

2011/2012 Operating Budget Summary

	2011/2012 Budget
<b>REVENUE</b>	
Tuition Fees:	\$ 209,595
<b>Rental Revenue:</b>	51,500
<b>Transfers from Deferred Revenue (Externally Restricted Reserve)</b>	-
<b>Other Revenue:</b>	
Interest	60,000
Recoveries & Misc.	280,202
	<u>340,202</u>
<b>Amortization of DCC:</b>	1,782,228
<b>School Generated Funds</b>	1,045,000
<b>Government of Ontario:</b>	
Grants for Student Needs (see attached)	54,433,569
Less Capital Grants - School Renewal	(840,763)
- Minor Tangible Capital Assets	(70,000)
	<u>53,522,806</u>
<b>Other Operating Expenditure Grants:</b>	
Early Learning Program	209,240
E-Learning	100,000
Ontario Youth Apprenticeship Program (OYAP)	87,805
Library Support	83,300
Literacy and Basic Skills	60,000
Community Use of Schools	53,600
Tutors in the Classroom	40,000
French as a Second Language	71,390
K-2 Literacy Initiative	23,000
Math Collaborative Inquiry for Learning	30,000
Schools Helping Schools (SHS)	22,648
Schools in the Middle (SIM)	25,000
Ontario Focused Intervention Program (OFIP)	4,077
Miscellaneous	138,372
	<u>948,432</u>
<b>TOTAL REVENUE</b>	<b>\$ 57,899,763</b>
<b>EXPENDITURES</b>	
<b>Instruction:</b>	
Classroom Teachers	\$ 26,465,309
Occasional/Supply Teachers	1,054,200
Teachers Assistants	4,734,231
Textbooks, Learning Materials, Classroom Supplies & Equipment	1,095,006
Classroom Computers	669,933
Professionals, Para-Professionals & Technicians	2,111,470
Library & Guidance	499,258
Staff Development	439,030
Dept. Heads	75,056
Co-ordinators & Consultants	1,056,098
Principals, Vice-Principals	3,127,742
School Office - Secretarial & Supplies	1,516,595
Continuing Education, Summer School & International Language	72,500
Amortization of Capital Assets	151,089
	<u>43,067,517</u>
<b>Administration:</b>	
Trustees	99,743
Directors & Supervisory Officers	558,928
Board Administration	1,942,902
Amortization of Capital Assets	35,407
	<u>2,636,980</u>
<b>Transportation:</b>	
Pupil Transportation	3,971,998
Amortization of Capital Assets	7,475
	<u>3,979,473</u>
<b>Pupil Accommodation:</b>	
Operations & Maintenance - Schools	5,094,380
Other Pupil Accommodation - Interest & Rent	505,661
Amortization of Capital Assets	1,588,257
	<u>7,188,298</u>
<b>Other Non-Operating:</b>	
Literacy and Basic Skills (ABL)	60,000
Permanent Financing of NPF Debt	766,332
School Generated Funds	1,045,000
Other	1,200
	<u>1,872,532</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,744,800</b>
<b>SURPLUS (DEFICIT) - COVERED BY INTERNAL RESERVE</b>	<b>\$ (845,037)</b>