

2019/2020 Operating Budget Summary

	2019/2020 Budget	
<b>REVENUE</b>		
Tuition Fees:	\$ 189,305	
<b>Rental Revenue:</b>	127,296	
<b>Other Revenue:</b>		
Interest	30,000	
Recoveries & Miscellaneous	256,000	
	286,000	
<b>Amortization of Deferred Capital Contribution (DCC)</b>	3,049,662	
<b>Government of Ontario: Grants for Student Need's (GSN's)</b>	68,167,856	see attached
<b>Other Operating Expenditure Grants:</b>		
Ontario Youth Apprenticeship Program (OYAP)	106,383	
Carry Forward Amounts PPF's	51,757	
Fundamentals of Mathematics	257,533	
Mental Health Worker in Schools	188,392	
Experiential Learning	97,666	
Miscellaneous	22,700	
	724,431	
<b>TOTAL REVENUE</b>	<b>\$ 72,544,550</b>	
<b>EXPENDITURES</b>		
<b>Instruction:</b>		
Classroom Teachers	30,784,662	
Supply Staff (OT's, EA's and ECE's)	1,622,997	
Teachers Assistants	5,383,188	
ECE's	1,497,395	
Textbooks, Learning Materials, Classroom Supplies & Eqpt	1,520,620	
Classroom Computers	449,541	
Professionals, Para-Professionals & Technicians	2,330,922	
Library & Guidance	642,770	
Staff Development	575,334	
Dept. Heads	81,490	
Principals, Vice-Principals	3,231,770	
School Office - Secretarial & Supplies	1,756,864	
Coordinators and Consultants	2,468,664	
Continuing Education, Summer School & Internat'l Language	71,100	
Amortization of Capital Assets	27,572	
	52,444,889	
<b>Administration:</b>		
Trustees	105,124	
Directors & Supervisory Officers	595,707	
Board Administration	2,334,805	
Amortization of Capital Assets	40,923	
	3,076,559	
<b>Transportation:</b>		
Pupil Transportation	5,346,175	
Amortization of Capital Assets	10,303	
	5,356,478	
<b>Pupil Accommodation:</b>		
Operations & Maintenance - Schools	7,358,197	
Other Pupil Accommodation - Interest	571,231	
Amortization of Capital Assets funded by Ministry	2,970,864	
Amortization of Capital Assets funded by Surplus	164,784	
	11,065,076	
<b>Other Non-Operating:</b>		
Remedy Agreements	-	
Permanent Financing of NPF Debt	766,332	
<b>TOTAL EXPENDITURES</b>	<b>72,709,334</b>	
<b>SURPLUS (DEFICIT) FOR COMPLIANCE</b>	<b>\$ (164,784)</b>	