



MARCH 2013
QUARTERLY REPORT
(Public Board Meeting)

CONTENTS

EXPENSE REPORT AS AT MARCH 31, 2013

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-----------|----|------------|----|-----------|---------|---|----|------------|----|------------|----|-----------|--------|----|-------------|----|------------|--------|
| \$ | 9,618,872 | \$ | 10,206,918 | \$ | 588,046 | 5.8% | TOTAL | \$ | 76,023,979 | \$ | 77,709,564 | \$ | 1,685,585 | 2.2% | \$ | 109,510,881 | \$ | 33,486,902 | 30.6% |
| FUNCTION 4: ADMINISTRATION | | | | | | | | | | | | | | | | | | | |
| | 9,496 | | 9,496 | | 0 | 0.0% | Principals' & Vice-Principals' Salaries | | 88,174 | | 88,175 | | 1 | 0.0% | | 117,566 | | 29,392 | 25.0% |
| | 187,307 | | 191,306 | | 3,999 | 2.1% | Support Salaries | | 1,753,672 | | 1,834,225 | | 80,553 | 4.4% | | 2,424,848 | | 671,176 | 27.7% |
| | 3,609 | | 3,536 | | (73) | -2.1% | Substitute Salaries | | 48,874 | | 27,099 | | (21,775) | -80.4% | | 37,705 | | (11,169) | -29.6% |
| | 50,577 | | 56,006 | | 5,429 | 9.7% | Employee Benefits | | 505,832 | | 513,670 | | 7,838 | 1.5% | | 681,694 | | 175,862 | 25.8% |
| | 283,627 | | 108,606 | | (175,021) | -161.2% | Services and Supplies | | 723,272 | | 977,486 | | 254,214 | 26.0% | | 1,303,341 | | 580,069 | 44.5% |
| \$ | 534,616 | \$ | 368,950 | \$ | (165,666) | -44.9% | TOTAL | \$ | 3,119,824 | \$ | 3,440,655 | \$ | 320,831 | 9.3% | \$ | 4,565,154 | \$ | 1,445,330 | 31.7% |
| FUNCTION 5: MAINTENANCE | | | | | | | | | | | | | | | | | | | |
| | 499,385 | | 478,629 | | (20,756) | -4.3% | Support Salaries | | 4,451,564 | | 4,550,956 | | 99,392 | 2.2% | | 6,215,453 | | 1,763,889 | 28.4% |
| | 15,960 | | 16,489 | | 529 | 3.2% | Substitute Salaries | | 126,824 | | 143,025 | | 16,201 | 11.3% | | 192,491 | | 65,667 | 34.1% |
| | 141,087 | | 137,142 | | (3,945) | -2.9% | Employee Benefits | | 1,185,138 | | 1,263,219 | | 78,081 | 6.2% | | 1,727,281 | | 542,143 | 31.4% |
| | 317,346 | | 575,835 | | 258,489 | 44.9% | Utilities | | 19,264 | | 19,264 | | | | | | | | |

