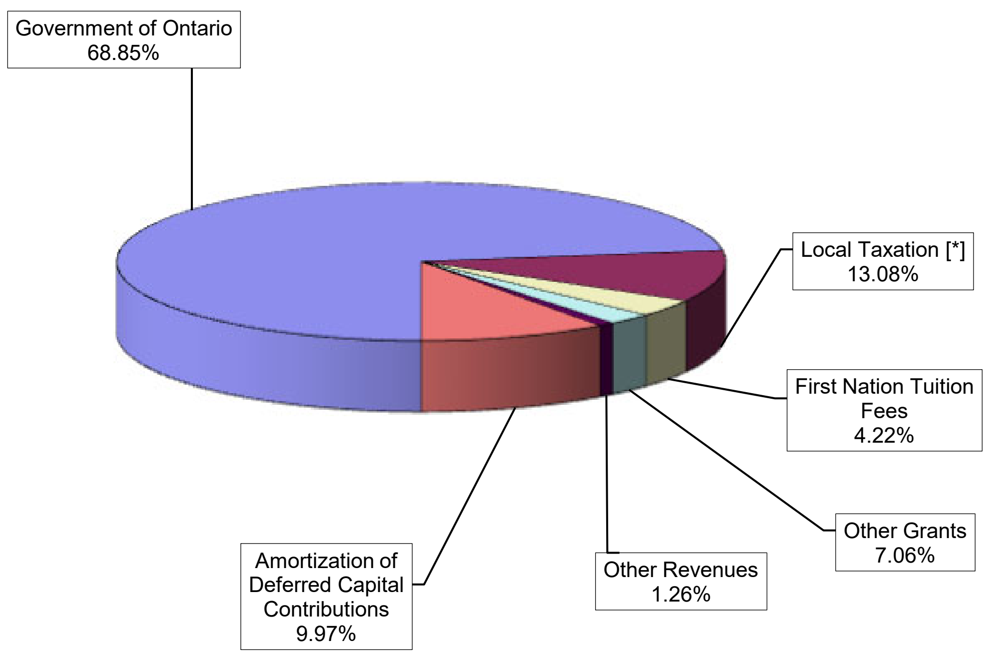
ALGOMA DISTRICT SCHOOL BOARD

2022-23 Estimates

REVENUE BY MAJOR SOURCE



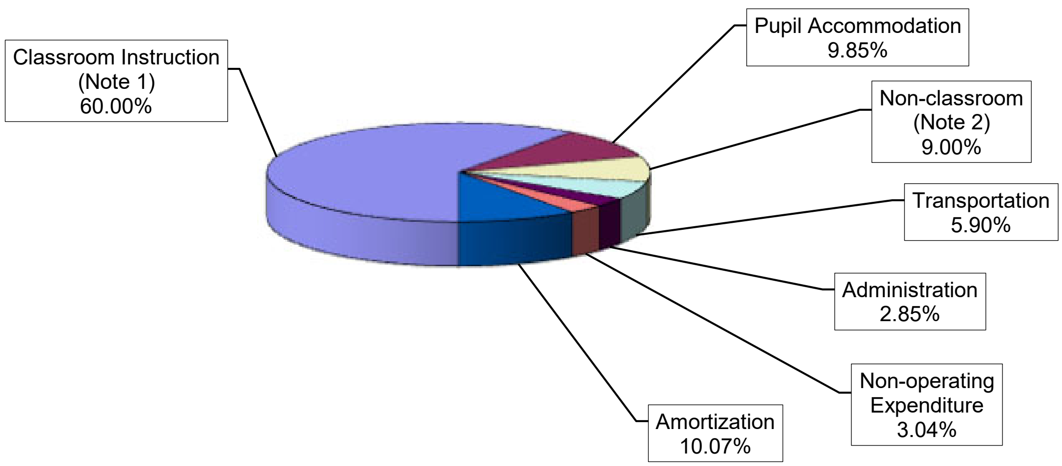
[*] Provincially determined by the Ministry

