

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	3,293,750	301,161	2,992,589	3,002,026	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.)					
	Balanced Budget Determination					
1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)					81,082,809
1.1.1	In Year Revenues for Land (Schedule 5.6A, item 1.2+ item 1.3 + col 5.2 - item 1.4)					0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)					81,645,650
1.3	In-year surplus/(deficit) for compliance purposes					-562,841
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)					67,019,483
1.6	1% of item 1.5					670,195
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)					17,956,906
1.8	Lesser of item 1.6 and item 1.7					670,195
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.					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					0
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10					670,195
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	2013-14 Budget	N/A
1 REVENUES			
1.1 Provincial grants - Grants for Student Needs	0	57,056,677	0
1.2 Provincial grants - Other	0	3,379,058	0
1.3 Local taxation	0	14,949,658	0
1.4 School generated funds	0	2,464,000	0
1.5 Federal grants & fees	0	4,827,808	0
1.6 Investment income	0	18,750	0
1.7 Other revenues - School boards	0	145,498	0
1.8 Other fees & revenues	0	705,360	0
1.10 TOTAL REVENUE	0	83,546,809	0
2 EXPENSES			
2.1 Instruction	0	59,600,268	0
2.2 Administration	0	3,291,750	0
2.3 Transportation	0	4,286,475	0
2.4 Pupil Accommodation	0	12,883,284	0
2.5 School generated funds	0	2,464,000	0
2.6 Other	0	1,014,879	0
2.7 TOTAL EXPENSES	0	83,540,656	0
3.1 Annual Surplus/(Deficit)	0	6,153	0
3.2 Accumulated Surplus / (Deficit) at beginning of year	0	13,003,704	0
3.3 Accumulated Surplus / (Deficit) at end of year	0	13,009,857	0

Schedule 5 Detail of Accumulated Surplus/(Deficit)

For the year ended August 31, 2014

		Balance at Sept 1, 2013	Transfer to committed capital	In-Year Increase (+) / Decrease (-)	Balance at Aug 31, 2014
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	6,054,996	0	-893,000	5,161,996
1.2	Total Unappropriated	6,054,996	0	-893,000	5,161,996
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	638,972	0	0	638,972
2.2	WSIB	0	0	0	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	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	0
	Other Purposes - Operating (please specify):				
2.4	Utilities Fluctuation	353,380	0	0	353,380
2.5	Student Achievement	537,909	0	-425,000	112,909
2.6	Business Services	328,333	0	0	328,333
2.7		0	0	0	0
2.8		0	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)	782,272	0	-137,841	644,431
	Other Purposes - Capital (please specify):				
2.9	QEDHS Capital reserve	4,200,000	0	0	4,200,000
2.10	Pickle Lake Capital reserve	450,455	0	0	450,455
2.11	Upsala Capital reserve	50,824	0	0	50,824
2.12	Dryden Training Centre reserve	3,461,468	0	0	3,461,468
2.13	Various Capital reserves	1,098,297	0	893,000	1,991,297
2.14	Total Internally Appropriated	11,901,910	0	330,159	12,232,069
3	Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	17,956,906	0	-562,841	17,394,065
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-6,535,986		506,666	-6,029,320
4.1.1	Employee Future Benefits - Early Retirement Incentive Plan	0		0	0
4.1.2	Employee Future Benefits - Retirement Health, Dental, Life Insurance Plans etc.	-179,788		19,976	-159,812
4.1.3	Employee Future Benefits - other than those described in items 4.1 to 4.1.2	0		0	0
4.2	Interest to be Accrued	-228,441		42,352	-186,089
4.4	School Generated Funds	1,238,957		0	1,238,957
4.7	Revenues recognized for land (from Schedule 5.6)	752,056	0	0	752,056
4.8	Total Unavailable for Compliance	-4,953,202	0	568,994	-4,384,208
5	Total Accumulated Surplus/(Deficit)	13,003,704	0	6,153	13,009,857

