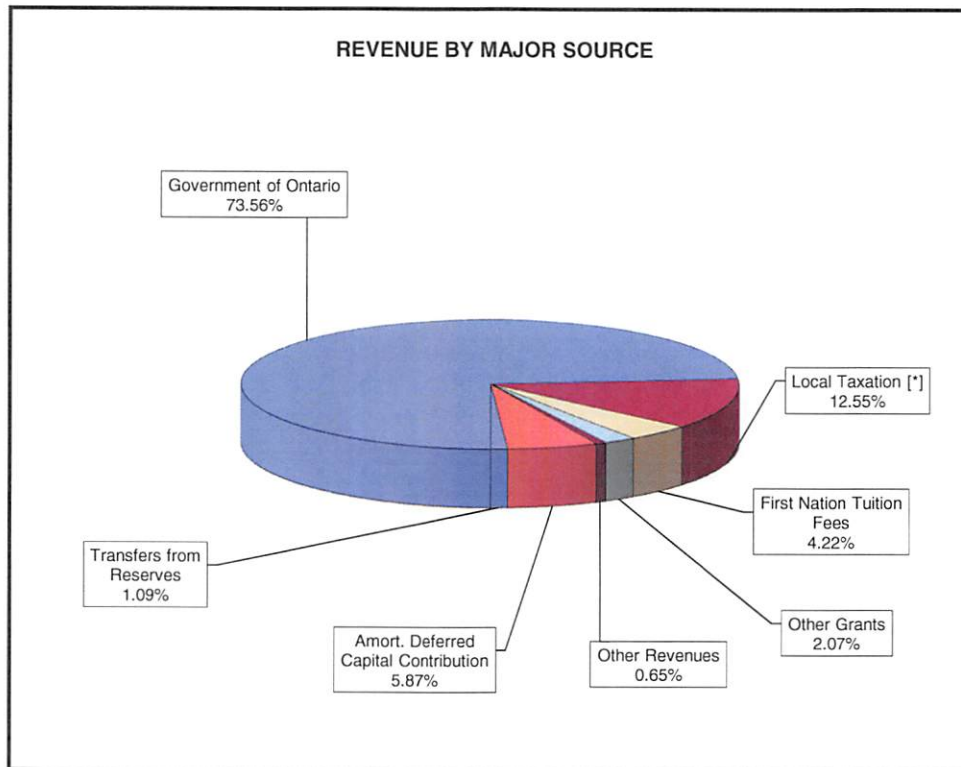




2016-17 Estimated Revenue

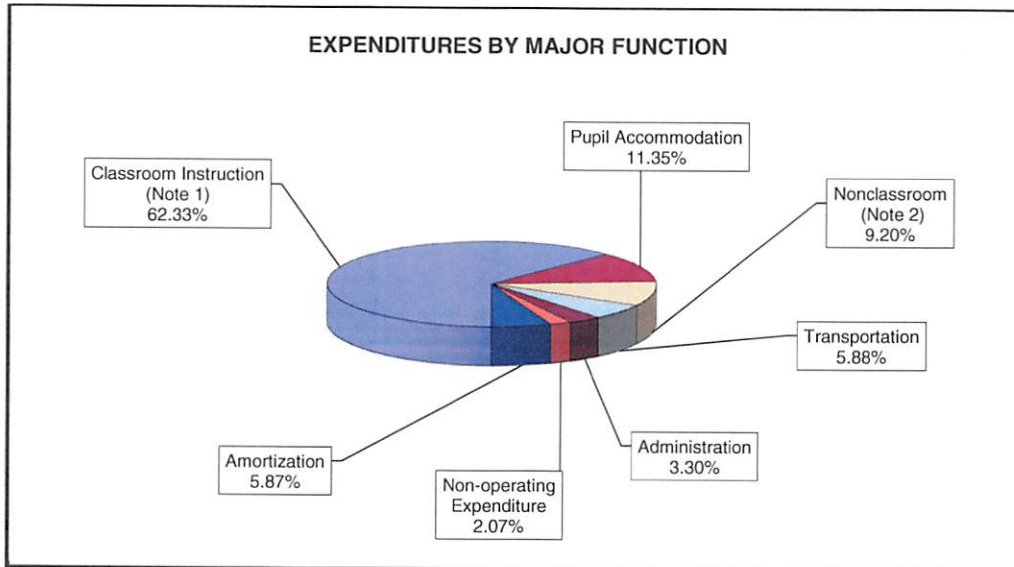


[*] Provincially determined by the Ministry

2015-16 Estimated Revenue by Major Source	
Government of Ontario	\$ 106,698,772
Local Taxation [*]	18,204,041
First Nation Tuition Fees	6,120,892
Other Grants	3,000,366
Other Revenues	945,500
Amort. Deferred Capital Contribution	8,508,065
Transfers from Reserves	1,579,865
Subtotal	\$ 145,057,501
Capital and Approved Debt	3,340,086
Total	\$ 148,397,587



2016-17 Estimated Expenditures



2015-2016 Estimated Expenditure by Major Function	
Classroom Instruction (Note 1)	\$ 90,419,951
Pupil Accommodation	16,462,219
Non-classroom (Note 2)	13,344,556
Transportation	8,535,334
Administration	4,787,011
Non-operating Expenditure	3,000,364
Amortization	8,508,065
Subtotal	\$ 145,057,501
Capital and Approved Debt	3,340,086
Total	\$ 148,397,587

Note 1 - Classroom Instruction Detail	
Classroom Teachers	67,127,156
Supply Teachers	2,804,484
Teacher Assistants	8,783,272
Early Childhood Educator	1,841,550
Texts & Classroom Supplies/Equipment	2,678,185
Computers	1,004,525
Professionals & Paraprofessionals	3,657,982
Library & Guidance	2,187,078
Professional Development	335,719
Total	\$ 90,419,950

Note 2 - Non-classroom Detail	
Principals and Vice Principals	\$ 6,923,296
School Office	3,343,384
Coordinators and Consultants	2,346,612
Continuing Education	731,264
Total	\$ 13,344,556



Summary of 2016-17 Enhancement Items to Purchase in 2015-16

