

**GVREA Charter Board Meeting – December 19, 2024**
**AGENDA**

<b>1. Call to Order</b>	Chair	7:00pm
<b>2. Adoption of Agenda</b>	Chair	7:00pm
<b>3. Disclosure of Conflict of Interest</b>	Chair	7:02pm
<b>4. Approval of Minutes</b>	Chair	7:03pm
4.1 November 21, 2024 RGM Minutes		
4.2 November 26, 2024 EGM Minutes		
4.3 November 28, 2024 AGM Minutes (not yet prepared)		
4.4 November 28, 2024 EGM Minutes (not yet prepared)		
<b>5. Administration Reports</b>		7:09pm
5.1 Secretary-Treasurer's Report	M. Bjoern	
5.2 Superintendent's Report	K. Penney	
5.3 Principal's Report	K. Penney	
<b>6. Board Reports</b>		7:22pm
6.1 Board Chair's Report	Chair	
6.2 Other Committee Reports	Chair	
<b>7. Ongoing Business</b>		7:26pm
7.1 Purchase of Interactive Monitors for Classrooms	K. Penney	
<b>8. New Business</b>		7:33pm
8.1 Consideration of Election for New Board Members	Chair	
8.2 Scheduling of Orientation/Organizational Meeting	Chair	
<b>9. Receipt of Reports</b>	Chair	7:47pm
<b>10. Correspondence Sent</b>	Chair	7:47pm
•		
<b>11. Correspondence Received</b>	Chair	7:47pm
•		
<b>12. Closed Session (In-Camera)</b>	Chair	7:47pm
<b>13. Business Arising from Closed Session</b>	Chair	7:57pm
13.1		
<b>14. Scheduling Confirmations</b>	Chair	7:59pm
<b>15. Adjournment</b>	Chair	8:00pm



**Next Meetings:**

Regular General Meeting – Thursday, January 16, 2025

Orientation/Organization – Saturday, February 1, 2025



**MINUTES • REGULAR BOARD MEETING • December 19, 2024, 7:00pm**

Board Members Present (Online through Electronic Means) at Call to Order:

Ben Christenson  
CHAIR

Jody Kohut  
TREASURER

Tara Persson  
DIRECTOR

Board Members Joining During the Meeting:

Faye Ambler  
SECRETARY  
Arrived at 7:03pm

Administration Present at Call to Order:

Dr. Karen Penney  
SUPERINTENDENT

Melanie Bjoern  
SECRETARY-TREASURER

Members Present at Call to Order:

*\*\*Due to last-minute circumstances and illness, the Charter Board conducted a Board Meeting over Zoom with no public notification.*

Non-Members Present at Call to Order:

N/A

**1. Call to Order**

Chair Christenson called the meeting to order at 7:01pm.

**2. Adoption of Agenda**

7:02pm

*Motion 2024-12-19-01*

*Moved that the agenda for the December 19, 2024 Board Meeting be adopted as amended.*

*Amended Moved: Director Kohut  
Seconded: Director Persson  
Motion Carried*

**3. Disclosure of Conflict of Interest**

7:03pm

No Disclosure.

Director Ambler joined at 7:03pm

**4. Approval of Minutes**

7:04pm

*4.1 Motion 2024-12-19-02*

*Moved the 2024-11-21 RBM Minutes be approved as presented.  
Moved: Chair Christenson  
Seconded: Tara Persson  
Motion Carried*



4.2 Motion 2024-12-19-03      *Moved the 2024-11-26 EBM Minutes be approved as presented.*

*Moved: Chair Christenson  
Seconded: Director Kohut  
Motion Carried*

4.3 Motion 2024-12-19-04      *Moved the 2024-11-28 AGM Minutes be approved as presented.*

*Moved: Tabled (Minutes not ready)*

4.4 Motion 2024-12-19-05      *Moved the 2024-11-28 EBM Minutes be approved as presented.*

*Moved: Tabled (Minutes not ready)*

## **5. Administration Reports**

5.1 Secretary-Treasurer's Report      M. Bjoern      7:07pm  
Description

Motion 2024-12-19-06      *Moved the Secretary-Treasurer's report be accepted as presented.*

*Moved: Chair Christenson  
Seconded: Director Persson  
Motion Carried*

5.2 Superintendent's Report      K. Penney      7:11pm

Motion 2024-12-19-07      *Moved the Superintendent Penney report be accepted as presented.*

*Moved: Chair Christenson  
Seconded: Director Kohut  
Motion Carried*

5.3 Principal's Report      K. Penney      7:22pm  
Superintendent Penney shared Principal McLeod's report.

Motion 2024-12-19-08      *Moved the Principal McLeod report be accepted as presented.*

*Moved: Chair Christenson  
Seconded: Director Ambler  
Motion Carried*

## **6. Board Reports**

6.1 Board Chair's Report      Chair      7:31pm  
*Noted website was quickly overhauled while transition to new site hosted by Rally is prepared.*

6.2 Other Committee Reports      Chair

**7. Existing Business**

K. Penney

7:35pm

Explanation of Viewsonic model as a “middle-of-the-road” option, touchscreen capability is a requirement for integration with the U-Fly program.

*Amended Motion 2024-12-19-09      Motioned to purchase 6 Interactive Monitors in the maximum amount of \$26,500 from CTS Grants.*

*Moved: Chair Christenson  
Seconded: Director Persson  
Motion Carried 4-0*

**8. New Business**

7:48pm

**8.1 Consideration of an Election for New Board Members**

*Motion 2024-12-19-10      Motioned to hold an election for 2 or 3 new board members in mid-January with the objective of increasing the charter board to 7 members.*

*Moved: Chair Christenson  
Seconded: Director Kohut  
Motion Carried 4-0*

**8.2 Scheduling an Orientation/Organizational Meeting**

7:53pm

Chair explained the need to hold orientation and many notable reasons to target a board of 7 members. It was explained that the Board could appoint a new board member if the board was less than 5 members, but must hold an election if more than 5 members are to serve.