2022-23 Revenue by Major Source		
Government of Ontario	$	131,119,619
Local Taxation [*]		18,871,874
First Nation Tuition Fees		6,441,702
Other Grants		4,311,727
Other Revenues		1,460,779
Amortization of Deferred Capital Contributions		17,971,177
Sub-total	**$**	**180,176,845**
Capital and Approved Debt	**$**	**2,553,320**
TOTAL REVENUE	**$**	**182,730,165**

ALGOMA DISTRICT SCHOOL BOARD

2022-23 Estimates

EXPENDITURES BY MAJOR FUNCTION



2022-23 Expenditure by Major Function		
Classroom Instruction *(Note 1)*		107,036,570
Pupil Accommodation		17,576,393
Non-classroom *(Note 2)*		14,793,191
Transportation		10,523,469
Administration		5,087,554
Non-operating Expenditure		5,420,464
Amortization		17,971,177
Sub-total	**$**	**178,408,820**
Transfer to Accumulated Surplus	**$**	**479,022**
Provision for Labour Negotiations (offset in Revenue)	**$**	**1,289,001**
Capital and Approved Debt	**$**	**2,553,320**
TOTAL EXPENDITURES	**$**	**182,730,164**

Note 1 - Classroom Instruction Detail		
Classroom Teachers		80,326,071
Supply Teachers		3,080,143
Teacher Assistants		9,096,104
Early Childhood Educators		2,467,754
Texts & Classroom Supplies/Equipment		3,885,110
Computers		1,571,600
Professionals & Paraprofessionals		3,955,450
Library & Guidance		2,298,211
Professional Development		356,128
Total Classroom Instruction	**$**	**107,036,570**

Note 2 - Non-classroom Detail		
Principals and Vice Principals	$	6,943,693
Department Heads	$	162,413
School Office	$	3,346,130
Coordinators and Consultants		3,425,147
Continuing Education		915,808
Total Non-classroom	**$**	**14,793,191**

ALGOMA DISTRICT SCHOOL BOARD

Summary of 2022-23 Enhancements to Purchase in 2021-22

1. Buildings and grounds improvement for schools (e.g. learning commons, furniture upgrades).

2. Upgrade Information Technology infrastructure (i.e. new wireless access points).

3. Broadband hardware to improve internet.

4. Video wall upgrades.

5. Shop/ tech equipment upgrades.

ALGOMA DISTRICT SCHOOL BOARD

Continued Programs and Projects from 2021-22

1. Support for instructional leadership and the Board Improvement Plan. - achievement, well-being and engagement.

2. Commitments for Special Education and Mental Health programs.

3. Technology supports for access and devices.

4. Capital improvements to buildings.

5. Professional development supports for teachers (Microsoft TEAMS, EDSBY, etc.).

6. English Language Learners supports.

ALGOMA DISTRICT SCHOOL BOARD

New Expenditures & Enhancements Included in 2022-23 Budget

1. Elementary student success supports.

2. Professional development technology (i.e. EDSBY, School Cash Online, Records Management).

3. Upgrades to Information Technology infrastructure - VOIP hardware, and PA systems.

4. Equity and well being supports.

5. Indigenous Graduation Coach and Elders in Residence programs.

6. Enhancements to and the promotion of trades programs.

7. Family math and family literacy sessions.

8. Community partnerships.

9. Program expansion - specialty and learning recovery programs.

Grant Comparison by Year

ALGOMA DISTRICT SCHOOL BOARD

Enrolment	Actuals 2020-21	Revised Estimates 2021-22	Estimates 2022-23	2022-23 Estimates vs Prior Year
Elementary	6,578	6,890	6,694	(196)
Secondary	3,114	3,456	3,435	(21)
Total	**9,692**	**10,346**	**10,129**	**(217)**

