

**2016/2017 Operating Budget
Divisional Summary**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5010 OPERATING GRANT MOED		433,810,775				433,810,775
5030 Other MOED Grants		10,085,784				10,085,784
5035 Other Provincial Grants		68,719				68,719
5085 Municipal Grants		6,776				6,776
5089 Recogn of Def Rev-Non Prov.		200,686				200,686
Grants Revenue		444,172,740				444,172,740
5310 Summer School Tuition		579,144				579,144
5320 Summer School Books		34,944				34,944
5410 Continuing Ed Tuition		705,548				705,548
5419 Continuing Ed Tuition Refunds		(94,484)				(94,484)
5420 Continuing Ed Books		69,356				69,356
5510 Offshore Tuition		23,764,023		1,400,000		25,164,023
5519 Offshore Tuition Refunds		(983,967)				(983,967)
5530 Offshore Application Fees		144,427				144,427
5620 Other Books		8,460				8,460
5630 Other Application Fees		6,686				6,686
5632 Other Supplies Fees		159,971				159,971
5701 LEA/Direct Funding-FirstNation		18,441				18,441
5830 Revenue - Publications		8,185				8,185
5840 Revenue - Cafeteria		1,349,868		100,000		1,449,868
5850 Revenue - Print Dept External		125,000				125,000
5860 Revenue - Programs/Projects		104,434				104,434
5899 Revenue - Other		2,635,100		(135,000)		2,500,100
Other Revenue		28,635,136		1,365,000		30,000,136
5910 Revenue - Rentals		2,587,943				2,587,943
5912 Revenue - Rentals School Port		(347,095)				(347,095)
5920 Revenue - Leases		1,622,359		1,080,000		2,702,359
Rentals and Leases		3,863,207		1,080,000		4,943,207
5952 Interest Income		1,369,138				1,369,138
Investment Revenue		1,369,138				1,369,138
Total Revenue		478,040,221		2,445,000		480,485,221

Expenditures

Payroll

1112 Sal - Teachers - Enroll	2,693.79	206,049,196	(37.08)	(2,693,588)	2,656.71	203,355,608
1120 Sal - Teachers - NonEnroll	5.00	421,264			5.00	421,264
1130 Sal - Teachers - District	158.15	14,075,067	(21.81)	(1,952,352)	136.34	12,122,715
1140 Sal - Permanent TOC		719,757				719,757
1141 Sal - Perm TOC - Temp Ctr	38.97	3,352,827			38.97	3,352,827
1150 Sal - Teachers - Temp	50.00	4,487,187			50.00	4,487,187
1180 Sal - Teachers on Leave		2,979,751				2,979,751
1199 Sal - Teachers Other		176,532		28,504		205,036
1212 Sal - Principals	108.50	13,059,255			108.50	13,059,255
1220 Sal - VicePrincipals	82.13	8,848,824	(4.00)	(401,933)	78.13	8,446,891
1312 Sal - EducAsst A (SSA)	745.99	27,816,007	(5.00)	(362,204)	740.99	27,453,803
1320 Sal - EducAsst B (SSB)	85.20	4,144,144	(2.00)	(94,545)	83.20	4,049,599
1370 Sal - EducAsst A (Casual)		2,004,729				2,004,729
1372 Sal - EducAsst B (Casual)		326,855		(7,733)		319,122
1399 Sal - EducAsst Other	9.80	658,466	(8.00)	(374,306)	1.80	284,160
1412 Sal - Support/Clerical Staff	378.48	17,833,599	(30.17)	(1,182,974)	348.31	16,650,625
1420 Sal - Supervision Aides	250.00	2,709,839			250.00	2,709,839
1425 Sal - Other Aides	35.97	1,439,223			35.97	1,439,223

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	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
1432 Sal - Bldg Engineer/Head Cust	226.10	11,628,325			226.10	11,628,325
1435 Sal - Custodians	169.28	7,226,429	(2.80)	(110,824)	166.48	7,115,605
1439 Sal - Custodian OT		133,963				133,963
1440 Sal - TradesPersons	60.00	4,979,801	(15.00)	(1,083,162)	45.00	3,896,639
1442 Sal - Outside Workers	101.00	4,951,347			101.00	4,951,347
1460 Sal - Support Perm Sub		466,958				466,958
1470 Sal - Support - Casual	27.55	2,554,881		(56,123)	27.55	2,498,758
1499 Sal - Other Support		(615,938)		(3,442)		(619,380)
1512 Sal - Trustees	10.00	251,874			10.00	251,874
1520 Sal - Excluded	92.50	8,332,378	(4.00)	(355,564)	88.50	7,976,814
1525 Sal - Program Coordinators	2.00	178,829			2.00	178,829
1530 Sal - Instructors		3,142				3,142
1599 Sal - Other Excluded		102,744				102,744
1612 Sal - TOC		12,014,803		(397,369)		11,617,434
1620 Sal - Support Substitutes		325,646		(49,094)		276,552
1699 Sal - Other Substitutes		49,464				49,464
Salaries	5,330.41	363,687,168	(129.86)	(9,096,709)	5,200.55	354,590,459
1702 Canada Pension Plan		13,837,864		(387,695)		13,450,169
1703 Employment Insurance		7,247,884		(202,185)		7,045,699
1704 Workers Compensation Board		2,153,976		(55,285)		2,098,691
1721 Group Medical -MSP		4,932,653		(115,531)		4,817,122
1722 Extended Health		11,204,371		(390,661)		10,813,710
1723 Dental		6,482,199		(390,023)		6,092,176
1724 Group Life		803,022		(24,393)		778,629
1725 Sickness & Accident Insurance		63,851				63,851
1729 Employee Assistance Plan		716,810				716,810
1730 Teachers Pension Plan		34,299,488		(965,472)		33,334,016
1735 Municipal Pension Plan		10,209,494		(275,453)		9,934,041
1736 Deferred Savings		1,716,585		(43,773)		1,672,812
1740 Education Leave Plan		126,716				126,716
1751 Automobile Allowance		915,108				915,108
1752 Footwear Allowance - CUPE		14,353				14,353
1753 Footwear Allowance - Trades		16,096		(1,472)		14,624
1760 SUB Plan - Teachers		1,952,708				1,952,708
1765 SUB Plan - CUPE 15/PASA		127,311				127,311
1770 Union Advance Fund - IUOE 963		77,873		(364)		77,509
1771 Union Benefit Funds - Trades		670,004		(64,853)		605,151
1780 GAAP - Cost of Service		3,564,246				3,564,246
1791 Employee Benefits Recovery		(100,367,327)		2,592,423		(97,774,904)
1792 Employee Benefits Chargeback		94,012,180		(2,327,916)		91,684,264
1794 Benefits - Other		(25,995)		(266)		(26,261)
Benefits		94,751,470		(2,652,919)		92,098,551
1800 Severance Pay		1,588,142		1,000,000		2,588,142
1812 Payroll - Labour Settlement		1,980				1,980
Payroll -Other		1,590,122		1,000,000		2,590,122
Total Payroll	5,330.41	460,028,760	(129.86)	(10,749,628)	5,200.55	449,279,132

Services and Supplies

2004 Contr - Consulting & Prof Svcs		1,450,232		38,740		1,488,972
2005 Contr - Legal Services		364,380		(86,619)		277,761
2006 Contr - Audit		93,167		(284)		92,883
2008 Contr - Translations		8,975		(163)		8,812
2009 Honoraria		5,505		(100)		5,405

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Divisional Summary**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
2010 Contr - Facilities/Operations		413,684		(7,515)		406,169
2012 Contr -Bldg/Security		134,192		(2,437)		131,755
2014 Contr - Equipment Maint/Repair		476,171		(29,434)		446,737
2020 Computer HW - Maintenance		160,725		(173)		160,552
2022 Computer SW - Maintenance		3,412,451		(49,438)		3,363,013
2049 Contracted Services - Other		3,823,327		(160,043)		3,663,284
2052 Bank Service Charges		70,979		(1,297)		69,682
2054 Postage		166,665		(3,027)		163,638
2056 Courier		44,705		(2,778)		41,927
2058 Printing - In-House		(46,987)		(16,479)		(63,466)
2060 Advertising		233,059		(25,257)		207,802
2062 Recruiting		334,022		(5,994)		328,028
2064 Bursaries/Award/Scholarships		3,356		(61)		3,295
2102 Tel - Rentals		732,689		(13,321)		719,368
2106 Tel - Installation		3,930		(72)		3,858
2108 Tel - Cells/Radio		413,537		(7,512)		406,025
2110 Telephones - Other		2,429		(44)		2,385
2152 Contr - Transport		2,982,371		(966)		2,981,405
2154 Contr - Transport (Parents)		41,544				41,544
2202 Travel/Conf - In-District		19,522		(12)		19,510
2204 Travel/Conf - Out-of-District		77,143		(11,400)		65,743
2206 Travel/Conf - International		101,302		(1,839)		99,463
2208 Mileage Allowance		12,837		(238)		12,599
2210 Travel Expenses - Other		21,807		(467)		21,340
2212 Parking - Internal		8,253		(150)		8,103
2222 Course/Workshop Fees		674,399		(13,693)		660,706
2224 Training - Books/Other		31,575		(5,574)		26,001
2252 Rentals - Buildings		118,214		(2,147)		116,067
2299 Rental/Lease - Other		1,965,701		4,891		1,970,592
2302 Membership & Assoc. Fees		76,331		(1,389)		74,942
2306 Licensing Fees		138,815		(55,561)		83,254
2349 Fees - Other		267,597		(5,300)		262,297
2402 Ins - Public Liab/Prop Loss		1,036,970		(15,500)		1,021,470
2404 Ins - Fleet Premiums		100,874		(341)		100,533
2406 Ins - Vandalism Claims		11,572				11,572
2408 Ins - Deductibles		70,574				70,574
2449 Insurance - Other		117,557				117,557
2504 Lease Interest Expense		70,128				70,128
Services		20,246,279		(482,994)		19,763,285
3002 Supplies - Office/Printing		438,446		(7,985)		430,461
3003 Paper		92,403		(1,680)		90,723
3004 Photocopying		142,776		(2,447)		140,329
3006 Supplies - Computers		135,993		(32,469)		103,524
3010 Supplies - Custodial/Cleaning		1,184,498		(121,589)		1,062,909
3012 Supplies - Maintenance		1,425,550		(230,157)		1,195,393
3014 Supplies - Bldg Matl/Secrty		41,274		(750)		40,524
3016 Supplies - Safety		119,744		(1,540)		118,204
3018 Supplies - Fuel		199,543		(3,625)		195,918
3020 Supplies - Meetings		123,209		(7,271)		115,938
3021 Supplies - Meetings - In-House		(195,660)		963		(194,697)
3024 Supplies - Cafeteria/Nutrition		1,133,725		(10,360)		1,123,365
3049 Supplies - Other		168,849		(161,832)		7,017
3052 Supplies - Instr/Pgm Support		4,573,554		(1,600,765)		2,972,789
3054 Supplies - Textbooks		104,243		(15,770)		88,473

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	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3058 <i>Supplies - Books/Publications</i>		876,296		(17,744)		858,552
3092 <i>Accounting Use Only</i>		(563,278)		234		(563,044)
3094 <i>Budget Transfers</i>		133,795		(172,018)		(38,223)
3102 <i>Furniture & Equipment</i>		1,340,427		(401,529)		938,898
3106 <i>F&E - Pending Sale</i>		83,625		(1,519)		82,106
3108 <i>F&E - Pending Destruction</i>		82,787		(1,504)		81,283
3110 <i>F&E - Related Charges</i>		38,934		(707)		38,227
3112 <i>Electronics & Audiovisual</i>		15,343		(281)		15,062
3116 <i>Small Tools</i>		25,773		(468)		25,305
3130 <i>Computer Hardware Purch/Acq</i>		383,851		(175,486)		208,365
3132 <i>Computer Software Purch/Acq</i>		105,072		(11,909)		93,163
3140 <i>Inventory Adjustments</i>		28,653		(520)		28,133
Supplies		12,239,425		(2,980,728)		9,258,697
3202 <i>Electricity</i>		3,779,573				3,779,573
3204 <i>Heat</i>		2,880,987				2,880,987
3206 <i>Sewer</i>		465,940				465,940
3208 <i>Water</i>		837,805				837,805
3210 <i>Garbage</i>		387,406				387,406
3212 <i>Recycling/Disposal/Environment</i>		228,556		(378)		228,178
3214 <i>Organic Waste</i>		51,752				51,752
3299 <i>Utilities - Other</i>		378,833				378,833
Utilities		9,010,852		(378)		9,010,474
Total Srvs & Sppls		41,496,556		(3,464,100)		38,032,456
4004 <i>CAP - Buildings</i>		212,140		(208)		211,932
4006 <i>CAP - Furniture and Equipment</i>		560,548		(10,182)		550,366
4010 <i>CAP - Computer Software</i>		340,223		(6,056)		334,167
4012 <i>CAP - Computer Hardware</i>		132,125		(4,336)		127,789
4014 <i>CAP - Cap Lease Principal Pay</i>		1,120,141		(31,000)		1,089,141
Capital Assets Purchased		2,365,177		(51,782)		2,313,395
4602 <i>Recov - Main/Constr Repayables</i>		17,258		(314)		16,944
Recoveries		17,258		(314)		16,944
Total Srvc & Supplies Exp.		43,878,991		(3,516,196)		40,362,795
Total Expenditures	5,330.41	503,907,751	(129.86)	(14,265,824)	5,200.55	489,641,927
Net Surplus (Deficit)		(5,330.41) (25,867,530)	129.86	16,710,824	(5,200.55)	(9,156,706)
5992 <i>Appropriated Surplus-Operating</i>		1,947,796		7,341,674		9,289,470
5996 <i>Reduction of Unfunded GAAP EEFB</i>		(132,764)				(132,764)
Prior Year Surplus		1,815,032		7,341,674		9,156,706
InterFund Transfers		-		-		-
Grand Total Surplus (Deficit)		(24,052,498)		24,052,498		-

**2016/2017 Operating Budget
Divisional Summary
DIV SUPERINTENDENT : Superintendent**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5510 Offshore Tuition		23,764,023		1,400,000		25,164,023
5519 Offshore Tuition Refunds		(983,967)				(983,967)
5530 Offshore Application Fees		144,427				144,427
5899 Revenue - Other		30				30
Other Revenue		22,924,513		1,400,000		24,324,513
Rentals and Leases						
Investment Revenue						
Total Revenue		22,924,513		1,400,000		24,324,513

Expenditures

Payroll

1130 Sal - Teachers - District	1.00	89,545	1.00	88,241	2.00	177,786
1199 Sal - Teachers Other		97,478				97,478
1212 Sal - Principals	7.00	919,215			7.00	919,215
1312 Sal - EducAsst A (SSA)		6,092				6,092
1320 Sal - EducAsst B (SSB)	3.70	172,949			3.70	172,949
1372 Sal - EducAsst B (Casual)		5,135				5,135
1412 Sal - Support/Clerical Staff	17.00	900,087			17.00	900,087
1435 Sal - Custodians		3,718				3,718
1470 Sal - Support - Casual		39,877				39,877
1520 Sal - Excluded	9.00	901,942			9.00	901,942
1525 Sal - Program Coordinators	2.00	162,838			2.00	162,838
1620 Sal - Support Substitutes		16,969				16,969
Salaries	39.70	3,315,845	1.00	88,241	40.70	3,404,086
1751 Automobile Allowance		10,820				10,820
1792 Employee Benefits Chargeback		824,564		23,207		847,771
Benefits		835,384		23,207		858,591
Payroll -Other						
Total Payroll	39.70	4,151,229	1.00	111,448	40.70	4,262,677

Services and Supplies

2004 Contr - Consulting & Prof Svcs		826,348		124,990		951,338
2008 Contr - Translations		8,975		(163)		8,812
2009 Honoraria		5,505		(100)		5,405
2020 Computer HW - Maintenance		223		(4)		219
2022 Computer SW - Maintenance		733,277		(771)		732,506
2049 Contracted Services - Other		45,078		(818)		44,260
2052 Bank Service Charges		11,697		(213)		11,484
2054 Postage		561		(10)		551
2056 Courier		4,406		(80)		4,326
2058 Printing - In-House		41,421				41,421
2060 Advertising		51,987		(945)		51,042
2062 Recruiting		262,314		(4,764)		257,550
2064 Bursaries/Award/Scholarships		3,356		(61)		3,295
2102 Tel - Rentals		641		(12)		629
2152 Contr - Transport		38,464		(699)		37,765
2204 Travel/Conf - Out-of-District		29,698		(539)		29,159

**2016/2017 Operating Budget
Divisional Summary
DIV SUPERINTENDENT : Superintendent**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
2206 Travel/Conf - International		94,622		(1,718)		92,904
2208 Mileage Allowance		8,836		(158)		8,678
2210 Travel Expenses - Other		13,291		(239)		13,052
2212 Parking - Internal		2,493		(45)		2,448
2222 Course/Workshop Fees		10,730		(194)		10,536
2252 Rentals - Buildings		27,583		(500)		27,083
2302 Membership & Assoc. Fees		16,173		(293)		15,880
2306 Licensing Fees		54,021		(54,021)		
Services		2,291,700		58,643		2,350,343
3002 Supplies - Office/Printing		19,087		(349)		18,738
3006 Supplies - Computers		3,813		(69)		3,744
3020 Supplies - Meetings		38,012		(691)		37,321
3021 Supplies - Meetings - In-House		39,155		(712)		38,443
3024 Supplies - Cafeteria/Nutrition		2,399		(44)		2,355
3049 Supplies - Other		97,962		(1,785)		96,177
3052 Supplies - Instr/Pgm Support		168,245		(3,056)		165,189
3058 Supplies - Books/Publications		257,203		(4,672)		252,531
3094 Budget Transfers		121,329		(2,203)		119,126
3102 Furniture & Equipment		1,386		(25)		1,361
3112 Electronics & Audiovisual		11,581		(211)		11,370
3130 Computer Hardware Purch/Acq		13,608		(247)		13,361
3132 Computer Software Purch/Acq		12,863		(234)		12,629
Supplies		786,643		(14,298)		772,345
Utilities						
Amortization						
Total Srvs & Sppls		3,078,343		44,345		3,122,688
Capital Assets Purchased						
4602 Recov - Main/Constr Repayables		1,483		(27)		1,456
Recoveries		1,483		(27)		1,456
Total Srvcs & Supplies Exp.		3,079,826		44,318		3,124,144
Total Expenditures	39.70	7,231,055	1.00	155,766	40.70	7,386,821
Net Surplus (Deficit)	(39.70)	15,693,458	(1.00)	1,244,234	(40.70)	16,937,692

**2016/2017 Operating Budget
Divisional Summary
Org 002 : Superintendents Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1212 Sal - Principals	6.00	796,069			6.00	796,069
1412 Sal - Support/Clerical Staff	2.00	112,808			2.00	112,808
1470 Sal - Support - Casual		869				869
1520 Sal - Excluded	7.00	728,643			7.00	728,643
Salaries	15.00	1,638,389			15.00	1,638,389
1751 Automobile Allowance		10,480				10,480
1792 Employee Benefits Chargeback		382,272				382,272
Benefits		392,752				392,752
Payroll -Other						
Total Payroll	15.00	2,031,141		-	15.00	2,031,141
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		12,844		(233)		12,611
2008 Contr - Translations		5,092		(92)		5,000
2049 Contracted Services - Other		13,053		(237)		12,816
2054 Postage		561		(10)		551
2058 Printing - In-House		16,170				16,170
2060 Advertising		20,369		(370)		19,999
2204 Travel/Conf - Out-of-District		7,289		(132)		7,157
2208 Mileage Allowance		172		(2)		170
2210 Travel Expenses - Other		1,833		(33)		1,800
2222 Course/Workshop Fees		2,817		(51)		2,766
2252 Rentals - Buildings		27,075		(492)		26,583
2302 Membership & Assoc. Fees		12,976		(236)		12,740
Services		120,251		(1,888)		118,363
3002 Supplies - Office/Printing		1,472		(27)		1,445
3020 Supplies - Meetings		17,868		(325)		17,543
3021 Supplies - Meetings - In-House		30,938		(563)		30,375
3049 Supplies - Other		65,846		(1,203)		64,643
3058 Supplies - Books/Publications		224		(4)		220
Supplies		116,348		(2,122)		114,226
Utilities						
Total Svcs & Sppls		236,599		(4,010)		232,589
Capital Assets Purchased						
Recoveries						
Total Svcs & Supplies Exp.		236,599		(4,010)		232,589
Total Expenditures	15.00	2,267,740		(4,010)	15.00	2,263,730
Net Surplus (Deficit)		(15.00) (2,267,740)		4,010		(15.00) (2,263,730)

**2016/2017 Operating Budget
Divisional Summary
Org 003 : Field Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1470 <i>Sal - Support - Casual</i>		10,262				10,262
Salaries		10,262				10,262
1792 <i>Employee Benefits Chargeback</i>		2,954				2,954
Benefits		2,954				2,954
Payroll -Other						
Total Payroll		13,216		-		13,216
Services and Supplies						
2058 <i>Printing - In-House</i>		3,053				3,053
Services		3,053				3,053
3002 <i>Supplies - Office/Printing</i>		9,188		(168)		9,020
3020 <i>Supplies - Meetings</i>		15,163		(275)		14,888
3052 <i>Supplies - Instr/Pgm Support</i>		114,456		(2,079)		112,377
Supplies		138,807		(2,522)		136,285
Utilities						
Amortization						
Total Srvs & Sppls		141,860		(2,522)		139,338
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		141,860		(2,522)		139,338
				-		
Total Expenditures		155,076		(2,522)		152,554
				-		
Net Surplus (Deficit)		(155,076)		2,522		(152,554)

**2016/2017 Operating Budget
Divisional Summary
Org 006 : Compliance&Student Info System**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1212 Sal - Principals	1.00	123,146			1.00	123,146
1412 Sal - Support/Clerical Staff	4.00	226,101			4.00	226,101
1470 Sal - Support - Casual		2,400				2,400
1620 Sal - Support Substitutes		16,969				16,969
Salaries	5.00	368,616			5.00	368,616
1792 Employee Benefits Chargeback		97,667				97,667
Benefits		97,667				97,667
Payroll -Other						
Total Payroll	5.00	466,283		-	5.00	466,283
Services and Supplies						
2022 Computer SW - Maintenance		690,803				690,803
2049 Contracted Services - Other		14,880		(270)		14,610
Services		705,683		(270)		705,413
3049 Supplies - Other		3,617		(66)		3,551
Supplies		3,617		(66)		3,551
Utilities						
Amortization						
Total Srvs & Sppls		709,300		(336)		708,964
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		709,300		(336)		708,964
Total Expenditures	5.00	1,175,583		(336)	5.00	1,175,247
Net Surplus (Deficit)		(5.00) (1,175,583)		336		(5.00) (1,175,247)

