

2014/2015 Operating Budget Summary

	<b>2014/2015 Budget</b>	
<b>REVENUE</b>		
Tuition Fees:	\$ 149,514	
<b>Rental Revenue:</b>	<u>73,400</u>	
<b>Other Revenue:</b>		
Interest	150,000	
Recoveries & Misc.	135,000	
	<u>285,000</u>	
<b>Amortization of Deferred Capital Contribution (DCC):</b>	<u>1,910,704</u>	
<b>Government of Ontario: Grants for Student Need's (GSN's)</b>	<u>58,747,562</u>	- see attached
<b>Other Operating Expenditure Grants:</b>		
Mental Health & Addiction Strategy	11,589	
Student Work Study Teacher (SWST)	135,000	
E-Learning	105,000	
Ontario Youth Apprenticeship Program (OYAP)	87,805	
Library Support	83,300	
Ontario Focused Intervention Program (OFIP)	70,900	
Community Use of Schools (CUS)	53,600	
Math Collaborative Inquiry for Learning	45,000	
MISA Local Capacity	36,525	
Schools in the Middle (SIM)	25,000	
Early Years Lead	83,540	
Learning for All	17,426	
Miscellaneous	92,116	
	<u>846,801</u>	
<b>TOTAL REVENUE</b>	<b><u>\$ 62,012,981</u></b>	
<b>EXPENDITURES</b>		
<b>Instruction:</b>		
Classroom Teachers	\$ 27,753,420	
Occasional/Supply Teachers	1,114,569	
Teachers Assistants	5,043,121	
ECE's	1,035,509	
Textbooks, Learning Materials, Classroom Supplies & Equipment	1,358,777	
Classroom Computers	403,462	
Professionals, Para-Professionals & Technicians	2,076,164	
Library & Guidance	431,191	
Staff Development	535,259	
Dept. Heads	77,136	
Co-ordinators & Consultants	1,494,463	
Principals, Vice-Principals	3,061,122	
School Office - Secretarial & Supplies	1,594,804	
Continuing Education, Summer School & International Language	78,600	
Amortization of Capital Assets	51,951	
	<u>46,109,548</u>	
<b>Administration:</b>		
Trustees	105,825	
Directors & Supervisory Officers	769,199	
Board Administration	2,032,084	
Amortization of Capital Assets	35,638	
	<u>2,942,746</u>	
<b>Transportation:</b>		
Pupil Transportation	<u>4,211,769</u>	
<b>Pupil Accommodation:</b>		
Operations & Maintenance - Schools	5,838,673	
Other Pupil Accommodation - Interest	703,097	
Amortization of Capital Assets	1,908,792	
	<u>8,450,562</u>	
<b>Other Non-Operating:</b>		
Permanent Financing of NPF Debt	<u>766,332</u>	
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 62,480,957</u></b>	
<b>SURPLUS (DEFICIT)</b>	<b><u>\$ (467,976)</u></b>	