

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

	2015/16 Budget Estimates	2015/16 Budget Revised	Variance Incr./((Decr.))
<u>Revenues</u>			
1 Pupil & School Foundation	532,469	535,665	3,196
2 Special Education	121,345	121,563	218
3 Language	33,563	31,406	(2,157)
4 Learning Opportunity	46,448	46,422	(26)
5 Continuing Education and Summer School	14,785	14,892	107
6 Teacher Qualification and Experience/NTIP	80,868	84,050	3,182
7 Transportation	24,324	23,817	(507)
8 Administration and Governance	21,726	21,844	118
9 School Operations	87,191	87,678	487
10 Community Use of Schools	1,226	1,226	0
11 Declining Enrolment Adjustment	2,687	1,420	(1,267)
12 Temporary Accomodation	3,481	3,481	0
13 First Nation, Métis and Inuit Education	3,044	3,472	428
14 Safe Schools	2,642	2,653	11
15 Total Operating Grants	975,799	979,590	3,791
16A Grants Anticipated due to New Contracts	0	11,658	11,658
16B Other Grants & Other Revenues	75,119	79,161	4,042
17 Total Operating Grants and Other Revenues	1,050,918	1,070,409	19,490

Expenditure Categories**Classroom Instruction**

18	Classroom Teachers	586,419	601,838	15,419
19	Occasional Teachers	20,512	20,512	0
20	Education Assistants	53,677	54,186	509
21	Designated Early Childhood Educators	21,850	23,547	1,697
22	Professional & Para-professionals	49,078	49,510	432
23	Textbooks & Classroom Supplies	21,422	21,107	(315)
24	Computers	8,596	8,596	0
25	Staff Development	2,978	2,978	0
26	Sub-total Classroom	764,532	782,274	17,742
	<u>Non-Classroom</u>			
27	In School Administration	66,300	66,467	167
28	Teacher Consultants & Coordinators	5,457	5,500	43
29	Administration and Governance	25,276	25,740	464
30	School Operations & Maintenance	91,947	93,131	1,184
31	Continuing Education	22,914	22,969	55
32	Transportation	29,228	28,832	(396)
33	Sub-total Non-Classroom	241,122	242,639	1,517
34	Operating Expenditures	1,005,654	1,024,913	19,259
	<u>Other</u>			
35	Temporary Accommodation	4,736	3,772	(964)
36	Total Other	4,736	3,772	(964)
37	Other Operating Expenditures	36,799	40,380	3,581
38	TOTAL EXPENDITURES	1,047,190	1,069,065	21,875
39	In Year Surplus (Deficit)	3,728	1,344	
40	Accumulated Surplus (Deficit) Balance as at August 31, 2015	(16,875)	(15,274)	
41	Accumulated Surplus (Deficit) - Projected Balance as at August 31, 2016	(13,147)	(13,930)	(784)



**2015-16 BUDGET REVISED ESTIMATES
BY FUNCTIONAL CLASSIFICATION**

	2015/2016 Revised Estimates	2016-2017 Proposed Changes		
		\$	%	FTE
Expenditures				
Instructional Day School	\$ 714,467,549	\$ 6,900,000	1.0%	93.0
School Office	66,265,128	520,000	0.8%	5.0
Student Support Services	41,421,379	1,229,000	3.0%	17.0
Curriculum & Accountability	6,376,031		-	
Staff Development	1,390,183		-	
Student Success	2,695,732		-	
Special Education Departments	4,178,763		-	
Safe School Team	201,500		-	
Director's Office	5,884,387	218,334	3.7%	
Communications	559,901	58,333	10.4%	
Human Resources	4,967,578	158,333	3.2%	
Business Administration	4,606,150	178,333	3.9%	
Legal Fees	742,955		-	
Corporate Services	1,168,623	33,333	2.9%	
Employee Relations	800,782	33,334	4.2%	
Facilities Services & Planning Services	1,754,772		-	
Catholic Education Centre	2,529,911		-	
Continuing Education	22,969,198		-	
Computer Services & Information Technology	19,846,233	60,000	0.3%	
Transportation	28,832,062	2,850,000	9.9%	
Operations & Maintenance	93,130,714	1,400,000	1.5%	1.5
Other Expenditures	124,106		-	
Total Expenditures Reduction Opportunities	\$ 1,024,913,637	\$ 13,639,000	1.3%	116.5
Revenues				
Other Grant and Other Revenues	\$ 79,161,133	\$ 5,500,000	6.9%	
Total Expenditure Reductions and Revenue Generating Opportunities		\$ 19,139,000		116.5