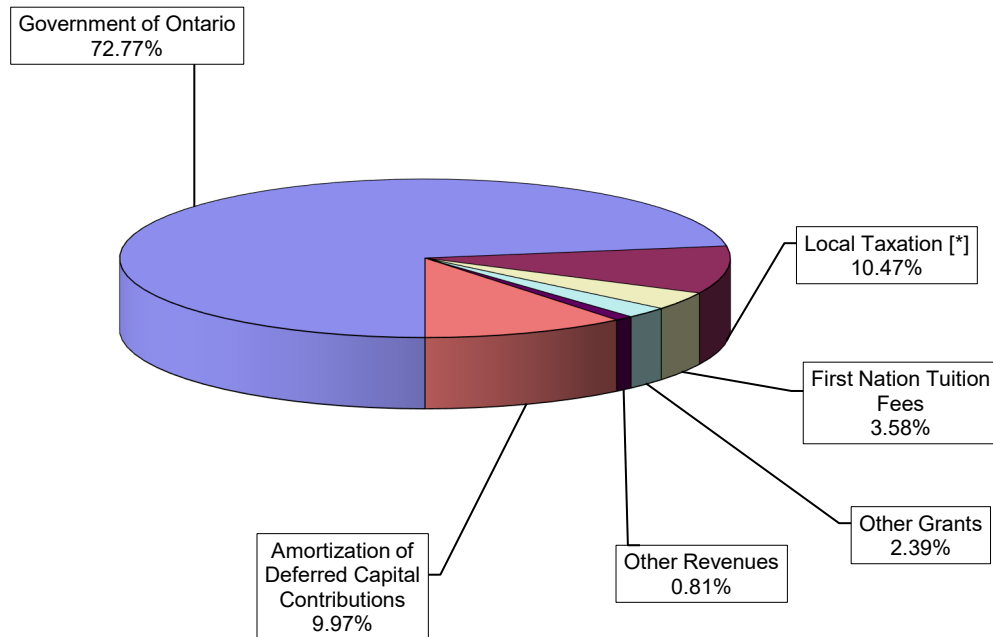




2023-2024 Estimates

REVENUE BY MAJOR SOURCE



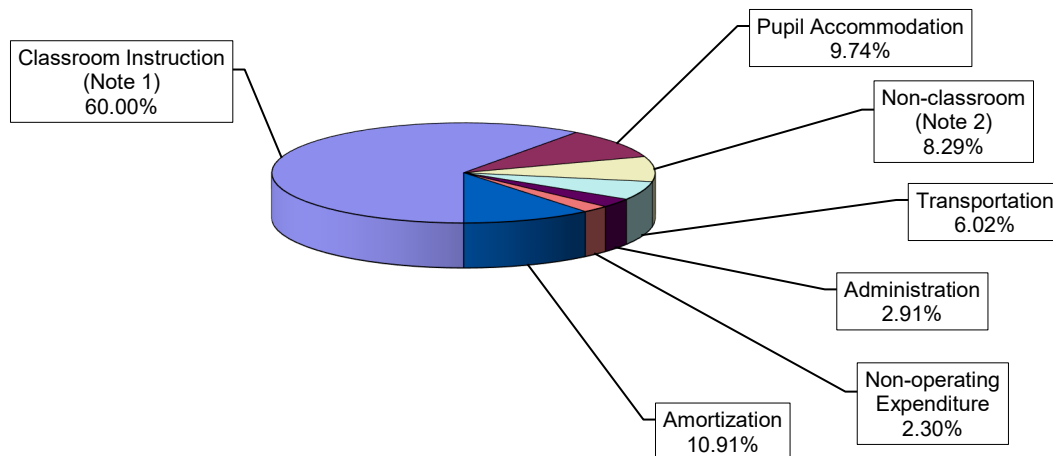
[*] Provincially determined by the Ministry

2023-2024 Revenue by Major Source

Government of Ontario	\$	137,831,465
Local Taxation [*]		18,453,206
First Nation Tuition Fees		6,973,294
Other Grants		4,361,300
Other Revenues		1,867,400
Amortization of Deferred Capital Contributions		20,465,761
Sub-total	\$	189,952,393
Capital and Approved Debt	\$	2,424,585
TOTAL REVENUE	\$	192,376,978

