

Compliance Report

CATEGORIES	Gross Expenses excluding internal audit	Other incomes	Net Expenses excluding internal audit	Funding allocation excluding internal audit	Overspending on Administration and Governance	Compliant /Non- compliant
Administration and Governance	3,458,560	461,384	2,997,176	3,001,217	0	COMPLIANT
Is the board in a Multi-Year recovery Plan?						
(If board is in multi-year recovery plan then compliance report below does not apply.)						No
Balanced Budget Determination						
1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.3)					82,760,540
1.1.1	In Year Revenues for Land (Schedule 5.6A, item 1.2+ item 1.3 - item 1.4)					0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)					84,861,101
1.3	In-year surplus/(deficit) for compliance purposes					-2,100,561
Item 1.1 - item 1.1.1 - Item 1.2					
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.					NON- COMPLIANT
Compliance Calculation Prior to Ministry Approval Amount (Education Act, 231. (1))						
1.5	Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92)					68,748,432
1.6	1% of item 1.5					687,484
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)					18,591,102
1.8	Lesser of item 1.6 and item 1.7					687,484
1.9	If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below.					NON- COMPLIANT
Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))						
1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8					1,413,078
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10					2,100,562
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance					COMPLIANT

Schedule 1.1
Consolidated Statement of Operations
For the year ended August 31

	N/A	2012-13 Budget	N/A
1 REVENUES			
1.1 Provincial grants - Grants for Student Needs	0	59,072,273	0
1.2 Provincial grants - Other	0	2,363,996	0
1.3 Local taxation	0	15,319,001	0
1.4 School generated funds	0	2,464,000	0
1.5 Federal grants & fees	0	5,085,732	0
1.6 Investment income	0	37,500	0
1.7 Other revenues - School boards	0	109,442	0
1.8 Other fees & revenues	0	772,596	0
1.10 TOTAL REVENUE	0	85,224,540	0
2 EXPENSES			
2.1 Instruction	0	61,467,749	0
2.2 Administration	0	3,497,578	0
2.3 Transportation	0	4,245,513	0
2.4 Pupil Accommodation	0	14,220,159	0
2.5 School generated funds	0	2,464,000	0
2.6 Other	0	942,076	0
2.7 TOTAL EXPENSES	0	86,837,075	0
3.1 Annual Surplus/(Deficit)	0	-1,612,535	0
3.2 Accumulated Surplus / (Deficit) at beginning of year	0	12,748,680	0
3.3 Accumulated Surplus / (Deficit) at end of year	0	11,136,145	0

Schedule 5 Detail of Accumulated Surplus/(Deficit)

For the year ended August 31, 2013

		Balance at Sept 1, 2012	Adjustment to Employee Future Benefits - retirement gratuity liability	In-Year Increase (+) / Decrease (-)	Balance at Aug 31, 2013
		Col. 1	Col. 1.1	Col. 2	Col. 3
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	6,279,931		-345	6,279,586
1.2	Total Unappropriated	6,279,931		-345	6,279,586
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	638,972		0	638,972
2.2	WSIB	0		0	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0		0	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0		0	0
	Other Purposes - Operating (please specify):				
2.4	Utilities Fluctuation	353,380		0	353,380
2.5	Student Achievement Reserve	505,368		-405,368	100,000
2.6	Business Services Reserve	99,364		0	99,364
2.7	21st Century Technology Reserve	2,279,920		-2,279,920	0
2.8		0		0	0
2.8.1	Committed Sinking Fund interest earned (from Schedule 5.5)	0		0	0
2.8.2	Committed Capital Projects (from Schedule 5.5)	1,567,888		585,072	2,152,960
	Other Purposes - Capital (please specify):				
2.9	Queen Elizabeth DHS Capital Reserve	4,200,000		0	4,200,000
2.10	Other Capital Reserves	2,165,000		0	2,165,000
2.11	Pickle Lake Capital Reserves	450,455		0	450,455
2.12	Upsala Capital Reserve	50,824		0	50,824
2.13		0		0	0
2.14	Total Internally Appropriated	12,311,171		-2,100,216	10,210,955
3	Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	18,591,102		-2,100,561	16,490,541
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability as of September 1, 2012 to be amortized over the employee average remaining service life (EARSL) reported in Sch. 10G.	-6,980,421	0	502,189	-6,478,232
4.1.2	Employee Future Benefits - other than retirement gratuity	-693,937		-14,581	-708,518
4.2	Interest to be Accrued	0		418	418
4.3	Vacation Accrued	0		0	0
4.4	School Generated Funds	1,079,880		0	1,079,880
4.7	Revenues recognized for land (from Schedule 5.6)	752,056		0	752,056
4.8	Total Unavailable for Compliance	-5,842,422	0	488,026	-5,354,396
5	Total Accumulated Surplus/(Deficit)	12,748,680	0	-1,612,535	11,136,145

