

SD	OP GRANT	%	55/45	% SHARE	SUB TOTAL	GST 5%	ASW	TOTAL
					MEMBERSHIP		CONSULTANT	
10	7,167,950	3.90	18,839	4,205	23,044	1,152	10,975	35,171
19	11,282,018	6.13	18,839	6,618	25,457	1,273	10,975	37,705
22	80,440,964	43.73	18,839	47,187	66,026	3,301	10,975	80,302
51	16,175,105	8.79	18,839	9,488	28,327	1,416	10,975	40,719
53	26,534,958	14.43	18,839	15,565	34,404	1,720	10,975	47,100
58	23,547,391	12.80	18,839	13,813	32,652	1,633	10,975	45,260
74	18,786,152	10.21	18,839	11,020	29,859	1,493	10,975	42,327
TOTALS:	183,934,538	100	131,873	107,896	239,769	11,988	76,822	328,583

Notes: Operating Grants are based on June 30, 2019 figures (previously enrollment amounts at Sept 30 of previous year)

\$227,444 surplus available at June 30/19

BUDGET for 2020-2021:

Surplus -6,296

	Approved 2019-2020
REVENUE	
Membership Fees	239,769
BCPSEA Fees	66,000
Subtotal	305,769
GST on Fees	15,288
ASW Consultant Fees	72,332
Total Revenue	393,389
EXPENDITURES	
Dues & Fees	1,250
Insurance	1,100
Library	6,500
Mileage	5,000
Office Supplies/Photocopier	3,000
Prof. Development & Travel	10,800
Rent & Utilities	15,200
Salaries & Benefits (incl ASW)	256,024
ServICES - Contract ASW expenses 3500	79,332
SD 58 Acct. & Payroll Fee 5000/Fin. Review 1500	
Telephone/Communications	6,500
Subtotal:	384,706
GST Paid	15,288
Total Expenditures	399,994
SURPLUS (DEFICIT)	-6,605
Appropriation of Surplus for: server computer	-2,500
telephones upgrade	-1,500
TOTAL:	-10,605

	Approved 2020-2021
REVENUE	
Membership Fees	239,769
BCPSEA Fees	66,000
Subtotal	305,769
GST on Fees	15,288
ASW Consultant Fees	76,822
Total Revenue	397,879
EXPENDITURES	
Computer Equipment	500
Furniture & Equipment	
Insurance	1,100
Internet	3,350
Library	2,100
Mileage	2,500
Professional Dues	1,200
Photocopy Lease and Service	300
Rental	15,200
Salaries & Benefits	263,940
ServICES - Contract ASW / Fin. Review	77,572
Supplies	1,700
Telephone/Communications	3,350
Travel, Meals & Pro-D	11,075
Subtotal:	383,887
GST Paid	15,288
Total Expenditures	399,175
SURPLUS (DEFICIT)	-1,296
Appropriation of Surplus for: Document Management System	-5,000
TOTAL:	-6,296