

APPENDIX A

TCDSB 2015/16 Operating and Other Estimates (000's)

	2015/16 Budget Revised Estimates	Variance Incr./((Decr.))	2015/16 Budget Estimates
<u>Revenues</u>			
1 Pupil & School Foundation	535,665	3,196	532,469
2 Special Education	121,563	218	121,345
3 Language	31,406	(2,157)	33,563
4 Learning Opportunity	46,422	(26)	46,448
5 Continuing Education and Summer School	14,892	107	14,785
6 Teacher Qualification and Experience/NTIP	84,050	3,183	80,868
7 Transportation	23,818	(506)	24,324
8 Administration and Governance	21,844	118	21,726
9 School Operations	87,678	487	87,191
10 Community Use of Schools	1,226	0	1,226
11 Declining Enrolment Adjustment	1,420	(1,267)	2,687
12 Temporary Accommodation	3,481	0	3,481
13 First Nation, Métis and Inuit Education	3,472	427	3,044
14 Safe Schools	2,653	11	2,642
15 Total Operating Grants	979,590	3,791	975,799
16A Grants Anticipated due to New Contracts	11,658	11,658	0
16B Other Grants & Other Revenues	79,161	4,042	75,119
17 Total Operating Grants and Other Revenues	1,070,409	19,490	1,050,918
<u>Expenditure Categories</u>			
<u>Classroom Instruction</u>			
18 Classroom Teachers	601,838	15,419	586,419
19 Occasional Teachers	20,512	(0)	20,512
20 Education Assistants	54,186	509	53,677
21 Designated Early Childhood Educators	23,547	1,697	21,850
22 Professional & Para-professionals	49,510	432	49,078
23 Textbooks & Classroom Supplies	21,107	(315)	21,422
24 Computers	8,596	0	8,596
25 Staff Development	2,978	0	2,978
26 Sub-total Classroom	782,274	17,742	764,532
<u>Non-Classroom</u>			
27 In School Administration	66,467	167	66,300
28 Teacher Consultants & Coordinators	5,500	43	5,457
29 Administration and Governance	25,740	464	25,276
30 School Operations & Maintenance	93,131	1,184	91,947
31 Cont. Ed. (incl. International Language./Summer Schools.)	22,969	55	22,914
32 Transportation	28,832	(396)	29,228
33 Sub-total Non-Classroom	242,639	1,517	241,122
34 Operating Expenditures	1,024,913	19,258	1,005,654
<u>Other</u>			
35 Temporary Accommodation	3,772	(964)	4,736
36 Total Other	3,772	(964)	4,736
38 Other Operating Expenditures	40,380	3,581	36,799
39 TOTAL EXPENDITURES	1,069,065	21,875	1,047,190
40 In Year Surplus (Deficit)	1,344		3,728
41 Accumulated Surplus (Deficit) Balance as at August 31, 2015	(15,274)		(16,875)
42 Accumulated Surplus (Deficit) - Projected Balance as at August 31, 2016	(13,930)	(784)	(13,147)

APPENDIX A - REVENUE ANALYSIS

1. Pupil and School Foundation Grants 2015-16 Revised Estimates

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 532,469
Add:	
Incr. in Elementary Enrolment of 291 FTE grantable students (excl. visa)	1,445
Incr. in Secondary Enrolment of 285 FTE grantable students (excl. visa)	1,751
Less:	
Subtotal	3,196
Budget Revised Estimates for 2015-2016	<u>\$ 535,665</u>

APPENDIX A - REVENUE ANALYSIS

2 Special Education Grant

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 121,345
Add:	
Special Education Per Pupil Amount(SEPPA) due to elementary enrolment incr of 291 pupils of the board	197
Special Education Per Pupil Amount(SEPPA) due to enrolment incr of 285 pupils of the board	135
Specialized Equipment Amount (SEA)Per Pupil Amount due incr of 291 elem. and 285 sec. = 576 grantable pupils of the board	45
Incr. in High Needs Per Pupil Amount due to incr of 576 pupils of the board	175
Behavior Expertise Grant due to incr of 576 pupils of the board	2
Less:	
Reduction in SIP(Special Incidence Portion) 2014-15 Actuals and projected Section 23 grant for 2015-16	(335)
Subtotal	218
Budget Revised Estimates for 2015-2016	<u>\$ 121,563</u>

APPENDIX A - REVENUE ANALYSIS

3. Language Grants

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 33,563
Add:	
Less:	
English as a Second Language (ESL) Grant reductions in elementary students arriving from non-English speaking counties and staying in TCDSB school over a 4 year period drop by (645) weighted average ESL eligible students over the 4 year period	(2,503)
English as a Second Language (ESL) Grant reductions in elementary students arriving from non-English speaking counties and staying in TCDSB school over a 4 year period incr. by 84 weighted average ESL eligible students over the 4 year period	324
French as a Second Language (FSL) Grant incr due to enrolment increases	21
 Subtotal	 (2,157)
 Budget Revised Estimates for 2015-2016	 <u>\$ 31,406</u>

APPENDIX A - REVENUE ANALYSIS

4. Learning Opportunity Grant

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 46,448
Add:	
SEF (School Effectiveness Framework) and OFIP (Ontario Focused Interventions) grant increases due to enrolment increases of 576 grantable students	4
Assistance for Student Success Grant Amount due to enrolment increase of 576 grantable students of the board	28
Less:	
Decrease in projected Cont. Ed - Grade 7 to 10 Literacy and Numeracy Remedial programs	(57)
 Subtotal	 (26)
 Budget Revised Estimates for 2015-2016	 <u>\$ 46,422</u>

APPENDIX A - REVENUE ANALYSIS

5. Continuing Education and Summer School

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 14,785
Add:	
Anticipated Incr in Night school due to overall enrolment increases	64
International Languages Elementary increase due to overall enrolment increases	42
Less:	
Subtotal	107
Budget Revised Estimates for 2015-2016	<u>\$ 14,892</u>

APPENDIX A - REVENUE ANALYSIS

6 Teacher Qualification and Experience /NTIP

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 80,868
Add:	
Movement of Teachers on the salary grid on the 97th day and projected QECO, and related work experience upgrades based on past experience	2,585
Movement of DECE's on the salary grid on the 97th day and projected related work experience upgrades based on past experience	598
Less:	
Subtotal	3,183
Budget Revised Estimates for 2015-2016	<u>\$ 84,050</u>