*Motion 2024-12-19-11      Motioned to hold an orientation/organizational meeting on Saturday February 1, 2025 for current and new board members.*

*Moved: Chair Christenson  
Seconded: Director Persson  
Motion Carried 4-0*

**8.3 Scheduling an Orientation/Organizational Meeting**

8:02pm

*Motion 2024-12-19-12      Motioned to consider a Proposal for 2-Way Paging in Classrooms*

*Moved: Chair Christenson  
Seconded: Director Kohut  
Motion Defeated 0-3-1 (Director Ambler Abstained)*

**8.4 Revised 2024-05 Budget**

8:06pm

*Motion 2024-12-19-13      Motioned to accepted the 2024-25 Budget as presented by Secretary-Treasurer Bjoern.*

*Moved: Chair Christenson  
Seconded: Director Persson  
Motion Carried 4-0*



<b>9. Receipt of Reports</b>	Chair	8:10pm
Chair acknowledged receipt of reports from the Secretary-Treasurer, Superintendent and Principal.		
<b>10. Correspondence Sent</b>	Chair	8:10pm
•		
<b>11. Correspondence Received</b>	Chair	8:11pm
• Humble Hearts, Onsite Licensed After School Care and Playschool Program		
Dr. Penney generally recommended an in-house program. Director Persson's preference was to look at an in-house program.		
<b>12. Motion to Move to Closed Session (In Camera)</b>	Chair	8:15pm
<i>Motion 2024-12-19-12 Moved that the meeting move in camera at 8:15pm</i>		
<i>Moved: Chair Christenson</i>		
<i>Seconded: Director Ambler</i>		
<i>Motion Carried</i>		
<b>Motion to Move Out of Closed Session</b>	Chair	8:37pm
<i>Motion 2024-12-19-13 Moved that the meeting move out of camera.</i>		
<i>Moved: Chair Christenson</i>		
<i>Seconded: Director Persson</i>		
<i>Motion Carried</i>		
<b>13. Business Arising from In-Camera</b>	Chair	8:37pm
N/A		
<b>14. Scheduling Confirmation</b>	Chair	8:37pm
<b>15. Adjournment</b>	Chair	8:38pm

*Next Board Meeting: RGM Thursday, January 16, 2025 @ 7:00pm.*

Approved by

---

Ben Christenson, Chair  
GVREA

---

Dallas Lofgren, Vice-Chair  
GVREA



## GWYNNE VALLEY RURAL ACADEMY

Dr. Karen Penney  
Superintendent

Phone: 780-625-4428

Email: Super@growwithgwynnevalley.ca

### MEMORANDUM

Date: December 19, 2024

To: Board of Directors

From: Karen Penney - Superintendent

Re: Superintendent's Report

#### **Staffing**

A new bus driver was hired for the Gwynne Valley route beginning December 9, 2024, which rounds out our complement of bus drivers for the three runs this year. We will explore hiring the current temporary bus driver for the Camrose route once her substitute contract with a neighbouring board expires in January. The custodian has assumed full time duties as custodian/maintenance worker attending to light operational tasks. A work order system is being created to ensure priority work is completed in accordance with regulations and building requirements.

Two additional Educational Assistants are being hired in January to address the high needs of students in all classrooms.

#### **Alberta Education Liaison**

Met with Randy Wiberg, Melanie Bjoern, Hardeep Toore, and Rick Grebenstein on December 17, 2024 concerning financial projections for GVRA.

#### **Alberta Research Network (ARN) Call for Proposals**

Contacted Clark Bannock, University of Alberta, Augustana Campus, to determine collaboration on research application. He is not able to participate at this time. I will explore options with other post secondary institutions in the future.

#### **GVRA PD Day**

On December 6, 2024, I spent the first hour of the staff PD Day reviewing the GVRA Charter with everyone to ensure focus remains strong on our purpose. Staff were positive towards the charter and shared thoughts on how to continue this work in the school.

#### **Meeting with School Principal**

Met with Candice McLeod on Wednesday December 18, 2024 to review pertinent information related to school operations. Website redesign, student discipline, student enrolment waiting list and interactive white boards were subjects of discussion this week.

### **Career Education and Curriculum Engagement 2024-2025 Kick-off Meeting**

Participated in a webinar on December 18, 2024, with Alberta Education Curriculum Branch. The roll out for junior high will focus on review of draft curriculum for Math 7-9, Social Studies 7-9, PE & Wellness 7-10, and CALM. Curriculum content for Career education, Financial Literacy, PE & Wellness and Basic life skills and home maintenance

This work will take place in two stages: 1. Review of draft curriculum, feedback and recommendations; input on content for areas noted above. 2. Review of revised draft prior to public release.

I will keep the school and board updated as new curriculum continues to roll out.

### **CASS Regulated Membership**

The *College of Alberta School Superintendents Act* establishes the College of Alberta School Superintendents (CASS) as a legislated professional organization to support school superintendents and system education leaders. The *CASS Act* identifies CASS responsibilities, mandatory membership requirements (which includes all Superintendents of Charter School Authorities), and the governance of regulated members (Statutes of Alberta, 2021 Chapter C-18.8 - Current as of January 1, 2023). Given this information, I am required to register as a CASS regulated member as soon as possible to ensure I am in compliance with the *CASS Act* regulations. Cost of registration is

Respectfully submitted,

Karen Penney

Superintendent, GVRA





# GWYNNE VALLEY RURAL ACADEMY

## **Principal Report**

**Prepared for Gwynne Valley Rural Academy Board  
December 19, 2024**

### **Staffing Updates**

- None

### **Enrollment Update**

- 98 students
  - 9 students in K
  - 16 students in Grades 1 and 2
  - 23 students in Grades 3 and 4
  - 27 students in Grades 5 and 6
  - 23 students in Grades 7, 8, 9

### **GVRA Parent Council**

- Met on November 27th and Dec. 9th
- Next meeting is January 13th (Monday) at 6pm
- Minutes will be posted on the website in the new year
- We had 13 parents attend the Nov. 27th meeting
- We had 7 parents attend the Dec. 9th meeting
- Meetings will normally be held once a month (Dec. was a special meeting date due to Christmas Break)

### **Professional Development**

- Dec. 6th (all staff) PD Day
  - GVRA Charter with Dr. Penney
  - Collaborative Response with Candice
    - Jigsaw Learning Training
    - Response to student needs (Tiers of Intervention)



# GWYNNE VALLEY RURAL ACADEMY

- GVRA Behaviour Matrix with Candice- Staff Collaboration Piece
  - Tabled until January 31 (next PD Day)
- Educational Assistants
  - Will be part of the [Educational Assistant Internship Program](#)
    - Starts in the Spring of 2025
    - Holden Rural Academy has offered to partner with us. They have an experienced EA who will act as a mentor for our EAs.
  - While teachers are attending teachers' convention, our EAs will be engaging in professional development as well. Mr. Brent Anderson (principal of Holden Rural Academy) and myself will be collaborating to provide learning opportunities for our EAs
- Teachers
  - Will attend North Central Teacher's Convention February 6th and 7th

