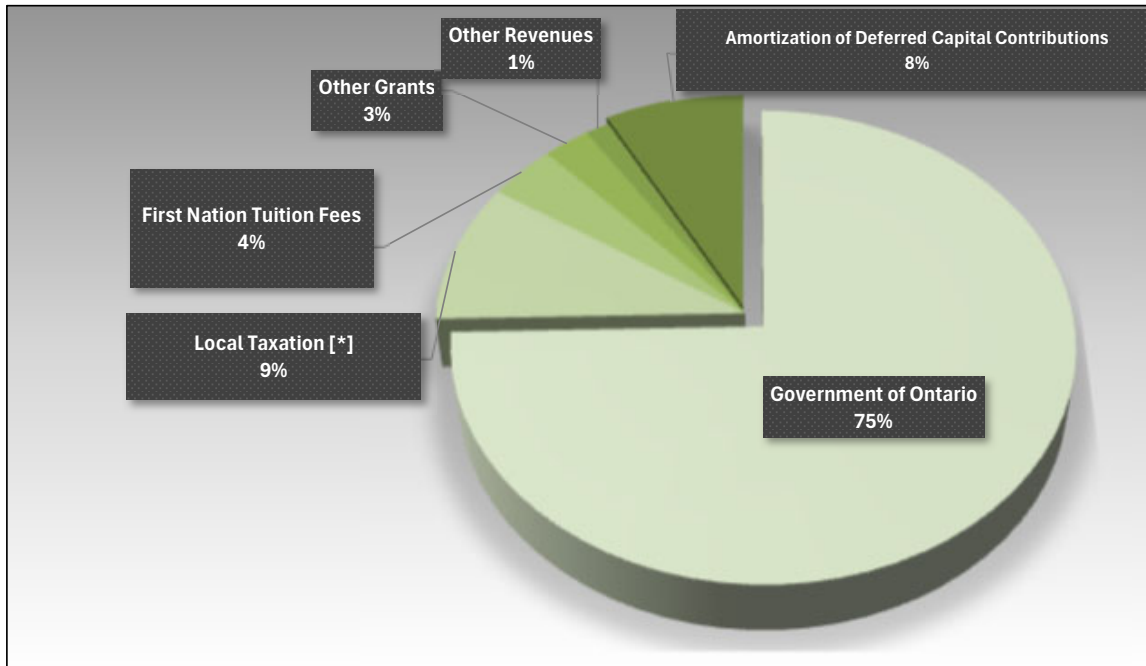




2025-2026 Estimates Revenue



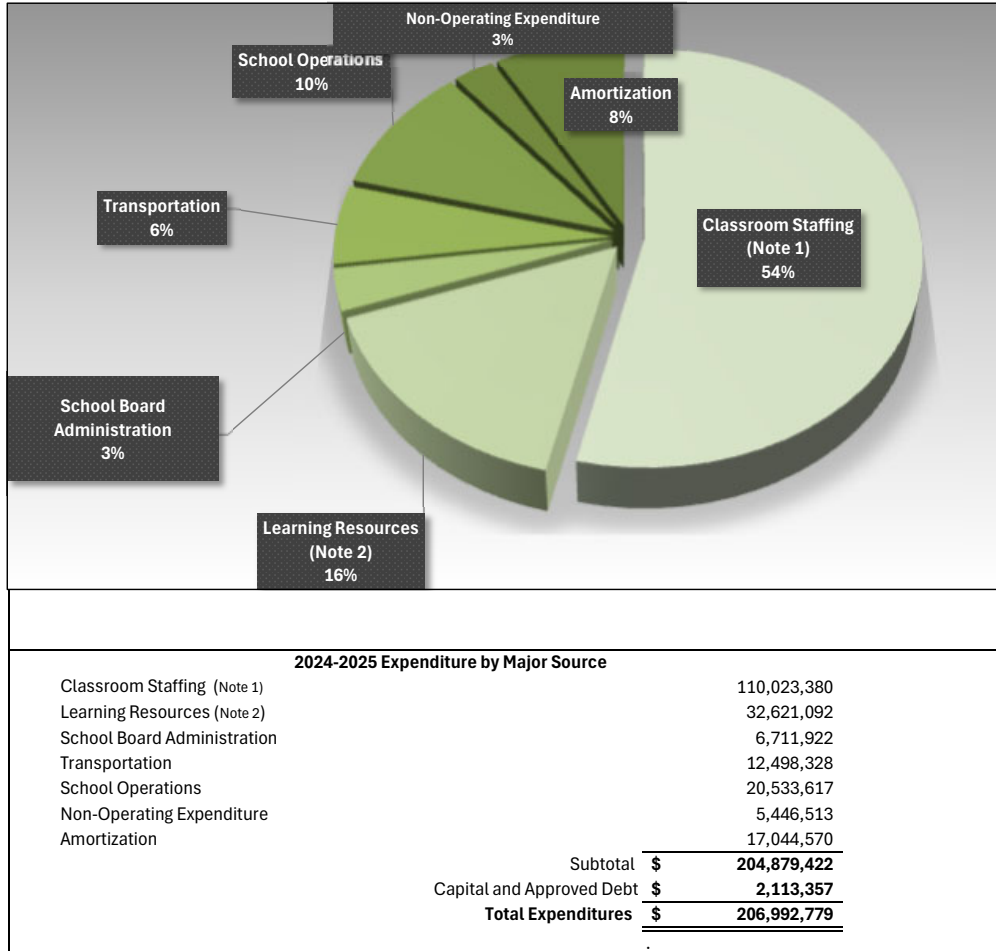
[*] Provincially determined by the Ministry

