		*60,903*
	Capital Assets Purchased	**158,540**	**96,761**	**253,908**
4602	*Recov - Main/Constr Repayables*		*(248,312)*	
	Recoveries		**(248,312)**	
	Total Services and Supplies Expendi	**2,827,060**	**2,779,486**	**1,939,428**
	Total Expenditures	**14,596,695**	**12,535,110**	**14,014,390**
	Net Surplus (Deficit)	**(14,399,331)**	**(12,037,314)**	**(13,803,262)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(14,399,331)**	**(12,037,314)**	**(13,803,262)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	*Revenue - Other*	*(197,364)*	*(397,921)*	*(211,128)*
	Total Revenue	**(197,364)**	**(397,921)**	**(211,128)**
Expenditures				
Payroll				
1412	*Sal - Support/Clerical Staff*	*272,734*	*235,648*	*269,430*
1440	*Sal - TradesPersons*	*19,939*	*38,796*	*20,338*
1442	*Sal - Outside Workers*	*101,238*	*1,075*	*103,262*
1470	*Sal - Support - Casual*	*2,648*		*2,701*
1520	*Sal - Excluded*	*705,762*	*748,030*	*794,841*
	Salaries	**1,102,321**	**1,023,548**	**1,190,572**
1751	*Automobile Allowance*	*98,249*	*11,682*	*98,249*
1792	*Employee Benefits Chargeback*	*266,742*	*246,864*	*286,804*
	Benefits	**364,991**	**258,546**	**385,053**
	Payroll -Other			
	Total Payroll	**1,467,312**	**1,282,094**	**1,575,625**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*4,556*	*228,601*	*4,601*
2014	*Contr - Equipment Maint/Repair*		*2,425*	
2022	*Computer SW - Maintenance*	*27,972*	*22,102*	*28,252*
2049	*Contracted Services - Other*	*5,582*		*5,638*
2056	*Courier*	*332*		*335*
2058	*Printing - In-House*	*2,249*	*378*	*2,272*
2102	*Tel - Rentals*		*16,472*	
2108	*Tel - Cells/Radio*		*197*	
2204	*Travel/Conf - Out-of-District*	*604*		*924*
2208	*Mileage Allowance*	*24*	*(61)*	*24*
2210	*Travel Expenses - Other*		*28*	
2222	*Course/Workshop Fees*	*16,970*	*(12,953)*	*17,140*
2224	*Training - Books/Other*	*1,831*		*1,849*
2302	*Membership & Assoc. Fees*	*1,088*	*1,201*	*1,099*
2306	*Licensing Fees*		*168*	
	Services	**61,208**	**258,557**	**62,134**
3002	*Supplies - Office/Printing*	*4,586*	*5,556*	*4,632*
3003	*Paper*		*2,497*	
3004	*Photocopying*		*4,696*	
3006	*Supplies - Computers*	*398*	*307*	*402*
3010	*Supplies - Custodial/Cleaning*		*2,192*	
3012	*Supplies - Maintenance*	*1,013*	*1,764*	*1,023*

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 241 : Maint & Const - Manager Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
3020	*Supplies - Meetings*	*362*		*366*
3049	*Supplies - Other*		*192*	
3102	*Furniture & Equipment*		*320*	
3130	*Computer Hardware Purch/Acq*	*2,302*	*128*	*2,325*
3132	*Computer Software Purch/Acq*		*22,761*	
	Supplies	**8,661**	**40,414**	**8,748**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**69,869**	**298,972**	**70,882**
4004	*CAP - Buildings*		*89*	
4006	*CAP - Furniture and Equipment*			*93,783*
	Capital Assets Purchased		**89**	**93,783**
	Recoveries			
Total Services and Supplies Expendi		**69,869**	**299,061**	**164,665**
Total Expenditures		**1,537,181**	**1,581,155**	**1,740,290**
Net Surplus (Deficit)		**(1,339,817)**	**(1,183,234)**	**(1,529,162)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(1,339,817)**	**(1,183,234)**	**(1,529,162)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	Sal - TradesPersons	191,534	289,019	195,365
1442	Sal - Outside Workers		280	
	Salaries	191,534	289,300	195,365
1751	Automobile Allowance	27,438	6,193	27,438
1792	Employee Benefits Chargeback	37,733	54,514	38,487
	Benefits	65,171	60,707	65,925
1804	GAAP - Vacation Expenses		(11,370)	
	Payroll -Other		(11,370)	
	Total Payroll	256,705	338,636	261,290
Services and Supplies				
2014	Contr - Equipment Maint/Repair		55	
2049	Contracted Services - Other		3,598	
2299	Rental/Lease - Other		468	
	Services		4,122	
3012	Supplies - Maintenance	5,143	35,870	5,194
	Supplies	5,143	35,870	5,194
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	5,143	39,992	5,194
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		5,143	39,992	5,194
Total Expenditures		261,848	378,628	266,484
Net Surplus (Deficit)		(261,848)	(378,628)	(266,484)
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 242 : Maint & Const - Sheet Metal

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(261,848)**	**(378,628)**	**(266,484)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*809,784*	*1,336,772*	*825,979*
1442	*Sal - Outside Workers*	*968,241*	*121,210*	*987,606*
	Salaries	**1,778,025**	**1,457,982**	**1,813,585**
1751	*Automobile Allowance*	*80,076*	*39,666*	*80,076*
1792	*Employee Benefits Chargeback*	*364,100*	*292,285*	*371,397*
	Benefits	**444,176**	**331,951**	**451,473**
1804	*GAAP - Vacation Expenses*		*(29,094)*	
	Payroll -Other		**(29,094)**	
	Total Payroll	**2,222,201**	**1,760,839**	**2,265,058**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*3,775*	
2049	*Contracted Services - Other*	*13,555*		*13,691*
2210	*Travel Expenses - Other*		*27*	
	Services	**13,555**	**3,802**	**13,691**
3012	*Supplies - Maintenance*	*1,219,458*	*329,109*	*221,651*
3016	*Supplies - Safety*		*1,077*	
3102	*Furniture & Equipment*	*47,051*		*47,522*
3130	*Computer Hardware Purch/Acq*		*1,152*	
	Supplies	**1,266,509**	**331,338**	**269,173**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,280,064**	**335,140**	**282,864**
4004	*CAP - Buildings*	*(79)*		*(80)*
	Capital Assets Purchased	**(79)**		**(80)**
	Recoveries			
Total Services and Supplies Expendi		**1,279,985**	**335,140**	**282,784**
Total Expenditures		**3,502,186**	**2,095,978**	**2,547,842**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 243 : Maint & Const - General Trades

