

# 2020-21 Interim Financial Report Q2 (Sept-Feb)

Appendix D

2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Director Office

### Director's Office - Admin

Compensation Expenses	668,773	399,226	59.7%	690,451	103.2%	729,916	337,015	46.2%
Operational Expenses	208,555	90,309	43.3%	208,555	100.0%	208,836	130,685	62.6%
<b>Department Total</b>	<b>877,328</b>	<b>489,536</b>	<b>55.8%</b>	<b>899,006</b>	<b>102.5%</b>	<b>938,752</b>	<b>467,700</b>	<b>49.8%</b>

Compensation is higher than the budget due to vacation payout.

<b>Director Office Total</b>	<b>877,328</b>	<b>489,536</b>	<b>55.8%</b>	<b>899,006</b>	<b>102.5%</b>	<b>938,752</b>	<b>467,700</b>	<b>49.8%</b>
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## Communications & Public Affairs

### Communications Administration

Compensation Expenses	1,567,002	704,762	45.0%	1,720,461	109.8%	1,640,654	760,054	46.3%
Operational Expenses	209,266	182,707	87.3%	209,266	100.0%	257,682	22,491	8.7%
<b>Department Total</b>	<b>1,776,268</b>	<b>887,469</b>	<b>50.0%</b>	<b>1,929,727</b>	<b>108.6%</b>	<b>1,898,335</b>	<b>782,545</b>	<b>41.2%</b>

Compensation is higher than budget due to staff changes.

### Communications Marketing & Design, Creative Services and Digital Media & Design

Compensation Expenses	1,479,313	665,974	45.0%	1,536,998	103.9%	1,242,365	577,307	46.5%
Operational Expenses	110,163	45,523	41.3%	110,163	100.0%	90,836	75,977	83.6%
<b>Department Total</b>	<b>1,589,476</b>	<b>711,498</b>	<b>44.8%</b>	<b>1,647,161</b>	<b>103.6%</b>	<b>1,333,201</b>	<b>653,284</b>	<b>49.0%</b>

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### Communications Web Services

Compensation Expenses	551,999	254,364	46.1%	547,969	99.3%	537,094	251,657	46.9%
Operational Expenses	129,038	93,067	72.1%	129,038	100.0%	155,616	142,552	91.6%
<b>Department Total</b>	<b>681,037</b>	<b>347,431</b>	<b>51.0%</b>	<b>677,007</b>	<b>99.4%</b>	<b>692,710</b>	<b>394,208</b>	<b>56.9%</b>
<b>Communications &amp; Public Affairs Total</b>	<b>4,046,781</b>	<b>1,946,398</b>	<b>48.1%</b>	<b>4,253,895</b>	<b>105.1%</b>	<b>3,924,246</b>	<b>1,830,037</b>	<b>46.6%</b>

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### Associate Director -Equity, Well-Being and School Improvement

#### Associate Director -Equity, Well-Being and School Improvement - Admin

Compensation Expenses	453,499	199,874	44.1%	488,588	107.7%	500,332	268,007	53.6%
Operational Expenses	115,910	53,766	46.4%	115,910	100.0%	40,299	22,548	56.0%
Revenue								
<b>Department Total</b>	<b>569,409</b>	<b>253,640</b>	<b>44.5%</b>	<b>604,498</b>	<b>106.2%</b>	<b>540,631</b>	<b>290,555</b>	<b>53.7%</b>

Compensation is higher than the budget due to vacation payout.

#### French - Program

Compensation Expenses	452,580	197,288	43.6%	423,294	93.5%	295,647	147,713	50.0%
Internal Allocation & Recoveries								
Operational Expenses	294,199	25,017	8.5%	292,478	99.4%	174,039	14,087	8.1%
Revenue								
<b>Department Total</b>	<b>746,779</b>	<b>222,305</b>	<b>29.8%</b>	<b>715,772</b>	<b>95.8%</b>	<b>469,686</b>	<b>161,800</b>	<b>34.4%</b>

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### Research and Development

Compensation Expenses	1,971,386	904,722	45.9%	1,896,264	96.2%	2,233,424	1,119,021	50.1%
Internal Allocation & Recoveries						82		
Operational Expenses	636,052	131,519	20.7%	636,052	100.0%	539,051	68,721	12.7%
Revenue		-213				-227		
<b>Department Total</b>	<b>2,607,438</b>	<b>1,036,028</b>	<b>39.7%</b>	<b>2,532,316</b>	<b>97.1%</b>	<b>2,772,330</b>	<b>1,187,741</b>	<b>42.8%</b>
<b>Associate Director -Equity, Well-Being and School Improvement Total</b>	<b>3,923,626</b>	<b>1,511,973</b>	<b>38.5%</b>	<b>3,852,586</b>	<b>98.2%</b>	<b>3,782,647</b>	<b>1,640,097</b>	<b>43.4%</b>

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## Equity, Anti-Racism, Anti-Oppression & Early Years

### Equity Program

Compensation Expenses	775,331	322,266	41.6%	639,687	82.5%	727,029	351,203	48.3%
Operational Expenses	153,083	16,275	10.6%	153,083	100.0%	42,272	21,599	51.1%
Revenue								
<b>Department Total</b>	<b>928,414</b>	<b>338,540</b>	<b>36.5%</b>	<b>792,770</b>	<b>85.4%</b>	<b>769,302</b>	<b>372,802</b>	<b>48.5%</b>

Compensation is lower than the budget due to timing of hiring vacant positions.

### Model Schools

Compensation Expenses	1,916,821	1,126,359	58.8%	1,909,062	99.6%	2,102,871	1,186,864	56.4%
Operational Expenses	3,396,671	444,401	13.1%	3,396,330	100.0%	2,900,423	907,844	31.3%
Revenue								
<b>Department Total</b>	<b>5,313,492</b>	<b>1,570,760</b>	<b>29.6%</b>	<b>5,305,392</b>	<b>99.8%</b>	<b>5,003,294</b>	<b>2,094,709</b>	<b>41.9%</b>

<b>Equity, Anti-Racism, Anti-Oppression &amp; Early Years Total</b>	<b>6,241,906</b>	<b>1,909,300</b>	<b>30.6%</b>	<b>6,098,162</b>	<b>97.7%</b>	<b>5,772,596</b>	<b>2,467,510</b>	<b>42.7%</b>
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## Professional Support Services

### Professional Support Services - Admin

Compensation Expenses	1,693,121	629,595	37.2%	1,480,582	87.4%	1,143,301	573,092	50.1%
Operational Expenses	515,650	26,130	5.1%	515,650	100.0%	149,769	46,492	31.0%
Revenue								
<b>Department Total</b>	<b>2,208,771</b>	<b>655,725</b>	<b>29.7%</b>	<b>1,996,232</b>	<b>90.4%</b>	<b>1,293,070</b>	<b>619,585</b>	<b>47.9%</b>

Compensation is lower than the budget due to timing of hiring of positions funded by additional grant.

### Professional Support Services - Autism

Compensation Expenses	894,107	370,610	41.5%	844,017	94.4%	790,629	419,366	53.0%
Operational Expenses	26,400	14,112	53.5%	26,400	100.0%	24,588	16,214	65.9%
<b>Department Total</b>	<b>920,507</b>	<b>384,721</b>	<b>41.8%</b>	<b>870,417</b>	<b>94.6%</b>	<b>815,217</b>	<b>435,580</b>	<b>53.4%</b>

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### Professional Support Services - OT/PT

Compensation Expenses	3,883,761	1,696,665	43.7%	3,604,250	92.8%	3,471,101	1,746,398	50.3%
Internal Allocation & Recoveries								
Operational Expenses	135,136	68,985	51.0%	135,145	100.0%	115,142	63,913	55.5%
<b>Department Total</b>	<b>4,018,897</b>	<b>1,765,650</b>	<b>43.9%</b>	<b>3,739,395</b>	<b>93.0%</b>	<b>3,586,242</b>	<b>1,810,310</b>	<b>50.5%</b>

Compensation is lower than the budget due to timing of hiring of positions funded by additional grant.

### Professional Support Services - Psychology

Compensation Expenses	16,935,681	7,518,649	44.4%	15,939,810	94.1%	15,363,707	7,709,959	50.2%
Internal Allocation & Recoveries		103		103		246	171	69.7%
Operational Expenses	694,771	371,582	53.5%	694,771	100.0%	691,284	443,068	64.1%
<b>Department Total</b>	<b>17,630,452</b>	<b>7,890,335</b>	<b>44.8%</b>	<b>16,634,684</b>	<b>94.4%</b>	<b>16,055,237</b>	<b>8,153,199</b>	<b>50.8%</b>

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### Professional Support Services - Social Work and Attend.

Compensation Expenses	16,728,275	7,454,150	44.6%	15,846,252	94.7%	15,128,932	7,380,539	48.8%
Internal Allocation & Recoveries		10		10		47	46	98.1%
Operational Expenses	438,136	226,915	51.8%	438,136	100.0%	435,357	224,949	51.7%
Revenue						-1,649,989	-1,154,993	70.0%
<b>Department Total</b>	<b>17,166,411</b>	<b>7,681,075</b>	<b>44.7%</b>	<b>16,284,398</b>	<b>94.9%</b>	<b>13,914,346</b>	<b>6,450,541</b>	<b>46.4%</b>

Compensation is lower than the budget due to timing of hiring of positions funded by additional grant.

### Professional Support Services - Speech/Lang Path.

Compensation Expenses	9,983,137	4,804,801	48.1%	9,831,288	98.5%	9,359,329	4,654,037	49.7%
Internal Allocation & Recoveries		63		63		140	76	54.4%
Operational Expenses	397,982	270,545	68.0%	397,982	100.0%	355,463	200,037	56.3%
Revenue						-3,000	-3,500	116.7%
<b>Department Total</b>	<b>10,381,119</b>	<b>5,075,408</b>	<b>48.9%</b>	<b>10,229,333</b>	<b>98.5%</b>	<b>9,711,932</b>	<b>4,850,650</b>	<b>49.9%</b>

<b>Professional Support Services Total</b>	<b>52,326,157</b>	<b>23,452,915</b>	<b>44.8%</b>	<b>49,754,459</b>	<b>95.1%</b>	<b>45,376,044</b>	<b>22,319,864</b>	<b>49.2%</b>
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### English, Literacy and NTIP

#### Beginning Teachers

Compensation Expenses		117		117		8,855		
Operational Expenses	1,163,084	717,420	61.7%	1,162,967	100.0%	319,050	48,136	15.1%
Revenue						802,745		
<b>Department Total</b>	<b>1,163,084</b>	<b>717,536</b>	<b>61.7%</b>	<b>1,163,084</b>	<b>100.0%</b>	<b>1,130,650</b>	<b>48,136</b>	<b>4.3%</b>

#### English / Literacy

Compensation Expenses	184,480	94,746	51.4%	191,474	103.8%	171,743	77,726	45.3%
Operational Expenses	206,450	47,698	23.1%	206,450	100.0%	147,366	1,934	1.3%
<b>Department Total</b>	<b>390,930</b>	<b>142,444</b>	<b>36.4%</b>	<b>397,924</b>	<b>101.8%</b>	<b>319,109</b>	<b>79,660</b>	<b>25.0%</b>

<b>English, Literacy and NTIP Total</b>	<b>1,554,014</b>	<b>859,980</b>	<b>55.3%</b>	<b>1,561,008</b>	<b>100.5%</b>	<b>1,449,759</b>	<b>127,796</b>	<b>8.8%</b>
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## Early Years and Care Centres

### Early Literacy and Intervention

Compensation Expenses						3,695,955	1,582,065	42.8%
Operational Expenses	335,000	2,490	0.7%	335,000	100.0%	83,430	29,048	34.8%
Revenue								
<b>Department Total</b>	<b>335,000</b>	<b>2,490</b>	<b>0.7%</b>	<b>335,000</b>	<b>100.0%</b>	<b>3,779,385</b>	<b>1,611,113</b>	<b>42.6%</b>

42.0 coaches in this department were all redeployed to schools in 20-21. Operational expense is expected to be fully spent by the end of year to support targeted schools including virtual schools.

### Early Years

Compensation Expenses	130,412	22,506	17.3%	90,312	69.3%	90,631	59,775	66.0%
Operational Expenses	124,725	2,744	2.2%	124,725	100.0%	101,650	40,864	40.2%
Revenue								
<b>Department Total</b>	<b>255,137</b>	<b>25,249</b>	<b>9.9%</b>	<b>215,037</b>	<b>84.3%</b>	<b>192,281</b>	<b>100,639</b>	<b>52.3%</b>

Compensation is lower than the budget due to 50% of Centrally Assigned Principal cost shared with Virtual School.

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### Early Years Child Care

Compensation Expenses	455,292	197,060	43.3%	438,845	96.4%	390,621	174,373	44.6%
Operational Expenses	86,493	3,565	4.1%	86,493	100.0%	6,772	3,664	54.1%
Revenue								
<b>Department Total</b>	<b>541,785</b>	<b>200,625</b>	<b>37.0%</b>	<b>525,338</b>	<b>97.0%</b>	<b>397,394</b>	<b>178,037</b>	<b>44.8%</b>

### Early Years Leadership Strategy

Compensation Expenses	697,525	333,890	47.9%	699,609	100.3%	715,799	327,324	45.7%
Operational Expenses	41,989	7,158	17.0%	39,905	95.0%	25,178	8,742	34.7%
Revenue								
<b>Department Total</b>	<b>739,514</b>	<b>341,048</b>	<b>46.1%</b>	<b>739,514</b>	<b>100.0%</b>	<b>740,976</b>	<b>336,065</b>	<b>45.4%</b>

Department is expected to fully spend its overall budget by end of the year.