## **Transportation Update**

- Bus Driver Communication and Education
  - Administrative Procedure for [Inclement Weather/Hazardous Road Conditions](#) developed by Dr. Penney
  - Contact checklist created for bus drivers to ensure communications aren't missed
  - Biweekly meetings to review procedures and expectations and to discuss challenges and successes

## **School Procedures and Expectations Update**

- Fire Drill Procedure implemented
  - First fire drill this week
  - 3 more fire drills will be held in January, March, and June
- Lockdown Drill Procedure introduced
  - 2 lockdown drills will occur once we have interior door keys for staff (need keys to lock classroom doors)



# GWYNNE VALLEY RURAL ACADEMY

## **School News**

- Christmas Concert was well attended (full house for the evening performance)
  - Several boxes of food donations collected
  - Several boxes of toys donated for the Hope Mission
  - Silent Auction raised just over \$1000. These funds will go to purchase sporting equipment for our students
- We have been continuing to go on field trips
  - Bowling
  - Wetaskiwin Vet Clinic
  - Swimming
  - Gymnastics
- Upcoming EVE Presenters
  - Cory Schultz, RCMP Constable, RCMP (Jan. 8th)
  - Calvin Schantz, Heavy Duty Mechanic, Glover International (Jan. 15th)
  - Karen Hofstra, Public Health Nurse, AHS (Jan. 22nd)
  - Cory Duce, Electrical Engineer (Jan. 29th)
  - Lawrence Croft, Application Engineer (Instrumentation), Sensia (Feb. 5th)
- Parent and Community Volunteers
  - Working on sewing lessons and pottery
  - Chess club
  - Working on board games club

## **Suspensions**

- Behaviour Expectations and Consequences (aligned with GVRA AP 350 Student Responsibility and Conduct)
  - One incident of racism.
    - Dec. 11- Zero Tolerance- Racism

All incidents involved school suspensions for various periods of time and follow up upon return to school.