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**(3,502,186)**	**(2,095,978)**	**(2,547,842)**
Prior Year Surplus			
InterFund Movement			
9991 **Budget Rounding**			
Grand Total Surplus (Deficit)	**(3,502,186)**	**(2,095,978)**	**(2,547,842)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*714,385*	*781,473*	*728,673*
1442	*Sal - Outside Workers*	*62,906*	*29,321*	*64,164*
	Salaries	**777,291**	**810,794**	**792,837**
1751	*Automobile Allowance*	*51,468*	*16,951*	*51,468*
1792	*Employee Benefits Chargeback*	*154,071*	*155,500*	*157,153*
	Benefits	**205,539**	**172,451**	**208,621**
1804	*GAAP - Vacation Expenses*		*(18,755)*	
	Payroll -Other		**(18,755)**	
	Total Payroll	**982,830**	**964,490**	**1,001,458**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*18,414*	
2049	*Contracted Services - Other*		*832*	
2222	*Course/Workshop Fees*		*109*	
	Services		**19,355**	
3012	*Supplies - Maintenance*	*96,127*	*161,711*	*97,088*
3102	*Furniture & Equipment*	*2,054*		*2,075*
3130	*Computer Hardware Purch/Acq*		*298*	
	Supplies	**98,181**	**162,009**	**99,163**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**98,181**	**181,364**	**99,163**
4012	*CAP - Computer Hardware*		*815*	
	Capital Assets Purchased		**815**	
	Recoveries			
Total Services and Supplies Expendi		**98,181**	**182,179**	**99,163**
Total Expenditures		**1,081,011**	**1,146,669**	**1,100,621**
Net Surplus (Deficit)		**(1,081,011)**	**(1,146,669)**	**(1,100,621)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 244 : Maint & Const - Plumbing

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,081,011)**	**(1,146,669)**	**(1,100,621)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	Sal - TradesPersons	220,833	284,484	225,250
1442	Sal - Outside Workers		370	
	Salaries	220,833	284,854	225,250
1751	Automobile Allowance	19,358	8,148	19,358
1792	Employee Benefits Chargeback	43,502	54,753	44,372
	Benefits	62,860	62,901	63,730
1804	GAAP - Vacation Expenses		(7,004)	
	Payroll -Other		(7,004)	
	Total Payroll	283,693	340,751	288,980
Services and Supplies				
2210	Travel Expenses - Other		10	
	Services		10	
3012	Supplies - Maintenance	30,025	60,586	30,324
	Supplies	30,025	60,586	30,324
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	30,025	60,596	30,324
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		30,025	60,596	30,324
Total Expenditures		313,718	401,347	319,304
Net Surplus (Deficit)		(313,718)	(401,347)	(319,304)
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 245 : Maint & Const - Machine

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**(313,718)**	**(401,347)**	**(319,304)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	Sal - TradesPersons	530,401	475,345	541,009
1442	Sal - Outside Workers		587	
	Salaries	530,401	475,931	541,009
1751	Automobile Allowance	31,383	10,941	31,383
1792	Employee Benefits Chargeback	104,490	83,311	106,580
	Benefits	135,873	94,252	137,963
1804	GAAP - Vacation Expenses		(53,013)	
	Payroll -Other		(53,013)	
	Total Payroll	**666,274**	**517,170**	**678,972**
Services and Supplies				
2014	Contr - Equipment Maint/Repair		375	
2049	Contracted Services - Other	2,317		2,340
2210	Travel Expenses - Other		27	
	Services	2,317	402	2,340
3012	Supplies - Maintenance	72,714	57,212	73,441
3102	Furniture & Equipment	1,275		1,288
	Supplies	73,989	57,212	74,729
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**76,306**	**57,614**	**77,069**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**76,306**	**57,614**	**77,069**
Total Expenditures		**742,580**	**574,783**	**756,041**
Net Surplus (Deficit)		**(742,580)**	**(574,783)**	**(756,041)**
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 246 : Maint & Const - Electrical

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(742,580)**	**(574,783)**	**(756,041)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*491,451*	*153,044*	*501,280*
1442	*Sal - Outside Workers*		*82*	
	Salaries	**491,451**	**153,126**	**501,280**
1751	*Automobile Allowance*	*1,147*	*8,731*	*1,147*
1792	*Employee Benefits Chargeback*	*96,818*	*28,697*	*98,754*
	Benefits	**97,965**	**37,428**	**99,901**
1804	*GAAP - Vacation Expenses*		*(13,195)*	
	Payroll -Other		**(13,195)**	
	Total Payroll	**589,416**	**177,359**	**601,181**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*		*2,111*	
2014	*Contr - Equipment Maint/Repair*		*33*	
2058	*Printing - In-House*		*86*	
	Services		**2,231**	
3012	*Supplies - Maintenance*	*86,610*	*28,486*	*87,476*
3102	*Furniture & Equipment*	*1,263*		*1,276*
	Supplies	**87,873**	**28,486**	**88,752**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**87,873**	**30,717**	**88,752**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**87,873**	**30,717**	**88,752**
Total Expenditures		**677,289**	**208,076**	**689,933**
Net Surplus (Deficit)		**(677,289)**	**(208,076)**	**(689,933)**
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 247 : Maint & Const - Heat & Frost

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(677,289)**	**(208,076)**	**(689,933)**

2021/2022 Budget and Expenditure Projection

Divisional Summary

Org 248 : Maint & Const - Painting

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*972,767*	*889,286*	*992,222*
1442	*Sal - Outside Workers*		*118*	
	Salaries	**972,767**	**889,404**	**992,222**
1751	*Automobile Allowance*	*52,820*	*25,072*	*52,820*
1792	*Employee Benefits Chargeback*	*191,640*	*173,157*	*195,473*
	Benefits	**244,460**	**198,229**	**248,293**
1804	*GAAP - Vacation Expenses*		*(10,454)*	
	Payroll -Other		**(10,454)**	
	Total Payroll	**1,217,227**	**1,077,179**	**1,240,515**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		*234*	
	Services		**234**	
3012	*Supplies - Maintenance*	*111,800*	*69,128*	*112,917*
	Supplies	**111,800**	**69,128**	**112,917**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**111,800**	**69,362**	**112,917**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**111,800**	**69,362**	**112,917**
Total Expenditures		**1,329,027**	**1,146,541**	**1,353,432**
Net Surplus (Deficit)		**(1,329,027)**	**(1,146,541)**	**(1,353,432)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 248 : Maint & Const - Painting

