

TCDSB 2016/17 Operating and Other Estimates (000's)

	2015/16 Budget Revised Estimates	Net Change Incr./.(Decr.)	2016/17 Budget Estimates*
Revenues			
1 Pupil & School Foundation	535,665	8,581	544,246
2 Special Education	121,563	(460)	121,103
3 Language	31,406	2,713	34,119
4 Learning Opportunity	46,422	1,673	48,095
5 Continuing Education and Summer School	14,892	646	15,537
6 Teacher Qualification and Experience/NTIP	84,050	5,730	89,780
7 Transportation	23,818	586	24,404
8 Administration and Governance	21,844	615	22,458
9 School Operations	87,678	722	88,400
10 Community Use of Schools	1,226	(2)	1,224
11 Declining Enrolment Adjustment	1,420	(1,208)	211
12 Temporary Accommodation	3,481	270	3,751
13 First Nation, Métis and Inuit Education	3,472	298	3,769
14 Safe Schools	2,653	29	2,682
15 Total Operating Grants	979,590	20,192	999,781
16A Grants Anticipated due to New Contracts	11,658	(11,658)	0
16B Other Grants & Other Revenues	79,161	(45)	79,116
17 Total Operating Grants and Other Revenues**	1,070,409	8,489	1,078,897

**The revenues includes funding for a 1.25% salary increases

TCDSB 2016/17 Operating and Other Estimates (000's)

	2015/16 Budget Revised Estimates	Net Change Incr./(Decr.)	2016/17 Budget Estimates*
<u>Expenditure Categories</u>			
<u>Classroom Instruction</u>			
18 Classroom Teachers	601,838	4,410	606,248
19 Occasional Teachers***	20,512	8,617	29,129
20 Education Assistants	54,186	191	54,377
21 Designated Early Childhood Educators	23,547	1,330	24,877
22 Professional & Para-professionals	49,510	643	50,153
23 Textbooks & Classroom Supplies	21,107	1,733	22,840
24 Computers	8,596	67	8,663
25 Staff Development	2,978	198	3,176
26 In School Administration	66,467	472	66,939
27 Teacher Consultants & Coordinators	5,500	13	5,513
28 Cont. Ed. (incl. International Language./Summer Schools.)	22,969	796	23,765
29 Sub-total Classroom	877,210	18,470	895,680

***Based on estimated Occasional Teacher cost projections - Highest cost scenario

TCDSB 2016/17 Operating and Other Estimates (000's)

	2015/16 Budget Revised Estimates	Net Change Incr./.(Decr.)	2016/17 Budget Estimates*
<u>Non-Classroom</u>			
30 Administration and Governance	25,740	384	26,124
31 School Operations & Maintenance	93,131	1,617	94,747
32 Transportation****	28,832	4,724	33,556
33 Sub-total Non-Classroom	147,703	6,725	154,427
34 Operating Expenditures	1,024,913	25,195	1,050,107
<u>Other</u>			
35 Temporary Accommodation	3,772	(41)	3,732
36 Total Other	3,772	(41)	3,732
37 Other Operating Expenditures	40,380	793	41,173
38 TOTAL EXPENDITURES	1,069,065	25,947	1,095,012
39 In Year Surplus (Deficit)	1,344	(17,458)	(16,115)
40 Anticipated Impact on 2015-16 Year End Projected Deficit	(8,344)	8,344	-
41 Accumulated Surplus (Deficit) Opening Balance*****	(15,274)	(7,000)	(22,274)
42 Accumulated Surplus (Deficit) - Closing Balance*****	(22,274)	(16,115)	(38,389)

*The 2016-17 budget does not include any proposed reductions

****Transportation costs increase due to changes in contracts and operating costs

*****The Closing Accumulated Surplus/(Deficit) Position as at August 31, 2016 and August 31, 2017 are projected balances and subject to change due to Final Actuals.

1. Pupil and School Foundation Grants 2016-17 Estimates
 (\$ -'000)

	TOTAL
Budget Revised Estimates for 2015-2016	\$ 535,665
Add:	
Increase in Elementary Enrolment of Pupils of the board 601 FTE	3,363
Increase in Secondary Enrolment of Pupils of the board 30 FTE	83
1.25% Increase including Teacher and ECE Grid Restoration	5,897
Less:	
Funding Reductions	(761)
Subtotal	8,581
Budget Estimates for 2016-2017	<u>\$ 544,246</u>

2 Special Education Grant

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 121,563
Add:	
Special Education Per Pupil Amount(SEPPA) due to elementary enrolment increase of 601+30=631 pupils of the board	457
Increase in High Needs Per Pupil Amount due to increase of 631 pupils of the board	381
Behaviour Expertise Grant due to increase of 631 pupils of the board	2
1.25% Funded Salary Increase	2,216
Less:	
Funding Reductions	(837)
High Needs GSN Amount Redistributed to Other Boards	(2,679)
Subtotal	(460)
Budget Estimates for 2016-2017	<u>\$ 121,103</u>