**2016/2017 Operating Budget
Divisional Summary
Org 038 : Media and Library Svcs**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1312 Sal - EducAsst A (SSA)		6,092				6,092
1412 Sal - Support/Clerical Staff	4.00	202,597			4.00	202,597
1470 Sal - Support - Casual		2,671				2,671
Salaries	4.00	211,360			4.00	211,360
1792 Employee Benefits Chargeback		60,662				60,662
Benefits		60,662				60,662
Payroll -Other						
Total Payroll	4.00	272,022		-	4.00	272,022
Services and Supplies						
2022 Computer SW - Maintenance		40,085		(728)		39,357
2049 Contracted Services - Other		5,360		(97)		5,263
2204 Travel/Conf - Out-of-District		1,224		(22)		1,202
2208 Mileage Allowance		17				17
2306 Licensing Fees		54,021		(54,021)		
Services		100,707		(54,868)		45,839
3002 Supplies - Office/Printing		7,306		(133)		7,173
3020 Supplies - Meetings		967		(18)		949
3049 Supplies - Other		1,195		(22)		1,173
3052 Supplies - Instr/Pgm Support		13,209		(240)		12,969
3058 Supplies - Books/Publications		256,614		(4,661)		251,953
3094 Budget Transfers		1,039		(19)		1,020
3112 Electronics & Audiovisual		11,581		(211)		11,370
3130 Computer Hardware Purch/Acq		11,728		(213)		11,515
3132 Computer Software Purch/Acq		12,136		(221)		11,915
Supplies		315,775		(5,738)		310,037
Utilities						
Amortization						
Total Srvs & Sppls		416,482		(60,606)		355,876
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		416,482		(60,606)		355,876
Total Expenditures	4.00	688,504		(60,606)	4.00	627,898
Net Surplus (Deficit)		(4.00) (688,504)		60,606	(4.00)	(627,898)

**2016/2017 Operating Budget
Divisional Summary
Org 154 : Supt - Adult Intl Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5510 Offshore Tuition		805,000				805,000
Other Revenue		805,000				805,000
Rentals and Leases						
Investment Revenue						
Total Revenue		805,000		-		805,000
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	2.00	91,434			2.00	91,434
1470 Sal - Support - Casual		3,124				3,124
1520 Sal - Excluded	1.00	75,037			1.00	75,037
Salaries	3.00	169,595			3.00	169,595
1792 Employee Benefits Chargeback		44,396				44,396
Benefits		44,396				44,396
Payroll -Other						
Total Payroll	3.00	213,991		-	3.00	213,991
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		15,093		(274)		14,819
2049 Contracted Services - Other		2,544		(46)		2,498
2058 Printing - In-House		1,077				1,077
2060 Advertising		5,646		(103)		5,543
2206 Travel/Conf - International		1,124		(20)		1,104
2208 Mileage Allowance		53				53
2210 Travel Expenses - Other		53				53
Services		25,590		(443)		25,147
3020 Supplies - Meetings		266		(5)		261
3052 Supplies - Instr/Pgm Support		915		(17)		898
3102 Furniture & Equipment		1,007		(18)		989
Supplies		2,188		(40)		2,148
Utilities						
Amortization						
Total Srvs & Sppls		27,778		(483)		27,295
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		27,778		(483)		27,295
				-		
Total Expenditures	3.00	241,769		(483)	3.00	241,286
				-		
Net Surplus (Deficit)		(3.00) 563,231		483		(3.00) 563,714

**2016/2017 Operating Budget
Divisional Summary
Org 156 : Supt - International Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5510 Offshore Tuition		22,558,000		1,400,000		23,958,000
5519 Offshore Tuition Refunds		(974,427)				(974,427)
5530 Offshore Application Fees		144,427				144,427
5899 Revenue - Other		30				30
Other Revenue		21,728,030		1,400,000		23,128,030
Rentals and Leases						
Investment Revenue						
Total Revenue		21,728,030		1,400,000		23,128,030

Expenditures

Payroll

1130 Sal - Teachers - District	1.00	89,545	1.00	88,241	2.00	177,786
1199 Sal - Teachers Other		44,495				44,495
1320 Sal - EducAsst B (SSB)	3.70	172,949			3.70	172,949
1372 Sal - EducAsst B (Casual)		5,135				5,135
1412 Sal - Support/Clerical Staff	5.00	267,147			5.00	267,147
1470 Sal - Support - Casual		2,069				2,069
1520 Sal - Excluded	1.00	98,262			1.00	98,262
1525 Sal - Program Coordinators	2.00	162,838			2.00	162,838
Salaries	12.70	842,440	1.00	88,241	13.70	930,681
1792 Employee Benefits Chargeback		223,681		23,207		246,888
Benefits		223,681		23,207		246,888
Payroll -Other						
Total Payroll	12.70	1,066,121	1.00	111,448	13.70	1,177,569

Services and Supplies

2004 Contr - Consulting & Prof Svcs		789,229		125,664		914,893
2008 Contr - Translations		3,883		(71)		3,812
2009 Honoraria		5,505		(100)		5,405
2020 Computer HW - Maintenance		223		(4)		219
2049 Contracted Services - Other		2,597		(47)		2,550
2052 Bank Service Charges		7,356		(134)		7,222
2056 Courier		4,406		(80)		4,326
2058 Printing - In-House		20,000				20,000
2060 Advertising		25,972		(472)		25,500
2062 Recruiting		262,314		(4,764)		257,550
2064 Bursaries/Award/Scholarships		3,356		(61)		3,295
2102 Tel - Rentals		641		(12)		629
2152 Contr - Transport		292		(5)		287
2204 Travel/Conf - Out-of-District		15,583		(283)		15,300
2206 Travel/Conf - International		93,498		(1,698)		91,800
2208 Mileage Allowance		4,390		(80)		4,310
2210 Travel Expenses - Other		10,958		(199)		10,759
2212 Parking - Internal		2,493		(45)		2,448
2302 Membership & Assoc. Fees		3,117		(57)		3,060
Services		1,255,813		117,552		1,373,365
3002 Supplies - Office/Printing		1,116		(21)		1,095

**2016/2017 Operating Budget
Divisional Summary
Org 156 : Supt - International Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3006 <i>Supplies - Computers</i>		3,813		(69)		3,744
3020 <i>Supplies - Meetings</i>		1,039		(19)		1,020
3021 <i>Supplies - Meetings - In-House</i>		3,636		(66)		3,570
3024 <i>Supplies - Cafeteria/Nutrition</i>		558		(10)		548
3049 <i>Supplies - Other</i>		21,885		(398)		21,487
3052 <i>Supplies - Instr/Pgm Support</i>		20,777		(377)		20,400
3094 <i>Budget Transfers</i>		104,040		(1,889)		102,151
3102 <i>Furniture & Equipment</i>		379		(7)		372
3130 <i>Computer Hardware Purch/Acq</i>		1,880		(34)		1,846
3132 <i>Computer Software Purch/Acq</i>		727		(13)		714
Supplies		159,850		(2,903)		156,947
Utilities						
Amortization						
Total Svcs & Sppls		1,415,663		114,649		1,530,312
Capital Assets Purchased						
Recoveries						
Total Svcs & Supplies Exp.		1,415,663		114,649		1,530,312
				-		
Total Expenditures	12.70	2,481,784	1.00	226,097	13.70	2,707,881
				-		
Net Surplus (Deficit)	(12.70)	19,246,246	(1.00)	1,173,903	(13.70)	20,420,149

**2016/2017 Operating Budget
Divisional Summary
Org 158 : Supt - International Visitors**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5510 Offshore Tuition		401,023				401,023
5519 Offshore Tuition Refunds		(9,540)				(9,540)
Other Revenue		391,483				391,483
Rentals and Leases						
Investment Revenue						
Total Revenue		391,483		-		391,483
Expenditures						
Payroll						
1199 Sal - Teachers Other		52,983				52,983
1435 Sal - Custodians		3,718				3,718
1470 Sal - Support - Casual		18,482				18,482
Salaries		75,183				75,183
1751 Automobile Allowance		340				340
1792 Employee Benefits Chargeback		12,932				12,932
Benefits		13,272				13,272
Payroll -Other						
Total Payroll		88,455		-		88,455
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		9,182		(167)		9,015
2022 Computer SW - Maintenance		2,389		(43)		2,346
2052 Bank Service Charges		4,341		(79)		4,262
2058 Printing - In-House		1,041				1,041
2152 Contr - Transport		38,172		(694)		37,478
2208 Mileage Allowance		2,676		(48)		2,628
2210 Travel Expenses - Other		40				40
Services		57,841		(1,031)		56,810
3002 Supplies - Office/Printing		5				5
3020 Supplies - Meetings		2,709		(49)		2,660
3024 Supplies - Cafeteria/Nutrition		1,841		(34)		1,807
3049 Supplies - Other		2,496		(45)		2,451
3052 Supplies - Instr/Pgm Support		18,888		(343)		18,545
3058 Supplies - Books/Publications		365		(7)		358
3094 Budget Transfers		10,185		(185)		10,000
Supplies		36,489		(663)		35,826
Utilities						
Total Svcs & Sppls		94,330		(1,694)		92,636
Capital Assets Purchased						
4602 Recov - Main/Constr Repayables		1,483		(27)		1,456
Recoveries		1,483		(27)		1,456
Total Svcs & Supplies Exp.		95,813		(1,721)		94,092
Total Expenditures		184,268		(1,721)		182,547
Net Surplus (Deficit)		207,215		1,721		208,936

**2016/2017 Operating Budget
Divisional Summary
Org 172 : Supt – DPAC**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
Salaries						
Benefits						
Payroll -Other						
Total Payroll		-		-		-
Services and Supplies						
2049 Contracted Services - Other		6,644		(121)		6,523
2058 Printing - In-House		80				80
2204 Travel/Conf - Out-of-District		5,602		(102)		5,500
2208 Mileage Allowance		1,528		(28)		1,500
2210 Travel Expenses - Other		407		(7)		400
2222 Course/Workshop Fees		7,913		(143)		7,770
2252 Rentals - Buildings		508		(8)		500
2302 Membership & Assoc. Fees		80				80
Services		22,762		(409)		22,353
3021 Supplies - Meetings - In-House		4,581		(83)		4,498
3049 Supplies - Other		2,923		(51)		2,872
3094 Budget Transfers		6,065		(110)		5,955
Supplies		13,569		(244)		13,325
Utilities						
Amortization						
Total Srvs & Sppls		36,331		(653)		35,678
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		36,331		(653)		35,678
Total Expenditures		36,331		(653)		35,678
Net Surplus (Deficit)		(36,331)		653		(35,678)

**2016/2017 Operating Budget
Divisional Summary
DIV SEC_TREASURER : Secretary Treasurer Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		1,904				1,904
Other Revenue		1,904				1,904
Rentals and Leases						
Investment Revenue						
Total Revenue		1,904		-		1,904
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	0.50	20,784			0.50	20,784
1470 Sal - Support - Casual		202				202
1512 Sal - Trustees	10.00	251,874			10.00	251,874
1520 Sal - Excluded	5.40	446,920			5.40	446,920
Salaries	15.90	719,780			15.90	719,780
1751 Automobile Allowance		3,176				3,176
1792 Employee Benefits Chargeback		116,885				116,885
Benefits		120,061				120,061
Payroll -Other						
Total Payroll	15.90	839,841		-	15.90	839,841
Services and Supplies						
2005 Contr - Legal Services		273,038		(84,959)		188,079
2058 Printing - In-House		8,441				8,441
2202 Travel/Conf - In-District		18,846				18,846
2208 Mileage Allowance		42				42
2222 Course/Workshop Fees		88,113		(847)		87,266
2302 Membership & Assoc. Fees		47,069		(855)		46,214
2349 Fees - Other		11,692		(212)		11,480
Services		447,241		(86,873)		360,368
3020 Supplies - Meetings		28,059		(509)		27,550
Supplies		28,059		(509)		27,550
Utilities						
Amortization						
Total Srvs & Sppls		475,300		(87,382)		387,918
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		475,300		(87,382)		387,918
Total Expenditures	15.90	1,315,141		(87,382)	15.90	1,227,759
Net Surplus (Deficit)		(15.90) (1,313,237)		87,382	(15.90)	(1,225,855)

**2016/2017 Operating Budget
Divisional Summary
Org 011 : Secretary Treasurers Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		1,904				1,904
Other Revenue		1,904				1,904
Rentals and Leases						
Investment Revenue						
Total Revenue		1,904		-		1,904
Expenditures						
Payroll						
1520 Sal - Excluded	4.00	316,953			4.00	316,953
Salaries	4.00	316,953			4.00	316,953
1751 Automobile Allowance		3,176				3,176
1792 Employee Benefits Chargeback		72,899				72,899
Benefits		76,075				76,075
Payroll -Other						
Total Payroll	4.00	393,028		-	4.00	393,028
Services and Supplies						
2005 Contr - Legal Services		273,038		(84,959)		188,079
2058 Printing - In-House		8,441				8,441
2208 Mileage Allowance		42				42
2222 Course/Workshop Fees		88,113		(847)		87,266
2302 Membership & Assoc. Fees		47,069		(855)		46,214
2349 Fees - Other		11,692		(212)		11,480
Services		428,395		(86,873)		341,522
3020 Supplies - Meetings		28,059		(509)		27,550
Supplies		28,059		(509)		27,550
Utilities						
Amortization						
Total Srvs & Sppls		456,454		(87,382)		369,072
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		456,454		(87,382)		369,072
Total Expenditures	4.00	849,482		(87,382)	4.00	762,100
Net Surplus (Deficit)		(4.00) (847,578)		87,382		(4.00) (760,196)

**2016/2017 Operating Budget
Divisional Summary
Org 015 : Trustees**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1512 Sal - Trustees	10.00	251,874			10.00	251,874
Salaries	10.00	251,874			10.00	251,874
1792 Employee Benefits Chargeback		8,070				8,070
Benefits		8,070				8,070
Payroll -Other						
Total Payroll	10.00	259,944		-	10.00	259,944
Services and Supplies						
2202 Travel/Conf - In-District		18,846				18,846
Services		18,846				18,846
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		18,846		-		18,846
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		18,846		-		18,846
Total Expenditures	10.00	278,790		-	10.00	278,790
Net Surplus (Deficit)		(10.00)		-		(10.00)
		(278,790)		-		(278,790)

**2016/2017 Operating Budget
Divisional Summary
Org 268 : Sec. Treasurer-Energy Projects**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	0.50	20,784			0.50	20,784
1470 Sal - Support - Casual		202				202
1520 Sal - Excluded	1.40	129,967			1.40	129,967
Salaries	1.90	150,953			1.90	150,953
1792 Employee Benefits Chargeback		35,916				35,916
Benefits		35,916				35,916
Payroll -Other						
Total Payroll	1.90	186,869		-	1.90	186,869
Services and Supplies						
Services						
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		-		-		-
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		-		-		-
Total Expenditures	1.90	186,869		-	1.90	186,869
Net Surplus (Deficit)		(1.90)		(186,869)		(1.90)
		(186,869)		-		(186,869)

**2016/2017 Operating Budget
Divisional Summary
DIV IT : Information Technology**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-

Expenditures

Payroll

1412 Sal - Support/Clerical Staff	42.00	2,218,777	(1.00)	(45,789)	41.00	2,172,988
1470 Sal - Support - Casual		18,016				18,016
1520 Sal - Excluded	6.00	579,535			6.00	579,535
Salaries	48.00	2,816,328	(1.00)	(45,789)	47.00	2,770,539
1751 Automobile Allowance		52,047				52,047
1792 Employee Benefits Chargeback		778,719		(13,141)		765,578
Benefits		830,766		(13,141)		817,625
Payroll -Other						
Total Payroll	48.00	3,647,094	(1.00)	(58,930)	47.00	3,588,164

Services and Supplies

2004 Contr - Consulting & Prof Svcs		117,989		(42,143)		75,846
2020 Computer HW - Maintenance		158,713		928		159,641
2022 Computer SW - Maintenance		1,322,045		(24,014)		1,298,031
2049 Contracted Services - Other		2,612,051		(30,029)		2,582,022
2056 Courier		2,002		(2,002)		
2058 Printing - In-House		8,788		(7,192)		1,596
2204 Travel/Conf - Out-of-District		27,614		(10,502)		17,112
2208 Mileage Allowance		174		(3)		171
2210 Travel Expenses - Other		1,203		(22)		1,181
2222 Course/Workshop Fees		14,828		(4,828)		10,000
2224 Training - Books/Other		25,419		(5,462)		19,957
2299 Rental/Lease - Other		646,364		5,643		652,007
2504 Lease Interest Expense		70,128				70,128
Services		5,007,318		(119,626)		4,887,692
3002 Supplies - Office/Printing		1,064		(19)		1,045
3006 Supplies - Computers		108,859		(31,977)		76,882
3020 Supplies - Meetings		4,941		(2,090)		2,851
3052 Supplies - Instr/Pgm Support		1,464		(27)		1,437
3102 Furniture & Equipment		2,930		(2,053)		877
3130 Computer Hardware Purch/Acq		335,800		(174,611)		161,189
3132 Computer Software Purch/Acq		59,481		(11,081)		48,400
Supplies		514,539		(221,858)		292,681
Utilities						
Amortization						
Total Srvs & Sppls		5,521,857		(341,484)		5,180,373
4010 CAP - Computer Software		333,447		(6,056)		327,391
4012 CAP - Computer Hardware		128,345		(4,266)		124,079
4014 CAP - Cap Lease Principal Pay		1,120,141		(31,000)		1,089,141

**2016/2017 Operating Budget
Divisional Summary
DIV IT : Information Technology**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Capital Assets Purchased		1,581,933		(41,322)		1,540,611
Recoveries						
Total Srvcs & Supplies Exp.		7,103,790		(382,806)		6,720,984
				-		
Total Expenditures	48.00	10,750,884	(1.00)	(441,736)	47.00	10,309,148
				-		
Net Surplus (Deficit)	(48.00)	(10,750,884)	1.00	441,736	(47.00)	(10,309,148)

**2016/2017 Operating Budget
Divisional Summary
Org 031 : IT - General**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	2.00	95,453			2.00	95,453
1470 Sal - Support - Casual		518				518
1520 Sal - Excluded	1.00	140,612			1.00	140,612
Salaries	3.00	236,583			3.00	236,583
1751 Automobile Allowance		450				450
1792 Employee Benefits Chargeback		59,886				59,886
Benefits		60,336				60,336
Payroll -Other						
Total Payroll	3.00	296,919		-	3.00	296,919
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		117,989		(42,143)		75,846
2056 Courier		2,002		(2,002)		
2058 Printing - In-House		6,027		(4,500)		1,527
2204 Travel/Conf - Out-of-District		27,614		(10,502)		17,112
2208 Mileage Allowance		174		(3)		171
2224 Training - Books/Other		25,419		(5,462)		19,957
2299 Rental/Lease - Other		22,367		5,643		28,010
2504 Lease Interest Expense		8,411				8,411
Services		210,003		(58,969)		151,034
3002 Supplies - Office/Printing		1,064		(19)		1,045
3006 Supplies - Computers		22,693		(412)		22,281
3020 Supplies - Meetings		4,941		(2,090)		2,851
3052 Supplies - Instr/Pgm Support		1,464		(27)		1,437
3102 Furniture & Equipment		2,930		(2,053)		877
3132 Computer Software Purch/Acq		42,093		(765)		41,328
Supplies		75,185		(5,366)		69,819
Utilities						
Amortization						
Total Srvs & Sppls		285,188		(64,335)		220,853
4010 CAP - Computer Software		99,571		(1,808)		97,763
4012 CAP - Computer Hardware		111,487		(2,047)		109,440
4014 CAP - Cap Lease Principal Pay		148,564				148,564
Capital Assets Purchased		359,622		(3,855)		355,767
Recoveries						
Total Srvcs & Supplies Exp.		644,810		(68,190)		576,620
Total Expenditures	3.00	941,729		(68,190)	3.00	873,539
Net Surplus (Deficit)		(3.00) (941,729)		68,190	(3.00)	(873,539)

**2016/2017 Operating Budget
Divisional Summary
Org 032 : IT - Operations&Service Mgmt**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1412 Sal - Support/Clerical Staff	27.00	1,365,672	(1.00)	(45,789)	26.00	1,319,883	
1470 Sal - Support - Casual		12,985				12,985	
1520 Sal - Excluded	1.00	81,702			1.00	81,702	
Salaries	28.00	1,460,359	(1.00)	(45,789)	27.00	1,414,570	
1751 Automobile Allowance		47,257				47,257	
1792 Employee Benefits Chargeback		414,471		(13,141)		401,330	
Benefits		461,728		(13,141)		448,587	
Payroll -Other							
Total Payroll	28.00	1,922,087	(1.00)	(58,930)	27.00	1,863,157	
Services and Supplies							
Services							
Supplies							
Utilities							
Amortization							
Total Srvs & Sppls		-		-		-	
Capital Assets Purchased							
Recoveries							
Total Srvc & Supplies Exp.		-		-		-	
Total Expenditures	28.00	1,922,087	(1.00)	(58,930)	27.00	1,863,157	
Net Surplus (Deficit)		(28.00)	(1,922,087)	1.00	58,930	(27.00)	(1,863,157)

**2016/2017 Operating Budget
Divisional Summary
Org 034 : IT - Technical Support**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	6.00	346,036			6.00	346,036
1520 Sal - Excluded	2.00	175,884			2.00	175,884
Salaries	8.00	521,920			8.00	521,920
1751 Automobile Allowance		4,340				4,340
1792 Employee Benefits Chargeback		143,226				143,226
Benefits		147,566				147,566
Payroll -Other						
Total Payroll	8.00	669,486		-	8.00	669,486
Services and Supplies						
2020 Computer HW - Maintenance		158,713		928		159,641
2022 Computer SW - Maintenance		434,455		(7,892)		426,563
2049 Contracted Services - Other		2,612,051		(30,029)		2,582,022
2058 Printing - In-House		2,692		(2,692)		
2210 Travel Expenses - Other		1,203		(22)		1,181
2299 Rental/Lease - Other		623,997				623,997
2504 Lease Interest Expense		61,717				61,717
Services		3,894,828		(39,707)		3,855,121
3006 Supplies - Computers		37,506		(30,681)		6,825
3130 Computer Hardware Purch/Acq		335,800		(174,611)		161,189
3132 Computer Software Purch/Acq		17,388		(10,316)		7,072
Supplies		390,694		(215,608)		175,086
Utilities						
Amortization						
Total Srvs & Sppls		4,285,522		(255,315)		4,030,207
4010 CAP - Computer Software		233,876		(4,248)		229,628
4012 CAP - Computer Hardware		10,401		(2,102)		8,299
4014 CAP - Cap Lease Principal Pay		971,577		(31,000)		940,577
Capital Assets Purchased		1,215,854		(37,350)		1,178,504
Recoveries						
Total Srvcs & Supplies Exp.		5,501,376		(292,665)		5,208,711
Total Expenditures	8.00	6,170,862		(292,665)	8.00	5,878,197
Net Surplus (Deficit)		(8.00) (6,170,862)		292,665	(8.00)	(5,878,197)

**2016/2017 Operating Budget
Divisional Summary
Org 036 : IT - Business IT**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	7.00	411,616			7.00	411,616
1470 Sal - Support - Casual		4,513				4,513
1520 Sal - Excluded	2.00	181,337			2.00	181,337
Salaries	9.00	597,466			9.00	597,466
1792 Employee Benefits Chargeback		161,136				161,136
Benefits		161,136				161,136
Payroll -Other						
Total Payroll	9.00	758,602		-	9.00	758,602
Services and Supplies						
2022 Computer SW - Maintenance		887,590		(16,122)		871,468
2058 Printing - In-House		69				69
2222 Course/Workshop Fees		14,828		(4,828)		10,000
Services		902,487		(20,950)		881,537
3006 Supplies - Computers		48,660		(884)		47,776
Supplies		48,660		(884)		47,776
Utilities						
Amortization						
Total Srvs & Sppls		951,147		(21,834)		929,313
4012 CAP - Computer Hardware		6,457		(117)		6,340
Capital Assets Purchased		6,457		(117)		6,340
Recoveries						
Total Srvcs & Supplies Exp.		957,604		(21,951)		935,653
Total Expenditures	9.00	1,716,206		(21,951)	9.00	1,694,255
Net Surplus (Deficit)		(9.00) (1,716,206)		21,951	(9.00)	(1,694,255)