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**(1,329,027)**	**(1,146,541)**	**(1,353,432)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*	*17,570*		*17,921*
	Salaries	**17,570**		**17,921**
1751	*Automobile Allowance*	*60*		*60*
1792	*Employee Benefits Chargeback*	*3,462*		*3,531*
	Benefits	**3,522**		**3,591**
	Payroll -Other			
	Total Payroll	**21,092**		**21,512**
Services and Supplies				
2004	*Contr - Consulting & Prof Svcs*	*86,064*	*49,763*	*86,925*
2014	*Contr - Equipment Maint/Repair*		*28,776*	
2049	*Contracted Services - Other*		*1,584*	
	Services	**86,064**	**80,123**	**86,925**
3012	*Supplies - Maintenance*	*139*	*15,023*	*140*
	Supplies	**139**	**15,023**	**140**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**86,203**	**95,146**	**87,065**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**86,203**	**95,146**	**87,065**
Total Expenditures		**107,295**	**95,146**	**108,577**
Net Surplus (Deficit)		**(107,295)**	**(95,146)**	**(108,577)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 249 : Maint & Const - Design

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**(107,295)**	**(95,146)**	**(108,577)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other		(2,300)	
	Total Revenue		**(2,300)**	
Expenditures				
	Payroll			
1440	Sal - TradesPersons		86,877	
1442	Sal - Outside Workers	2,910,853	2,350,337	2,969,070
1470	Sal - Support - Casual	83,160		84,823
	Salaries	**2,994,013**	**2,437,214**	**3,053,893**
1751	Automobile Allowance	182,865	78,395	182,865
1792	Employee Benefits Chargeback	634,802	510,100	647,622
	Benefits	**817,667**	**588,495**	**830,487**
1804	GAAP - Vacation Expenses		(11,259)	
	Payroll -Other		**(11,259)**	
	Total Payroll	**3,811,680**	**3,014,450**	**3,884,380**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		56,939	
2010	Contr - Facilities/Operations	85,937	22,173	86,796
2014	Contr - Equipment Maint/Repair		170,292	
2049	Contracted Services - Other	9,928	6,852	10,028
2058	Printing - In-House		229	
2210	Travel Expenses - Other		1,223	
2222	Course/Workshop Fees	14,172	3,800	14,314
2299	Rental/Lease - Other		3,070	
2302	Membership & Assoc. Fees	176		178
2449	Insurance - Other		814	
	Services	**110,213**	**265,393**	**111,316**
3004	Photocopying		473	
3012	Supplies - Maintenance	493,445	895,971	498,381
3016	Supplies - Safety		(42)	
3102	Furniture & Equipment		5,430	
	Supplies	**493,445**	**901,832**	**498,381**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**603,658**	**1,167,225**	**609,697**
4006	CAP - Furniture and Equipment	98,319		99,302
4014	CAP - Cap Lease Principal Pay	60,300		60,903
	Capital Assets Purchased	**158,619**		**160,205**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 250 : Maint & Const - Grounds

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
4602	*Recov - Main/Constr Repayables*		*201*	
	Recoveries		**201**	
Total Services and Supplies Expendi		**762,277**	**1,167,425**	**769,902**
Total Expenditures		**4,573,957**	**4,181,875**	**4,654,282**
Net Surplus (Deficit)		**(4,573,957)**	**(4,179,575)**	**(4,654,282)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(4,573,957)**	**(4,179,575)**	**(4,654,282)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5820	Sale of Assets		(46,167)	
	Total Revenue		**(46,167)**	
Expenditures				
Payroll				
1442	Sal - Outside Workers	197,466	38,448	201,415
	Salaries	**197,466**	**38,448**	**201,415**
1751	Automobile Allowance	11,876	633	11,876
1792	Employee Benefits Chargeback	41,863	8,137	42,700
	Benefits	**53,739**	**8,770**	**54,576**
	Payroll -Other			
Total Payroll		**251,205**	**47,218**	**255,991**
Services and Supplies				
2012	Contr -Bldg/Security		660	
2049	Contracted Services - Other	9,059	2,459	9,150
2299	Rental/Lease - Other		11,260	
2404	Ins - Fleet Premiums	19,085		19,276
	Services	**28,144**	**14,379**	**28,426**
3012	Supplies - Maintenance	(10,097)	183,254	(10,198)
3018	Supplies - Fuel	201,351	99,324	203,365
3102	Furniture & Equipment		27,000	
3108	F&E - Pending Destruction		11,254	
3114	Automotive Equipment		31,774	
3132	Computer Software Purch/Acq		9,078	
	Supplies	**191,254**	**361,684**	**193,167**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**219,398**	**376,063**	**221,593**
4006	CAP - Furniture and Equipment		16,194	
	Capital Assets Purchased		**16,194**	
	Recoveries			
Total Services and Supplies Expendi		**219,398**	**392,258**	**221,593**
Total Expenditures		**470,603**	**439,475**	**477,584**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Net Surplus (Deficit)	**(470,603)**	**(393,308)**	**(477,584)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(470,603)**	**(393,308)**	**(477,584)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other		(51,407)	
	Total Revenue		**(51,407)**	
Expenditures				
	Payroll			
1440	Sal - TradesPersons		175,942	
1442	Sal - Outside Workers		11,054	
	Salaries		**186,996**	
1751	Automobile Allowance		6,485	
1792	Employee Benefits Chargeback		41,959	
	Benefits		**48,444**	
	Payroll -Other			
	Total Payroll		**235,440**	
Services and Supplies				
2004	Contr - Consulting & Prof Svcs		56,967	
2014	Contr - Equipment Maint/Repair		20,932	
	Services		**77,898**	
3012	Supplies - Maintenance		140,947	
	Supplies		**140,947**	
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs		**218,845**	
4004	CAP - Buildings		79,663	
	Capital Assets Purchased		**79,663**	
4602	Recov - Main/Constr Repayables		(248,512)	
	Recoveries		**(248,512)**	
Total Services and Supplies Expendi			**49,996**	
Total Expenditures			**285,435**	
Net Surplus (Deficit)			**(234,029)**	
	Prior Year Surplus			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 252 : Maint & Const - Repayable

