

Schedule 1.1 - Consolidated Statement of Operations

		Budget
1	REVENUES	
1.1	Provincial Legislative Grants	33,239,969
1.2	Provincial Grants - Other	1,041,058
1.3	Local Taxation	4,231,129
1.4	School Generated Funds Revenues	1,010,000
1.5	Federal Grants and Fees	173,047
1.6	Investment Income	63,565
1.7	Total Other Fees and Revenues from School Boards	10,000
1.8	Fees and Revenues from Other Sources	497,906
1.10	Total Revenue Category	40,266,674
2	EXPENSES	
2.1	Total Instruction Expenses	28,408,116
2.2	Total Administration Expenses	2,042,606
2.3	Total Transportation Expenses	3,050,984
2.4	Total Pupil Accommodation Expenses	5,660,480
2.5	Total School Generated Funds Expenses.	1,010,000
2.6	Other Expenses.	130,443
2.7	Total Expense Category	40,302,629
3.1	Annual Surplus (Deficit)	-35,955
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,336,170
3.3	Accumulated Surplus (Deficit) at End of Year	5,300,215

Schedule 3 - Capital Expenditures

		NPP and GPL Other	GPL Renewal	Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	Capital Expenditures					
1.1	Land	-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.3	Moveable Type Assets	-	-	-	-	-
1.4	Capital Expenditures - All Categories	-	-	-	-	-
	Capitalized Interest					
1.5	Land	-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-
	Eligible Capital Expenditure					
1.8.1	Land	-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.8.3	Moveable Type Assets	-	-	-	-	-
1.8.4	Capital Expenditures - All Categories	-	-	-	-	-

Note 1: Col. 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities (2009), Primary Class Size, \$120M Capital Funding.

Note 2: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 3: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 4: 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

		Child Care Capital	New School Condition Improvement - Restricted (70%)	New School Condition Improvement - Unrestricted (30%)	Community Hubs Funding Source
		Col. 6	Col. 7	Col. 8	Col. 9
	Capital Expenditures				
1.1	Land	-			
1.2	Buildings and Other Non-Moveable Type Assets	-	2,550,000	1,106,000	-
1.3	Moveable Type Assets	-			
1.4	Capital Expenditures - All Categories	-	2,550,000	1,106,000	-
	Capitalized Interest				
1.5	Land	-			
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-
	Eligible Capital Expenditure				
1.8.1	Land	-			
1.8.2	Buildings and Other Non-Moveable Type Assets	-	2,550,000	1,106,000	-
1.8.3	Moveable Type Assets	-			
1.8.4	Capital Expenditures - All Categories	-	2,550,000	1,106,000	-

Note 1: Col. 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities (2009), Primary Class Size, \$120M Capital Funding.

Note 2: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 3: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 4: 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

		Temporary Accommodation 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. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
	Capital Expenditures						
1.1	Land	-	-	-		-	-
1.2	Buildings and Other Non- Moveable Type Assets	-	-	-		-	100,000
1.3	Moveable Type Assets			-	500,000	-	-
1.4	Capital Expenditures - All Categories	-	-	-	500,000	-	100,000
	Capitalized Interest						
1.5	Land	-	-	-		-	-
1.6	Buildings and Other Non- Moveable Type Assets	-	-	-		-	-
1.7	Capital Expenditures - All Categories	-	-	-		-	-
	Eligible Capital Expenditure						
1.8.1	Land	-	-	-		-	-
1.8.2	Buildings and Other Non- Moveable Type Assets	-	-	-		-	100,000
1.8.3	Moveable Type Assets			-	500,000	-	-
1.8.4	Capital Expenditures - All Categories	-	-	-	500,000	-	100,000

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. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21
	Capital Expenditures						
1.1	Land	-		-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets		-	470,000	-	-	4,226,000
1.3	Moveable Type Assets			-	-	-	500,000
1.4	Capital Expenditures - All Categories	-	-	470,000	-	-	4,726,000
	Capitalized Interest						
1.5	Land	-		-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets		-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-	-
	Eligible Capital Expenditure						
1.8.1	Land	-		-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets		-	470,000	-	-	4,226,000
1.8.3	Moveable Type Assets			-	-	-	500,000
1.8.4	Capital Expenditures - All Categories	-	-	470,000	-	-	4,726,000