3. Language Grants

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 31,406
Add:	
English as a Second Language (ESL) Grant increase in due to elementary and secondary students arriving from non-English speaking countries and staying in TCDSB schools over a 4 year period increased (555.7) weighted average students. Increase due to Syrian Newcomers and Students from the Philippines.	2,156
Increase in ESL Table Grant based on Stats Canada data	42
French as a Second Language (FSL) Grant increase due to enrolment increases	209
1.25% Funded Salary Increase	347
Less:	
Funding Reductions	(40)
Subtotal	2,713
Budget Estimates for 2016-2017	<u>\$ 34,119</u>

4. Learning Opportunity Grant (LOG)

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2016-2017	\$ 46,422
Add:	
Enrolment increase in Gr 7-10 Remedial Literacy and Numeracy provided by Cont. Ed	119
Elementary Library Staff EPO moved to LOG	326
Outdoor Education EPO of \$891,765 moved to LOG (loss in funding of \$127K)	765
1.25% Salary Increase	108
Demographic Component Table Amount based on Stats Canada Information	358
Less:	
Funding Reductions	(4)
Subtotal	1,673
Budget Estimates for 2016-2017	<u>\$ 48,095</u>

5. Continuing Education and Summer School

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 14,892
Add:	
Anticipated Increase in Night and Summer school due to overall enrolment increases	491
1.25% Increase and Grid Restoration	189
Less:	
Funding Reductions	(34)
Subtotal	646
Budget Estimates for 2016-2017	\$ 15,537

6 Teacher & ECE Qualification and Experience, NTIP
 (\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 84,050
Add:	
1.25% Salary Increase & Grid Restoration Teachers & ECE's	6,843
Increase in Enrolment	541
Less:	
Funding Reduction due to Earned Leave Savings - Funding reductions will be restored due to Staff absences greater than threshold	(651)
Funding Reductions	(548)
Decrease in the number of new teachers requiring NTIP (New Teacher Induction Prof Dev)	(456)
Subtotal	5,730
Budget Estimates for 2016-2017	\$ 89,780

7. Transportation

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 23,818
Add:	
Transportation Grant Enrolment increase and Fuel cost updates	586
Less:	
Subtotal	586
Budget Estimates for 2016-2017	<u>\$ 24,404</u>

8 Administration and Governances

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 21,844
Add:	
Ministry Approved Capital Planning Capacity Allocation after 2015-16 Rev Budget Estimates	\$ 373
Increase due to Enrolment increase of 631 FTE students of the board	83
First Nation Metis and Inuit Education Lead new in 2016-17 \$165,520	166
MISA (Managing Information for Student Achievement) moved from EPO in 2016-17	66
Technology Enable Learning & Teaching Contract moved from EPO in 2016-17	105
1.25% Salary Increase for Non-Union & CUPE Board Admin Staff	152
Less:	
Capital Planning Capacity Allocation reduced in 16-17 Estimates to \$295,050	(78)
Funding Reductions Yr. 3 of 4 year phase in	(253)
Subtotal	615
Budget Estimates for 2016-2017	\$ 22,458

9. School Operations & Maintenance

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 87,678
Add:	
Increases due to enrolment increase of 631 FTE Pupils of the board	650
1.25% Salary Increase for Non-Union & CUPE staff	541
Increase in Operations Base Rate due to Reduction in Top up funding	1,334
Less:	
Decrease in Elementary & Secondary Top Up - Year 2 of 3 year phase out	(1,566)
Funding Reductions	(236)
Subtotal	722
 Budget Estimates for 2016-2017	 \$ 88,400

10. Community Use of Schools

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 1,226
Add:	
Less:	
Funding Reductions	(2)
Subtotal	(2)
Budget Estimates for 2016-2017	<u>\$ 1,224</u>

11. Declining Enrolment Adjustment

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 1,420
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.	(1,208)
Subtotal	(1,208)
Budget Estimates for 2016-2017	\$ 211

12 Temporary Accommodations

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 3,481
Add:	
Increase due to Finance & School Operations Staff continued work with Ministry Staff to recognize TCDSB Temporary Accommodation Issues	270
Less:	
Subtotal	270
Budget Estimates for 2016-2017	\$ 3,751