**2016/2017 Operating Budget
Divisional Summary
DIV ES : Employee Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5860 Revenue - Programs/Projects		104,434				104,434
5899 Revenue - Other		2,445				2,445
Other Revenue		106,879				106,879
Rentals and Leases						
Investment Revenue						
Total Revenue		106,879		-		106,879
Expenditures						
Payroll						
1112 Sal - Teachers - Enroll	2,593.87	199,855,744	(36.08)	(2,620,746)	2,557.79	197,234,998
1130 Sal - Teachers - District	5.72	452,972			5.72	452,972
1140 Sal - Permanent TOC		718,984				718,984
1141 Sal - Perm TOC - Temp Ctr	38.97	3,352,827			38.97	3,352,827
1150 Sal - Teachers - Temp	50.00	4,481,224			50.00	4,481,224
1180 Sal - Teachers on Leave		2,979,751				2,979,751
1199 Sal - Teachers Other				28,504		28,504
1212 Sal - Principals	95.00	11,074,325			95.00	11,074,325
1220 Sal - VicePrincipals	77.93	8,406,221	(4.00)	(401,933)	73.93	8,004,288
1312 Sal - EducAsst A (SSA)	29.60	1,152,949			29.60	1,152,949
1320 Sal - EducAsst B (SSB)	7.80	374,647			7.80	374,647
1370 Sal - EducAsst A (Casual)		33,746				33,746
1372 Sal - EducAsst B (Casual)		218,500				218,500
1412 Sal - Support/Clerical Staff	210.76	9,524,283	(20.40)	(750,697)	190.36	8,773,586
1420 Sal - Supervision Aides	250.00	2,709,839			250.00	2,709,839
1460 Sal - Support Perm Sub		466,958				466,958
1470 Sal - Support - Casual		589,901		(31,080)		558,821
1499 Sal - Other Support		86,172				86,172
1520 Sal - Excluded	32.20	2,654,218	1.00	65,040	33.20	2,719,258
1599 Sal - Other Excluded		73,936				73,936
1612 Sal - TOC		10,626,345		(367,047)		10,259,298
1620 Sal - Support Substitutes		259,403				259,403
1699 Sal - Other Substitutes		35,349				35,349
Salaries	3,391.85	260,128,294	(59.48)	(4,077,959)	3,332.37	256,050,335
1702 Canada Pension Plan		13,837,864		(387,695)		13,450,169
1703 Employment Insurance		7,247,884		(202,185)		7,045,699
1704 Workers Compensation Board		2,153,976		(55,285)		2,098,691
1721 Group Medical -MSP		4,932,653		(115,531)		4,817,122
1722 Extended Health		11,204,371		(390,661)		10,813,710
1723 Dental		6,482,199		(390,023)		6,092,176
1724 Group Life		803,022		(24,393)		778,629
1725 Sickness & Accident Insurance		63,851				63,851
1729 Employee Assistance Plan		716,810				716,810
1730 Teachers Pension Plan		34,299,488		(965,472)		33,334,016
1735 Municipal Pension Plan		10,209,494		(275,453)		9,934,041
1736 Deferred Savings		1,716,585		(43,773)		1,672,812
1740 Education Leave Plan		126,716				126,716
1751 Automobile Allowance		62,656				62,656
1752 Footwear Allowance - CUPE		14,353				14,353

**2016/2017 Operating Budget
Divisional Summary
DIV ES : Employee Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
1753 Footwear Allowance - Trades		16,096		(1,472)		14,624
1760 SUB Plan - Teachers		1,952,708				1,952,708
1765 SUB Plan - CUPE 15/PASA		127,311				127,311
1770 Union Advance Fund - IUOE 963		77,873		(364)		77,509
1771 Union Benefit Funds - Trades		670,004		(64,853)		605,151
1780 GAAP - Cost of Service		3,564,246				3,564,246
1791 Employee Benefits Recovery		(100,367,327)		2,592,423		(97,774,904)
1792 Employee Benefits Chargeback		67,249,623		(1,062,945)		66,186,678
1794 Benefits - Other		76,001		(266)		75,735
Benefits		67,238,457		(1,387,948)		65,850,509
1800 Severance Pay				1,000,000		1,000,000
1812 Payroll - Labour Settlement		1,980				1,980
Payroll -Other		1,980		1,000,000		1,001,980
Total Payroll	3,391.85	327,368,731	(59.48)	(4,465,907)	3,332.37	322,902,824
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		287,331		(40,039)		247,292
2022 Computer SW - Maintenance		1,160,629		(21,083)		1,139,546
2049 Contracted Services - Other		109,007		(46,981)		62,026
2058 Printing - In-House		41,758		(24)		41,734
2062 Recruiting		71,708		(1,230)		70,478
2204 Travel/Conf - Out-of-District		2,830		(51)		2,779
2208 Mileage Allowance		602		(11)		591
2210 Travel Expenses - Other		4,311		(151)		4,160
2212 Parking - Internal		5,231		(95)		5,136
2222 Course/Workshop Fees		210,634		(3,825)		206,809
2349 Fees - Other		22,087		(401)		21,686
Services		1,916,128		(113,891)		1,802,237
3002 Supplies - Office/Printing		7,499		(136)		7,363
3014 Supplies - Bldg Matl/Secrty		38,441		(698)		37,743
3016 Supplies - Safety		48,319		(878)		47,441
3020 Supplies - Meetings		9,853		(361)		9,492
3021 Supplies - Meetings - In-House		624		(12)		612
3049 Supplies - Other		140,761		(62,556)		78,205
3102 Furniture & Equipment		5,530		(102)		5,428
3132 Computer Software Purch/Acq		20,777		(377)		20,400
Supplies		271,804		(65,120)		206,684
Utilities						
Amortization						
Total Srvs & Sppls		2,187,932		(179,011)		2,008,921
Capital Assets Purchased Recoveries						
Total Srvcs & Supplies Exp.		2,187,932		(179,011)		2,008,921
				-		
Total Expenditures	3,391.85	329,556,663	(59.48)	(4,644,918)	3,332.37	324,911,745
				-		
Net Surplus (Deficit)	(3,391.85)	(329,449,784)	59.48	4,644,918	(3,332.37)	(324,804,866)

**2016/2017 Operating Budget
Divisional Summary
Org 051 : ES - Associates Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	9.00	441,856			9.00	441,856
1470 Sal - Support - Casual		41,704				41,704
1520 Sal - Excluded	30.20	2,478,985	1.00	65,040	31.20	2,544,025
1612 Sal - TOC		122,928				122,928
1620 Sal - Support Substitutes		69,992				69,992
Salaries	39.20	3,155,465	1.00	65,040	40.20	3,220,505
1751 Automobile Allowance		3,562				3,562
1792 Employee Benefits Chargeback		756,822		14,960		771,782
Benefits		760,384		14,960		775,344
Payroll -Other						
Total Payroll	39.20	3,915,849	1.00	80,000	40.20	3,995,849
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		254,288		(39,438)		214,850
2022 Computer SW - Maintenance		1,160,629		(21,083)		1,139,546
2049 Contracted Services - Other		60,504		(46,099)		14,405
2058 Printing - In-House		38,295		(17)		38,278
2062 Recruiting		71,708		(1,230)		70,478
2208 Mileage Allowance		518		(9)		509
2210 Travel Expenses - Other		4,311		(151)		4,160
2212 Parking - Internal		2,078		(38)		2,040
2222 Course/Workshop Fees		87,104		(1,582)		85,522
2349 Fees - Other		22,087		(401)		21,686
Services		1,701,522		(110,048)		1,591,474
3020 Supplies - Meetings		9,726		(359)		9,367
3102 Furniture & Equipment		5,530		(102)		5,428
3132 Computer Software Purch/Acq		20,777		(377)		20,400
Supplies		36,033		(838)		35,195
Utilities						
Amortization						
Total Srvs & Sppls		1,737,555		(110,886)		1,626,669
Capital Assets Purchased Recoveries						
Total Srvcs & Supplies Exp.		1,737,555		(110,886)		1,626,669
Total Expenditures	39.20	5,653,404	1.00	(30,886)	40.20	5,622,518
Net Surplus (Deficit)		(39.20) (5,653,404)		(1.00) 30,886		(40.20) (5,622,518)

**2016/2017 Operating Budget
Divisional Summary
Org 052 : ES - Health and Safety**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5860 Revenue - Programs/Projects		104,434				104,434
5899 Revenue - Other		2,445				2,445
Other Revenue		106,879				106,879
Rentals and Leases						
Investment Revenue						
Total Revenue		106,879		-		106,879
Expenditures						
Payroll						
1612 Sal - TOC		95,442				95,442
1620 Sal - Support Substitutes		55,312				55,312
Salaries		150,754				150,754
1792 Employee Benefits Chargeback		37,445				37,445
Benefits		37,445				37,445
Payroll -Other						
Total Payroll		188,199		-		188,199
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		33,043		(601)		32,442
2049 Contracted Services - Other		33,333		(606)		32,727
Services		66,376		(1,207)		65,169
3014 Supplies - Bldg Matl/Secrty		38,441		(698)		37,743
3016 Supplies - Safety		48,319		(878)		47,441
3049 Supplies - Other		140,761		(62,556)		78,205
Supplies		227,521		(64,132)		163,389
Utilities						
Amortization						
Total Srvs & Sppls		293,897		(65,339)		228,558
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		293,897		(65,339)		228,558
Total Expenditures		482,096		(65,339)		416,757
Net Surplus (Deficit)		(375,217)		65,339		(309,878)

**2016/2017 Operating Budget
Divisional Summary
Org 054 : ES - Principals and VPs**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1212 Sal - Principals	95.00	11,061,253			95.00	11,061,253	
1220 Sal - VicePrincipals	77.93	8,406,221	(4.00)	(401,933)	73.93	8,004,288	
1612 Sal - TOC		359,683				359,683	
Salaries	172.93	19,827,157	(4.00)	(401,933)	168.93	19,425,224	
1792 Employee Benefits Chargeback		4,383,770		(88,827)		4,294,943	
Benefits		4,383,770		(88,827)		4,294,943	
Payroll -Other							
Total Payroll	172.93	24,210,927	(4.00)	(490,760)	168.93	23,720,167	
Services and Supplies							
Services							
Supplies							
Utilities							
Amortization							
Total Srvs & Sppls		-		-		-	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		-		-		-	
Total Expenditures	172.93	24,210,927	(4.00)	(490,760)	168.93	23,720,167	
Net Surplus (Deficit)		(172.93)	(24,210,927)	4.00	490,760	(168.93)	(23,720,167)

**2016/2017 Operating Budget
Divisional Summary
Org 056 : ES - Elementary School Teach**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1112 Sal - Teachers - Enroll	1,548.11	117,486,404	(7.21)	(523,522)	1,540.90	116,962,882
1140 Sal - Permanent TOC		360,861				360,861
1141 Sal - Perm TOC - Temp Ctr	30.40	2,550,356			30.40	2,550,356
1150 Sal - Teachers - Temp	30.00	2,733,088			30.00	2,733,088
1180 Sal - Teachers on Leave		1,225,741				1,225,741
1612 Sal - TOC		5,430,152		(367,047)		5,063,105
Salaries	1,608.51	129,786,602	(7.21)	(890,569)	1,601.30	128,896,033
1792 Employee Benefits Chargeback		33,874,844		(220,639)		33,654,205
Benefits		33,874,844		(220,639)		33,654,205
Payroll -Other						
Total Payroll	1,608.51	163,661,446	(7.21)	(1,111,208)	1,601.30	162,550,238
Services and Supplies						
Services						
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		-		-		-
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		-		-		-
Total Expenditures	1,608.51	163,661,446	(7.21)	(1,111,208)	1,601.30	162,550,238
Net Surplus (Deficit)		(1,608.51)	7.21	1,111,208	(1,601.30)	(162,550,238)

**2016/2017 Operating Budget
Divisional Summary
Org 058 : ES - Secondary School Teach**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1112 Sal - Teachers - Enroll	1,045.76	82,369,340	(28.87)	(2,097,224)	1,016.89	80,272,116	
1130 Sal - Teachers - District	5.72	452,972			5.72	452,972	
1140 Sal - Permanent TOC		358,123				358,123	
1141 Sal - Perm TOC - Temp Ctr	8.57	802,471			8.57	802,471	
1150 Sal - Teachers - Temp	20.00	1,748,136			20.00	1,748,136	
1180 Sal - Teachers on Leave		1,754,010				1,754,010	
1199 Sal - Teachers Other				28,504		28,504	
1612 Sal - TOC		4,618,140				4,618,140	
Salaries	1,080.05	92,103,192	(28.87)	(2,068,720)	1,051.18	90,034,472	
1751 Automobile Allowance		248				248	
1792 Employee Benefits Chargeback		24,106,558		(544,073)		23,562,485	
Benefits		24,106,806		(544,073)		23,562,733	
Payroll -Other							
Total Payroll	1,080.05	116,209,998	(28.87)	(2,612,793)	1,051.18	113,597,205	
Services and Supplies							
Services							
Supplies							
Utilities							
Amortization							
Total Srvs & Sppls		-		-		-	
Capital Assets Purchased							
Recoveries							
Total Srvc & Supplies Exp.		-		-		-	
Total Expenditures	1,080.05	116,209,998	(28.87)	(2,612,793)	1,051.18	113,597,205	
Net Surplus (Deficit)		(1,080.05)	(116,209,998)	28.87	2,612,793	(1,051.18)	(113,597,205)

**2016/2017 Operating Budget
Divisional Summary
Org 062 : ES - School Based Supp Staff**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1312 Sal - EducAsst A (SSA)	29.60	1,152,949			29.60	1,152,949	
1320 Sal - EducAsst B (SSB)	7.80	374,647			7.80	374,647	
1370 Sal - EducAsst A (Casual)		33,746				33,746	
1372 Sal - EducAsst B (Casual)		218,500				218,500	
1412 Sal - Support/Clerical Staff	190.06	8,449,667	(20.40)	(750,697)	169.66	7,698,970	
1420 Sal - Supervision Aides	250.00	2,709,839			250.00	2,709,839	
1460 Sal - Support Perm Sub		466,958				466,958	
1470 Sal - Support - Casual		516,883		(31,080)		485,803	
1620 Sal - Support Substitutes		134,099				134,099	
1699 Sal - Other Substitutes		35,349				35,349	
Salaries	477.46	14,092,637	(20.40)	(781,777)	457.06	13,310,860	
1792 Employee Benefits Chargeback		3,437,395		(224,366)		3,213,029	
Benefits		3,437,395		(224,366)		3,213,029	
Payroll -Other							
Total Payroll	477.46	17,530,032	(20.40)	(1,006,143)	457.06	16,523,889	
Services and Supplies							
2049 Contracted Services - Other		15,170		(276)		14,894	
2208 Mileage Allowance		84		(2)		82	
2212 Parking - Internal		3,153		(57)		3,096	
2222 Course/Workshop Fees		123,530		(2,243)		121,287	
Services		141,937		(2,578)		139,359	
3021 Supplies - Meetings - In-House		624		(12)		612	
Supplies		624		(12)		612	
Utilities							
Amortization							
Total Srvs & Sppls		142,561		(2,590)		139,971	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		142,561		(2,590)		139,971	
Total Expenditures	477.46	17,672,593	(20.40)	(1,008,733)	457.06	16,663,860	
Net Surplus (Deficit)		(477.46)	(17,672,593)	20.40	1,008,733	(457.06)	(16,663,860)

**2016/2017 Operating Budget
Divisional Summary
Org 210 : ES - Payroll**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	11.70	632,760			11.70	632,760
1470 Sal - Support - Casual		31,314				31,314
1520 Sal - Excluded	2.00	175,233			2.00	175,233
Salaries	13.70	839,307			13.70	839,307
1792 Employee Benefits Chargeback		226,705				226,705
Benefits		226,705				226,705
Payroll -Other						
Total Payroll	13.70	1,066,012		-	13.70	1,066,012
Services and Supplies						
2058 Printing - In-House		2,697		(7)		2,690
2204 Travel/Conf - Out-of-District		1,778		(32)		1,746
Services		4,475		(39)		4,436
3002 Supplies - Office/Printing		5,609		(102)		5,507
Supplies		5,609		(102)		5,507
Utilities						
Amortization						
Total Srvs & Sppls		10,084		(141)		9,943
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		10,084		(141)		9,943
Total Expenditures	13.70	1,076,096		(141)	13.70	1,075,955
Net Surplus (Deficit)		(13.70) (1,076,096)		141		(13.70) (1,075,955)

**2016/2017 Operating Budget
Divisional Summary
Org 211 : ES - Benefits Administration**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-

Expenditures

Payroll

1212 Sal - Principals		13,072			13,072
1499 Sal - Other Support		86,172			86,172
1599 Sal - Other Excluded		73,936			73,936
Salaries		173,180			173,180
1702 Canada Pension Plan		13,837,864		(387,695)	13,450,169
1703 Employment Insurance		7,247,884		(202,185)	7,045,699
1704 Workers Compensation Board		2,153,976		(55,285)	2,098,691
1721 Group Medical -MSP		4,932,653		(115,531)	4,817,122
1722 Extended Health		11,204,371		(390,661)	10,813,710
1723 Dental		6,482,199		(390,023)	6,092,176
1724 Group Life		803,022		(24,393)	778,629
1725 Sickness & Accident Insurance		63,851			63,851
1729 Employee Assistance Plan		716,810			716,810
1730 Teachers Pension Plan		34,299,488		(965,472)	33,334,016
1735 Municipal Pension Plan		10,209,494		(275,453)	9,934,041
1736 Deferred Savings		1,716,585		(43,773)	1,672,812
1740 Education Leave Plan		126,716			126,716
1751 Automobile Allowance		58,846			58,846
1752 Footwear Allowance - CUPE		14,353			14,353
1753 Footwear Allowance - Trades		16,096		(1,472)	14,624
1760 SUB Plan - Teachers		1,952,708			1,952,708
1765 SUB Plan - CUPE 15/PASA		127,311			127,311
1770 Union Advance Fund - IUOE 963		77,873		(364)	77,509
1771 Union Benefit Funds - Trades		670,004		(64,853)	605,151
1780 GAAP - Cost of Service		3,564,246			3,564,246
1791 Employee Benefits Recovery		(100,367,327)		2,592,423	(97,774,904)
1792 Employee Benefits Chargeback		426,084			426,084
1794 Benefits - Other		76,001		(266)	75,735
Benefits		411,108		(325,003)	86,105
1800 Severance Pay				1,000,000	1,000,000
1812 Payroll - Labour Settlement		1,980			1,980
Payroll -Other		1,980		1,000,000	1,001,980
Total Payroll		586,268		674,997	1,261,265

Services and Supplies

2058 Printing - In-House		766			766
2204 Travel/Conf - Out-of-District		1,052		(19)	1,033
Services		1,818		(19)	1,799
3002 Supplies - Office/Printing		1,890		(34)	1,856
3020 Supplies - Meetings		127		(2)	125

**2016/2017 Operating Budget
Divisional Summary
Org 211 : ES - Benefits Administration**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Supplies		2,017		(36)		1,981
Utilities						
Amortization						
Total Srvs & Sppls		3,835		(55)		3,780
Capital Assets Purchased						
Recoveries						
Total Srvc & Supplies Exp.		3,835		(55)		3,780
				-		
Total Expenditures		590,103		674,942		1,265,045
				-		
Net Surplus (Deficit)		(590,103)		(674,942)		(1,265,045)

**2016/2017 Operating Budget
Divisional Summary
DIV DLS : District Learning Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5035 Other Provincial Grants		68,719				68,719
5085 Municipal Grants		6,776				6,776
Grants Revenue		75,495				75,495
5830 Revenue - Publications		8,185				8,185
5899 Revenue - Other		345,949		(135,000)		210,949
Other Revenue		354,134		(135,000)		219,134
Rentals and Leases						
Investment Revenue						
Total Revenue		429,629		(135,000)		294,629

Expenditures

Payroll

1112 Sal - Teachers - Enroll		2,135				2,135
1130 Sal - Teachers - District	151.43	13,532,550	(22.81)	(2,040,593)	128.62	11,491,957
1140 Sal - Permanent TOC		773				773
1150 Sal - Teachers - Temp		5,963				5,963
1212 Sal - Principals	4.50	568,762			4.50	568,762
1220 Sal - VicePrincipals	2.00	199,701			2.00	199,701
1312 Sal - EducAsst A (SSA)	715.89	26,569,334	(5.00)	(362,204)	710.89	26,207,130
1320 Sal - EducAsst B (SSB)	73.70	3,596,548	(2.00)	(94,545)	71.70	3,502,003
1370 Sal - EducAsst A (Casual)		1,969,226				1,969,226
1372 Sal - EducAsst B (Casual)		103,220		(7,733)		95,487
1399 Sal - EducAsst Other	9.80	450,774	(8.00)	(374,306)	1.80	76,468
1412 Sal - Support/Clerical Staff	28.79	1,172,666	(3.60)	(163,463)	25.19	1,009,203
1470 Sal - Support - Casual		79,296		(24,600)		54,696
1499 Sal - Other Support		3,442		(3,442)		
1520 Sal - Excluded	5.50	437,771			5.50	437,771
1599 Sal - Other Excluded		89,431				89,431
1612 Sal - TOC		801,713		247,003		1,048,716
1620 Sal - Support Substitutes		49,274		(49,094)		180
Salaries	991.61	49,632,579	(41.41)	(2,872,977)	950.20	46,759,602
1751 Automobile Allowance		200,555				200,555
1792 Employee Benefits Chargeback		13,784,808		(792,387)		12,992,421
Benefits		13,985,363		(792,387)		13,192,976
Payroll -Other						
Total Payroll	991.61	63,617,942	(41.41)	(3,665,364)	950.20	59,952,578

Services and Supplies

2004 Contr - Consulting & Prof Svcs		13,862		(351)		13,511
2014 Contr - Equipment Maint/Repair		21,169		(21,169)		
2049 Contracted Services - Other		952,729		(80,316)		872,413
2058 Printing - In-House		40,836		(8,073)		32,763
2152 Contr - Transport		2,929,172				2,929,172
2154 Contr - Transport (Parents)		41,544				41,544
2204 Travel/Conf - Out-of-District		2,011		(36)		1,975
2208 Mileage Allowance		829		(15)		814
2222 Course/Workshop Fees		130,024				130,024
2224 Training - Books/Other		3,125		(57)		3,068

**2016/2017 Operating Budget
Divisional Summary
DIV DLS : District Learning Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
2252 Rentals - Buildings		90,631		(1,647)		88,984
2349 Fees - Other		206,986		(3,760)		203,226
Services		4,432,918		(115,424)		4,317,494
3002 Supplies - Office/Printing		8,649		(150)		8,499
3020 Supplies - Meetings		20,906		(3,229)		17,677
3021 Supplies - Meetings - In-House		226				226
3049 Supplies - Other		157,234		(96,169)		61,065
3052 Supplies - Instr/Pgm Support		777,549		(299,917)		477,632
3058 Supplies - Books/Publications		61,297		(2,939)		58,358
3094 Budget Transfers		12,466		(169,815)		(157,349)
3102 Furniture & Equipment		126				126
Supplies		1,038,453		(572,219)		466,234
Utilities						
Amortization						
Total Srvs & Sppls		5,471,371		(687,643)		4,783,728
4010 CAP - Computer Software		6,776				6,776
Capital Assets Purchased		6,776				6,776
Recoveries						
Total Srvc & Supplies Exp.		5,478,147		(687,643)		4,790,504
				-		
Total Expenditures	991.61	69,096,089	(41.41)	(4,353,007)	950.20	64,743,082
				-		
Net Surplus (Deficit)	(991.61)	(68,666,460)	41.41	4,218,007	(950.20)	(64,448,453)