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## Extended Day Program

Compensation Expenses	4,124,517	1,737,263	42.1%	4,137,382	100.3%	3,709,396	2,044,984	55.1%
Operational Expenses	686,996	112,802	16.4%	619,825	90.2%	437,198	323,388	74.0%
Revenue	-3,199,793	-509,078	15.9%	-2,728,936	85.3%	-3,280,827	-2,643,711	80.6%
<b>Department Total</b>	<b>1,611,720</b>	<b>1,340,987</b>	<b>83.2%</b>	<b>2,028,271</b>	<b>125.8%</b>	<b>865,767</b>	<b>-275,339</b>	<b>-31.8%</b>

EDP program runs at higher deficit due to school closure but will be fully covered by Safe Restart Funding from the City.

## Extended Day Program - Other Funding

Revenue	-2,758,003	-3,797,478	137.7%	-4,376,738	158.7%
<b>Department Total</b>	<b>-2,758,003</b>	<b>-3,797,478</b>	<b>137.7%</b>	<b>-4,376,738</b>	<b>158.7%</b>

Additional funding announced by the City for Safe Restart the EDP program.

<b>Early Years and Care Centres Total</b>	<b>725,153</b>	<b>-1,887,077</b>	<b>-260.2%</b>	<b>-533,578</b>	<b>-73.6%</b>	<b>5,975,802</b>	<b>1,950,515</b>	<b>32.6%</b>
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## Guidance and Wellness

### Health and Phys Ed

Compensation Expenses	1,168,027	291,840	25.0%	621,724	53.2%	868,024	447,580	51.6%
Operational Expenses	558,381	233,036	41.7%	453,381	81.2%	624,827	451,425	72.2%
Revenue						24,074		
<b>Department Total</b>	<b>1,726,408</b>	<b>524,876</b>	<b>30.4%</b>	<b>1,075,105</b>	<b>62.3%</b>	<b>1,516,925</b>	<b>899,005</b>	<b>59.3%</b>

Compensation is lower than the budget due to timing of hiring vacant positions. Department is not expected to spend the operating budget as in-person programs are not running during COVID.

### Urban Priority High Schools

Compensation Expenses	2,394,570	980,420	40.9%	2,456,384	102.6%	1,906,565	897,641	47.1%
Operational Expenses	2,046,705	343,428	16.8%	1,984,891	97.0%	724,206	403,547	55.7%
Revenue	-905,252			-905,252	100.0%	905,252		
<b>Department Total</b>	<b>3,536,023</b>	<b>1,323,848</b>	<b>37.4%</b>	<b>3,536,023</b>	<b>100.0%</b>	<b>3,536,023</b>	<b>1,301,188</b>	<b>36.8%</b>

Grant is expected to be fully spent by end of the year.

<b>Guidance and Wellness Total</b>	<b>5,262,431</b>	<b>1,848,723</b>	<b>35.1%</b>	<b>4,611,128</b>	<b>87.6%</b>	<b>5,052,948</b>	<b>2,200,193</b>	<b>43.5%</b>
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# 2020-21 Interim Financial Report Q2 (Sept-Feb)

Appendix D

2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Public Engagement

### Community Services and Translation

Compensation Expenses	337,662	168,457	49.9%	345,988	102.5%	337,234	166,630	49.4%
Operational Expenses	900,388	75,492	8.4%	900,388	100.0%	607,392	318,125	52.4%
Revenue						-3,853	-3,853	100.0%
<b>Department Total</b>	<b>1,238,050</b>	<b>243,949</b>	<b>19.7%</b>	<b>1,246,376</b>	<b>100.7%</b>	<b>940,773</b>	<b>480,902</b>	<b>51.1%</b>

### Public Engagement

Compensation Expenses	334,296	1,184	0.4%			271,320	253,502	93.4%
Operational Expenses	10,000	8,390	83.9%	10,000	100.0%	29,647	17,072	57.6%
Revenue		-290				-75	-55	73.3%
<b>Department Total</b>	<b>344,296</b>	<b>9,285</b>	<b>2.7%</b>	<b>10,000</b>	<b>2.9%</b>	<b>300,892</b>	<b>270,519</b>	<b>89.9%</b>

Compensation is lower than the budget due to vacant positions that are not to be filled in 20-21. Actual Expenses in Quarter 2 is to be realigned in Quarter 3.

<b>Public Engagement Total</b>	<b>1,582,346</b>	<b>253,234</b>	<b>16.0%</b>	<b>1,256,376</b>	<b>79.4%</b>	<b>1,241,666</b>	<b>751,421</b>	<b>60.5%</b>
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## 2020-21 Interim Financial Report Q2 (Sept-Feb)

Appendix D

2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Centre for Excellence of Black Students

#### Centre for Excellence of Black Students

Compensation Expenses	2,076,589	139,587	6.7%	1,218,571	58.7%
Operational Expenses	215,000	-785	-0.4%	65,341	30.4%
<b>Department Total</b>	<b>2,291,589</b>	<b>138,803</b>	<b>6.1%</b>	<b>1,283,912</b>	<b>56.0%</b>

Compensation is lower than budget due to department is not fully staffed in 20-21 school year.

<b>Centre for Excellence of Black Students Total</b>	<b>2,291,589</b>	<b>138,803</b>	<b>6.1%</b>	<b>1,283,912</b>	<b>56.0%</b>
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# 2020-21 Interim Financial Report Q2 (Sept-Feb)

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Learning Centre 2

### Learning Centre 2 - Executive

Compensation Expenses	273,616	132,888	48.6%	280,021	102.3%	205,987	115,419	56.0%
Operational Expenses	71,170	59,670	83.8%	71,170	100.0%	66,638	19,030	28.6%
<b>Department Total</b>	<b>344,786</b>	<b>192,557</b>	<b>55.8%</b>	<b>351,191</b>	<b>101.9%</b>	<b>272,624</b>	<b>134,449</b>	<b>49.3%</b>

### Learning Centre 2 - Learning Networks

Compensation Expenses	1,528,967	760,397	49.7%	1,487,805	97.3%	1,691,311	859,302	50.8%
Operational Expenses	344,366	95,003	27.6%	355,200	103.1%	212,547	121,673	57.2%
<b>Department Total</b>	<b>1,873,333</b>	<b>855,400</b>	<b>45.7%</b>	<b>1,843,005</b>	<b>98.4%</b>	<b>1,903,858</b>	<b>980,975</b>	<b>51.5%</b>

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Learning Centre 2 - Support

Compensation Expenses	368,651	108,979	29.6%	223,595	60.7%	2,835,749	1,375,679	48.5%
Operational Expenses	49,010	7,027	14.3%	49,010	100.0%	44,388	19,771	44.5%
<b>Department Total</b>	<b>417,661</b>	<b>116,006</b>	<b>27.8%</b>	<b>272,605</b>	<b>65.3%</b>	<b>2,880,137</b>	<b>1,395,450</b>	<b>48.5%</b>

Compensation is lower than the budget due to vacant Centrally Assigned Principal position.

<b>Learning Centre 2 Total</b>	<b>2,635,780</b>	<b>1,163,963</b>	<b>44.2%</b>	<b>2,466,801</b>	<b>93.6%</b>	<b>5,056,620</b>	<b>2,510,874</b>	<b>49.7%</b>
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# 2020-21 Interim Financial Report Q2 (Sept-Feb)

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Learning Centre 3

### Learning Centre 3 - Executive

Compensation Expenses	273,616	120,113	43.9%	264,572	96.7%	310,046	221,495	71.4%
Operational Expenses	71,170	3,689	5.2%	71,170	100.0%	58,216	10,265	17.6%
Revenue								
<b>Department Total</b>	<b>344,786</b>	<b>123,803</b>	<b>35.9%</b>	<b>335,742</b>	<b>97.4%</b>	<b>368,261</b>	<b>231,760</b>	<b>62.9%</b>

### Learning Centre 3 - Learning Networks

Compensation Expenses	1,738,216	1,057,464	60.8%	1,945,415	111.9%	2,018,436	951,793	47.2%
Operational Expenses	352,440	65,806	18.7%	355,200	100.8%	198,400	66,055	33.3%
<b>Department Total</b>	<b>2,090,656</b>	<b>1,123,270</b>	<b>53.7%</b>	<b>2,300,615</b>	<b>110.0%</b>	<b>2,216,837</b>	<b>1,017,848</b>	<b>45.9%</b>

Compensation is higher than the budget due to vacation payout .

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### Learning Centre 3 - Support

Compensation Expenses	340,549	66,047	19.4%	167,602	49.2%	3,480,769	1,787,557	51.4%
Operational Expenses	49,010	9,428	19.2%	49,010	100.0%	46,637	20,057	43.0%
<b>Department Total</b>	<b>389,559</b>	<b>75,475</b>	<b>19.4%</b>	<b>216,612</b>	<b>55.6%</b>	<b>3,527,406</b>	<b>1,807,614</b>	<b>51.2%</b>

Compensation is lower than the budget due to Centrally Assigned Principal redeployed to Virtual School.

<b>Learning Centre 3 Total</b>	<b>2,825,001</b>	<b>1,322,548</b>	<b>46.8%</b>	<b>2,852,969</b>	<b>101.0%</b>	<b>6,112,504</b>	<b>3,057,222</b>	<b>50.0%</b>
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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Virtual School

#### Virtual School - Learning Network

Compensation Expenses

Operational Expenses	177,600	2,680	1.5%	177,600	100.0%
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<b>Department Total</b>	<b>177,600</b>	<b>2,680</b>	<b>1.5%</b>	<b>177,600</b>	<b>100.0%</b>
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<b>Virtual School Total</b>	<b>177,600</b>	<b>2,680</b>	<b>1.5%</b>	<b>177,600</b>	<b>100.0%</b>
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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Associate Director - Leadership, Learning and School Improvement

#### Associate Director - Leadership, Learning and School Improvement - Admin

Compensation Expenses						15,840		0.0%
Operational Expenses	366,942	2,106	0.6%	9,101	2.5%	7,641	12,856	168.3%
<b>Department Total</b>	<b>366,942</b>	<b>2,106</b>	<b>0.6%</b>	<b>9,101</b>	<b>2.5%</b>	<b>23,481</b>	<b>12,856</b>	<b>54.8%</b>

Staff cost is funded by Student Success and department is not expected to fully spend its allocation.

#### Experiential Learning

Compensation Expenses	115,024	54,146	47.1%	115,024	100.0%	109,751	53,656	48.9%
Operational Expenses	952,769	187,010	19.6%	952,769	100.0%	859,501	136,048	15.8%
Revenue						-973,069	-748,817	77.0%
<b>Department Total</b>	<b>1,067,793</b>	<b>241,156</b>	<b>22.6%</b>	<b>1,067,793</b>	<b>100.0%</b>	<b>-3,818</b>	<b>-559,113</b>	<b>14645.9%</b>

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### Professional Learning, Training and Leadership

Compensation Expenses	865,498	308,038	35.6%	789,452	91.2%	751,961	386,095	51.3%
Operational Expenses	2,322,032	97,008	4.2%	2,322,032	100.0%	137,635	31,718	23.0%
<b>Department Total</b>	<b>3,187,530</b>	<b>405,046</b>	<b>12.7%</b>	<b>3,111,484</b>	<b>97.6%</b>	<b>889,596</b>	<b>417,813</b>	<b>47.0%</b>

Compensation is lower than the budget is due to the vacant positions.

### Specialist High Skills Major

Compensation Expenses	321,300	142,518	44.4%	314,808	98.0%	197,235	69,045	35.0%
Operational Expenses	2,430,280	756,821	31.1%	2,436,772	100.3%	1,868,578	671,700	35.9%
Revenue	-1,605,455	-223,430	13.9%	-1,605,455	100.0%	-919,689	-1,080,819	117.5%
<b>Department Total</b>	<b>1,146,125</b>	<b>675,909</b>	<b>59.0%</b>	<b>1,146,125</b>	<b>100.0%</b>	<b>1,146,125</b>	<b>-340,074</b>	<b>-29.7%</b>

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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### Student Success

Compensation Expenses	3,098,978	1,255,955	40.5%	2,655,847	85.7%	2,233,058	1,077,878	48.3%
Operational Expenses	5,299,389	1,472,246	27.8%	5,742,520	108.4%	3,105,689	1,193,068	38.4%
Revenue								
<b>Department Total</b>	<b>8,398,367</b>	<b>2,728,201</b>	<b>32.5%</b>	<b>8,398,367</b>	<b>100.0%</b>	<b>5,338,747</b>	<b>2,270,946</b>	<b>42.5%</b>

### System Superintendent, Leadership and Learning

Compensation Expenses		9,682				7,128		
Operational Expenses	295,713	33,209	11.2%	295,713	100.0%	27,670	4,338	15.7%
<b>Department Total</b>	<b>295,713</b>	<b>42,890</b>	<b>14.5%</b>	<b>295,713</b>	<b>100.0%</b>	<b>34,798</b>	<b>4,338</b>	<b>12.5%</b>
 <b>Associate Director - Leadership, Learning and School Improvement Total</b>	 <b>14,462,470</b>	 <b>4,095,307</b>	 <b>28.3%</b>	 <b>14,028,583</b>	 <b>97.0%</b>	 <b>7,428,929</b>	 <b>1,806,765</b>	 <b>24.3%</b>



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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Superintendent - Special Education and Inclusion

### ABA Training - PPM140

Compensation Expenses						1,921	1,860	96.8%
Internal Allocation & Recoveries		33		33		19		
Operational Expenses	703,696	38,262	5.4%	703,663	100.0%	136,542	115,526	84.6%
Revenue						580,448		
<b>Department Total</b>	<b>703,696</b>	<b>38,295</b>	<b>5.4%</b>	<b>703,696</b>	<b>100.0%</b>	<b>718,930</b>	<b>117,386</b>	<b>16.3%</b>

Actual spending is lower in quarter 2 due to timing of spending. The grant is expected to be fully spent by the end of the year.