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

		NPP and GPL Other	Full Day Kindergarten	Capital Priorities - Major Capital Programs	Child Care Capital
		Col. 1 (Note 1)	Col. 2	Col. 3 (Note 4)	Col. 4 (Note 4)
	2016-17				
	Moveable Type Assets				
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 2)	-	-	-	-
1.6	Sub-total Moveable Type Assets 2016-17	-	-	-	-

		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 (Note 3)	Col. 8
	2016-17				
	Moveable Type Assets				
1.1	Computer Hardware		-	-	-
1.2	Computer Software		500,000	-	
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 2)	-	-	-	-
1.6	Sub-total Moveable Type Assets 2016-17	-	500,000	-	-

		POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 9	Col. 10	Col. 11	Col. 12
	2016-17				
	Moveable Type Assets				
1.1	Computer Hardware		-	-	-
1.2	Computer Software		-	-	500,000
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 2)	-	-	-	-
1.6	Sub-total Moveable Type Assets 2016-17	-	-	-	500,000

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities (2009), Primary Class Size, \$120M Capital Funding.

Note 2 - These include equipment (5 yr, 10 yr, and 15 yr), and first time equipping

Note 3 - 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 4 - The amounts for Capital Priorities Grant - Major Capital Programs and Child Care Capital are picked up from Schedule 3.2.

Schedule 9 - Revenues

1 PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS

1.1	Legislative Grants - Current Year	25,495,326	
1.2	Legislative Grants - Amounts from Deferred Revenue	6,237,400	
1.3	Provincial Grants - Grants for Student Needs		31,732,726

2 PROVINCIAL GRANTS - OTHER

2.8	Other EDU Grants - Amounts from Deferred Revenue	759,848	
	Specify other grants for operating:		

2.9			
2.10			
2.11			
2.12			
2.13			
2.14			
2.15	Provincial Grants - Other EDU	759,848	

Grants from Other Ministries and Other Government Reporting Entities (GRE)

2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	TCU Grant - Literacy and Basic Skills		
2.19	TCU Grant - OYAP		
2.20	TCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LDMA		
2.21	Grants from Other Ministries - Amounts from Deferred Revenue	281,210	
	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			
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)	281,210	

2.32	Grant Accrual Re. 2017 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		

2.33			
2.34			
2.35	Grant Adjustments	-	

2.40	Provincial Grants - Other		1,041,058
------	----------------------------------	--	------------------

3 Local Taxation

3.1	Tax Revenue from Municipalities	3,725,111	
3.2	Tax Revenue from Unorganized Territories	506,018	
3.3	Tax Revenue Adjustment	0	
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2017 Amounts	-	
3.5	Local Taxation		4,231,129

Schedule 9 - Revenues

4 SCHOOL GENERATED FUNDS

4.1	Elementary Schools Generated Funds and Other Revenues	740,000	
4.2	Secondary Schools Generated Funds and Other Revenues	270,000	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
4.4	School Generated Funds Revenues		1,010,000

5 FEDERAL GRANTS & FEES

5.1	Fees - Day School	168,047	
5.2	Transportation Recoveries - Federal	5,000	
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			
5.8	Federal Grants and Fees		173,047

6 INVESTMENT INCOME

6.1	Interest income	63,565	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		63,565

7 OTHER FEES & REVENUES FROM SCHOOL BOARDS

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 Cost Recovery	10,000	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		10,000

8 FEES & REVENUES FROM OTHER SOURCES

8.1	Fees from Boards outside Ontario	30,560	
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	5,000	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	36,500	
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	397,846
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	Teacher Learning Co-Op	8,000
8.20		-
	Specify other:	
8.21		20,000
8.22		-
8.23		-
8.24		-
8.25		-
8.26		-
8.27		-
8.28		-
8.29		-
8.30	Revenue Recovery on Land Disposal	-
	Schedule 5.6A, item 1.4, Col. 3 + Sch 5.5, Col. 6.1, Total Land Projects	
8.31	Fees and Revenues from Other Sources	497,906
8.31 = sum (8.1 to 8.29) - 8.30	
9.0	DEFERRED CAPITAL CONTRIBUTIONS	
9.1	Amortization of Deferred Capital Contributions	1,507,243
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets	-
9.3	DCC Related to the Loss on Disposal of Restricted Assets	-
10.0	Revenue Categories	40,266,674

Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
		02	03	04	05	07	08
	INSTRUCTION						
51	Classroom Teachers	15,376,894	1,537,305		1,000		8,000
52	Supply Staff	485,000	48,500				
53.1	Teacher Assistants	1,703,383	442,864				
53.2	Early Childhood Educator	570,654	148,372				
55	Textbooks and Supplies				651,546		64,000
54	Computers				799,373	-	-
56	Professionals Paraprofessionals and Technicians	882,607	189,487		33,500		-
57	Library and Guidance	197,251	25,520		-		
58	Staff Develop.	336,398	30,602	245,406			
67	Department Heads	35,221	2,764				
61	Principals and VPs	1,932,413	193,246	63,523	7,000		
62	School Office	656,316	168,934	-	95,710	-	-
59	Coordinators and Consultants	421,108	47,446		25,698		-
63	Continuing Education	-	-	-	-		-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	Total Instruction Expenses	22,597,245	2,835,040	308,929	1,613,827	-	72,000
	ADMINISTRATION						
64	Trustees	67,606	0	20,000	16,980		
65	Directors and Supervisory Officers	232,591	23,259	8,800	9,500		
66	Board Administration	687,902	178,595	20,500	319,348	-	-
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	988,099	201,854	49,300	345,828	-	-
	TRANSPORTATION						
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						
	Total Transportation Expenses	-	-	-	-	-	-
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	1,504,799	391,242	4,000	1,045,186	-	110,000
71	School Renewal Expense				-	168,352	
77	Other Pupil Accommodation				-	83,559	-
75	Pupil Accommodation - Amortization and Write Downs						
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale						
	Total Pupil Accommodation Expenses	1,504,799	391,242	4,000	1,045,186	251,911	110,000
	OTHER						
79	School Generated Funds Expenses				1,010,000		
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						
	Other Expenses Category Total	-	-	-	1,010,000		
90	Total Expenses Category	25,090,143	3,428,136	362,229	4,014,841	251,911	182,000

Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
	INSTRUCTION	09	10	11	12	13
51	Classroom Teachers	2,190				16,925,389
52	Supply Staff					533,500
53.1	Teacher Assistants					2,146,247
53.2	Early Childhood Educator					719,026
55	Textbooks and Supplies	138,139	80,154			933,839
54	Computers	-				799,373
56	Professionals Paraprofessionals and Technicians	606,372	-			1,711,966
57	Library and Guidance	-	-			222,771
58	Staff Develop.		-			612,406
67	Department Heads					37,985
61	Principals and VPs		-			2,196,182
62	School Office	-		-		920,960
59	Coordinators and Consultants	-	-	-		494,252
63	Continuing Education	-	-	-		-
72	Instruction - Amortization and Write Downs				154,220	154,220
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Instruction Expenses	746,701	80,154	-	154,220	28,408,116
	ADMINISTRATION					
64	Trustees		55,500			160,086
65	Directors and Supervisory Officers		7,250	-		281,400
66	Board Administration	341,445	53,330	-		1,601,120
73	Admin - Amortization and Write Downs				-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	341,445	116,080	-	-	2,042,606
	TRANSPORTATION					
68	Pupil Transportation	3,040,316	-	-		3,040,316
69	Transportation - Provincial Schools	-	-	-		-
74	Transportation - Amortization and Write Downs				10,668	10,668
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Transportation Expenses	3,040,316	-	-	10,668	3,050,984
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	664,142	-			3,719,369
71	School Renewal Expense	-	-			168,352
77	Other Pupil Accommodation	-	-	-		83,559
75	Pupil Accommodation - Amortization and Write Downs				1,528,100	1,528,100
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				161,100	161,100
	Total Pupil Accommodation Expenses	664,142	-	-	1,689,200	5,660,480
	OTHER					
79	School Generated Funds Expenses					1,010,000
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		-			-
	Other Expenses Category Total		-	130,443	-	1,140,443
90	Total Expenses Category	4,792,604	196,234	130,443	1,854,088	40,302,629