**2016/2017 Operating Budget
Divisional Summary
Org 101 : DLS - Associates Office**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
5830 Revenue - Publications		8,185				8,185	
5899 Revenue - Other		165,750				165,750	
Other Revenue		173,935				173,935	
Rentals and Leases							
Investment Revenue							
Total Revenue		173,935		-		173,935	
Expenditures							
Payroll							
1130 Sal - Teachers - District	15.83	1,670,523	(6.00)	(773,807)	9.83	896,716	
1212 Sal - Principals	1.00	137,969			1.00	137,969	
1412 Sal - Support/Clerical Staff	0.89	27,958			0.89	27,958	
1470 Sal - Support - Casual		814				814	
1520 Sal - Excluded	2.00	208,449			2.00	208,449	
1612 Sal - TOC		152,948		310,065		463,013	
1620 Sal - Support Substitutes		49,094		(49,094)			
Salaries	19.72	2,247,755	(6.00)	(512,836)	13.72	1,734,919	
1751 Automobile Allowance		34,010				34,010	
1792 Employee Benefits Chargeback		566,831		(149,598)		417,233	
Benefits		600,841		(149,598)		451,243	
Payroll -Other							
Total Payroll	19.72	2,848,596	(6.00)	(662,434)	13.72	2,186,162	
Services and Supplies							
2049 Contracted Services - Other		72,139		(1,311)		70,828	
2058 Printing - In-House		11,946		(3,500)		8,446	
2208 Mileage Allowance		804		(15)		789	
2252 Rentals - Buildings		3,613		(66)		3,547	
2349 Fees - Other		206,986		(3,760)		203,226	
Services		295,488		(8,652)		286,836	
3002 Supplies - Office/Printing		5,129		(93)		5,036	
3020 Supplies - Meetings		3,512		(64)		3,448	
3049 Supplies - Other		100,459		(95,825)		4,634	
3052 Supplies - Instr/Pgm Support		68,506		(52,273)		16,233	
3058 Supplies - Books/Publications		3,400		(62)		3,338	
3094 Budget Transfers				(209,588)		(209,588)	
Supplies		181,006		(357,905)		(176,899)	
Utilities							
Amortization							
Total Srvs & Sppls		476,494		(366,557)		109,937	
Capital Assets Purchased Recoveries							
Total Srvcs & Supplies Exp.		476,494		(366,557)		109,937	
				-			
Total Expenditures	19.72	3,325,090	(6.00)	(1,028,991)	13.72	2,296,099	
				-			
Net Surplus (Deficit)		(19.72)	(3,151,155)	6.00	1,028,991	(13.72)	(2,122,164)

**2016/2017 Operating Budget
Divisional Summary
Org 104 : DLS - Literacy**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1112 Sal - Teachers - Enroll		848				848	
1130 Sal - Teachers - District	21.90	2,018,599	(1.00)	(72,942)	20.90	1,945,657	
1140 Sal - Permanent TOC		773				773	
1150 Sal - Teachers - Temp		1,287				1,287	
1412 Sal - Support/Clerical Staff	0.60	21,773			0.60	21,773	
1470 Sal - Support - Casual		634				634	
1612 Sal - TOC		16,420		(10,693)		5,727	
Salaries	22.50	2,060,334	(1.00)	(83,635)	21.50	1,976,699	
1751 Automobile Allowance		5,439				5,439	
1792 Employee Benefits Chargeback		542,851		(21,600)		521,251	
Benefits		548,290		(21,600)		526,690	
Payroll -Other							
Total Payroll	22.50	2,608,624	(1.00)	(105,235)	21.50	2,503,389	
Services and Supplies							
2004 Contr - Consulting & Prof Svcs		171		(102)		69	
2049 Contracted Services - Other		10,074		(3,823)		6,251	
2058 Printing - In-House		2,401		(2,345)		56	
Services		12,646		(6,270)		6,376	
3002 Supplies - Office/Printing		34				34	
3020 Supplies - Meetings		5,962		(2,476)		3,486	
3052 Supplies - Instr/Pgm Support		51,024		(1,250)		49,774	
3058 Supplies - Books/Publications		2,362		(41)		2,321	
Supplies		59,382		(3,767)		55,615	
Utilities							
Amortization							
Total Srvs & Sppls		72,028		(10,037)		61,991	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		72,028		(10,037)		61,991	
Total Expenditures	22.50	2,680,652	(1.00)	(115,272)	21.50	2,565,380	
Net Surplus (Deficit)		(22.50)	(2,680,652)	1.00	115,272	(21.50)	(2,565,380)

**2016/2017 Operating Budget
Divisional Summary
Org 106 : DLS - Special Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5035 <i>Other Provincial Grants</i>		68,719				68,719
Grants Revenue		68,719				68,719
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		68,719		-		68,719
Expenditures						
Payroll						
1130 <i>Sal - Teachers - District</i>	90.25	7,818,612	(6.05)	(459,129)	84.20	7,359,483
1150 <i>Sal - Teachers - Temp</i>		1,695				1,695
1212 <i>Sal - Principals</i>	1.50	187,895			1.50	187,895
1220 <i>Sal - VicePrincipals</i>	1.00	107,630			1.00	107,630
1312 <i>Sal - EducAsst A (SSA)</i>	715.89	26,564,199	(5.00)	(362,204)	710.89	26,201,995
1320 <i>Sal - EducAsst B (SSB)</i>	28.80	1,492,169			28.80	1,492,169
1370 <i>Sal - EducAsst A (Casual)</i>		1,969,226				1,969,226
1372 <i>Sal - EducAsst B (Casual)</i>		41,252		(7,733)		33,519
1412 <i>Sal - Support/Clerical Staff</i>	10.40	296,933	(2.00)	(94,274)	8.40	202,659
1470 <i>Sal - Support - Casual</i>		29,001		(24,600)		4,401
1499 <i>Sal - Other Support</i>		3,442		(3,442)		
1520 <i>Sal - Excluded</i>	0.50	45,497			0.50	45,497
1612 <i>Sal - TOC</i>		64,790		(14,855)		49,935
Salaries	848.34	38,622,341	(13.05)	(966,237)	835.29	37,656,104
1751 <i>Automobile Allowance</i>		137,739				137,739
1792 <i>Employee Benefits Chargeback</i>		10,870,575		(264,690)		10,605,885
Benefits		11,008,314		(264,690)		10,743,624
Payroll -Other						
Total Payroll	848.34	49,630,655	(13.05)	(1,230,927)	835.29	48,399,728
Services and Supplies						
2014 <i>Contr - Equipment Maint/Repair</i>		21,169		(21,169)		
2049 <i>Contracted Services - Other</i>		703,171		(75,958)		627,213
2058 <i>Printing - In-House</i>		6,432				6,432
2252 <i>Rentals - Buildings</i>		87,018		(1,581)		85,437
Services		817,790		(98,708)		719,082
3002 <i>Supplies - Office/Printing</i>		595		(11)		584
3020 <i>Supplies - Meetings</i>		3,892		(71)		3,821
3049 <i>Supplies - Other</i>		13,054		(131)		12,923
3052 <i>Supplies - Instr/Pgm Support</i>		485,192		(152,068)		333,124
3058 <i>Supplies - Books/Publications</i>		9,630		(175)		9,455
3094 <i>Budget Transfers</i>		1,559		(29)		1,530
Supplies		513,922		(152,485)		361,437
Total Srvs & Sppls		1,331,712		(251,193)		1,080,519
Total Srvcs & Supplies Exp.		1,331,712		(251,193)		1,080,519
				-		
Total Expenditures	848.34	50,962,367	(13.05)	(1,482,120)	835.29	49,480,247
				-		
Net Surplus (Deficit)	(848.34)	(50,893,648)	13.05	1,482,120	(835.29)	(49,411,528)

**2016/2017 Operating Budget
Divisional Summary
Org 108 : DLS - Social Responsibility**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
5085 <i>Municipal Grants</i>		6,776				6,776	
Grants Revenue		6,776				6,776	
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		6,776		-		6,776	
Expenditures							
Payroll							
1130 <i>Sal - Teachers - District</i>	1.00	81,566	(1.00)	(81,566)			
1220 <i>Sal - VicePrincipals</i>	1.00	92,071			1.00	92,071	
1320 <i>Sal - EducAsst B (SSB)</i>	1.00	46,619			1.00	46,619	
1372 <i>Sal - EducAsst B (Casual)</i>		1,357				1,357	
1412 <i>Sal - Support/Clerical Staff</i>	3.90	189,280	(1.00)	(47,110)	2.90	142,170	
1470 <i>Sal - Support - Casual</i>		8,336				8,336	
1520 <i>Sal - Excluded</i>	1.00	3,173			1.00	3,173	
1599 <i>Sal - Other Excluded</i>		89,431				89,431	
1612 <i>Sal - TOC</i>		44,699		(21,400)		23,299	
Salaries	7.90	556,532	(2.00)	(150,076)	5.90	406,456	
1751 <i>Automobile Allowance</i>		746				746	
1792 <i>Employee Benefits Chargeback</i>		143,685		(40,061)		103,624	
Benefits		144,431		(40,061)		104,370	
Payroll -Other							
Total Payroll	7.90	700,963	(2.00)	(190,137)	5.90	510,826	
Services and Supplies							
2049 <i>Contracted Services - Other</i>		29,144		(6,721)		22,423	
2058 <i>Printing - In-House</i>		6,426		(1,088)		5,338	
2224 <i>Training - Books/Other</i>		3,125		(57)		3,068	
Services		38,695		(7,866)		30,829	
3002 <i>Supplies - Office/Printing</i>		584		(10)		574	
3020 <i>Supplies - Meetings</i>		353		(4)		349	
3052 <i>Supplies - Instr/Pgm Support</i>		24,068		(15,784)		8,284	
3058 <i>Supplies - Books/Publications</i>		11,373		(1,000)		10,373	
Supplies		36,378		(16,798)		19,580	
Utilities							
Amortization							
Total Srvs & Sppls		75,073		(24,664)		50,409	
4010 <i>CAP - Computer Software</i>		6,776				6,776	
Capital Assets Purchased		6,776				6,776	
Recoveries							
Total Srvcs & Supplies Exp.		81,849		(24,664)		57,185	
				-			
Total Expenditures	7.90	782,812	(2.00)	(214,801)	5.90	568,011	
				-			
Net Surplus (Deficit)		(7.90)	(776,036)	2.00	214,801	(5.90)	(561,235)

**2016/2017 Operating Budget
Divisional Summary
Org 110 : DLS-English Language Learning**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1112 Sal - Teachers - Enroll		1,287				1,287
1130 Sal - Teachers - District	3.50	321,858			3.50	321,858
1150 Sal - Teachers - Temp		404				404
1212 Sal - Principals	1.00	121,449			1.00	121,449
1320 Sal - EducAsst B (SSB)	19.90	934,594	(2.00)	(94,545)	17.90	840,049
1372 Sal - EducAsst B (Casual)		27,219				27,219
1412 Sal - Support/Clerical Staff	4.00	196,312			4.00	196,312
1470 Sal - Support - Casual		1,886				1,886
1520 Sal - Excluded		1,790				1,790
1612 Sal - TOC		22,906				22,906
Salaries	28.40	1,629,705	(2.00)	(94,545)	26.40	1,535,160
1751 Automobile Allowance		3,931				3,931
1792 Employee Benefits Chargeback		451,538		(27,135)		424,403
Benefits		455,469		(27,135)		428,334
Payroll -Other						
Total Payroll	28.40	2,085,174	(2.00)	(121,680)	26.40	1,963,494
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		13,691		(249)		13,442
2049 Contracted Services - Other		9,013		(164)		8,849
2058 Printing - In-House		2,876				2,876
Services		25,580		(413)		25,167
3002 Supplies - Office/Printing		413		(8)		405
3020 Supplies - Meetings		2,976		(54)		2,922
3052 Supplies - Instr/Pgm Support		21,397		(389)		21,008
3058 Supplies - Books/Publications		3,877		(70)		3,807
Supplies		28,663		(521)		28,142
Utilities						
Amortization						
Total Srvs & Sppls		54,243		(934)		53,309
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		54,243		(934)		53,309
				-		
Total Expenditures	28.40	2,139,417	(2.00)	(122,614)	26.40	2,016,803
				-		
Net Surplus (Deficit)	(28.40)	(2,139,417)	2.00	122,614	(26.40)	(2,016,803)

**2016/2017 Operating Budget
Divisional Summary
Org 112 : DLS - Curriculum Support**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
5899 Revenue - Other		135,000		(135,000)			
Other Revenue		135,000		(135,000)			
Rentals and Leases							
Investment Revenue							
Total Revenue		135,000		(135,000)		-	
Expenditures							
Payroll							
1130 Sal - Teachers - District	8.36	623,972	(8.36)	(623,972)			
1412 Sal - Support/Clerical Staff	2.00	120,572			2.00	120,572	
1470 Sal - Support - Casual		32,252				32,252	
1612 Sal - TOC		434,250		(10,387)		423,863	
Salaries	10.36	1,211,046	(8.36)	(634,359)	2.00	576,687	
1751 Automobile Allowance		1,251				1,251	
1792 Employee Benefits Chargeback		306,103		(166,449)		139,654	
Benefits		307,354		(166,449)		140,905	
Payroll -Other							
Total Payroll	10.36	1,518,400	(8.36)	(800,808)	2.00	717,592	
Services and Supplies							
2049 Contracted Services - Other		31,639		(574)		31,065	
2058 Printing - In-House		6,636		(1,140)		5,496	
Services		38,275		(1,714)		36,561	
3020 Supplies - Meetings		2,464		(529)		1,935	
3049 Supplies - Other		11,725		(213)		11,512	
3052 Supplies - Instr/Pgm Support		98,016		(48,267)		49,749	
3058 Supplies - Books/Publications		16,700		(1,339)		15,361	
3094 Budget Transfers		10,906		(198)		10,708	
Supplies		139,811		(50,546)		89,265	
Utilities							
Amortization							
Total Srvs & Sppls		178,086		(52,260)		125,826	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		178,086		(52,260)		125,826	
Total Expenditures	10.36	1,696,486	(8.36)	(853,068)	2.00	843,418	
Net Surplus (Deficit)		(10.36)	(1,561,486)	8.36	718,068	(2.00)	(843,418)

**2016/2017 Operating Budget
Divisional Summary
Org 114 : DLS - Aboriginal Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1130 Sal - Teachers - District	9.29	693,551			9.29	693,551
1150 Sal - Teachers - Temp		2,577				2,577
1212 Sal - Principals	1.00	121,449			1.00	121,449
1320 Sal - EducAsst B (SSB)	24.00	1,122,897			24.00	1,122,897
1372 Sal - EducAsst B (Casual)		32,705				32,705
1412 Sal - Support/Clerical Staff	2.00	91,829			2.00	91,829
1470 Sal - Support - Casual		2,675				2,675
1612 Sal - TOC		5,727		(5,727)		
Salaries	36.29	2,073,410		(5,727)	36.29	2,067,683
1751 Automobile Allowance		10,812				10,812
1792 Employee Benefits Chargeback		571,288		(1,489)		569,799
Benefits		582,100		(1,489)		580,611
Payroll -Other						
Total Payroll	36.29	2,655,510		(7,216)	36.29	2,648,294
Services and Supplies						
2049 Contracted Services - Other		46,821		9,150		55,971
2058 Printing - In-House		2,527				2,527
2204 Travel/Conf - Out-of-District		573		(10)		563
Services		49,921		9,140		59,061
3002 Supplies - Office/Printing		1,172		(22)		1,150
3020 Supplies - Meetings		245		(4)		241
3052 Supplies - Instr/Pgm Support		(31,223)		566		(30,657)
3058 Supplies - Books/Publications		6,454		(117)		6,337
3094 Budget Transfers				40,000		40,000
Supplies		(23,352)		40,423		17,071
Utilities						
Amortization						
Total Srvs & Sppls		26,569		49,563		76,132
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		26,569		49,563		76,132
Total Expenditures	36.29	2,682,079		42,347	36.29	2,724,426
Net Surplus (Deficit)		(36.29) (2,682,079)		(42,347)		(36.29) (2,724,426)

**2016/2017 Operating Budget
Divisional Summary
Org 116 : DLS - Career Programs**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		1,866				1,866
Other Revenue		1,866				1,866
Rentals and Leases						
Investment Revenue						
Total Revenue		1,866		-		1,866
Expenditures						
Payroll						
1130 Sal - Teachers - District	0.70	60,962			0.70	60,962
1320 Sal - EducAsst B (SSB)		269				269
1372 Sal - EducAsst B (Casual)		687				687
1399 Sal - EducAsst Other	9.80	450,774	(8.00)	(374,306)	1.80	76,468
1412 Sal - Support/Clerical Staff	3.00	135,360			3.00	135,360
1470 Sal - Support - Casual		2,019				2,019
1520 Sal - Excluded	1.00	89,431			1.00	89,431
1612 Sal - TOC		11,439				11,439
Salaries	14.50	750,941	(8.00)	(374,306)	6.50	376,635
1751 Automobile Allowance		4,198				4,198
1792 Employee Benefits Chargeback		207,916		(107,355)		100,561
Benefits		212,114		(107,355)		104,759
Payroll -Other						
Total Payroll	14.50	963,055	(8.00)	(481,661)	6.50	481,394
Services and Supplies						
2049 Contracted Services - Other		50,044		(909)		49,135
2058 Printing - In-House		10				10
2204 Travel/Conf - Out-of-District		557		(10)		547
Services		50,611		(919)		49,692
3020 Supplies - Meetings		643		(12)		631
3052 Supplies - Instr/Pgm Support		30,500		(30,340)		160
3058 Supplies - Books/Publications		2,322		(42)		2,280
Supplies		33,465		(30,394)		3,071
Utilities						
Amortization						
Total Srvs & Sppls		84,076		(31,313)		52,763
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		84,076		(31,313)		52,763
Total Expenditures	14.50	1,047,131	(8.00)	(512,974)	6.50	534,157
Net Surplus (Deficit)		(1,045,265)	8.00	512,974	(6.50)	(532,291)

**2016/2017 Operating Budget
Divisional Summary
Org 118 : DLS - Learning & Development**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		43,333				43,333
Other Revenue		43,333				43,333
Rentals and Leases						
Investment Revenue						
Total Revenue		43,333		-		43,333
Expenditures						
Payroll						
1612 Sal - TOC		44,671				44,671
Salaries		44,671				44,671
1751 Automobile Allowance		2,101				2,101
1792 Employee Benefits Chargeback		10,095				10,095
Benefits		12,196				12,196
Payroll -Other						
Total Payroll		56,867		-		56,867
Services and Supplies						
2049 Contracted Services - Other		306		(6)		300
2058 Printing - In-House		1,275				1,275
2204 Travel/Conf - Out-of-District		881		(16)		865
2222 Course/Workshop Fees		129,999				129,999
Services		132,461		(22)		132,439
3002 Supplies - Office/Printing		105		(3)		102
3020 Supplies - Meetings		859		(15)		844
3052 Supplies - Instr/Pgm Support		6,169		(112)		6,057
3058 Supplies - Books/Publications		5,126		(93)		5,033
Supplies		12,259		(223)		12,036
Utilities						
Amortization						
Total Srvs & Sppls		144,720		(245)		144,475
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		144,720		(245)		144,475
				-		
Total Expenditures		201,587		(245)		201,342
				-		
Net Surplus (Deficit)		(158,254)		245		(158,009)

**2016/2017 Operating Budget
Divisional Summary
Org 120 : DLS - Modern Languages**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1130 Sal - Teachers - District	0.60	242,907	(0.40)	(29,177)	0.20	213,730	
1412 Sal - Support/Clerical Staff	1.00	52,484	(0.60)	(22,079)	0.40	30,405	
1470 Sal - Support - Casual		510				510	
1612 Sal - TOC		3,863				3,863	
Salaries	1.60	299,764	(1.00)	(51,256)	0.60	248,508	
1751 Automobile Allowance		328				328	
1792 Employee Benefits Chargeback		79,967		(14,010)		65,957	
Benefits		80,295		(14,010)		66,285	
Payroll -Other							
Total Payroll	1.60	380,059	(1.00)	(65,266)	0.60	314,793	
Services and Supplies							
2049 Contracted Services - Other		16				16	
Services		16				16	
3052 Supplies - Instr/Pgm Support		23,900				23,900	
3058 Supplies - Books/Publications		53				53	
Supplies		23,953				23,953	
Utilities							
Amortization							
Total Srvs & Sppls		23,969		-		23,969	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		23,969		-		23,969	
Total Expenditures	1.60	404,028	(1.00)	(65,266)	0.60	338,762	
Net Surplus (Deficit)		(1.60)	(404,028)	1.00	65,266	(0.60)	(338,762)

**2016/2017 Operating Budget
Divisional Summary
Org 122 : DLS - Early Learning**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1312 Sal - EducAsst A (SSA)		5,135				5,135
1520 Sal - Excluded	1.00	89,431			1.00	89,431
1620 Sal - Support Substitutes		180				180
Salaries	1.00	94,746			1.00	94,746
1792 Employee Benefits Chargeback		22,095				22,095
Benefits		22,095				22,095
Payroll -Other						
Total Payroll	1.00	116,841		-	1.00	116,841
Services and Supplies						
2049 Contracted Services - Other		362				362
2058 Printing - In-House		307				307
2208 Mileage Allowance		25				25
2222 Course/Workshop Fees		25				25
Services		719				719
3002 Supplies - Office/Printing		617		(3)		614
3021 Supplies - Meetings - In-House		226				226
3049 Supplies - Other		31,996				31,996
3094 Budget Transfers		1				1
3102 Furniture & Equipment		126				126
Supplies		32,966		(3)		32,963
Utilities						
Amortization						
Total Srvs & Sppls		33,685		(3)		33,682
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		33,685		(3)		33,682
Total Expenditures	1.00	150,526		(3)	1.00	150,523
Net Surplus (Deficit)		(150,526)		3		(150,523)

**2016/2017 Operating Budget
Divisional Summary
Org 126 : DLS - Transportation**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	1.00	40,165			1.00	40,165
1470 Sal - Support - Casual		1,169				1,169
Salaries	1.00	41,334			1.00	41,334
1792 Employee Benefits Chargeback		11,864				11,864
Benefits		11,864				11,864
Payroll -Other						
Total Payroll	1.00	53,198		-	1.00	53,198
Services and Supplies						
2152 Contr - Transport		2,929,172				2,929,172
2154 Contr - Transport (Parents)		41,544				41,544
Services		2,970,716				2,970,716
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		2,970,716		-		2,970,716
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		2,970,716		-		2,970,716
Total Expenditures	1.00	3,023,914		-	1.00	3,023,914
Net Surplus (Deficit)	(1.00)	(3,023,914)		-	(1.00)	(3,023,914)