### Behaviour Expertise Amount (BEA)

Compensation Expenses	1,756,435	735,099	41.9%	1,756,435	100.0%	1,539,516	742,696	48.2%
Operational Expenses	240,141	16,391	6.8%	240,141	100.0%	34,209	16,764	49.0%
Revenue						432,363		
<b>Department Total</b>	<b>1,996,576</b>	<b>751,490</b>	<b>37.6%</b>	<b>1,996,576</b>	<b>100.0%</b>	<b>2,006,088</b>	<b>759,460</b>	<b>37.9%</b>

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### Special Education - Admin

Compensation Expenses	775,431	396,214	51.1%	783,755	101.1%	871,099	366,224	42.0%
Operational Expenses	452,944	214,218	47.3%	452,944	100.0%	380,595	232,385	61.1%
Revenue								
<b>Department Total</b>	<b>1,228,375</b>	<b>610,432</b>	<b>49.7%</b>	<b>1,236,699</b>	<b>100.7%</b>	<b>1,251,694</b>	<b>598,608</b>	<b>47.8%</b>

### Special Education – ECPP

Compensation Expenses	15,523,340	7,388,234	47.6%	15,523,340	100.0%	14,312,082	7,276,316	50.8%
Internal Allocation & Recoveries		31		31		8		2.3%
Operational Expenses	351,404	123,139	35.0%	351,373	100.0%	287,885	201,686	70.1%
Revenue	-1,012	-500	49.4%	-1,012	100.0%	-2,000		
<b>Department Total</b>	<b>15,873,732</b>	<b>7,510,904</b>	<b>47.3%</b>	<b>15,873,732</b>	<b>100.0%</b>	<b>14,597,975</b>	<b>7,478,002</b>	<b>51.2%</b>

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### Special Education - Programs

Compensation Expenses	18,323,423	8,493,791	46.4%	18,145,031	99.0%	16,745,450	8,123,069	48.5%
Internal Allocation & Recoveries		10		10		351		
Operational Expenses	355,415	197,040	55.4%	355,415	100.0%	375,282	181,606	48.4%
Revenue								
<b>Department Total</b>	<b>18,678,838</b>	<b>8,690,841</b>	<b>46.5%</b>	<b>18,500,456</b>	<b>99.0%</b>	<b>17,121,082</b>	<b>8,304,675</b>	<b>48.5%</b>

### Special Education - SEA

Compensation Expenses	1,451,685	601,217	41.4%	1,451,685	100.0%	1,105,106	552,236	50.0%
Operational Expenses	12,651,526	4,418,154	34.9%	12,651,526	100.0%	5,299,483	3,735,608	70.5%
Revenue	-3,000,000			-3,000,000	100.0%	3,534,927		
<b>Department Total</b>	<b>11,103,211</b>	<b>5,019,371</b>	<b>45.2%</b>	<b>11,103,211</b>	<b>100.0%</b>	<b>9,939,516</b>	<b>4,287,844</b>	<b>43.1%</b>

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### Special Education - System Superintendent - Admin

Compensation Expenses	1,055,964	163,183	15.5%	979,912	92.8%	286,611	136,152	47.5%
Operational Expenses	150,311	41,420	27.6%	150,311	100.0%	36,084	24,219	67.1%
Revenue	-285,000	-24,000	8.4%	-309,000	108.4%	-290,328	-290,328	100.0%
<b>Department Total</b>	<b>921,275</b>	<b>180,602</b>	<b>19.6%</b>	<b>821,223</b>	<b>89.1%</b>	<b>32,367</b>	<b>-129,957</b>	<b>-401.5%</b>

Compensation is lower than the budget is due to timing of hiring.

<b>Superintendent - Special Education and Inclusion Total</b>	<b>50,505,703</b>	<b>22,801,935</b>	<b>45.1%</b>	<b>50,235,593</b>	<b>99.5%</b>	<b>45,667,653</b>	<b>21,416,019</b>	<b>46.9%</b>
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### Learning and Leadership

#### Arts - Program

Compensation Expenses	5,533,285	2,610,209	47.2%	5,634,180	101.8%	5,638,547	2,764,459	49.0%
Operational Expenses	512,611	59,558	11.6%	388,611	75.8%	454,587	397,752	87.5%
Revenue								
<b>Department Total</b>	<b>6,045,896</b>	<b>2,669,766</b>	<b>44.2%</b>	<b>6,022,791</b>	<b>99.6%</b>	<b>6,093,133</b>	<b>3,162,210</b>	<b>51.9%</b>

Operational expense is expected to have savings due to programs cancelled during Covid.

#### Classical and International Languages

Compensation Expenses								
Operational Expenses	33,597	1,028	3.0%	6,601	19.6%	9,172	8,031	87.6%
<b>Department Total</b>	<b>33,597</b>	<b>1,028</b>	<b>3.1%</b>	<b>6,601</b>	<b>19.6%</b>	<b>9,172</b>	<b>8,031</b>	<b>87.6%</b>

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### Coop/Career and Business - Program

Compensation Expenses	685,273	369,215	53.9%	621,302	90.7%	701,100	370,720	52.9%
Operational Expenses	56,300	9,342	16.6%	56,300	100.0%	38,132	16,876	44.3%
<b>Department Total</b>	<b>741,573</b>	<b>378,557</b>	<b>51.0%</b>	<b>677,602</b>	<b>91.4%</b>	<b>739,232</b>	<b>387,596</b>	<b>52.4%</b>

Compensation is lower than the budget due to teacher was redeployed to school.

### E-Learning Programs

Compensation Expenses	662,862	241,763	36.5%	515,268	77.7%	3,772,680	289,343	7.7%
Internal Allocation & Recoveries								
Operational Expenses	160,945	11,713	7.3%	160,945	100.0%	50,516	8,825	17.5%
Revenue		-2,600				-91,450	-2,750	3.0%
<b>Department Total</b>	<b>823,807</b>	<b>250,875</b>	<b>30.5%</b>	<b>676,213</b>	<b>82.1%</b>	<b>3,731,745</b>	<b>295,418</b>	<b>7.9%</b>

Compensation is lower than the budget due to vacant positions.

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### ESL/ELD - Program

Compensation Expenses	4,735,473	2,303,251	48.6%	4,580,200	96.7%	5,321,795	2,654,743	49.9%
Operational Expenses	296,500	-634	-0.2%	75,000	25.3%	93,088	23,402	25.1%
Revenue						-2,500	-2,500	100.0%
<b>Department Total</b>	<b>5,031,973</b>	<b>2,302,617</b>	<b>45.8%</b>	<b>4,655,200</b>	<b>92.5%</b>	<b>5,412,383</b>	<b>2,675,645</b>	<b>49.4%</b>

Overall savings is expected in the department due to fewer number of ESL students and corresponding less teachers.

### Guidance

Compensation Expenses	392,367	79,559	20.3%	171,580	43.7%	494,536	296,038	59.9%
Operational Expenses	92,500	45,400	49.1%	92,500	100.0%	24,862	10,780	43.4%
<b>Department Total</b>	<b>484,867</b>	<b>124,958</b>	<b>25.8%</b>	<b>264,080</b>	<b>54.5%</b>	<b>519,399</b>	<b>306,818</b>	<b>59.1%</b>

Compensation is lower than the budget as fewer home instructors are needed during pandemic.

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### Library Learning Commons & Global Education

Compensation Expenses	4,012,557	1,309,890	32.6%	3,434,408	85.6%	3,095,382	1,476,032	47.7%
Operational Expenses	950,016	745,853	78.5%	950,016	100.0%	830,856	638,722	76.9%
Revenue	-70,000	-956	1.4%	-70,000	100.0%	-6,626	-1,976	29.8%
<b>Department Total</b>	<b>4,892,573</b>	<b>2,054,787</b>	<b>42.0%</b>	<b>4,314,424</b>	<b>88.2%</b>	<b>3,919,612</b>	<b>2,112,778</b>	<b>53.9%</b>

Compensation is lower than the budget is due to vacant positions.

### Math/Numeracy - Program

Compensation Expenses		229		229		5,565		0.0%
Operational Expenses	172,260	17,822	10.3%	172,260	100.0%	26,564	7,233	27.2%
Revenue								
<b>Department Total</b>	<b>172,260</b>	<b>18,051</b>	<b>10.5%</b>	<b>172,489</b>	<b>100.1%</b>	<b>32,129</b>	<b>7,233</b>	<b>22.5%</b>



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### Professional Learning

Compensation Expenses	41,499	12,247	29.5%	33,435	80.6%	24,898	5,421	21.8%
Operational Expenses	10,000	244	2.4%	10,000	100.0%	979	590	60.2%
<b>Department Total</b>	<b>51,499</b>	<b>12,491</b>	<b>24.3%</b>	<b>43,435</b>	<b>84.3%</b>	<b>25,877</b>	<b>6,011</b>	<b>23.2%</b>

Compensation lower than the budget is due to Centrally Assigned Principal cost shared with Virtual School.

### Robotics

Compensation Expenses								
Operational Expenses	192,000			117,000	60.9%	88,162	162	0.2%
<b>Department Total</b>	<b>192,000</b>			<b>117,000</b>	<b>60.9%</b>	<b>88,162</b>	<b>162</b>	<b>0.2%</b>

Department anticipates less spending due to lack of in-person team learning and competition events.

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### Science and Technology - Program

Compensation Expenses	274,507	74,327	27.1%	158,189	57.6%	213,393	136,277	63.9%
Operational Expenses	162,308	1,364	0.8%	162,308	100.0%	56,876	50,208	88.3%
Revenue								
<b>Department Total</b>	<b>436,815</b>	<b>75,691</b>	<b>17.3%</b>	<b>320,497</b>	<b>73.4%</b>	<b>270,269</b>	<b>186,486</b>	<b>69.0%</b>

Compensation is projected to be lower than the budget due to Coordinator position is funded by Math Strategy PPF.

### Science Kits

Compensation Expenses	343,865	123,374	35.9%	279,478	81.3%	283,478	144,318	50.9%
Operational Expenses	352,242	222,984	63.3%	352,242	100.0%	237,949	221,014	92.9%
<b>Department Total</b>	<b>696,107</b>	<b>346,357</b>	<b>49.8%</b>	<b>631,720</b>	<b>90.8%</b>	<b>521,427</b>	<b>365,331</b>	<b>70.1%</b>

Compensation is projected to be lower than the budget due to a vacant position.

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### Social, World and Humanities - Program

Compensation Expenses

Operational Expenses	108,075	4,968	4.6%	108,081	100.0%	73,670	35,954	48.9%
<b>Department Total</b>	<b>108,075</b>	<b>4,968</b>	<b>4.6%</b>	<b>108,081</b>	<b>100.0%</b>	<b>73,670</b>	<b>35,954</b>	<b>48.8%</b>

<b>Learning and Leadership Total</b>	<b>19,711,042</b>	<b>8,240,147</b>	<b>41.8%</b>	<b>18,010,133</b>	<b>91.4%</b>	<b>21,436,209</b>	<b>9,549,675</b>	<b>44.5%</b>
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## Learning Centre 1

### Learning Centre 1 - Executive

Compensation Expenses	278,996	144,213	51.7%	290,078	104.0%	306,616	214,743	70.0%
Internal Allocation & Recoveries						13	13	100.0%
Operational Expenses	69,170	7,320	10.6%	71,170	102.9%	28,739	6,467	22.5%
Revenue								
<b>Department Total</b>	<b>348,166</b>	<b>151,533</b>	<b>43.5%</b>	<b>361,248</b>	<b>103.8%</b>	<b>335,368</b>	<b>221,222</b>	<b>66.0%</b>

### Learning Centre 1 - Learning Networks

Compensation Expenses	1,561,609	928,132	59.4%	1,865,222	119.4%	1,922,207	860,032	44.7%
Operational Expenses	328,200	61,745	18.8%	345,200	105.2%	201,609	52,409	26.0%
Revenue								
<b>Department Total</b>	<b>1,889,809</b>	<b>989,877</b>	<b>52.4%</b>	<b>2,210,422</b>	<b>117.0%</b>	<b>2,123,816</b>	<b>912,441</b>	<b>43.0%</b>

Compensation is higher than the budget due to vacation payout.

