

2016/2017 Operating Budget Summary

	2016/2017 Budget	
REVENUE		
Tuition Fees:	\$ 166,722	
Rental Revenue:	<u>74,400</u>	
Other Revenue:		
Interest	135,000	
Recoveries & Miscellaneous	<u>191,300</u>	
	<u>326,300</u>	
Amortization of Deferred Capital Contribution (DCC):	<u>2,452,603</u>	
Government of Ontario: Grants for Student Need's (GSN's)	<u>59,567,481</u>	- see attached
Other Operating Expenditure Grants:		
Mental Health & Addiction Strategy	26,837	
Ontario Youth Apprenticeship Program (OYAP)	91,055	
Community Use of Schools (CUS)	53,600	
Early Years Lead	83,840	
FSL	77,759	
Technology and Learning Fund	243,384	
Renewed Math Strategy	257,500	
Teacher Learning Leadership Program (TLLP)	57,399	
Miscellaneous	<u>11,198</u>	
	<u>902,572</u>	
TOTAL REVENUE	<u>63,490,078</u>	
EXPENDITURES		
Instruction:		
Classroom Teachers	27,772,797	
Supply Staff	1,248,495	
Teachers Assistants	4,736,402	
ECE's	1,228,650	
Textbooks, Learning Materials, Classroom Supplies & Equipment	1,375,273	
Classroom Computers	552,036	
Professionals, Para-Professionals & Technicians	2,040,652	
Library & Guidance	607,194	
Staff Development	617,960	
Dept. Heads	78,084	
Coordinators & Consultants	1,560,097	
Principals, Vice-Principals	3,052,765	
School Office - Secretarial & Supplies	1,567,908	
Continuing Education, Summer School & International Language	78,900	
Amortization of Capital Assets	<u>43,680</u>	
	<u>46,560,893</u>	
Administration:		
Trustees	105,025	
Director & Supervisory Officers	750,257	
Board Administration	2,241,700	
Amortization of Capital Assets	<u>29,400</u>	
	<u>3,126,382</u>	
Transportation:		
Pupil Transportation	4,419,830	
Amortization of Capital Assets	<u>20,605</u>	
	<u>4,440,435</u>	
Pupil Accommodation:		
Operations & Maintenance - Schools	6,006,434	
Other Pupil Accommodation - Interest	653,967	
Amortization of Capital Assets	<u>2,523,702</u>	
	<u>9,184,103</u>	
Other Non-Operating:		
Permanent Financing of NPF Debt	<u>766,332</u>	
TOTAL EXPENDITURES	<u>\$ 64,078,145</u>	
SURPLUS (DEFICIT)	<u>\$ (588,067)</u>	