**2016/2017 Operating Budget
Divisional Summary
DIV DL : Distributed Learning**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5410 Continuing Ed Tuition		99,948				99,948
5419 Continuing Ed Tuition Refunds		(385)				(385)
5420 Continuing Ed Books		(141)				(141)
5630 Other Application Fees		6,686				6,686
Other Revenue		106,108				106,108
Rentals and Leases						
Investment Revenue						
Total Revenue		106,108		-		106,108

Expenditures

Payroll

1112 Sal - Teachers - Enroll	19.00	1,567,320	(1.00)	(72,842)	18.00	1,494,478
1120 Sal - Teachers - NonEnroll	5.00	421,264			5.00	421,264
1220 Sal - VicePrincipals	1.20	124,877			1.20	124,877
1412 Sal - Support/Clerical Staff	14.20	648,732	(2.00)	(87,615)	12.20	561,117
1470 Sal - Support - Casual		18,894				18,894
1612 Sal - TOC		5,318				5,318
Salaries	39.40	2,786,405	(3.00)	(160,457)	36.40	2,625,948
1751 Automobile Allowance		845				845
1792 Employee Benefits Chargeback		743,403		(44,304)		699,099
Benefits		744,248		(44,304)		699,944
Payroll -Other						
Total Payroll	39.40	3,530,653	(3.00)	(204,761)	36.40	3,325,892

Services and Supplies

2022 Computer SW - Maintenance		155,831		(2,831)		153,000
2049 Contracted Services - Other		2,479		(45)		2,434
2052 Bank Service Charges		7,370		(134)		7,236
2054 Postage		30,084		(546)		29,538
2056 Courier		4,861		(89)		4,772
2058 Printing - In-House		6,756		(122)		6,634
2060 Advertising		65,487		(1,190)		64,297
2102 Tel - Rentals		22,510		(409)		22,101
2106 Tel - Installation		1,332		(24)		1,308
2202 Travel/Conf - In-District		676		(12)		664
2204 Travel/Conf - Out-of-District		6,958		(126)		6,832
2208 Mileage Allowance		49		(1)		48
2210 Travel Expenses - Other		1,842		(33)		1,809
2222 Course/Workshop Fees		8,064		(147)		7,917
2224 Training - Books/Other		1,230		(22)		1,208
Services		315,529		(5,731)		309,798
3002 Supplies - Office/Printing		10,138		(184)		9,954
3006 Supplies - Computers		2,623		(47)		2,576
3012 Supplies - Maintenance		2,581		(47)		2,534
3020 Supplies - Meetings		2,708		(49)		2,659
3049 Supplies - Other		3,210		(58)		3,152
3052 Supplies - Instr/Pgm Support		104,861		(51,906)		52,955

**2016/2017 Operating Budget
Divisional Summary
DIV DL : Distributed Learning**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3054 <i>Supplies - Textbooks</i>		56,322		(1,097)		55,225
3102 <i>Furniture & Equipment</i>		10,326		(188)		10,138
3132 <i>Computer Software Purch/Acq</i>		5,648		(103)		5,545
Supplies		198,417		(53,679)		144,738
Utilities						
Amortization						
Total Srvs & Sppls		513,946		(59,410)		454,536
Capital Assets Purchased						
Recoveries						
Total Srvc & Supplies Exp.		513,946		(59,410)		454,536
				-		
Total Expenditures	39.40	4,044,599	(3.00)	(264,171)	36.40	3,780,428
				-		
Net Surplus (Deficit)	(39.40)	(3,938,491)	3.00	264,171	(36.40)	(3,674,320)

**2016/2017 Operating Budget
Divisional Summary
Org 040 : DL - VLN Secondary**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5410 Continuing Ed Tuition		99,948				99,948
5419 Continuing Ed Tuition Refunds		(385)				(385)
5420 Continuing Ed Books		(141)				(141)
5630 Other Application Fees		6,686				6,686
Other Revenue		106,108				106,108
Rentals and Leases						
Investment Revenue						
Total Revenue		106,108		-		106,108

Expenditures

Payroll

1112 Sal - Teachers - Enroll	15.61	1,295,719			15.61	1,295,719
1120 Sal - Teachers - NonEnroll	5.00	421,264			5.00	421,264
1220 Sal - VicePrincipals	1.00	106,121			1.00	106,121
1412 Sal - Support/Clerical Staff	13.60	626,961	(2.00)	(87,615)	11.60	539,346
1470 Sal - Support - Casual		18,260				18,260
1612 Sal - TOC		5,318				5,318
Salaries	35.21	2,473,643	(2.00)	(87,615)	33.21	2,386,028
1751 Automobile Allowance		845				845
1792 Employee Benefits Chargeback		661,400		(25,146)		636,254
Benefits		662,245		(25,146)		637,099
Payroll -Other						
Total Payroll	35.21	3,135,888	(2.00)	(112,761)	33.21	3,023,127

Services and Supplies

2022 Computer SW - Maintenance		155,831		(2,831)		153,000
2049 Contracted Services - Other		2,479		(45)		2,434
2052 Bank Service Charges		7,370		(134)		7,236
2054 Postage		29,303		(532)		28,771
2056 Courier		4,601		(84)		4,517
2058 Printing - In-House		5,838		(106)		5,732
2060 Advertising		6,077		(110)		5,967
2102 Tel - Rentals		20,423		(371)		20,052
2106 Tel - Installation		1,332		(24)		1,308
2202 Travel/Conf - In-District		676		(12)		664
2204 Travel/Conf - Out-of-District		6,958		(126)		6,832
2208 Mileage Allowance		49		(1)		48
2210 Travel Expenses - Other		1,842		(33)		1,809
2222 Course/Workshop Fees		6,077		(111)		5,966
2224 Training - Books/Other		1,230		(22)		1,208
Services		250,086		(4,542)		245,544
3002 Supplies - Office/Printing		10,034		(182)		9,852
3006 Supplies - Computers		1,294		(23)		1,271
3012 Supplies - Maintenance		2,581		(47)		2,534
3020 Supplies - Meetings		2,708		(49)		2,659
3049 Supplies - Other		1,891		(34)		1,857
3052 Supplies - Instr/Pgm Support		62,261		(41,131)		21,130

**2016/2017 Operating Budget
Divisional Summary
Org 040 : DL - VLN Secondary**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3054 <i>Supplies - Textbooks</i>		51,943		(943)		51,000
3102 <i>Furniture & Equipment</i>		10,326		(188)		10,138
3132 <i>Computer Software Purch/Acq</i>		5,648		(103)		5,545
Supplies		148,686		(42,700)		105,986
Utilities						
Amortization						
Total Svcs & Sppls		398,772		(47,242)		351,530
Capital Assets Purchased						
Recoveries						
Total Svcs & Supplies Exp.		398,772		(47,242)		351,530
				-		
Total Expenditures	35.21	3,534,660	(2.00)	(160,003)	33.21	3,374,657
				-		
Net Surplus (Deficit)	(35.21)	(3,428,552)	2.00	160,003	(33.21)	(3,268,549)

**2016/2017 Operating Budget
Divisional Summary
Org 042 : DL - VLN Elementary**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1112 Sal - Teachers - Enroll	1.39	116,074			1.39	116,074
1220 Sal - VicePrincipals	0.10	9,378			0.10	9,378
1412 Sal - Support/Clerical Staff	0.60	21,771			0.60	21,771
1470 Sal - Support - Casual		634				634
Salaries	2.09	147,857			2.09	147,857
1792 Employee Benefits Chargeback		39,029				39,029
Benefits		39,029				39,029
Payroll -Other						
Total Payroll	2.09	186,886		-	2.09	186,886
Services and Supplies						
2054 Postage		781		(14)		767
2056 Courier		260		(5)		255
2058 Printing - In-House		567		(10)		557
2102 Tel - Rentals		1,006		(18)		988
2222 Course/Workshop Fees		1,542		(28)		1,514
Services		4,156		(75)		4,081
3002 Supplies - Office/Printing		64		(1)		63
3006 Supplies - Computers		1,085		(20)		1,065
3049 Supplies - Other		1,078		(20)		1,058
3054 Supplies - Textbooks		4,379		(154)		4,225
Supplies		6,606		(195)		6,411
Utilities						
Amortization						
Total Srvs & Sppls		10,762		(270)		10,492
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		10,762		(270)		10,492
Total Expenditures	2.09	197,648		(270)	2.09	197,378
Net Surplus (Deficit)		(2.09)		270		(2.09)
		(197,648)		270		(197,378)

**2016/2017 Operating Budget
Divisional Summary
Org 044 : DL - VLN District**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
Salaries						
Benefits						
Payroll -Other						
Total Payroll		-		-		-
Services and Supplies						
2060 Advertising		59,410		(1,080)		58,330
2102 Tel - Rentals		922		(17)		905
Services		60,332		(1,097)		59,235
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		60,332		(1,097)		59,235
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		60,332		(1,097)		59,235
Total Expenditures		60,332		(1,097)		59,235
Net Surplus (Deficit)		(60,332)		1,097		(59,235)

**2016/2017 Operating Budget
Divisional Summary
Org 046 : DL - VLN Home Learners**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1112 Sal - Teachers - Enroll	2.00	155,527	(1.00)	(72,842)	1.00	82,685
1220 Sal - VicePrincipals	0.10	9,378			0.10	9,378
Salaries	2.10	164,905	(1.00)	(72,842)	1.10	92,063
1792 Employee Benefits Chargeback		42,974		(19,158)		23,816
Benefits		42,974		(19,158)		23,816
Payroll -Other						
Total Payroll	2.10	207,879	(1.00)	(92,000)	1.10	115,879
Services and Supplies						
2058 Printing - In-House		351		(6)		345
2102 Tel - Rentals		159		(3)		156
2222 Course/Workshop Fees		445		(8)		437
Services		955		(17)		938
3002 Supplies - Office/Printing		40		(1)		39
3006 Supplies - Computers		244		(4)		240
3049 Supplies - Other		241		(4)		237
3052 Supplies - Instr/Pgm Support		42,600		(10,775)		31,825
Supplies		43,125		(10,784)		32,341
Utilities						
Amortization						
Total Srvs & Sppls		44,080		(10,801)		33,279
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		44,080		(10,801)		33,279
Total Expenditures	2.10	251,959	(1.00)	(102,801)	1.10	149,158
Net Surplus (Deficit)		(251,959)	1.00	102,801	(1.10)	(149,158)

**2016/2017 Operating Budget
Divisional Summary
DIV AESS : Adult Ed and Summer School**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5310 Summer School Tuition		579,144				579,144
5320 Summer School Books		34,944				34,944
5410 Continuing Ed Tuition		605,600				605,600
5419 Continuing Ed Tuition Refunds		(94,099)				(94,099)
5420 Continuing Ed Books		69,497				69,497
5620 Other Books		8,460				8,460
5632 Other Supplies Fees		159,971				159,971
5899 Revenue - Other		9,019				9,019
Other Revenue		1,372,536				1,372,536
Rentals and Leases						
Investment Revenue						
Total Revenue		1,372,536		-		1,372,536

Expenditures

Payroll

1112 Sal - Teachers - Enroll	80.92	4,623,997			80.92	4,623,997
1199 Sal - Teachers Other		79,054				79,054
1212 Sal - Principals	2.00	496,953			2.00	496,953
1220 Sal - VicePrincipals	1.00	118,025			1.00	118,025
1312 Sal - EducAsst A (SSA)	0.50	87,632			0.50	87,632
1370 Sal - EducAsst A (Casual)		1,757				1,757
1399 Sal - EducAsst Other		207,692				207,692
1412 Sal - Support/Clerical Staff	10.23	460,573	(2.17)	(89,793)	8.06	370,780
1435 Sal - Custodians	7.80	130,493			7.80	130,493
1470 Sal - Support - Casual		277,921				277,921
1520 Sal - Excluded	3.90	355,710			3.90	355,710
1525 Sal - Program Coordinators		15,991				15,991
1530 Sal - Instructors		3,142				3,142
1612 Sal - TOC		168,621				168,621
1699 Sal - Other Substitutes		8,281				8,281
Salaries	106.35	7,035,842	(2.17)	(89,793)	104.18	6,946,049
1751 Automobile Allowance		1,369				1,369
1792 Employee Benefits Chargeback		1,707,284		(25,771)		1,681,513
Benefits		1,708,653		(25,771)		1,682,882
1800 Severance Pay		1,588,142				1,588,142
Payroll -Other		1,588,142				1,588,142
Total Payroll	106.35	10,332,637	(2.17)	(115,564)	104.18	10,217,073

Services and Supplies

2004 Contr - Consulting & Prof Svcs		522		(9)		513
2014 Contr - Equipment Maint/Repair		536		(10)		526
2020 Computer HW - Maintenance		1,789		(1,097)		692
2022 Computer SW - Maintenance		7,157		(130)		7,027
2049 Contracted Services - Other		2,678		(49)		2,629
2052 Bank Service Charges		32,282		(593)		31,689
2054 Postage		9				9
2058 Printing - In-House		22,816		(1,068)		21,748

**2016/2017 Operating Budget
Divisional Summary
DIV AESS : Adult Ed and Summer School**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
2060 Advertising		115,585		(23,122)		92,463	
2102 Tel - Rentals		23,164		(432)		22,732	
2204 Travel/Conf - Out-of-District		1,852		(34)		1,818	
2208 Mileage Allowance		180		(3)		177	
2210 Travel Expenses - Other		225		(5)		220	
2212 Parking - Internal		529		(10)		519	
2222 Course/Workshop Fees		2,674		(50)		2,624	
2302 Membership & Assoc. Fees		5,381		(100)		5,281	
2349 Fees - Other		1,940		(35)		1,905	
Services		219,319		(26,747)		192,572	
3002 Supplies - Office/Printing		21,132		(412)		20,720	
3003 Paper		3,612		(67)		3,545	
3004 Photocopying		9,801		(183)		9,618	
3006 Supplies - Computers		1,865		(34)		1,831	
3012 Supplies - Maintenance		2,603		(48)		2,555	
3020 Supplies - Meetings		3,884		(71)		3,813	
3021 Supplies - Meetings - In-House		2,730		(2,191)		539	
3049 Supplies - Other		2,042		(37)		2,005	
3052 Supplies - Instr/Pgm Support		80,158		(1,499)		78,659	
3054 Supplies - Textbooks		47,921		(14,673)		33,248	
3058 Supplies - Books/Publications		2,555		(48)		2,507	
3102 Furniture & Equipment		2,729		(50)		2,679	
3112 Electronics & Audiovisual		1,529		(29)		1,500	
3130 Computer Hardware Purch/Acq		5,669		(105)		5,564	
3132 Computer Software Purch/Acq		6,303		(114)		6,189	
Supplies		194,533		(19,561)		174,972	
Utilities							
Amortization							
Total Svcs & Sppls		413,852		(46,308)		367,544	
4006 CAP - Furniture and Equipment		9,274		(168)		9,106	
4012 CAP - Computer Hardware		3,780		(70)		3,710	
Capital Assets Purchased		13,054		(238)		12,816	
Recoveries							
Total Svcs & Supplies Exp.		426,906		(46,546)		380,360	
Total Expenditures	106.35	10,759,543		(2.17)	(162,110)	104.18	10,597,433
Net Surplus (Deficit)		(106.35)	(9,387,007)	2.17	162,110	(104.18)	(9,224,897)

**2016/2017 Operating Budget
Divisional Summary
Org 151 : AESS - Associates Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	1.00	67,912			1.00	67,912
1470 Sal - Support - Casual		19				19
Salaries	1.00	67,931			1.00	67,931
1751 Automobile Allowance		1,324				1,324
1792 Employee Benefits Chargeback		19,496				19,496
Benefits		20,820				20,820
Payroll -Other						
Total Payroll	1.00	88,751		-	1.00	88,751
Services and Supplies						
2014 Contr - Equipment Maint/Repair		333		(6)		327
2049 Contracted Services - Other		273		(5)		268
2058 Printing - In-House		4,098				4,098
2102 Tel - Rentals		278		(5)		273
2204 Travel/Conf - Out-of-District		626		(11)		615
2208 Mileage Allowance		94		(2)		92
2222 Course/Workshop Fees		556		(10)		546
2302 Membership & Assoc. Fees		439		(8)		431
2349 Fees - Other		110		(2)		108
Services		6,807		(49)		6,758
3002 Supplies - Office/Printing		796		(14)		782
3006 Supplies - Computers		238		(4)		234
3012 Supplies - Maintenance		754		(14)		740
3020 Supplies - Meetings		965		(18)		947
3049 Supplies - Other		1,965		(36)		1,929
3052 Supplies - Instr/Pgm Support		14,136		(257)		13,879
3102 Furniture & Equipment		1,190		(22)		1,168
Supplies		20,044		(365)		19,679
Utilities						
Amortization						
Total Srvs & Sppls		26,851		(414)		26,437
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		26,851		(414)		26,437
				-		
Total Expenditures	1.00	115,602		(414)	1.00	115,188
				-		
Net Surplus (Deficit)		(1.00)	(115,602)	414	(1.00)	(115,188)

**2016/2017 Operating Budget
Divisional Summary
Org 152 : AESS - Adult Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5410 Continuing Ed Tuition		605,600				605,600
5419 Continuing Ed Tuition Refunds		(94,099)				(94,099)
5420 Continuing Ed Books		69,497				69,497
5620 Other Books		8,460				8,460
5632 Other Supplies Fees		159,971				159,971
5899 Revenue - Other		9,005				9,005
Other Revenue		758,434				758,434
Rentals and Leases						
Investment Revenue						
Total Revenue		758,434		-		758,434

Expenditures

Payroll

1112 Sal - Teachers - Enroll	30.37	2,524,768			30.37	2,524,768
1199 Sal - Teachers Other		4,039				4,039
1212 Sal - Principals	2.00	277,837			2.00	277,837
1220 Sal - VicePrincipals	1.00	118,025			1.00	118,025
1399 Sal - EducAsst Other		207,692				207,692
1412 Sal - Support/Clerical Staff	8.23	324,681	(2.17)	(89,793)	6.06	234,888
1435 Sal - Custodians		1,770				1,770
1470 Sal - Support - Casual		16,989				16,989
1520 Sal - Excluded	3.90	355,710			3.90	355,710
1612 Sal - TOC		166,516				166,516
1699 Sal - Other Substitutes		8,281				8,281
Salaries	45.50	4,006,308	(2.17)	(89,793)	43.33	3,916,515
1792 Employee Benefits Chargeback		1,057,105		(25,771)		1,031,334
Benefits		1,057,105		(25,771)		1,031,334
1800 Severance Pay		1,588,142				1,588,142
Payroll -Other		1,588,142				1,588,142
Total Payroll	45.50	6,651,555	(2.17)	(115,564)	43.33	6,535,991

Services and Supplies

2020 Computer HW - Maintenance		1,084		(1,084)		
2049 Contracted Services - Other		622		(12)		610
2052 Bank Service Charges		15,355		(286)		15,069
2058 Printing - In-House		8,468		(1,068)		7,400
2060 Advertising		46,719		(21,871)		24,848
2102 Tel - Rentals		22,886		(427)		22,459
2204 Travel/Conf - Out-of-District		1,226		(23)		1,203
2208 Mileage Allowance		74		(1)		73
2210 Travel Expenses - Other		225		(5)		220
2222 Course/Workshop Fees		2,118		(40)		2,078
2302 Membership & Assoc. Fees		4,942		(92)		4,850
Services		103,719		(24,909)		78,810
3002 Supplies - Office/Printing		10,058		(211)		9,847
3003 Paper		3,612		(67)		3,545
3004 Photocopying		9,801		(183)		9,618

**2016/2017 Operating Budget
Divisional Summary
Org 152 : AESS - Adult Education**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3006 <i>Supplies - Computers</i>		273		(5)		268
3020 <i>Supplies - Meetings</i>		547		(10)		537
3021 <i>Supplies - Meetings - In-House</i>		2,181		(2,181)		
3049 <i>Supplies - Other</i>		77		(1)		76
3052 <i>Supplies - Instr/Pgm Support</i>		26,421		(522)		25,899
3054 <i>Supplies - Textbooks</i>		33,192		(14,407)		18,785
3058 <i>Supplies - Books/Publications</i>		2,555		(48)		2,507
3112 <i>Electronics & Audiovisual</i>		1,529		(29)		1,500
3130 <i>Computer Hardware Purch/Acq</i>		5,160		(96)		5,064
Supplies		95,406		(17,760)		77,646
Utilities						
Amortization						
Total Srvs & Sppls		199,125		(42,669)		156,456
4012 <i>CAP - Computer Hardware</i>		3,780		(70)		3,710
Capital Assets Purchased		3,780		(70)		3,710
Recoveries						
Total Srvc & Supplies Exp.		202,905		(42,739)		160,166
				-		
Total Expenditures	45.50	6,854,460	(2.17)	(158,303)	43.33	6,696,157
				-		
Net Surplus (Deficit)		(45.50) (6,096,026)	2.17	158,303	(43.33)	(5,937,723)

**2016/2017 Operating Budget
Divisional Summary
Org 160 : AESS - Summer School**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5310 Summer School Tuition		579,144				579,144
5320 Summer School Books		34,944				34,944
5899 Revenue - Other		14				14
Other Revenue		614,102				614,102
Rentals and Leases						
Investment Revenue						
Total Revenue		614,102		-		614,102

Expenditures

Payroll

1112 Sal - Teachers - Enroll	50.55	2,099,229			50.55	2,099,229
1199 Sal - Teachers Other		75,015				75,015
1212 Sal - Principals		219,116				219,116
1312 Sal - EducAsst A (SSA)	0.50	87,632			0.50	87,632
1370 Sal - EducAsst A (Casual)		1,757				1,757
1412 Sal - Support/Clerical Staff	1.00	67,980			1.00	67,980
1435 Sal - Custodians	7.80	128,723			7.80	128,723
1470 Sal - Support - Casual		260,913				260,913
1525 Sal - Program Coordinators		15,991				15,991
1530 Sal - Instructors		3,142				3,142
1612 Sal - TOC		2,105				2,105
Salaries	59.85	2,961,603			59.85	2,961,603
1751 Automobile Allowance		45				45
1792 Employee Benefits Chargeback		630,683				630,683
Benefits		630,728				630,728
Payroll -Other						
Total Payroll	59.85	3,592,331		-	59.85	3,592,331

Services and Supplies

2004 Contr - Consulting & Prof Svcs		522		(9)		513
2014 Contr - Equipment Maint/Repair		203		(4)		199
2020 Computer HW - Maintenance		705		(13)		692
2022 Computer SW - Maintenance		7,157		(130)		7,027
2049 Contracted Services - Other		1,783		(32)		1,751
2052 Bank Service Charges		16,927		(307)		16,620
2054 Postage		9				9
2058 Printing - In-House		10,250				10,250
2060 Advertising		68,866		(1,251)		67,615
2208 Mileage Allowance		12				12
2212 Parking - Internal		529		(10)		519
2349 Fees - Other		1,830		(33)		1,797
Services		108,793		(1,789)		107,004
3002 Supplies - Office/Printing		10,278		(187)		10,091
3006 Supplies - Computers		1,354		(25)		1,329
3012 Supplies - Maintenance		1,849		(34)		1,815
3020 Supplies - Meetings		2,372		(43)		2,329
3021 Supplies - Meetings - In-House		549		(10)		539