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### Learning Centre 1 - Support

Compensation Expenses	341,322	45,614	13.4%	148,944	43.6%	3,175,514	1,521,896	47.9%
Operational Expenses	49,760	8,068	16.2%	49,760	100.0%	38,815	20,085	51.7%
Revenue		-638						
<b>Department Total</b>	<b>391,082</b>	<b>53,043</b>	<b>13.6%</b>	<b>198,704</b>	<b>50.8%</b>	<b>3,214,329</b>	<b>1,541,981</b>	<b>48.0%</b>

Compensation is lower than the budget due to vacant position and Centrally Assigned Principal redeployed to Virtual School.

<b>Learning Centre 1 Total</b>	<b>2,629,057</b>	<b>1,194,453</b>	<b>45.4%</b>	<b>2,770,374</b>	<b>105.4%</b>	<b>5,673,513</b>	<b>2,675,644</b>	<b>47.2%</b>
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### Learning Centre 4

#### Learning Centre 4 - Executive

Compensation Expenses	278,996	143,459	51.4%	292,386	104.8%	191,810	100,265	52.3%
Operational Expenses	69,170	2,506	3.6%	71,170	102.9%	31,963	18,738	58.6%
<b>Department Total</b>	<b>348,166</b>	<b>145,965</b>	<b>41.9%</b>	<b>363,556</b>	<b>104.4%</b>	<b>223,773</b>	<b>119,002</b>	<b>53.2%</b>

Compensation is higher than the budget due to vacation payout.

#### Learning Centre 4 - Learning Networks

Compensation Expenses	1,788,089	1,023,030	57.2%	2,054,227	114.9%	1,928,125	920,527	47.7%
Operational Expenses	345,610	87,350	25.3%	355,200	102.8%	243,120	68,363	28.1%
<b>Department Total</b>	<b>2,133,699</b>	<b>1,110,380</b>	<b>52.0%</b>	<b>2,409,427</b>	<b>112.9%</b>	<b>2,171,245</b>	<b>988,890</b>	<b>45.5%</b>

Compensation is higher than the budget due to vacation payout.

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### Learning Centre 4 - Support

Compensation Expenses	368,651	91,126	24.7%	205,740	55.8%	3,304,063	1,663,986	50.4%
Operational Expenses	49,760	10,947	22.0%	49,760	100.0%	37,815	19,573	51.8%
Revenue								
<b>Department Total</b>	<b>418,411</b>	<b>102,072</b>	<b>24.4%</b>	<b>255,500</b>	<b>61.1%</b>	<b>3,341,878</b>	<b>1,683,559</b>	<b>50.4%</b>

Compensation is lower than the budget due to Centrally Assigned Principal redeployed to Virtual School.

<b>Learning Centre 4 Total</b>	<b>2,900,276</b>	<b>1,358,418</b>	<b>46.8%</b>	<b>3,028,483</b>	<b>104.4%</b>	<b>5,736,896</b>	<b>2,791,451</b>	<b>48.7%</b>
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## Employee Services

### Employee Svs Exec Office - Admin

Compensation Expenses	1,701,885	689,820	40.5%	1,448,964	85.1%	1,448,578	693,583	47.9%
Operational Expenses	112,195	56,408	50.3%	112,195	100.0%	114,794	44,584	38.8%
<b>Department Total</b>	<b>1,814,080</b>	<b>746,227</b>	<b>41.1%</b>	<b>1,561,159</b>	<b>86.1%</b>	<b>1,563,372</b>	<b>738,167</b>	<b>47.2%</b>

Compensation is lower than the budget due to vacant position.

### ES - Elementary Teaching

Compensation Expenses	2,343,431	1,158,300	49.4%	2,414,689	103.0%	2,285,267	1,108,931	48.5%
Operational Expenses	262,988	124,071	47.2%	262,988	100.0%	245,616	199,406	81.2%
<b>Department Total</b>	<b>2,606,419</b>	<b>1,282,371</b>	<b>49.2%</b>	<b>2,677,677</b>	<b>102.7%</b>	<b>2,530,883</b>	<b>1,308,337</b>	<b>51.7%</b>



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### ES - LR Employee Assistance

Compensation Expenses	921,088	399,752	43.4%	889,581	96.6%	766,118	422,771	55.2%
Operational Expenses	827,976	368,489	44.5%	827,976	100.0%	824,044	386,071	46.9%
<b>Department Total</b>	<b>1,749,064</b>	<b>768,241</b>	<b>43.9%</b>	<b>1,717,557</b>	<b>98.2%</b>	<b>1,590,161</b>	<b>808,843</b>	<b>50.9%</b>

### ES - Secondary Teaching

Compensation Expenses	2,605,991	1,288,716	49.5%	2,654,426	101.9%	2,661,583	1,264,164	47.5%
Operational Expenses	214,798	40,476	18.8%	214,798	100.0%	72,697	37,695	51.9%
Revenue								
<b>Department Total</b>	<b>2,820,789</b>	<b>1,329,192</b>	<b>47.1%</b>	<b>2,869,224</b>	<b>101.7%</b>	<b>2,734,280</b>	<b>1,301,859</b>	<b>47.6%</b>

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### ES - Support Staff

Compensation Expenses	5,835,249	2,593,391	44.4%	5,626,466	96.4%	5,636,455	2,649,106	47.0%
Operational Expenses	263,334	57,565	21.9%	263,334	100.0%	97,550	62,660	64.2%
<b>Department Total</b>	<b>6,098,583</b>	<b>2,650,956</b>	<b>43.5%</b>	<b>5,889,800</b>	<b>96.6%</b>	<b>5,734,005</b>	<b>2,711,766</b>	<b>47.3%</b>

### ES Disability Case Mgmt

Compensation Expenses	1,871,027	845,160	45.2%	1,837,393	98.2%	1,707,282	810,829	47.5%
Operational Expenses	244,979	68,212	27.8%	244,979	100.0%	144,990	93,439	64.4%
Revenue		-50						
<b>Department Total</b>	<b>2,116,006</b>	<b>913,322</b>	<b>43.2%</b>	<b>2,082,372</b>	<b>98.4%</b>	<b>1,852,272</b>	<b>904,268</b>	<b>48.8%</b>

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### ES Labour Relations Negotiations/Arbit

Compensation Expenses	1,175,131	612,335	52.1%	1,146,352	97.6%	901,832	730,453	81.0%
Operational Expenses	170,775	165,075	96.7%	370,775	217.1%	765,248	123,530	16.1%
<b>Department Total</b>	<b>1,345,906</b>	<b>777,409</b>	<b>57.8%</b>	<b>1,517,127</b>	<b>112.7%</b>	<b>1,667,081</b>	<b>853,984</b>	<b>51.2%</b>

Operational expense is expected to be higher than budget due to employee settlement costs.

<b>Employee Services Total</b>	<b>18,550,847</b>	<b>8,467,718</b>	<b>45.6%</b>	<b>18,314,916</b>	<b>98.7%</b>	<b>17,672,053</b>	<b>8,627,222</b>	<b>48.8%</b>
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## Executive Superintendent - Human Rights and Indigenous Education

### Executive Superintendent, Human Rights and Indigenous Education

Compensation Expenses	325,827	165,410	50.8%	337,744	103.7%	598,416	420,702	70.3%
Operational Expenses	252,725	51,561	20.4%	242,725	96.0%	224,916	142,139	63.2%
Revenue								
<b>Department Total</b>	<b>578,552</b>	<b>216,970</b>	<b>37.5%</b>	<b>580,469</b>	<b>100.3%</b>	<b>823,332</b>	<b>562,841</b>	<b>68.4%</b>

### Accessibility for Ontarians with Disabilities

Compensation Expenses	130,887	173,206	132.3%	243,552	186.1%	224,321	55,353	24.7%
Internal Allocation & Recoveries	-122,978			-122,978	100.0%			
Operational Expenses	20,000	24,814	124.1%	20,000	100.0%	26,370	10,235	38.8%
<b>Department Total</b>	<b>27,909</b>	<b>198,020</b>	<b>709.5%</b>	<b>140,574</b>	<b>503.7%</b>	<b>250,690</b>	<b>65,589</b>	<b>26.2%</b>

Compensation is higher than the budget due to staff on sick leave and there is replacement cost.

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Canadian International School System

Compensation Expenses

Operational Expenses	20,000	80,100	400.5%	20,000	100.0%	19,999	11,185	55.9%
Revenue	-307,940			-307,940	100.0%	-404,418		
<b>Department Total</b>	<b>-287,940</b>	<b>80,100</b>	<b>-27.8%</b>	<b>-287,940</b>	<b>100.0%</b>	<b>-384,419</b>	<b>11,185</b>	<b>-2.9%</b>

### Caring and Safe Schools

Compensation Expenses	11,051,462	5,535,265	50.1%	10,988,498	99.4%	11,413,280	5,812,572	50.9%
Internal Allocation & Recoveries								
Operational Expenses	429,043	138,988	32.4%	429,043	100.0%	366,185	209,172	57.1%
Revenue								
<b>Department Total</b>	<b>11,480,505</b>	<b>5,674,253</b>	<b>49.4%</b>	<b>11,417,541</b>	<b>99.5%</b>	<b>11,779,465</b>	<b>6,021,744</b>	<b>51.1%</b>

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2020-21					2019-20		
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### Employee Equity

Compensation Expenses	226,425	105,856	46.8%	225,229	99.5%	221,410	105,103	47.5%
Operational Expenses	27,891	995	3.6%	17,891	64.1%	2,579	1,489	57.7%
<b>Department Total</b>	<b>254,316</b>	<b>106,851</b>	<b>42.0%</b>	<b>243,120</b>	<b>95.6%</b>	<b>223,989</b>	<b>106,592</b>	<b>47.6%</b>

Operational expense is expected to have savings due to instructional sessions are conducted online.

### Human Rights

Compensation Expenses	884,195	397,982	45.0%	858,219	97.1%	806,497	360,057	44.6%
Operational Expenses	128,849	29,704	23.1%	128,849	100.0%	130,053	64,405	49.5%
<b>Department Total</b>	<b>1,013,044</b>	<b>427,686</b>	<b>42.2%</b>	<b>987,068</b>	<b>97.4%</b>	<b>936,550</b>	<b>424,462</b>	<b>45.3%</b>

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### International Student Services

Compensation Expenses	1,256,650	562,502	44.8%	1,220,917	97.2%	1,348,513	666,903	49.5%
Operational Expenses	2,792,400	1,005,125	36.0%	1,962,400	70.3%	2,799,530	2,127,490	76.0%
Revenue	-24,620,000	-14,014,444	56.9%	-23,280,000	94.6%	-32,226,229	-20,623,535	64.0%
<b>Department Total</b>	<b>-20,570,950</b>	<b>-12,446,817</b>	<b>60.5%</b>	<b>-20,096,683</b>	<b>97.7%</b>	<b>-28,078,186</b>	<b>-17,829,142</b>	<b>63.5%</b>

Department is expecting less tuition revenue due to international students canceling their study aboard plan during Covid, with corresponding less operating expense resulting in overall \$0.5M less contribution to board.

### NAC10

Compensation Expenses	1,692,120	585,205	34.6%	1,418,193	83.8%	1,169,616	433,737	37.1%
Operational Expenses	1,669,812	336,851	20.2%	1,943,739	116.4%	1,157,133	400,686	34.6%
Revenue						1,104,845		
<b>Department Total</b>	<b>3,361,932</b>	<b>922,056</b>	<b>27.4%</b>	<b>3,361,932</b>	<b>100.0%</b>	<b>3,431,593</b>	<b>834,422</b>	<b>24.3%</b>

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### Urban Indigenous Education Centre

Compensation Expenses	1,189,337	241,374	20.3%	858,291	72.2%	743,985	391,465	52.6%
Operational Expenses	816,005	392,412	48.1%	816,005	100.0%	173,698	123,547	71.1%
Revenue	-511,939	-396,922	77.5%	-511,939	100.0%	112,389		
<b>Department Total</b>	<b>1,493,403</b>	<b>236,865</b>	<b>15.9%</b>	<b>1,162,357</b>	<b>77.8%</b>	<b>1,030,072</b>	<b>515,012</b>	<b>50.0%</b>

Compensation is lower than the budget due to timing of filling vacant positions.