13 First Nation, Metis and Inuit Education

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 3,472
Add:	
Increase Grant due to Enrolment for 631 students of the Board	2
Projected increase in number of secondary schools offering Native Studies credit courses as part of curriculum	217
Board Action Plans for First Nations, Metis and Inuit Education moved from EPO 76,979 to GSN in 2016-17	79
Less:	
Subtotal	298
Budget Estimates for 2016-2017	\$ 3,769

14 Safe Schools

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 2,653
Add:	
Increased due to increase of 631 FTE students of the board	11
1.25% Salary Increase	21
Less:	
Funding Reductions	(3)
Subtotal	29
Budget Estimates for 2016-2017	<u>\$ 2,682</u>

16A Grants Anticipated due to New Contracts

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 11,658
Add:	
Less:	
Remove 1% Lump Sum and Grid increase included in 2015-16 Revised Estimate Budget	(11,658)
Subtotal	(11,658)
Budget Estimates for 2016-2017	\$ -

16B Other Grant and Other Revenues

(\$ -'000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 79,161
Add:	
Earned Leave plan Claw back expected to be reimbursed by Ministry as Sick leave is expected to exceed the threshold	651
Increase in Visa Student Fees	126
LINC-Language Instruction for New Comers	40
Less:	
Various Other Revenue	(631)
Ministry of Citizenship & Immigration and Other Ministry EPO Grants	(230)
Subtotal	(45)
Budget Estimates for 2016-2017	<u>\$ 79,116</u>

18 Classroom Teachers
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 601,838
Add:	
Increase of 24.77 FTE Teachers due to enrollment	2,501
Classroom Teacher Salary Increase of 1.25%	6,468
Increase in Average Teacher Salary and Benefits	277
Funding Moved from EPO to GSN - Library Staffing	326
Less:	
Removal of One Time Payment to Teachers of 1%	(5,162)
Subtotal	4,410
Budget Estimates for 2016-2017	\$ 606,248

19 Occasional Teachers
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 20,512
Add:	
Increase due to estimated usage	8,617
Subtotal	8,617
Budget Estimates for 2016-2017	\$ 29,129

20 Education Assistants
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 54,186
Add:	
Increase in Salary/Benefits	68
Education Assistants Salary Increase of 1.25%	497
Less:	
Removal of One Time Payment to Educational Assistants of 1%	(374)
Subtotal	191
Budget Estimates for 2016-2017	\$ 54,377

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

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 23,547
Add:	
Increase of 4 FTE Early Childhood Educators due to increased classes	232
Increase in Average Salary/Benefits costs	1,098
Subtotal	1,330
Budget Estimates for 2016-2017	\$ 24,877

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

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 49,510
Add:	
Increase in Specialists High Skills Major budget	63
Increase in Ontario Focused Intervention Partnership (OFIP) Tutoring	15
Increase in Average Salary/Benefits costs	390
Professional & Para-professionals Salary Increase of 1.25%	406
Less:	
Removal of One Time Payment to Professionals & Para-Professionals of 1%	(170)
Reduction in Cellular Phone Costs	(57)
Reduction in Car Allowance	(4)
Subtotal	643
Budget Estimates for 2016-2017	\$ 50,153

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

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 21,107
Add:	
Increase in School Block Budget Allocation due to increased Enrollment	54
Increase in Religious Program Resources	460
Funding Moved from EPO to GSN - Outdoor Education Grant	765
Increase in Student Success Resource Materials	46
Funding Moved from EPO to GSN - FNMI Aboriginal Amount	79
Increase in Commissions & Health Insurance - International VISA Students	464
Less:	
Decrease in Self Directed Learning	(136)
Subtotal	1,733
Budget Estimates for 2016-2017	\$ 22,840

24 Computers
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 8,596
Add:	
Increase in Special Education Allocation	67
Subtotal	67
Budget Estimates for 2016-2017	\$ 8,663

25 Staff Development
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 2,978
Add:	
Increase in Student Success Occasional Teachers	198
Subtotal	198
Budget Estimates for 2016-2017	\$ 3,176

26 In School Administration
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 66,467
Add:	
In School Administration Salary Increase of 1.25%	218
Increase in Principal & Vice Principal Professional Development	4
Increase in In School Administration Salary/Benefits	467
Less:	
Reduction in Cellular Phone Costs	(51)
Removal of One Time Payment to In School Administration Staff of 1%	(166)
Subtotal	472
Budget Estimates for 2016-2017	\$ 66,939

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

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 5,500
Add:	
Teacher Consultants & Coordinators Salary Increase of 1.25%	55
Increase in Teacher Consultant & Co-ordinators Salary/Benefits	9
Less:	
Removal of One Time Payment to Consultants & Coordinators Staff of 1%	(42)
Reduction in Cellular Phone Costs	(9)
Subtotal	13
Budget Estimates for 2016-2017	\$ 5,513