Schedule 10 - Expenses - Page 1

Expense Categories		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Classroom Teachers	51	31,776,217	3,465,591		97,743	
Supply Teachers	52	1,324,161	129,979			
Teacher assistants/Early Childhood Educator	53	4,943,612	1,307,090			
Textbooks/Supplies	55				2,226,559	
Computers	54				2,588,092	0
(Para)Prof./Tech.	56	1,557,600	372,030		173,842	
Library/Guidance	57	1,196,523	226,151		0	
Staff Develop.	58	218,196	21,374	358,443		
Department Heads	67	134,470	0			
Principals and VPs	61	2,961,186	353,236	76,575	45,600	
School Office	62	1,314,659	731,255	9,509	234,576	0
Coord. and Consult.	59	2,161,626	228,755		94,972	
Continuing Ed.	63	200,733	26,001	3,400	14,800	
Amortization and Write Downs	72					
Loss on disposal of TCA and assets held for sale	72.1					
Instruction Subtotal		47,788,983	6,861,462	447,927	5,476,184	0
ADMINISTRATION		02	03	04	05	07
Trustees	64	86,629	4,287	25,000	54,765	
Dir./Supv. Officers	65	633,955	65,815	23,890	32,980	
Board Admin.	66	1,357,548	353,572	63,950	323,119	0
Amortization and Write Downs	73					
Loss on disposal of TCA and assets held for sale	73.1					
Administration Subtotal		2,078,132	423,674	112,840	410,864	0
TRANSPORTATION		02	03	04	05	07
Pupil Transp.	68	197,346	49,719	17,639	35,576	0
Transp.- Prov. sch.	69	0	0	0	0	
Amortization and Write Downs	74					
Loss on disposal of TCA and assets held for sale	74.1					
Transportation Subtotal		197,346	49,719	17,639	35,576	0
PUPIL ACCOMMODATION		02	03	04	05	07
Sch. Oper./Maint.	70	3,880,755	982,850	13,750	3,112,887	0
School Renewal	71				0	2,283,187
Other Pupil Accommodation	77				0	314,379
Amortization and Write Downs	75					
Loss on disposal of TCA and assets held for sale	80.1					
Pupil Accommodation Subtotal		3,880,755	982,850	13,750	3,112,887	2,597,566
OTHER		02	03	04	05	07
School Generated Funds	79				2,464,000	
Other Non-Oper. Expenses	78	109,393	20,058	500	100,300	
Amortization and Write Downs	76					
Loss on disposal of TCA and assets held for sale	76.1					
Provision for contingencies	80					
Subtotal - Other		109,393	20,058	500	2,564,300	
TOTAL EXPENSES	90	54,054,609	8,337,763	592,656	11,599,811	2,597,566
		02	03	04	05	07

