

2018/2019 Operating Budget Summary

	<b>2018/2019 Budget</b>	
<b>REVENUE</b>		
Tuition Fees:	\$ 192,689	
<b>Rental Revenue:</b>	114,752	
<b>Other Revenue:</b>		
Interest	50,000	
Recoveries & Misc.	271,000	
	321,000	
<b>Amortization of Deferred Capital Contribution (DCC)</b>	2,835,073	
<b>Government of Ontario: Grants for Student Need's (GSN's)</b>	68,377,818	see attached
<b>Other Operating Expenditure Grants:</b>		
Well-Being: Safe, Accepting and Healthy Schools and Mental Health	89,757	
Ontario Youth Apprenticeship Program (OYAP)	91,064	
Community Use of Schools (CUS)	53,600	
Teacher Learning Leadership Program (TLLP's)	53,603	
Innovation in Learning Funds (IT)	108,111	
Renewed Math Strategy	259,533	
Mental Health Worker in Schools	188,391	
Highly Skilled Workforce K-12: Experiential Learning	102,989	
After School Skills Development Programs for Students with Autism Spectrum Disorder	20,938	
Miscellaneous	54,700	
	1,022,686	
<b>TOTAL REVENUE</b>	<b>\$ 72,864,018</b>	
<b>EXPENDITURES</b>		
<b>Instruction:</b>		
Classroom Teachers	\$ 31,054,646	
Supply Staff	1,803,893	
Teachers Assistants	5,402,402	
ECE's	1,505,707	
Textbooks, Learning Materials, Classroom Supplies & Eqpt	1,957,130	
Classroom Computers	465,821	
Professionals, Para-Professionals & Technicians	2,336,599	
Library & Guidance	612,735	
Staff Development	829,293	
Dept. Heads	80,649	
Principals, Vice-Principals	3,269,054	
School Office - Secretarial & Supplies	1,716,234	
Coordinators and Consultants	2,603,341	
Continuing Education, Summer School & Internat'l Language	69,300	
Amortization of Capital Assets	30,016	
	53,736,820	
<b>Administration:</b>		
Trustees	107,634	
Directors & Supervisory Officers	630,001	
Board Administration	2,075,870	
Amortization of Capital Assets	41,620	
	2,855,125	
<b>Transportation:</b>		
Pupil Transportation	4,993,683	
Amortization of Capital Assets	20,605	
	5,014,288	
<b>Pupil Accommodation:</b>		
Operations & Maintenance - Schools	7,377,142	
Other Pupil Accommodation - Interest	600,094	
Amortization of Capital Assets	2,907,616	
	10,884,852	
<b>Other Non-Operating:</b>		
Permanent Financing of NPF Debt	766,332	
<b>TOTAL EXPENDITURES</b>	<b>73,257,417</b>	
<b>SURPLUS (DEFICIT) FOR COMPLIANCE</b>	<b>\$ (393,399)</b>	