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	31,175,263	3,316,160		92,622	
Supply Teachers	52	1,410,268	138,982			
Teacher assistants/Early Childhood Educator	53	5,235,764	1,483,710			
Textbooks/Supplies	55				2,088,438	
Computers	54				1,333,945	0
(Para)Prof./Tech.	56	1,584,261	347,853		169,794	
Library/Guidance	57	1,148,845	221,600		0	
Staff Develop.	58	470,316	46,382	335,911		
Department Heads	67	134,470	0			
Principals and VPs	61	2,937,614	343,269	76,117	44,500	
School Office	62	1,210,569	329,709	9,509	227,724	0
Coord. and Consult.	59	2,233,587	234,780		115,222	
Continuing Ed.	63	96,585	9,524	3,400	14,800	
Amortization and Write Downs	72					
Loss on disposal of TCA and assets held for sale	72.1					
Instruction Subtotal		47,637,542	6,471,969	424,937	4,087,045	0
ADMINISTRATION		02	03	04	05	07
Trustees	64	88,521	2,307	40,000	23,340	
Dir./Supv. Officers	65	629,248	100,892	33,260	30,980	
Board Admin.	66	1,291,613	343,609	42,600	260,430	0
Amortization and Write Downs	73					
Loss on disposal of TCA and assets held for sale	73.1					
Administration Subtotal		2,009,382	446,808	115,860	314,750	0
TRANSPORTATION		02	03	04	05	07
Pupil Transp.	68	203,784	53,320	17,023	46,511	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		203,784	53,320	17,023	46,511	0
PUPIL ACCOMMODATION		02	03	04	05	07
Sch. Oper./Maint.	70	3,812,066	915,153	8,250	2,839,642	0
School Renewal	71				0	1,616,892
Other Pupil Accommodation	77				0	119,469
Amortization and Write Downs	75					
Loss on disposal of TCA and assets held for sale	80.1					
Pupil Accommodation Subtotal		3,812,066	915,153	8,250	2,839,642	1,736,361
OTHER		02	03	04	05	07
School Generated Funds	79				2,464,000	
Other Non-Oper. Expenses	78	114,833	22,159	500	96,400	
Amortization and Write Downs	76					
Loss on disposal of TCA and assets held for sale	76.1					
Provision for contingencies	80					
Subtotal - Other		114,833	22,159	500	2,560,400	
TOTAL EXPENSES	90	53,777,607	7,909,409	566,570	9,848,348	1,736,361

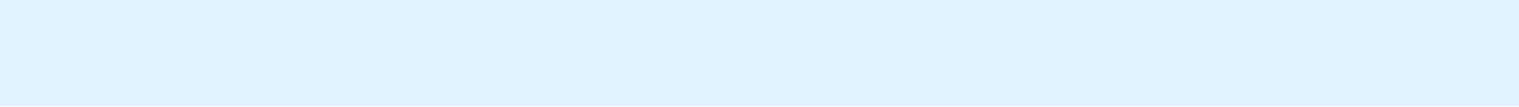
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Schedule 10 - Expenses - Page 2

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				34,584,045
Supply Teachers	52						1,549,250
Teacher assistants/Early Childhood Educator	53						6,719,474
Texts./Supplies	55	0	219,840	11,500			2,319,778
Computers	54	0	0				1,333,945
Prof/ParaProf/Tech.	56	0	277,032	0			2,378,940
Library/Guidance	57		0	0			1,370,445
Staff Develop.	58			0			852,609
Department Heads	67						134,470
Principals and VPs	61			0			3,401,500
School Office	62	0	16,000		0		1,793,511
Coord. and Consult.	59	0	0	0	0		2,583,589
Continuing Ed.	63	36,000	152,888	0	0		313,197
Amortization and Write Downs	72					265,515	265,515
Loss on disposal of TCA and assets held for sale	72.1					0	0
Instruction Subtotal		36,000	665,760	11,500	0	265,515	59,600,268
ADMINISTRATION		08	09	10	11	12	13
Trustees	64			0			154,168
Dir./Supv. Officers	65			9,000	0		803,380
Board Admin.	66	9,200	309,700	53,050	0		2,310,202
Amortization and Write Downs	73					24,000	24,000
Loss on disposal of TCA and assets held for sale	73.1					0	0
Administration Subtotal		9,200	309,700	62,050	0	24,000	3,291,750
TRANSPORTATION		08	09	10	11	12	13
Pupil Transp.	68	8,808	3,952,597	4,432	0		4,286,475
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		8,808	3,952,597	4,432	0	0	4,286,475
PUPIL ACCOMMODATION		08	09	10	11	12	13
Sch. Oper./Maint.	70	0	684,200	9,850			8,269,161
School Renewal	71		0	0			1,616,892
Other Pupil Accommodation	77	0	0	0	0		119,469
Amortization and Write Downs	75					2,877,762	2,877,762
Loss on disposal of TCA and assets held for sale	80.1					0	0
Pupil Accommodation Subtotal		0	684,200	9,850	0	2,877,762	12,883,284
OTHER		08	09	10	11	12	13
School Generated Funds	79						2,464,000
Other Non-Oper. Expenses	78			702,825	0		936,717
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						78,162
Subtotal - Other				702,825	0	0	3,478,879
TOTAL EXPENSES	90	54,008	5,612,257	790,657	0	3,167,277	83,540,656