# GWYNNE VALLEY RURAL ACADEMY

## Important Dates for December

Dec. 23- Jan. 3: Christmas Break

Respectfully submitted,  
Mrs. Candice McLeod

**Statement of Financial Position**  
For the period ending  
November 30, 2024

**Assets**
**Current Assets**
**Cash**

1000 Chequing Bank Account \$ 314,614.10

1015 GIC's (mature <90 days) \$ 12,000.00

**Total Cash and Cash Equivalents \$ 326,614.10**

**Accounts Receivable**

1200 Accounts Receivable \$ 1,180.49

1220 GST Refundable @ 68% \$ 5,451.49

1225 GST Refundable @ 100% \$ 14,609.18

**Total Accounts Receivable \$ 21,241.16**

**Prepaid Expenses**

1400 Prepays \$ 23,256.24

1410 Deposits \$ 7,004.65

**Total Prepays and Deposits \$ 30,260.89**

**Total Current Assets \$ 378,116.15**

**Capital Assets**

1520 Furniture and Fixtures \$ 125,199.00

1521 Accum. Amort. - Furn. and Fix. -\$ 2,608.32

1525 Automotive Equipment \$ 66,914.76

1526 Accum. Amort. - Auto Equipment -\$ 1,672.86

1530 Computer Hardware \$ 92,446.00

1531 Accum. Amort. - Computer Hardware -\$ 5,199.21

**Total Non Current Assets \$ 275,079.37**

**Total Assets \$ 653,195.52**

**Liabilities and Equity**
**Current Liabilities**
**Accounts Payable**

2000 Accounts Payable \$ 125,870.47

2015 Payroll Taxes Payable \$ 23,683.84

2025 Vacation Payable \$ 507.52

2030 ARTF Deductions Payable -\$ 267.71

**Total Current Liabilities \$ 149,794.12**

**Non Current Liabilities**
**Deferred Revenue**

2200 Deferred Grant Revenue

2201 Start Up Grant \$ 215,250.00

2201-01 Start up Grant Amortization -\$ 79,799.86

2202 F&E Grant \$ 250,000.00

2202-01 F&E Grant Amortization -\$ 7,466.58

2203 CTS Grant \$ 100,000.00

2203-01 CTS Grant Amortization -\$ 2,013.78

**Total Deferred Revenue \$ 475,969.78**

**Total Liabilities \$ 625,763.90**

**Equity**

3500 Retained Earnings

3510 Unrestricted Net Assets \$ 16,037.61

3515 Current year surplus (deficit) \$ 11,394.01

3520 Restricted Operating/Maintenance Funds \$ -

3530 Restricted Capital Funds \$ -

**Total Equity \$ 27,431.62**

**Total Liabilities and Equity \$ 653,195.52**



# GWYNNE VALLEY RURAL ACADEMY

## Statement of Operations For the period ending November 30, 2024

	Current Nov 30, 2024	YTD Sept - Nov 2024	Budget 2024-2025	Budget Remaining
<b>Income</b>				
<b>Grant Income</b>				
4000 Grants - ECS	\$ 724.43	\$ 8,606.28	\$ 32,817.70	\$ 24,211.42
4010 Grants - ECS Language Delays	\$ -	\$ -	\$ 16,830.00	\$ 16,830.00
4100 Grants - Grades 1-9	\$ 12,944.12	\$ 153,776.12	\$ 616,971.82	\$ 463,195.70
4115 Grants - 1-9 Transportation	\$ -	\$ -	\$ 159,259.00	\$ 159,259.00
4120 Grants - 1-9 Community Based Funding	\$ 18,608.17	\$ 55,824.53	\$ 223,114.49	\$ 167,289.96
4130 Grants - 1-9 School Nutrition Program	\$ 3,323.67	\$ 3,323.67	\$ 13,300.00	\$ 9,976.33
4150 Grants - System Administration	\$ 16,660.00	\$ 49,980.00	\$ 200,000.00	\$ 150,020.00
4160 Grants - Program Support and Services	\$ 14,573.11	\$ 64,139.92	\$ 256,662.36	\$ 192,522.44
4170 Grants - Operations and Maintenance	\$ 1,732.16	\$ 20,578.07	\$ 82,345.23	\$ 61,767.16
4180 Grants - Supernet	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00
4190 Grants - Start-up	\$ 68,418.61	\$ 68,418.61	\$ 203,868.75	\$ 135,450.14
<b>Total Grant Income</b>	<b>\$ 136,984.27</b>	<b>\$ 424,647.20</b>	<b>\$ 1,811,569.35</b>	<b>\$ 1,386,922.15</b>
<b>Donations</b>				
4200 Donations - Non-Parent	\$ -	\$ 14,715.00	\$ 14,715.00	\$ -
<b>Total Donations Income</b>	<b>\$ -</b>	<b>\$ 14,715.00</b>	<b>\$ 14,715.00</b>	<b>\$ -</b>
<b>Fundraising Income</b>				
4400 Fundraising Income	\$ -	\$ 12,692.90	\$ 12,692.00	-\$ 0.90
<b>Total Fundraising Income</b>	<b>\$ -</b>	<b>\$ 12,692.90</b>	<b>\$ 12,692.00</b>	<b>-\$ 0.90</b>
<b>School Generated Funds</b>				
4500 Resale of Supplies and Production	\$ -	\$ 252.38	\$ 252.38	\$ -
<b>Total School Generated Income</b>	<b>\$ -</b>	<b>\$ 252.38</b>	<b>\$ 252.38</b>	<b>\$ -</b>
<b>Misc. Income</b>				
4800 Interest Income	\$ 18.63	\$ 62.45	\$ -	-\$ 62.45
4810 Rental Income	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
<b>Total Misc. Income</b>	<b>\$ 18.63</b>	<b>\$ 62.45</b>	<b>\$ 4,800.00</b>	<b>\$ 4,737.55</b>
<b>Amortization of Deferred Capital Contributions</b>				
4900 Amortization of Deferred Capital Contributions	\$ 3,160.12	\$ 9,480.36	\$ 37,920.00	\$ 28,439.64
<b>Total Deferred Income</b>	<b>\$ 3,160.12</b>	<b>\$ 9,480.36</b>	<b>\$ 37,920.00</b>	<b>\$ 28,439.64</b>
<b>Total Income</b>	<b>\$ 140,163.02</b>	<b>\$ 461,850.29</b>	<b>\$ 1,881,948.73</b>	<b>\$ 1,420,098.44</b>

	Current Nov 30, 2024	YTD Sept - Nov 2024	Budget 2024-2025	Budget Remaining
<b>Expenses</b>				
5000 Advertising and Promotion	\$ -	\$ 6,546.76	\$ 7,110.00	\$ 563.24
5100 Amortization	\$ 3,160.13	\$ 9,480.39	\$ 49,218.00	\$ 39,737.61
<b>Fundraising Costs</b>				\$ -
5150 Fundraising - Advertising and Promotion	\$ -	\$ 304.64	\$ 300.00	-\$ 4.64
5160 Fundraising - Supplies	\$ -	\$ 1,239.96	\$ 1,240.00	\$ 0.04
<b>Total Fundraising Costs</b>	<b>\$ -</b>	<b>\$ 1,544.60</b>	<b>\$ 1,540.00</b>	<b>-\$ 4.60</b>
<b>Facility Costs</b>				
5200 Facility Maintenance and Repairs	\$ 421.11	\$ 36,565.39	\$ 38,040.00	\$ 1,474.61
5205 Facility Equipment and Fixtures	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00
5210 Facility Rent	\$ 5,762.82	\$ 19,111.54	\$ 24,070.00	\$ 4,958.46
5215 Electricity	\$ 698.92	\$ 1,409.24	\$ 14,912.00	\$ 13,502.76
5220 Heat	\$ 1,211.43	\$ 1,420.05	\$ 14,567.00	\$ 13,146.95
5225 Water/Sewer	\$ 68.75	\$ 6,676.57	\$ 29,230.00	\$ 22,553.43
5230 Janitorial Service and Supplies	\$ 1,001.72	\$ 1,645.93	\$ 8,852.00	\$ 7,206.07
<b>Total Facility Costs</b>	<b>\$ 9,164.75</b>	<b>\$ 66,828.72</b>	<b>\$ 135,371.00</b>	<b>\$ 68,542.28</b>
5300 Bank and Services Charges	\$ 138.86	\$ 454.53	\$ 1,767.00	\$ 1,312.47
<b>Insurance</b>				
5400 Insurance - Liability	\$ 947.01	\$ 4,644.03	\$ 13,167.12	\$ 8,523.09
5405 Insurance - Building and Contents	\$ 1,773.82	\$ 5,609.46	\$ 21,573.84	\$ 15,964.38
5410 Insurance - Buses and Equipment	-\$ 778.91	-\$ 691.73	\$ 4,968.08	\$ 5,659.81
<b>Total Insurance Costs</b>	<b>\$ 1,941.92</b>	<b>\$ 9,561.76</b>	<b>\$ 39,709.04</b>	<b>\$ 30,147.28</b>
<b>Office Expenses</b>				
5500 Office Supplies	\$ 223.71	\$ 2,818.47	\$ 11,244.00	\$ 8,425.53
5505 Postage	\$ -	\$ -	\$ 800.00	\$ 800.00
5510 Photocopier	\$ -	\$ -	\$ 2,896.00	\$ 2,896.00
5515 Telephone, Fax, Internet	\$ 48.36	\$ 338.50	\$ 13,040.00	\$ 12,701.50
5520 Payroll Service Fees	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
5525 Security System	\$ 83.27	\$ 83.27	\$ 840.00	\$ 756.73
5530 Administrative Gifts	\$ -	\$ 1,031.84	\$ 1,000.00	-\$ 31.84
5535 Computer Equipment	\$ 1,160.68	\$ 1,328.18	\$ 3,327.00	\$ 1,998.82
5540 Technology User Fees	\$ -	\$ 2,404.32	\$ 16,650.00	\$ 14,245.68
5545 Office Furniture	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
5550 Memberships	\$ -	\$ 400.00	\$ 2,400.00	\$ 2,000.00
<b>Total Office Costs</b>	<b>\$ 1,516.02</b>	<b>\$ 8,404.58</b>	<b>\$ 55,397.00</b>	<b>\$ 46,992.42</b>
<b>Program Expenses</b>				
5600 Expenses - ECS	\$ -	\$ -	\$ -	\$ -
5605 School Supplies and Materials	\$ 4,935.45	\$ 27,230.93	\$ 156,881.43	\$ 129,650.50
5610 Textbooks	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
5620 Physical Education	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total Program Costs</b>	<b>\$ 4,935.45</b>	<b>\$ 27,230.93</b>	<b>\$ 231,881.43</b>	<b>\$ 204,650.50</b>
<b>Professional Development</b>				
5700 Professional Development	\$ -	\$ 2,907.74	\$ 10,900.00	\$ 7,992.26
5705 Meals/Travel	\$ 439.27	\$ 1,012.78	\$ 3,990.00	\$ 2,977.22
<b>Total Professional Development Costs</b>	<b>\$ 439.27</b>	<b>\$ 3,920.52</b>	<b>\$ 14,890.00</b>	<b>\$ 10,969.48</b>
<b>Professional Fees</b>				
5750 Accountants	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00
5751 Legal	\$ 16,307.95	\$ 22,873.62	\$ 23,350.00	\$ 476.38
5752 Professional Contractor	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
<b>Total Professional Costs</b>	<b>\$ 16,307.95</b>	<b>\$ 22,873.62</b>	<b>\$ 116,850.00</b>	<b>\$ 93,976.38</b>
<b>Salaries and Wages</b>				
5800 Salaries - Certified	\$ 57,292.66	\$ 147,435.99	\$ 615,526.79	\$ 468,090.80
5801 EI and CPP Expense - Certified	\$ 4,570.89	\$ 11,753.85	\$ 49,039.65	\$ 37,285.80
5803 WCB Expense - Certified	\$ -	\$ 3,014.24	\$ 7,078.56	\$ 4,064.32