28 Continuing Education
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 22,969
Add:	
Increase in Salary & Benefits	345
Increase in non salary expenditures due to instructional resources funding	451
Subtotal	796
Budget Estimates for 2016-2017	\$ 23,765

30 Administration & Governance
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 25,740
Add:	
Administration & Governance Salary Increase of 1.25%	161
Increase of 6 FTE for Administration & Governance, of which 5 FTE are for Attendance Management and Employee Wellness	463
Increase due to Managing Information for Student Achievement (MISA) Non-Salary Budget	66
Less:	
Removal of One Time Payment to Board Administration Staff of 1%	(27)
Decrease in Benefits Costs	(243)
Reduction in Car Allowances	(16)
Reduction in Capital Planning Capacity Program (CPC) Non Salary Budget	(20)
Subtotal	384
Budget Estimates for 2016-2017	\$ 26,124

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

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 93,131
Add:	
School Operations & Maintenance Salary Increase of 1.25%	574
Increase in Supplies and Service Contracts	330
Increase in Budgeted Maintenance and Operating costs	854
Less:	
Decrease in Salary & Benefits	(52)
Decrease in Budgeted Insurance Costs	(88)
Subtotal	1,617
Budget Estimates for 2016-2017	\$ 94,747

32 Transportation
(\$ - '000)

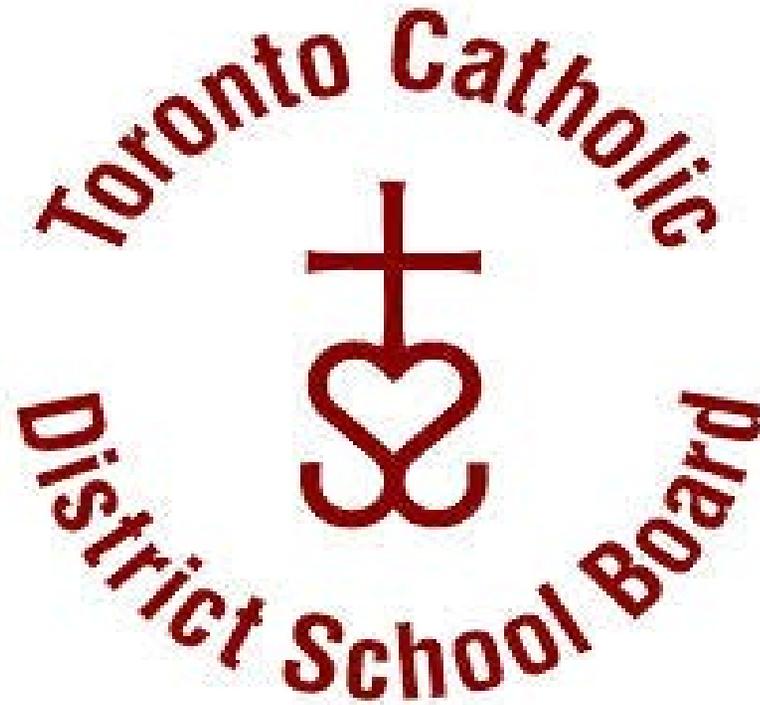
	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 28,832
Add:	
Increase in budgeted costs due to Cost Projections	4,724
Subtotal	4,724
Budget Estimates for 2016-2017	\$ 33,556

35 Temporary Accommodation Grant
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 3,772
Less:	
Decrease in leasing costs	(41)
Subtotal	(41)
Budget Estimates for 2016-2017	\$ 3,732

37 Other Operating Expenditures
(\$ - '000)

	TOTAL
Budget as per Revised Estimates 2015-2016	\$ 40,380
Add:	
Increase in funding for various projects	793
Subtotal	793
Budget Estimates for 2016-2017	\$ 41,173



