



CONSOLIDATED STATEMENT OF OPERATIONS
BUDGET ESTIMATES 2012-13

	BUDGET ESTIMATE
	2012-13
REVENUES	
Provincial grants- Student Needs	30,793,110
Provincial grants –other	1,467,334
Local taxation	4,263,088
Federal grants & fees	389,151
Investment income	15,000
Other revenues – School boards	14,300
Other fees & revenues	143,575
School generated funds	<u>934,632</u>
TOTAL REVENUES	38,020,190
EXPENSES	
Instruction	27,054,654
Administration	2,003,191
Transportation	2,705,915
Pupil Accommodation	5,207,236
Other	6,166
School generated funds	<u>934,632</u>
TOTAL EXPENSES	37,911,794
ANNUAL SURPLUS (DEFICIT)	108,396
Accumulated Surplus/ (Deficit) at beginning of year	3,121,808
Accumulated Surplus/ (Deficit) at end of year	3,230,204



**OPERATING EXPENDITURES
BUDGET ESTIMATES 2012-13**

	BUDGET ESTIMATE 2012-13
Classroom Instruction	
Classroom Teachers	16,514,357
Supply Teachers	514,654
Teacher Assistants	2,471,814
Textbooks and Supplies	807,046
Computers	1,277,027
Professionals and Para-Professionals	758,335
Library and Guidance	236,678
Staff Development	674,500
Department Heads	<u>37,850</u>
Total Classroom	23,292,261
Non-Classroom	
Principals and Vice-Principals	1,976,015
School Office	1,009,912
Coordinators and Consultants	659,798
Board Administration and Governance	1,973,019
Transportation	2,695,534
School Operations	<u>3,901,650</u>
Total Non-Classroom	12,215,928
Other	
School Generated Funds	934,632
Other Non-Operating Expenditures	6,166
Amortization	<u>1,462,807</u>
Total Other	2,403,605
TOTAL EXPENDITURES	37,911,794

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NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD
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**EXPENDITURES BY OBJECT
BUDGET ESTIMATES 2012-13**

	BUDGET ESTIMATE 2012-13
OPERATING EXPENDITURES	
Salaries & Wages	24,465,618
Employee Benefits	2,998,616
Staff Development	368,583
Supplies & Services	3,576,905
Interest Charges on Capital	290,791
Rental Expenditures	203,143
Fees and Contractual Services	4,303,305
Other	242,026
Amortization	1,462,807
TOTAL OPERATING EXPENDITURES	37,911,794
TOTAL CAPITAL EXPENDITURES	1,800,546
TOTAL EXPENDITURES	39,712,340

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**CAPITAL EXPENDITURES
BUDGET ESTIMATES 2012-13**

	BUDGET ESTIMATE 2012-13
Early Learning Funding	
Furniture & Equipment	60,000
School Condition Improvement	
Buildings – 40 Years	1,266,861
School Renewal Funding	
Buildings – 40 years	360,685
Minor Tangible Capital Assets	113,000
TOTAL CAPITAL EXPENDITURES	1,800,546