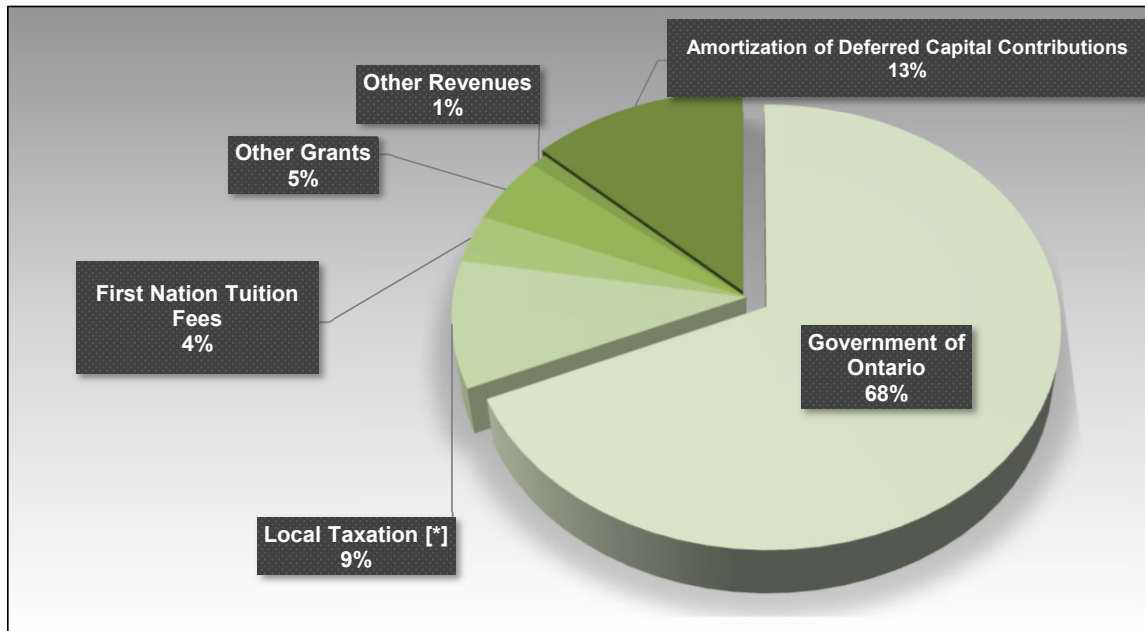




2024-2025 Estimates Revenue



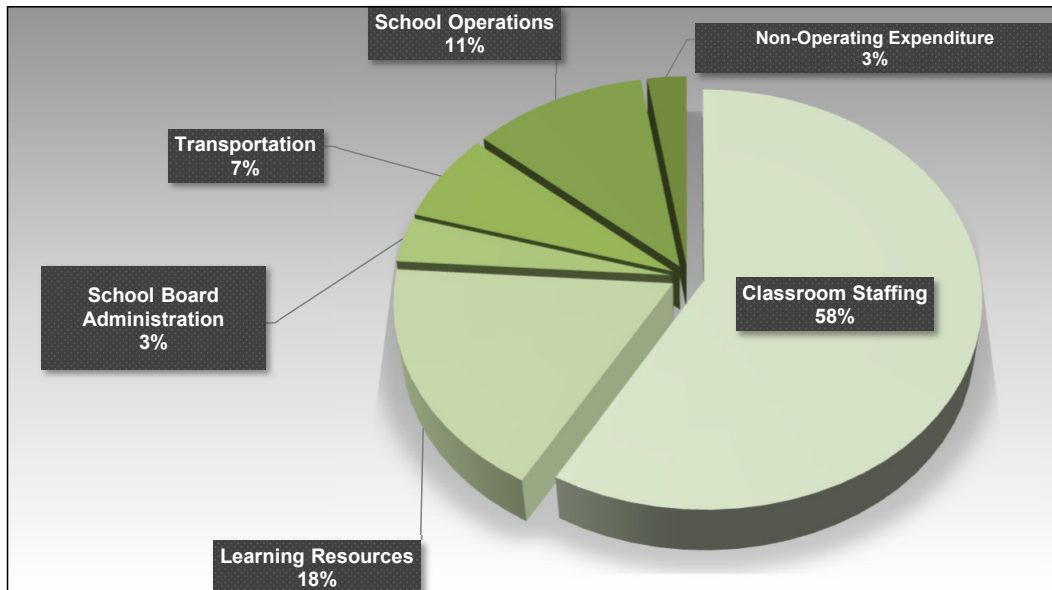
[*] Provincially determined by the Ministry