7. Transportation

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 24,324
Add:	
Final Transportation Grant for 2014-15 adjusted for 14-15 Enrolment decline changes 2015-16 Base	(506)
Less:	
Subtotal	(506)
Budget Revised Estimates for 2015-2016	<u>\$ 23,818</u>

APPENDIX A - REVENUE ANALYSIS

8 Administration and Governances

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 21,726
Add:	
Increase due to Enrolment incr of 576 FTE grantable students of the board	118
Less:	
	-
Subtotal	118
Budget Revised Estimates for 2015-2016	\$ 21,844

9. School Operations & Maintenance

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 87,191
Add:	
Increases due to enrolment incr. of 576 FTE grantable pupils of the board	487
Less:	
Subtotal	487
Budget Revised Estimates for 2015-2016	\$ 87,678

APPENDIX A - REVENUE ANALYSIS

10. Community Use of Schools

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 1,226
Add:	
	-
Less:	
Subtotal	-
Budget Revised Estimates for 2015-2016	\$ 1,226

11. Declining Enrolment Adjustment

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 2,687
Add:	
Less:	
Boards will receive 50 percent protection for Remote and Rural Allocation and the per-pupil components of the School Board Administration and Governance Grant through the first year component of the Declining Enrolment Adjustment rather than the current 100 percent protection. As well, the second-year component will be reduced from 50 percent to 25 percent of the first year component. The third year of the Declining Enrolment Adjustment, which is currently 5 percent of the first year component, will be eliminated.	(1,267)
Subtotal	(1,267)
Budget Revised Estimates for 2015-2016	\$ 1,420

APPENDIX A - REVENUE ANALYSIS

12 Temporary Accommodations

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 3,481
Add:	-
Less:	
Subtotal	-
Budget Revised Estimates for 2015-2016	<u>\$ 3,481</u>

13 First Nation, Metis and Inuit Education

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 3,044
Add: Actual increase in number of secondary schools offering Native Studies as part of curriculum	427
Less:	
Subtotal	427
Budget Revised Estimates for 2015-2016	<u>\$ 3,472</u>

APPENDIX A - REVENUE ANALYSIS

14 Safe Schools

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 2,642
Add:	
Increased due to incr of 576 FTE grantable students of the board	11
Less:	
Subtotal	11
Budget Revised Estimates for 2015-2016	<u>\$ 2,653</u>

16A Grants Anticipated due to New Contracts

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ -
Add:	
1 % Lump Sum Grant Increases to match expenses for contracts that have been centrally ratified, OECTA and CUPE	6,118
Restoration of Grid movement back by 1/2 year for contracts that have been centrally ratified by OECTA and CUPE	5,540
Less:	
Subtotal	<u>11,658</u>
Budget Revised Estimates for 2015-2016	<u>\$ 11,658</u>

APPENDIX A - REVENUE ANALYSIS

16B Other Grant and Other Revenues

(\$ -'000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 75,119
Add:	
Incr. in Visa Students at Oct 31/15 with projected Feb 2016	343
Incr. in Ministry of Citizenship & Immigration and Other Ministry EPO Grants	314
Incr. in Recoverable Salaries -(Secondments)	242
Incr. in School Generated Funds	2,117
Incr. in Insurance, donations & Outside Agency	756
Various Other Revenue incl. Staff Parking, Permit Revenue, Solar Panel roof rental etc.	621
Less:	
Decr. LINC-Language Instruction for Newcomers	(352)
Subtotal	4,042
Budget Revised Estimates for 2015-2016	<u>\$ 79,161</u>

APPENDIX A - EXPENSE ANALYSIS

18 Classroom Teachers (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 586,419
Add:	
Increase of 19.2 FTE Teachers due to enrolment	1,923
Increase in Average Teacher Salary and Benefits	8,334
One Time Payment to Teachers of 1%	5,162
Subtotal	15,419
Budget Revised Estimates for 2015-2016	\$ 601,838

APPENDIX A - EXPENSE ANALYSIS

19 Occasional Teachers (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 20,512
Subtotal	-
Budget Revised Estimates for 2015-2016	\$ 20,512

APPENDIX A - EXPENSE ANALYSIS

20 Education Assistants (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 53,677
Add:	
One Time Payment to Educational Assistants of 1%	373
Increase in Grid Movement Budget	136
Subtotal	509
Budget Revised Estimates for 2015-2016	\$ 54,186

APPENDIX A - EXPENSE ANALYSIS

21 Designated Early Childhood Educators (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 21,850
Add:	
Increase of 18 FTE Early Childhood Educators due to increased classes	1,697
Subtotal	1,697
Budget Revised Estimates for 2015-2016	\$ 23,547

APPENDIX A - EXPENSE ANALYSIS

22 Professional & Para-professionals (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 49,078
Add:	
Increase in Specialists High Skills Major budget	127
One Time Payment to Professionals & Para-professionals of 1%	170
Increase in Grid Movement Budget	135
Subtotal	432
Budget Revised Estimates for 2015-2016	\$ 49,510

APPENDIX A - EXPENSE ANALYSIS

23 Textbooks & Classroom Supplies (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 21,422
Add:	
Increase in School Block Budget Allocation due to increased Enrolment	77
Less:	
Decrease in Commissions & Health Insurance - International VISA Students	(392)
Subtotal	(315)
Budget Revised Estimates for 2015-2016	\$ 21,107

APPENDIX A - EXPENSE ANALYSIS

24 Computers (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 8,596
Add:	
Subtotal	-
Budget Revised Estimates for 2015-2016	\$ 8,596

APPENDIX A - EXPENSE ANALYSIS

25 Staff Development (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 2,978
Add:	
Subtotal	-
Budget Revised Estimates for 2015-2016	\$ 2,978

APPENDIX A - EXPENSE ANALYSIS

27 In School Administration (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 66,300
Add:	
One Time Payment to In School Admininstration Staff of 1%	167
Subtotal	167
Budget Revised Estimates for 2015-2016	\$ 66,467

APPENDIX A - EXPENSE ANALYSIS

28 Teacher Consultants & Coordinators (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 5,457
Add:	
One Time Payment to Consultants & Coordinators Staff of 1%	43
Subtotal	43
Budget Revised Estimates for 2015-2016	\$ 5,500

APPENDIX A - EXPENSE ANALYSIS

29 Administration & Governance (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 25,276
Add:	
One Time Payment to Board Administration Staff of 1%	27
Increase of 2 FTE for Capital Planning Capacity Program	298
Increase due to Capital Planning Capacity Program Non-Salary Budget	74
CSBSA - Data Mining Initiative	65
Subtotal	464
Budget Revised Estimates for 2015-2016	\$ 25,740

