

## Schedule 1.1 - Consolidated Statement of Operations

		<u>Budget</u>
<b>1</b>	<b>REVENUES</b>	
1.1	Provincial Legislative Grants	36,045,519
1.2	Provincial Grants - Other	1,695,788
1.3	Local Taxation	4,014,717
1.4	School Generated Funds Revenues	975,000
1.5	Federal Grants and Fees	226,236
1.6	Investment Income	35,000
1.7	Total Other Fees and Revenues from School Boards	25,000
1.8	Fees and Revenues from Other Sources	102,000
1.10	<b>Total Revenue Category</b>	<b>43,119,260</b>
<b>2</b>	<b>EXPENSES</b>	
2.1	Total Instruction Expenses	30,508,751
2.2	Total Administration Expenses	2,666,041
2.3	Total Transportation Expenses	3,358,810
2.4	Total Pupil Accommodation Expenses	5,470,244
2.5	Total School Generated Funds Expenses.	975,000
2.6	Other Expenses.	130,443
2.7	<b>Total Expense Category</b>	<b>43,109,289</b>
3.1	Annual Surplus (Deficit)	9,971
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,336,754
3.3	Accumulated Surplus (Deficit) at End of Year	5,346,725

## Schedule 3 - Capital Expenditures

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	<b>Capital Expenditures</b>					
1.1	Land	-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	2,000,000	-
1.3	Moveable Type Assets	-	-	-	268,768	-
1.4	<b>Capital Expenditures - All Categories</b>	-	-	-	<b>2,268,768</b>	-
	<b>Capitalized Interest</b>					
1.5	Land	-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.7	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-
	<b>Eligible Capital Expenditure</b>					
1.8.1	Land	-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	2,000,000	-
1.8.3	Moveable Type Assets	-	-	-	268,768	-
1.8.4	<b>Capital Expenditures - All Categories</b>	-	-	-	<b>2,268,768</b>	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

### Schedule 3 - Capital Expenditures

		Community Hub Replacement	New School Condition Improvement - Restricted (70%)	New School Condition Improvement - Unrestricted (30%)	Community Hubs Funding Source	Greenhouse Gas Reduction - 2017- 18	Temporary Accommodation Funding Source
		Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11
	<b>Capital Expenditures</b>						
1.1	Land						-
1.2	Buildings and Other Non-Moveable Type Assets	-	1,535,000	565,000	-	225,000	-
1.3	Moveable Type Assets						
1.4	<b>Capital Expenditures - All Categories</b>	-	<b>1,535,000</b>	<b>565,000</b>	-	<b>225,000</b>	-
	<b>Capitalized Interest</b>						
1.5	Land						-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
1.7	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-
	<b>Eligible Capital Expenditure</b>						
1.8.1	Land						-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	1,535,000	565,000	-	225,000	-
1.8.3	Moveable Type Assets						
1.8.4	<b>Capital Expenditures - All Categories</b>	-	<b>1,535,000</b>	<b>565,000</b>	-	<b>225,000</b>	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

### Schedule 3 - Capital Expenditures

		Rural and Northern Education Funding Source	School Condition Improvement Funding Source - Deferred Revenue	Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source
		Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17
	<b>Capital Expenditures</b>						
1.1	Land		-	-		-	-
1.2	Buildings and Other Non-Moveable Type Assets		-	-		-	860,200
1.3	Moveable Type Assets	-		-	75,000	-	-
1.4	<b>Capital Expenditures - All Categories</b>	-	-	-	<b>75,000</b>	-	<b>860,200</b>
	<b>Capitalized Interest</b>						
1.5	Land		-	-		-	-
1.6	Buildings and Other Non-Moveable Type Assets		-	-		-	-
1.7	<b>Capital Expenditures - All Categories</b>		-	-		-	-
	<b>Eligible Capital Expenditure</b>						
1.8.1	Land		-	-		-	-
1.8.2	Buildings and Other Non-Moveable Type Assets		-	-		-	860,200
1.8.3	Moveable Type Assets	-		-	75,000	-	-
1.8.4	<b>Capital Expenditures - All Categories</b>	-	-	-	<b>75,000</b>	-	<b>860,200</b>

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

## Schedule 3 - Capital Expenditures

		EDC Funding Source	POD - Regular	POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 18	Col.19	Col. 20	Col. 21	Col. 22	Col. 23
	<b>Capital Expenditures</b>						
1.1	Land	-		-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets		-	-	-	-	5,185,200
1.3	Moveable Type Assets			-	-	-	343,768
1.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	<b>5,528,968</b>
	<b>Capitalized Interest</b>						
1.5	Land	-		-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets		-	-	-	-	-
1.7	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-
	<b>Eligible Capital Expenditure</b>						
1.8.1	Land	-		-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets		-	-	-	-	5,185,200
1.8.3	Moveable Type Assets			-	-	-	343,768
1.8.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	<b>5,528,968</b>