Schedule 10 - Expenses - Page 2

Expense Categories		Rental Expense	Fees & Contract. Serv.	Other	Transfer to Other Boards	Amortization and Write Downs & Net loss on disposal	Total Expenses
INSTRUCTION		08	09	10	11	12	13
Class.Teachers	51	0	0				35,339,551
Supply Teachers	52						1,454,140
Teacher assistants/Early Childhood Educator	53						6,250,702
Texts./Supplies	55	0	186,040	11,500			2,424,099
Computers	54	0	0				2,588,092
Prof/ParaProf/Tech.	56	0	258,701	0			2,362,173
Library/Guidance	57		0	0			1,422,674
Staff Develop.	58			0			598,013
Department Heads	67						134,470
Principals and VPs	61			0			3,436,597
School Office	62	0	13,500		0		2,303,499
Coord. and Consult.	59	0	0	0	0		2,485,353
Continuing Ed.	63	0	87,805	0	0		332,739
Amortization and Write Downs	72					335,647	335,647
Loss on disposal of TCA and assets held for sale	72.1					0	0
Instruction Subtotal		0	546,046	11,500	0	335,647	61,467,749
ADMINISTRATION		08	09	10	11	12	13
Trustees	64			0			170,681
Dir./Supv. Officers	65			9,000	0		765,640
Board Admin.	66	13,000	328,700	82,350	0		2,522,239
Amortization and Write Downs	73					39,018	39,018
Loss on disposal of TCA and assets held for sale	73.1					0	0
Administration Subtotal		13,000	328,700	91,350	0	39,018	3,497,578
TRANSPORTATION		08	09	10	11	12	13
Pupil Transp.	68	8,822	3,931,972	4,439	0		4,245,513
Transp. - Prov. sch.	69	0	0	0	0		0
Amortization and Write Downs	74					0	0
Loss on disposal of TCA and assets held for sale	74.1					0	0
Transportation Subtotal		8,822	3,931,972	4,439	0	0	4,245,513
PUPIL ACCOMMODATION		08	09	10	11	12	13
Sch. Oper./Maint.	70	16,500	688,800	500			8,696,042
School Renewal	71		0	0			2,283,187
Other Pupil Accommodation	77	0	0	0	0		314,379
Amortization and Write Downs	75					2,926,551	2,926,551
Loss on disposal of TCA and assets held for sale	80.1					0	0
Pupil Accommodation Subtotal		16,500	688,800	500	0	2,926,551	14,220,159
OTHER		08	09	10	11	12	13
School Generated Funds	79						2,464,000
Other Non-Oper. Expenses	78			711,825	0		942,076
Amortization and Write Downs	76					0	0
Loss on disposal of TCA and assets held for sale	76.1					0	0
Provision for contingencies	80						0
Subtotal - Other				711,825	0	0	3,406,076
TOTAL EXPENSES	90	38,322	5,495,518	819,614	0	3,301,216	86,837,075
		08	09	10	11	12	13

Schedule 10ADJ - Adjustments for Compliance Purposes**Page 1**

Expense Categories		Less: Increase (Decrease) Unfunded Liabilities - Interest Accrued	Plus: Opening balance of Accumulated Surplus/ (Deficit) related to Unfunded Liabilities - Vacation Accrued	Less: Increase(Decrease) Unfunded Liabilities - Employee Benefits (Other than Retirement Gratuity , Sch. 10G, line 9, col. 2 - col. 3)	Plus: Adjustment to unfunded non-retirement gratuity related employee benefits (25% or greater of col. 16)	Plus:Amortization of Employee Future Benefits - retirement gratuity liability as of Sept.1, 2012 over EARSL reported in Sch 10G	Total Adjustments (Col.15 + Col.17 + Col.18 - Col.14 - Col.16)
INSTRUCTION		14	15	16	17	18	19
Classroom Teachers	51	0	0	0	0	426,895	426,895
Supply Teachers	52	0	0	0	0	0	0
Teacher assistants/Early Childhood Educator	53	0	0	0	0	0	0
Textbooks / Supplies	55	0	0	0	0	0	0
Computers	54	0	0	0	0	0	0
(Para)Professionals / Technicians	56	0	0	0	0	0	0
Library / Guidance	57	0	0	0	0	0	0
Staff Development	58	0	0	0	0	0	0
Department Heads	67	0	0	0	0	0	0
Principals & Vice-Principals	61	0	0	19,442	4,861	75,294	60,713
School Office	62	0	0	0	0	0	0
Coordinators / Consultants	59	0	0	0	0	0	0
Continuing Education	63	0	0	0	0	0	0
Amortization and Write Downs	72						
Loss on disposal of TCA and assets held for sale	72.1						
Instruction Subtotal		0	0	19,442	4,861	502,189	487,608
ADMINISTRATION							
Trustees	64	0	0	0	0	0	0
Directors / Supervisory Officers	65	0	0	0	0	0	0
Board Administration	66	0	0	0	0	0	0
Amortization and Write Downs	73						
Loss on disposal of TCA and assets held for sale	73.1						
Administration Subtotal		0	0	0	0	0	0
TRANSPORTATION							
Pupil Transportation	68	0	0	0	0	0	0
Transportation - Provincial Schools	69	0	0	0	0	0	0
Amortization and Write Downs	74						
Loss on disposal of TCA and assets held for sale	74.1						
Transportation Subtotal		0	0	0	0	0	0
PUPIL ACCOMMODATION							
Schools Operations & Maintenance	70	0	0	0	0	0	0
School Renewal	71	-418	0	0	0	0	418
Other Pupil Accommodation	77	0	0	0	0	0	0
Amortization and Write Downs	75						
Loss on disposal of TCA and assets held for sale	80.1						
Pupil Accommodation Subtotal		-418	0	0	0	0	418
OTHER							
School Generated Funds	79						-2,464,000
Other - Non-Oper. Exp.	78	0	0	0	0	0	0
Amortization and Write Downs	76						
Loss on disposal of TCA and assets held for sale	76.1						
Provision for contingencies	80	0	0	0	0	0	0
Other Subtotal		0	0	0	0	0	-2,464,000
TOTAL EXPENSES	90	-418	0	19,442	4,861	502,189	-1,975,974

