

2018/2019 Operating Budget Summary

REVENUE

Tuition Fees:

Rental Revenue:

Other Revenue:

Interest  
 Recoveries & Misc.

Amortization of Deferred Capital Contribution (DCC)

Government of Ontario: Grants for Student Need's (GSN's)

Other Operating Expenditure Grants:

Well-Being: Safe, Accepting and Healthy Schools and Mental Health  
 Ontario Youth Apprenticeship Program (OYAP)  
 Community Use of Schools (CUS)  
 Teacher Learning Leadership Program (TLLP's)  
 Innovation in Learning Funds (IT)  
 Renewed Math Strategy  
 Mental Health Worker in Schools  
 Highly Skilled Workforce K-12: Experiential Learning  
 After School Skills Development Programs for Students with Autism Spectrum Disorder  
 Miscellaneous

TOTAL REVENUE

EXPENDITURES

Instruction:

Classroom Teachers  
 Supply Staff  
 Teachers Assistants  
 ECE's  
 Textbooks, Learning Materials, Classroom Supplies & Eqpt  
 Classroom Computers  
 Professionals, Para-Professionals & Technicians  
 Library & Guidance  
 Staff Development  
 Dept. Heads  
 Principals, Vice-Principals  
 School Office - Secretarial & Supplies  
 Coordinators and Consultants  
 Continuing Education, Summer School & Internat'l Language  
 Amortization of Capital Assets

Administration:

Trustees  
 Directors & Supervisory Officers  
 Board Administration  
 Amortization of Capital Assets

Transportation:

Pupil Transportation  
 Amortization of Capital Assets

Pupil Accommodation:

Operations & Maintenance - Schools  
 Other Pupil Accommodation - Interest  
 Amortization of Capital Assets

Other Non-Operating:

Permanent Financing of NPF Debt

TOTAL EXPENDITURES

SURPLUS (DEFICIT) FOR COMPLIANCE

| 2018/2019 Budget |
|------------------|
| \$ 192,689       |
| 114,752          |
| 50,000           |
| 271,000          |
| 321,000          |
| 2,835,073        |
| 68,377,818       |
| 89,757           |
| 91,064           |
| 53,600           |
| 53,603           |
| 108,111          |
| 259,533          |
| 188,391          |
| 102,989          |
| 20,938           |
| 54,700           |
| 1,022,686        |
| \$ 72,864,018    |
|                  |
| \$ 31,054,646    |
| 1,803,893        |
| 5,402,402        |
| 1,505,707        |
| 1,957,130        |
| 465,821          |
| 2,336,599        |
| 612,735          |
| 829,293          |
| 80,649           |
| 3,269,054        |
| 1,716,234        |
| 2,603,341        |
| 69,300           |
| 30,016           |
| 53,736,820       |
| 107,634          |
| 630,001          |
| 2,075,870        |
| 41,620           |
| 2,855,125        |
| 4,993,683        |
| 20,605           |
| 5,014,288        |
| 7,377,142        |
| 600,094          |
| 2,907,616        |
| 10,884,852       |
| 766,332          |
| 73,257,417       |
|                  |
| \$ (393,399)     |

see attached