

International Languages

APPENDIX A

International Languages Program			2017-2018		
Cost Centre (CC)	Cost Element (CE)	Description	Actuals	Extended Day	After Hours (Weekends)
<b>GRANT &amp; OTHER REVENUES</b>					
		Enrolment (Pupil Count over 2 Semesters)	24,872	19,599	5,273
		<b># of Classes (over 2 Semesters)</b>	1,007	779	229
		Hours of Instruction	89,937	72,837	17,100
		Grant per Pupil	56	56	56
		<b>Total Calculated Grant</b>	<b>5,017,557</b>	<b>4,063,548</b>	<b>954,009</b>
		<b>Revenue from Centro Scuola</b>	<b>200,000</b>	157,598.91	42,401
		<b>Revenue from Consulate General Portugal</b>	<b>37,745</b>	29,742.85	8,002
<b>Subtotal - Grant &amp; Other Revenues</b>			<b>5,255,302</b>	<b>4,250,890</b>	<b>1,004,412</b>
<b>EXPENDITURES</b>					
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
<b>Subtotal - Salaries</b>			<b>4,726,816</b>	<b>3,715,798</b>	<b>1,011,018</b>
	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
<b>Subtotal - Benefits</b>			<b>1,164,720</b>	<b>1,000,964</b>	<b>163,756</b>
<b>Subtotal - Salaries &amp; Benefits</b>			<b>5,891,536</b>	<b>4,716,762</b>	<b>1,174,774</b>
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	-	-	-
<b>Subtotal - Other Expenses</b>			<b>26,219</b>	<b>21,208</b>	<b>5,011</b>
<b>Total Expenditures</b>			<b>5,917,755</b>	<b>4,737,970</b>	<b>1,179,785</b>
<b>Surplus/(Deficit)</b>			<b>(662,453)</b>	<b>(487,080)</b>	<b>(175,372)</b>