Schedule 10ADJ - Adjustments for Compliance Purposes**Page 2**

Expense Categories		Total Expenses	Total Adjustments	Adjusted Expenses for Compliance
INSTRUCTION		12	19	20
Classroom Teachers	51	35,339,551	426,895	35,766,446
Supply Teachers	52	1,454,140	0	1,454,140
Teacher assistants/Early Childhood Educator	53	6,250,702	0	6,250,702
Textbooks / Supplies	55	2,424,099	0	2,424,099
Computers	54	2,588,092	0	2,588,092
(Para)Professionals / Technicians	56	2,362,173	0	2,362,173
Library / Guidance	57	1,422,674	0	1,422,674
Staff Development	58	598,013	0	598,013
Department Heads	67	134,470	0	134,470
Principals & Vice-Principals	61	3,436,597	60,713	3,497,310
School Office - Secretarial & Supplies	62	2,303,499	0	2,303,499
Coordinators / Consultants	59	2,485,353	0	2,485,353
Continuing Education	63	332,739	0	332,739
Amortization and Write Downs	72	335,647		335,647
Loss on disposal of TCA and assets held for sale	72.1	0		0
Instruction Subtotal		61,467,749	487,608	61,955,357
ADMINISTRATION				
Trustees	64	170,681	0	170,681
Directors / Supervisory Officers	65	765,640	0	765,640
Board Administration	66	2,522,239	0	2,522,239
Amortization and Write Downs	73	39,018		39,018
Loss on disposal of TCA and assets held for sale	73.1	0		0
Administration Subtotal		3,497,578	0	3,497,578
TRANSPORTATION				
Pupil Transportation	68	4,245,513	0	4,245,513
Transportation - Provincial Schools	69	0	0	0
Amortization and Write Downs	74	0		0
Loss on disposal of TCA and assets held for sale	74.1	0		0
Transportation Subtotal		4,245,513	0	4,245,513
PUPIL ACCOMMODATION				
School Operations and Maintenance	70	8,696,042	0	8,696,042
School Renewal	71	2,283,187	418	2,283,605
Other Pupil Accommodation	77	314,379	0	314,379
Amortization and Write Downs	75	2,926,551		2,926,551
Loss on disposal of TCA and assets held for sale	80.1	0		0
Pupil Accommodation Subtotal		14,220,159	418	14,220,577
OTHER				
School Generated Funds	79	2,464,000	-2,464,000	0
Other - Non-Oper. Exp.	78	942,076	0	942,076
Amortization and Write Downs	76	0		0
Loss on disposal of TCA and assets held for sale	76.1	0		0
Provision for contingencies	80	0	0	0
Other Subtotal		3,406,076	-2,464,000	942,076
TOTAL EXPENSES	90	86,837,075	-1,975,974	84,861,101