<b>Executive Superintendent - Human Rights and Indigenous Education Total</b>	<b>-2,649,229</b>	<b>-4,584,017</b>	<b>173.0%</b>	<b>-2,491,562</b>	<b>94.0%</b>	<b>-9,986,914</b>	<b>-9,287,295</b>	<b>93.0%</b>
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### Superintendent - Con Ed, Alt, Adult, Partnership, Summer Programs

#### Educational Partnership Development

Compensation Expenses	366,040	165,860	45.3%	359,195	98.1%	347,751	164,551	47.3%
Operational Expenses	7,000	610	8.7%	7,000	100.0%	4,817	-645	-13.4%
<b>Department Total</b>	<b>373,040</b>	<b>166,470</b>	<b>44.6%</b>	<b>366,195</b>	<b>98.2%</b>	<b>352,568</b>	<b>163,905</b>	<b>46.5%</b>

#### International Delegations and Heritage and History Months

Compensation Expenses	151,415	64,490	42.6%	144,535	95.5%	135,087	63,704	47.2%
Operational Expenses	50,000	-313	-0.6%	50,000	100.0%	11,579	7,843	67.7%
Revenue		-2,715		-3,285		-10,065	-10,625	105.6%
<b>Department Total</b>	<b>201,415</b>	<b>61,461</b>	<b>30.5%</b>	<b>191,250</b>	<b>95.0%</b>	<b>136,601</b>	<b>60,922</b>	<b>44.6%</b>

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### Superintendent - Con Ed, Alt, Adult, Partnership, Summer Programs - Admin

Compensation Expenses	317,576	138,551	43.6%	297,164	93.6%	315,836	153,698	48.7%
Operational Expenses	51,018	7,952	15.6%	51,018	100.0%	49,954	45,752	91.6%
<b>Department Total</b>	<b>368,594</b>	<b>146,503</b>	<b>39.7%</b>	<b>348,182</b>	<b>94.5%</b>	<b>365,791</b>	<b>199,449</b>	<b>54.5%</b>
<b>Superintendent - Con Ed, Alt, Adult, Partnership, Summer Programs Total</b>	<b>943,049</b>	<b>374,434</b>	<b>39.7%</b>	<b>905,627</b>	<b>96.0%</b>	<b>854,959</b>	<b>424,277</b>	<b>49.6%</b>

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## Continuing Education

### Con Ed - Adult Credit Day Schools

Compensation Expenses	15,748,708	8,073,939	51.3%	15,300,001	97.2%	15,591,188	8,254,922	52.9%
Internal Allocation & Recoveries		20				318	129	40.5%
Operational Expenses	1,104,607	147,430	13.3%	350,000	31.7%	429,548	259,861	60.5%
Revenue	-200,000	-46,800	23.4%	-99,950	50.0%	-147,600	-133,110	90.2%
<b>Department Total</b>	<b>16,653,315</b>	<b>8,174,588</b>	<b>49.1%</b>	<b>15,550,051</b>	<b>93.4%</b>	<b>15,873,455</b>	<b>8,381,801</b>	<b>52.8%</b>

Expenses lower due to lower enrolment as a result of pandemic and school closures.

### Con Ed - Community - General Interest

Compensation Expenses	1,688,850	603,810	35.8%	1,000,000	59.2%	1,546,917	993,297	64.2%
Internal Allocation & Recoveries	262,905	231	0.1%	262,905	100.0%	254,643	134,216	52.7%
Operational Expenses	704,130	378,607	53.8%	556,225	79.0%	295,989	169,157	57.1%
Revenue	-2,524,900	-725,541	28.7%	-1,300,000	51.5%	-1,950,458	-2,359,867	121.0%
<b>Department Total</b>	<b>130,985</b>	<b>257,108</b>	<b>196.3%</b>	<b>519,130</b>	<b>396.3%</b>	<b>147,091</b>	<b>-1,063,197</b>	<b>-722.8%</b>

Compensation and revenue low due to lower enrolment.

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### Con Ed - Community - Seniors Daytime

Compensation Expenses	256,142	47,740	18.6%	95,000	37.1%	202,299	117,386	58.0%
Internal Allocation & Recoveries	61,715			61,715	100.0%	65,195	30,858	47.3%
Operational Expenses	57,687	535	0.9%	60,000	104.0%	17,502	3,077	17.6%
Revenue	-199,216	78	0.0%	-65,000	32.6%	-138,973	-84,300	60.7%
<b>Department Total</b>	<b>176,328</b>	<b>48,352</b>	<b>27.4%</b>	<b>151,715</b>	<b>86.0%</b>	<b>146,022</b>	<b>67,022</b>	<b>45.9%</b>

Compensation low due to lower enrolment. Projected revenue also lower due to pandemic.

### Con Ed - Community - Summer Music Camp

Compensation Expenses	72,323			65,000	89.9%		6,040
Internal Allocation & Recoveries	3,676			3,676	100.0%		
Operational Expenses	57,701			31,324	54.3%		213
Revenue	-133,700			-100,000	74.8%		
<b>Department Total</b>	<b>0</b>			<b>0</b>	<b>0.0%</b>		<b>6,253</b>

Program occurs in fourth quarter.

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### Con Ed - Credit (Night and Summer School)

Compensation Expenses	6,730,368	603,573	9.0%	4,650,000	69.1%	4,833,462	824,011	17.0%
Internal Allocation & Recoveries						1,289		
Operational Expenses	237,697	29,288	12.3%	40,000	16.8%	18,853	10,707	56.8%
Revenue	-335,250			-60,000	17.9%	-165,750	-22,750	13.7%
<b>Department Total</b>	<b>6,632,815</b>	<b>632,861</b>	<b>9.5%</b>	<b>4,630,000</b>	<b>69.8%</b>	<b>4,687,854</b>	<b>811,968</b>	<b>17.3%</b>

Compensation low due to lower enrolment. Projected revenue also lower due to pandemic.

### Con Ed - Elem International Languages and African Heritage

Compensation Expenses	7,050,444	2,907,753	41.2%	6,115,505	86.7%	7,121,598	3,685,690	51.8%
Internal Allocation & Recoveries	535,537					436,858	267,770	61.3%
Operational Expenses	595,045	29,140	4.9%	95,000	16.0%	344,679	96,904	28.1%
Revenue	-415,000					-382,616	-209,712	54.8%
<b>Department Total</b>	<b>7,766,026</b>	<b>2,936,893</b>	<b>37.8%</b>	<b>6,210,505</b>	<b>80.0%</b>	<b>7,520,520</b>	<b>3,840,652</b>	<b>51.1%</b>

Compensation and operational expenses low due to lower enrolment. Fees are not being charged to learners for 20-21.

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### Con Ed - Literacy/Math - Elementary

Compensation Expenses	1,226,758	118,508	9.7%	1,050,000	85.6%	1,080,398	151,320	14.0%
Operational Expenses	192,930	2,803	1.5%	29,997	15.5%	7,412	3,084	41.6%
<b>Department Total</b>	<b>1,419,688</b>	<b>121,311</b>	<b>8.5%</b>	<b>1,079,997</b>	<b>76.1%</b>	<b>1,087,810</b>	<b>154,404</b>	<b>14.2%</b>

Majority of expenses occur in fourth quarter for summer school.

### Con Ed - Literacy/Math - Secondary

Compensation Expenses	413,762	22,665	5.5%	200,000	48.3%	341,450	154,772	45.3%
Internal Allocation & Recoveries	920						460	
Operational Expenses	130,242	1,853	1.4%	4,000	3.1%	762	434	56.9%
<b>Department Total</b>	<b>544,924</b>	<b>24,518</b>	<b>4.5%</b>	<b>204,000</b>	<b>37.4%</b>	<b>342,212</b>	<b>155,666</b>	<b>45.5%</b>

Compensation low due to lower enrolment.

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### Con Ed - Non-Credit Adult ESL

Compensation Expenses	12,512,152	5,212,916	41.7%	11,919,885	95.3%	11,924,983	6,239,390	52.3%
Internal Allocation & Recoveries	1,071,989	305,996	28.5%	1,071,989	100.0%	1,042,830	530,306	50.9%
Operational Expenses	1,563,426	437,605	28.0%	2,073,940	132.7%	1,520,031	526,846	34.7%
Revenue	-13,971,564	-6,093,075	43.6%	-13,971,564	100.0%	-14,176,984	-294,321	2.1%
<b>Department Total</b>	<b>1,176,003</b>	<b>-136,558</b>	<b>-11.6%</b>	<b>1,094,250</b>	<b>93.0%</b>	<b>310,859</b>	<b>7,002,221</b>	<b>2252.5%</b>

### Con Ed - OFIP Tutoring

Compensation Expenses	846,772	-679	-0.1%	846,772	100.0%	1,005,219	8,391	0.8%
Operational Expenses	150,584	-49	0.0%	150,584	100.0%	13,918	972	7.0%
Revenue								
<b>Department Total</b>	<b>997,356</b>	<b>-729</b>	<b>-0.1%</b>	<b>997,356</b>	<b>100.0%</b>	<b>1,019,137</b>	<b>9,363</b>	<b>0.9%</b>

Majority of expenses occur in the fourth quarter.

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### Continuing Education - Admin

Compensation Expenses	1,105,897	512,371	46.3%	1,061,262	96.0%	1,009,738	481,672	47.7%
Internal Allocation & Recoveries	4,848					65		
Operational Expenses	82,175	31,102	37.8%	45,175	55.0%	-27,065	64,687	-239.0%
Revenue	-360,000	-37,985	10.6%	-110,000	30.6%	-319,108	-235,822	73.9%
<b>Department Total</b>	<b>832,920</b>	<b>505,488</b>	<b>60.7%</b>	<b>996,437</b>	<b>119.6%</b>	<b>663,631</b>	<b>310,537</b>	<b>46.8%</b>

Reduced revenue due to the pandemic.

<b>Continuing Education Total</b>	<b>36,330,360</b>	<b>12,563,833</b>	<b>34.6%</b>	<b>31,433,440</b>	<b>86.5%</b>	<b>31,798,592</b>	<b>19,676,689</b>	<b>61.9%</b>
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### Associate Director - Business Operations and Service Excellence

#### Associate Director, Operations and Service Excellence - Admin

Compensation Expenses	750,768	355,819	47.4%	571,003	76.1%	1,146,157	566,738	49.4%
Operational Expenses	109,020	26,802	24.6%	109,020	100.0%	92,875	34,447	37.1%
Revenue								
<b>Department Total</b>	<b>859,788</b>	<b>382,621</b>	<b>44.5%</b>	<b>680,023</b>	<b>79.1%</b>	<b>1,239,031</b>	<b>601,185</b>	<b>48.5%</b>

Compensation expense is lower than the budget due to staff changes.

#### Board Services - Senior Admin Services

Compensation Expenses	599,601	190,133	31.7%	415,325	69.3%	698,422	286,156	41.0%
Operational Expenses	136,138	57,153	42.0%	136,138	100.0%	81,070	104,496	128.9%
<b>Department Total</b>	<b>735,739</b>	<b>247,286</b>	<b>33.6%</b>	<b>551,463</b>	<b>75.0%</b>	<b>779,492</b>	<b>390,652</b>	<b>50.1%</b>

Compensation expense is lower than the budget due to vacant positions.

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### Internal Audit

Compensation Expenses	545,932	249,186	45.6%	540,345	99.0%	516,313	241,139	46.7%
Operational Expenses	14,158	5,673	40.1%	14,158	100.0%	16,377	7,175	43.8%
Revenue						-200		
<b>Department Total</b>	<b>560,090</b>	<b>254,859</b>	<b>45.5%</b>	<b>554,503</b>	<b>99.0%</b>	<b>532,490</b>	<b>248,314</b>	<b>46.6%</b>

### Museum and Archives

Compensation Expenses	271,059	124,566	46.0%	268,046	98.9%	271,113	122,536	45.2%
Operational Expenses	65,265	1,747	2.7%	28,264	43.3%	28,022	23,797	84.9%
Revenue		-500		-500		-1,400	-800	57.1%
<b>Department Total</b>	<b>336,324</b>	<b>125,813</b>	<b>37.4%</b>	<b>295,810</b>	<b>88.0%</b>	<b>297,734</b>	<b>145,533</b>	<b>48.9%</b>

Department is expecting overall savings due to Covid.

## 2020-21 Interim Financial Report Q2 (Sept-Feb)

Appendix D

2020-21

2019-20

<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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### Outdoor Ed

Compensation Expenses	4,047,929	1,760,543	43.5%	3,706,209	91.6%	4,808,145	2,525,111	52.5%
Internal Allocation & Recoveries		309						
Operational Expenses	1,043,891	399,857	38.3%	1,043,891	100.0%	868,697	101,669	11.7%
Revenue								
<b>Department Total</b>	<b>5,091,820</b>	<b>2,160,709</b>	<b>42.4%</b>	<b>4,750,100</b>	<b>93.3%</b>	<b>5,676,841</b>	<b>2,626,780</b>	<b>46.3%</b>

Compensation expense is lower than the budget due to timing of hiring.

### Policy Services

Compensation Expenses	489,920	228,822	46.7%	490,709	100.2%	416,827	170,812	41.0%
Operational Expenses		41				81		
<b>Department Total</b>	<b>489,920</b>	<b>228,862</b>	<b>46.7%</b>	<b>490,709</b>	<b>100.2%</b>	<b>416,908</b>	<b>170,812</b>	<b>41.0%</b>

<b>Associate Director - Business Operations and Service Excellence Total</b>	<b>8,073,681</b>	<b>3,400,149</b>	<b>42.1%</b>	<b>7,322,608</b>	<b>90.7%</b>	<b>8,942,497</b>	<b>4,183,276</b>	<b>46.8%</b>
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## 2020-21 Interim Financial Report Q2 (Sept-Feb)

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Executive Officer - Finance

#### Executive Officer, Finance - Admin

Compensation Expenses	583,906	172,057	29.5%	373,656	64.0%	404,060	210,510	52.1%
Operational Expenses	7,500	4,260	56.8%	7,500	100.0%	17,140	10,598	61.8%
<b>Department Total</b>	<b>591,406</b>	<b>176,318</b>	<b>29.8%</b>	<b>381,156</b>	<b>64.4%</b>	<b>421,199</b>	<b>221,108</b>	<b>52.5%</b>

Compensation expense is lower than the budget due to vacant position.

