

2020/2021

Preliminary Budget Amendment



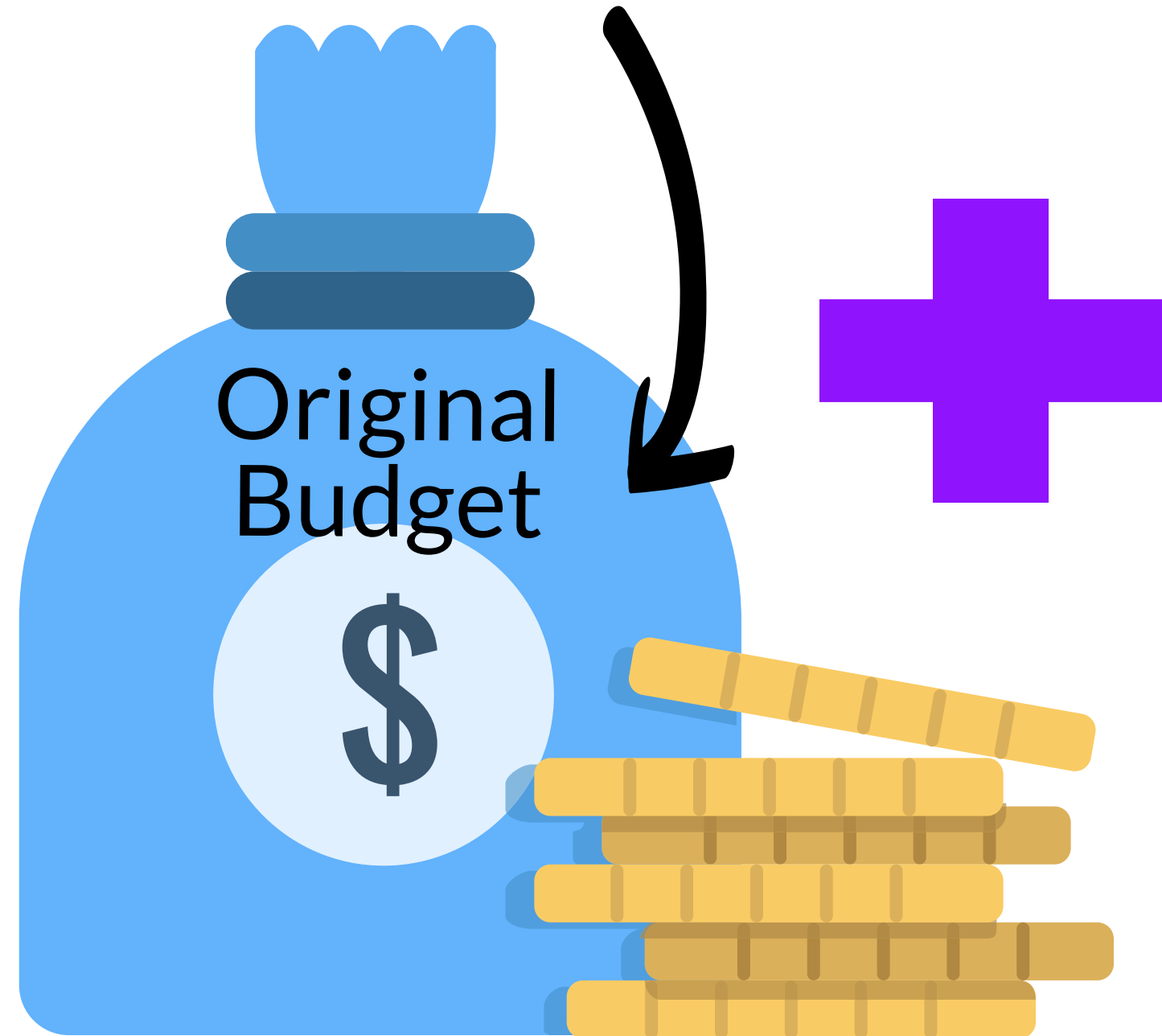
Subsequent to the 2020/2021 preliminary budget allocations/development, the Division was informed that the Ministerial Approval of one-time reserves had a "cap" of \$68 million Province-wide for 2020/2021.

The Division wanted to be proactive and had projected the potential 2019-2020 school/department carry-forward funding in the amount of \$1.90 million to be used in the 2020-2021 school year (for total use of reserves of \$2.72 million). The Division has included these projected carry-forward amounts in the requested Ministerial approvals to avoid the potential of missing the opportunity to utilize this funding.

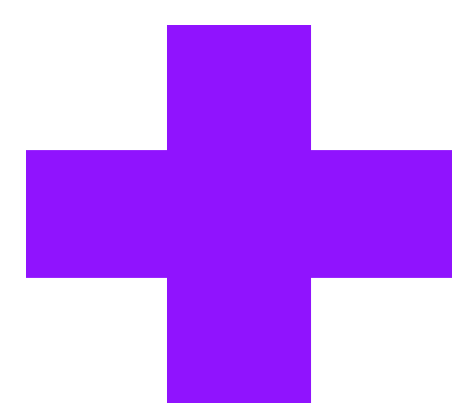
Budget 2020/2021 was amended to include the projected carry-forward funding from 2019/2020.