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)		(234,029)	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(958,333)	(1,150,000)
5899	Revenue - Other	(60,000)	(58,028)	(60,000)
5910	Revenue - Rentals	(2,641,214)	(1,031,867)	(2,543,489)
5912	Revenue - Rentals School Port	44,996	(2,882)	44,996
5920	Revenue - Leases	(1,374,902)	(1,315,842)	(1,566,980)
	Total Revenue	**(5,181,120)**	**(3,366,953)**	**(5,275,473)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	317,828	254,809	314,066
1432	Sal - Bldg Engineer/Head Cust	11,452,893	9,322,105	11,355,460
1435	Sal - Custodians	8,009,321	6,140,827	7,610,553
1439	Sal - Custodian OT	207,411	324,728	365,082
1440	Sal - TradesPersons		647	
1470	Sal - Support - Casual	908,237	947,978	1,217,120
1499	Sal - Other Support		(860,042)	
1520	Sal - Excluded	501,355	512,458	517,074
	Salaries	**21,397,045**	**16,643,510**	**21,379,355**
1751	Automobile Allowance	42,663	22,054	42,663
1792	Employee Benefits Chargeback	5,120,945	3,987,272	5,117,316
	Benefits	**5,163,608**	**4,009,326**	**5,159,979**
	Payroll -Other			
Total Payroll		**26,560,653**	**20,652,836**	**26,539,334**

Services and Supplies

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2004	Contr - Consulting & Prof Svcs	30,899		31,208
2005	Contr - Legal Services	18,620	10,114	18,807
2010	Contr - Facilities/Operations	218,266	283,845	220,449
2012	Contr -Bldg/Security	226,929	79,803	229,198
2014	Contr - Equipment Maint/Repair	174,681	351,997	176,428
2020	Computer HW - Maintenance		19,432	
2022	Computer SW - Maintenance	34,896		35,245
2049	Contracted Services - Other	10,482	1,644	10,587
2052	Bank Service Charges	14,495	6,020	14,640
2058	Printing - In-House	2,794	2,336	2,822
2102	Tel - Rentals		289	
2108	Tel - Cells/Radio		3,184	
2208	Mileage Allowance	3,717	15,597	3,754
2210	Travel Expenses - Other	3,121		3,152
2222	Course/Workshop Fees	10,297		10,400

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2302	*Membership & Assoc. Fees*	*1,257*	*168*	*1,269*
2306	*Licensing Fees*	*84,137*	*87,785*	*84,978*
2349	*Fees - Other*		*12,095*	
	Services	**834,591**	**874,311**	**842,937**
3002	*Supplies - Office/Printing*	*3,739*	*1,816*	*3,777*
3003	*Paper*	*147*	*518*	*149*
3004	*Photocopying*	*937*	*132*	*947*
3006	*Supplies - Computers*		*550*	
3010	*Supplies - Custodial/Cleaning*	*1,173,917*	*793,454*	*1,185,656*
3012	*Supplies - Maintenance*	*136,202*	*33,971*	*137,564*
3014	*Supplies - Bldg Matl/Secrty*	*1,256*	*16,521*	*1,268*
3016	*Supplies - Safety*	*66,305*	*81,707*	*66,969*
3020	*Supplies - Meetings*		*175*	
3021	*Supplies - Meetings - In-House*	*1,094*		*1,105*
3024	*Supplies - Cafeteria/Nutrition*		*(3,123)*	
3049	*Supplies - Other*		*27,371*	
3052	*Supplies - Instr/Pgm Support*		*261*	
3102	*Furniture & Equipment*	*5,026*	*2,135*	*5,076*
3116	*Small Tools*		*2,146*	
3130	*Computer Hardware Purch/Acq*		*2,506*	
	Supplies	**1,388,623**	**960,142**	**1,402,511**
3202	*Electricity*	*3,345,457*	*2,124,008*	*3,109,246*
3204	*Heat*	*2,592,720*	*1,979,296*	*2,565,214*
3206	*Sewer*	*489,753*	*151,384*	*549,740*
3208	*Water*	*881,943*	*376,481*	*820,282*
3210	*Garbage*	*381,012*	*290,287*	*388,632*
3212	*Recycling/Disposal/Environment*	*366,854*	*229,570*	*374,191*
3214	*Organic Waste*	*159,408*	*112,402*	*162,596*
3299	*Utilities - Other*	*425,099*	*334,811*	*349,088*
	Utilities	**8,642,246**	**5,598,239**	**8,318,989**
	Amortization			
	Total Srvs & Sppls before Recvrs	**10,865,460**	**7,432,691**	**10,564,437**
4006	*CAP - Furniture and Equipment*	*39,467*	*35,430*	*39,862*
4012	*CAP - Computer Hardware*		*324*	
4014	*CAP - Cap Lease Principal Pay*		*3,572*	
4016	*CAP - Cap Lease - Interest*		*196*	
	Capital Assets Purchased	**39,467**	**39,522**	**39,862**
4602	*Recov - Main/Constr Repayables*	*29,330*	*1,901*	*29,623*
	Recoveries	**29,330**	**1,901**	**29,623**
Total Services and Supplies Expendi		**10,934,257**	**7,474,114**	**10,633,922**
Total Expenditures		**37,494,910**	**28,126,950**	**37,173,256**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div OPERATIONS : Operations