2023-2024 Estimates

EXPENDITURES BY MAJOR FUNCTION



2023-24 Expenditure by Major Function

Classroom Instruction (Note 1)	113,941,116
Pupil Accommodation	18,502,118
Non-classroom (Note 2)	15,393,924
Transportation	11,439,106
Administration	5,518,301
Non-operating Expenditure	4,361,300
Amortization	20,720,535
Sub-total	\$ 189,876,401
Transfer to Accumulated Surplus	\$ 75,992
Provision for Labour Negotiations (offset in Revenue)	\$ -
Capital and Approved Debt	\$ 2,424,585
TOTAL EXPENDITURES	\$ 192,376,978

Note 1 - Classroom Instruction Detail

Classroom Teachers	83,787,004
Supply Teachers	3,399,229
Teacher Assistants	10,856,249
Early Childhood Educators	2,862,389
Texts & Classroom Supplies/Equipment	4,152,717
Computers	1,642,100
Professionals & Paraprofessionals	4,311,924
Library & Guidance	2,422,847
Professional Development	506,657
Total Classroom Instruction	\$ 113,941,116

Note 2 - Non-classroom Detail

Principals and Vice Principals	\$ 7,926,028
Department Heads	\$ 179,316
School Office	\$ 2,980,513
Coordinators and Consultants	3,310,845
Continuing Education	997,223
Total Non-classroom	\$ 15,393,924



Summary of 2023-2024 Enhancements to Purchase in 2022-2023

1. Building and grounds improvements for schools (e.g. learning commons, furniture upgrades)
2. Upgrade Information Technology infrastructure (e.g. new power supply and battery back-up replacements)
3. Information Technology Firewall Upgrades
4. Video wall upgrades
5. Shop / Tech equipment upgrades
6. Furniture Upgrades - Classrooms



Continued Programs and Projects from 2022-2023

1. Support for instructional leadership and the Board Improvement Plan. (Achievement and Well Being and Equity).
2. Commitments for Special Education and Mental Health Programs.
3. Capital Improvements to buildings.
4. Professional development supports (Microsoft TEAMS, Edsby, SchoolCash Online etc.).
5. English Language Learners Supports.
6. Elementary Student Success/Learning Resources.



New Expenditures & Enhancements Included in 2023-2024 Budget

1. Early Years Resources (e.g. Phonics Companion, Math etc.)
2. Equity and well-being supports.
3. Indigenous Graduation Coach Resources and Technology.
4. Enhancements to and the promotion of Trades programs.
5. Program expansion - specialty and learning recovery programs (Sparking Student Success).
6. Targeted Support for Students.
7. Special Education Classes, Counsellor Resources and Re-engagement Coaches.
8. Mental Health Resources.
9. Upgrades to Servers, Devices and Cybersecurity Software.



Grant Comparison by Year

Enrolment	Actuals 2021-22	Revised Estimates 2022-23	Estimates 2023-24	2023-2024 Estimates vs Prior Year
Elementary	6,904	7,084	6,815	(269)
Secondary	3,309	3,542	3,590	48
Total	10,213	10,626	10,405	(221)