	Current Nov 30, 2024	YTD Sept - Nov 2024	Budget 2024-2025	Budget Remaining
5804 Benefits - Certified	\$ 1,967.28	\$ 5,225.34	\$ 34,631.16	\$ 29,405.82
5810 Salaries - Non-Certified	\$ 22,696.45	\$ 72,689.21	\$ 311,544.84	\$ 238,855.63
5811 EI Expense - Non-Certified	\$ 1,718.18	\$ 5,596.84	\$ 23,908.61	\$ 18,311.77
5813 WCB Expense - Non-Certified	\$ -	\$ -	\$ 3,582.77	\$ 3,582.77
5815 Benefits - Non-Certified	\$ 1,377.90	\$ 3,779.81	\$ 32,917.88	\$ 29,138.07
<b>Total Payroll Costs</b>	<b>\$ 89,623.36</b>	<b>\$ 249,495.28</b>	<b>\$ 1,078,230.26</b>	<b>\$ 828,734.98</b>
<b>School Generated Funds</b>				
5900 Field Trip/Travel Expenses	\$ 385.50	\$ 575.92	\$ 2,555.00	\$ 1,979.08
<b>Total School Generated Funds Costs</b>	<b>\$ 385.50</b>	<b>\$ 575.92</b>	<b>\$ 2,555.00</b>	<b>\$ 1,979.08</b>
5990 Special Needs	\$ -	\$ -	\$ 33,500.00	\$ 33,500.00
<b>Transportation</b>				
6000 School Bus Fuel	\$ 4,030.52	\$ 15,112.92	\$ 53,610.00	\$ 38,497.08
6010 School Bus Repairs and Maintenance	\$ 40.23	\$ 2,347.40	\$ 20,300.00	\$ 17,952.60
6015 School Bus Contract Wages	\$ 5,565.30	\$ 13,313.33	\$ 21,310.00	\$ 7,996.67
6020 School Bus Rental	\$ 5,325.00	\$ 12,765.02	\$ 18,710.00	\$ 5,944.98
<b>Total Transportation Costs</b>	<b>\$ 14,961.05</b>	<b>\$ 43,538.67</b>	<b>\$ 113,930.00</b>	<b>\$ 70,391.33</b>
<b>Total Expenses</b>	<b>\$ 142,574.26</b>	<b>\$ 450,456.28</b>	<b>\$ 1,881,948.73</b>	<b>\$ 1,431,492.45</b>
<b>Surplus (Deficit)</b>	<b>-\$ 2,411.24</b>	<b>\$ 11,394.01</b>	<b>\$ -</b>	



