

2017/2018 Operating Budget Summary

	<b>2017/2018 Budget</b>	
<b>REVENUE</b>		
Tuition Fees:	\$ 200,768	
<b>Rental Revenue:</b>	115,752	
<b>Other Revenue:</b>		
Interest	130,000	
Recoveries & Misc.	291,700	
	421,700	
<b>Amortization of Deferred Capital Contribution (DCC)</b>	2,694,902	
<b>Government of Ontario: Grants for Student Need's (GSN's)</b>	63,511,688	see attached
<b>Other Operating Expenditure Grants:</b>		
Mental Health & Addiction Strategy	26,832	
Ontario Youth Apprenticeship Program (OYAP)	92,195	
Community Use of Schools (CUS)	53,600	
Early Years Lead	83,840	
FSL	67,015	
Teacher Learning Leadership Program (TLLP's)	52,553	
ABA Pilot	71,934	
Renewed Math Strategy	259,533	
Miscellaneous	11,179	
	718,681	
<b>TOTAL REVENUE</b>	<b>\$ 67,663,491</b>	
<b>EXPENDITURES</b>		
<b>Instruction:</b>		
Classroom Teachers	\$ 29,958,899	
Supply Staff	1,356,763	
Teachers Assistants	5,031,837	
ECE's	1,430,815	
Textbooks, Learning Materials, Classroom Supplies & Eqpt	1,453,739	
Classroom Computers	408,579	
Professionals, Para-Professionals & Technicians	2,045,907	
Library & Guidance	719,296	
Staff Development	563,165	
Dept. Heads	79,829	
Principals, Vice-Principals	3,119,756	
School Office - Secretarial & Supplies	1,704,605	
Coordinators and Consultants	1,665,011	
Continuing Education, Summer School & Internat'l Language	70,665	
Amortization of Capital Assets	35,577	
	49,644,443	
<b>Administration:</b>		
Trustees	107,504	
Directors & Supervisory Officers	749,968	
Board Administration	2,296,380	
Amortization of Capital Assets	27,382	
	3,181,234	
<b>Transportation:</b>		
Pupil Transportation	4,633,369	
Amortization of Capital Assets	20,605	
	4,653,974	
<b>Pupil Accommodation:</b>		
Operations & Maintenance - Schools	6,565,839	
School Renewal Expense	45,872	
Other Pupil Accommodation - Interest	627,651	
Amortization of Capital Assets	2,776,122	
	10,015,484	
<b>Other Non-Operating:</b>		
Permanent Financing of NPF Debt	766,332	
<b>TOTAL EXPENDITURES</b>	<b>68,261,467</b>	
<b>SURPLUS (DEFICIT) FOR COMPLIANCE</b>	<b>\$ (597,976)</b>	