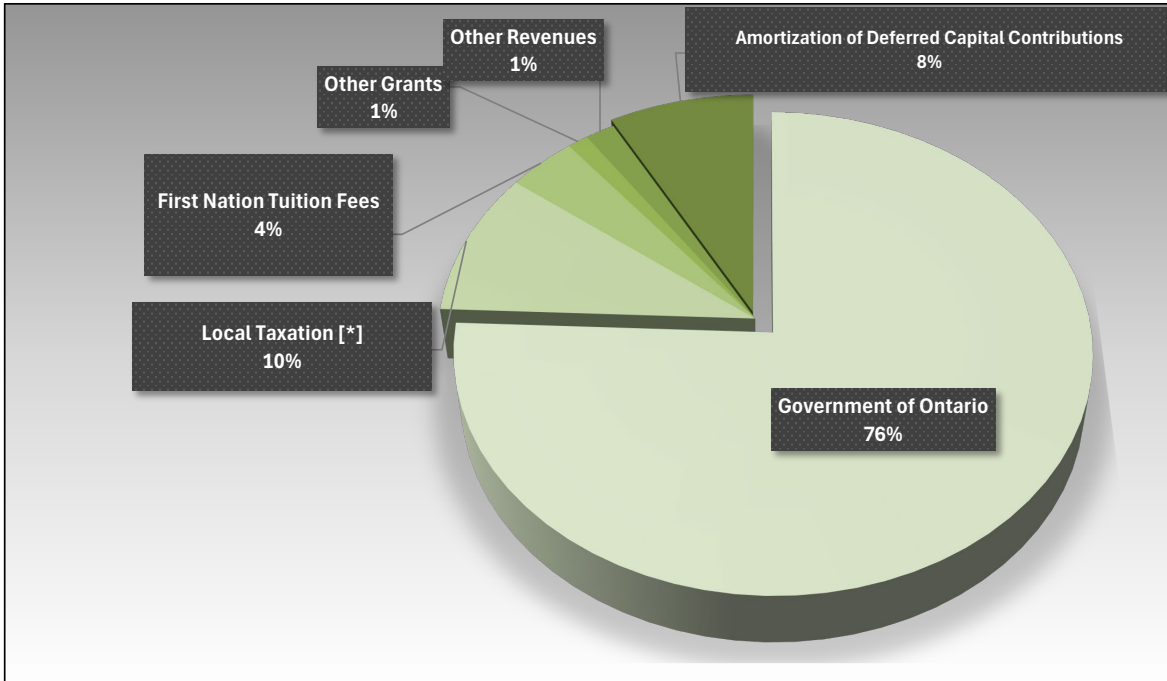




2026-2027 Estimates Revenue



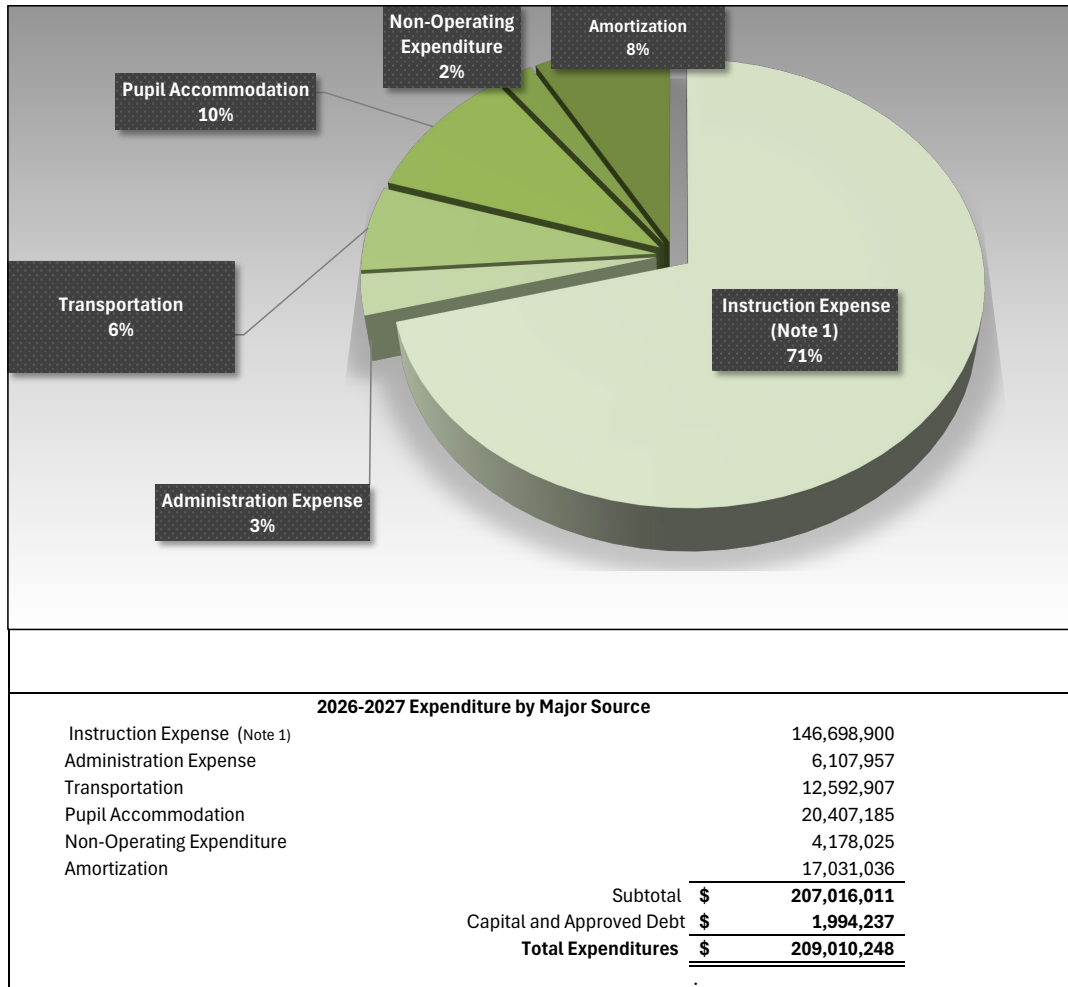
[*] Provincially determined by the Ministry