**Statement of Operations by Department**  
For the period ending  
November 30, 2024

Income	Current	Operations					System	Total
	'Nov 30, 2024	Instruction	Maintenance	Transportation	Admin			
4000 Grants - ECS	\$ 724.43	\$ 724.43						\$ 724.43
4100 Grants - Grades 1-9	\$ 12,944.12	\$ 12,944.12						\$ 12,944.12
4120 Grants - 1-9 Community Based Funding	\$ 18,608.17	\$ 18,608.17						\$ 18,608.17
4130 Grants - 1-9 School Nutrition Program	\$ 3,323.67	\$ 3,323.67						\$ 3,323.67
4150 Grants - System Administration	\$ 16,660.00	\$ -			\$ 16,660.00			\$ 16,660.00
4160 Grants - Program Support and Services	\$ 14,573.11	\$ 14,573.11						\$ 14,573.11
4170 Grants - Operations and Maintenance	\$ 1,732.16	\$ -	\$ 1,732.16					\$ 1,732.16
4190 Grants - Start-up	\$ 68,418.61	\$ -			\$ 68,418.61			\$ 68,418.61
<b>Total Grant Income</b>	<b>\$ 136,984.27</b>	<b>\$ 50,173.50</b>	<b>\$ 1,732.16</b>	<b>\$ -</b>	<b>\$ 85,078.61</b>			<b>\$ 136,984.27</b>
<b>Misc. Income</b>								
4800 Interest Income	\$ 18.63	\$ -			\$ 18.63			\$ 18.63
<b>Total Misc. Income</b>	<b>\$ 18.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18.63</b>			<b>\$ 18.63</b>
<b>Amortization of Deferred Capital Contributions</b>								
4900 Amortization of Deferred Capital Contributions	\$ 3,160.12	\$ -			\$ 3,160.12			\$ 3,160.12
<b>Total Deferred Income</b>	<b>\$ 3,160.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,160.12</b>			<b>\$ 3,160.12</b>
<b>Total Income</b>	<b>\$ 140,163.02</b>	<b>\$ 50,173.50</b>	<b>\$ 1,732.16</b>	<b>\$ -</b>	<b>\$ 88,257.36</b>			<b>\$ 140,163.02</b>
<b>Expenses</b>								
5100 Amortization	\$ 3,160.13	\$ -			3160.13			\$ 3,160.13
<b>Facility Costs</b>								
5200 Facility Maintenance and Repairs	\$ 421.11	\$ -	\$ 421.11					\$ 421.11
5210 Facility Rent	\$ 5,762.82	\$ 5,762.82						\$ 5,762.82
5215 Electricity	\$ 698.92	\$ -	\$ 698.92					\$ 698.92
5220 Heat	\$ 1,211.43	\$ 351.60	\$ 859.83					\$ 1,211.43
5225 Water/Sewer	\$ 68.75	\$ 68.75						\$ 68.75
5230 Janitorial Service and Supplies	\$ 1,001.72	\$ -	\$ 1,001.72					\$ 1,001.72
<b>Total Facility Costs</b>	<b>\$ 9,164.75</b>	<b>\$ 6,183.17</b>	<b>\$ 2,981.58</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 9,164.75</b>
5300 Bank and Services Charges	\$ 138.86	\$ -			138.86			\$ 138.86
<b>Insurance</b>								
5400 Insurance - Liability	\$ 947.01	\$ -			947.01			\$ 947.01
5405 Insurance - Building and Contents	\$ 1,773.82	\$ -	\$ 1,773.82					\$ 1,773.82
5410 Insurance - Buses and Equipment	\$ 778.91	\$ -	\$ 38.09	\$ 817.00				\$ 778.91
<b>Total Insurance Costs</b>	<b>\$ 1,941.92</b>	<b>\$ -</b>	<b>\$ 1,811.91</b>	<b>\$ 817.00</b>	<b>\$ 947.01</b>			<b>\$ 1,941.92</b>
<b>Office Expenses</b>								
5500 Office Supplies	\$ 223.71	\$ -			223.71			\$ 223.71
5515 Telephone, Fax, Internet	\$ 48.36	\$ -			48.36			\$ 48.36
5525 Security System	\$ 83.27	\$ -	\$ 83.27					\$ 83.27
5535 Computer Equipment	\$ 1,160.68	\$ -			1160.68			\$ 1,160.68
<b>Total Office Costs</b>	<b>\$ 1,516.02</b>	<b>\$ -</b>	<b>\$ 83.27</b>	<b>\$ -</b>	<b>\$ 1,432.75</b>			<b>\$ 1,516.02</b>
<b>Program Expenses</b>								
5605 School Supplies and Materials	\$ 4,935.45	\$ 4,935.45						\$ 4,935.45
<b>Total Program Costs</b>	<b>\$ 4,935.45</b>	<b>\$ 4,935.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 4,935.45</b>
<b>Professional Development</b>								
5705 Meals/Travel	\$ 439.27	\$ -			439.27			\$ 439.27
<b>Total Professional Development Costs</b>	<b>\$ 439.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439.27</b>			<b>\$ 439.27</b>
<b>Professional Fees</b>								
5751 Legal	\$ 16,307.95	\$ -			16307.95			\$ 16,307.95
<b>Total Professional Costs</b>	<b>\$ 16,307.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,307.95</b>			<b>\$ 16,307.95</b>
<b>Salaries and Wages</b>								
5800 Salaries - Certified	\$ 57,292.66	\$ 51,216.02			6076.64			\$ 57,292.66
5801 EI and CPP Expense - Certified	\$ 4,570.89	\$ 4,085.45			485.44			\$ 4,570.89
5804 Benefits - Certified	\$ 1,967.28	\$ 1,686.21	\$ 122.62		\$ 158.45			\$ 1,967.28
5810 Salaries - Non-Certified	\$ 22,696.45	\$ 7,645.63	\$ 4,632.40	\$ 2,976.48	7441.94			\$ 22,696.45
5811 EI Expense - Non-Certified	\$ 1,718.18	\$ 556.05	\$ 352.16	\$ 228.91	\$ 581.06			\$ 1,718.18
5815 Benefits - Non-Certified	\$ 1,377.90	\$ 399.73		\$ 122.63	855.54			\$ 1,377.90
<b>Total Payroll Costs</b>	<b>\$ 89,623.36</b>	<b>\$ 65,589.09</b>	<b>\$ 5,107.18</b>	<b>\$ 3,328.02</b>	<b>\$ 15,599.07</b>			<b>\$ 89,623.36</b>
<b>School Generated Funds</b>								
5900 Field Trip/Travel Expenses	\$ 385.50	\$ 385.50						\$ 385.50
<b>Total School Generated Funds Costs</b>	<b>\$ 385.50</b>	<b>\$ 385.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 385.50</b>
5990 Special Needs	\$ -	\$ -						\$ -
<b>Transportation</b>								
6000 School Bus Fuel	\$ 4,030.52	\$ -		\$ 4,030.52				\$ 4,030.52
6010 School Bus Repairs and Maintenance	\$ 40.23	\$ -		\$ 40.23				\$ 40.23
6015 School Bus Contract Wages	\$ 5,565.30	\$ -		\$ 5,565.30				\$ 5,565.30
6020 School Bus Rental	\$ 5,325.00	\$ -		\$ 5,325.00				\$ 5,325.00
<b>Total Transportation Costs</b>	<b>\$ 14,961.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,961.05</b>	<b>\$ -</b>			<b>\$ 14,961.05</b>
<b>Total Expenses</b>	<b>\$ 142,574.26</b>	<b>\$ 77,093.21</b>	<b>\$ 9,983.94</b>	<b>\$ 17,472.07</b>	<b>\$ 38,025.04</b>			<b>\$ 142,574.26</b>
<b>Surplus (Deficit)</b>	<b>-\$ 2,411.24</b>	<b>-\$ 26,919.71</b>	<b>-\$ 8,251.78</b>	<b>-\$ 17,472.07</b>	<b>\$ 50,232.32</b>			<b>-\$ 2,411.24</b>



# GWYNNE VALLEY RURAL ACADEMY


## Proposed Budget


For the period of Sept 1, 2024 - August 31, 2025

Revenue	Total	ECS	1-9	Specialized Learning	Operations	Transportation	System Admin
Grant Income - ECS	\$ 49,647.70	\$ 49,647.70	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Income - Gr 1-9	\$ 1,269,307.67	\$ -	\$ 908,441.76	\$ 201,606.91	\$ -	\$ 159,259.00	\$ -
System Administration	\$ 492,613.98	\$ 18,583.29	\$ 74,357.67	\$ -	\$ 82,345.23	\$ 2,400.00	\$ 314,927.79
Donations	\$ 14,715.00	\$ -	\$ -	\$ -	\$ 14,715.00	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income	\$ 12,692.00	\$ -	\$ -	\$ -	\$ 12,692.00	\$ -	\$ -
School Generated Funds	\$ 252.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.38
Misc. Income	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
Deferred Grant Amortization	\$ 37,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,920.00
	<b>\$ 1,881,948.73</b>	<b>\$ 68,230.99</b>	<b>\$ 982,799.43</b>	<b>\$ 201,606.91</b>	<b>\$ 109,752.23</b>	<b>\$ 161,659.00</b>	<b>\$ 357,900.17</b>