1. Buildings and Grounds Improvement for Schools (New Basketball Courts & New Baseball Backstops)
2. Continue Upgrade Wireless Access Points in Schools
3. VOIP Upgrade
4. iPads in Schools
5. Use of New Cloudbooks in Classrooms
6. Special Education Technology Supports



Summary of New Enhancements and Continued Programs Proposed in 2016-17 Budget Figures

Programs/Projects Continued from 2015-16
1. Professional Development for Teachers - Technology (Education Technology Leads in all Schools)
2. Support for Board Strategic Plan
3. Staff Supports for Special Education
4. Upgrade Wireless Access Points in Schools
5. Capital Improvements - School Renewal, School Condition Projects (Air Quality, Lighting, etc.)

New Expenditures and Enhancements for 2016-17
1. Board Improvement Plan for Student Achievement (K-12); Achievement, Well-Being and Engagement
2. Increase Technology for Classroom Use - Laptops, Desktops, iPads, Cloudbooks etc.
3. iMacs Secondary Schools
4. Replacement of Mounted Projectors in all Classrooms for Wireless Projection
5. Increase Special Education Technology in Classrooms - iPads, Software etc.
6. Capital Renovation - (New French Immersion Site & New Learning Commons Renovations)

Grant Comparison by Year



	Enrolment	Actuals 2014-15	Revised Estimates 2015-16	Estimates 2016-17	2016-17 Estimates vs Prior Year
Elementary		6,094	6,091	5,898	(193)
Secondary		3,167	3,110	2,997	(113)
Total		9,261	9,201	8,895	(306)