**2016/2017 Operating Budget
Divisional Summary
Org 160 : AESS - Summer School**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3052 <i>Supplies - Instr/Pgm Support</i>		39,601		(720)		38,881
3054 <i>Supplies - Textbooks</i>		14,729		(266)		14,463
3102 <i>Furniture & Equipment</i>		1,539		(28)		1,511
3130 <i>Computer Hardware Purch/Acq</i>		509		(9)		500
3132 <i>Computer Software Purch/Acq</i>		6,303		(114)		6,189
Supplies		79,083		(1,436)		77,647
Utilities						
Amortization						
Total Svcs & Sppls		187,876		(3,225)		184,651
4006 <i>CAP - Furniture and Equipment</i>		9,274		(168)		9,106
Capital Assets Purchased		9,274		(168)		9,106
Recoveries						
Total Svcs & Supplies Exp.		197,150		(3,393)		193,757
				-		
Total Expenditures	59.85	3,789,481		(3,393)	59.85	3,786,088
				-		
Net Surplus (Deficit)		(59.85) (3,175,379)		3,393	(59.85)	(3,171,986)

**2016/2017 Operating Budget
Divisional Summary
DIV FINANCE : Finance**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5010 OPERATING GRANT MOED		433,810,775				433,810,775
5030 Other MOED Grants		10,085,784				10,085,784
Grants Revenue		443,896,559				443,896,559
5701 LEA/Direct Funding-FirstNation		18,441				18,441
5899 Revenue - Other		589,224				589,224
Other Revenue		607,665				607,665
Rentals and Leases						
5952 Interest Income		1,369,138				1,369,138
Investment Revenue		1,369,138				1,369,138
Total Revenue		445,873,362		-		445,873,362

Expenditures

Payroll

1412 Sal - Support/Clerical Staff	17.00	909,236			17.00	909,236
1470 Sal - Support - Casual		(66,932)				(66,932)
1499 Sal - Other Support		(383,125)				(383,125)
1520 Sal - Excluded	6.00	702,240	(1.00)	(94,447)	5.00	607,793
1599 Sal - Other Excluded		(60,623)				(60,623)
Salaries	23.00	1,100,796	(1.00)	(94,447)	22.00	1,006,349
1751 Automobile Allowance		3,596				3,596
1792 Employee Benefits Chargeback		354,543		(21,905)		332,638
Benefits		358,139		(21,905)		336,234
Payroll -Other						
Total Payroll	23.00	1,458,935	(1.00)	(116,352)	22.00	1,342,583

Services and Supplies

2004 Contr - Consulting & Prof Svcs		52,892		(961)		51,931
2006 Contr - Audit		93,167		(284)		92,883
2022 Computer SW - Maintenance		5,790		(105)		5,685
2049 Contracted Services - Other		2,493		(45)		2,448
2052 Bank Service Charges		19,630		(357)		19,273
2058 Printing - In-House		3,920				3,920
2152 Contr - Transport		569		(10)		559
2208 Mileage Allowance		201		(3)		198
2299 Rental/Lease - Other		(64,820)				(64,820)
2302 Membership & Assoc. Fees		2,301		(42)		2,259
2349 Fees - Other		24,892		(892)		24,000
2402 Ins - Public Liab/Prop Loss		1,036,970		(15,500)		1,021,470
2404 Ins - Fleet Premiums		82,100				82,100
2406 Ins - Vandalism Claims		11,572				11,572
2408 Ins - Deductibles		70,574				70,574
2449 Insurance - Other		117,557				117,557
Services		1,459,808		(18,199)		1,441,609
3002 Supplies - Office/Printing		14,342		(261)		14,081
3003 Paper		1,558		(28)		1,530
3004 Photocopying		3,117		(57)		3,060
3020 Supplies - Meetings		6,296		(115)		6,181
3049 Supplies - Other		(257,223)		(775)		(257,998)

**2016/2017 Operating Budget
Divisional Summary
DIV FINANCE : Finance**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
<i>3092 Accounting Use Only</i>				<i>234</i>		<i>234</i>
Supplies		(231,910)		(1,002)		(232,912)
<i>3299 Utilities - Other</i>		<i>(83,356)</i>				<i>(83,356)</i>
Utilities		(83,356)				(83,356)
Amortization						
Total Svcs & Sppls		1,144,542		(19,201)		1,125,341
<i>4006 CAP - Furniture and Equipment</i>		<i>5,919</i>		<i>(108)</i>		<i>5,811</i>
Capital Assets Purchased		5,919		(108)		5,811
Recoveries						
Total Svcs & Supplies Exp.		1,150,461		(19,309)		1,131,152
				-		
Total Expenditures	23.00	2,609,396	(1.00)	(135,661)	22.00	2,473,735
				-		
Net Surplus (Deficit)	(23.00)	443,263,966	1.00	135,661	(22.00)	443,399,627
				-		
<i>5992 Appropriated Surplus-Operating</i>		<i>1,947,796</i>		<i>7,341,674</i>		<i>9,289,470</i>
<i>5996 Reduction of Unfunded GAAP EEFB</i>		<i>(132,764)</i>				<i>(132,764)</i>
Prior Year Surplus		1,815,032		7,341,674		9,156,706
InterFund Transfers		-		-		-
				-		
Grand Total Surplus (Deficit)		445,078,998		7,477,335		452,556,333

**2016/2017 Operating Budget
Divisional Summary
Org 201 : Finance Director's Office**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1412 Sal - Support/Clerical Staff	1.00	53,326			1.00	53,326	
1470 Sal - Support - Casual		509				509	
1520 Sal - Excluded	3.00	320,575	(1.00)	(94,447)	2.00	226,128	
Salaries	4.00	374,410	(1.00)	(94,447)	3.00	279,963	
1751 Automobile Allowance		1,058				1,058	
1792 Employee Benefits Chargeback		89,185		(21,723)		67,462	
Benefits		90,243		(21,723)		68,520	
Payroll -Other							
Total Payroll	4.00	464,653	(1.00)	(116,170)	3.00	348,483	
Services and Supplies							
2004 Contr - Consulting & Prof Svcs		52,892		(961)		51,931	
2006 Contr - Audit		93,167		(284)		92,883	
2049 Contracted Services - Other		125		(2)		123	
2152 Contr - Transport		569		(10)		559	
2208 Mileage Allowance		175		(3)		172	
2302 Membership & Assoc. Fees		223		(4)		219	
2402 Ins - Public Liab/Prop Loss		1,036,970		(15,500)		1,021,470	
2404 Ins - Fleet Premiums		82,100				82,100	
2406 Ins - Vandalism Claims		11,572				11,572	
2408 Ins - Deductibles		70,574				70,574	
2449 Insurance - Other		117,557				117,557	
Services		1,465,924		(16,764)		1,449,160	
3020 Supplies - Meetings		5,818		(106)		5,712	
Supplies		5,818		(106)		5,712	
Utilities							
Amortization							
Total Svcs & Sppls		1,471,742		(16,870)		1,454,872	
4006 CAP - Furniture and Equipment		5,919		(108)		5,811	
Capital Assets Purchased		5,919		(108)		5,811	
Recoveries							
Total Svcs & Supplies Exp.		1,477,661		(16,978)		1,460,683	
Total Expenditures	4.00	1,942,314	(1.00)	(133,148)	3.00	1,809,166	
Net Surplus (Deficit)		(4.00)	(1,942,314)	1.00	133,148	(3.00)	(1,809,166)

**2016/2017 Operating Budget
Divisional Summary
Org 206 : Finance - General**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5010 OPERATING GRANT MOED		433,810,775				433,810,775
5030 Other MOED Grants		10,085,784				10,085,784
Grants Revenue		443,896,559				443,896,559
5701 LEA/Direct Funding-FirstNation		18,441				18,441
5899 Revenue - Other		589,224				589,224
Other Revenue		607,665				607,665
Rentals and Leases						
5952 Interest Income		1,369,138				1,369,138
Investment Revenue		1,369,138				1,369,138
Total Revenue		445,873,362		-		445,873,362
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff		(39,212)				(39,212)
1470 Sal - Support - Casual		(128,656)				(128,656)
1499 Sal - Other Support		(383,125)				(383,125)
1520 Sal - Excluded		104,541				104,541
1599 Sal - Other Excluded		(60,623)				(60,623)
Salaries		(507,075)				(507,075)
1792 Employee Benefits Chargeback		(72,853)				(72,853)
Benefits		(72,853)				(72,853)
Payroll -Other						
Total Payroll		(579,928)		-		(579,928)
Services and Supplies						
2052 Bank Service Charges		19,630		(357)		19,273
2299 Rental/Lease - Other		(64,820)				(64,820)
2349 Fees - Other		24,892		(892)		24,000
Services		(20,298)		(1,249)		(21,547)
3049 Supplies - Other		(257,223)		(775)		(257,998)
3092 Accounting Use Only				234		234
Supplies		(257,223)		(541)		(257,764)
3299 Utilities - Other		(83,356)				(83,356)
Utilities		(83,356)				(83,356)
Amortization						
Total Srvs & Sppls		(360,877)		(1,790)		(362,667)
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		(360,877)		(1,790)		(362,667)
				-		
Total Expenditures		(940,805)		(1,790)		(942,595)
				-		
Net Surplus (Deficit)		446,814,167		1,790		446,815,957
5992 Appropriated Surplus-Operating		1,947,796		7,341,674		9,289,470
5996 Reduction of Unfunded GAAP EEFB		(132,764)				(132,764)
Prior Year Surplus		1,815,032		7,341,674		9,156,706
InterFund Transfers		-		-		-
Grand Total Surplus (Deficit)		448,629,199		7,343,464		455,972,663

**2016/2017 Operating Budget
Divisional Summary
Org 208 : Finance - Acctg and Budget**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	16.00	895,122			16.00	895,122
1470 Sal - Support - Casual		61,215				61,215
1520 Sal - Excluded	3.00	277,124			3.00	277,124
Salaries	19.00	1,233,461			19.00	1,233,461
1751 Automobile Allowance		2,538				2,538
1792 Employee Benefits Chargeback		338,211		(182)		338,029
Benefits		340,749		(182)		340,567
Payroll -Other						
Total Payroll	19.00	1,574,210		(182)	19.00	1,574,028
Services and Supplies						
2022 Computer SW - Maintenance		5,790		(105)		5,685
2049 Contracted Services - Other		2,368		(43)		2,325
2058 Printing - In-House		3,920				3,920
2208 Mileage Allowance		26				26
2302 Membership & Assoc. Fees		2,078		(38)		2,040
Services		14,182		(186)		13,996
3002 Supplies - Office/Printing		14,342		(261)		14,081
3003 Paper		1,558		(28)		1,530
3004 Photocopying		3,117		(57)		3,060
3020 Supplies - Meetings		478		(9)		469
Supplies		19,495		(355)		19,140
Utilities						
Amortization						
Total Srvs & Sppls		33,677		(541)		33,136
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		33,677		(541)		33,136
Total Expenditures	19.00	1,607,887		(723)	19.00	1,607,164
Net Surplus (Deficit)		(19.00) (1,607,887)		723	(19.00) (1,607,164)	

**2016/2017 Operating Budget
Divisional Summary
DIV PURCHASING : Purchasing and Administration**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5840 Revenue - Cafeteria		1,349,868		100,000		1,449,868
5850 Revenue - Print Dept External		125,000				125,000
5899 Revenue - Other		1,053,970				1,053,970
Other Revenue		2,528,838		100,000		2,628,838
Rentals and Leases						
Investment Revenue						
Total Revenue		2,528,838		100,000		2,628,838
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	24.00	1,267,109	(1.00)	(45,617)	23.00	1,221,492
1425 Sal - Other Aides	35.97	1,439,223			35.97	1,439,223
1440 Sal - TradesPersons		179,680				179,680
1442 Sal - Outside Workers	22.00	900,296			22.00	900,296
1470 Sal - Support - Casual		264,661		(443)		264,218
1499 Sal - Other Support		(391,633)				(391,633)
1520 Sal - Excluded	4.50	395,815			4.50	395,815
Salaries	86.47	4,055,151	(1.00)	(46,060)	85.47	4,009,091
1751 Automobile Allowance		1,843				1,843
1792 Employee Benefits Chargeback		1,108,484		(13,219)		1,095,265
1794 Benefits - Other		(101,996)				(101,996)
Benefits		1,008,331		(13,219)		995,112
Payroll -Other						
Total Payroll	86.47	5,063,482	(1.00)	(59,279)	85.47	5,004,203
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		57,196		(1,038)		56,158
2005 Contr - Legal Services		91,342		(1,660)		89,682
2014 Contr - Equipment Maint/Repair		234,268		(4,255)		230,013
2049 Contracted Services - Other		46,326		(841)		45,485
2054 Postage		136,011		(2,471)		133,540
2056 Courier		33,110		(601)		32,509
2058 Printing - In-House		(341,975)				(341,975)
2102 Tel - Rentals		686,374		(12,468)		673,906
2106 Tel - Installation		2,598		(48)		2,550
2108 Tel - Cells/Radio		413,537		(7,512)		406,025
2110 Telephones - Other		2,429		(44)		2,385
2204 Travel/Conf - Out-of-District		2,078		(38)		2,040
2208 Mileage Allowance		854		(21)		833
2210 Travel Expenses - Other		935		(17)		918
2299 Rental/Lease - Other		1,342,721				1,342,721
2302 Membership & Assoc. Fees		1,143		(21)		1,122
2306 Licensing Fees		1,989		(36)		1,953
Services		2,710,936		(31,071)		2,679,865
3002 Supplies - Office/Printing		35,084		(637)		34,447
3003 Paper		87,233		(1,585)		85,648
3004 Photocopying		129,858		(2,207)		127,651

**2016/2017 Operating Budget
Divisional Summary
DIV PURCHASING : Purchasing and Administration**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3006 Supplies - Computers		14,565		(265)		14,300
3012 Supplies - Maintenance		18,010		(327)		17,683
3021 Supplies - Meetings - In-House		(239,947)		4,360		(235,587)
3024 Supplies - Cafeteria/Nutrition		1,131,326		(10,316)		1,121,010
3052 Supplies - Instr/Pgm Support		8,405		(152)		8,253
3058 Supplies - Books/Publications		1,316		(24)		1,292
3092 Accounting Use Only		(563,278)				(563,278)
3102 Furniture & Equipment		585,085		(385,628)		199,457
3106 F&E - Pending Sale		83,625		(1,519)		82,106
3108 F&E - Pending Destruction		82,787		(1,504)		81,283
3110 F&E - Related Charges		38,934		(707)		38,227
3116 Small Tools		25,773		(468)		25,305
3130 Computer Hardware Purch/Acq		24,636		(447)		24,189
3140 Inventory Adjustments		28,653		(520)		28,133
Supplies		1,492,065		(401,946)		1,090,119
3212 Recycling/Disposal/Environment		20,778		(378)		20,400
Utilities		20,778		(378)		20,400
Amortization						
Total Srvs & Sppls		4,223,779		(433,395)		3,790,384
4004 CAP - Buildings		3,636		(66)		3,570
4006 CAP - Furniture and Equipment		379,142		(6,887)		372,255
Capital Assets Purchased		382,778		(6,953)		375,825
4602 Recov - Main/Constr Repayables		15,775		(287)		15,488
Recoveries		15,775		(287)		15,488
Total Srvc & Supplies Exp.		4,622,332		(440,635)		4,181,697
Total Expenditures	86.47	9,685,814	(1.00)	(499,914)	85.47	9,185,900
Net Surplus (Deficit)		(86.47) (7,156,976)	1.00	599,914		(85.47) (6,557,062)

**2016/2017 Operating Budget
Divisional Summary
Org 212 : DFA - Purchasing & Food Svcs**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		893,408				893,408
Other Revenue		893,408				893,408
Rentals and Leases						
Investment Revenue						
Total Revenue		893,408		-		893,408
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	10.00	549,374			10.00	549,374
1440 Sal - TradesPersons		134,293				134,293
1470 Sal - Support - Casual		23,748				23,748
1520 Sal - Excluded	2.00	192,109			2.00	192,109
Salaries	12.00	899,524			12.00	899,524
1792 Employee Benefits Chargeback		235,127				235,127
Benefits		235,127				235,127
Payroll -Other						
Total Payroll	12.00	1,134,651		-	12.00	1,134,651
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		26,387		(479)		25,908
2005 Contr - Legal Services		91,342		(1,660)		89,682
2014 Contr - Equipment Maint/Repair		234,268		(4,255)		230,013
2049 Contracted Services - Other		22,258		(404)		21,854
2058 Printing - In-House		2,120				2,120
2102 Tel - Rentals		686,374		(12,468)		673,906
2106 Tel - Installation		2,598		(48)		2,550
2108 Tel - Cells/Radio		413,537		(7,512)		406,025
2110 Telephones - Other		2,429		(44)		2,385
2204 Travel/Conf - Out-of-District		2,078		(38)		2,040
2208 Mileage Allowance		840		(15)		825
2210 Travel Expenses - Other		935		(17)		918
2299 Rental/Lease - Other		1,342,721				1,342,721
2302 Membership & Assoc. Fees		1,143		(21)		1,122
Services		2,829,030		(26,961)		2,802,069
3002 Supplies - Office/Printing		2,659		(48)		2,611
3012 Supplies - Maintenance		1,890		(34)		1,856
3052 Supplies - Instr/Pgm Support		8,405		(152)		8,253
3058 Supplies - Books/Publications		1,316		(24)		1,292
3102 Furniture & Equipment		557,714		(385,131)		172,583
3106 F&E - Pending Sale		83,625		(1,519)		82,106
3108 F&E - Pending Destruction		41,513		(754)		40,759
3110 F&E - Related Charges		38,934		(707)		38,227
3130 Computer Hardware Purch/Acq		24,636		(447)		24,189
Supplies		760,692		(388,816)		371,876
Utilities						
Amortization						
Total Srvs & Sppls		3,589,722		(415,777)		3,173,945

**2016/2017 Operating Budget
Divisional Summary
Org 212 : DFA - Purchasing & Food Svcs**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
<i>4006 CAP - Furniture and Equipment</i>		370,415		(6,728)		363,687
Capital Assets Purchased		370,415		(6,728)		363,687
Recoveries						
Total Svcs & Supplies Exp.		3,960,137		(422,505)		3,537,632
Total Expenditures	12.00	5,094,788		(422,505)	12.00	4,672,283
Net Surplus (Deficit)		(12.00) (4,201,380)		422,505		(12.00) (3,778,875)

**2016/2017 Operating Budget
Divisional Summary
Org 214 : DFA - Material Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		22,896				22,896
Other Revenue		22,896				22,896
Rentals and Leases						
Investment Revenue						
Total Revenue		22,896		-		22,896
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	9.00	467,630	(1.00)	(45,617)	8.00	422,013
1440 Sal - TradesPersons		45,387				45,387
1442 Sal - Outside Workers	22.00	900,296			22.00	900,296
1470 Sal - Support - Casual		57,248		(443)		56,805
1499 Sal - Other Support		(23,550)				(23,550)
1520 Sal - Excluded	1.00	83,465			1.00	83,465
Salaries	32.00	1,530,476	(1.00)	(46,060)	31.00	1,484,416
1751 Automobile Allowance		1,843				1,843
1792 Employee Benefits Chargeback		365,666		(13,219)		352,447
1794 Benefits - Other		(4,937)				(4,937)
Benefits		362,572		(13,219)		349,353
Payroll -Other						
Total Payroll	32.00	1,893,048	(1.00)	(59,279)	31.00	1,833,769
Services and Supplies						
2058 Printing - In-House		657				657
2208 Mileage Allowance		14		(6)		8
Services		671		(6)		665
3002 Supplies - Office/Printing		2,380		(44)		2,336
3012 Supplies - Maintenance		16,120		(293)		15,827
3108 F&E - Pending Destruction		41,274		(750)		40,524
3116 Small Tools		25,773		(468)		25,305
3140 Inventory Adjustments		28,653		(520)		28,133
Supplies		114,200		(2,075)		112,125
3212 Recycling/Disposal/Environment		20,778		(378)		20,400
Utilities		20,778		(378)		20,400
Amortization						
Total Srvs & Sppls		135,649		(2,459)		133,190
4004 CAP - Buildings		3,636		(66)		3,570
4006 CAP - Furniture and Equipment		8,727		(159)		8,568
Capital Assets Purchased		12,363		(225)		12,138
4602 Recov - Main/Constr Repayables		3,117		(57)		3,060
Recoveries		3,117		(57)		3,060
Total Srvcs & Supplies Exp.		151,129		(2,741)		148,388
				-		
Total Expenditures	32.00	2,044,177	(1.00)	(62,020)	31.00	1,982,157
				-		
Net Surplus (Deficit)		(32.00) (2,021,281)	1.00	62,020	(31.00)	(1,959,261)

**2016/2017 Operating Budget
Divisional Summary
Org 216 : DFA - Printing and Distributn**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5850 Revenue - Print Dept External		125,000				125,000
Other Revenue		125,000				125,000
Rentals and Leases						
Investment Revenue						
Total Revenue		125,000		-		125,000
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	3.00	154,189			3.00	154,189
1470 Sal - Support - Casual		65,798				65,798
1520 Sal - Excluded	0.50	40,851			0.50	40,851
Salaries	3.50	260,838			3.50	260,838
1792 Employee Benefits Chargeback		72,532				72,532
Benefits		72,532				72,532
Payroll -Other						
Total Payroll	3.50	333,370		-	3.50	333,370
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		6,490		(118)		6,372
2058 Printing - In-House		(344,752)				(344,752)
Services		(338,262)		(118)		(338,380)
3002 Supplies - Office/Printing		10,388		(188)		10,200
3003 Paper		61,262		(1,114)		60,148
3004 Photocopying		129,858		(2,207)		127,651
Supplies		201,508		(3,509)		197,999
Utilities						
Amortization						
Total Srvs & Sppls		(136,754)		(3,627)		(140,381)
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		(136,754)		(3,627)		(140,381)
Total Expenditures	3.50	196,616		(3,627)	3.50	192,989
Net Surplus (Deficit)		(3.50) (71,616)		3,627		(3.50) (67,989)

**2016/2017 Operating Budget
Divisional Summary
Org 217 : DFA - Mail Distribution**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	2.00	95,916			2.00	95,916
1470 Sal - Support - Casual		2,355				2,355
1520 Sal - Excluded	0.50	40,851			0.50	40,851
Salaries	2.50	139,122			2.50	139,122
1792 Employee Benefits Chargeback		37,600				37,600
Benefits		37,600				37,600
Payroll -Other						
Total Payroll	2.50	176,722		-	2.50	176,722
Services and Supplies						
2054 Postage		136,011		(2,471)		133,540
2056 Courier		33,110		(601)		32,509
Services		169,121		(3,072)		166,049
3002 Supplies - Office/Printing		19,657		(357)		19,300
3003 Paper		25,971		(471)		25,500
Supplies		45,628		(828)		44,800
Utilities						
Amortization						
Total Srvs & Sppls		214,749		(3,900)		210,849
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		214,749		(3,900)		210,849
Total Expenditures	2.50	391,471		(3,900)	2.50	387,571
Net Surplus (Deficit)		(2.50) (391,471)		3,900		(2.50) (387,571)