## Expenses

Advertising and Promotion	\$ 7,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,110.00
Amortization	\$ 49,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,218.00
Fundraising Expenses	\$ 1,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540.00
Facility Expenses	\$ 135,371.00	\$ -	\$ -	\$ -	\$ 135,371.00	\$ -	\$ -
Interest Expense	\$ 1,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.00
Insurance	\$ 39,709.04	\$ -	\$ -	\$ -	\$ 21,573.84	\$ 4,968.08	\$ 13,167.12
Office Supplies	\$ 55,397.00	\$ -	\$ 42,855.60	\$ 3,250.70	\$ -	\$ -	\$ 9,290.70
Program Expenses	\$ 231,881.44	\$ -	\$ 231,881.44	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 14,890.00	\$ -	\$ 3,990.00	\$ -	\$ -	\$ -	\$ 10,900.00
Professional Fees	\$ 116,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,850.00
Salaries and Wages	\$ 1,078,230.25	\$ 80,550.75	\$ 714,771.41	\$ 68,934.14	\$ 62,447.87	\$ 53,838.42	\$ 97,687.67
School Generated Funds	\$ 2,555.00	\$ -	\$ 2,555.00	\$ -	\$ -	\$ -	\$ -
Special Needs	\$ 33,500.00	\$ -	\$ -	\$ 33,500.00	\$ -	\$ -	\$ -
Transportation	\$ 113,930.00	\$ -	\$ -	\$ -	\$ -	\$ 113,930.00	\$ -
	<b>\$ 1,881,948.73</b>	<b>\$ 80,550.75</b>	<b>\$ 996,053.45</b>	<b>\$ 105,684.84</b>	<b>\$ 219,392.71</b>	<b>\$ 172,736.50</b>	<b>\$ 307,530.49</b>
<b>Budget Surplus(Deficit)</b>	<b>-\$ 0.00</b>	<b>-\$ 12,319.76</b>	<b>-\$ 13,254.02</b>	<b>\$ 95,922.07</b>	<b>-\$ 109,640.48</b>	<b>-\$ 11,077.50</b>	<b>\$ 50,369.68</b>

 <b>GWYNNE VALLEY RURAL ACADEMY</b>		<b>Proposed Budget</b>						
		<b>For the period of Sept 1, 2024 - August 31, 2025</b>						
		<b>Total</b>	<b>ECS</b>	<b>1-9</b>	<b>Specialized Learning</b>	<b>Operations</b>	<b>Transportation</b>	<b>System Admin</b>
<b>Grant Income - ECS</b>								
4000	Grants - ECS	\$ 32,817.70	\$ 32,817.70					
4010	Grants - ECS Language Delays	\$ 16,830.00	\$ 16,830.00					
4015	Grants - ECS Transportation	\$ -						
4020	Grants - ECS PUF	\$ -						
<b>Grant Income - Gr 1-9</b>		\$ -						
4100	Grants - Grades 1-9	\$ 616,971.82		\$ 616,971.82				
4110	Grants - 1-9 Specialized Learning Support	\$ 201,606.91			\$ 201,606.91			
4115	Grants - 1-9 Transportation	\$ 159,259.00					\$ 159,259.00	
4120	Grants - 1-9 Community Based Funding	\$ -						
4121	Grants - 1-9 Geographic	\$ 158,696.83		\$ 158,696.83				
4122	Grants - 1-9 Socio-Economic	\$ 64,417.66		\$ 64,417.66				
4123	Grants - 1-9 Classroom Complexity	\$ 46,435.00		\$ 46,435.00				
4125	Grants - 1-9 First Nations, Metis and Inuit	\$ 8,620.45		\$ 8,620.45				
4130	Grants - 1-9 School Nutrition Program	\$ 13,300.00		\$ 13,300.00				
<b>System Administration</b>		\$ -						
4150	Grants - System Administration	\$ 200,000.00						\$ 200,000.00
4155	Grants - Supernet	\$ 6,400.00		\$ 6,400.00				
4160	Grants - Program Support and Services	\$ -						
4170	Grants - Operations and Maintenance	\$ 82,345.23				\$ 82,345.23		
4180	Grants - Start Up	\$ 203,868.75	\$ 18,583.29	\$ 67,957.67			\$ 2,400.00	\$ 114,927.79
<b>Donations</b>		\$ -						
4200	Donations - Non-Parent	\$ 14,715.00				\$ 14,715.00		
4210	Donations - Parent	\$ -						
4215	Donations - In Kind	\$ -						
<b>Fees</b>		\$ -						
4300	Fees - Basic Instruction Supplies	\$ -						
4305	Fees - Technology User Fees	\$ -						
4310	Fees - Alternative Program Fees	\$ -						
4315	Fees - Fees for Optional Courses	\$ -						
4320	Fees - Activity Fees	\$ -						
4325	Fees - Early Childhood Services	\$ -						
4330	Fees - Other Fees to Enhance Education	\$ -						
4335	Fees - Extracurricular Fees	\$ -						
4340	Fees - Non-curricular Travel	\$ -						
4345	Fees - Noon Hour Activity Fees	\$ -						
4350	Fees - Non-curricular Goods and Service	\$ -						
4355	Fees - Other	\$ -						
<b>Fundraising Income</b>		\$ -						
4400	Fundraising Income	\$ 12,692.00				\$ 12,692.00		
<b>School Generated Funds</b>		\$ -						
4500	Resale of Supplies and Production	\$ 252.38						\$ 252.38
4510	Field Trips	\$ -						
4515	School Teamwear	\$ -						
<b>Misc. Income</b>		\$ -						
4800	Interest Income	\$ -						
4810	Rental Income	\$ 4,800.00						\$ 4,800.00
4815	Gain/Loss on Sale of Assets	\$ -						
<b>Deferred Grant Amortization</b>		\$ -						
4900	Amortization of Deferred Capital Contributions	\$ 37,920.00						\$ 37,920.00
		\$ 1,881,948.73	\$ 68,230.99	\$ 982,799.43	\$ 201,606.91	\$ 109,752.23	\$ 161,659.00	\$ 357,900.17