2026-2027 Revenue by Major Source

Government of Ontario	156,172,623
Local Taxation [*]	19,944,727
First Nation Tuition Fees	7,958,023
Other Grants	2,401,037
Other Revenues	3,373,000
Amortization of Deferred Capital Contributions	16,603,965
Sub-total	\$ 206,453,342
Deficit funded by Accumulated Surplus	\$ 608,602
Capital and Approved Debt	\$ 1,948,304
Total Revenue	\$ 209,010,248



2026-2027 Estimates Expenditures



Note 1 - Instruction Expense	
Classroom Teachers	93,779,490
Supply Teachers	3,957,432
Teacher Assistants	12,599,213
Early Childhood Educators	2,617,013
Department Heads	193,837
Texts & Classroom Supplies/Equipment	4,230,496
Computers	1,302,500
Professionals & Paraprofessionals	5,510,051
Library & Guidance	2,646,247
Professional Development	542,313
Principals and Vice Principals	5,884,464
School Office	8,740,619
Coordinators and Consultants	3,646,156
Continuing Education	1,049,069
Total Instructional Expenses	\$ 146,698,900



Summary of 2026-2027 Enhancements to Purchase in 2025-2026

1. Winbooks for Student Device Restructuring
2. Furniture and Equipment in Preparation for Three Rivers K-12 Grand Opening
3. Investment in Electronic Timesheets and Purchasing Card Processes
4. Accessibility Enhancements to Schools
5. Shop / Tech Equipment Upgrades



Continued Programs and Projects from 2025-2026

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
7. Specialty Programs and Student Success Supports (Alliance Academies)
8. Enhancements to and promotion of the Trades Programs



New Expenditures & Enhancements Included in 2026-2027 Budget

1. Special Education Classes
2. Upgrade Statistical Software for Schools (Compass 4 Success)
3. Capital Upgrades to Schools
4. Upgrades to Network Infrastructure



Analysis of Surplus/(Deficit) Balances 2026-2027 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	541,926	-	541,926
4	Sub-total Retirement Gratuities	541,926	-	541,926
5	UNAPPROPRIATED			
6	Working Funds	12,907,154	(181,531)	12,725,623
7	Carry-over	116,618	-	116,618
8	Committed Capital	8,179,953	(427,071)	7,752,882
9	TOTAL INTERNALLY APPROPRIATED	21,745,651	(608,602)	21,137,049

* Opening balances are based on 25-26 Revised Estimates.



2026-2027 Estimates

COMPARISON OF REVENUE VS EXPENSES - SPECIAL EDUCATION ONLY

	Special Education (A)	REVENUE (B)	EXPENSES (C)	SURPLUS (DEFICIT) (D)
	CLASSROOM INSTRUCTION			
1	Classroom Teachers	10,685,096	11,628,096	(943,000)
2	Supply Teachers	474,764	303,462	171,302
3	Teacher Assistants	12,291,113	12,599,214	(308,101)
4	Early Childhood Educators	-	-	-
5	Textbooks & Classroom Supplies	664,700	320,697	344,003
6	Computers	-	-	-
7	Profs. & Para-prof	1,298,575	1,331,503	(32,928)
8	Library & Guidance	-	-	-
9	Staff Dev.	53,129	44,500	8,629
10	Sub-total	25,467,377	26,227,472	(760,095)
	NON-CLASSROOM			
11	Coordinators/Consultants	898,575	549,628	348,947
12	Princ. & VP's	17,189	8,000	9,189
13	Transportation	400,000	450,000	(50,000)
14	Sub-total	1,315,764	1,007,628	308,136
15	TOTAL BUDGET	26,783,141	27,235,100	(451,959)