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**(32,313,790)**	**(24,759,997)**	**(31,897,783)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(32,313,790)**	**(24,759,997)**	**(31,897,783)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5899	Revenue - Other	(60,000)	(58,028)	(60,000)
	Total Revenue	**(60,000)**	**(58,028)**	**(60,000)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	102,363	90,451	101,155
1470	Sal - Support - Casual	995	3,478	1,015
1520	Sal - Excluded	408,185	364,446	412,894
	Salaries	**511,543**	**458,375**	**515,064**
1751	Automobile Allowance	32,246	21,889	32,246
1792	Employee Benefits Chargeback	123,548	108,033	124,291
	Benefits	**155,794**	**129,921**	**156,537**
	Payroll -Other			
Total Payroll		**667,337**	**588,296**	**671,601**
Services and Supplies				
2010	Contr - Facilities/Operations	38,397	55,606	38,781
2058	Printing - In-House	2,392	1,856	2,416
2208	Mileage Allowance	3,717	15,597	3,754
2210	Travel Expenses - Other	3,121		3,152
2222	Course/Workshop Fees	10,297		10,400
2302	Membership & Assoc. Fees	544		549
	Services	**58,468**	**73,059**	**59,052**
3003	Paper		227	
3006	Supplies - Computers		160	
3021	Supplies - Meetings - In-House	1,094		1,105
	Supplies	**1,094**	**387**	**1,105**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**59,562**	**73,446**	**60,157**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**59,562**	**73,446**	**60,157**
Total Expenditures		**726,899**	**661,743**	**731,758**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 261 : Operations - Managers Office

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)	**(666,899)**	**(603,715)**	**(671,758)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(666,899)**	**(603,715)**	**(671,758)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5201	Other School Districts	(1,150,000)	(958,333)	(1,150,000)
5910	Revenue - Rentals	(2,641,214)	(1,031,867)	(2,543,489)
5912	Revenue - Rentals School Port	44,996	(2,882)	44,996
5920	Revenue - Leases	(1,374,902)	(1,315,842)	(1,566,980)
	Total Revenue	**(5,121,120)**	**(3,308,925)**	**(5,215,473)**
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	215,465	164,358	212,911
1435	Sal - Custodians	79,328	89,300	80,915
1439	Sal - Custodian OT	40,383	13,421	41,191
1470	Sal - Support - Casual	2,092	893	2,134
1520	Sal - Excluded	93,170	148,012	104,180
	Salaries	**430,438**	**415,984**	**441,331**
1792	Employee Benefits Chargeback	112,356	105,425	114,737
	Benefits	**112,356**	**105,425**	**114,737**
	Payroll -Other			
	Total Payroll	**542,794**	**521,410**	**556,068**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	30,899		31,208
2005	Contr - Legal Services	18,620	10,114	18,807
2010	Contr - Facilities/Operations	23,418	40,248	23,652
2012	Contr -Bldg/Security	1,097		1,108
2020	Computer HW - Maintenance		19,985	
2022	Computer SW - Maintenance	34,896		35,245
2052	Bank Service Charges	14,495	6,020	14,640
2058	Printing - In-House	366		370
2108	Tel - Cells/Radio		3,184	
2302	Membership & Assoc. Fees	713		720
2349	Fees - Other		2,235	
	Services	**124,504**	**81,786**	**125,750**
3002	Supplies - Office/Printing	2,734	1,332	2,762
3003	Paper	147	291	149
3004	Photocopying	937	132	947
3006	Supplies - Computers		390	
3014	Supplies - Bldg Matl/Secrty	1,256	954	1,268
3130	Computer Hardware Purch/Acq		1,099	
	Supplies	**5,074**	**4,199**	**5,126**
	Utilities			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 262 : Operations - Rentals

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Amortization			
	Total Srvs & Sppls before Recvrs	**129,578**	**85,985**	**130,876**
4012	*CAP - Computer Hardware*		*324*	
4014	*CAP - Cap Lease Principal Pay*		*3,572*	
4016	*CAP - Cap Lease - Interest*		*196*	
	Capital Assets Purchased		**4,092**	
4602	*Recov - Main/Constr Repayables*	*29,330*	*218*	*29,623*
	Recoveries	**29,330**	**218**	**29,623**
Total Services and Supplies Expendi		**158,908**	**90,295**	**160,499**
Total Expenditures		**701,702**	**611,705**	**716,567**
Net Surplus (Deficit)		**4,419,418**	**2,697,220**	**4,498,906**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**4,419,418**	**2,697,220**	**4,498,906**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1432	*Sal - Bldg Engineer/Head Cust*	11,452,893	9,322,105	11,355,460
1435	*Sal - Custodians*	7,929,993	6,051,527	7,529,638
1439	*Sal - Custodian OT*	148,204	302,935	304,691
1470	*Sal - Support - Casual*	905,150	943,606	1,213,971
1499	*Sal - Other Support*		(860,042)	
	Salaries	**20,436,240**	**15,760,131**	**20,403,760**
1751	*Automobile Allowance*	10,417	165	10,417
1792	*Employee Benefits Chargeback*	4,880,561	3,772,265	4,873,718
	Benefits	**4,890,978**	**3,772,430**	**4,884,135**
	Payroll -Other			
	Total Payroll	**25,327,218**	**19,532,561**	**25,287,895**
Services and Supplies				
2014	*Contr - Equipment Maint/Repair*		60,960	
2058	*Printing - In-House*	36		36
2306	*Licensing Fees*	84,137	87,785	84,978
	Services	**84,173**	**148,745**	**85,014**
3002	*Supplies - Office/Printing*	1,005		1,015
3012	*Supplies - Maintenance*	35,702	1,514	36,059
	Supplies	**36,707**	**1,514**	**37,074**
3210	*Garbage*		373	
3212	*Recycling/Disposal/Environment*		400	
	Utilities		**773**	
	Amortization			
	Total Srvs & Sppls before Recvrs	**120,880**	**151,032**	**122,088**
4006	*CAP - Furniture and Equipment*		742	
	Capital Assets Purchased		**742**	
	Recoveries			
Total Services and Supplies Expendi		**120,880**	**151,774**	**122,088**
Total Expenditures		**25,448,098**	**19,684,335**	**25,409,983**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 263 : Operations - Building Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Net Surplus (Deficit)		**(25,448,098)**	**(19,684,335)**	**(25,409,983)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(25,448,098)**	**(19,684,335)**	**(25,409,983)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1440	*Sal - TradesPersons*		*584*	
	Salaries		**584**	
1792	*Employee Benefits Chargeback*		*115*	
	Benefits		**115**	
	Payroll -Other			
	Total Payroll		**699**	
Services and Supplies				
2010	*Contr - Facilities/Operations*	*142,810*	*150,268*	*144,239*
2020	*Computer HW - Maintenance*		*(553)*	
2049	*Contracted Services - Other*	*10,482*	*1,644*	*10,587*
	Services	**153,292**	**151,359**	**154,826**
3012	*Supplies - Maintenance*		*1,535*	
3016	*Supplies - Safety*	*66,305*	*80,317*	*66,969*
3102	*Furniture & Equipment*		*2,135*	
3130	*Computer Hardware Purch/Acq*		*1,407*	
	Supplies	**66,305**	**85,394**	**66,969**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**219,597**	**236,752**	**221,795**
4006	*CAP - Furniture and Equipment*	*39,467*	*34,688*	*39,862*
	Capital Assets Purchased	**39,467**	**34,688**	**39,862**
4602	*Recov - Main/Constr Repayables*		*408*	
	Recoveries		**408**	
Total Services and Supplies Expendi		**259,064**	**271,848**	**261,657**
Total Expenditures		**259,064**	**272,547**	**261,657**
Net Surplus (Deficit)		**(259,064)**	**(272,547)**	**(261,657)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 264 : Operations - Equip & Services