**2016-17 Budget Expenditure
Estimates by Functional
Classification**



2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Expenditures	2014/15 Actuals	2015/2016 Revised Estimates	2016/2017 Estimates	Difference	
				\$	%
Instructional Day School	\$ 705,673,001	\$ 714,467,549	\$ 730,701,692	\$ 16,234,143	2.3%
School Office	63,730,926	66,265,128	66,737,108	\$ 471,980	0.7%
Student Support Services	42,084,659	41,421,379	42,134,249	\$ 712,870	1.7%
Curriculum & Accountability	9,298,492	6,376,031	6,388,755	\$ 12,724	0.2%
Staff Development	1,874,515	1,390,183	1,390,183	\$ -	0.0%
Student Success	2,676,304	2,695,732	2,940,227	\$ 244,495	9.1%
Special Education Departments	3,040,932	4,178,763	4,246,679	\$ 67,916	1.6%
Safe School Team	152,196	201,500	201,500	\$ -	0.0%
Director's Office	5,802,948	5,884,387	5,939,022	\$ 54,635	0.9%
Communications	526,205	559,901	549,726	\$ (10,175)	-1.8%
Human Resources	4,395,764	4,967,578	5,337,641	\$ 370,062	7.4%
Business Administration	4,149,271	4,606,150	4,592,433	\$ (13,717)	-0.3%
Legal Fees	560,998	742,955	742,955	\$ -	0.0%
Corporate Services	1,134,301	1,168,623	1,205,193	\$ 36,571	3.1%
Employee Relations	530,715	800,782	792,772	\$ (8,010)	-1.0%
Facilities Services & Planning Services	1,241,940	1,754,772	1,566,885	\$ (187,887)	-10.7%
Catholic Education Centre	2,478,812	2,529,911	2,507,418	\$ (22,493)	-0.9%
Continuing Education	23,992,159	22,969,198	23,765,158	\$ 795,960	3.5%
Computer Services & Information Technology	14,653,083	19,846,233	19,939,873	\$ 93,640	0.5%
Transportation	28,243,985	28,832,062	33,556,128	\$ 4,724,066	16.4%
Operations & Maintenance	87,411,095	93,130,714	94,747,426	\$ 1,616,712	1.7%
Other Expenditures	121,288	124,106	124,106	\$ -	0.0%
TOTAL	\$ 1,003,773,589	\$ 1,024,913,636	\$ 1,050,107,128	\$ 25,193,492	2.5%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
CLASSROOM TEACHERS - ELEMENTARY					
Classroom Teachers - Salaries	\$ 322,895,061	\$ 332,367,588	\$ 335,175,501	\$ 2,807,913	0.8%
Classroom Teachers - Benefits	43,858,727	45,741,413	46,453,063	\$ 711,651	1.6%
Librarian Teachers & Technicians - Salaries	5,751,448	4,495,362	4,334,293	\$ (161,069)	-3.6%
Librarian Teachers & Technicians - Benefits	995,751	624,855	1,124,625	\$ 499,769	80.0%
Guidance Teachers - Salaries	1,528,155	1,054,162	1,070,622	\$ 16,460	1.6%
Guidance Teachers - Benefits	175,192	146,529	148,816	\$ 2,288	1.6%
Mileage Provision	321,243	405,000	405,000	\$ -	0.0%
CLASSROOM TEACHERS - SECONDARY					
Classroom Teachers - Salaries	182,133,971	181,654,340	182,103,352	\$ 449,011	0.2%
Classroom Teachers - Benefits	22,605,597	24,990,111	25,033,211	\$ 43,100	0.2%
Librarian Teachers - Salaries	3,367,431	2,422,087	2,431,818	\$ 9,731	0.4%
Librarian Teachers - Benefits	376,037	336,670	338,023	\$ 1,353	0.4%
Guidance Teachers - Salaries	8,558,356	6,492,413	6,518,496	\$ 26,083	0.4%
Guidance Teachers - Benefits	921,486	902,445	906,071	\$ 3,626	0.4%
Mileage Provision	214,542	205,000	205,000	\$ -	0.0%
TOTAL CLASSROOM TEACHERS	593,702,997	601,837,976	606,247,891	4,409,915	0.7%
OCCASIONAL TEACHERS					
Elementary - Salaries	12,505,671	10,156,023	16,872,287	6,716,265	66.1%
Elementary - Benefits	1,249,702	2,153,233	2,965,000	811,768	37.7%
Secondary - Salaries	5,646,019	6,770,682	7,843,176	1,072,494	15.8%
Secondary - Benefits	482,033	1,432,155	1,448,752	16,597	1.2%
TOTAL OCCASIONAL TEACHERS	19,883,425	20,512,092	29,129,215	8,617,123	42.0%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
EDUCATIONAL ASSISTANTS					
Elementary - Salaries	30,041,422	27,409,657	28,092,566	682,909	2.5%
Elementary - Benefits	8,891,784	9,721,457	9,191,888	(529,570)	-5.4%
Secondary - Salaries	13,834,819	12,590,228	12,878,438	288,210	2.3%
Secondary - Benefits	3,933,995	4,464,660	4,213,825	(250,835)	-5.6%
TOTAL EDUCATIONAL ASSISTANTS	56,702,020	54,186,002	54,376,716	190,714	0.4%
DESIGNATED EARLY CHILDHOOD EDUCATORS					
Elementary - Salaries	15,458,289	18,673,191	19,634,237	961,046	5.1%
Elementary - Benefits	4,422,572	4,873,703	5,242,341	368,639	7.6%
TOTAL DESIGNATED EARLY CHILDHOOD EDUCATORS	19,880,861	23,546,894	24,876,579	1,329,685	5.6%
TEXTBOOKS & CLASSROOM SUPPLIES					
Elementary School Block Allocation	5,720,110	4,743,447	4,795,926	52,479	1.1%
Secondary School Block Allocation	4,770,565	3,643,660	3,645,588	1,928	0.1%
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	500,000	460,000	1150.0%
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)	-100.0%
Outdoor Education	-	-	764,797	764,797	100.0%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Instructional Day School

