

International Languages

APPENDIX A

International Languages Program			2017-2018		
Cost Centre (CC)	Cost Element (CE)	Description	Actuals	Extended Day	After Hours (Weekends)
GRANT & OTHER REVENUES					
		Enrolment (Pupil Count over 2 Semesters)	24,872	19,599	5,273
		# of Classes (over 2 Semesters)	1,007	779	229
		Hours of Instruction	89,937	72,837	17,100
		Grant per Pupil	56	56	56
		Total Calculated Grant	5,017,557	4,063,548	954,009
		Revenue from Centro Scuola	200,000	157,598.91	42,401
		Revenue from Consulate General Portugal	37,745	29,742.85	8,002
Subtotal - Grant & Other Revenues			5,255,302	4,250,890	1,004,412
EXPENDITURES					
785202	11000	Caretaking Salary - Weekends	182,733		182,733
785202	11200	Secretaries & Tech Salary	51,315	10,263	41,052
785202	15100	Principals Salary - After Hours Supervision	5,273	-	5,273
Loc202	19200	International Lang- Extended Day	3,545,164	3,545,164	-
785202	19200	International Lang- Hrly rated Instructors (After Hours)	744,067	-	744,067
785202	19201	International Lang - Supply Instructors	198,264	160,371	37,893
Subtotal - Salaries			4,726,816	3,715,798	1,011,018
	21000	Benefits - Caretaking - Weekends	63,956		63,956
	21200	Benefits - Secretaries & Tech	11,397	2,279	9,118
	25100	Principals Benefit - After Hours Supervision	224	-	224
	29200	Benefits - Int'l Lang. - Extended Day	998,685	998,685	-
	29200	Benefits - Int'l Lang. - Hrly rated Instructors (After Hours)	90,458	-	90,458
Subtotal - Benefits			1,164,720	1,000,964	163,756
Subtotal - Salaries & Benefits			5,891,536	4,716,762	1,174,774
785202	33000	Stationary & Supplies	14,393	11,642	2,751
785202	33500	Printing & Photocopying - Instructional	10,122	8,187	1,935
785202	36100	Car Expenses - Mileage	1,704	1,378	326
785202	36300	Other Travel Expense - Taxi	-	-	-
Subtotal - Other Expenses			26,219	21,208	5,011
Total Expenditures			5,917,755	4,737,970	1,179,785
Surplus/(Deficit)			(662,453)	(487,080)	(175,372)