No.	Grant Category	Actuals 2021-22	Revised Estimates 2022-23	Estimates 2023-24	2023-2024 Estimates vs Prior Year
	(A)	(B)	(C)	(D)	(D) - (C)
1	OPERATING GRANTS				
2	<i>Foundation Allocation-Elementary:</i>				
3	Base Amount	36,982,463	38,449,308	37,251,596	(1,197,712)
4	School Foundation Grant	5,339,848	5,404,243	5,487,647	83,404
5	<i>Sub-total-Elementary</i>	<i>42,322,311</i>	<i>43,853,551</i>	<i>42,739,243</i>	<i>(1,114,308)</i>
6	<i>Foundation Allocation-Secondary</i>				
7	Base Amount	18,425,099	19,841,331	20,454,140	612,809
8	School Foundation Grant	4,620,377	4,676,143	4,572,703	(103,440)
9	Library Staff Amount	97,717	96,751	98,053	1,302
10	Parent Engagement Allocation	26,159	46,225	45,189	(1,036)
11	<i>Sub-total-Secondary</i>	<i>23,169,352</i>	<i>24,660,450</i>	<i>25,170,085</i>	<i>509,635</i>
12	Labour Enhancement	-	-	-	-
13	Total Foundation Base	55,407,562	58,290,639	57,705,736	(584,903)
14	Total Foundation Local Priorities	10,084,101	10,223,362	10,203,592	(19,770)
15	Total Foundation Allocation	65,491,663	68,514,001	67,909,328	(604,673)
16	<i>Special Education Allocation:</i>				
17	SEPPA	7,761,456	8,108,008	8,100,329	(7,679)
18	High Needs per pupil amount	11,685,275	12,159,778	12,605,636	445,858
19	Special Education Equip Allocation	682,511	720,510	637,054	(83,456)
20	Education & Community Partnership Programs	1,049,038	1,166,062	1,166,062	-
21	Behavioural Expertise	332,065	338,613	348,401	9,788
22	<i>Sub-total-Spec. Ed.</i>	<i>21,510,345</i>	<i>22,492,971</i>	<i>22,857,482</i>	<i>364,511</i>
23	Language Allocation	1,903,005	2,067,820	2,289,684	221,864
24	Supported School Allocation	4,471,115	4,570,390	4,825,113	254,723
25	Remote & Rural Allocation	6,970,328	7,267,542	7,238,068	(29,474)
26	Rural and Northern Education Allocation	241,132	246,293	265,199	18,906
27	Learning Opportunities Allocation	2,099,122	2,185,860	2,626,744	440,884
28	Adult Ed., Con. Ed. & Summer Schl.	562,516	337,824	531,458	193,634
29	Teacher Qualifications & Experience	10,722,022	11,220,626	11,453,926	233,300
30	New Teacher Induction Program	80,380	102,704	99,131	(3,573)
31	ECE Q&E Allocation	694,036	660,887	575,030	(85,857)
32	Restraint Savings	(112,150)	(112,150)	(112,150)	-
33	Transportation Allocation	10,304,104	10,117,858	10,769,409	651,551
34	Admin. & Governance Alloc.	4,511,461	4,632,004	4,718,595	86,591
35	School Operations Allocation	13,550,791	14,034,878	14,389,060	354,182
36	Community Use of School	177,657	182,334	180,943	(1,391)
37	Declining Enrolment Adjustment	-	-	639,274	639,274
38	Indigenous Education Amount	1,695,108	1,972,806	2,619,005	646,199
39	Mental Health & Well Being	709,980	1,066,649	1,102,718	36,069
40	Supports for Students Fund	1,381,150	1,381,150	1,430,863	49,713
41	Program Leadership Grant	999,389	1,000,496	1,008,213	7,717
42	Support for COVID-19	-	1,804,780	-	(1,804,780)
43	Operating Grants Prior to Adjustments	147,963,154	155,747,723	157,417,093	1,669,370
44	Trustee's Association Fee	57,394	58,084	58,745	661
45	Minor Tangible Capital Assets	(3,699,079)	(3,893,693)	(3,935,427)	(41,734)
46	Total Operating Grants	144,321,469	151,912,114	153,540,411	1,628,297
47	OTHER REVENUE				
48	Fees	6,651,540	6,945,518	6,973,294	27,776
49	Transportation Recoveries	199,471	640,530	180,000	(460,530)
50	Other Revenue	2,492,902	1,244,534	1,687,400	442,866
51	Other Operating Grants	12,159,446	4,524,737	4,361,300	(163,437)
52	Amortization of Deferred Capital Contributions	20,464,586	17,971,177	20,465,761	2,494,584
53	Other Revenue	41,967,945	31,326,496	33,667,755	2,341,259
54	CAPITAL GRANTS ALLOCATED TO OPERATING				
55	Funding for Capital Debt Support Payments (OFA)	2,712,272	2,571,254	2,424,585	(146,669)
56	RNEF Funding	(241,132)	(246,293)	(265,200)	-
57	Minor Tangible Capital Assets (Transf. to Operating)	734,560	2,693,693	3,009,427	315,734
58	Capital Grants Allocated to Operating Revenue	3,205,700	5,018,654	5,168,812	147,158
59	CAPITAL GRANTS				
60	TOTAL IN-YEAR REVENUES FOR COMPLIANCE	189,495,114	188,257,264	192,376,978	4,119,714
61	Minor Tangible Capital Assets (Transf. to Capital)	3,699,081	3,893,693	3,935,427	41,734
62	School Renewal Allocation	3,344,183	3,381,109	3,618,815	237,706
63	School Condition Improvement	13,696,781	8,129,053	11,932,547	3,803,494
64	Temporary Accommodation	74,796	39,745	42,949	3,203
65	Capital Grants Land	91,208	-	-	-
66	Early ON	-	143,000	997,085	854,085
67	Child Care Capital	-	3,576,000	4,762,558	1,186,558
68	RNEF	-	-	-	-
69	Covid-19 Resilience Infrastructure Stream	567,816	-	-	-
70	Short Term Interest	199,135	-	-	-
71	Capital Priorities Grant	2,118,272	5,828,219	11,435,752	5,607,533
72	Total Capital Grants	23,791,272	24,990,819	36,725,133	11,734,314
73	GRAND TOTAL	213,286,386	213,248,083	229,102,111	15,854,028
74	Flexibility Grant (included in Total Revenue)				
75	Declining Enrolment Adjustment	-	-	639,274	639,274