APPENDIX A - EXPENSE ANALYSIS

30 School Operations & Maintenance (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 91,947
Add:	
Increase in Budgeted Salary and Benefits Costs	172
Increase in Budgeted Insurance Costs	136
Additional Vehicle Purchases	121
Increase in Budgeted Maintenance and Operating costs	1,427
Less:	
Decrease in Budgeted Utilities Costs	(672)
Subtotal	1,184
Budget Revised Estimates for 2015-2016	\$ 93,131

APPENDIX A - EXPENSE ANALYSIS

31 Continuing Education (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 22,914
Add:	
Increase in Salary & Benefits	297
Less:	
Decrease in non salary expenditures due to instructional resources funding	(242)
Subtotal	55
Budget Revised Estimates for 2015-2016	\$ 22,969

APPENDIX A - EXPENSE ANALYSIS

32 Transportation (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 29,228
Less:	
Decrease in budgeted costs due to Revised Cost Projections	(396)
Subtotal	(396)
Budget Revised Estimates for 2015-2016	\$ 28,832

APPENDIX A - EXPENSE ANALYSIS

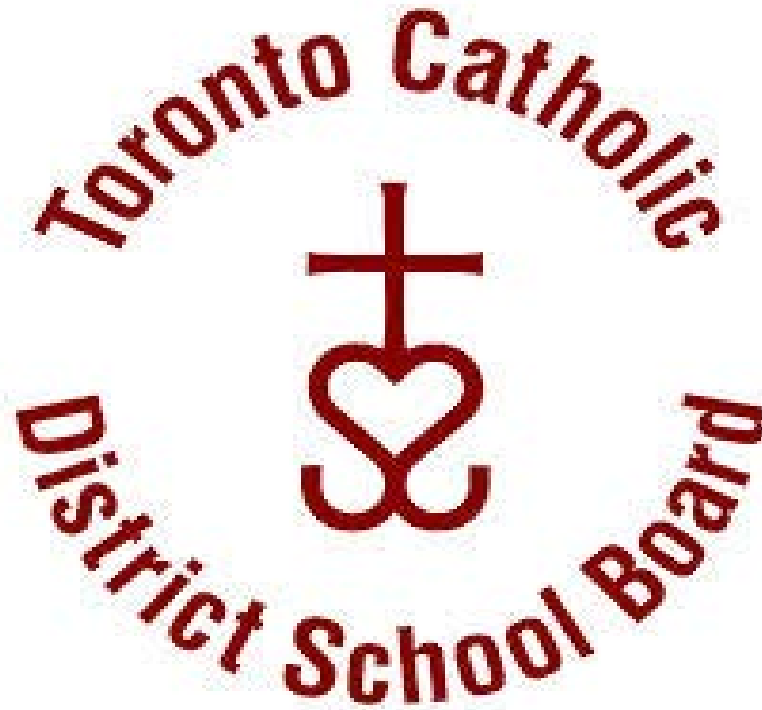
35 Temporary Accommodation Grant (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 4,736
Less:	
Decrease in leasing costs	(964)
Subtotal	(964)
Budget Revised Estimates for 2015-2016	\$ 3,772

APPENDIX A - EXPENSE ANALYSIS

Other Operating Expenditures (\$ - '000)

	TOTAL
Budget as per Estimates 2015-2016	\$ 36,799
Add:	
Increase in funding for various projects	3,581
Subtotal	3,581
Budget Revised Estimates for 2015-2016	\$ 40,380



**2015-16 Budget Expenditure
Revised Estimates by
Functional Classification**



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Expenditures	2014/15 Actuals	2015/2016 Estimates	2015/2016 Revised Estimates	Difference	
				\$	%
Instructional Day School	\$ 705,673,001	\$ 697,157,309	\$ 714,467,549	\$ 17,310,240	2.5%
School Office	63,730,926	66,098,811	66,265,128	\$ 166,317	0.3%
Student Support Services	42,084,659	41,079,036	41,421,379	\$ 342,343	0.8%
Curriculum & Accountability	9,298,492	6,333,243	6,376,031	\$ 42,788	0.7%
Staff Development	1,874,515	1,390,183	1,390,183	\$ -	0.0%
Student Success	2,676,304	2,695,732	2,695,732	\$ -	0.0%
Special Education Departments	3,040,932	4,178,763	4,178,763	\$ -	0.0%
Safe School Team	152,196	201,500	201,500	\$ -	0.0%
Director's Office	5,802,948	5,883,898	5,884,387	\$ 489	0.0%
Communications	526,205	559,901	559,901	\$ -	0.0%
Human Resources	4,395,764	4,958,912	4,967,578	\$ 8,666	0.2%
Business Administration	4,149,271	4,595,367	4,606,150	\$ 10,783	0.2%
Legal Fees	560,998	742,955	742,955	\$ -	0.0%
Corporate Services	1,134,301	1,167,321	1,168,623	\$ 1,302	0.1%
Employee Relations	530,715	800,782	800,782	\$ -	0.0%
Facilities Services & Planning Services	1,241,940	1,381,054	1,754,772	\$ 373,718	27.1%
Catholic Education Centre	2,478,812	2,526,554	2,529,911	\$ 3,357	0.1%
Continuing Education	23,992,159	22,914,002	22,969,198	\$ 55,196	0.2%
Computer Services & Information Technology	14,653,083	19,690,545	19,846,233	\$ 155,688	0.8%
Transportation	28,243,985	29,227,836	28,832,062	\$ (395,774)	-1.4%
Operations & Maintenance	87,411,095	91,947,149	93,130,714	\$ 1,183,565	1.3%
Other Expenditures	121,288	124,106	124,106	\$ -	0.0%
TOTAL	\$ 1,003,773,589	\$ 1,005,654,959	\$ 1,024,913,637	\$ 19,258,678	1.9%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
CLASSROOM TEACHERS - ELEMENTARY					
Classroom Teachers - Salaries	\$ 322,895,061	\$ 323,087,709	\$ 332,367,588	\$ 9,279,879	2.9%
Classroom Teachers - Benefits	43,858,727	44,909,191	45,741,413	\$ 832,221	1.9%
Librarian Teachers & Technicians - Salaries	5,751,448	4,495,362	4,495,362	\$ -	0.0%
Librarian Teachers & Technicians - Benefits	995,751	624,855	624,855	\$ -	0.0%
Guidance Teachers - Salaries	1,528,155	1,039,860	1,054,162	\$ 14,303	1.4%
Guidance Teachers - Benefits	175,192	144,541	146,529	\$ 1,988	1.4%
Mileage Provision	321,243	405,000	405,000	\$ -	0.0%
CLASSROOM TEACHERS - SECONDARY					
Classroom Teachers - Salaries	182,133,971	176,918,452	181,654,340	4,735,888	2.7%
Classroom Teachers - Benefits	22,605,597	24,591,665	24,990,111	398,447	1.6%
Librarian Teachers - Salaries	3,367,431	2,384,875	2,422,087	37,212	1.6%
Librarian Teachers - Benefits	376,037	331,498	336,670	5,173	1.6%
Guidance Teachers - Salaries	8,558,356	6,392,664	6,492,413	99,749	1.6%
Guidance Teachers - Benefits	921,486	888,580	902,445	13,865	1.6%
Mileage Provision	214,542	205,000	205,000	-	0.0%
TOTAL CLASSROOM TEACHERS	593,702,997	586,419,250	601,837,976	15,418,726	2.6%
OCCASIONAL TEACHERS					
Elementary - Salaries	12,505,671	10,156,023	10,156,023	-	0.0%
Elementary - Benefits	1,249,702	2,153,233	2,153,233	-	0.0%
Secondary - Salaries	5,646,019	6,770,682	6,770,682	-	0.0%
Secondary - Benefits	482,033	1,432,155	1,432,155	-	0.0%
TOTAL OCCASIONAL TEACHERS	19,883,425	20,512,092	20,512,092	-	0.0%



