

101 Spruce St. N.  
 Timmins, ON P4N 6M9  
 Phone: (705) 268-7443  
 Fax: (705) 267-3590  
 Toll Free : (877) 422-9322  
 www.ncdsb.on.ca



**NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD**  
 "YOU ARE THE LIGHT OF THE WORLD!"

**CONSOLIDATED STATEMENT OF OPERATIONS**  
**BUDGET ESTIMATES 2011-2012**

	<b>BUDGET ESTIMATE</b>
	<b>2011-12</b>
<b>REVENUES</b>	
Provincial Legislative Grant	30,122,090
Local Taxation	4,581,322
Provincial Grant – other	778,981
Federal Grants and fees	188,499
Investment Income	15,000
Other Revenues – school boards	0
Other Fees & Revenues	183,186
School Fundraising	1,110,000
Amortization of Deferred Capital Contributions	<u>1,218,839</u>
<b>TOTAL REVENUES</b>	<b>38,197,917</b>
<b>EXPENDITURES</b>	
Instructional	27,546,461
Administration	1,959,749
Transportation	2,863,649
Pupil Accommodation	5,070,692
Other	6,000
School Funded Activities	<u>1,070,000</u>
<b>TOTAL EXPENDITURES</b>	<b>38,516,551</b>
<b>ANNUAL SURPLUS/(DEFICIT)</b>	<b>(318,635)</b>
<b>Accumulated Surplus/(Deficit) at beginning of year</b>	<b>390,778</b>
<b>Accumulated Surplus/(Deficit) at end of year</b>	<b>72,144</b>

101 Spruce St. N.  
Timmins, ON P4N 6M9  
Phone: (705) 268-7443  
Fax: (705) 267-3590  
Toll Free : (877) 422-9322  
www.ncdsb.on.ca



**NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD**  
"YOU ARE THE LIGHT OF THE WORLD!"

**EXPENDITURES BY OBJECT  
BUDGET ESTIMATES 2011-2012**

	<b>BUDGET ESTIMATE 2011-12</b>
<b>OPERATING EXPENDITURES</b>	
Salaries & Wages	24,698,006
Employee Benefits	3,391,133
Staff Development	250,178
Supplies & Services	3,661,678
Interest Charges on Capital	299,517
Rental Expenditures	236,768
Fees and Contractual Services	4,419,937
Other	141,712
Amortization	1,417,622
<b>TOTAL OPERATING EXPENDITURES</b>	<b>38,516,551</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,437,378</b>
<b>TOTAL EXPENDITURES</b>	<b>39,953,929</b>

101 Spruce St. N.  
Timmins, ON P4N 6M9  
Phone: (705) 268-7443  
Fax: (705) 267-3590  
Toll Free : (877) 422-9322  
www.ncdsb.on.ca



**NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD**  
"YOU ARE THE LIGHT OF THE WORLD!"

**CAPITAL EXPENDITURES  
BUDGET ESTIMATES 2011-2012**

	<b>BUDGET ESTIMATE 2011-12</b>
Early Learning Funding	
Furniture & Equipment	10,000
School Condition Improvement	
Buildings – 40 Years	653,147
School Renewal Funding	
Buildings – 40 years	406,615
Minor Tangible Captial Assets	
School Office	47,616
New Schools	
Buildings 40 years	320,000
<b>TOTAL CAPITAL EXPENDITIURES</b>	<b>1,437,378</b>

101 Spruce St. N.  
Timmins, ON P4N 6M9  
Phone: (705) 268-7443  
Fax: (705) 267-3590  
Toll Free : (877) 422-9322  
www.ncdsb.on.ca



**NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD**  
"YOU ARE THE LIGHT OF THE WORLD!"

**OPERATING EXPENDITURES  
BUDGET ESTIMATES 2011-2012**

	<b>BUDGET ESTIMATE 2011-12</b>
<b>Classroom Instruction</b>	
Classroom Teachers	17,140,774
Supply Teachers	518,082
Teacher Assistants	2,445,321
Textbooks and Supplies	837,733
Computers	1,207,275
Professionals and Para-Professionals	763,922
Library and Guidance	311,116
Staff Development	498,341
Department Heads	<u>36,736</u>
<b>Total Classroom</b>	<b>23,759,300</b>
<b>Non-Classroom</b>	
Principals and Vice-Principals	2,003,359
School Office	1,029,446
Coordinators and Consultants	628,600
Board Administration and Governance	1,959,749
Transportation	2,856,918
School Operations	<u>3,785,557</u>
<b>Total Non-Classroom</b>	<b>12,263,629</b>
<b>Other</b>	
School Generated Funds	1,070,000
Other Non-Operating Expenditures	6,000
Amortization	<u>1,417,622</u>
<b>Total Other</b>	<b>2,493,622</b>
<b>TOTAL EXPENDITURES</b>	<b>38,516,551</b>