2024-2025 Revenue by Major Source

Government of Ontario	140,455,063
Local Taxation [*]	19,046,010
First Nation Tuition Fees	7,156,291
Other Grants	9,931,511
Other Revenues	2,072,084
Amortization of Deferred Capital Contributions	26,638,335
Sub-total	\$ 205,299,261
Deficit funded by Accumulated Surplus	\$ 298,082
Capital and Approved Debt	\$ 2,272,034
Total Revenue	\$ 207,869,377



2024-2025 Estimates Expenditures



2024-2025 Expenditure by Major Source		
Classroom Staffing		104,082,017
Learning Resources		31,845,150
School Board Administration		6,219,564
Transportation		12,237,186
School Operations		19,816,224
Non-Operating Expenditure		4,472,685
Amortization		26,924,517
Subtotal	\$	205,597,343
Capital and Approved Debt	\$	2,272,034
Total Expenditures	\$	<u>207,869,377</u>

Note 1 - Classroom Staffing	
Classroom Teachers	86,672,488
Supply Teachers	3,062,314
Teacher Assistants	11,690,773
Early Childhood Educators	2,454,903
Department Heads	201,538
Total Classroom Staffing Fund	\$ 104,082,017

Note 2 - Learning Resources	
Texts & Classroom Supplies/Equipment	4,432,133
Computers	1,517,100
Professionals & Paraprofessionals	5,037,582
Library & Guidance	2,709,188
Professional Development	775,207
Principals and Vice Principals	6,901,092
School Office	3,346,660
Coordinators and Consultants	6,223,290
Continuing Education	902,899
Total Learning Resources	\$ 31,845,150



Summary of 2024-2025 Enhancements to Purchase in 2023-2024

1. Building and grounds improvements for schools (e.g. learning commons, furniture upgrades)
2. Upgrade Information Technology infrastructure (Replenish devices - winbooks & iPads)
3. Information Technology Firewall Upgrades
4. Shop / Tech equipment upgrades
5. Plant Department equipment



Continued Programs and Projects from 2023-2024

1. Support for Instructional Leadership and Board's Strategic Plan (Achievement, Well-Being and Equity)
2. Commitments for Special Education and Mental Health Programs
3. Capital Improvements to Buildings
4. English Language Learner Supports
5. Elementary Student Success/Learning Resources
6. Indigenous Graduation Coach Resources
7. Specialty & Learning Recovery Programs
8. Early Years Resources & Supports
9. Summer Learning Programs



New Expenditures & Enhancements Included in 2024-2025 Budget

1. Equity and well-being supports
2. Indigenous Graduation Coach Resources and Technology
3. Enhancements to and the promotion of Trades programs
4. Program expansion - specialty and academic recovery programs
5. Special Education Classes, Counsellor Resources and Re-engagement Coaches
6. Upgrades to Servers, Devices and Cybersecurity Software
7. Food Sustainability & Agriculture supports



Grant Comparison by Year

Enrolment	Actuals 2022-23	Revised Estimates 2023-24	Estimates 2024-25	2024-2025 Estimates vs Prior Year
Elementary	7,072	7,063	6,826	(237)
Secondary	3,419	3,548	3,609	61
Total	10,490	10,611	10,435	(176)