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

## Schedule 3.1 - Capital Expenditure - Moveable Assets

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2 (Note 3)	Col. 3 (Note 3)	Col. 4 (Note 3)
	<b>2018-19</b>				
	<b>Moveable Type Assets</b>				
1.1	Computer Hardware				
1.2	Computer Software				
1.3	Vehicles with gvwr less than 10,000 pounds				
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds				
1.5	Other Moveable Type Assets (Note 1)	-	-	268,768	-
1.5.1	Capital Leased Moveable Type Assets				
<b>1.6</b>	<b>Sub-total Moveable Type Assets 2018-19</b>	-	-	<b>268,768</b>	-

		Rural and Northern Education Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source
		Col.5	Col. 6	Col.7	Col.8 (Note 2)	Col. 9
	<b>2018-19</b>					
	<b>Moveable Type Assets</b>					
1.1	Computer Hardware	-		-	-	-
1.2	Computer Software	-		75,000	-	
1.3	Vehicles with gvwr less than 10,000 pounds			-		
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds			-		
1.5	Other Moveable Type Assets (Note 1)	-	-	-	-	-
1.5.1	Capital Leased Moveable Type Assets			-		
<b>1.6</b>	<b>Sub-total Moveable Type Assets 2018-19</b>	-	-	<b>75,000</b>	-	-

		POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 10	Col. 11	Col. 12	Col. 13
	<b>2018-19</b>				
	<b>Moveable Type Assets</b>				
1.1	Computer Hardware		-	-	-
1.2	Computer Software		-	-	75,000
1.3	Vehicles with gvwr less than 10,000 pounds		-	-	-
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds		-	-	-
1.5	Other Moveable Type Assets (Note 1)	-	-	-	268,768
1.5.1	Capital Leased Moveable Type Assets			-	-
<b>1.6</b>	<b>Sub-total Moveable Type Assets 2018-19</b>	-	-	-	<b>343,768</b>

Note 1 - These include equipment (5 yr, 10 yr, and 15 yr), and first time equipping

Note 2 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 3 - The amounts for Capital Priorities Grant - Major Capital Programs, Child Care Capital and EarlyON Child and Family Centre Capital Projects are picked up from Schedule 3.2.

## Schedule 9 - Revenues

<b>1</b>	<b>PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS</b>		
1.1	Legislative Grants - Current Year		27,464,359
1.2	Legislative Grants - Amounts from Deferred Revenue		7,183,805
<b>1.3</b>	<b>Provincial Grants - Grants for Student Needs</b>		<b>34,648,164</b>
<b>2</b>	<b>PROVINCIAL GRANTS - OTHER</b>		
2.8	Other EDU Grants - Amounts from Deferred Revenue		-
	Specify other grants for operating:		
2.9	EPOs		1,624,649
2.10			
2.11			
2.12			
2.13			
2.14			
<b>2.15</b>	<b>Provincial Grants - Other EDU</b>		<b>1,624,649</b>
	<b>Grants from Other Ministries and Other Government Reporting Entities (GRE)</b>		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	AESD Grant - Literacy and Basic Skills		
2.19	AESD Grant - OYAP		71,139
2.20	AESD Grant- Ontario Employment Benefits and Support Measures(EBSM),formerly LDMA		
2.21	Grants from Other Ministries - Amounts from Deferred Revenue		-
	Specify other grants from other ministries:		
2.22			
2.23			
2.24	Grants from Other GRE - Amounts from Deferred Revenue		-
	Specify other grants from other government reporting entities (GRE):		
2.25			
2.26			
<b>2.27</b>	<b>Grants from Other Ministries and Other Government Reporting Entities (GRE)</b>		<b>71,139</b>
2.32	Grant Accrual Re. 2019 Accrued Tax Adjustment		-
	Prior years' grant adjustments (specify):		
2.33			
2.34			
<b>2.35</b>	<b>Grant Adjustments</b>		<b>-</b>
<b>2.40</b>	<b>Provincial Grants - Other</b>		<b>1,695,788</b>
<b>3</b>	<b>Local Taxation</b>		
3.1	Tax Revenue from Municipalities		3,493,903
3.2	Tax Revenue from Unorganized Territories		520,814
3.3	Tax Revenue Adjustment		0
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2019 Amounts		-
<b>3.5</b>	<b>Local Taxation</b>		<b>4,014,717</b>