2020/2021 Preliminary Budget

\$ 132.55 million

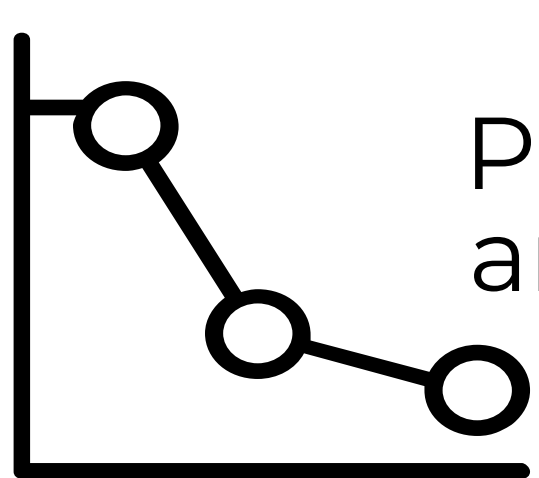
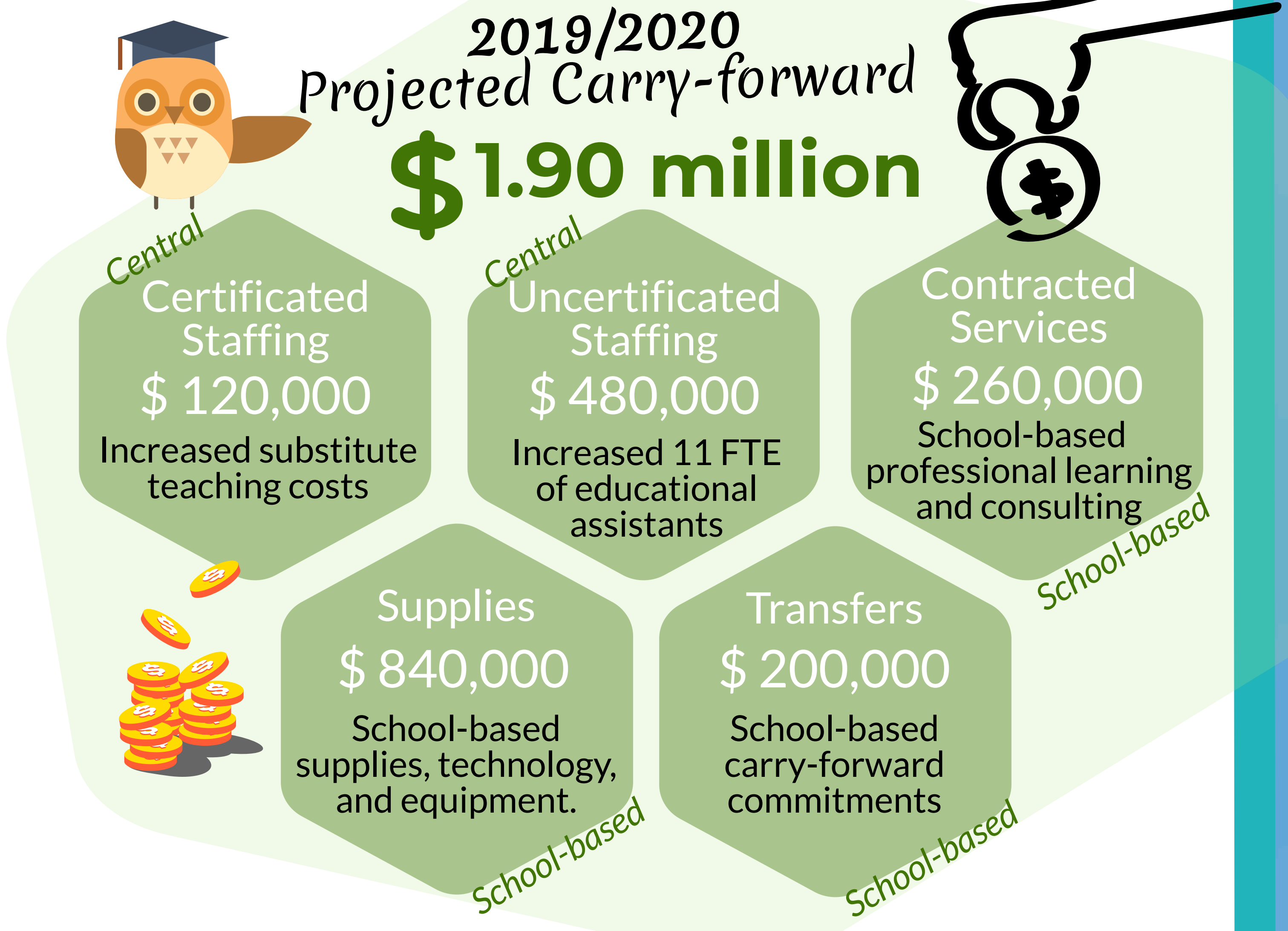


Original Budget



2019/2020 Projected Carry-forward

\$ 1.90 million



Based on Provincial Funding and specific use of reserves of \$817,500.

= \$ 134.45 million 2020/2021 Amended Preliminary Budget

Summary of Amended Changes:

	Original	Adjustment	Amended Budget
Operating Revenues	\$ 131,733,787		\$ 131,733,787
Reserves and Allocations	\$ 817,468	\$ 1,900,000	\$ 2,717,468
	\$ 132,551,255	\$ 1,900,000	\$ 134,451,255
Certificated Salaries and Benefits	\$ 73,029,758	\$ 120,005	\$ 73,149,763
Uncertificated Salaries and Benefits	\$ 27,176,995	\$ 479,995	\$ 27,656,990
Contracted and General Services	\$ 9,791,133	\$ 260,000	\$ 10,051,133
Supplies	\$ 10,378,091	\$ 840,000	\$ 11,218,091
Utilities	\$ 2,329,600		\$ 2,329,600
Capital and Debt Services	\$ 9,022,657		\$ 9,022,657
Transfers	\$ 823,021	\$ 200,000	\$ 1,023,021
	\$ 132,551,255	\$ 1,900,000	\$ 134,451,255

Carry-forward Funding

Historically, the prior year carry-forward funding would not be specifically included in the Preliminary Budget, instead it would be added in the fall budget update ("operating budget"). Projected in 2020/2021 to ensure that it may be utilized.