No.		Grant Category (A)	Actuals 2020-21 (B)	Revised Estimates 2021-22 (C)	Estimates 2022-23 (D)	2022-23 Estimates vs Prior Year (D) - (C)
	OPERATING GRANTS					
1		*Foundation Allocation-Elementary:*				
2		Base Amount	34,682,716	37,013,072	36,171,333	(841,739)
3		School Foundation Grant	5,278,020	5,276,133	5,350,647	74,514
4		*Sub-total-Elementary*	*39,960,736*	*42,289,205*	*41,521,980*	(767,225)
5		*Foundation Allocation-Secondary*				
6		Base Amount	17,197,263	19,326,224	19,367,689	41,465
7		School Foundation Grant	4,420,387	4,675,894	4,354,263	(321,631)
8		Library Staff Amount	-	97,717	96,751	(966)
9		Parent Engagement Allocation	-	26,186	45,147	18,961
10		*Sub-total-Secondary*	*21,617,650*	*24,126,021*	*23,863,850*	*(262,171)*
11		Labour Enhancement	-	-	-	
12		Total Foundation Base	51,879,979	56,339,296	55,539,022	(800,274)
13		Total Foundation Local Priorities	9,698,407	10,075,930	9,846,808	(229,122)
14		**Total Foundation Allocation**	**61,578,386**	**66,415,226**	**65,385,830**	**(1,029,396)**
15		*Special Education Allocation:*				
16		SEPPA	7,277,584	7,846,542	7,696,260	(150,282)
17		High Needs per pupil amount	11,221,817	10,310,609	10,887,873	577,264
18		Special Education Equip Allocation	596,270	593,097	627,221	34,124
19		Education & Community Partnership Programs	1,240,591	1,240,589	1,301,931	61,342
20		Behavioural Expertise	263,456	333,664	333,881	217
21		**Sub-total-Spec. Ed.**	**20,599,718**	**20,324,501**	**20,847,166**	**522,665**
22		Language Allocation	1,719,641	1,899,126	1,939,356	40,230
23		Supported School Allocation	4,277,644	4,208,108	4,981,880	773,772
24		Remote & Rural Allocation	6,658,336	7,047,574	7,038,843	(8,731)
25		Rural and Northern Education Allocation	240,429	240,893	246,293	5,400
26		Learning Opportunities Allocation	1,907,710	2,103,567	2,166,929	63,362
27		Adult Ed., Con. Ed. & Summer Schl.	482,279	382,190	445,618	63,428
28		Teacher Qualifications & Experience	10,566,852	11,043,201	11,566,270	523,069
29		New Teacher Induction Program	67,239	77,522	102,704	25,182
30		ECE Q&E Allocation	625,617	684,260	625,275	(58,985)
31		Restraint Savings	(112,150)	(112,150)	(112,150)	-
32		Transportation Allocation	8,947,886	9,876,326	9,879,986	3,660
33		Admin. & Governance Alloc.	4,481,184	4,465,437	4,533,597	68,160
34		School Operations Allocation	12,837,343	13,624,593	13,798,780	174,187
35		Community Use of School	167,818	177,657	182,334	4,677
36		Declining Enrolment Adjustment	-	-	642,195	642,195
37		Indigenous Education Amount	1,502,954	1,740,662	1,841,016	100,354
38		Mental Health & Well Being	572,436	717,662	1,048,387	330,725
39		Supports for Students Fund	1,350,843	1,350,843	1,381,150	30,307
40		Program Leadership Grant	905,864	999,389	1,000,496	1,107
41		Support for COVID-19	177,952	-	1,804,780	1,804,780
42		Trustee's Association Fee	43,316	57,394	58,084	690
43		Minor Tangible Capital Assets	(3,488,900)	(3,681,665)	(3,783,668)	(102,003)
44						-
45		**Total Operating Grant Allocation**	**136,110,397**	**143,642,316**	**147,621,151**	**3,978,835**
46	**OTHER REVENUE**	Fees	6,520,806	6,086,346	6,377,702	291,356
47		Transportation Recoveries	243,903	64,000	64,000	-
48		Other Revenue	2,010,084	1,137,175	1,230,779	93,604
49		Other Operating Grants	10,702,139	5,954,895	4,311,727	(1,643,168)
50		Amortization of Deferred Capital Contributions	17,931,067	13,031,470	17,971,177	4,939,707
51		**Total Miscellaneous Revenue**	**37,407,999**	**26,273,886**	**29,955,385**	**3,681,499**
52		**Total Revenue before Capital**	**173,518,396**	**169,916,202**	**177,576,536**	**7,660,334**
53	**CAPITAL GRANTS**					
54		Short Term Interest on Capital	111,189	-	-	-
55		Capital Debt Support Payments (OFA)	2,847,862	2,712,272	2,571,254	(141,018)
56		**Total Interest on Capital**	**2,959,051**	**2,712,272**	**2,571,254**	**(141,018)**
57		General Operating Allocation (Prior to Cap Adj.)	**139,069,448**	**146,354,588**	**150,192,405**	**3,837,817**
58						
59		Minor Tangible Capital Assets	3,488,900	3,681,665	3,783,668	102,003
60		School Renewal Allocation	3,267,589	3,358,106	3,346,536	(11,570)
61		School Condition Improvement	10,946,151	13,750,000	14,033,906	
62		Temporary Accommodation		74,796	39,745	
63		Full Day Kindergarten	327,711	-	-	-
64		Early ON	-	650,000	660,844	10,844
65		Child Care Capital	485,625	2,600,000	1,839,036	(760,964)
66		RNEF	-	-		-
67		Covid-19 Resilience Infrastructure Stream	3,867,184	567,816	-	(567,816)
68		Climate Action Incentive Fund	288,237	-	-	-
69		Capital Priorities Grant	3,965,832	5,028,219	9,691,267	4,663,048
70		**Total Capital Grant Allocation**	**29,596,280**	**32,422,874**	**35,966,256**	**3,543,382**
71		**Total Operating & Capital Allocation incl. Misc. Rev.**	**165,706,677**	**176,065,190**	**183,587,407**	**7,522,217**
72						
73		**Flexibility Grant (included in Total Revenue)**				
74		Declining Enrolment Adjustment	**-**	**-**	**642,195**	**642,195**