Schedule 10.1 - Elementary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Class. Teachers	51	16,205,890	1,768,568		57,240	
Supply Teachers	52	574,583	56,346			
Teacher assistants/Early Childhood Educator	53	3,290,831	874,956			
Text./Supplies	55				1,076,556	
Computers	54				1,242,895	0
Prof./ParaProf./Tech.	56	1,111,912	264,010		120,780	
Library/Guidance	57	453,526	121,249		0	
Staff Develop.	58	109,698	10,746	227,036		
Department Heads	67	0	0			
Principals and VPs	61	1,752,726	207,854	51,985	33,800	
School Office	62	683,213	180,676	5,215	157,452	0
TOTAL	75	24,182,379	3,484,405	284,236	2,688,723	0
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	0	0			18,031,698
Supply Teachers	52					630,929
Teacher assistants/Early Childhood Educator	53					4,165,787
Text./Supplies	55	0	141,440	1,000		1,218,996
Computers	54	0	0			1,242,895
Prof./ParaProf./Tech.	56	0	205,701	0		1,702,403
Library/Guidance	57		0	0		574,775
Staff Develop.	58			0		347,480
Department Heads	67					0
Principals and VPs	61			0		2,046,365
School Office	62	0	6,000		0	1,032,556
TOTAL	75	0	353,141	1,000	0	30,993,884

Schedule 10.2 - Secondary school based expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Class. Teachers	51	15,570,327	1,697,023		40,503	
Supply Teachers	52	749,578	73,633			
Teacher assistants/Early Childhood Educator	53	1,652,781	432,134			
Text./ Supplies	55				1,150,003	
Computers	54				1,345,197	0
Prof./Paraprof./Tech.	56	445,688	108,020		53,062	
Library/Guidance	57	742,997	104,902		0	
Staff develop.	58	108,498	10,628	131,407		
Department Heads	67	134,470	0			
Principals and VPs	61	1,208,460	145,382	24,590	11,800	
School Office	62	631,446	550,579	4,294	77,124	0
TOTAL	75	21,244,245	3,122,301	160,291	2,677,689	0
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	0	0			17,307,853
Supply Teachers	52					823,211
Teacher assistants/Early Childhood Educator	53					2,084,915
Text./Supplies	55	0	44,600	10,500		1,205,103
Computers	54	0	0			1,345,197
Prof./ParaProf./Tech	56	0	53,000	0		659,770
Library/Guidance	57		0	0		847,899
Staff Develop.	58			0		250,533
Department heads	67					134,470
Principals and VPs	61			0		1,390,232
School Office	62	0	7,500		0	1,270,943
TOTAL	75	0	105,100	10,500	0	27,320,126

Data Form D - Page 1

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
1.0	Expense Categories	Total Allocations	Minor TCA transferred to deferred revenues	DCC	Transfer to Deferred Revenue - Operating Legislative Grants (Schedule 5.1, item 1.5, col. 2 and Section 1, item 1.19)	Transfer from Deferred Revenues - mTCA	Transfer from Deferred Revenues - Operating Legislative Grants	Restraint Savings	Net Legislative Revenues
1.1	Operating Classroom		2.5% X Line 1.18,Col.1						Col. 1 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7
1.2	Classroom Teachers	33,083,416			3,682,960		3,682,960		33,083,416
1.3	Supply Teachers	909,175			128,278		128,278		909,175
1.4	Teacher assistants/Early Childhood Educator	5,304,862			5,110,561		5,110,561	-1,889	5,302,973
1.5	Textbooks/Supplies	2,327,396	166,091		199,458	166,091	199,458	0	2,327,396
1.6	Computers	1,269,067	90,565		121,116	90,565	121,116	0	1,269,067
1.7	Prof./Paraprof./Tech.	1,771,589	126,427		305,557	126,427	305,557	-33,206	1,738,383
1.8	Library/Guidance	1,191,553			0		0	0	1,191,553
1.9	Staff Development	171,248			49,560		49,560	0	171,248
1.10	Department Heads	95,205			0		0		95,205
1.11	Principals and VPs	3,284,662			4,396		4,396		3,284,662
1.12	School Office	1,833,086	130,816		0	130,816	0	0	1,833,086
1.13	Co-or. & Consult.	1,706,475	121,780		590,724	121,780	590,724	0	1,706,475
1.14	Board Admin.	3,034,240	216,534		0	216,534	0	-33,023	3,001,217
1.15	School Oper./Maint. (note 1)	7,528,322	537,248		0	537,248	0	-4,268	7,524,054
1.16	Continuing Ed.	287,249	20,499			20,499		0	287,249
1.17	Transportation	4,326,450	308,751			308,751		0	4,326,450
1.18	Total Operating	68,123,995	1,718,711		10,192,610	1,718,711	10,192,610	-72,386	68,051,609
1.19									
1.20	School Renewal						1,794,288		1,794,288
1.21	Other Pupil accommodation						1,405,654		1,405,654
1.22	Sub-total Pupil Accommodation						3,199,942		3,199,942
1.23	Amortization			2,442,900			0		2,442,900
1.24	Gain/Loss on disposal of TCA and assets held for sale								
1.25	School Generated Funds & Other Non-Oper.	696,825							696,825
1.26	Provision for contingencies								
1.27	Grand Total	68,820,818	1,718,711	2,442,900	10,192,610	1,718,711	13,392,552	-72,386	74,391,276