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2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
EDUCATIONAL ASSISTANTS					
Elementary - Salaries	30,041,422	27,086,706	27,409,657	322,952	1.2%
Elementary - Benefits	8,891,784	9,697,041	9,721,457	24,416	0.3%
Secondary - Salaries	13,834,819	12,439,693	12,590,228	150,535	1.2%
Secondary - Benefits	3,933,995	4,453,410	4,464,660	11,250	0.3%
TOTAL EDUCATIONAL ASSISTANTS	56,702,020	53,676,850	54,186,002	509,152	0.9%
DESIGNATED EARLY CHILDHOOD EDUCATORS					
Elementary - Salaries	15,458,289	17,327,559	18,673,191	1,345,632	7.8%
Elementary - Benefits	4,422,572	4,522,493	4,873,703	351,210	7.8%
TOTAL DESIGNATED EARLY CHILDHOOD EDUCATORS	19,880,861	21,850,051	23,546,894	1,696,842	7.8%
TEXTBOOKS & CLASSROOM SUPPLIES					
Elementary School Block Allocation	5,720,110	4,713,142	4,743,447	30,305	0.6%
Secondary School Block Allocation	4,770,565	3,596,591	3,643,660	47,068	1.3%
Secondary High Cost Course Allocation	337,900	337,900	337,900	-	0.0%
International Baccalaureate Programme - Michael Power & St. Joseph's	75,000	75,000	75,000	-	0.0%
International Baccalaureate Programme - Pope John Paul II	58,943	58,943	58,943	-	0.0%
International Baccalaureate Programme - St Mary CSS	50,000	50,000	50,000	-	0.0%
International Baccalaureate Programme - James Cardinal McGuigan	-	100,000	100,000	-	0.0%
French Immersion - Support	21,424	25,000	25,000	-	0.0%
Religious Program Resources	40,000	40,000	40,000	-	0.0%
Regional Arts Programs	40,000	40,000	40,000	-	0.0%
Alternative Program & Placement for Limited Expulsion (A.P.P.L.E.)	10,461	18,000	18,000	-	0.0%
Arrowsmith Programme (4 Sites Licenses and Supplies)	55,124	46,920	46,920	-	0.0%
Self Directed Learning - Don Bosco	66,675	135,675	135,675	-	0.0%



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2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Classroom Needs Provision	6,369	100,000	100,000	-	0.0%
Invest 100k in each of the next 5 years in Elementary Music	100,000	100,000	100,000	-	0.0%
Superintendents Special Project Funds	20,178	26,950	26,950	-	0.0%
School Nutrition Programs - Angel Foundation for Learning	100,000	100,000	100,000	-	0.0%
Student Council	16,000	16,000	16,000	-	0.0%
Elementary CSLIT Student Leadership Fund	10,000	10,000	10,000	-	0.0%
International Languages & Other Programs Learning Resources	34,121	93,000	93,000	-	0.0%
School Projects	6,926	50,000	50,000	-	0.0%
Mini Olympics	20,000	20,000	20,000	-	0.0%
Pediculosis Program	49,282	45,000	45,000	-	0.0%
Religious Retreats & Chaplains	49,822	50,000	50,000	-	0.0%
Urban & Priority High School Grants - Msgr. Fraser	469,670	499,594	499,594	-	0.0%
Urban & Priority High School Grants - J.C. McGuigan CSS	276,670	276,670	276,670	-	0.0%
Urban & Priority High School Grants - St. Patrick's CSS	262,000	262,000	262,000	-	0.0%
Commission, Health Insurance and School Budget Transfer for VISA Students	2,771,231	3,633,619	3,241,765	(391,854)	-10.8%
FNMI - Native Studies & Aboriginal Amount	65,229	179,061	179,061	-	0.0%
TOTAL TEXTBOOKS & CLASSROOM SUPPLIES	15,503,698	14,699,066	14,384,584	(314,481)	-2.1%
TOTAL	\$ 705,673,001	\$ 697,157,309	\$ 714,467,549	\$ 17,310,240	2.5%



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2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