<b>Executive Officer - Finance Total</b>	<b>591,406</b>	<b>176,318</b>	<b>29.8%</b>	<b>381,156</b>	<b>64.4%</b>	<b>421,199</b>	<b>221,108</b>	<b>52.5%</b>
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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Business Services

#### Administrative Services

Compensation Expenses	274,536	134,601	49.0%	283,051	103.1%	210,948	100,233	47.5%
Operational Expenses	27,734	3,994	14.4%	27,734	100.0%	14,661	5,805	39.6%
<b>Department Total</b>	<b>302,270</b>	<b>138,595</b>	<b>45.9%</b>	<b>310,785</b>	<b>102.8%</b>	<b>225,609</b>	<b>106,038</b>	<b>47.0%</b>

#### Benefit and Pension Services

Compensation Expenses	3,332,015	1,179,088	35.4%	2,717,733	81.6%	2,596,747	1,259,318	48.5%
Operational Expenses	658,934	89,220	13.5%	348,934	53.0%	168,507	99,574	59.1%
<b>Department Total</b>	<b>3,990,949</b>	<b>1,268,307</b>	<b>31.8%</b>	<b>3,066,667</b>	<b>76.8%</b>	<b>2,765,254</b>	<b>1,358,892</b>	<b>49.1%</b>

Lower compensation due to timing of filling vacant positions. Overall department operation is expected to have savings.

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Budget, Revenue and Financial Planning

Compensation Expenses	1,613,873	605,177	37.5%	1,445,743	89.6%	1,255,446	567,116	45.2%
Operational Expenses	587,766	213,740	36.4%	587,766	100.0%	196,205	78,409	40.0%
Revenue								
<b>Department Total</b>	<b>2,201,639</b>	<b>818,917</b>	<b>37.2%</b>	<b>2,033,509</b>	<b>92.4%</b>	<b>1,451,651</b>	<b>645,524</b>	<b>44.5%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions.

### Business Development

Compensation Expenses	484,826	228,280	47.1%	484,825	100.0%	501,187	231,212	46.1%
Operational Expenses	224,867	83,073	36.9%	224,867	100.0%	164,066	134,720	82.1%
Revenue	-500,000	-303,282	60.7%	-500,000	100.0%	-463,022	-358,899	77.5%
<b>Department Total</b>	<b>209,693</b>	<b>8,070</b>	<b>3.8%</b>	<b>209,692</b>	<b>100.0%</b>	<b>202,231</b>	<b>7,034</b>	<b>3.5%</b>

# 2020-21 Interim Financial Report Q2 (Sept-Feb)

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Distribution Centre

Compensation Expenses	1,632,169	698,044	42.8%	1,567,167	96.0%	1,613,595	747,794	46.3%
Internal Allocation & Recoveries	-9,310,000	-7,538,756	81.0%	-9,000,000	96.7%	-8,634,799	-4,643,726	53.8%
Operational Expenses	8,347,800	6,932,147	83.0%	8,197,800	98.2%	8,047,388	4,072,000	50.6%
Revenue	-345,000	-192,187	55.7%	-345,000	100.0%	-397,477	-152,401	38.3%
<b>Department Total</b>	<b>324,969</b>	<b>-100,752</b>	<b>-31.0%</b>	<b>419,967</b>	<b>129.2%</b>	<b>628,707</b>	<b>23,668</b>	<b>3.8%</b>

Higher departmental cost due to COVID.

## Duplicating Centres

Compensation Expenses	485,351	221,039	45.5%	475,426	98.0%	476,004	223,094	46.9%
Internal Allocation & Recoveries	-860,000	-158,542	18.4%	-635,000	73.8%	-575,684	-302,641	52.6%
Operational Expenses	742,000	215,746	29.1%	742,000	100.0%	669,731	353,643	52.8%
<b>Department Total</b>	<b>367,351</b>	<b>278,242</b>	<b>75.7%</b>	<b>582,426</b>	<b>158.5%</b>	<b>570,051</b>	<b>274,097</b>	<b>48.1%</b>

Higher departmental cost due to COVID.

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Finance Administration

Compensation Expenses	2,899,096	1,007,017	34.7%	2,417,683	83.4%	2,161,448	1,039,818	48.1%
Operational Expenses	441,452	237,573	53.8%	439,655	99.6%	261,224	127,990	49.0%
Revenue	-2,375,000	-421,945	17.8%	-688,524	29.0%	-483,420	-22,905	4.7%
<b>Department Total</b>	<b>965,548</b>	<b>822,645</b>	<b>85.2%</b>	<b>2,168,814</b>	<b>224.6%</b>	<b>1,939,251</b>	<b>1,144,904</b>	<b>59.0%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions. Lower revenue due to HST rebate claim delayed because of COVID.

## Insurance and Enterprise Risk Management

Compensation Expenses	510,052	181,147	35.5%	456,285	89.5%	335,618	164,491	49.0%
Operational Expenses	15,799,051	11,773,692	74.5%	15,545,051	98.4%	32,276,820	6,417,890	19.9%
Revenue		-2,527,712				-20,394,685	-9,483	0.0%
<b>Department Total</b>	<b>16,309,103</b>	<b>9,427,127</b>	<b>57.8%</b>	<b>16,001,336</b>	<b>98.1%</b>	<b>12,217,752</b>	<b>6,572,897</b>	<b>53.8%</b>

Actual operating expense includes project costs incurred for York Memorial and Jones Avenue which will be covered by insurance proceeds.



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### Mailroom, Courier and Logistic Services

Compensation Expenses	3,073,492	1,312,973	42.7%	2,939,968	95.7%	2,631,933	1,244,926	47.3%
Internal Allocation & Recoveries	-425,500	-224,414	52.7%	-425,500	100.0%	-408,126	-254,889	62.5%
Operational Expenses	915,393	413,428	45.2%	915,393	100.0%	680,358	241,220	35.5%
Revenue	-90,000	-29,648	32.9%	-90,000	100.0%	-7,831	-4,650	59.4%
<b>Department Total</b>	<b>3,473,385</b>	<b>1,472,339</b>	<b>42.4%</b>	<b>3,339,861</b>	<b>96.2%</b>	<b>2,896,334</b>	<b>1,226,607</b>	<b>42.4%</b>

### Nutrition Services

Compensation Expenses	1,614,942	860,164	53.3%	1,534,136	95.0%	2,412,979	1,265,665	52.5%
Internal Allocation & Recoveries		4,592				2,255	1,630	72.3%
Operational Expenses	1,496,526	739,228	49.4%	1,228,991	82.1%	1,479,514	1,082,878	73.2%
Revenue	-1,781,424	-587,108	33.0%	-1,738,647	97.6%	-3,108,032	-2,114,099	68.0%
<b>Department Total</b>	<b>1,330,044</b>	<b>1,016,876</b>	<b>76.5%</b>	<b>1,024,480</b>	<b>77.0%</b>	<b>786,717</b>	<b>236,074</b>	<b>30.0%</b>

The department has reduced scope of services due to pandemic. Overall department expense is expected to have small savings as compared to budget.

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### Payroll Services

Compensation Expenses	2,897,393	1,154,754	39.9%	2,561,072	88.4%	2,517,243	1,215,515	48.3%
Operational Expenses	188,209	88,159	46.8%	188,209	100.0%	111,696	48,308	43.2%
<b>Department Total</b>	<b>3,085,602</b>	<b>1,242,913</b>	<b>40.3%</b>	<b>2,749,281</b>	<b>89.1%</b>	<b>2,628,939</b>	<b>1,263,823</b>	<b>48.1%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions.

### Purchasing

Compensation Expenses	2,042,967	873,275	42.7%	1,942,545	95.1%	2,119,704	940,244	44.4%
Operational Expenses	46,900	46,567	99.3%	46,900	100.0%	35,828	22,642	63.2%
Revenue						-162		
<b>Department Total</b>	<b>2,089,867</b>	<b>919,842</b>	<b>44.0%</b>	<b>1,989,445</b>	<b>95.2%</b>	<b>2,155,369</b>	<b>962,886</b>	<b>44.7%</b>

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### School Support Services

Compensation Expenses	1,415,070	619,700	43.8%	1,360,889	96.2%	1,372,871	639,586	46.6%
Operational Expenses	370,000	287,194	77.6%	370,000	100.0%	343,617	286,671	83.4%
<b>Department Total</b>	<b>1,785,070</b>	<b>906,894</b>	<b>50.8%</b>	<b>1,730,889</b>	<b>97.0%</b>	<b>1,716,488</b>	<b>926,257</b>	<b>54.0%</b>

### Student Nutrition

Compensation Expenses	615,012	255,634	41.6%	569,489	92.6%	504,354	237,321	47.1%
Operational Expenses	573,000	2,645	0.5%	573,000	100.0%	412,061	255,207	61.9%
<b>Department Total</b>	<b>1,188,012</b>	<b>258,278</b>	<b>21.7%</b>	<b>1,142,489</b>	<b>96.2%</b>	<b>916,415</b>	<b>492,528</b>	<b>53.7%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions.

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### Transportation Office

Compensation Expenses	2,471,318	908,187	36.7%	2,156,234	87.3%	2,143,192	1,018,974	47.5%
Internal Allocation & Recoveries		13,834				27,970	15,741	56.3%
Operational Expenses	61,825,052	33,972,925	55.0%	59,961,823	97.0%	59,982,520	37,005,111	61.7%
Revenue	-400,000	-4,849	1.2%			-48,340	-47,183	97.6%
<b>Department Total</b>	<b>63,896,370</b>	<b>34,890,097</b>	<b>54.6%</b>	<b>62,118,057</b>	<b>97.2%</b>	<b>62,105,343</b>	<b>37,992,643</b>	<b>61.2%</b>

Lower compensation due to timing of hiring. Lower operating expense due to less students using TTC tickets during COVID.

<b>Business Services Total</b>	<b>101,519,872</b>	<b>53,368,391</b>	<b>52.6%</b>	<b>98,887,698</b>	<b>97.4%</b>	<b>93,206,112</b>	<b>53,233,872</b>	<b>57.1%</b>
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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Executive Officer - Facility Services and Planning

#### Executive Officer - Facility Services and Planning - Admin

Compensation Expenses	330,356	216,563	65.6%	403,363	122.1%	469,176	273,938	58.4%
Operational Expenses	15,013	25,141	167.5%	15,013	100.0%	72,383	41,184	56.9%
<b>Department Total</b>	<b>345,369</b>	<b>241,704</b>	<b>70.0%</b>	<b>418,376</b>	<b>121.1%</b>	<b>541,558</b>	<b>315,122</b>	<b>58.2%</b>

Compensation expense is higher than the budget due to vacation payout.

<b>Executive Officer - Facility Services and Planning Total</b>	<b>345,369</b>	<b>241,704</b>	<b>70.0%</b>	<b>418,376</b>	<b>121.1%</b>	<b>541,558</b>	<b>315,122</b>	<b>58.2%</b>
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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Facility Services, Plant Operations

#### Caretaking

Compensation Expenses	161,981,322	74,879,202	46.2%	159,422,321	98.4%	152,161,593	72,529,275	47.7%
Internal Allocation & Recoveries	-1,244,744	-335,996	27.0%	-1,244,744	100.0%	-1,079,308	-482,616	44.7%
Operational Expenses	99,240,641	41,629,709	41.9%	89,676,641	90.4%	84,787,796	47,555,386	56.1%
Revenue	-20,800,000	-10,182,139	49.0%	-19,877,000	95.6%	-17,091,697	-10,138,533	59.3%
<b>Department Total</b>	<b>239,177,219</b>	<b>105,990,776</b>	<b>44.3%</b>	<b>227,977,218</b>	<b>95.3%</b>	<b>218,778,385</b>	<b>109,463,511</b>	<b>50.0%</b>

Compensation expense is lower than the budget due to timing of hiring positions funded by new grants. Department is anticipating savings from utilities and caretaking supplies, partially offset by pool and lease revenue loss due to Covid.

#### Central Support Administration

Compensation Expenses	6,973,999	3,093,084	44.4%	6,828,830	97.9%	6,845,848	3,186,234	46.5%
Internal Allocation & Recoveries	-251,446	165,210	-65.7%	-201,565	80.2%	50,515	36,302	71.9%
Operational Expenses	3,318,448	1,463,300	44.1%	3,315,542	99.9%	2,979,244	1,644,659	55.2%
Revenue		-127,996				-156,223	-83,293	53.3%
<b>Department Total</b>	<b>10,041,001</b>	<b>4,593,598</b>	<b>45.7%</b>	<b>9,942,807</b>	<b>99.0%</b>	<b>9,719,384</b>	<b>4,783,903</b>	<b>49.2%</b>

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### Construction Trades

Compensation Expenses	16,054,189	7,529,703	46.9%	131,738	0.8%	16,988,463	7,808,969	46.0%
Internal Allocation & Recoveries	-44,971,721	-15,883,631	35.3%	-28,286,872	62.9%	-27,691,280	-17,696,930	63.9%
Operational Expenses	28,917,532	10,897,665	37.7%	28,155,134	97.4%	26,333,391	11,052,498	42.0%
Revenue		-51,784				-7,653	-2,969	38.8%
<b>Department Total</b>	<b>0</b>	<b>2,491,953</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>15,622,920</b>	<b>1,161,567</b>	<b>7.4%</b>

Department supports renewal and capital projects; projection to be in line with budget when capitalization adjustments are made.