Note 1 : The amount is equal to the sum of the school operation line in Data Form B, Data Form C and the Temporary Accommodation Allocation and FDK - portable relocation & leasing allocation in Section 1, item 1.19 and 1.19.1

Data Form D**Page 2**

		Col. 9	Col. 9.1	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
1.0	Expense Categories	Adjusted Expenses for Compliance	Variance between GSN revenues and adjusted expenses for compliance before other non GSN revenues	Fees revenue	Other revenues excl. school generated funds	Strike savings	Transfers from Deferred Revenue - Non Legislative Grants excluding revenues in land (compliance report, item 1.1.1)	Net Expenses	Variance
1.1	Operating Classroom								
1.2	Classroom Teachers	35,766,446	2,683,030	1,795,280	836,681	0	0	33,134,485	51,069
1.3	Supply Teachers	1,454,140	544,965	72,990	75,571	0	0	1,305,579	396,404
1.4	Teacher assistants/Early Childhood Educator	6,250,702	947,729	313,751	658,098	0	107,614	5,171,239	-131,734
1.5	Textbooks/Supplies	2,424,099	96,703	121,676	288,830	0	0	2,013,593	-313,803
1.6	Computers	2,588,092	1,319,025	94,403	4,039	0	0	2,489,650	1,220,583
1.7	Prof./Paraprof./Tech.	2,362,173	623,790	118,568	239,513	0	0	2,004,092	265,709
1.8	Library/Guidance	1,422,674	231,121	71,410	74,975	0	0	1,276,289	84,736
1.9	Staff Development	598,013	426,765	30,017	170,376	0	0	397,620	226,372
1.10	Department Heads	134,470	39,265	6,750	0	0	0	127,720	32,515
1.11	Principals and VPs	3,497,310	212,648	175,546	0	0	0	3,321,764	37,102
1.12	School Office	2,303,499	470,413	115,623	0	0	0	2,187,876	354,790
1.13	Co-or. & Consult.	2,485,353	778,878	124,751	511,696	0	0	1,848,906	142,431
1.14	Board Admin.	3,458,560	457,343	398,069	63,315	0	0	2,997,176	-4,041
1.15	School Oper./Maint.	8,696,042	1,171,988	1,000,886	563,784	0	0	7,131,372	-392,682
1.16	Continuing Ed.	332,739	45,490		16,800	0	0	315,939	28,690
1.17	Transportation	4,245,513	-80,937		50,000	0	0	4,195,513	-130,937
1.18	Total Operating	78,019,825	9,968,216	4,439,720	3,553,678	0	107,614	69,918,813	1,867,204
1.19									
1.20	School Renewal	2,283,605	489,317	78,255	0		0	2,205,350	411,062
1.21	Other Pupil accommodation	314,379	-1,091,275		0		0	314,379	-
1.22	Sub-total Pupil Accommodation	2,597,984	-601,958	78,255	0		0	2,519,729	-680,213
1.23	Amortization	3,301,216	858,316					3,301,216	858,316
1.24	Gain/Loss on disposal of TCA and assets held for sale	0			0		0	0	0
1.25	School Generated Funds & Other Non-Oper.	942,076	245,251		190,000		0	752,076	55,251
1.26	Provision for contingencies	0	0	0	0	0	0	0	0
1.27	Grand Total	84,861,101	10,469,825	4,517,974	3,743,678	0	107,614	76,491,834	2,100,558