**2016/2017 Operating Budget
Divisional Summary
Org 218 : DFA - Cafeterias**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5840 Revenue - Cafeteria		1,349,868		100,000		1,449,868
5899 Revenue - Other		137,666				137,666
Other Revenue		1,487,534		100,000		1,587,534
Rentals and Leases						
Investment Revenue						
Total Revenue		1,487,534		100,000		1,587,534
Expenditures						
Payroll						
1425 Sal - Other Aides	35.97	1,439,223			35.97	1,439,223
1470 Sal - Support - Casual		115,512				115,512
1499 Sal - Other Support		(368,083)				(368,083)
1520 Sal - Excluded	0.50	38,539			0.50	38,539
Salaries	36.47	1,225,191			36.47	1,225,191
1792 Employee Benefits Chargeback		397,559				397,559
1794 Benefits - Other		(97,059)				(97,059)
Benefits		300,500				300,500
Payroll -Other						
Total Payroll	36.47	1,525,691		-	36.47	1,525,691
Services and Supplies						
2004 Contr - Consulting & Prof Svcs		24,319		(441)		23,878
2049 Contracted Services - Other		24,068		(437)		23,631
2306 Licensing Fees		1,989		(36)		1,953
Services		50,376		(914)		49,462
3006 Supplies - Computers		14,565		(265)		14,300
3021 Supplies - Meetings - In-House		(239,947)		4,360		(235,587)
3024 Supplies - Cafeteria/Nutrition		1,131,326		(10,316)		1,121,010
3092 Accounting Use Only		(563,278)				(563,278)
3102 Furniture & Equipment		27,371		(497)		26,874
Supplies		370,037		(6,718)		363,319
Utilities						
Amortization						
Total Srvs & Sppls		420,413		(7,632)		412,781
Capital Assets Purchased						
4602 Recov - Main/Constr Repayables		12,658		(230)		12,428
Recoveries		12,658		(230)		12,428
Total Srvcs & Supplies Exp.		433,071		(7,862)		425,209
Total Expenditures	36.47	1,958,762		(7,862)	36.47	1,950,900
Net Surplus (Deficit)		(36.47)		107,862		(363,366)

**2016/2017 Operating Budget
Divisional Summary
DIV FACILITIES : Facilities**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5089 <i>Recogn of Def Rev-Non Prov.</i>		200,686				200,686
Grants Revenue		200,686				200,686
5899 <i>Revenue - Other</i>		632,559				632,559
Other Revenue		632,559				632,559
5910 <i>Revenue - Rentals</i>		2,587,943				2,587,943
5912 <i>Revenue - Rentals School Port</i>		(347,095)				(347,095)
5920 <i>Revenue - Leases</i>		1,622,359		1,080,000		2,702,359
Rentals and Leases		3,863,207		1,080,000		4,943,207
Investment Revenue						
Total Revenue		4,696,452		1,080,000		5,776,452

Expenditures

Payroll

1412 <i>Sal - Support/Clerical Staff</i>	14.00	711,352			14.00	711,352
1432 <i>Sal - Bldg Engineer/Head Cust</i>	226.10	11,628,325			226.10	11,628,325
1435 <i>Sal - Custodians</i>	161.48	7,092,218	(2.80)	(110,824)	158.68	6,981,394
1439 <i>Sal - Custodian OT</i>		133,963				133,963
1440 <i>Sal - TradesPersons</i>	60.00	4,800,121	(15.00)	(1,083,162)	45.00	3,716,959
1442 <i>Sal - Outside Workers</i>	79.00	4,051,051			79.00	4,051,051
1470 <i>Sal - Support - Casual</i>	27.55	1,333,045			27.55	1,333,045
1520 <i>Sal - Excluded</i>	20.00	1,858,227	(4.00)	(326,157)	16.00	1,532,070
1699 <i>Sal - Other Substitutes</i>		5,834				5,834
Salaries	588.13	31,614,136	(21.80)	(1,520,143)	566.33	30,093,993
1751 <i>Automobile Allowance</i>		578,201				578,201
1792 <i>Employee Benefits Chargeback</i>		7,230,711		(314,776)		6,915,935
Benefits		7,808,912		(314,776)		7,494,136
Payroll -Other						
Total Payroll	588.13	39,423,048	(21.80)	(1,834,919)	566.33	37,588,129

Services and Supplies

2004 <i>Contr - Consulting & Prof Svcs</i>		94,092		(1,709)		92,383
2010 <i>Contr - Facilities/Operations</i>		413,684		(7,515)		406,169
2012 <i>Contr -Bldg/Security</i>		134,192		(2,437)		131,755
2014 <i>Contr - Equipment Maint/Repair</i>		134,149		(2,437)		131,712
2022 <i>Computer SW - Maintenance</i>		27,722		(504)		27,218
2049 <i>Contracted Services - Other</i>		50,486		(919)		49,567
2056 <i>Courier</i>		326		(6)		320
2058 <i>Printing - In-House</i>		7,228				7,228
2152 <i>Contr - Transport</i>		14,166		(257)		13,909
2204 <i>Travel/Conf - Out-of-District</i>		4,102		(74)		4,028
2206 <i>Travel/Conf - International</i>		6,680		(121)		6,559
2208 <i>Mileage Allowance</i>		1,070		(23)		1,047
2222 <i>Course/Workshop Fees</i>		45,592		(828)		44,764
2224 <i>Training - Books/Other</i>		1,801		(33)		1,768
2299 <i>Rental/Lease - Other</i>		41,436		(752)		40,684
2302 <i>Membership & Assoc. Fees</i>		4,264		(78)		4,186
2306 <i>Licensing Fees</i>		82,805		(1,504)		81,301
2404 <i>Ins - Fleet Premiums</i>		18,774		(341)		18,433

**2016/2017 Operating Budget
Divisional Summary
DIV FACILITIES : Facilities**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Services		1,082,569		(19,538)		1,063,031
3002 Supplies - Office/Printing		7,800		(140)		7,660
3006 Supplies - Computers		4,268		(77)		4,191
3010 Supplies - Custodial/Cleaning		1,184,498		(121,589)		1,062,909
3012 Supplies - Maintenance		1,402,356		(229,735)		1,172,621
3014 Supplies - Bldg Matl/Secrty		2,833		(52)		2,781
3016 Supplies - Safety		71,425		(662)		70,763
3018 Supplies - Fuel		199,543		(3,625)		195,918
3020 Supplies - Meetings		8,550		(156)		8,394
3021 Supplies - Meetings - In-House		1,552		(482)		1,070
3049 Supplies - Other		9,948		(181)		9,767
3102 Furniture & Equipment		96,481		(1,934)		94,547
3112 Electronics & Audiovisual		2,233		(41)		2,192
3130 Computer Hardware Purch/Acq		4,138		(76)		4,062
Supplies		2,995,625		(358,750)		2,636,875
3202 Electricity		3,779,573				3,779,573
3204 Heat		2,880,987				2,880,987
3206 Sewer		465,940				465,940
3208 Water		837,805				837,805
3210 Garbage		387,406				387,406
3212 Recycling/Disposal/Environment		207,778				207,778
3214 Organic Waste		51,752				51,752
3299 Utilities - Other		462,189				462,189
Utilities		9,073,430				9,073,430
Amortization						
Total Srvs & Sppls		13,151,624		(378,288)		12,773,336
4004 CAP - Buildings		208,504		(142)		208,362
4006 CAP - Furniture and Equipment		166,213		(3,019)		163,194
Capital Assets Purchased		374,717		(3,161)		371,556
Recoveries						
Total Srvcs & Supplies Exp.		13,526,341		(381,449)		13,144,892
				-		
Total Expenditures	588.13	52,949,389		(21.80) (2,216,368)	566.33	50,733,021
				-		
Net Surplus (Deficit)		(588.13) (48,252,937)	21.80	3,296,368	(566.33)	(44,956,569)

**2016/2017 Operating Budget
Divisional Summary
SUB DIV MAINT_CONSTRUCTION : Maint & Construction**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
5089 <i>Recogn of Def Rev-Non Prov.</i>		200,686				200,686
Grants Revenue		200,686				200,686
5899 <i>Revenue - Other</i>		572,559				572,559
Other Revenue		572,559				572,559
Rentals and Leases						
Investment Revenue						
Total Revenue		773,245		-		773,245

Expenditures

Payroll

1412 <i>Sal - Support/Clerical Staff</i>	5.00	252,897			5.00	252,897
1440 <i>Sal - TradesPersons</i>	60.00	4,800,121	(15.00)	(1,083,162)	45.00	3,716,959
1442 <i>Sal - Outside Workers</i>	79.00	4,051,051			79.00	4,051,051
1470 <i>Sal - Support - Casual</i>		2,455				2,455
1520 <i>Sal - Excluded</i>	9.00	801,245	(2.00)	(169,099)	7.00	632,146
Salaries	153.00	9,907,769	(17.00)	(1,252,261)	136.00	8,655,508
1751 <i>Automobile Allowance</i>		556,740				556,740
1792 <i>Employee Benefits Chargeback</i>		2,062,002		(252,278)		1,809,724
Benefits		2,618,742		(252,278)		2,366,464
Payroll -Other						
Total Payroll	153.00	12,526,511	(17.00)	(1,504,539)	136.00	11,021,972

Services and Supplies

2004 <i>Contr - Consulting & Prof Svcs</i>		94,092		(1,709)		92,383
2010 <i>Contr - Facilities/Operations</i>		84,536		(1,536)		83,000
2022 <i>Computer SW - Maintenance</i>		27,722		(504)		27,218
2049 <i>Contracted Services - Other</i>		40,079		(728)		39,351
2056 <i>Courier</i>		326		(6)		320
2058 <i>Printing - In-House</i>		2,172				2,172
2204 <i>Travel/Conf - Out-of-District</i>		900		(16)		884
2208 <i>Mileage Allowance</i>		27		(3)		24
2222 <i>Course/Workshop Fees</i>		30,633		(556)		30,077
2224 <i>Training - Books/Other</i>		1,801		(33)		1,768
2299 <i>Rental/Lease - Other</i>		40,654		(738)		39,916
2302 <i>Membership & Assoc. Fees</i>		1,242		(22)		1,220
2404 <i>Ins - Fleet Premiums</i>		18,774		(341)		18,433
Services		342,958		(6,192)		336,766
3002 <i>Supplies - Office/Printing</i>		4,544		(82)		4,462
3006 <i>Supplies - Computers</i>		394		(7)		387
3012 <i>Supplies - Maintenance</i>		1,345,802		(228,708)		1,117,094
3018 <i>Supplies - Fuel</i>		199,543		(3,625)		195,918
3020 <i>Supplies - Meetings</i>		360		(7)		353
3102 <i>Furniture & Equipment</i>		51,179		(930)		50,249
3130 <i>Computer Hardware Purch/Acq</i>		2,281		(42)		2,239
Supplies		1,604,103		(233,401)		1,370,702
Utilities						
Amortization						
Total Srvs & Sppls		1,947,061		(239,593)		1,707,468

**2016/2017 Operating Budget
Divisional Summary
SUB DIV MAINT_CONSTRUCTION : Maint & Construction**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
4004 CAP - Buildings		208,504		(142)		208,362
4006 CAP - Furniture and Equipment		166,213		(3,019)		163,194
Capital Assets Purchased		374,717		(3,161)		371,556
Recoveries						
Total Srvcs & Supplies Exp.		2,321,778		(242,754)		2,079,024
				-		
Total Expenditures	153.00	14,848,289	(17.00)	(1,747,293)	136.00	13,100,996
				-		
Net Surplus (Deficit)	(153.00)	(14,075,044)	17.00	1,747,293	(136.00)	(12,327,751)

**2016/2017 Operating Budget
Divisional Summary
Org 241 : Maint & Const - Manager Office**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
5899 Revenue - Other		572,559				572,559	
Other Revenue		572,559				572,559	
Rentals and Leases							
Investment Revenue							
Total Revenue		572,559		-		572,559	
Expenditures							
Payroll							
1412 Sal - Support/Clerical Staff	5.00	252,897			5.00	252,897	
1440 Sal - TradesPersons		18,489				18,489	
1442 Sal - Outside Workers		93,875				93,875	
1470 Sal - Support - Casual		2,455				2,455	
1520 Sal - Excluded	9.00	801,245	(2.00)	(169,099)	7.00	632,146	
Salaries	14.00	1,168,961	(2.00)	(169,099)	12.00	999,862	
1751 Automobile Allowance		98,249				98,249	
1792 Employee Benefits Chargeback		281,110		(38,893)		242,217	
Benefits		379,359		(38,893)		340,466	
Payroll -Other							
Total Payroll	14.00	1,548,320	(2.00)	(207,992)	12.00	1,340,328	
Services and Supplies							
2004 Contr - Consulting & Prof Svcs		4,730		(86)		4,644	
2022 Computer SW - Maintenance		27,722		(504)		27,218	
2049 Contracted Services - Other		5,532		(100)		5,432	
2056 Courier		326		(6)		320	
2058 Printing - In-House		2,172				2,172	
2204 Travel/Conf - Out-of-District		900		(16)		884	
2208 Mileage Allowance		27		(3)		24	
2222 Course/Workshop Fees		16,692		(303)		16,389	
2224 Training - Books/Other		1,801		(33)		1,768	
2302 Membership & Assoc. Fees		1,070		(19)		1,051	
Services		60,972		(1,070)		59,902	
3002 Supplies - Office/Printing		4,544		(82)		4,462	
3006 Supplies - Computers		394		(7)		387	
3012 Supplies - Maintenance		1,003		(18)		985	
3020 Supplies - Meetings		360		(7)		353	
3130 Computer Hardware Purch/Acq		2,281		(42)		2,239	
Supplies		8,582		(156)		8,426	
Total Srvs & Sppls		69,554		(1,226)		68,328	
Total Srvcs & Supplies Exp.		69,554		(1,226)		68,328	
Total Expenditures	14.00	1,617,874	(2.00)	(209,218)	12.00	1,408,656	
Net Surplus (Deficit)		(14.00)	(1,045,315)	2.00	209,218	(12.00)	(836,097)

**2016/2017 Operating Budget
Divisional Summary
Org 242 : Maint & Const - Sheet Metal**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1440 Sal - TradesPersons	6.00	465,612	(4.00)	(288,009)	2.00	177,603
Salaries	6.00	465,612	(4.00)	(288,009)	2.00	177,603
1751 Automobile Allowance		27,438				27,438
1792 Employee Benefits Chargeback		91,727		(56,738)		34,989
Benefits		119,165		(56,738)		62,427
Payroll -Other						
Total Payroll	6.00	584,777	(4.00)	(344,747)	2.00	240,030
Services and Supplies						
Services						
3012 Supplies - Maintenance		69,912		(61,142)		8,770
Supplies		69,912		(61,142)		8,770
Utilities						
Amortization						
Total Srvs & Sppls		69,912		(61,142)		8,770
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		69,912		(61,142)		8,770
Total Expenditures	6.00	654,689	(4.00)	(405,889)	2.00	248,800
Net Surplus (Deficit)	(6.00)	(654,689)	4.00	405,889	(2.00)	(248,800)

**2016/2017 Operating Budget
Divisional Summary
Org 243 : Maint & Const - General Trades**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1440 Sal - TradesPersons	10.00	795,279	(2.00)	(143,999)	8.00	651,280
1442 Sal - Outside Workers	19.00	939,996			19.00	939,996
Salaries	29.00	1,735,275	(2.00)	(143,999)	27.00	1,591,276
1751 Automobile Allowance		80,076				80,076
1792 Employee Benefits Chargeback		355,945		(28,369)		327,576
Benefits		436,021		(28,369)		407,652
Payroll -Other						
Total Payroll	29.00	2,171,296	(2.00)	(172,368)	27.00	1,998,928
Services and Supplies						
2049 Contracted Services - Other		13,434		(244)		13,190
Services		13,434		(244)		13,190
3012 Supplies - Maintenance		218,316		(34,714)		183,602
3102 Furniture & Equipment		46,628		(847)		45,781
Supplies		264,944		(35,561)		229,383
Utilities						
Amortization						
Total Srvs & Sppls		278,378		(35,805)		242,573
4004 CAP - Buildings		7,818		(142)		7,676
Capital Assets Purchased		7,818		(142)		7,676
Recoveries						
Total Srvcs & Supplies Exp.		286,196		(35,947)		250,249
Total Expenditures	29.00	2,457,492	(2.00)	(208,315)	27.00	2,249,177
Net Surplus (Deficit)		(29.00) (2,457,492)	2.00	208,315	(27.00) (2,249,177)	

**2016/2017 Operating Budget
Divisional Summary
Org 244 : Maint & Const - Plumbing**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1440 Sal - TradesPersons	8.00	662,423	(1.00)	(71,525)	7.00	590,898
1442 Sal - Outside Workers	1.00	58,329			1.00	58,329
Salaries	9.00	720,752	(1.00)	(71,525)	8.00	649,227
1751 Automobile Allowance		51,468				51,468
1792 Employee Benefits Chargeback		142,863		(14,091)		128,772
Benefits		194,331		(14,091)		180,240
Payroll -Other						
Total Payroll	9.00	915,083	(1.00)	(85,616)	8.00	829,467
Services and Supplies						
Services						
3012 Supplies - Maintenance		95,266		(16,922)		78,344
3102 Furniture & Equipment		2,036		(37)		1,999
Supplies		97,302		(16,959)		80,343
Utilities						
Amortization						
Total Srvs & Sppls		97,302		(16,959)		80,343
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		97,302		(16,959)		80,343
Total Expenditures	9.00	1,012,385	(1.00)	(102,575)	8.00	909,810
Net Surplus (Deficit)		(9.00) (1,012,385)	1.00	102,575	(8.00)	(909,810)

**2016/2017 Operating Budget
Divisional Summary
Org 245 : Maint & Const - Machine**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1440 Sal - TradesPersons	7.00	558,906	(2.00)	(143,049)	5.00	415,857
Salaries	7.00	558,906	(2.00)	(143,049)	5.00	415,857
1751 Automobile Allowance		19,358				19,358
1792 Employee Benefits Chargeback		110,105		(28,181)		81,924
Benefits		129,463		(28,181)		101,282
Payroll -Other						
Total Payroll	7.00	688,369	(2.00)	(171,230)	5.00	517,139
Services and Supplies						
Services						
3012 Supplies - Maintenance		84,136		(31,909)		52,227
Supplies		84,136		(31,909)		52,227
Utilities						
Amortization						
Total Srvs & Sppls		84,136		(31,909)		52,227
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		84,136		(31,909)		52,227
				-		
Total Expenditures	7.00	772,505	(2.00)	(203,139)	5.00	569,366
				-		
Net Surplus (Deficit)	(7.00)	(772,505)	2.00	203,139	(5.00)	(569,366)

**2016/2017 Operating Budget
Divisional Summary
Org 246 : Maint & Const - Electrical**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1440 <i>Sal - TradesPersons</i>	6.00	491,822	(1.00)	(72,763)	5.00	419,059	
Salaries	6.00	491,822	(1.00)	(72,763)	5.00	419,059	
1751 <i>Automobile Allowance</i>		31,383				31,383	
1792 <i>Employee Benefits Chargeback</i>		96,891		(14,334)		82,557	
Benefits		128,274		(14,334)		113,940	
Payroll -Other							
Total Payroll	6.00	620,096	(1.00)	(87,097)	5.00	532,999	
Services and Supplies							
2049 <i>Contracted Services - Other</i>		2,296		(42)		2,254	
Services		2,296		(42)		2,254	
3012 <i>Supplies - Maintenance</i>		72,061		(12,654)		59,407	
3102 <i>Furniture & Equipment</i>		1,263		(23)		1,240	
Supplies		73,324		(12,677)		60,647	
Utilities							
Amortization							
Total Srvs & Sppls		75,620		(12,719)		62,901	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		75,620		(12,719)		62,901	
Total Expenditures	6.00	695,716	(1.00)	(99,816)	5.00	595,900	
Net Surplus (Deficit)		(6.00)	(695,716)	1.00	99,816	(5.00)	(595,900)

**2016/2017 Operating Budget
Divisional Summary
Org 247 : Maint & Const - Heat & Frost**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1440 Sal - TradesPersons	6.00	455,703	(1.00)	(72,764)	5.00	382,939
Salaries	6.00	455,703	(1.00)	(72,764)	5.00	382,939
1751 Automobile Allowance		1,147				1,147
1792 Employee Benefits Chargeback		89,774		(14,335)		75,439
Benefits		90,921		(14,335)		76,586
Payroll -Other						
Total Payroll	6.00	546,624	(1.00)	(87,099)	5.00	459,525
Services and Supplies						
Services						
3012 Supplies - Maintenance		85,832		(12,904)		72,928
3102 Furniture & Equipment		1,252		(23)		1,229
Supplies		87,084		(12,927)		74,157
Utilities						
Amortization						
Total Srvs & Sppls		87,084		(12,927)		74,157
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		87,084		(12,927)		74,157
				-		
Total Expenditures	6.00	633,708	(1.00)	(100,026)	5.00	533,682
				-		
Net Surplus (Deficit)	(6.00)	(633,708)	1.00	100,026	(5.00)	(533,682)

**2016/2017 Operating Budget
Divisional Summary
Org 248 : Maint & Const - Painting**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1440 Sal - TradesPersons	17.00	1,335,595	(4.00)	(291,053)	13.00	1,044,542	
Salaries	17.00	1,335,595	(4.00)	(291,053)	13.00	1,044,542	
1751 Automobile Allowance		52,820				52,820	
1792 Employee Benefits Chargeback		263,117		(57,337)		205,780	
Benefits		315,937		(57,337)		258,600	
Payroll -Other							
Total Payroll	17.00	1,651,532	(4.00)	(348,390)	13.00	1,303,142	
Services and Supplies							
Services							
3012 Supplies - Maintenance		198,816		(48,992)		149,824	
Supplies		198,816		(48,992)		149,824	
Utilities							
Amortization							
Total Srvs & Sppls		198,816		(48,992)		149,824	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		198,816		(48,992)		149,824	
Total Expenditures	17.00	1,850,348	(4.00)	(397,382)	13.00	1,452,966	
Net Surplus (Deficit)		(17.00)	(1,850,348)	4.00	397,382	(13.00)	(1,452,966)

**2016/2017 Operating Budget
Divisional Summary
Org 249 : Maint & Const - Design**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
<i>5089 Recogn of Def Rev-Non Prov.</i>		200,686				200,686
Grants Revenue		200,686				200,686
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		200,686		-		200,686
Expenditures						
Payroll						
<i>1440 Sal - TradesPersons</i>		16,292				16,292
Salaries		16,292				16,292
<i>1751 Automobile Allowance</i>		60				60
<i>1792 Employee Benefits Chargeback</i>		3,210				3,210
Benefits		3,270				3,270
Payroll -Other						
Total Payroll		19,562		-		19,562
Services and Supplies						
<i>2004 Contr - Consulting & Prof Svcs</i>		89,362		(1,623)		87,739
Services		89,362		(1,623)		87,739
<i>3012 Supplies - Maintenance</i>		139		(3)		136
Supplies		139		(3)		136
Utilities						
Amortization						
Total Svcs & Sppls		89,501		(1,626)		87,875
<i>4004 CAP - Buildings</i>		200,686				200,686
Capital Assets Purchased		200,686				200,686
Recoveries						
Total Svcs & Supplies Exp.		290,187		(1,626)		288,561
Total Expenditures		309,749		(1,626)		308,123
Net Surplus (Deficit)		(109,063)		1,626		(107,437)