No.	Grant Category	Actuals 2014-15	Revised Estimates 2015-16	Estimates 2016-17	2016-17 Estimates vs Prior Year
	(A)	(B)	(C)	(D)	(D) - (C)
OPERATING					
1	Foundation Allocation-Elem.:				
2	Base Amount	31,427,949	31,331,227	30,503,184	(828,043)
3	School Foundation Grant	5,735,417	5,544,118	5,562,537	18,419
4	Sub-total-Elem.	37,163,366	36,875,345	36,065,721	(809,624)
5	Foundation Allocation-Sec.:				
6	Base Amount	18,182,252	17,829,195	17,359,313	(469,882)
7	School Foundation Grant	3,490,289	3,549,170	3,610,182	61,012
8	Sub-total-Sec.	21,672,541	21,378,365	20,969,495	(408,870)
9	Labour Enhancement				
10	Total Foundation Base	49,610,201	49,160,422	47,862,497	(1,297,925)
11	Total Foundation Local Priorities	9,225,706	9,093,288	9,172,719	79,431
12	Total Foundation Allocation	58,835,907	58,253,710	57,035,216	(1,218,494)
13	Special Education Allocation:				
14	SEPPA	6,519,119	6,469,415	6,357,555	(111,860)
15	High Needs per pupil amount	8,527,885	8,489,803	8,763,217	273,414
16	Special Education Equip Allocation	344,324	342,165	331,118	(11,047)
17	ISA Amounts with offsetting expenses	1,220,106	1,286,771	1,347,068	60,297
18	Behavioural Expertise	110,328	110,042	110,378	336
19	Sub-total-Spec. Ed.	16,721,762	16,698,196	16,909,336	211,174
20	Language Allocation	1,388,447	1,377,688	1,411,373	33,685
21	Distant/Supported Schools	3,915,964	3,924,481	4,145,638	221,157
22	Remote & Rural Allocation	6,864,515	6,679,655	6,409,485	(270,170)
23	Rural and Small Community Allocation	21,443	14,203	6,865	(7,338)
24	Learning Opportunities Allocation				
25	Learning Opportunities Amount	1,096,654	2,144,823	2,344,912	200,089
26	Programs previously funded outside GSN	487,939	-	-	-
27	Assistance for Student Success & Stabilization Amt	597,218	-	-	-
28	Adult Ed., Con. Ed. & Summer Schl.	671,973	681,369	680,990	(379)
29	Teacher Qualifications & Experience	8,597,208	8,844,968	9,673,582	828,614
30	New Teacher Induction Program	93,435	77,746	65,330	(12,416)
31	ECE Quality & Experience Allocation	198,260	554,750	565,365	10,615
32	Restraint Savings	(112,150)	(112,150)	(112,150)	-
33	Transportation Allocation	7,931,313	8,247,675	8,392,835	145,160
34	Admin. & Governance Alloc.	4,282,825	4,039,976	4,227,243	187,267
35	School Operations Allocation	11,752,593	11,519,256	11,448,508	(70,748)
36	Community Use of School	181,566	164,008	157,932	(6,075)
37	Declining Enrolment Adjustment	1,286,137	391,193	833,588	442,395
38	First Nation, Metis & Inuit Education Suppl				
39	Total Native Lang & Native Studies Amt	418,414	354,883	394,645	39,762
40	Aboriginal Amount	789,975	784,874	779,395	(5,479)
41	Board Action Plan	-	-	108,065	108,065
42	Safe Schools	282,533	278,100	271,344	(6,756)
43	Total Labour-Related Enhancements	-	-	-	-
44	Total Operating	126,301,931	124,919,404	125,749,497	830,093
MISC					
45	Surplus - transferred (to) operating	-	-	-	-
46	Tax Election Costs	1,889	-	-	-
47	Strike Savings	-	-	-	-
48	Transfer from Committed Capital Projects	-	-	-	-
49	Fees	6,203,668	6,059,616	6,120,892	61,276
50	Transportation Recoveries	233,324	154,000	199,000	45,000
51	Other Revenue	3,534,533	751,416	789,816	38,400
52	Other Operating Grants	4,171,818	3,777,772	3,000,366	(777,406)
53	Amortization of Deferred Capital Contributions	8,526,791	7,550,942	8,508,065	957,123
54	Direct Capital & Debt	3,562,935	3,451,573	3,340,086	(111,487)
55	MTCA to DCC	(1,236,503)	(810,000)	(890,000)	(80,000)
56	Revenue Recognized for Land	2,187,473	-	-	-
57	Total Miscellaneous Revenue	27,185,928	20,935,319	21,068,225	132,906
58	Total Revenue before Capital	153,487,859	145,854,723	146,817,722	962,999
CAPITAL					
59	Short Term interest on capital	5,011	-	-	-
60	Deferred Revenue - transferred to reserve capital	1,418,544	-	-	-
61	Debt Alloc. (Direct Capital and Debt)	3,557,924	3,451,573	3,340,086	(111,487)
62	Total Interest on Capital	4,981,479	3,451,573	3,340,086	(111,487)
63	Total Allocations	131,283,410	142,403,160	143,477,638	1,074,488
64	Minor Tangible Capital Assets	1,356,941	810,000	890,000	80,000
65	School Renewal Allocation	2,983,171	2,864,832	2,793,041	(71,791)
66	Retrofitting School Space for Child Care	7,400	-	-	-
67	School Condition Improvement	2,959,159	4,524,524	5,419,230	894,706
68	Proceeds of Disposition	145,234	-	-	-
69	Prohibitive to Repair	-	-	-	-
70	Early Learning/Full Day Kindergarten	1,235,701	2,924,627	-	(2,924,627)
71	NPP & GPL	-	-	1,000,000	1,000,000
72	Temporary Accommodation	-	-	54,000	54,000
73	Capital Priorities Grant	2,396,260	-	-	-
74	Total Capital	11,083,866	11,123,983	10,156,271	(927,712)
75	Total Revenue including Capital	169,553,204	163,527,133	153,633,907	(10,923,226)
76	Flexibility Grant Amount:				
77	Declining Enrolment Adjustment	1,286,137	391,193	833,588	442,395
78	Total Flexibility Grant	1,286,137	391,193	833,588	442,395