	Grant Category (A)	Actuals 2022-23 (B)	Revised Estimates 2023-24 (C)	Estimates (D)	2024-25 Estimates vs. Prior Year (D-C)
1	OPERATING GRANTS				
2	<i>Foundation Allocation-Elementary:</i>				
3	Base Amount	38,528,398	38,859,032	37,882,105	(976,927)
4	School Foundation Grant	5,448,093	5,485,489	5,558,103	72,614
5	<i>Sub-total-Elementary</i>	<i>43,976,491</i>	<i>44,344,521</i>	<i>43,440,208</i>	<i>(904,313)</i>
6	<i>Foundation Allocation-Secondary</i>				
7	Base Amount	19,180,829	20,245,538	20,818,710	573,172
8	School Foundation Grant	4,576,420	4,741,832	4,757,329	15,497
9	Library Staff Amount	96,993	98,053	99,278	1,225
10	Parent Engagement Allocation	46,202	46,226	46,198	(28)
11	<i>Sub-total-Secondary</i>	<i>23,900,444</i>	<i>25,131,649</i>	<i>25,721,515</i>	<i>589,866</i>
12	Labour Enhancement				
13	Total Foundation Base	57,709,227	59,104,570	58,700,815	(403,755)
14	Total Foundation Local Priorities	10,167,708	10,371,600	10,460,908	89,308
15	Total Foundation Allocation	67,876,935	69,476,170	69,161,723	(314,447)
16	<i>Special Education Allocation:</i>				
17	SEPPA	8,121,401	8,342,371	8,306,855	(35,516)
18	High Needs per pupil amount	12,516,079	12,872,598	13,213,277	340,679
19	Special Education Equip Allocation	708,050	645,703	935,264	289,561
20	Education & Community Partnership Programs	1,131,904	1,122,542	1,180,064	57,522
21	Behavioural Expertise	341,910	350,705	356,646	5,941
22	Sub-total-Spec. Ed.	22,819,344	23,333,919	23,992,106	658,187
23	Language Allocation	2,389,050	2,406,569	2,377,348	(29,221)
24	Supported School Allocation	4,577,169	4,688,830	4,608,106	(80,724)
25	Remote & Rural Allocation	7,221,429	7,346,152	7,354,820	8,668
26	Rural and Northern Education Allocation	248,274	265,199	247,075	(18,124)
27	Learning Opportunities Allocation	2,170,209	2,690,989	2,328,606	(362,383)
28	Adult Ed., Con. Ed. & Summer Schl.	707,292	311,885	382,720	70,835
29	Teacher Qualifications & Experience	11,003,812	11,325,868	12,106,150	780,282
30	New Teacher Induction Program	102,704	102,558	102,230	(328)
31	ECE Q&E Allocation	669,735	601,841	529,889	(71,952)
32	Restraint Savings	(112,150)	(112,150)	(112,150)	-
33	Transportation Allocation	10,971,700	10,843,411	11,167,783	324,372
34	Admin. & Governance Alloc.	4,632,145	4,765,967	4,788,254	22,287
35	School Operations Allocation	14,231,257	14,513,744	14,855,713	341,969
36	Community Use of School	182,334	180,943	180,391	(552)
37	Declining Enrolment Adjustment	-	-	442,709	442,709
38	Indigenous Education Amount	2,000,997	2,846,804	3,276,376	429,572
39	Mental Health & Well Being	1,071,865	1,109,334	1,133,923	24,589
40	Supports for Students Fund	1,405,881	1,430,863	1,455,905	25,042
41	Program Leadership Grant	1,002,180	1,004,963	1,009,245	4,282
42	Support for COVID-19	1,804,780	-	-	-
43	Operating Grants Prior to Adjustments	156,976,942	159,133,859	161,388,922	2,255,063
44	Trustee's Association Fee	40,733	58,745	59,190	445
45	Minor Tangible Capital Assets	(3,924,424)	(3,978,346)	(4,034,830)	(56,484)
46	Total Operating Grants	153,093,251	155,214,258	157,413,282	2,199,024
47	OTHER REVENUE				
48	Fees	7,476,935	7,713,083	7,156,291	(556,792)
49	Transportation Recoveries	187,959	180,000	180,000	-
50	Other Revenue	3,234,633	1,664,000	1,892,084	228,084
51	Other Operating Grants	5,644,655	4,785,474	9,931,511	5,146,037
52	Amortization of Deferred Capital Contributions	24,628,556	20,202,904	26,638,335	6,435,431
53	Other Revenue	41,172,738	34,545,461	45,798,221	11,252,760
54	CAPITAL GRANTS Allocated to Operating				
55	Funding for Capital Short-term Interest		-	-	-
56	Funding for Capital Debt Support Payments (OFA)	2,653,211	2,424,585	2,272,034	(152,551)
57	RNEF Funding	(248,274)	(265,199)	(247,075)	18,124
58	Minor Tangible Capital Assets (Transf. to Operating)	2,246,253	3,052,346	2,334,830	(717,516)
59	Capital Grants Allocated to Operating Revenue	4,651,190	5,211,732	4,359,789	(851,943)
60	TOTAL IN-YEAR REVENUES FOR COMPLIANCE	198,917,179	194,971,451	207,571,292	12,599,841
61	CAPITAL GRANTS				
62	Minor Tangible Capital Assets (Transf. to Capital)	3,924,424	3,978,346	4,034,830	56,484
63	School Renewal Allocation	3,388,283	3,379,711	3,373,924	(5,787)
64	School Condition Improvement	13,131,228	9,736,920	14,844,363	5,107,443
65	Temporary Accommodation	39,745	42,949	35,874	(7,075)
66	Capital Grants Land			39,679	39,679
67	Early ON		1,390,277	278,055	(1,112,222)
68	Child Care Capital	2,019,365	5,401,894	2,866,369	(2,535,525)
69	RNEF			-	-
70	ARO Abatement	265,100	200,000		(200,000)
71	Short Term Interest	81,957		-	-
72	Capital Priorities Grant	3,958,380	9,680,367	20,929,675	11,249,308
73	Total Capital Grants	26,808,482	33,810,464	46,402,769	12,592,305
74	GRAND TOTAL	225,725,661	228,781,915	253,974,061	25,192,146
75	Flexibility Grant (included in Total Revenue)				
76	Declining Enrolment Adjustment	-	-	442,709	442,709