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Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Less: Increase(Decrease) Unfunded Liabilities - Interest Accrued	Plus: Amortization of Employee Future Benefits - retirement health/dental/life ins. liability as of Sept. 1, 2013 over period reported in Sch 10G	Less: Increase(Decrease) Unfunded Liabilities - Employee Benefits (Other than Retirement Gratuity)	Plus: Adjustment to unfunded non- retirement gratuity related employee benefits (50% or greater of col. 16)	Plus:Amortization of EFB - retirement gratuity & ERIP liability as of Sept. 1, 2013 over EARS L 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	12,000	0	0	300,000	312,000
Supply Teachers	52	0	0	0	0	0	0
Teacher assistants/Early Childhood Educator	53	0	2,000	0	0	50,000	52,000
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	2,000	0	0	50,000	52,000
School Office	62	0	0	0	0	0	0
Coordinators / Consultants	59	0	1,000	0	0	25,000	26,000
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	17,000	0	0	425,000	442,000
ADMINISTRATION							
Trustees	64	0	0	0	0	0	0
Directors / Supervisory Officers	65	0	0	0	0	0	0
Board Administration	66	0	1,000	0	0	25,000	26,000
Amortization and Write Downs	73						
Loss on disposal of TCA and assets held for sale	73.1						
Administration Subtotal		0	1,000	0	0	25,000	26,000
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 &	70	0	1,976	0	0	56,666	58,642

Maintenance							
School Renewal	71	-42,352	0	0	0	0	42,352
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		-42,352	1,976	0	0	56,666	100,994
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	-42,352	19,976	0	0	506,666	-1,895,006

Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Total Expenses	Total Adjustments	Adjusted Expenses for Compliance
INSTRUCTION		12	19	20
Classroom Teachers	51	34,584,045	312,000	34,896,045
Supply Teachers	52	1,549,250	0	1,549,250
Teacher assistants/Early Childhood Educator	53	6,719,474	52,000	6,771,474
Textbooks / Supplies	55	2,319,778	0	2,319,778
Computers	54	1,333,945	0	1,333,945
(Para)Professionals / Technicians	56	2,378,940	0	2,378,940
Library / Guidance	57	1,370,445	0	1,370,445
Staff Development	58	852,609	0	852,609
Department Heads	67	134,470	0	134,470
Principals & Vice-Principals	61	3,401,500	52,000	3,453,500
School Office - Secretarial & Supplies	62	1,793,511	0	1,793,511
Coordinators / Consultants	59	2,583,589	26,000	2,609,589
Continuing Education	63	313,197	0	313,197
Amortization and Write Downs	72	265,515		265,515
Loss on disposal of TCA and assets held for sale	72.1	0		0
Instruction Subtotal		59,600,268	442,000	60,042,268
ADMINISTRATION				
Trustees	64	154,168	0	154,168
Directors / Supervisory Officers	65	803,380	0	803,380
Board Administration	66	2,310,202	26,000	2,336,202
Amortization and Write Downs	73	24,000		24,000
Loss on disposal of TCA and assets held for sale	73.1	0		0
Administration Subtotal		3,291,750	26,000	3,317,750
TRANSPORTATION				
Pupil Transportation	68	4,286,475	0	4,286,475
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		4,286,475	0	4,286,475
PUPIL ACCOMMODATION				
School Operations and Maintenance	70	8,269,161	58,642	8,327,803
School Renewal	71	1,616,892	42,352	1,659,244
Other Pupil Accommodation	77	119,469	0	119,469
Amortization and Write Downs	75	2,877,762		2,877,762
Loss on disposal of TCA and assets held for sale	80.1	0		0
Pupil Accommodation Subtotal		12,883,284	100,994	12,984,278
OTHER				
School Generated Funds	79	2,464,000	-2,464,000	0
Other - Non-Oper. Exp.	78	936,717	0	936,717
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	78,162	0	78,162
Other Subtotal		3,478,879	-2,464,000	1,014,879
TOTAL EXPENSES	90	83,540,656	-1,895,006	81,645,650

