

Extended Day Program Comparative Results

	2018-2019		2019-2020		2020-2021
	Budget	Year-End	Budget	Projection	Projection *
	\$	\$	\$	\$	\$
Revenues (Fees and Subsidies)	16,646,000	17,888,700	17,950,600	17,888,700	18,152,376
Expenses					
Compensation (Salaries and Benefits)	15,392,800	14,911,000	15,712,300	14,597,500	14,959,668
Administrative Transfers (Compensation)	576,400	576,400	588,100	588,100	594,025
Supplies and Services	740,000	698,600	1,026,500	746,500	751,151
Facilities Transfers (Supplies)	330,300	363,100	333,600	340,300	340,244
Sub-Total	17,039,500	16,549,100	17,660,500	16,272,400	16,645,088
Surplus (Deficit)	-393,500	1,339,600	290,100	1,616,300	1,507,288
Use of EDP Surplus to support ITP Program		-152,600		-202,700	-382,762
Net Surplus (Deficit)		1,187,000		1,413,600	1,124,526
* Includes provision for compensation /cost of living increase					