



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2016 - 2017 ESTIMATES



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2016 - 2017 ESTIMATES (in \$'s)

REVENUE FUND - OPERATING BUDGET

SCHEDULE OF ESTIMATED REVENUE

	<u>2016 - 2017 ESTIMATES</u>	<u>2015 - 2016 ESTIMATES</u>
FEES:		
Government of Canada - Day School	1,349,635	1,564,750
Boards Outside Ontario	320,018	6,493
International Students	29,500	-
	<u>1,699,153</u>	<u>1,571,243</u>
TRANSPORTATION RECOVERIES	<u>3,923,363</u>	<u>3,670,289</u>
RENTAL REVENUE:	<u>58,000</u>	<u>24,600</u>
OTHER REVENUE:		
Other School Boards	533,050	411,830
School Generated Funds	2,274,581	2,281,804
Other	1,132,430	779,257
	<u>3,940,061</u>	<u>3,472,891</u>
LOCAL TAXATION	<u>17,441,237</u>	<u>17,033,392</u>
GOVERNMENT OF ONTARIO		
Student Focused Funding Grant Allocations	83,995,489	85,140,284
Other	1,549,460	1,851,587
Amortization of Deferred Capital Contributions	6,383,006	5,954,754
Grants from Other Ministries	1,131,022	-
	<u>93,058,977</u>	<u>92,946,625</u>
TOTAL REVENUE	120,120,791	118,719,040
In Year (Surplus) Deficit	<u>476,019</u>	<u>337,035</u>
Total Operating Expenditures	<u><u>120,596,810</u></u>	<u><u>119,056,075</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2016 - 2017 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF GOVERNMENT OF ONTARIO GRANT ALLOCATIONS

	2016 - 2017 ESTIMATES	2015 - 2016 ESTIMATES
Foundation - Elementary	21,127,702	21,239,550
Foundation - Secondary	14,337,217	15,677,480
School Foundation	6,724,320	6,923,617
Special Education	11,985,978	12,415,665
Language	1,084,083	1,108,235
Supported School	4,363,522	3,512,086
Remote and Rural	6,147,291	6,285,201
Rural and Small Community	20,917	43,961
Learning Opportunities	1,944,328	1,817,929
Adult Education, Continuing Education and Summer School ADE	129,436	136,608
Teacher Compensation	6,095,813	6,336,318
New Teacher Induction Program	101,237	104,287
Early Childhood Educator Compensation	329,954	284,503
Restraint Savings	(53,884)	(53,884)
Transportation	7,346,696	7,506,471
Administration and Governance	3,729,725	3,516,901
School Operations	11,852,833	12,262,359
Community Use of Schools	171,732	173,196
Declining Enrolment Adjustment	594,899	553,333
First Nation Education Supplemental	833,620	586,193
Safe Schools	237,702	246,116
Permanent Financing of NPF	290,720	290,720
GENERAL OPERATING ALLOCATION	99,395,841	100,966,845
Minor Tangible Capital Assets	(2,484,896)	(2,524,171)
Trustee's Association Fee	43,316	43,316
TOTAL OPERATING ALLOCATION	96,954,261	98,485,990
CAPITAL ALLOCATION		
Capital Grants	-	-
Minor Tangible Capital Assets	2,484,896	2,524,171
School Renewal	2,852,299	2,989,202
School Condition Improvement	4,576,570	4,389,817
Capital Debt Support Payments	1,816,035	1,907,700
TOTAL CAPITAL ALLOCATION	11,729,800	11,810,890
Total Allocation	108,684,061	110,296,880



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2016 - 2017 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF ESTIMATED EXPENDITURE BY OBJECT

	<u>2016 - 2017 ESTIMATES</u>	<u>2015 - 2016 ESTIMATES</u>
Salaries and Wages	71,191,819	70,913,566
Employee Benefits	10,190,134	10,048,047
Staff Development	1,255,087	1,164,947
Supplies and Services	14,029,551	14,263,113
Interest On Long Term Debt	2,310,790	2,427,723
Rental Expenditure	287,300	294,050
Fees and Contractual Services	14,031,922	13,078,347
Other	386,566	380,893
Amortization	<u>6,913,641</u>	<u>6,485,389</u>
Total	<u><u>120,596,810</u></u>	<u><u>119,056,075</u></u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2016 - 2017 ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED OPERATING EXPENDITURE

	<u>2016 - 2017 ESTIMATES</u>	<u>2015 - 2016 ESTIMATES</u>
Classroom Instruction		
Classroom Teachers	48,373,424	48,210,746
Supply Teachers	1,565,042	1,560,815
Teacher Assistants	5,218,318	5,368,887
Early Childhood Educators	1,382,870	1,420,502
Textbooks and Classroom Supplies	7,387,771	6,913,982
Computers	656,400	830,200
Professionals and Para-professionals	3,084,149	2,890,192
Library and Guidance	1,690,594	1,636,836
Staff Development	1,036,493	970,005
Department Heads	203,994	214,849
Sub-total	<u>70,599,055</u>	<u>70,017,014</u>
Non-classroom		
Principals and Vice-principals	4,347,362	4,183,250
School Office - Secretarial and Supplies	2,629,353	2,907,570
Coordinators and Consultants	1,286,738	1,163,796
Continuing Education	251,233	247,401
Board Administration and Governance	4,799,352	4,297,475
Transportation	11,669,828	11,162,350
School Operations	19,493,317	19,653,888
Sub-total	<u>44,477,183</u>	<u>43,615,730</u>
Interest		
School Renewal - Interest	359,815	304,201
Good Places to Learn - Interest	1,950,975	2,123,522
Sub-total	<u>2,310,790</u>	<u>2,427,723</u>
Other		
Other Non-Operating Expenditure:	977,950	829,977
School Generated Funds	2,231,832	2,165,631
Sub-total	<u>3,209,782</u>	<u>2,995,608</u>
TOTAL EXPENDITURE	<u>120,596,810</u>	<u>119,056,075</u>



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2016 - 2017 ESTIMATES (in \$'s)
CAPITAL BUDGET

	2016 - 2017 ESTIMATES
School Renewal Funding	
Buildings - 40 years	<u>1,920,625</u>
School Condition Improvement Funding	
Buildings - 40 years	<u>4,576,570</u>
Minor Tangible Capital Assets (2.5% of Operating Budget)	
Furniture & Equipment	
Plant Equipment	20,000
School Photocopiers	150,000
Computer Equipment	426,625
Maintenance Vehicle	30,000
	<u>626,625</u>
Total	<u><u>7,123,820</u></u>