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(259,064)**	**(272,547)**	**(261,657)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
	Payroll			
1439	*Sal - Custodian OT*	*18,824*	*8,373*	*19,200*
	Salaries	**18,824**	**8,373**	**19,200**
1792	*Employee Benefits Chargeback*	*4,480*	*1,422*	*4,570*
	Benefits	**4,480**	**1,422**	**4,570**
	Payroll -Other			
	Total Payroll	**23,304**	**9,794**	**23,770**
Services and Supplies				
2010	*Contr - Facilities/Operations*	*11,442*	*16,957*	*11,556*
2012	*Contr -Bldg/Security*	*225,832*	*78,215*	*228,090*
2014	*Contr - Equipment Maint/Repair*	*174,681*	*288,112*	*176,428*
	Services	**411,955**	**383,284**	**416,074**
	Supplies			
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**411,955**	**383,284**	**416,074**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*260*	
	Recoveries		**260**	
Total Services and Supplies Expendi		**411,955**	**383,544**	**416,074**
Total Expenditures		**435,259**	**393,338**	**439,844**
Net Surplus (Deficit)		**(435,259)**	**(393,338)**	**(439,844)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 265 : Operations - Safety & Security

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Grand Total Surplus (Deficit)	**(435,259)**	**(393,338)**	**(439,844)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
	Salaries			
	Benefits			
	Payroll -Other			
	Total Payroll			
Services and Supplies				
2010	*Contr - Facilities/Operations*		*379*	
2102	*Tel - Rentals*		*289*	
	Services		**669**	
3010	*Supplies - Custodial/Cleaning*		*(3,400)*	
3012	*Supplies - Maintenance*		*207*	
3024	*Supplies - Cafeteria/Nutrition*		*(3,123)*	
	Supplies		**(6,316)**	
3202	*Electricity*	*3,345,457*	*2,124,008*	*3,109,246*
3204	*Heat*	*2,592,720*	*1,979,296*	*2,565,214*
3206	*Sewer*	*489,753*	*151,384*	*549,740*
3208	*Water*	*881,943*	*376,481*	*820,282*
3210	*Garbage*	*381,012*	*289,915*	*388,632*
3212	*Recycling/Disposal/Environment*	*366,854*	*229,170*	*374,191*
3214	*Organic Waste*	*159,408*	*112,402*	*162,596*
3299	*Utilities - Other*	*425,099*	*334,811*	*349,088*
	Utilities	**8,642,246**	**5,597,466**	**8,318,989**
	Amortization			
	Total Srvs & Sppls before Recvrs	**8,642,246**	**5,591,819**	**8,318,989**
	Capital Assets Purchased			
	Recoveries			
Total Services and Supplies Expendi		**8,642,246**	**5,591,819**	**8,318,989**
Total Expenditures		**8,642,246**	**5,591,819**	**8,318,989**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 267 : Operations - Bldg Maint & Util

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Net Surplus (Deficit)	**(8,642,246)**	**(5,591,819)**	**(8,318,989)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
	Grand Total Surplus (Deficit)	**(8,642,246)**	**(5,591,819)**	**(8,318,989)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

Code	Account	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Revenue			
	Total Revenue			
	Expenditures			
	Payroll			
1440	*Sal - TradesPersons*		*63*	
	Salaries		**63**	
1792	*Employee Benefits Chargeback*		*12*	
	Benefits		**12**	
	Payroll -Other			
	Total Payroll		**75**	
	Services and Supplies			
2010	*Contr - Facilities/Operations*	*2,199*	*20,388*	*2,221*
2012	*Contr -Bldg/Security*		*1,588*	
2014	*Contr - Equipment Maint/Repair*		*2,925*	
2058	*Printing - In-House*		*480*	
2302	*Membership & Assoc. Fees*		*168*	
2349	*Fees - Other*		*9,860*	
	Services	**2,199**	**35,409**	**2,221**
3002	*Supplies - Office/Printing*		*484*	
3010	*Supplies - Custodial/Cleaning*	*1,173,917*	*796,854*	*1,185,656*
3012	*Supplies - Maintenance*	*100,500*	*30,715*	*101,505*
3014	*Supplies - Bldg Matl/Secrty*		*15,567*	
3016	*Supplies - Safety*		*1,390*	
3020	*Supplies - Meetings*		*175*	
3049	*Supplies - Other*		*27,371*	
3052	*Supplies - Instr/Pgm Support*		*261*	
3102	*Furniture & Equipment*	*5,026*		*5,076*
3116	*Small Tools*		*2,146*	
	Supplies	**1,279,443**	**874,964**	**1,292,237**
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**1,281,642**	**910,374**	**1,294,458**
	Capital Assets Purchased			
4602	*Recov - Main/Constr Repayables*		*1,015*	
	Recoveries		**1,015**	

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 269 : Operations - Custodial Servcs