School Office

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
ELEMENTARY					
Elementary Principal Salaries	\$ 20,246,571	\$ 20,877,244	\$ 20,877,244	\$ -	0.0%
Elementary Principal Benefits	2,653,409	2,776,673	2,776,673	\$ -	0.0%
Elementary Vice Principal Salaries	4,882,006	4,524,335	4,524,335	\$ -	0.0%
Elementary Vice Principal Benefits	654,982	601,737	601,737	\$ -	0.0%
Elementary Professional Development Provision	22,625	95,102	95,102	\$ -	0.0%
SECONDARY					
Secondary Principal Salaries	4,411,068	4,546,258	4,546,258	\$ -	0.0%
Secondary Principal Benefits	499,673	604,652	604,652	\$ -	0.0%
Secondary Vice Principal Salaries	6,829,393	6,767,920	6,767,920	\$ -	0.0%
Secondary Vice Principal Benefits	807,402	900,133	900,133	\$ -	0.0%
Secondary Professional Development Provision	3,934	43,571	43,571	\$ -	0.0%
SECRETARIES					
School Secretary Salaries	15,706,286	16,631,717	16,798,034	\$ 166,317	1.0%
School Secretary Benefits	4,849,783	5,183,725	5,183,725	\$ -	0.0%
Supply Secretary Costs	884,216	1,000,000	1,000,000	\$ -	0.0%
OFFICE EXPENSES					
Principals & Vice Principal Expenses	44,644	37,469	37,469	\$ -	0.0%
Principals & Vice Principal Mileage Expenses	104,801	130,000	130,000	\$ -	0.0%
School Office Supplies allocation	99,268	100,000	100,000	\$ -	0.0%
School Office Furniture, Equipment and Computers	5,513	90,000	90,000	\$ -	0.0%
Orientation Centre, Program Ads	1,251	40,000	40,000	\$ -	0.0%
Course Reimbursement	-	20,000	20,000	\$ -	0.0%
School Telephones	1,024,101	1,128,275	1,128,275	\$ -	0.0%
TOTAL	\$ 63,730,926	\$ 66,098,811	\$ 66,265,128	\$ 166,317	0.3%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Support Services

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Student Support Salaries	\$ 6,699,695	\$ 6,077,093	\$ 6,173,247	\$ 96,154	1.6%
Student Support Benefits	1,686,156	1,731,972	1,748,049	16,077	0.9%
Child Youth Worker Salaries	8,666,139	8,593,005	8,678,935	85,930	1.0%
Child Youth Worker Benefits	2,592,661	2,449,006	2,449,006	-	0.0%
Psychologist Salary	4,415,552	4,433,144	4,433,144	-	0.0%
Psychologist Benefits	1,095,512	1,263,446	1,263,446	-	0.0%
Social Worker Salaries	5,012,059	4,861,674	4,861,674	-	0.0%
Social Worker Benefits	1,216,146	1,385,577	1,385,577	-	0.0%
Speech & Language Salaries	3,435,640	3,444,523	3,444,523	-	0.0%
Speech & Language Benefits	795,941	981,689	981,689	-	0.0%
Elementary Lunchtime Student Supervisors	939,567	1,364,569	1,364,569	-	0.0%
Translators & Interpreter Services	51,119	100,000	100,000	-	0.0%
Ontario Focused Intervention Partnership (OFIP) Tutoring	319,395	359,899	359,899	-	0.0%
School Effectiveness Framework	208,957	263,873	263,873	-	0.0%
Car Allowance	37,616	41,160	41,160	-	0.0%
Student Information Services Supplies	47,363	60,000	60,000	-	0.0%
Mileage & Cellular Phone Provision	296,430	752,848	752,848	-	0.0%
Specialist High Skills Major (SHSM)	246,726	338,224	464,881	126,657	37.4%
TDSB Vision Services	386,929	424,852	424,852	-	0.0%
Secondary Student Supervisors	1,750,024	1,752,482	1,770,007	17,525	1.0%
Contracted Child Support Workers	2,185,032	400,000	400,000	-	0.0%
TOTAL	\$ 42,084,659	\$ 41,079,036	\$ 41,421,379	\$ 342,343	0.8%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Curriculum & Accountability

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Coordinators & Resource Teachers Salaries	\$ 7,571,977	\$ 4,278,832	\$ 4,321,620	\$ 42,788	1.0%
Coordinators & Resource Teachers Benefits	1,149,417	1,108,217	1,108,217	-	0.0%
Mobile Phone Provision	10,578	12,000	12,000	-	0.0%
Mileage Expenses	971	10,000	10,000	-	0.0%
Supplies & Resources					
Religion	49,886	56,485	56,485	-	0.0%
Physical Education	-	122,384	122,384	-	0.0%
Dramatic Arts	11,497	20,540	20,540	-	0.0%
Social Studies	11,638	16,261	16,261	-	0.0%
Math	22,060	28,242	28,242	-	0.0%
Language Arts	42,703	64,187	64,187	-	0.0%
Music	58,417	80,448	80,448	-	0.0%
French	29,270	39,368	39,368	-	0.0%
Visual Arts	29,441	32,521	32,521	-	0.0%
Co-operative Education	8,883	12,837	12,837	-	0.0%
Science & Family Studies	57,573	65,043	65,043	-	0.0%
Technological Studies	-	8,558	8,558	-	0.0%
Business Studies	5,819	6,746	6,746	-	0.0%
Curriculum & Accountability	111,670	126,663	126,663	-	0.0%
Library	5,349	38,512	38,512	-	0.0%
Media Services	11,199	17,117	17,117	-	0.0%
Research	102,568	145,491	145,491	-	0.0%
Guidance	1,437	34,233	34,233	-	0.0%
English as a Second Language	6,139	8,558	8,558	-	0.0%
TOTAL	\$ 9,298,492	\$ 6,333,243	\$ 6,376,031	\$ 42,788	0.7%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Staff Development

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Occasional Teacher Salaries & Benefits	\$ 674,642	\$ 529,652	\$ 347,952	\$ (181,700)	-34.3%
New Teacher Induction Program (NTIP)	941,368	846,606	846,606	-	0.0%
Professional Development Expenditures	258,505	13,925	195,625	181,700	1304.8%
TOTAL	\$ 1,874,515	\$ 1,390,183	\$ 1,390,183	\$ -	0.00%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Success

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Literacy					
Resource Materials	\$ 25,745	\$ 19,000	\$ 19,000	\$ -	0.0%
Meeting Expenses	34,380	25,000	25,000	-	0.0%
Professional Development - Occasional Teachers	113,921	169,428	169,428	-	0.0%
Professional Development - Student Success Learning Network	165,450	145,000	145,000	-	0.0%
Ontario Secondary School Literacy Test - 200 Days	7,987	19,000	19,000	-	0.0%
Conferences (Reading for the Love of it)	51,234	42,000	42,000	-	0.0%
Numeracy					
Resource Materials	43,454	43,000	43,000	-	0.0%
Meeting Expenses	37,760	18,000	18,000	-	0.0%
Professional Development - Occasional Teachers	186,685	240,000	240,000	-	0.0%
Professional Development - Student Success Learning Network	183,410	205,000	205,000	-	0.0%
Pathways					
Resource Materials	30,523	148,000	148,000	-	0.0%
Meeting Expenses	20,367	30,000	30,000	-	0.0%
Professional Development - Occasional Teachers	154,418	119,000	119,000	-	0.0%
Professional Development - Student Success Learning Network	106,007	167,000	167,000	-	0.0%
Special Initiatives	267,225	163,000	163,000	-	0.0%
Communications & Marketing	48,067	46,000	46,000	-	0.0%
Catholic Community Culture & Caring					
Resource Materials	41,170	64,000	64,000	-	0.0%
Meeting Expenses	55,103	28,000	28,000	-	0.0%
Professional Development - Occasional Teachers	327,656	230,000	230,000	-	0.0%
Special Initiatives	258,128	140,000	140,000	-	0.0%
Conferences	57,390	82,304	82,304	-	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Success

