

Schedule of Operating Budget Spending as of March 31, 2022

Column1	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$114,581	\$90,439,556	\$90,554,137	\$387,000	\$356,965,011	\$357,352,011	\$272,419	\$266,525,455	\$266,797,875	25.3%
Program Specific Expenses	\$0	\$498,112	\$498,112	\$0	\$3,766,600	\$3,766,600	\$0	\$3,268,488	\$3,268,488	13.2%
Professional Contracted Services	\$6,106	\$287,499	\$293,605	\$60,000	\$1,902,500	\$1,962,500	\$53,894	\$1,615,001	\$1,668,895	15.0%
General Expenses	\$23,661	\$4,268,820	\$4,292,481	\$131,000	\$18,744,017	\$18,875,017	\$107,339	\$14,475,197	\$14,582,536	22.7%
Financial Charges	\$0	\$32,172	\$32,172	\$0	\$311,250	\$311,250	\$0	\$279,078	\$279,078	10.3%
Insurance	\$0	\$711,040	\$711,040	\$0	\$2,844,160	\$2,844,160	\$0	\$2,133,120	\$2,133,120	25.0%
Occupancy Costs	\$0	\$2,182,599	\$2,182,599	\$0	\$9,958,992	\$9,958,992	\$0	\$7,776,392	\$7,776,392	21.9%
Minor Capital	\$0	\$43,135	\$43,135	\$3,300	\$283,600	\$286,900	\$3,300	\$240,465	\$243,765	15.0%
Debt Related Payments	\$0	\$0	\$0	\$0	\$7,446,967	\$7,446,967	\$0	\$7,446,967	\$7,446,967	0.0%
Contribution to Reserves	\$374	\$2,681,234	\$2,681,608	\$60,000	\$10,724,935	\$10,784,935	\$59,626	\$8,043,701	\$8,103,327	24.9%
Total expenditures	\$144,721	\$101,144,168	\$101,288,889	\$641,300	\$412,948,032	\$413,589,332	\$496,579	\$311,803,864	\$312,300,443	24.5%
Internal Charges	\$0	\$254,694	\$254,694	\$0	\$1,029,931	\$1,029,931	\$0	\$775,237	\$775,237	24.7%
Total Revenues	-\$374	-\$10,020,327	-\$10,020,701	-\$127,000	-\$37,661,027	-\$37,788,027	-\$126,626	-\$27,640,700	-\$27,767,326	26.5%
Net Levy before Allocations & Recoveries	\$144,347	\$91,378,535	\$91,522,882	\$514,300	\$376,316,936	\$376,831,236	\$369,953	\$284,938,401	\$285,308,354	24.3%
Percentage spent	28.1%	24.3%	24.3%							

Notes / Assumptions

1. Excludes Regional allocations for telephone, occupancy, information technology, human resources, legal, and finance
2. Excludes non-budgeted PSAB charges for Tangible Capital Asset costs for amortization, debt principle and gain/loss on disposal of assets