Analysis of Surplus/(Deficit) Balances 2024-2025 Estimates

Accumulated Surplus/Deficit (A)		Balance at August 31/24 (B)	Increase (Decrease) in Accum. Surplus/Deficit (C)	Balance at August 31/25 (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
7	Retirement Gratuities			
8	Retirement Gratuities	1,310,279	-	1,310,279
9	Sub-total Retirement Gratuities	1,310,279	-	1,310,279
10	Working Funds	19,747,634	(3,011,901)	16,735,733
11	Carry-over	305,927		305,927
12	Committed Capital - Education Centre	3,427,008	(189,439)	3,237,569
13	Committed Capital Boreal	1,884,736	(96,742)	1,787,994
14	Committed Capital Blind River		3,000,000	3,000,000
15	TOTAL INTERNALLY APPROPRIATED	27,325,160	(298,082)	27,027,078

* Opening balances are based on 23-24 Revised Estimates.



2024-2025 Estimates

COMPARISON OF REVENUE VS EXPENSES - SPECIAL EDUCATION ONLY

Special Education (A)		REVENUE (B)	EXPENSES (C)	SURPLUS (DEFICIT) (D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	10,648,786	10,707,273	(58,487)
2	Supply Teachers	447,254	307,781	139,473
3	Teacher Assistants	11,781,024	11,690,773	90,251
4	Early Childhood Educators	-	-	-
5	Textbooks & Classroom Supplies	584,666	539,913	44,753
6	Computers	-	-	-
7	Profs. & Para-prof	1,408,185	1,807,584	(399,399)
8	Library & Guidance	-	-	-
9	Staff Dev.	17,795	43,000	(25,205)
10	Sub-total	24,887,710	25,096,324	(208,614)
	NON-CLASSROOM			
11	Coordinators/Consultants	901,847	954,736	(52,889)
12	Princ. & VP's	45,737	13,940	31,797
13	Transportation	700,000	700,000	-
14	Sub-total	1,647,584	1,668,676	(21,092)
15	TOTAL BUDGET	26,535,294	26,765,000	(229,706)