2024-2025 Revenue by Major Source

Government of Ontario	152,429,529
Local Taxation [*]	19,636,517
First Nation Tuition Fees	7,767,059
Other Grants	5,446,513
Other Revenues	2,842,000
Amortization of Deferred Capital Contributions	16,142,832
Sub-total	\$ 204,264,417
Deficit funded by Accumulated Surplus	\$ 615,005
Capital and Approved Debt	\$ 2,113,357
Total Revenue	\$ 206,992,779



2025-2026 Estimates Expenditures



Note 1 - Classroom Staffing	
Classroom Teachers	92,093,015
Supply Teachers	3,507,440
Teacher Assistants	11,662,655
Early Childhood Educators	2,569,648
Department Heads	190,623
Total Classroom Staffing Fund	\$ 110,023,381

Note 2 - Learning Resources	
Texts & Classroom Supplies/Equipment	4,357,728
Computers	1,362,500
Professionals & Paraprofessionals	4,769,781
Library & Guidance	2,688,260
Professional Development	613,455
Principals and Vice Principals	7,839,886
School Office	3,560,827
Coordinators and Consultants	6,364,516
Continuing Education	1,064,139
Total Learning Resources	\$ 32,621,092



Summary of 2025-2026 Enhancements to Purchase in 2024-2025

1. Building and grounds improvements for schools (e.g. learning commons, furniture upgrades)
2. Shop / Tech equipment upgrades
3. Plant Department equipment



Continued Programs and Projects from 2024-2025

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. Language Learner Supports
5. Indigenous Graduation Coach Resources
6. Summer Learning Programs



New Expenditures & Enhancements Included in 2025-2026 Budget

1. Enhancements to and the promotion of Trades programs
2. Specialty Programs and Student Success Supports (Alliance Academies)
3. Special Education Classes, Counsellor Resources and Re-engagement Coaches
4. Upgrades to Servers, Devices and Cybersecurity Software
5. Food Sustainability
6. Capital Upgrades to Schools



Analysis of Surplus/(Deficit) Balances 2025-2026 Estimates

	Accumulated Surplus/Deficit (A)	Balance at August 31/25 (B)	Increase (Decrease) in Accum. Surplus/Deficit (C)	Balance at August 31/26 (D)
1	INTERNALLY APPROPRIATED			
2	Retirement Gratuities			
3	Retirement Gratuities	787,729	-	787,729
4	Sub-total Retirement Gratuities	787,729	-	787,729
5	UNAPPROPRIATED			
6	Working Funds	12,854,256	286,732	13,140,988
7	Carry-over	174,247	-	174,247
8	Committed Capital	8,211,243	(901,738)	7,309,505
9	TOTAL INTERNALLY APPROPRIATED	22,027,475	(615,006)	21,412,469

* Opening balances are based on 24-25 Revised Estimates.



2025-2026 Estimates

COMPARISON OF REVENUE VS EXPENSES - SPECIAL EDUCATION ONLY

	Special Education (A)	REVENUE (B)	EXPENSES (C)	SURPLUS (DEFICIT) (D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	12,782,934	13,232,468	(449,534)
2	Supply Teachers	253,862	303,465	(49,603)
3	Teacher Assistants	11,715,215	11,662,655	52,560
4	Early Childhood Educators	-	-	-
5	Textbooks & Classroom Supplies	612,267	571,701	40,566
6	Computers	-	-	-
7	Profs. & Para-prof	1,578,961	1,519,199	59,762
8	Library & Guidance	-	-	-
9	Staff Dev.	18,635	43,000	(24,365)
10	Sub-total	26,961,874	27,332,488	(370,614)
	NON-CLASSROOM			
11	Coordinators/Consultants	685,260	601,217	84,043
12	Princ. & VP's	45,256	15,802	29,454
13	Transportation	300,000	550,000	(250,000)
14	Sub-total	1,030,516	1,167,019	(136,503)
15	TOTAL BUDGET	27,992,390	28,499,507	(507,117)