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Student Success Teams (SSTs)					
Resource Materials	13,737	5,000	5,000	-	0.0%
Meeting Expenses	45,040	95,000	95,000	-	0.0%
Professional Development - Occasional Teachers	174,271	244,000	244,000	-	0.0%
Supervisory Officer - Approved Days	132,096	142,000	142,000	-	0.0%
School Support	7,674	16,000	16,000	-	0.0%
Honorariums	6,339	6,000	6,000	-	0.0%
Supervisory Officer - Support	4,390	5,000	5,000	-	0.0%
Transportation	76,678	40,000	40,000	-	0.0%
TOTAL	\$ 2,676,304	\$ 2,695,732	\$ 2,695,732	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Special Education Departments

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
SPECIAL SERVICES DEPARTMENT					
Special Equipment Amount (SEA)	\$ 2,439,851	\$ 3,435,002	\$ 3,435,002	-	0.0%
Special Services Department	97,636	225,368	225,368	-	0.0%
Fees & Services	133,932	100,040	100,040	-	0.0%
School Budget Allocations	165,686	165,686	165,686	-	0.0%
CURRICULUM SUPPORT UNITS					
North York	5,691	11,744	11,744	-	0.0%
Etobicoke	7,603	11,744	11,744	-	0.0%
Toronto	9,460	11,744	11,744	-	0.0%
Scarborough	6,586	16,244	16,244	-	0.0%
Social Worker Services	8,382	10,066	10,066	-	0.0%
Deaf & Hard Of Hearing	12,056	12,584	12,584	-	0.0%
Care & Treatment & Correctional Facilities (Section 23)	45,064	62,214	62,214	-	0.0%
Speech & Language	26,025	26,950	26,950	-	0.0%
Gifted Programs	11,551	11,744	11,744	-	0.0%
Autism Services	6,483	11,744	11,744	-	0.0%
Psychology Services	64,927	65,889	65,889	-	0.0%
TOTAL	\$ 3,040,932	\$ 4,178,763	\$ 4,178,763	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Safe School Team

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Office					
Mobile Phones & Parking	\$ 10,622	\$ 20,500	\$ 20,500	-	0.0%
Supplies, Photocopying, Printing Costs	35,776	44,500	44,500	-	0.0%
Resource Support					
Safe Schools Action Team, Symposium, Programs	35,176	25,000	25,000	-	0.0%
SRO Support	2,500	10,000	10,000	-	0.0%
Psychiatric Consultation (APPLE)	14,175	21,000	21,000	-	0.0%
Promoting Education & Community Health (P.E.A.C.H)	8,000	10,000	10,000	-	0.0%
Professional Development					
Safe Schools Certification Modules & Workshops	11,031	11,500	11,500	-	0.0%
Canadian Safe School Network Conferences	3,635	12,000	12,000	-	0.0%
Safe School Staff Conferences & Professional Development	13,791	10,000	10,000	-	0.0%
Shadow Box Learning Styles	17,490	17,000	17,000	-	0.0%
Safe Schools Joint Professional Development (OECTA)	-	20,000	20,000	-	0.0%
TOTAL	\$ 152,196	\$ 201,500	\$ 201,500	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Director's Office

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Director/Supervisory Officers Salaries	\$ 3,141,799	\$ 2,832,951	\$ 2,832,951	-	0.0%
Director/Supervisory Officers Benefits	827,227	906,544	906,544	-	0.0%
Director & Supervisory Officers Professional Development	35,346	40,000	40,000	-	0.0%
Director & Supervisory Officers Other Expenses	56,097	50,712	50,712	-	0.0%
Office Support Staff Salaries	802,969	806,522	807,011	489	0.1%
Office Support Staff Benefits	209,344	232,278	232,278	-	0.0%
Trustees & Student Trustees Honorariums	249,459	260,394	267,400	7,006	2.7%
Trustees & Student Trustees Other Expenses	168,193	386,373	377,729	(8,644)	-2.2%
OCSTA Annual Membership Fee	209,340	209,340	210,978	1,638	0.8%
OCSOA Membership Fees	32,895	32,895	32,895	-	0.0%
Director's Office					
Printing	6,205	15,000	15,000	-	0.0%
Telephone	1,026	2,500	2,500	-	0.0%
Supplies	63,048	98,388	98,388	-	0.0%
Contractual Services	-	10,000	10,000	-	0.0%
TOTAL	\$ 5,802,948	\$ 5,883,898	\$ 5,884,387	\$ 489	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Communications

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 362,749	\$ 374,012	\$ 374,012	-	0.0%
Benefits	94,084	107,715	107,715	-	0.0%
Supplies & Services					
Car Allowance	13,410	12,348	12,348	-	0.0%
Printing	2,444	7,500	7,500	-	0.0%
Telephone	4,464	4,000	4,000	-	0.0%
Supplies	49,054	54,326	54,326	-	0.0%
TOTAL	\$ 526,205	\$ 559,901	\$ 559,901	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Human Resources

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 3,192,128	\$ 3,192,449	\$ 3,201,115	8,666	0.3%
Benefits	867,227	919,425	919,425	-	0.0%
Central Temporary Staffing	2,117	85,000	85,000	-	0.0%
Summer Help (Temporary Staffing)		85,000	85,000	-	0.0%
Negotiation Costs		125,719	125,719	-	0.0%
Workers Safety & Insurance Board Fees		-	-	-	0.0%
New Teacher Induction Program NTIP Provision	50,000	50,000	50,000	-	0.0%
Workplace Safety Team Professional Development Fund	-	50,000	50,000	-	0.0%
Central Bargaining - OCSTA	-	43,000	43,000	-	0.0%
Car Allowance	45,276	45,276	45,276	-	0.0%
Professional Development	2,373	15,000	15,000	-	0.0%
Printing	4,355	8,000	8,000	-	0.0%
Telephone	9,936	10,000	10,000	-	0.0%
Supplies	35,981	97,250	97,250	-	0.0%
Recruitment of Staff	16,558	80,000	80,000	-	0.0%
Professional Services	134,739	82,811	82,811	-	0.0%
Software Fees & Licensing Fees	35,074	69,982	69,982	-	0.0%
TOTAL	\$ 4,395,764	\$ 4,958,912	\$ 4,967,578	\$ 8,666	0.2%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Business Administration