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 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	3,241,765	3,706,270	464,505	14.3%
FNMI - Native Studies & Aboriginal Amount	65,229	179,061	257,733	78,672	43.9%
TOTAL TEXTBOOKS & CLASSROOM SUPPLIES	15,503,698	14,384,584	16,071,291	1,686,707	11.7%
TOTAL	\$ 705,673,001	\$ 714,467,549	\$ 730,701,692	\$ 16,234,143	2.3%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

School Office

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
ELEMENTARY					
Elementary Principal Salaries	\$ 20,246,571	\$ 20,877,244	\$ 20,995,693	\$ 118,449	0.6%
Elementary Principal Benefits	2,653,409	2,776,673	2,918,401	\$ 141,728	5.1%
Elementary Vice Principal Salaries	4,882,006	4,524,335	5,143,486	\$ 619,151	13.7%
Elementary Vice Principal Benefits	654,982	601,737	714,945	\$ 113,208	18.8%
Elementary Professional Development Provision	22,625	95,102	98,961	\$ 3,859	4.1%
SECONDARY					
Secondary Principal Salaries	4,411,068	4,546,258	4,416,710	\$ (129,547)	-2.8%
Secondary Principal Benefits	499,673	604,652	613,923	\$ 9,270	1.5%
Secondary Vice Principal Salaries	6,829,393	6,767,920	6,473,426	\$ (294,494)	-4.4%
Secondary Vice Principal Benefits	807,402	900,133	899,806	\$ (327)	0.0%
Secondary Professional Development Provision	3,934	43,571	42,464	\$ (1,106)	-2.5%
SECRETARIES					
School Secretary Salaries	15,706,286	16,798,034	16,647,097	\$ (150,937)	-0.9%
School Secretary Benefits	4,849,783	5,183,725	5,276,482	\$ 92,757	1.8%
Supply Secretary Costs	884,216	1,000,000	1,000,000	\$ -	0.0%
OFFICE EXPENSES					
Principals & Vice Principal Expenses	44,644	37,469	38,570	\$ 1,101	2.9%
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	1,077,144	\$ (51,131)	-4.5%
TOTAL	\$ 63,730,926	\$ 66,265,128	\$ 66,737,108	\$ 471,980	0.7%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Support Services

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Student Support Salaries	\$ 6,699,695	\$ 6,173,247	\$ 6,233,386	\$ 60,139	1.0%
Student Support Benefits	1,686,156	1,748,049	1,641,207	(106,842)	-6.1%
Child Youth Worker Salaries	8,666,139	8,678,935	8,887,075	208,141	2.4%
Child Youth Worker Benefits	2,592,661	2,449,006	2,488,479	39,473	1.6%
Psychologist Salary	4,415,552	4,433,144	4,506,898	73,754	1.7%
Psychologist Benefits	1,095,512	1,263,446	1,261,981	(1,465)	-0.1%
Social Worker Salaries	5,012,059	4,861,674	5,028,744	167,071	3.4%
Social Worker Benefits	1,216,146	1,385,577	1,408,104	22,527	1.6%
Speech & Language Salaries	3,435,640	3,444,523	3,530,208	85,684	2.5%
Speech & Language Benefits	795,941	981,689	988,497	6,808	0.7%
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	374,095	14,196	3.9%
School Effectiveness Framework	208,957	263,873	263,873	-	0.0%
Car Allowance	37,616	41,160	37,044	(4,116)	-10.0%
Student Information Services Supplies	47,363	60,000	60,000	-	0.0%
Mileage & Cellular Phone Provision	296,430	752,848	709,506	(43,342)	-5.8%
Specialist High Skills Major (SHSM)	246,726	464,881	528,032	63,151	13.6%
TDSB Vision Services	386,929	424,852	424,852	-	0.0%
Secondary Student Supervisors	1,750,024	1,770,007	1,831,449	61,442	3.5%
Contracted Child Support Workers	2,185,032	400,000	400,000	-	0.0%
MISA - Managing Information for Student Achievement	-	-	66,249	66,249	100.0%
TOTAL	\$ 42,084,659	\$ 41,421,379	\$ 42,134,249	\$ 712,870	1.7%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Curriculum & Accountability