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	16,444,207	1,763,641		49,202	
Supply Teachers	52	648,530	63,860			
Teacher assistants/Early Childhood Educator	53	3,814,982	1,083,422			
Text./Supplies	55				1,022,441	
Computers	54				719,318	0
Prof./ParaProf./Tech.	56	1,156,702	243,005		119,532	
Library/Guidance	57	425,796	121,643		0	
Staff Develop.	58	355,923	35,101	219,705		
Department Heads	67	0	0			
Principals and VPs	61	1,726,960	200,387	51,527	34,250	
School Office	62	644,774	177,767	5,215	153,395	0
TOTAL	75	25,217,874	3,688,826	276,447	2,098,138	0
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	0	0			18,257,050
Supply Teachers	52					712,390
Teacher assistants/Early Childhood Educator	53					4,898,404
Text./Supplies	55	0	175,240	1,000		1,198,681
Computers	54	0	0			719,318
Prof./ParaProf./Tech.	56	0	220,327	0		1,739,566
Library/Guidance	57		0	0		547,439
Staff Develop.	58			0		610,729
Department Heads	67					0
Principals and VPs	61			0		2,013,124
School Office	62	0	8,000		0	989,151
TOTAL	75	0	403,567	1,000	0	31,685,852

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	14,731,056	1,552,519		43,420	
Supply Teachers	52	761,738	75,122			
Teacher assistants/Early Childhood Educator	53	1,420,782	400,288			
Text./Supplies	55				1,065,997	
Computers	54				614,627	0
Prof./Paraprof./Tech.	56	427,559	104,848		50,262	
Library/Guidance	57	723,049	99,957		0	
Staff develop.	58	114,393	11,281	116,206		
Department Heads	67	134,470	0			
Principals and VPs	61	1,210,654	142,882	24,590	10,250	
School Office	62	565,795	151,942	4,294	74,329	0
TOTAL	75	20,089,496	2,538,839	145,090	1,858,885	0
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class Teachers	51	0	0			16,326,995
Supply Teachers	52					836,860
Teacher assistants/Early Childhood Educator	53					1,821,070
Text./Supplies	55	0	44,600	10,500		1,121,097
Computers	54	0	0			614,627
Prof./ParaProf./Tech	56	0	56,705	0		639,374
Library/Guidance	57		0	0		823,006
Staff Develop.	58			0		241,880
Department heads	67					134,470
Principals and VPs	61			0		1,388,376
School Office	62	0	8,000		0	804,360
TOTAL	75	0	109,305	10,500	0	24,752,115