### In House Construction Admin

Compensation Expenses	1,749,233	786,824	45.0%	1,733,470	99.1%
Internal Allocation & Recoveries	-1,909,033	-818,460	42.9%	-1,893,270	99.2%
Operational Expenses	159,800	31,636	19.8%	159,800	100.0%
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Issues Officer

Compensation Expenses	2,888,356	1,277,693	44.2%	2,742,667	95.0%	2,640,647	1,256,112	47.6%
Internal Allocation & Recoveries	-990,724	-549,306	55.4%	-1,005,840	101.5%	-1,106,933	-528,811	47.8%
Operational Expenses	29,155	10,013	34.3%	29,155	100.0%	23,130	9,985	43.2%
<b>Department Total</b>	<b>1,926,787</b>	<b>738,400</b>	<b>38.3%</b>	<b>1,765,982</b>	<b>91.7%</b>	<b>1,556,844</b>	<b>737,285</b>	<b>47.4%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions.

### Maintenance Admin

Compensation Expenses	2,002,587	874,422	43.7%	1,937,574	96.8%	2,095,091	1,023,332	48.8%
Operational Expenses		87,958				101,001		
Revenue								
<b>Department Total</b>	<b>2,002,587</b>	<b>962,380</b>	<b>48.1%</b>	<b>1,937,574</b>	<b>96.8%</b>	<b>2,196,092</b>	<b>1,023,332</b>	<b>46.6%</b>



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2020-21					2019-20		
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### Maintenance Trades

Compensation Expenses	46,824,805	19,234,205	41.1%	46,765,846	99.9%	40,969,556	19,183,360	46.8%
Internal Allocation & Recoveries	-28,560,012	-10,848,455	38.0%	-28,560,012	100.0%	-17,772,865	-10,436,601	58.7%
Operational Expenses	20,611,916	10,647,056	51.7%	19,864,526	96.4%	19,313,311	10,694,577	55.4%
Revenue		-68,912				-35,512	-119,686	337.0%
<b>Department Total</b>	<b>38,876,709</b>	<b>18,963,893</b>	<b>48.8%</b>	<b>38,070,360</b>	<b>97.9%</b>	<b>42,474,490</b>	<b>19,321,649</b>	<b>45.5%</b>

### Permit Department

Compensation Expenses	1,326,967	612,955	46.2%	1,318,852	99.4%	1,236,415	599,220	48.5%
Internal Allocation & Recoveries	-1,033,610			-433,610	42.0%	-731,783	-485,475	66.3%
Operational Expenses	281,380	45,671	16.2%	281,380	100.0%	183,686	129,232	70.4%
Revenue	-8,200,000	-812,253	9.9%	-4,100,000	50.0%	-8,235,527	-7,062,713	85.8%
<b>Department Total</b>	<b>-7,625,263</b>	<b>-153,627</b>	<b>2.0%</b>	<b>-2,933,378</b>	<b>38.5%</b>	<b>-7,547,209</b>	<b>-6,819,736</b>	<b>90.4%</b>

Revenue projection is low because all community use of school permits were canceled and projection is for the period of May to August (assuming normal business starting from May).

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### Regional Plant Operations - Admin

Compensation Expenses	6,828,064	2,939,331	43.0%	6,412,215	93.9%	8,346,800	2,871,539	34.4%
Internal Allocation & Recoveries								
Operational Expenses	577,845	133,708	23.1%	577,845	100.0%	151,911	-247,074	-162.6%
Revenue								
<b>Department Total</b>	<b>7,405,909</b>	<b>3,073,039</b>	<b>41.5%</b>	<b>6,990,060</b>	<b>94.4%</b>	<b>8,498,711</b>	<b>2,624,465</b>	<b>30.9%</b>
<b>Facility Services, Plant Operations Total</b>	<b>291,804,949</b>	<b>136,660,412</b>	<b>46.8%</b>	<b>283,750,623</b>	<b>97.2%</b>	<b>291,299,618</b>	<b>132,295,977</b>	<b>45.4%</b>

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### Facility Services, Occupational Health & Safety

#### Occupational Health and Safety

Compensation Expenses	3,502,420	1,727,933	49.3%	3,369,540	96.2%	3,242,133	1,509,576	46.6%
Internal Allocation & Recoveries								
Operational Expenses	854,253	208,111	24.4%	852,659	99.8%	529,750	268,489	50.7%
<b>Department Total</b>	<b>4,356,673</b>	<b>1,936,043</b>	<b>44.4%</b>	<b>4,222,199</b>	<b>96.9%</b>	<b>3,771,883</b>	<b>1,778,065</b>	<b>47.1%</b>
<b>Facility Services, Occupational Health &amp; Safety Total</b>	<b>4,356,673</b>	<b>1,936,043</b>	<b>44.4%</b>	<b>4,222,199</b>	<b>96.9%</b>	<b>3,771,883</b>	<b>1,778,065</b>	<b>47.1%</b>

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2020-21					2019-20		
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### Facility Services, Strategy and Planning

#### Strategy and Planning

Compensation Expenses	3,780,046	1,526,042	40.4%	3,201,817	84.7%	3,210,574	1,537,566	47.9%
Operational Expenses	817,809	44,006	5.4%	817,809	100.0%	218,271	38,056	17.4%
Revenue								
<b>Department Total</b>	<b>4,597,855</b>	<b>1,570,047</b>	<b>34.1%</b>	<b>4,019,626</b>	<b>87.4%</b>	<b>3,428,845</b>	<b>1,575,622</b>	<b>46.0%</b>

Compensation expense is lower than the budget due to timing of hiring vacant positions.

<b>Facility Services, Strategy and Planning Total</b>	<b>4,597,855</b>	<b>1,570,047</b>	<b>34.1%</b>	<b>4,019,626</b>	<b>87.4%</b>	<b>3,428,845</b>	<b>1,575,622</b>	<b>46.0%</b>
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2020-21					2019-20		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

## Capital, Design & Renewal

### Building Design and Renewal

Compensation Expenses	11,187,315	4,519,241	40.4%	10,274,406	91.8%	7,907,459	2,849,553	36.0%
Internal Allocation & Recoveries	-12,114,480	-2,715,565	22.4%	-11,201,571	92.5%	-7,091,630	-2,083,082	29.4%
Operational Expenses	927,165	215,381	23.2%	927,165	100.0%	487,071	171,983	35.3%
<b>Department Total</b>	<b>0</b>	<b>2,019,057</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>1,302,900</b>	<b>938,453</b>	<b>72.0%</b>

Department supports renewal and capital projects; projection to be in line with budget when capitalization adjustments are made.

### Capital Services and Data Systems

Compensation Expenses	3,154,613	1,264,160	40.1%	3,075,378	97.5%	5,633,936	3,417,073	60.7%
Internal Allocation & Recoveries	-3,344,428	-854,548	25.6%	-3,265,565	97.6%	-5,428,823	-2,573,553	47.4%
Operational Expenses	592,800	352,123	59.4%	722,477	121.9%	593,284	436,650	73.6%
Revenue						-11,000	-8,000	72.7%
<b>Department Total</b>	<b>402,985</b>	<b>761,735</b>	<b>189.0%</b>	<b>532,290</b>	<b>132.1%</b>	<b>787,398</b>	<b>1,272,170</b>	<b>161.6%</b>

Lower compensation due to timing of hiring.

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### Renewal Projects (Non-capitalizable)

Compensation Expenses		314,569		821,364		873,342	445,394	51.0%
Internal Allocation & Recoveries	28,900,000	15,934,508	55.1%	28,989,617	100.3%	25,943,746	16,154,329	62.3%
Operational Expenses	2,527,562	753,576	29.8%	1,616,581	64.0%	3,283,039	1,402,194	42.7%
Revenue		-200,382				-738,877	-129,925	17.6%
<b>Department Total</b>	<b>31,427,562</b>	<b>16,802,271</b>	<b>53.5%</b>	<b>31,427,562</b>	<b>100.0%</b>	<b>29,361,250</b>	<b>17,871,992</b>	<b>60.9%</b>

Cost in this group represents non-capitalizable renewal project cost and funded by renewal grants.

<b>Capital, Design &amp; Renewal Total</b>	<b>31,830,547</b>	<b>19,583,063</b>	<b>61.5%</b>	<b>31,959,852</b>	<b>100.4%</b>	<b>31,451,548</b>	<b>20,082,615</b>	<b>63.9%</b>
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## Sustainability

### Sustainability

Compensation Expenses	1,868,393	940,596	50.3%	2,010,182	107.6%	2,032,068	936,481	46.1%
Internal Allocation & Recoveries	-639,189	-350,902	54.9%	-629,861	98.5%	-763,447	-384,119	50.3%
Operational Expenses	548,868	84,929	15.5%	505,751	92.1%	280,201	176,374	62.9%
Revenue								
<b>Department Total</b>	<b>1,778,072</b>	<b>674,624</b>	<b>37.9%</b>	<b>1,886,072</b>	<b>106.1%</b>	<b>1,548,822</b>	<b>728,736</b>	<b>47.1%</b>

Compensation is higher than budget due to staff changes.

<b>Sustainability Total</b>	<b>1,778,072</b>	<b>674,624</b>	<b>37.9%</b>	<b>1,886,072</b>	<b>106.1%</b>	<b>1,548,822</b>	<b>728,736</b>	<b>47.1%</b>
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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### Legal

#### Legal

Compensation Expenses	1,698,511	699,442	41.2%	1,609,998	94.8%	1,562,528	757,608	48.5%
Operational Expenses	3,456,001	1,557,585	45.1%	3,756,001	108.7%	3,749,427	1,336,635	35.6%
<b>Department Total</b>	<b>5,154,512</b>	<b>2,257,027</b>	<b>43.8%</b>	<b>5,365,999</b>	<b>104.1%</b>	<b>5,311,955</b>	<b>2,094,243</b>	<b>39.4%</b>
<b>Legal Total</b>	<b>5,154,512</b>	<b>2,257,027</b>	<b>43.8%</b>	<b>5,365,999</b>	<b>104.1%</b>	<b>5,311,955</b>	<b>2,094,243</b>	<b>39.4%</b>



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## Trustee Services

### Student Trustee

Compensation Expenses	7,647	2,745	35.9%	6,567	85.9%	7,126	3,107	43.6%
Operational Expenses	45,000	1,345	3.0%	45,000	100.0%	28,959	24,264	83.8%
<b>Department Total</b>	<b>52,647</b>	<b>4,090</b>	<b>7.8%</b>	<b>51,567</b>	<b>97.9%</b>	<b>36,085</b>	<b>27,371</b>	<b>75.9%</b>

### Trustee Office

Compensation Expenses	1,232,873	570,502	46.3%	1,204,786	97.7%	1,221,611	583,421	47.8%
Operational Expenses	981,405	552,748	56.3%	981,405	100.0%	640,340	492,875	77.0%
Revenue								
<b>Department Total</b>	<b>2,214,278</b>	<b>1,123,250</b>	<b>50.7%</b>	<b>2,186,191</b>	<b>98.7%</b>	<b>1,861,951</b>	<b>1,076,296</b>	<b>57.8%</b>

<b>Trustee Services Total</b>	<b>2,266,925</b>	<b>1,127,340</b>	<b>49.7%</b>	<b>2,237,758</b>	<b>98.7%</b>	<b>1,898,036</b>	<b>1,103,668</b>	<b>58.1%</b>
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### Information Technology Services

#### Application Management and Business Op

Compensation Expenses	5,217,698	2,383,489	45.7%	5,147,342	98.7%	4,970,323	2,284,252	46.0%
Operational Expenses	5,325,269	3,956,317	74.3%	5,325,269	100.0%	4,012,230	3,550,930	88.5%
<b>Department Total</b>	<b>10,542,967</b>	<b>6,339,806</b>	<b>60.1%</b>	<b>10,472,611</b>	<b>99.3%</b>	<b>8,982,553</b>	<b>5,835,182</b>	<b>65.0%</b>

#### Business Analytics

Compensation Expenses	1,972,778	897,879	45.5%	1,939,096	98.3%	1,925,155	902,457	46.9%
Operational Expenses	245,955	320,522	130.3%	245,955	100.0%	242,369	206,404	85.2%
<b>Department Total</b>	<b>2,218,733</b>	<b>1,218,401</b>	<b>54.9%</b>	<b>2,185,051</b>	<b>98.5%</b>	<b>2,167,524</b>	<b>1,108,861</b>	<b>51.2%</b>

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### Central Transcript Office

Compensation Expenses	821,054	387,329	47.2%	818,633	99.7%	806,778	383,031	47.5%
Operational Expenses	151,813	35,395	23.3%	151,813	100.0%	98,820	62,835	63.6%
Revenue	-420,000	-252,102	60.0%	-420,000	100.0%	-348,494	-196,332	56.3%
<b>Department Total</b>	<b>552,867</b>	<b>170,622</b>	<b>30.9%</b>	<b>550,446</b>	<b>99.6%</b>	<b>557,104</b>	<b>249,535</b>	<b>44.8%</b>