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Coordinators & Resource Teachers Salaries	\$ 7,571,977	\$ 4,321,620	\$ 4,468,256	\$ 146,636	3.4%
Coordinators & Resource Teachers Benefits	1,149,417	1,108,217	983,016	(125,201)	-11.3%
Mobile Phone Provision	10,578	12,000	3,289	(8,711)	-72.6%
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	\$ 6,376,031	\$ 6,388,755	\$ 12,724	0.2%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Staff Development

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Occasional Teacher Salaries & Benefits	\$ 674,642	\$ 347,952	\$ 347,952	\$ -	0.0%
New Teacher Induction Program (NTIP)	941,368	846,606	846,606	-	0.0%
Professional Development Expenditures	258,505	195,625	195,625	-	0.0%
TOTAL	\$ 1,874,515	\$ 1,390,183	\$ 1,390,183	\$ -	0.00%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Success

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Literacy					
Resource Materials	\$ 25,745	\$ 19,000	\$ 40,000	\$ 21,000	110.5%
Meeting Expenses	34,380	25,000	59,000	\$ 34,000	136.0%
Professional Development - Occasional Teachers	113,921	169,428	225,000	\$ 55,572	32.8%
Professional Development - Student Success Learning Network	165,450	145,000	170,000	\$ 25,000	17.2%
Ontario Secondary School Literacy Test - 200 Days	7,987	19,000	30,000	\$ 11,000	57.9%
Conferences (Reading for the Love of it)	51,234	42,000	35,000	\$ (7,000)	-16.7%
Numeracy					
Resource Materials	43,454	43,000	95,000	\$ 52,000	120.9%
Meeting Expenses	37,760	18,000	40,000	\$ 22,000	122.2%
Professional Development - Occasional Teachers	186,685	240,000	265,000	\$ 25,000	10.4%
Professional Development - Student Success Learning Network	183,410	205,000	190,000	\$ (15,000)	-7.3%
Pathways					
Resource Materials	30,523	148,000	35,000	\$ (113,000)	-76.4%
Meeting Expenses	20,367	30,000	20,000	\$ (10,000)	-33.3%
Professional Development - Occasional Teachers	154,418	119,000	140,000	\$ 21,000	17.6%
Professional Development - Student Success Learning Network	106,007	167,000	150,000	\$ (17,000)	-10.2%
Special Initiatives	267,225	163,000	210,000	\$ 47,000	28.8%
Communications & Marketing	48,067	46,000	40,000	\$ (6,000)	-13.0%
Catholic Community Culture & Caring					
Resource Materials	41,170	64,000	40,000	\$ (24,000)	-37.5%
Meeting Expenses	55,103	28,000	50,000	\$ 22,000	78.6%
Professional Development - Occasional Teachers	327,656	230,000	330,000	\$ 100,000	43.5%
Special Initiatives	258,128	140,000	200,000	\$ 60,000	42.9%
Conferences	57,390	82,304	100,000	\$ 17,696	21.5%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Student Success

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Student Success Teams (SSTs)					
Resource Materials	13,737	5,000	20,000	\$ 15,000	300.0%
Meeting Expenses	45,040	95,000	40,000	\$ (55,000)	-57.9%
Professional Development - Occasional Teachers	174,271	244,000	187,000	\$ (57,000)	-23.4%
Supervisory Officer - Approved Days	132,096	142,000	140,000	\$ (2,000)	-1.4%
School Support	7,674	16,000	15,000	\$ (1,000)	-6.3%
Honorariums	6,339	6,000	10,000	\$ 4,000	66.7%
Supervisory Officer - Support	4,390	5,000	10,000	\$ 5,000	100.0%
Transportation	76,678	40,000	54,227	\$ 14,227	35.6%
TOTAL	\$ 2,676,304	\$ 2,695,732	\$ 2,940,227	\$ 244,495	9.1%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Special Education Departments

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
SPECIAL SERVICES DEPARTMENT					
Special Equipment Amount (SEA)	\$ 2,439,851	\$ 3,435,002	\$ 3,502,918	67,916	2.0%
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	\$ 4,246,679	\$ 67,916	1.6%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Safe School Team

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 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%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Director's Office

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Director/Supervisory Officers Salaries	\$ 3,141,799	\$ 2,832,951	\$ 2,977,309	144,358	5.1%
Director/Supervisory Officers Benefits	827,227	906,544	884,261	(22,283)	-2.5%
Director & Supervisory Officers Professional Development	35,346	40,000	40,000	-	0.0%
Director & Supervisory Officers Other Expenses	56,097	50,712	51,912	1,200	2.4%
Office Support Staff Salaries	802,969	807,011	771,582	(35,430)	-4.4%
Office Support Staff Benefits	209,344	232,278	199,068	(33,210)	-14.3%
Trustees & Student Trustees Honorariums	249,459	267,642	266,030	(1,612)	-0.6%
Trustees & Student Trustees Other Expenses	168,193	377,487	379,099	1,612	0.4%
OCSTA Annual Membership Fee	209,340	210,978	210,978	-	0.0%
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	\$ 5,884,387	\$ 5,939,022	\$ 54,635	0.9%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Communications

