



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2015 - 2016 ESTIMATES



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2015 - 2016 ESTIMATES (in \$'s) REVENUE FUND - OPERATING BUDGET SCHEDULE OF ESTIMATED REVENUE

	<u>2015 - 2016 ESTIMATES</u>	<u>2014 - 2015 ESTIMATES</u>
FEES:		
Government of Canada - Day School	1,564,750	1,645,027
Boards Outside Ontario	<u>6,493</u>	<u>263,608</u>
	<u>1,571,243</u>	<u>1,908,635</u>
TRANSPORTATION RECOVERIES	<u>3,670,289</u>	<u>3,857,633</u>
RENTAL REVENUE:	<u>24,600</u>	<u>24,600</u>
OTHER REVENUE:		
Other School Boards	411,830	411,830
School Generated Funds	2,281,804	2,195,300
Other	<u>779,257</u>	<u>420,942</u>
	<u>3,472,891</u>	<u>3,028,072</u>
LOCAL TAXATION	<u>17,033,392</u>	<u>16,571,602</u>
GOVERNMENT OF ONTARIO		
Student Focused Funding Grant Allocations	85,140,284	88,709,214
Other	1,851,587	1,415,393
Amortization of Deferred Capital Contributions	5,954,754	5,225,371
Grants from Other Ministries	<u>-</u>	<u>55,500</u>
	<u>92,946,625</u>	<u>95,405,478</u>
TOTAL REVENUE	118,719,040	120,796,020
In Year (Surplus) Deficit	<u>337,035</u>	<u>528,356</u>
Total Operating Expenditures	<u><u>119,056,075</u></u>	<u><u>121,324,376</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2015 - 2016 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF GOVERNMENT OF ONTARIO GRANT ALLOCATIONS

	<u>2015-2016 ESTIMATES</u>	<u>2014-2015 ESTIMATES</u>
Foundation - Elementary	21,239,550	21,390,995
Foundation - Secondary	15,677,480	17,418,360
School Foundation	6,923,617	6,983,262
Special Education	12,415,665	12,560,339
Language	1,108,235	1,238,781
Supported School	3,512,086	2,605,758
Remote and Rural	6,285,201	6,442,964
Rural and Small Community	43,961	69,040
Learning Opportunities	1,817,929	1,865,776
Adult Education, Continuing Education and Summer School ADE	136,608	441,034
Teacher Compensation	6,336,318	6,469,165
New Teacher Induction Program	104,287	101,390
Early Childhood Educator Compensation	284,503	212,155
Restraint Savings	(53,884)	(53,884)
Transportation	7,506,471	7,216,891
Administration and Governance	3,516,901	3,624,081
School Operations	12,262,359	12,652,399
Community Use of Schools	173,196	180,660
Declining Enrolment Adjustment	553,333	584,016
First Nation Education Supplemental	586,193	706,684
Safe Schools	246,116	256,742
Permanent Financing of NPF	290,720	290,720
GENERAL OPERATING ALLOCATION	100,966,845	103,257,328
Minor Tangible Capital Assets	(2,524,171)	(2,581,433)
Trustee's Association Fee	43,316	-
TOTAL OPERATING ALLOCATION	98,485,990	100,675,895
CAPITAL ALLOCATION		
Capital Grants	-	200,000
Minor Tangible Capital Assets	2,524,171	2,581,433
School Renewal	2,989,202	3,117,570
School Condition Improvement	4,389,817	3,108,892
Capital Debt Support Payments	1,907,700	1,994,249
TOTAL CAPITAL ALLOCATION	11,810,890	11,002,144
Total Allocation	110,296,880	111,678,039



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2015 - 2016 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF ESTIMATED EXPENDITURE BY OBJECT

	<u>2015 - 2016 ESTIMATES</u>	<u>2014 - 2015 ESTIMATES</u>
Salaries and Wages	70,913,566	70,809,610
Employee Benefits	10,048,047	10,221,943
Staff Development	1,164,947	1,066,932
Supplies and Services	14,263,113	17,206,339
Interest On Long Term Debt	2,427,723	2,538,083
Rental Expenditure	294,050	311,119
Fees and Contractual Services	13,078,347	13,040,572
Other	380,893	373,772
Amortization	<u>6,485,389</u>	<u>5,756,006</u>
Total	<u><u>119,056,075</u></u>	<u><u>121,324,376</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2015 - 2016 ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED OPERATING EXPENDITURE

	<u>2015 - 2016 ESTIMATES</u>	<u>2014 - 2015 ESTIMATES</u>
Classroom Instruction		
Classroom Teachers	48,210,746	48,395,237
Supply Teachers	1,560,815	1,563,198
Teacher Assistants	5,368,887	5,230,644
Early Childhood Educators	1,420,502	1,263,769
Textbooks and Classroom Supplies	6,913,982	8,937,573
Computers	830,200	645,400
Professionals and Para-professionals	2,890,192	2,852,352
Library and Guidance	1,636,836	1,637,750
Staff Development	970,005	906,491
Department Heads	<u>214,849</u>	<u>215,010</u>
Sub-total	<u>70,017,014</u>	<u>71,647,424</u>
Non-classroom		
Principals and Vice-principals	4,183,250	4,468,303
School Office - Secretarial and Supplies	2,907,570	2,901,589
Coordinators and Consultants	1,163,796	1,075,583
Continuing Education	247,401	249,983
Board Administration and Governance	4,297,475	4,029,429
Transportation	11,162,350	11,433,861
School Operations	<u>19,653,888</u>	<u>20,047,418</u>
Sub-total	<u>43,615,730</u>	<u>44,206,166</u>
Interest		
School Renewal - Interest	304,201	411,707
Good Places to Learn - Interest	<u>2,123,522</u>	<u>2,126,376</u>
Sub-total	<u>2,427,723</u>	<u>2,538,083</u>
Other		
Other Non-Operating Expenditure:	829,977	783,403
School Generated Funds	<u>2,165,631</u>	<u>2,149,300</u>
Sub-total	<u>2,995,608</u>	<u>2,932,703</u>
TOTAL EXPENDITURE	<u><u>119,056,075</u></u>	<u><u>121,324,376</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2015 - 2016 ESTIMATES (in \$'s)
CAPITAL BUDGET

	2015 - 2016 ESTIMATES
School Renewal Funding	
Buildings - 40 years	<u>2,564,101</u>
School Condition Improvement Funding	
Buildings - 40 years	<u>4,389,817</u>
Minor Tangible Capital Assets (2.5% of Operating Budget)	
Furniture & Equipment	
Plant Equipment	20,000
School Photocopiers	150,000
Computer Equipment	836,300
Maintenance Vehicle	<u>30,000</u>
	<u>1,036,300</u>
Accumulated Surplus	
iPad Equipment	<u>1,458,800</u>
Total	<u><u>9,449,018</u></u>