Analysis of Surplus/Deficit Balances

Line No.	Accumulated Surplus/Deficit	Balance at Aug. 31/16	Accrued Interest	Prior Period Adjustment	Allocations 2016-17	Balance at Aug. 31/17
	(A)	(B)	(C)	(D)	(E)	(F)
1	<u>Internally Appropriated</u>					
2						
3	<u>Unrestricted Capital</u>					
4	General Capital	711,365	-	-	-	711,365
5	School Renewal (previously Pupil Accom.)	516,907	-	-	-	516,907
6	Subtotal - Capital	1,228,272	-	-	-	1,228,272
7						
8	<u>Retirement Gratuities</u>					
9	Retirement Gratuities	5,337,965	-	-	-	5,337,965
10	Service Gratuities	232,615				232,615
11	Sub-total Retirement Gratuities	5,570,580	-	-	-	5,570,580
12						
13	Working Funds	5,077,759	-	-	(1,579,865)	3,497,894
14	Carryover	198,000	-	-	-	198,000
15	Committed Capital Projects	977,956	-	-	-	977,956
16	Internally Appropriated	13,062,567	-	-	(1,579,865)	11,472,702



**2016-17 Estimates
COMPARISON OF COSTS VS. REVENUE - SPECIAL EDUCATION ONLY**

		2015-16 Estimates		
		Bd. Calc Spec Ed Funding	Bd. Calc Spec Ed Costs	Difference () = Short
	(A)	(B)	(C)	(D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	8,279,137	8,553,272	(274,135)
2	Supply Teachers	146,807	149,116	(2,310)
3	Teacher Assistants	8,584,213	8,783,272	(199,059)
4	Textbooks & Classroom Supplies	282,211	293,370	(11,159)
5	Computers	-	-	0
6	Profs. & Para-prof	780,496	826,708	(46,212)
7	Library & Guidance	-	-	0
8	Staff Dev.	41,448	43,686	(2,238)
9	Sub-total	18,114,313	18,649,425	(535,112)
	NON-CLASSROOM			
10	Coordinators/Consultants	380,060	391,934	(11,873)
11	Princ. & VP's	45,285	47,220	(1,935)
12	Dept. Head	-	-	-
13	School Secretaries	-	-	-
14	Cont Ed (incl. Int Lang/Sum. Schl)	-	-	-
15	Trustees	-	-	-
16	Director & SO's	-	-	-
17	Board Administration	-	-	-
18	Transportation	700,000	708,750	(8,750)
19	School Operations	-	-	-
20	School Renewal	-	-	-
21	New Pupil Places	-	-	-
22	Direct Capital & Debt	-	-	-
23	Sub-total	1,125,346	1,147,903	(22,558)
24	TOTAL BUDGET	19,239,658	19,797,328	(557,670)