### Central Transcript Office Project

Compensation Expenses	125,342	59,721	47.6%	125,328	100.0%	122,569	57,601	47.0%
Operational Expenses	260,000	251,332	96.7%	260,000	100.0%	54,464	165,893	304.6%
<b>Department Total</b>	<b>385,342</b>	<b>311,052</b>	<b>80.7%</b>	<b>385,328</b>	<b>100.0%</b>	<b>177,033</b>	<b>223,494</b>	<b>126.2%</b>

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### Information Management

Compensation Expenses	387,998	183,268	47.2%	388,022	100.0%	383,398	181,301	47.3%
Operational Expenses	118,311	14,666	12.4%	118,311	100.0%	294,349	-60,605	-20.6%
<b>Department Total</b>	<b>506,309</b>	<b>197,935</b>	<b>39.1%</b>	<b>506,333</b>	<b>100.0%</b>	<b>677,747</b>	<b>120,696</b>	<b>17.8%</b>

### IT Admin Office

Compensation Expenses	351,965	178,199	50.6%	364,198	103.5%	351,657	170,214	48.4%
Operational Expenses	242,700	193,649	79.8%	242,700	100.0%	233,044	198,415	85.1%
Revenue						-10,250		
<b>Department Total</b>	<b>594,665</b>	<b>371,848</b>	<b>62.5%</b>	<b>606,898</b>	<b>102.1%</b>	<b>574,452</b>	<b>368,628</b>	<b>64.2%</b>

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### IT Client Relations Management

Compensation Expenses	10,531,760	4,507,783	42.8%	9,670,611	91.8%	9,678,479	4,612,096	47.7%
Internal Allocation & Recoveries						6	6	100.0%
Operational Expenses	866,969	248,849	28.7%	866,969	100.0%	723,399	272,543	37.7%
<b>Department Total</b>	<b>11,398,729</b>	<b>4,756,631</b>	<b>41.7%</b>	<b>10,537,580</b>	<b>92.4%</b>	<b>10,401,884</b>	<b>4,884,645</b>	<b>47.0%</b>

Compensation expense is lower than the budget due to vacant positions.

### IT Corporate Project Administration

Compensation Expenses		56,202		213,009				
Operational Expenses	12,404,143	2,624,492	21.2%	12,191,134	98.3%	347,048	323,899	93.3%
Revenue		-65,010						
<b>Department Total</b>	<b>12,404,143</b>	<b>2,615,684</b>	<b>21.1%</b>	<b>12,404,143</b>	<b>100.0%</b>	<b>347,048</b>	<b>323,899</b>	<b>93.3%</b>

Overall department expense is expected to be in line with the budget.

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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### IT Operations

Compensation Expenses	4,309,547	1,977,917	45.9%	4,244,300	98.5%	4,135,359	1,910,541	46.2%
Operational Expenses	3,893,154	1,110,724	28.5%	3,893,154	100.0%	3,447,557	1,783,135	51.7%
Revenue								
<b>Department Total</b>	<b>8,202,701</b>	<b>3,088,641</b>	<b>37.7%</b>	<b>8,137,454</b>	<b>99.2%</b>	<b>7,582,916</b>	<b>3,693,676</b>	<b>48.7%</b>

### IT Security Operations

Compensation Expenses	1,048,942	484,186	46.2%	1,052,749	100.4%	974,090	436,879	44.8%
Internal Allocation & Recoveries						39	39	100.0%
Operational Expenses	699,858	221,870	31.7%	699,858	100.0%	774,732	481,883	62.2%
Revenue						-485	-485	100.0%
<b>Department Total</b>	<b>1,748,800</b>	<b>706,057</b>	<b>40.4%</b>	<b>1,752,607</b>	<b>100.2%</b>	<b>1,748,377</b>	<b>918,317</b>	<b>52.5%</b>

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### IT Telecom/Network

Compensation Expenses	2,319,915	1,117,116	48.2%	2,349,872	101.3%	2,289,381	1,074,566	46.9%
Operational Expenses	8,709,939	2,757,223	31.7%	8,709,939	100.0%	8,676,602	4,157,107	47.9%
Revenue								
<b>Department Total</b>	<b>11,029,854</b>	<b>3,874,339</b>	<b>35.1%</b>	<b>11,059,811</b>	<b>100.3%</b>	<b>10,965,984</b>	<b>5,231,673</b>	<b>47.7%</b>

### SAP Operation

Compensation Expenses	6,774,273	2,880,510	42.5%	6,457,042	95.3%	5,972,969	2,777,401	46.5%
Operational Expenses	4,481,862	4,028,194	89.9%	4,481,862	100.0%	3,714,146	3,147,199	84.7%
<b>Department Total</b>	<b>11,256,135</b>	<b>6,908,704</b>	<b>61.4%</b>	<b>10,938,904</b>	<b>97.2%</b>	<b>9,687,115</b>	<b>5,924,600</b>	<b>61.2%</b>

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### School Information Systems

Compensation Expenses	2,392,903	1,028,946	43.0%	2,166,454	90.5%	2,271,431	1,085,267	47.8%
Operational Expenses	855,716	822,877	96.2%	855,716	100.0%	869,886	778,124	89.5%
<b>Department Total</b>	<b>3,248,619</b>	<b>1,851,823</b>	<b>57.0%</b>	<b>3,022,170</b>	<b>93.0%</b>	<b>3,141,317</b>	<b>1,863,391</b>	<b>59.3%</b>

Compensation expense is lower than the budget due to vacant positions.

<b>Information Technology Services Total</b>	<b>74,089,864</b>	<b>32,411,544</b>	<b>43.7%</b>	<b>72,559,336</b>	<b>97.9%</b>	<b>57,011,054</b>	<b>30,746,598</b>	<b>53.9%</b>
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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

### School-Based Costs

#### School

Compensation Expenses	2,219,167,713	1,092,087,442	49.2%	2,196,895,247	99.0%	2,110,170,866	1,071,928,253	50.8%
Internal Allocation & Recoveries		4,947		4,947		8,891	4,995	56.2%
Operational Expenses	111,103,075	19,567,411	17.6%	110,639,625	99.6%	63,122,049	30,493,104	48.3%
Revenue	-69,499,765	-1,038,176	1.5%	-69,499,765	100.0%	-25,917,907	-1,381,627	5.3%
<b>Department Total</b>	<b>2,260,771,023</b>	<b>1,110,621,624</b>	<b>49.1%</b>	<b>2,238,040,054</b>	<b>99.0%</b>	<b>2,147,383,899</b>	<b>1,101,044,724</b>	<b>51.3%</b>

Department expense includes all school based staffing cost and school budgets. We anticipate some savings due to gapping of hiring and less supply cost resulting from school closure and remote learning.

<b>School-Based Costs Total</b>	<b>2,260,771,023</b>	<b>1,110,621,624</b>	<b>49.1%</b>	<b>2,238,040,054</b>	<b>99.0%</b>	<b>2,147,383,899</b>	<b>1,101,044,724</b>	<b>51.3%</b>
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Current Budget	Actual Q2	% Spent Q2 Act / Curr Bud	Projections Full year	% Spent Q2 Proj / Curr Bud	Actual Full Yr	Actual Q2	% Spent Q2 Act / Full Yr Act

## System Wide Allocation

### Bloorview

Compensation Expenses	3,330,056	1,601,853	48.1%	3,330,056	100.0%	3,131,930	1,509,796	48.2%
Operational Expenses		1,943		3,886		3,746	1,920	51.3%
Revenue	-3,160,974	-1,633,161	51.7%	-3,160,974	100.0%	-3,104,186	-1,590,075	51.2%
<b>Department Total</b>	<b>169,082</b>	<b>-29,365</b>	<b>-17.4%</b>	<b>172,968</b>	<b>102.3%</b>	<b>31,490</b>	<b>-78,359</b>	<b>-248.8%</b>

### Central Processing - General

Compensation Expenses	20,731,973	12,947,439	62.5%	33,974,584	163.9%	19,519,148	8,358,943	42.8%
Internal Allocation & Recoveries		45		45		22	20	91.8%
Operational Expenses	31,452,862	9,673,246	30.8%	34,068,540	108.3%	52,389,179	12,105,603	23.1%
Revenue	-3,043,892,623	-1,363,230,324	44.8%	-3,038,986,711	99.8%	-2,924,212,875	-1,297,919,805	44.4%
TCA and Depreciation	-6,218,554	-8,064,231	129.7%	-6,218,554	100.0%	-29,391,682	-1,305,295	4.4%
<b>Department Total</b>	<b>-2,997,926,342</b>	<b>-1,348,673,826</b>	<b>45.0%</b>	<b>-2,977,162,096</b>	<b>99.3%</b>	<b>-2,881,696,207</b>	<b>-1,278,760,534</b>	<b>44.4%</b>

Contains GSN, taxes, debt, secondment to external agencies and other miscellaneous items not cyclical in nature.

<b>System Wide Allocation Total</b>	<b>-2,997,757,260</b>	<b>-1,348,703,191</b>	<b>45.0%</b>	<b>-2,976,989,128</b>	<b>99.3%</b>	<b>-2,881,664,717</b>	<b>-1,278,838,893</b>	<b>44.4%</b>
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### Ministry Funded Initiatives

#### Ministry Funded Initiatives

Compensation Expenses	9,612,545	3,838,946	39.9%	8,808,039	91.6%	8,705,141	3,658,889	42.0%
Internal Allocation & Recoveries	15,000			15,000	100.0%	7,283	7,283	100.0%
Operational Expenses	7,214,496	1,849,545	25.6%	8,003,418	110.9%	6,691,022	1,198,916	17.9%
Revenue	-16,649,627	-7,807,151	46.9%	-16,642,377	100.0%	-15,698,845	-10,270,741	65.4%
<b>Department Total</b>	<b>192,414</b>	<b>-2,118,660</b>	<b>-1101.1%</b>	<b>184,080</b>	<b>95.7%</b>	<b>-295,399</b>	<b>-5,405,653</b>	<b>1829.9%</b>
<b>Ministry Funded Initiatives Total</b>	<b>192,414</b>	<b>-2,118,660</b>	<b>-1101.1%</b>	<b>184,080</b>	<b>95.7%</b>	<b>-295,399</b>	<b>-5,405,653</b>	<b>1829.9%</b>

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## COVID-19 Funding

### COVID-19 Funding Allocation

Compensation Expenses	416,946	126,630	30.4%	416,946	100.0%
Operational Expenses	1,692,411	1,692,411	100.0%	1,692,411	100.0%
<b>Department Total</b>	<b>2,109,357</b>	<b>1,819,041</b>	<b>86.2%</b>	<b>2,109,357</b>	<b>100.0%</b>

### COVID-19 Priorities and Partnership Funding

Compensation Expenses	37,741,513	17,546,298	46.5%	38,381,991	101.7%
Internal Allocation & Recoveries		408,610		203,483	
Operational Expenses	46,135,908	16,700,609	36.2%	45,236,042	98.0%
Revenue	-80,780,981	-29,062,451	36.0%	-80,780,981	100.0%
<b>Department Total</b>	<b>3,096,440</b>	<b>5,593,066</b>	<b>180.6%</b>	<b>3,040,535</b>	<b>98.2%</b>

<b>COVID-19 Funding Total</b>	<b>5,205,797</b>	<b>7,412,107</b>	<b>142.4%</b>	<b>5,149,892</b>	<b>98.9%</b>
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### Agency

#### Contracted Services Projects

Compensation Expenses	24,138,000	10,985,984	45.5%	24,138,000	100.0%	22,610,754	11,394,336	50.4%
Operational Expenses	13,919,000	6,278,838	45.1%	13,919,000	100.0%	11,789,422	6,593,594	55.9%
Revenue	-41,657,000	-19,485,777	46.8%	-41,657,000	100.0%	-38,016,533	-19,815,866	52.1%
<b>Department Total</b>	<b>-3,600,000</b>	<b>-2,220,955</b>	<b>61.7%</b>	<b>-3,600,000</b>	<b>100.0%</b>	<b>-3,616,357</b>	<b>-1,827,936</b>	<b>50.5%</b>
<b>Agency Total</b>	<b>-3,600,000</b>	<b>-2,220,955</b>	<b>61.7%</b>	<b>-3,600,000</b>	<b>100.0%</b>	<b>-3,616,357</b>	<b>-1,827,936</b>	<b>50.5%</b>

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## Toronto Lands Corporation

### TLC

Compensation Expenses	3,268,763	1,328,999	40.7%	3,268,763	100.0%	2,404,090	818,071	34.0%
Operational Expenses	2,443,120	2,940,171	120.3%	2,443,120	100.0%	1,179,246	1,314,327	111.5%
Revenue	-1,250,000	-1,815,997	145.3%	-1,250,000	100.0%	-861,393	-2,533,572	294.1%
<b>Department Total</b>	<b>4,461,883</b>	<b>2,453,173</b>	<b>55.0%</b>	<b>4,461,883</b>	<b>100.0%</b>	<b>2,721,942</b>	<b>-401,174</b>	<b>-14.7%</b>
<b>Toronto Lands Corporation Total</b>	<b>4,461,883</b>	<b>2,453,173</b>	<b>55.0%</b>	<b>4,461,883</b>	<b>100.0%</b>	<b>2,721,942</b>	<b>-401,174</b>	<b>-14.7%</b>