

| | Budget | Budget | Actual |
|-------------------------------------|----------------|----------------|----------------|
| | 2017-18 | 2016-2017 | 2016-2017 |
| Revenue | | | |
| General Gov. Funding | | | |
| ECS Revenue | | | |
| Total Government Funding | 484,059 | 545,651 | 558,041 |
| | | | |
| DCS Fees: | | | |
| Registration K, Gr 1-9 | 11,050 | 7,700 | 9,200 |
| Bus Fees | 23,560 | 10,500 | 13,792 |
| CTS Fees | 2,600 | 3,000 | 2,240 |
| Clubs | 4,000 | 4,300 | 3,450 |
| Total | 41,210 | 25,500 | 28,682 |
| | | | |
| Preschool Revenue | | | |
| Registration | 1,575 | 1,200 | 1,000 |
| Monthly Fees | 21,000 | 19,000 | 18,800 |
| Total-Preschool Revenue | 22,575 | 20,200 | 19,800 |
| | | | |
| Other Revenue | | | |
| Interest on Investments 2* | 30,000 | | 50,000 |
| Donations | 61,172 | 42,500 | 84,494 |
| Board Fundraising | 49,000 | 45,000 | 45,487 |
| Other Income | 0 | 0 | |
| Total Other Revenue | 140,172 | 87,500 | 179,981 |
| | | | |
| School Generated Funds: | | | |
| Field Trips | 7,000 | 3,500 | 7,290 |
| Extracurriculum Activities | 8,000 | 10,000 | 7,731 |
| Year End Trips | 0 | 0 | 340 |
| Principal Directed Fundraising | 15,000 | 13,000 | 13,407 |
| Yearbook | 1,200 | 1,200 | 15 |
| Other | 3,500 | 4,500 | 2,744 |
| Music Pr. (Break A Rule) | 900 | 100 | 1,197 |
| World Vision (Sweet Tooth) | 800 | 0 | 1,010 |
| Fundscrip | 1,500 | 0 | 75 |
| Total School Generated Funds | 37,900 | 32,300 | 33,809 |
| | | | |
| Total Revenue | 725,916 | 711,151 | 820,313 |
| | | | |
| EXPENSES | | | |
| Salaries: | | | |
| Salaries | 474,216 | | 464,818 |
| EI, CPP, WCB | 29,500 | | 28,970 |

| | | | |
|--|----------------|----------------|-----------------|
| Benefits / Pension | 30,000 | | 36,223 |
| Bonus | | | 25,001 |
| Total Salaries Expense | 533,716 | 549,016 | 555,013 |
| | | | |
| Services, Contracts, Supplies: | | | |
| Advertising | 2,000 | 2,000 | 2,049 |
| Awards/ Grad Exp. | 2,300 | 2,000 | 2,772 |
| AI SI | 0 | 1,000 | 72 |
| Bad Debt Exp. 1 | 0 | 0 | 0 |
| Bank Fees | 1,500 | 1,500 | 1,101 |
| Board/Volunteer Appreciation | 250 | 500 | 485 |
| Computer Upgrade & Repair | 500 | 500 | 6,386 |
| Contract | 48,400 | 5,000 | 41,930 |
| Dues & fees | 2,200 | 3,600 | 2,160 |
| Extracurriculum | 3,600 | 5,500 | 3,521 |
| Clubs | 150 | 200 | 136 |
| Field Trip | 5,000 | 3,500 | 6,648 |
| Fundraising Board | 3,000 | 5,000 | 2,940 |
| Fundraising Principal | 2,000 | 3,000 | 4,656 |
| CTS Expenses | 2,600 | 3,000 | 4,180 |
| Insurance | 5,000 | 8,000 | 5,407 |
| Office Supplies | 7,000 | 8,500 | 6,764 |
| Prof. Fees (Accountant) | 11,000 | 28,000 | 10,668 |
| Preschool Expenses | 500 | 2,000 | 304 |
| Maintenance | 19,000 | 12,000 | 11,932 |
| School Supplies | 16,000 | 15,000 | 24,437 |
| Special Ed Expenses | 1,500 | 1,000 | 1,819 |
| Sportsware Exp. | 300 | 300 | 550 |
| Staff Development | 2,500 | 2,500 | 2,618 |
| Hospitality | 200 | 300 | 600 |
| Transportation Costs (gas,repairs) | 28,000 | 17,000 | 21,444 |
| Utilities | 9,000 | 11,000 | 12,067 |
| Rent | 18,000 | 18,000 | 18,000 |
| World Vision 1* | 700 | | 747 |
| Year End Trips | 0 | 0 | 0 |
| Total Services, Contracts, Supplies | 192,200 | 159,900 | 196,392 |
| ECS Transportation | | | 5,490 |
| TOTAL EXPENSES | 725,916 | 708,916 | 756,895 |
| | | | |
| NET INCOME | \$0 | \$2,235 | \$63,418 |