**2016/2017 Operating Budget
Divisional Summary
Org 250 : Maint & Const - Grounds**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1442 Sal - Outside Workers	56.00	2,775,748			56.00	2,775,748
Salaries	56.00	2,775,748			56.00	2,775,748
1751 Automobile Allowance		182,865				182,865
1792 Employee Benefits Chargeback		588,443				588,443
Benefits		771,308				771,308
Payroll -Other						
Total Payroll	56.00	3,547,056		-	56.00	3,547,056
Services and Supplies						
2010 Contr - Facilities/Operations		84,536		(1,536)		83,000
2049 Contracted Services - Other		9,839		(179)		9,660
2222 Course/Workshop Fees		13,941		(253)		13,688
2302 Membership & Assoc. Fees		172		(3)		169
Services		108,488		(1,971)		106,517
3012 Supplies - Maintenance		489,014		(8,882)		480,132
Supplies		489,014		(8,882)		480,132
Utilities						
Amortization						
Total Srvs & Sppls		597,502		(10,853)		586,649
4006 CAP - Furniture and Equipment		166,213		(3,019)		163,194
Capital Assets Purchased		166,213		(3,019)		163,194
Recoveries						
Total Srvcs & Supplies Exp.		763,715		(13,872)		749,843
Total Expenditures	56.00	4,310,771		(13,872)	56.00	4,296,899
Net Surplus (Deficit)		(56.00) (4,310,771)		13,872	(56.00)	(4,296,899)

**2016/2017 Operating Budget
Divisional Summary
Org 251 : Maint & Const - Fleet Vehicles**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1442 <i>Sal - Outside Workers</i>	3.00	183,103			3.00	183,103
Salaries	3.00	183,103			3.00	183,103
1751 <i>Automobile Allowance</i>		11,876				11,876
1792 <i>Employee Benefits Chargeback</i>		38,817				38,817
Benefits		50,693				50,693
Payroll -Other						
Total Payroll	3.00	233,796		-	3.00	233,796
Services and Supplies						
2049 <i>Contracted Services - Other</i>		8,978		(163)		8,815
2299 <i>Rental/Lease - Other</i>		40,654		(738)		39,916
2404 <i>Ins - Fleet Premiums</i>		18,774		(341)		18,433
Services		68,406		(1,242)		67,164
3012 <i>Supplies - Maintenance</i>		31,307		(568)		30,739
3018 <i>Supplies - Fuel</i>		199,543		(3,625)		195,918
Supplies		230,850		(4,193)		226,657
Utilities						
Amortization						
Total Srvs & Sppls		299,256		(5,435)		293,821
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		299,256		(5,435)		293,821
Total Expenditures	3.00	533,052		(5,435)	3.00	527,617
Net Surplus (Deficit)		(3.00) (533,052)		5,435		(3.00) (527,617)

**2016/2017 Operating Budget
Divisional Summary
SUB DIV OPERATIONS : Operations**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		60,000				60,000
Other Revenue		60,000				60,000
5910 Revenue - Rentals		2,587,943				2,587,943
5912 Revenue - Rentals School Port		(347,095)				(347,095)
5920 Revenue - Leases		1,622,359		1,080,000		2,702,359
Rentals and Leases		3,863,207		1,080,000		4,943,207
Investment Revenue						
Total Revenue		3,923,207		1,080,000		5,003,207

Expenditures

Payroll

1412 Sal - Support/Clerical Staff	6.00	298,657			6.00	298,657
1432 Sal - Bldg Engineer/Head Cust	226.10	11,628,325			226.10	11,628,325
1435 Sal - Custodians	161.48	7,092,218	(2.80)	(110,824)	158.68	6,981,394
1439 Sal - Custodian OT		133,963				133,963
1470 Sal - Support - Casual	27.55	1,329,039			27.55	1,329,039
1520 Sal - Excluded	6.00	561,156			6.00	561,156
1699 Sal - Other Substitutes		5,834				5,834
Salaries	427.13	21,049,192	(2.80)	(110,824)	424.33	20,938,368
1751 Automobile Allowance		19,043				19,043
1792 Employee Benefits Chargeback		5,008,363		(26,376)		4,981,987
Benefits		5,027,406		(26,376)		5,001,030
Payroll -Other						
Total Payroll	427.13	26,076,598	(2.80)	(137,200)	424.33	25,939,398

Services and Supplies

2010 Contr - Facilities/Operations		329,148		(5,979)		323,169
2012 Contr -Bldg/Security		134,192		(2,437)		131,755
2014 Contr - Equipment Maint/Repair		134,149		(2,437)		131,712
2049 Contracted Services - Other		10,389		(189)		10,200
2058 Printing - In-House		2,245				2,245
2208 Mileage Allowance		613		(11)		602
2222 Course/Workshop Fees		10,130		(184)		9,946
2302 Membership & Assoc. Fees		1,237		(23)		1,214
2306 Licensing Fees		82,805		(1,504)		81,301
Services		704,908		(12,764)		692,144
3002 Supplies - Office/Printing		456		(9)		447
3010 Supplies - Custodial/Cleaning		1,184,498		(121,589)		1,062,909
3012 Supplies - Maintenance		56,554		(1,027)		55,527
3014 Supplies - Bldg Matl/Secrty		2,833		(52)		2,781
3016 Supplies - Safety		71,425		(662)		70,763
3020 Supplies - Meetings		1,969		(36)		1,933
3021 Supplies - Meetings - In-House		1,552		(482)		1,070
3102 Furniture & Equipment		45,302		(1,004)		44,298
Supplies		1,364,589		(124,861)		1,239,728
3202 Electricity		3,779,573				3,779,573
3204 Heat		2,880,987				2,880,987

**2016/2017 Operating Budget
Divisional Summary
SUB DIV OPERATIONS : Operations**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
3206 Sewer		465,940				465,940
3208 Water		837,805				837,805
3210 Garbage		387,406				387,406
3212 Recycling/Disposal/Environment		207,778				207,778
3214 Organic Waste		51,752				51,752
3299 Utilities - Other		462,189				462,189
Utilities		9,073,430				9,073,430
Amortization						
Total Srvs & Sppls		11,142,927		(137,625)		11,005,302
Capital Assets Purchased						
Recoveries						
Total Srvc & Supplies Exp.		11,142,927		(137,625)		11,005,302
				-		
Total Expenditures	427.13	37,219,525	(2.80)	(274,825)	424.33	36,944,700
				-		
Net Surplus (Deficit)	(427.13)	(33,296,318)	2.80	1,354,825	(424.33)	(31,941,493)

**2016/2017 Operating Budget
Divisional Summary
Org 261 : Operations - Managers Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
5899 Revenue - Other		60,000				60,000
Other Revenue		60,000				60,000
Rentals and Leases						
Investment Revenue						
Total Revenue		60,000		-		60,000
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	2.00	102,022			2.00	102,022
1470 Sal - Support - Casual		991				991
1520 Sal - Excluded	5.00	471,725			5.00	471,725
Salaries	7.00	574,738			7.00	574,738
1751 Automobile Allowance		19,043				19,043
1792 Employee Benefits Chargeback		138,061				138,061
Benefits		157,104				157,104
Payroll -Other						
Total Payroll	7.00	731,842		-	7.00	731,842
Services and Supplies						
2058 Printing - In-House		369				369
2208 Mileage Allowance		613		(11)		602
2222 Course/Workshop Fees		10,130		(184)		9,946
2302 Membership & Assoc. Fees		535		(10)		525
Services		11,647		(205)		11,442
3014 Supplies - Bldg Matl/Secrty		1,587		(29)		1,558
3020 Supplies - Meetings		1,969		(36)		1,933
3021 Supplies - Meetings - In-House		1,552		(482)		1,070
Supplies		5,108		(547)		4,561
Utilities						
Amortization						
Total Srvs & Sppls		16,755		(752)		16,003
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		16,755		(752)		16,003
Total Expenditures	7.00	748,597		(752)	7.00	747,845
Net Surplus (Deficit)		(7.00)		(688,597)		(7.00)
				752		(687,845)

**2016/2017 Operating Budget
Divisional Summary
Org 262 : Operations - Rentals**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
5910 Revenue - Rentals		2,587,943				2,587,943
5912 Revenue - Rentals School Port		(347,095)				(347,095)
5920 Revenue - Leases		1,622,359		1,080,000		2,702,359
Rentals and Leases		3,863,207		1,080,000		4,943,207
Investment Revenue						
Total Revenue		3,863,207		1,080,000		4,943,207
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	4.00	196,635			4.00	196,635
1435 Sal - Custodians		115,352				115,352
1439 Sal - Custodian OT		1,790				1,790
1470 Sal - Support - Casual		1,660				1,660
1520 Sal - Excluded	1.00	89,431			1.00	89,431
Salaries	5.00	404,868			5.00	404,868
1792 Employee Benefits Chargeback		105,379				105,379
Benefits		105,379				105,379
Payroll -Other						
Total Payroll	5.00	510,247		-	5.00	510,247
Services and Supplies						
2010 Contr - Facilities/Operations		112,074		(2,036)		110,038
2012 Contr -Bldg/Security		1,080		(20)		1,060
2058 Printing - In-House		354				354
2302 Membership & Assoc. Fees		702		(13)		689
Services		114,210		(2,069)		112,141
3010 Supplies - Custodial/Cleaning		46,234		(840)		45,394
3014 Supplies - Bldg Matl/Secrty		1,246		(23)		1,223
Supplies		47,480		(863)		46,617
Utilities						
Amortization						
Total Srvs & Sppls		161,690		(2,932)		158,758
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		161,690		(2,932)		158,758
Total Expenditures	5.00	671,937		(2,932)	5.00	669,005
Net Surplus (Deficit)		(5.00) 3,191,270		1,082,932		(5.00) 4,274,202

**2016/2017 Operating Budget
Divisional Summary
Org 263 : Operations - Building Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1432 Sal - Bldg Engineer/Head Cust	226.10	11,628,325			226.10	11,628,325
1435 Sal - Custodians	161.48	6,976,866	(2.80)	(110,824)	158.68	6,866,042
1439 Sal - Custodian OT		114,718				114,718
1470 Sal - Support - Casual	27.55	1,326,388			27.55	1,326,388
1699 Sal - Other Substitutes		5,834				5,834
Salaries	415.13	20,052,131	(2.80)	(110,824)	412.33	19,941,307
1792 Employee Benefits Chargeback		4,760,769		(26,376)		4,734,393
Benefits		4,760,769		(26,376)		4,734,393
Payroll -Other						
Total Payroll	415.13	24,812,900	(2.80)	(137,200)	412.33	24,675,700
Services and Supplies						
2010 Contr - Facilities/Operations		48,940		(889)		48,051
2058 Printing - In-House		1,522				1,522
2306 Licensing Fees		82,805		(1,504)		81,301
Services		133,267		(2,393)		130,874
3002 Supplies - Office/Printing		456		(9)		447
3012 Supplies - Maintenance		56,554		(1,027)		55,527
Supplies		57,010		(1,036)		55,974
Utilities						
Amortization						
Total Srvs & Sppls		190,277		(3,429)		186,848
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		190,277		(3,429)		186,848
Total Expenditures	415.13	25,003,177	(2.80)	(140,629)	412.33	24,862,548
Net Surplus (Deficit)		(415.13) (25,003,177)	2.80	140,629	(412.33)	(24,862,548)

**2016/2017 Operating Budget
Divisional Summary
Org 264 : Operations - Equip & Services**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
Salaries						
Benefits						
Payroll -Other						
Total Payroll		-		-		-
Services and Supplies						
<i>2010 Contr - Facilities/Operations</i>		165,971		(3,015)		162,956
<i>2049 Contracted Services - Other</i>		10,389		(189)		10,200
Services		176,360		(3,204)		173,156
<i>3016 Supplies - Safety</i>		71,425		(662)		70,763
<i>3102 Furniture & Equipment</i>		40,321		(914)		39,407
Supplies		111,746		(1,576)		110,170
Utilities						
Amortization						
Total Srvs & Sppls		288,106		(4,780)		283,326
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		288,106		(4,780)		283,326
Total Expenditures		288,106		(4,780)		283,326
Net Surplus (Deficit)		(288,106)		4,780		(283,326)

**2016/2017 Operating Budget
Divisional Summary
Org 265 : Operations - Safety & Security**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1439 <i>Sal - Custodian OT</i>		17,455				17,455
Salaries		17,455				17,455
1792 <i>Employee Benefits Chargeback</i>		4,154				4,154
Benefits		4,154				4,154
Payroll -Other						
Total Payroll		21,609		-		21,609
Services and Supplies						
2012 <i>Contr -Bldg/Security</i>		133,112		(2,417)		130,695
2014 <i>Contr - Equipment Maint/Repair</i>		134,149		(2,437)		131,712
Services		267,261		(4,854)		262,407
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		267,261		(4,854)		262,407
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		267,261		(4,854)		262,407
Total Expenditures		288,870		(4,854)		284,016
Net Surplus (Deficit)		(288,870)		4,854		(284,016)

**2016/2017 Operating Budget
Divisional Summary
Org 267 : Operations - Bldg Maint & Util**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
Salaries						
Benefits						
Payroll -Other						
Total Payroll		-		-		-
Services and Supplies						
Services						
Supplies						
3202 Electricity		3,779,573				3,779,573
3204 Heat		2,880,987				2,880,987
3206 Sewer		465,940				465,940
3208 Water		837,805				837,805
3210 Garbage		387,406				387,406
3212 Recycling/Disposal/Environment		207,778				207,778
3214 Organic Waste		51,752				51,752
3299 Utilities - Other		462,189				462,189
Utilities		9,073,430				9,073,430
Amortization						
Total Srvs & Sppls		9,073,430		-		9,073,430
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		9,073,430		-		9,073,430
Total Expenditures		9,073,430		-		9,073,430
Net Surplus (Deficit)		(9,073,430)		-		(9,073,430)

**2016/2017 Operating Budget
Divisional Summary
Org 269 : Operations - Custodial Servcs**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
Salaries						
Benefits						
Payroll -Other						
Total Payroll		-		-		-
Services and Supplies						
<i>2010 Contr - Facilities/Operations</i>		2,163		(39)		2,124
Services		2,163		(39)		2,124
<i>3010 Supplies - Custodial/Cleaning</i>		1,138,264		(120,749)		1,017,515
<i>3102 Furniture & Equipment</i>		4,981		(90)		4,891
Supplies		1,143,245		(120,839)		1,022,406
Utilities						
Amortization						
Total Srvs & Sppls		1,145,408		(120,878)		1,024,530
Capital Assets Purchased						
Recoveries						
Total Srvc & Supplies Exp.		1,145,408		(120,878)		1,024,530
Total Expenditures		1,145,408		(120,878)		1,024,530
Net Surplus (Deficit)		(1,145,408)		120,878		(1,024,530)

**2016/2017 Operating Budget
Divisional Summary
SUB DIV PLANNING_FACILITIES : Planning & Facilities**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1412 Sal - Support/Clerical Staff	3.00	159,798			3.00	159,798	
1470 Sal - Support - Casual		1,551				1,551	
1520 Sal - Excluded	5.00	495,826	(2.00)	(157,058)	3.00	338,768	
Salaries	8.00	657,175	(2.00)	(157,058)	6.00	500,117	
1751 Automobile Allowance		2,418				2,418	
1792 Employee Benefits Chargeback		160,346		(36,122)		124,224	
Benefits		162,764		(36,122)		126,642	
Payroll -Other							
Total Payroll	8.00	819,939	(2.00)	(193,180)	6.00	626,759	
Services and Supplies							
2049 Contracted Services - Other		18		(2)		16	
2058 Printing - In-House		2,811				2,811	
2152 Contr - Transport		14,166		(257)		13,909	
2204 Travel/Conf - Out-of-District		3,202		(58)		3,144	
2206 Travel/Conf - International		6,680		(121)		6,559	
2208 Mileage Allowance		430		(9)		421	
2222 Course/Workshop Fees		4,829		(88)		4,741	
2299 Rental/Lease - Other		782		(14)		768	
2302 Membership & Assoc. Fees		1,785		(33)		1,752	
Services		34,703		(582)		34,121	
3002 Supplies - Office/Printing		2,800		(49)		2,751	
3006 Supplies - Computers		3,874		(70)		3,804	
3020 Supplies - Meetings		6,221		(113)		6,108	
3049 Supplies - Other		9,948		(181)		9,767	
3112 Electronics & Audiovisual		2,233		(41)		2,192	
3130 Computer Hardware Purch/Acq		1,857		(34)		1,823	
Supplies		26,933		(488)		26,445	
Utilities							
Total Srvs & Sppls		61,636		(1,070)		60,566	
Capital Assets Purchased							
Total Srvcs & Supplies Exp.		61,636		(1,070)		60,566	
Total Expenditures	8.00	881,575	(2.00)	(194,250)	6.00	687,325	
Net Surplus (Deficit)		(8.00)	(881,575)	2.00	194,250	(6.00)	(687,325)

**2016/2017 Operating Budget
Divisional Summary
Org 281 : Facilities - Directors Office**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	1.00	53,266			1.00	53,266
1470 Sal - Support - Casual		517				517
1520 Sal - Excluded	1.00	140,612			1.00	140,612
Salaries	2.00	194,395			2.00	194,395
1751 Automobile Allowance		2,418				2,418
1792 Employee Benefits Chargeback		47,776				47,776
Benefits		50,194				50,194
Payroll -Other						
Total Payroll	2.00	244,589		-	2.00	244,589
Services and Supplies						
2049 Contracted Services - Other		18		(2)		16
2058 Printing - In-House		2,811				2,811
2204 Travel/Conf - Out-of-District		3,202		(58)		3,144
2206 Travel/Conf - International		6,680		(121)		6,559
2208 Mileage Allowance		256		(5)		251
2222 Course/Workshop Fees		4,829		(88)		4,741
2299 Rental/Lease - Other		782		(14)		768
2302 Membership & Assoc. Fees		1,785		(33)		1,752
Services		20,363		(321)		20,042
3002 Supplies - Office/Printing		2,800		(49)		2,751
3020 Supplies - Meetings		6,221		(113)		6,108
3112 Electronics & Audiovisual		2,233		(41)		2,192
3130 Computer Hardware Purch/Acq		1,857		(34)		1,823
Supplies		13,111		(237)		12,874
Utilities						
Total Srvs & Sppls		33,474		(558)		32,916
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		33,474		(558)		32,916
Total Expenditures	2.00	278,063		(558)	2.00	277,505
Net Surplus (Deficit)		(2.00)		(278,063)		558
						(2.00)
						(277,505)

**2016/2017 Operating Budget
Divisional Summary
Org 285 : Plan&Fac - Planning**

	2016/2017		2016/2017		2016/2017		
	Base Budget		Budget Proposals		Proposed Preliminary Budget		
	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue							
Grants Revenue							
Other Revenue							
Rentals and Leases							
Investment Revenue							
Total Revenue		-		-		-	
Expenditures							
Payroll							
1412 Sal - Support/Clerical Staff	1.00	53,266			1.00	53,266	
1470 Sal - Support - Casual		517				517	
1520 Sal - Excluded	4.00	355,214	(2.00)	(157,058)	2.00	198,156	
Salaries	5.00	408,997	(2.00)	(157,058)	3.00	251,939	
1792 Employee Benefits Chargeback		97,135		(36,122)		61,013	
Benefits		97,135		(36,122)		61,013	
Payroll -Other							
Total Payroll	5.00	506,132	(2.00)	(193,180)	3.00	312,952	
Services and Supplies							
2152 Contr - Transport		14,166		(257)		13,909	
2208 Mileage Allowance		174		(4)		170	
Services		14,340		(261)		14,079	
3006 Supplies - Computers		3,874		(70)		3,804	
3049 Supplies - Other		9,948		(181)		9,767	
Supplies		13,822		(251)		13,571	
Utilities							
Amortization							
Total Srvs & Sppls		28,162		(512)		27,650	
Capital Assets Purchased							
Recoveries							
Total Srvcs & Supplies Exp.		28,162		(512)		27,650	
Total Expenditures	5.00	534,294	(2.00)	(193,692)	3.00	340,602	
Net Surplus (Deficit)		(5.00)	(534,294)	2.00	193,692	(3.00)	(340,602)

**2016/2017 Operating Budget
Divisional Summary
Org 286 : Plan&Fac - Development**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1412 Sal - Support/Clerical Staff	1.00	53,266			1.00	53,266
1470 Sal - Support - Casual		517				517
Salaries	1.00	53,783			1.00	53,783
1792 Employee Benefits Chargeback		15,435				15,435
Benefits		15,435				15,435
Payroll -Other						
Total Payroll	1.00	69,218		-	1.00	69,218
Services and Supplies						
Services						
Supplies						
Utilities						
Amortization						
Total Srvs & Sppls		-		-		-
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		-		-		-
Total Expenditures	1.00	69,218		-	1.00	69,218
Net Surplus (Deficit)	(1.00)	(69,218)		-	(1.00)	(69,218)

**2016/2017 Operating Budget
Divisional Summary
DIV SCHOOLS : Schools**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1499 Sal - Other Support		69,206				69,206
1612 Sal - TOC		412,806		(277,325)		135,481
Salaries		482,012		(277,325)		204,687
1792 Employee Benefits Chargeback		113,156		(62,675)		50,481
Benefits		113,156		(62,675)		50,481
Payroll -Other						
Total Payroll		595,168		(340,000)		255,168
Services and Supplies						
2014 Contr - Equipment Maint/Repair		86,049		(1,563)		84,486
2058 Printing - In-House		113,024				113,024
2222 Course/Workshop Fees		163,740		(2,974)		160,766
Services		362,813		(4,537)		358,276
3002 Supplies - Office/Printing		313,651		(5,697)		307,954
3049 Supplies - Other		14,915		(271)		14,644
3052 Supplies - Instr/Pgm Support		3,432,872		(1,244,208)		2,188,664
3058 Supplies - Books/Publications		553,925		(10,061)		543,864
3102 Furniture & Equipment		635,834		(11,549)		624,285
Supplies		4,951,197		(1,271,786)		3,679,411
Utilities						
Amortization						
Total Srvs & Sppls		5,314,010		(1,276,323)		4,037,687
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		5,314,010		(1,276,323)		4,037,687
Total Expenditures		5,909,178		(1,616,323)		4,292,855
Net Surplus (Deficit)		(5,909,178)		1,616,323		(4,292,855)

**2016/2017 Operating Budget
Divisional Summary
Org 399 : All Schools**

	2016/2017		2016/2017		2016/2017	
	Base Budget		Budget Proposals		Proposed Preliminary Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
Grants Revenue						
Other Revenue						
Rentals and Leases						
Investment Revenue						
Total Revenue		-		-		-
Expenditures						
Payroll						
1499 Sal - Other Support		69,206				69,206
1612 Sal - TOC		412,806		(277,325)		135,481
Salaries		482,012		(277,325)		204,687
1792 Employee Benefits Chargeback		113,156		(62,675)		50,481
Benefits		113,156		(62,675)		50,481
Payroll -Other						
Total Payroll		595,168		(340,000)		255,168
Services and Supplies						
2014 Contr - Equipment Maint/Repair		86,049		(1,563)		84,486
2058 Printing - In-House		113,024				113,024
2222 Course/Workshop Fees		163,740		(2,974)		160,766
Services		362,813		(4,537)		358,276
3002 Supplies - Office/Printing		313,651		(5,697)		307,954
3049 Supplies - Other		14,915		(271)		14,644
3052 Supplies - Instr/Pgm Support		3,432,872		(1,244,208)		2,188,664
3058 Supplies - Books/Publications		553,925		(10,061)		543,864
3102 Furniture & Equipment		635,834		(11,549)		624,285
Supplies		4,951,197		(1,271,786)		3,679,411
Utilities						
Amortization						
Total Srvs & Sppls		5,314,010		(1,276,323)		4,037,687
Capital Assets Purchased						
Recoveries						
Total Srvcs & Supplies Exp.		5,314,010		(1,276,323)		4,037,687
Total Expenditures		5,909,178		(1,616,323)		4,292,855
Net Surplus (Deficit)		(5,909,178)		1,616,323		(4,292,855)