

Schedule 5 - Detail of Accumulated Surplus/(Deficit)

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In- Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	-15,274,148	-	3,933,664	-11,340,484
1.2	Available for Compliance - Unappropriated	-15,274,148	-	3,933,664	-11,340,484
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	0	-	-	0
2.2	WSIB	0	-	-	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	-	-	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	-	-	0
	Other Purposes - Operating:				
2.4	Reserve for Working fund Classroom Carryover	3,327,164	-	520,722	3,847,886
2.5	Reserve for Working Fund PDT Funds Contract Req	1,157,717	-	674,699	1,832,416
2.6	Reserve for Contracted Support Workers	0	-	91,637	91,637
2.7	Reserve for Trustee Unspent Budgets Aug 27 2015 Board Motion	64,100	-	-	64,100
2.8	Reserve for Capital Planning Capacity Prog GSN Grant	372,728	-	148,746	521,474
2.8.1	Committed Sinking Fund interest earned	513,744	-	-32,723	481,021
2.8.2	Committed Capital Projects	842,415	-	-58,098	784,317
from Schedule 5.5				
	Other Purposes - Capital:				
2.9	Cooling Tower CEC - July 2016 DC Report	0	-	493,855	493,855
2.10	Playground Equipment Brd Motion June 2012	64,647	-	-28,625	36,022
2.11		0	-	-	0
2.12		0	-	-	0
2.13		0	-	-	0
2.14	Available for Compliance - Internally Appropriated	6,342,515	-	1,810,213	8,152,728
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	-8,931,633	-	5,743,877	-3,187,756
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-84,484,382		12,375,957	-72,108,425
4.1.1	Employee Future Benefits - Early Retirement Incentive Plan	0		0	0
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-2,428,934		346,991	-2,081,943
4.1.3	Employee Future Benefits - other than retirement gratuity	-8,923,131		-	-8,923,131
4.2	Interest to be Accrued	-5,368,105		-28,764	-5,396,869
4.4	School Generated Funds	9,099,130		795,438	9,894,568
4.7	Revenues recognized for land	245,546,356	-	43,062,221	288,608,577
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	153,440,934	-	56,551,843	209,992,777
5	Total Accumulated Surplus (Deficit)	144,509,301	-	62,295,720	206,805,021