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	31,577,368			3,716,462		3,716,462		31,577,368
1.3	Supply Teachers	894,794			120,899		120,899		894,794
1.4	Teacher assistants/Early Childhood Educator	5,146,362			4,943,385		4,943,385	-1,889	5,144,473
1.5	Textbooks/Supplies	2,341,822	164,630		271,375	164,630	271,375	0	2,341,822
1.6	Computers	1,239,154	87,113		116,202	87,113	116,202	0	1,239,154
1.7	Prof./Paraprof./Tech.	1,769,459	124,393		350,226	124,393	350,226	-33,206	1,736,253
1.8	Library/Guidance	1,135,437			0		0	0	1,135,437
1.9	Staff Development	545,150			41,800		41,800	0	545,150
1.10	Department Heads	89,181			0		0		89,181
1.11	Principals and VPs	3,173,400			4,218		4,218		3,173,400
1.12	School Office	1,620,813	113,943		0	113,943	0	0	1,620,813
1.13	Co-or. & Consult.	1,911,067	134,348		703,478	134,348	703,478	0	1,911,067
1.14	Board Admin.	3,035,049	213,364		0	213,364	0	-33,023	3,002,026
1.15	School Oper./Maint. (note 1)	7,423,408	521,866		0	521,866	0	-4,268	7,419,140
1.16	Continuing Ed.	269,812	18,968			18,968		0	269,812
1.17	Transportation	4,222,770	296,862			296,862		0	4,222,770
1.18	Total Operating	66,395,046	1,675,487		10,268,045	1,675,487	10,268,045	-72,386	66,322,660
1.19									
1.20	School Renewal						1,148,067		1,148,067
1.21	Other Pupil accommodation						875,582		875,582
1.22	Sub-total Pupil Accommodation						2,023,649		2,023,649
1.23	Amortization			2,358,172			605,031		2,963,203
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	67,091,869	1,675,487	2,358,172	10,268,044	1,675,487	12,896,724	-72,386	72,006,337

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

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		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	34,896,045	3,318,677	2,037,977	1,179,778	0	61,481	31,616,809	39,441
1.3	Supply Teachers	1,549,250	654,456	83,873	77,640	0	0	1,387,737	492,943
1.4	Teacher assistants/Early Childhood Educator	6,771,474	1,627,001	378,086	1,039,696	0	76,851	5,276,841	132,368
1.5	Textbooks/Supplies	2,319,778	-22,044	164,672	267,336	0	0	1,887,770	-454,052
1.6	Computers	1,333,945	94,791	84,312	8,245	0	0	1,241,388	2,234
1.7	Prof./Paraprof./Tech.	2,378,940	642,687	133,055	425,974	0	15,370	1,804,541	68,288
1.8	Library/Guidance	1,370,445	235,008	82,555	74,975	0	0	1,212,915	77,478
1.9	Staff Development	852,609	307,459	35,130	101,515	0	0	715,964	170,814
1.10	Department Heads	134,470	45,289	7,904	0	0	0	126,566	37,385
1.11	Principals and VPs	3,453,500	280,100	222,636	0	0	0	3,230,864	57,464
1.12	School Office	1,793,511	172,698	151,937	0	0	0	1,641,574	20,761
1.13	Co-or. & Consult.	2,609,589	698,522	158,085	460,421	0	0	1,991,083	80,016
1.14	Board Admin.	3,293,750	291,724	219,123	82,038	0	0	2,992,589	-9,437
1.15	School Oper./Maint.	8,327,803	908,663	557,239	574,613	0	0	7,195,951	-223,189
1.16	Continuing Ed.	313,197	43,385		16,800	0	0	296,397	26,585
1.17	Transportation	4,286,475	63,705		50,000	0	0	4,236,475	13,705
1.18	Total Operating	75,684,781	9,362,121	4,316,584	4,359,031	0	153,702	66,855,464	532,804
1.19									
1.20	School Renewal	1,659,244	511,177	74,660	0		0	1,584,584	436,517
1.21	Other Pupil accommodation	119,469	-756,113		0		0	119,469	-756,113
1.22	Sub-total Pupil Accommodation	1,778,713	-244,936	74,660	0		0	1,704,053	-319,596
1.23	Amortization	3,167,277	204,074					3,167,277	204,074
1.24	Gain/Loss on disposal of T CA and assets held for sale	0			0		0	0	0
1.25	School Generated Funds & Other Non-Oper.	936,717	239,892		172,500		0	764,217	67,392
1.26	Provision for contingencies	78,162	0	0	0	0	0	78,162	78,162
1.27	Grand Total	81,645,650	9,561,151	4,391,245	4,531,527	0	153,702	72,569,173	562,836