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 3,264,593	\$ 3,412,269	\$ 3,423,052	10,783	0.3%
Benefits	860,871	982,734	982,734	-	0.0%
Supplies & Services					
Materials Management	9,111	9,116	9,116	-	0.0%
Payroll Services	27,940	28,920	28,920	-	0.0%
Business Services	35,658	37,328	37,328	-	0.0%
Printing Services	(112,178)	-	-	-	0.0%
Bank Charges & Other Fees	8,304	25,000	25,000	-	0.0%
Audit Fees	54,972	100,000	100,000	-	0.0%
TOTAL	\$ 4,149,271	\$ 4,595,367	\$ 4,606,150	\$ 10,783	0.2%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Legal Fees

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Legal Fees & Services - General Corporate & Safe Schools	\$ 156,183	\$ 150,000	\$ 150,000	-	0.0%
Legal Fees & Services - Employee Relations	228,669	320,000	320,000	-	0.0%
Legal Fees & Services - Planning & Facilities	176,146	272,955	272,955	-	0.0%
TOTAL	\$ 560,998	\$ 742,955	\$ 742,955	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Corporate Services

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 806,994	\$ 765,326	\$ 766,628	1,302	0.2%
Benefits	203,018	220,414	220,414	-	0.0%
Professional Development	60,266	82,700	82,700	-	0.0%
Printing	1,633	1,200	1,200	-	0.0%
Telephone	1,849	2,000	2,000	-	0.0%
Supplies	18,515	26,088	26,088	-	0.0%
Contractual Services	29,314	57,861	57,861	-	0.0%
Software Fees & Licensing Fees	4,480	3,500	3,500	-	0.0%
Car Allowance	8,232	8,232	8,232	-	0.0%
TOTAL	\$ 1,134,301	\$ 1,167,321	\$ 1,168,623	\$ 1,302	0.1%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Employee Relations

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 418,373	\$ 577,134	\$ 577,134	-	0.0%
Benefits	74,409	166,215	166,215	-	0.0%
Professional Development	7,927	7,500	7,500	-	0.0%
Printing	286	10,000	10,000	-	0.0%
Telephone	3,255	3,000	3,000	-	0.0%
Supplies	6,876	13,770	13,770	-	0.0%
Professional Services	15,338	19,048	19,048	-	0.0%
Car Allowance	4,251	4,116	4,116	-	0.0%
TOTAL	\$ 530,715	\$ 800,782	\$ 800,782	\$ -	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Facilities Services & Planning Services

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 927,956	\$ 1,016,009	\$ 1,248,604	232,595	22.9%
Benefits	251,016	292,611	359,313	66,703	22.8%
Supplies & Resources					
Facilities Services Department	7,318	12,243	12,243	-	0.0%
Capital Development Department	3,378	3,500	3,500	-	0.0%
Planning Department	29,073	30,348	30,348	-	0.0%
Development Services	14,585	15,343	15,343	-	0.0%
Admissions Department	28	1,000	1,000	-	0.0%
Facilities Legal Services Department	8,586	10,000	10,000	-	0.0%
Capital Planning Capacity Program	-	-	74,420	74,420	100.0%
TOTAL	\$ 1,241,940	\$ 1,381,054	\$ 1,754,772	\$ 373,718	27.1%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Catholic Education Centre

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Custodial Salaries	\$ 530,313	\$ 349,873	\$ 353,230	3,357	1.0%
Custodial Benefits	127,030	100,763	100,763	-	0.0%
CEC Facility Utilities & Maintenance	524,500	600,000	600,000	-	0.0%
CEC Amortization of Previous Building Improvements	1,296,969	1,475,917	1,475,917	-	0.0%
TOTAL	\$ 2,478,812	\$ 2,526,554	\$ 2,529,911	\$ 3,357	0.1%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Continuing Education

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Adult Credit Diploma (Day/Night)					
Salaries	\$ 2,225,893	\$ 2,493,000	\$ 2,390,298	(102,702)	-4.1%
Benefits	191,507	429,793	405,241	(24,552)	-5.7%
Other Expenses	42,549	133,000	133,000	-	0.0%
Adult Credit Diploma-Msgr Fraser					
Salaries	437,955	600,000	600,000	-	0.0%
Benefits	60,953	103,440	101,722	(1,718)	-1.7%
Summer School					
Salaries	5,598,905	5,050,000	5,450,000	400,000	7.9%
Benefits	272,945	870,620	923,971	53,351	6.1%
Other Expenses	194,543	211,000	211,000	-	0.0%
Adult English as a Second Language (ESL) & Citizenship					
Salaries	3,177,371	3,011,000	3,011,000	-	0.0%
Benefits	703,850	519,096	510,473	(8,624)	-1.7%
Other Expenses	625,743	557,000	557,000	-	0.0%
International Languages					
Salaries	5,126,330	4,515,000	4,515,000	-	0.0%
Benefits	1,300,563	778,386	765,455	(12,931)	-1.7%
Other Expenses	23,041	55,000	55,000	-	0.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Continuing Education

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Language Instruction for Newcomers to Canada (LINC) / Ministry of Training, Colleges & University (MTCU)					
Salaries	2,232,862	1,965,000	1,965,000	-	0.0%
Benefits	550,925	338,766	333,138	(5,628)	-1.7%
Other Expenses	1,226,224	1,283,900	1,041,900	(242,000)	-18.8%
TOTAL	\$ 23,992,159	\$ 22,914,002	\$ 22,969,198	\$ 55,196	0.2%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Computer Services & Information Technology