 <b>GWYNNE VALLEY RURAL ACADEMY</b>		<b>Proposed Budget</b>						
		For the period of Sept 1, 2024 - August 31, 2025						
	Revenue	\$ 1,881,948.73	\$ 68,230.99	\$ 982,799.43	\$ 201,606.91	\$ 109,752.23	\$ 161,659.00	\$ 357,900.17
		Total	ECS	1-9	Specialized Learning	Operations	Transportation	System Admin
<b>Advertising and Promotion</b>								
5000	Advertising and Promotion	\$ 7,110.00						\$ 7,110.00
<b>Amortization</b>								
5100	Amortization	\$ 49,218.00						\$ 49,218.00
<b>Fundraising Expenses</b>								
5150	Fundraising - Advertising and Promotion	\$ 300.00						\$ 300.00
5160	Fundraising - Supplies	\$ 1,240.00						\$ 1,240.00
<b>Facility Expenses</b>								
5200	Facility Maintenance and Repairs	\$ 38,040.00				\$ 38,040.00		
5205	Facility Equipment and Fixtures	\$ 5,700.00				\$ 5,700.00		
5210	Facility Rent	\$ 24,070.00				\$ 24,070.00		
5215	Electricity	\$ 14,912.00				\$ 14,912.00		
5220	Heat	\$ 14,567.00				\$ 14,567.00		
5225	Water/Sewer	\$ 29,230.00				\$ 29,230.00		
5230	Janitorial Service and Supplies	\$ 8,852.00				\$ 8,852.00		
5240	Property Taxes	\$ -				\$ -		
<b>Interest Expense</b>								
5300	Bank and Services Charges	\$ 1,767.00						\$ 1,767.00
<b>Insurance</b>								
5400	Insurance - Liability	\$ 13,167.12						\$ 13,167.12
5405	Insurance - Building and Contents	\$ 21,573.84				\$ 21,573.84		
5410	Insurance - Buses and Equipment	\$ 4,968.08					\$ 4,968.08	
<b>Office Supplies</b>								
5500	Office Supplies	\$ 11,244.00		\$ 8,995.20	\$ 1,124.40			\$ 1,124.40
5505	Postage	\$ 800.00						\$ 800.00
5510	Photocopier	\$ 2,896.00		\$ 2,316.80	\$ 289.60			\$ 289.60
5515	Telephone, Fax, Internet	\$ 13,040.00		\$ 10,432.00	\$ 1,304.00			\$ 1,304.00
5520	Payroll Service Fees	\$ 1,200.00						\$ 1,200.00
5525	Security System	\$ 840.00						\$ 840.00
5530	Administrative Gifts	\$ 1,000.00						\$ 1,000.00
5535	Computer Equipment	\$ 3,327.00		\$ 2,661.60	\$ 332.70			\$ 332.70
5540	Technology User Fees	\$ 16,650.00		\$ 16,650.00				
5545	Office Furniture	\$ 2,000.00		\$ 1,800.00	\$ 200.00			
5550	Memberships	\$ 2,400.00						\$ 2,400.00
<b>Program Expenses</b>								
5600	Expenses - ECS	\$ -	\$ -					
5605	School Supplies and Materials	\$ 156,881.44		\$ 156,881.44				
5610	Textbooks	\$ 70,000.00		\$ 70,000.00				
5615	Library	\$ -		\$ -				
5620	Physical Education	\$ 5,000.00		\$ 5,000.00				
5625	School Council	\$ -		\$ -				
5630	PUF Expenses	\$ -	\$ -					
5635	Alternative Program Fees	\$ -		\$ -				
5640	Early Childhood Fees	\$ -	\$ -					
<b>Professional Development</b>								
5700	Professional Development	\$ 10,900.00						\$ 10,900.00
5705	Meals/Travel	\$ 3,990.00		\$ 3,990.00				
<b>Professional Fees</b>								
5750	Accountants	\$ 13,500.00						\$ 13,500.00
5751	Legal	\$ 23,350.00						\$ 23,350.00
5752	Professional Contractors	\$ 80,000.00						\$ 80,000.00
<b>Salaries and Wages</b>								
5800	Salaries - Certified	\$ 615,526.79	\$ 56,733.49	\$ 479,876.44	\$ 57,316.86	\$ -	\$ -	\$ 21,600.00
5801	EI CPP Expense - Certified	\$ 49,039.65	\$ 4,435.93	\$ 38,407.09	\$ 4,468.34	\$ -	\$ -	\$ 1,728.29
5803	WCB Expense - Certified	\$ 7,078.56	\$ 652.44	\$ 5,518.58	\$ 659.14	\$ -	\$ -	\$ 248.40
5804	Benefits - Certified	\$ 34,631.16	\$ 2,360.26	\$ 25,063.78	\$ 6,489.79	\$ -	\$ -	\$ 717.34
5810	Salaries - Non-Certified	\$ 311,544.84	\$ 12,338.20	\$ 134,838.68	\$ -	\$ 54,827.50	\$ 47,040.38	\$ 62,500.08
5811	EI CPP Expense - Non-Certified	\$ 23,908.61	\$ 834.07	\$ 10,271.35	\$ -	\$ 4,342.41	\$ 3,471.28	\$ 4,989.50
5813	WCB Expense - Non-Certified	\$ 3,582.77	\$ 141.89	\$ 1,550.64	\$ -	\$ 630.52	\$ 540.96	\$ 718.75
5815	Benefits - Non-Certified	\$ 32,917.88	\$ 3,054.48	\$ 19,244.84	\$ -	\$ 2,647.44	\$ 2,785.80	\$ 5,185.32
<b>School Generated Funds</b>								
5900	Field Trip/Travel Expenses	\$ 2,555.00		\$ 2,555.00				
5905	Extracurricular Fees	\$ -		\$ -				
5910	Supplies for Resale	\$ -						\$ -
<b>Special Needs</b>								
5990	Special Needs	\$ 33,500.00			\$ 33,500.00			
<b>Transportation</b>								
6000	School Bus Fuel	\$ 53,610.00					\$ 53,610.00	
6010	School Bus Repairs and Maintenance	\$ 20,300.00					\$ 20,300.00	
6015	School Bus Contract Wages	\$ 21,310.00					\$ 21,310.00	
6020	School Bus Rental	\$ 18,710.00					\$ 18,710.00	
		\$ 1,881,948.73	\$ 80,550.75	\$ 996,053.45	\$ 105,684.84	\$ 219,392.71	\$ 172,736.50	\$ 307,530.49
	<b>Surplus (deficit)</b>	<b>-\$ 0.00</b>	<b>-\$ 12,319.76</b>	<b>-\$ 13,254.02</b>	<b>\$ 95,922.07</b>	<b>-\$ 109,640.48</b>	<b>-\$ 11,077.50</b>	<b>\$ 50,369.68</b>
<b>Additional Cash Flow Items</b>								
	Operating Surplus	-\$ 0.00	-\$ 12,319.76	-\$ 13,254.02	\$ 95,922.07	-\$ 109,640.48	-\$ 11,077.50	\$ 50,369.68
	<b>Total Assets and other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>-\$ 0.00</b>						