2022-2023 ESTIMATE ADE

Elementary **6,694**
Secondary **3,435**
10,129



**Analysis of Surplus/(Deficit) Balances
2023-2024 Estimates**

Line No.	Accumulated Surplus/Deficit	Balance at Aug. 31/23	Increase (Decrease) in Accum. Surplus/Deficit	Balance at Aug. 31/24
	(A)	(B)	(C)	(D)
1	INTERNALLY APPROPRIATED			
2	Unrestricted Capital			
3	General Capital	97,301	-	97,301
4	School Renewal (formerly Pupil Accommodation)	552,275	-	552,275
5	Sub-total - Capital	649,576	-	649,576
6				
7	Retirement Gratuities			
8	Retirement Gratuities	1,310,279	-	1,310,279
9	Service Gratuities			-
10	Sub-total Retirement Gratuities	1,310,279	-	1,310,279
11				
12	Working Funds	19,089,401	360,565	19,449,966
13	Carry-over	305,927		305,927
14	Committed Capital - Education Centre Renovations	3,654,091	(180,428)	3,473,663
15	Committed Capital CASS Addition	38,649	(7,403)	31,246
16	Committed Capital Boreal	1,891,297	(90,062)	1,801,235
17	Committed Capital Plant Department	90,181	(6,680)	83,501
18	TOTAL INTERNALLY APPROPRIATED	27,029,401	75,992	27,105,393

* Opening balances are based on 22-23 Revised Estimates.



2023-2024 Estimates
COMPARISON OF REVENUE VS EXPENSES - SPECIAL EDUCATION ONLY

		2023-2024 Estimates		
		REVENUE	EXPENSES	SURPLUS (DEFICIT)
	(A)	(B)	(C)	(D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	11,053,202	10,833,979	219,223
2	Supply Teachers	337,201	298,980	38,221
3	Teacher Assistants	10,757,178	10,856,249	(99,071)
4	Early Childhood Educators	192,481	219,846	(27,365)
5	Textbooks & Classroom Supplies	636,508	548,995	87,513
6	Computers	-	-	-
7	Profs. & Para-prof	1,039,368	863,234	176,134
8	Library & Guidance	-	-	-
9	Staff Dev.	41,438	43,000	(1,562)
10	Sub-total	24,057,376	23,664,283	393,093
	NON-CLASSROOM			
11	Coordinators/Consultants	821,462	845,185	(23,723)
12	Princ. & VP's	12,205	13,940	(1,735)
13	Transportation	-	475,000	(475,000)
14	Sub-total	833,667	1,334,125	(500,458)
15	TOTAL BUDGET	24,891,043	24,998,408	(107,365)