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 6,334,985	\$ 6,284,815	\$ 6,363,584	78,769	1.3%
Benefits	1,664,130	1,797,263	1,809,391	12,128	0.7%
Supplies & Services					
Car Allowance	37,044	32,928	32,928	-	0.0%
Membership Fees	21,802	9,088	9,088	-	0.0%
Printing	1,973	6,250	6,250	-	0.0%
Repairs - Computer Technology	15,564	37,686	37,686	-	0.0%
Telephone	147,864	141,500	141,500	-	0.0%
Data Communications	224,832	402,114	402,114	-	0.0%
Office Supplies & Services	118,321	187,705	187,705	-	0.0%
Furniture & Equipment	72,360	216,033	216,033	-	0.0%
Computer Lease	-	250,000	250,000	-	0.0%
Contractual & Professional Services	260,748	313,784	313,784	-	0.0%
Software Fees & Licenses	2,720,194	3,934,860	3,999,651	64,791	1.6%
Computer Technology Maintenance Fee	27,394	121,251	121,251	-	0.0%
School Computers & Printers (Purchase/Leasing costs)	1,031,411	2,248,970	2,248,970	-	0.0%
Academic Computer Repairs	216,439	373,000	373,000	-	0.0%
Network Equipment & Infrastructure	9,673	273,000	273,000	-	0.0%
WAN & Internet Service (including Amortization of WAN Project)	1,530,604	2,665,548	2,665,548	-	0.0%
Systems Maintenance	197,950	207,950	207,950	-	0.0%
Investment in Information Technology	-	150,000	150,000	-	0.0%
Academic Technology & Computer Studies	19,795	36,800	36,800	-	0.0%
TOTAL	\$ 14,653,083	\$ 19,690,545	\$ 19,846,233	\$ 155,688	0.8%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Transportation

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Administrative Salaries	\$ 923,815	\$ 865,774	\$ 865,774	-	0.0%
Administrative Benefits	226,019	243,283	243,283	-	0.0%
Temporary Assistance	353	37,000	57,000	20,000	54.1%
Office Supplies & Services	79,587	75,928	75,928	-	0.0%
TRANSPORTATION - REGULAR INSTRUCTION					
Music	31,451	30,690	31,230	540	1.8%
Outdoor Education	10,411	15,345	15,615	270	1.8%
Excursions for Handicapped Students	31,929	25,575	26,025	450	1.8%
Regular Home to School	11,513,538	10,911,043	11,103,082	192,039	1.8%
Student Safety	27,514	92,911	92,911	-	0.0%
Safe Schools	8,821	10,446	10,446	-	0.0%
Kindergarten	-	-		-	0.0%
Remedial Language	102,977	91,890	93,507	1,617	1.8%
Regular Transit Fares for Scholars & Children	81,601	58,036	58,036	-	0.0%
Safe Schools Transit Fares (Scholars)	13,435	15,816	16,094	278	1.8%
Transit Fares for Adults	1,814	6,845	6,845	-	0.0%
Summer School	388,328	301,184	305,744	4,560	1.5%
Bilingual Program Transit Fares (Scholars & Children)	69,829	92,009	92,009	-	0.0%
Exceptional Circumstances (Tickets)	421,776	516,238	484,768	(31,470)	-6.1%
Fuel Escalation Charge Provision	227,307	505,692	234,968	(270,724)	-53.5%
Regular Home to School for New Routes	878	500,000	-	(500,000)	-100.0%
Software Fees & Licenses	94,205	104,334	104,334	-	0.0%
Physical Transportation	-	2,038	2,074	36	1.8%
Transportation Consortium	320,245	569,701	569,701	-	100.0%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Transportation

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
TRANSPORTATION - SPECIAL EDUCATION					
Vision, Hearing & Speech	2,358,986	2,083,323	2,119,989	36,666	1.8%
Medical & Handicapped	5,969,522	6,130,465	6,184,842	54,377	0.9%
Special Education Transit Fares for Adults	11,486	10,290	10,290	-	0.0%
Developmentally Disabled Transit Fares for Scholars	7,424	3,482	3,482	-	0.0%
Special Transit Fares for Scholars & Children	109,396	237,962	137,962	(100,000)	-42.0%
Developmentally Disabled	529,956	824,484	838,995	14,511	1.8%
Section 23 Programs	538,991	525,815	535,069	9,254	1.8%
Special Education	3,225,060	3,269,771	3,327,319	57,548	1.8%
Co-operative Education (Special Education & W/C) & Transit Tickets	917,330	664,528	769,844	105,316	15.8%
ONE-TIME TRANSPORTATION SERVICES					
One-time Transportation Services due to New School Construction	-	\$ 405,937	\$ 414,896	8,959	2.2%
TOTAL	\$ 28,243,985	\$ 29,227,836	\$ 28,832,062	(395,774)	-1.4%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Operations & Maintenance

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Salaries	\$ 43,367,915	\$ 45,571,984	\$ 45,702,437	130,453	0.3%
Benefits	12,695,406	14,355,175	14,396,268	41,093	0.3%
Utilities	17,643,807	18,547,847	17,875,730	(672,117)	-3.6%
Insurance	2,498,175	2,362,008	2,498,175	136,167	5.8%
Professional Development Provision	51,399	104,619	104,619	-	0.0%
Printing and Photocopying	17,636	14,511	17,636	3,125	21.5%
Plant Operations Supplies	1,080,513	1,170,000	1,107,292	(62,708)	-5.4%
Automobile Reimbursement	72,261	61,204	72,261	11,057	18.1%
Travel Expense Allowance	132,873	139,945	132,873	(7,072)	-5.1%
Vehicle Fuel	140,871	180,000	140,871	(39,129)	-21.7%
Repairs-Custodial Equipment	-	-	115,820	115,820	100.0%
Telephone Expense	75,454	81,020	75,454	(5,566)	-6.9%
Telephone Data/Communications	1,073	3,751	1,073	(2,678)	-71.4%
Office Supplies and Services	20,590	18,000	25,131	7,131	39.6%
Maintenance Supplies and Services	3,602,006	3,966,648	4,012,122	45,474	1.1%
Vehicle Maintenance and Supplies	152,844	140,000	152,844	12,844	9.2%
Additional Equipment - Vehicles	-	-	120,712	120,712	100.0%
Rental Lease Vehicles	78,464	148,000	78,464	(69,536)	-47.0%
Rental Lease Other	-	-	-	-	0.0%
Other Professional Fees (Health & Safety)	84,915	108,905	108,905	-	0.0%
Other Contractual Services	5,694,893	4,973,532	6,368,250	1,394,718	28.0%
Municipal Taxes	-	-	23,778	23,778	100.0%
TOTAL	\$ 87,411,095	\$ 91,947,149	\$ 93,130,714	\$ 1,183,565	1.3%



APPENDIX B

2015-16 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Other Expenditures

Expenditures	2014/15 Actuals	2015/16 Estimates	2015/16 Revised Estimates	Difference	
				\$	%
Parental Involvement Funding	119,340	122,106	122,106	-	0.0%
Partnership Development Department - Office Supplies & Services	1,948	2,000	2,000	-	0.0%
TOTAL	\$ 121,288	\$ 124,106	\$ 124,106	\$ -	0.0%