	2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Total Services and Supplies Expendi	**1,281,642**	**911,389**	**1,294,458**
Total Expenditures	**1,281,642**	**911,464**	**1,294,458**
Net Surplus (Deficit)	**(1,281,642)**	**(911,464)**	**(1,294,458)**
Prior Year Surplus			
InterFund Movement			
9991 Budget Rounding			
Grand Total Surplus (Deficit)	**(1,281,642)**	**(911,464)**	**(1,294,458)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	58,371	18,672	59,538
1440	Sal - TradesPersons		2,657	
1470	Sal - Support - Casual	567		578
1520	Sal - Excluded	149,347	184,931	150,398
1698	Sal - TOC - SPF sal increase		725	
	Salaries	**208,285**	**206,985**	**210,514**
1751	Automobile Allowance	2,418	444	2,418
1792	Employee Benefits Chargeback	51,265	48,333	51,844
	Benefits	**53,683**	**48,776**	**54,262**
	Payroll -Other			
Total Payroll		**261,968**	**255,762**	**264,776**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	48,304	(20,635)	48,786
2005	Contr - Legal Services	11,055	34,888	11,166
2010	Contr - Facilities/Operations		302	
2049	Contracted Services - Other	16		16
2058	Printing - In-House	2,911	651	2,941
2204	Travel/Conf - Out-of-District	2,147		3,287
2206	Travel/Conf - International	6,791		6,859
2208	Mileage Allowance	260		262
2222	Course/Workshop Fees	2,838	3,937	2,866
2299	Rental/Lease - Other	796		804
2302	Membership & Assoc. Fees	3,601	2,005	3,637
	Services	**78,719**	**21,148**	**80,624**
3002	Supplies - Office/Printing	1,040	30	1,050
3003	Paper		529	
3004	Photocopying		1,824	
3006	Supplies - Computers		285	
3012	Supplies - Maintenance		343	
3020	Supplies - Meetings	6,278		6,341
3049	Supplies - Other		2,756	
3112	Electronics & Audiovisual	2,269		2,292
3130	Computer Hardware Purch/Acq	1,873		1,892
	Supplies	**11,460**	**5,767**	**11,575**
	Utilities			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Sub Div PLANNING_FACILITIES : Planning & Facilities

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Amortization			
	Total Srvs & Sppls before Recvrs	**90,179**	**26,914**	**92,199**
4004	*CAP - Buildings*		*409,731*	
4006	*CAP - Furniture and Equipment*		*92,939*	
	Capital Assets Purchased		**502,670**	
4602	*Recov - Main/Constr Repayables*		*525*	
	Recoveries		**525**	
Total Services and Supplies Expendi		**90,179**	**530,109**	**92,199**
Total Expenditures		**352,147**	**785,871**	**356,975**
Net Surplus (Deficit)		**(352,147)**	**(785,871)**	**(356,975)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(352,147)**	**(785,871)**	**(356,975)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
	Total Revenue			
Expenditures				
Payroll				
1412	Sal - Support/Clerical Staff	58,371	18,672	59,538
1440	Sal - TradesPersons		2,657	
1470	Sal - Support - Casual	567		578
1520	Sal - Excluded	149,347	184,931	150,398
	Salaries	**208,285**	**206,260**	**210,514**
1751	Automobile Allowance	2,418	444	2,418
1792	Employee Benefits Chargeback	51,265	48,169	51,844
	Benefits	**53,683**	**48,613**	**54,262**
	Payroll -Other			
	Total Payroll	**261,968**	**254,873**	**264,776**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	48,304	(20,635)	48,786
2005	Contr - Legal Services	11,055	34,888	11,166
2010	Contr - Facilities/Operations		302	
2049	Contracted Services - Other	16		16
2058	Printing - In-House	2,911	651	2,941
2204	Travel/Conf - Out-of-District	2,147		3,287
2206	Travel/Conf - International	6,791		6,859
2208	Mileage Allowance	260		262
2222	Course/Workshop Fees	2,838	3,937	2,866
2299	Rental/Lease - Other	796		804
2302	Membership & Assoc. Fees	3,601	2,005	3,637
	Services	**78,719**	**21,148**	**80,624**
3002	Supplies - Office/Printing	1,040	30	1,050
3003	Paper		529	
3004	Photocopying		1,824	
3006	Supplies - Computers		285	
3012	Supplies - Maintenance		343	
3020	Supplies - Meetings	6,278		6,341
3049	Supplies - Other		2,756	
3112	Electronics & Audiovisual	2,269		2,292
3130	Computer Hardware Purch/Acq	1,873		1,892
	Supplies	**11,460**	**5,767**	**11,575**
	Utilities			
	Amortization			

2021/2022 Budget and Expenditure Projection
Divisional Summary
Org 281 : Facilities - Directors Office

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Total Srvs & Sppls before Recvrs	**90,179**	**26,914**	**92,199**
4004	*CAP - Buildings*		*409,731*	
4006	*CAP - Furniture and Equipment*		*92,939*	
	Capital Assets Purchased		**502,670**	
4602	*Recov - Main/Constr Repayables*		*525*	
	Recoveries		**525**	
Total Services and Supplies Expendi		**90,179**	**530,109**	**92,199**
Total Expenditures		**352,147**	**784,982**	**356,975**
Net Surplus (Deficit)		**(352,147)**	**(784,982)**	**(356,975)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(352,147)**	**(784,982)**	**(356,975)**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
Revenue				
5099	Other Grants		(6,616)	
5320	Summer School Books		1,810	
5810	Cash Donations Tax Receipted	(2,240)	(2,130)	(2,240)
5819	Donations Not Tax Receipted		(42,546)	
5890	School Generated Funds			
5899	Revenue - Other	(100)	(199)	(100)
5912	Revenue - Rentals School Port	(384,339)		(384,339)
5952	Interest Income			
	Total Revenue	**(386,679)**	**(49,681)**	**(386,679)**
Expenditures				
Payroll				
1112	Sal - Teachers - Enroll	7,995	491	8,155
1130	Sal - Teachers - District	800	684	816
1140	Sal - Permanent TOC	312		
1312	Sal - EducAsst A (SSA)	4,890	6,309	4,988
1320	Sal - EducAsst B (SSB)	2,278	168	2,324
1370	Sal - EducAsst A (Casual)	5,762	1,411	5,877
1412	Sal - Support/Clerical Staff	1,939	4,106	1,978
1420	Sal - Supervision Aides	3,195	1,154	3,259
1432	Sal - Bldg Engineer/Head Cust	2,011		2,051
1435	Sal - Custodians	906		924
1439	Sal - Custodian OT	3,460		3,529
1440	Sal - TradesPersons	7,659		7,812
1470	Sal - Support - Casual	17,265	2,723	17,610
1499	Sal - Other Support	12,214		12,458
1612	Sal - TOC	562,735	55,930	573,990
1614	Sal - PermTOC-transitional use			318
1620	Sal - Support Substitutes	332		339
1698	Sal - TOC - SPF sal increase	52		
	Salaries	**633,805**	**72,975**	**646,428**
1751	Automobile Allowance	1,401	180	1,401
1792	Employee Benefits Chargeback	156,801	27,805	159,703
	Benefits	**158,202**	**27,985**	**161,104**
	Payroll -Other			
	Total Payroll	**792,007**	**100,960**	**807,532**
Services and Supplies				
2004	Contr - Consulting & Prof Svcs	1,659		1,676
2009	Honoraria	34,247	16,312	34,589