## Schedule 9 - Revenues

<b>4</b>	<b>SCHOOL GENERATED FUNDS</b>		
4.1	Elementary Schools Generated Funds and Other Revenues	725,000	
4.2	Secondary Schools Generated Funds and Other Revenues	250,000	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
<b>4.4</b>	<b>School Generated Funds Revenues</b>		<b>975,000</b>
<b>5</b>	<b>FEDERAL GRANTS &amp; FEES</b>		
5.1	Fees - Day School	211,236	
5.2	Transportation Recoveries - Federal	15,000	
5.3	Employment Assistance	-	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6			
5.7			
<b>5.8</b>	<b>Federal Grants and Fees</b>		<b>226,236</b>
<b>6</b>	<b>INVESTMENT INCOME</b>		
6.1	Interest income	35,000	
6.2	Interest on Sinking Fund Assets	-	
<b>6.3</b>	<b>Investment Income</b>		<b>35,000</b>
<b>7</b>	<b>OTHER FEES &amp; REVENUES FROM SCHOOL BOARDS</b>		
7.1	Transportation Recoveries - Other School Boards		
7.2	Rental Revenue - Instructional Accommodation - Other School Boards		
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards		
	Specify other:		
7.5	BBS classroom	25,000	
7.6			
<b>7.7</b>	<b>Total Other Fees and Revenues from School Boards</b>		<b>25,000</b>
<b>8</b>	<b>FEES &amp; REVENUES FROM OTHER SOURCES</b>		
8.1	Fees from Boards outside Ontario		
8.2	Fees from Individuals - Day School - Ontario Residents		
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues	-	
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues		
8.4	Fees from Individuals - Continuing Education		
8.5	Transportation Recoveries from other sources		
8.6	Rental Revenue - Instructional Accommodation - Other sources	12,000	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	40,000	
8.8	Rental Revenue from Community Use		
8.9	Rental Revenue - Other		
8.10	Insurance Proceeds Other than Capital Appurtenances		
8.11	Cafeteria Income		
8.12	Board Level Donations - to be Applied to Classroom Expenses		
8.13	Board Level Donations - Other		



## Schedule 9 - Revenues

8.14	Government of Ontario - Non grant payment		
8.15	Amounts from Deferred Revenue - Other Third Party	-	
8.16	Education Development Charge - Transferred to Revenues	-	
8.17	Fees for Extended Day Program related to Early Learning	-	
8.18	Net Gain on Disposal of Assets	-	
	Other Grants - Non-GREs (specify):		
8.19			
8.20			
	Specify other:		
8.21	misc recoveries	50,000	
8.22			
8.23			
8.24			
8.25			
8.26			
8.27			
8.28			
8.29			
8.30	Revenue Recovery on Land Disposal	-	
	- (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects)		
<b>8.31</b>	<b>Fees and Revenues from Other Sources</b>		<b>102,000</b>
<b>9.0</b>	<b>DEFERRED CAPITAL CONTRIBUTIONS</b>		
9.1	Amortization of Deferred Capital Contributions		1,397,355
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets	-	
9.3	DCC Related to the Loss on Disposal of Restricted Assets	-	
<b>10.0</b>	<b>Revenue Categories</b>		<b>43,119,260</b>

## Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
	<b>INSTRUCTION</b>	02	03	04	05	07	08
51	Classroom Teachers	16,105,347	2,093,639		-		6,000
52	Supply Staff	643,459	65,163				
53.1	Teacher Assistants	1,677,795	503,339				
53.2	Early Childhood Educator	558,336	167,496				
55	Textbooks and Supplies				406,689		48,830
54	Computers				920,705	-	-
56	Professionals Paraprofessionals and Technicians	1,317,800	327,315		78,349		-
57	Library and Guidance	203,954	33,509		-		
58	Staff Develop.	325,817	13,811	135,679			
67	Department Heads	35,665	3,708				
61	Principals and VPs	2,011,066	259,710	73,650	2,000		
62	School Office	717,376	213,248	-	94,493	-	-
59	Coordinators and Consultants	420,594	70,636	-	6,388		-
63	Continuing Education	-	-	-	-		-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	<b>Total Instruction Expenses</b>	<b>24,017,209</b>	<b>3,751,574</b>	<b>209,329</b>	<b>1,508,624</b>	<b>-</b>	<b>54,830</b>
	<b>ADMINISTRATION</b>						
64	Trustees	71,008	1,868	20,000	25,400		
65	Directors and Supervisory Officers	509,000	61,620	44,586	2,500		
66	Board Administration	916,262	274,378	18,987	299,872	-	-
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	<b>Total Administration Expenses</b>	<b>1,496,270</b>	<b>337,866</b>	<b>83,573</b>	<b>327,772</b>	<b>-</b>	<b>-</b>
	<b>TRANSPORTATION</b>						
68	Pupil Transportation	-	-	-	-	-	-
69	Transportation - Provincial Schools	-	-	-	-	-	-
74	Transportation - Amortization and Write Downs						
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale						
	<b>Total Transportation Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PUPIL ACCOMMODATION</b>						
70	School Operations and Maintenance	1,454,172	426,059	7,000	1,008,864	-	115,000
71	School Renewal Expense					113,857	
77	Other Pupil Accommodation					77,170	
75	Pupil Accommodation - Amortization and Write Downs						
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale						
	<b>Total Pupil Accommodation Expenses</b>	<b>1,454,172</b>	<b>426,059</b>	<b>7,000</b>	<b>1,008,864</b>	<b>191,027</b>	<b>115,000</b>
	<b>OTHER</b>						
79	School Generated Funds Expenses				975,000		
78	Other Non-Operating Expenses	-	-	-	-		
76	Other - Amortization and Write Downs						
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale						
80	Provision for Contingencies						
	<b>Other Expenses Category Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,000</b>		
<b>90</b>	<b>Total Expenses Category</b>	<b>26,967,651</b>	<b>4,515,499</b>	<b>299,902</b>	<b>3,820,260</b>	<b>191,027</b>	<b>169,830</b>

## Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
	<b>INSTRUCTION</b>	09	10	11	12	13
51	Classroom Teachers	2,500				18,207,486
52	Supply Staff					708,622
53.1	Teacher Assistants					2,181,134
53.2	Early Childhood Educator					725,832
55	Textbooks and Supplies	157,731	64,981			678,231
54	Computers	-				920,705
56	Professionals Paraprofessionals and Technicians	694,045	-			2,417,509
57	Library and Guidance	-	-			237,463
58	Staff Develop.		-			475,307
67	Department Heads					39,373
61	Principals and VPs		-			2,346,426
62	School Office	-		-		1,025,117
59	Coordinators and Consultants	-	-	-		497,618
63	Continuing Education	-	-	-		-
72	Instruction - Amortization and Write Downs				47,928	47,928
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	<b>Total Instruction Expenses</b>	<b>854,276</b>	<b>64,981</b>	<b>-</b>	<b>47,928</b>	<b>30,508,751</b>
	<b>ADMINISTRATION</b>					
64	Trustees		55,000			173,276
65	Directors and Supervisory Officers		4,150	-		621,856
66	Board Administration	283,110	42,300	36,000		1,870,909
73	Admin - Amortization and Write Downs				-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	<b>Total Administration Expenses</b>	<b>283,110</b>	<b>101,450</b>	<b>36,000</b>	<b>-</b>	<b>2,666,041</b>
	<b>TRANSPORTATION</b>					
68	Pupil Transportation	-	-	3,348,130		3,348,130
69	Transportation - Provincial Schools	-	-	-		-
74	Transportation - Amortization and Write Downs				10,680	10,680
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale				-	-
	<b>Total Transportation Expenses</b>	<b>-</b>	<b>-</b>	<b>3,348,130</b>	<b>10,680</b>	<b>3,358,810</b>
	<b>PUPIL ACCOMMODATION</b>					
70	School Operations and Maintenance	705,935	-			3,717,030
71	School Renewal Expense	37,695	-			151,552
77	Other Pupil Accommodation	-	-	-		77,170
75	Pupil Accommodation - Amortization and Write Downs				1,524,492	1,524,492
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	<b>Total Pupil Accommodation Expenses</b>	<b>743,630</b>	<b>-</b>	<b>-</b>	<b>1,524,492</b>	<b>5,470,244</b>
	<b>OTHER</b>					
79	School Generated Funds Expenses					975,000
78	Other Non-Operating Expenses			130,443		130,443
76	Other - Amortization and Write Downs				-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale				-	-
80	Provision for Contingencies		-			-
	<b>Other Expenses Category Total</b>		<b>-</b>	<b>130,443</b>	<b>-</b>	<b>1,105,443</b>
<b>90</b>	<b>Total Expenses Category</b>	<b>1,881,016</b>	<b>166,431</b>	<b>3,514,573</b>	<b>1,583,100</b>	<b>43,109,289</b>