ALGOMA DISTRICT SCHOOL BOARD

Analysis of Surplus/(Deficit) Balances
2022-23 Estimates

Line No.	Accumulated Surplus/Deficit	Balance at Aug. 31/22	Increase (Decrease) in Accum. Surplus/Deficit	Balance at Aug. 31/23
	(A)	(B)	(C)	(D)
1	**INTERNALLY APPROPRIATED**			
2	**Unrestricted Capital**			
3	General Capital	95,478	-	95,478
4	School Renewal (formerly Pupil Accommodation)	541,930	-	541,930
5	**Sub-total - Capital**	**637,408**	**-**	**637,408**
6				
7	**Retirement Gratuities**			
8	Retirement Gratuities	1,310,279	-	1,310,279
9	Service Gratuities			-
11	**Sub-total Retirement Gratuities**	**1,310,279**	**-**	**1,310,279**
12				
13	**Working Funds**	16,423,842	952,844	17,376,686
14	**Carry-over**	305,927		305,927
15	**Committed Capital - Education Centre Renovations**	3,495,946	(241,100)	3,254,846
16	**Committed Capital CASS Addition**	142,660	(142,660)	-
17	**Committed Capital Boreal**	2,063,492	(90,062)	1,973,430
18	**TOTAL INTERNALLY APPROPRIATED**	**24,379,554**	**479,022**	**24,858,576**

* Opening balances are based on 2021-22 Revised Estimates.

ALGOMA DISTRICT
SCHOOL BOARD

2022-23 Estimates

COMPARISON OF REVENUE VS EXPENSES - SPECIAL EDUCATION ONLY

		2022-23 Estimates		
		REVENUE	**EXPENSES**	**SURPLUS (DEFICIT)**
	(A)	(B)	(C)	(D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	10,397,032	11,522,646	(1,125,614)
2	Supply Teachers	272,103	312,441	(40,338)
3	Teacher Assistants	9,100,641	9,096,104	4,537
4	Early Childhood Educators	253,963	275,871	(21,908)
5	Textbooks & Classroom Supplies	514,130	548,111	(33,981)
6	Computers	-	-	-
7	Profs. & Para-prof	716,250	748,054	(31,804)
8	Library & Guidance	-	-	-
9	Staff Dev.	40,238	43,000	(2,762)
10	Sub-total	21,294,357	22,546,227	(1,251,870)
	NON-CLASSROOM			
11	Coordinators/Consultants	795,628	850,767	(55,139)
12	Princ. & VP's	12,456	13,531	(1,075)
13	Transportation	700,000	700,000	-
14	Sub-total	1,508,084	1,564,298	(56,214)
15	**TOTAL BUDGET**	**22,802,441**	**24,110,525**	**(1,308,084)**