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
2010	*Contr - Facilities/Operations*	*844*		*852*
2014	*Contr - Equipment Maint/Repair*	*15,315*	*6,880*	*15,468*
2022	*Computer SW - Maintenance*	*80,085*	*52,390*	*80,886*
2049	*Contracted Services - Other*	*44,001*	*33,106*	*44,441*
2054	*Postage*	*44,562*	*27,176*	*45,008*
2056	*Courier*	*4,988*	*837*	*5,038*
2058	*Printing - In-House*	*119,873*	*50,606*	*121,072*
2059	*Printing - External*		*119*	
2064	*Bursaries/Award/Scholarships*		*175*	
2102	*Tel - Rentals*	*10,819*	*13,002*	*10,927*
2108	*Tel - Cells/Radio*	*14,645*	*8,410*	*14,791*
2110	*Telephones - Other*	*408*	*642*	*412*
2152	*Contr - Transport*	*16,651*	*464*	*16,818*
2202	*Travel/Conf - In-District*	*777*		*785*
2204	*Travel/Conf - Out-of-District*	*4,968*	*347*	*5,018*
2208	*Mileage Allowance*	*1,590*	*1,123*	*1,606*
2210	*Travel Expenses - Other*	*22,062*	*348*	*22,283*
2212	*Parking - Internal*	*1,509*	*60*	*1,524*
2222	*Course/Workshop Fees*	*282,137*	*94,827*	*284,958*
2224	*Training - Books/Other*	*2,603*	*275*	*2,629*
2299	*Rental/Lease - Other*	*26,198*	*14,391*	*26,460*
2302	*Membership & Assoc. Fees*	*50*	*1,904*	*51*
2306	*Licensing Fees*	*11,623*	*3,546*	*11,739*
2349	*Fees - Other*	*108,027*	*32,145*	*109,107*
	Services	**849,641**	**359,084**	**858,138**
3002	*Supplies - Office/Printing*	*349,227*	*168,779*	*352,719*
3003	*Paper*	*383,878*	*239,717*	*387,717*
3004	*Photocopying*	*724,248*	*422,513*	*731,490*
3006	*Supplies - Computers*	*89,283*	*112,186*	*90,176*
3010	*Supplies - Custodial/Cleaning*	*5,229*	*1,073*	*5,281*
3012	*Supplies - Maintenance*	*1,623*	*1,376*	*1,639*
3014	*Supplies - Bldg Matl/Secrty*	*248*	*331*	*250*
3016	*Supplies - Safety*	*4,101*	*5,311*	*4,142*
3018	*Supplies - Fuel*	*333*	*818*	*336*
3020	*Supplies - Meetings*	*45,478*	*10,990*	*45,933*
3021	*Supplies - Meetings - In-House*	*13,871*		*14,010*
3024	*Supplies - Cafeteria/Nutrition*	*2,149*	*1,362*	*2,170*
3049	*Supplies - Other*	*151,012*	*129,807*	*152,522*
3052	*Supplies - Instr/Pgm Support*	*825,507*	*503,332*	*963,762*
3054	*Supplies - Textbooks*	*23,720*	*20,396*	*23,957*
3058	*Supplies - Books/Publications*	*932,794*	*563,958*	*942,122*
3092	*Accounting Use Only*	*(1,310,451)*		*(1,323,556)*
3094	*Budget Transfers*	*(345,129)*	*(242,265)*	*(348,581)*
3102	*Furniture & Equipment*	*170,241*	*75,339*	*171,943*
3112	*Electronics & Audiovisual*	*14,115*	*35,157*	*14,256*
3116	*Small Tools*	*7,107*	*2,899*	*7,178*
3130	*Computer Hardware Purch/Acq*	*298,253*	*215,492*	*301,236*
3132	*Computer Software Purch/Acq*	*48,782*	*41,668*	*49,270*
	Supplies	**2,435,619**	**2,310,238**	**2,589,972**

2021/2022 Budget and Expenditure Projection
Divisional Summary
Div SCHOOLS : Schools

		2020/2021 Prelim Budget	2020/2021 YTD Actuals (Incl. Encumb)	2021/2022 Draft Base Budget
	Utilities			
	Amortization			
	Total Srvs & Sppls before Recvrs	**3,285,260**	**2,669,322**	**3,448,110**
4004	*CAP - Buildings*	*5,534*		*5,589*
4006	*CAP - Furniture and Equipment*	*312,811*	*130,607*	*315,939*
4012	*CAP - Computer Hardware*	*631,654*	*392,538*	*637,971*
4014	*CAP - Cap Lease Principal Pay*	*8,815*	*21,310*	*8,903*
4016	*CAP - Cap Lease - Interest*	*605*	*863*	*611*
	Capital Assets Purchased	**959,419**	**545,318**	**969,013**
4602	*Recov - Main/Constr Repayables*	*370,934*	*160,634*	*374,643*
	Recoveries	**370,934**	**160,634**	**374,643**
Total Services and Supplies Expendi		**4,615,613**	**3,375,274**	**4,791,766**
Total Expenditures		**5,407,620**	**3,476,234**	**5,599,298**
Net Surplus (Deficit)		**(5,020,941)**	**(3,426,552)**	**(5,212,619)**
	Prior Year Surplus			
	InterFund Movement			
9991	**Budget Rounding**			
Grand Total Surplus (Deficit)		**(5,020,941)**	**(3,426,552)**	**(5,212,619)**