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 362,749	\$ 374,012	\$ 374,842	831	0.2%
Benefits	94,084	107,715	96,709	(11,006)	-10.2%
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	\$ 549,726	\$ (10,175)	-1.8%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Human Resources

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 3,192,128	\$ 3,201,115	\$ 3,576,167	375,052	11.7%
Benefits	867,227	919,425	922,651	3,226	0.4%
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	-	-	-	-	#DIV/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	43,017	17	0.0%
Car Allowance	45,276	45,276	37,044	(8,232)	-18.2%
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	\$ 4,967,578	\$ 5,337,641	\$ 370,062	7.4%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Business Administration

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 3,264,593	\$ 3,423,052	\$ 3,491,311	68,258	2.0%
Benefits	860,871	982,734	900,758	(81,976)	-8.3%
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	\$ 4,606,150	\$ 4,592,433	\$ (13,717)	-0.3%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Legal Fees

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 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%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Corporate Services

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 806,994	\$ 766,628	\$ 816,954	50,326	6.6%
Benefits	203,018	220,414	210,774	(9,640)	-4.4%
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	4,116	(4,116)	-50.0%
TOTAL	\$ 1,134,301	\$ 1,168,623	\$ 1,205,193	\$ 36,571	3.1%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Employee Relations

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 418,373	\$ 577,134	\$ 584,530	7,396	1.3%
Benefits	74,409	166,215	150,809	(15,406)	-9.3%
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	\$ 792,772	\$ (8,010)	-1.0%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Facilities Services & Planning Services

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 927,956	\$ 1,248,604	\$ 1,148,291	(100,313)	-8.0%
Benefits	251,016	359,313	296,259	(63,054)	-17.5%
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	11,227	(4,116)	-26.8%
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	54,016	(20,404)	-27.4%
TOTAL	\$ 1,241,940	\$ 1,754,772	\$ 1,566,885	\$ (187,887)	-10.7%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Catholic Education Centre

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Custodial Salaries	\$ 530,313	\$ 353,230	\$ 343,006	(10,225)	-2.9%
Custodial Benefits	127,030	100,763	88,495	(12,268)	-12.2%
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	\$ 2,529,911	\$ 2,507,418	\$ (22,493)	-0.9%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Continuing Education

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Adult Credit Diploma (Day/Night)					
Salaries	\$ 2,225,893	\$ 2,390,298	\$ 2,565,000	174,702	7.3%
Benefits	191,507	405,241	429,935	24,694	6.1%
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	101,722	100,570	(1,152)	-1.1%
Summer School					
Salaries	5,598,905	5,450,000	5,800,000	350,000	6.4%
Benefits	272,945	923,971	972,174	48,203	5.2%
Other Expenses	194,543	211,000	261,000	50,000	23.7%
Adult English as a Second Language (ESL) & Citizenship					
Salaries	3,177,371	3,011,000	2,911,000	(100,000)	-3.3%
Benefits	703,850	510,473	487,931	(22,542)	-4.4%
Other Expenses	625,743	557,000	859,742	302,742	54.4%
International Languages					
Salaries	5,126,330	4,515,000	4,515,000	-	0.0%
Benefits	1,300,563	765,455	756,786	(8,669)	-1.1%
Other Expenses	23,041	55,000	55,000	-	0.0%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Continuing Education

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Language Instruction for Newcomers to Canada (LINC) / Ministry of Training, Colleges & University (MTCU)					
Salaries	2,232,862	1,965,000	1,865,000	(100,000)	-5.1%
Benefits	550,925	333,138	312,604	(20,534)	-6.2%
Other Expenses	1,226,224	1,041,900	1,140,416	98,516	9.5%
TOTAL	\$ 23,992,159	\$ 22,969,198	\$ 23,765,158	\$ 795,960	3.5%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Computer Services & Information Technology

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 6,334,985	\$ 6,363,584	\$ 6,512,945	149,361	2.3%
Benefits	1,664,130	1,809,391	1,767,698	(41,693)	-2.3%
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	323,295	(78,819)	-19.6%
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	3,999,651	3,999,651	-	0.0%
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%
Qlik Initiative	-	-	64,791	64,791	100.0%
TOTAL	\$ 14,653,083	\$ 19,846,233	\$ 19,939,873	\$ 93,640	0.5%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Transportation

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Administrative Salaries	\$ 923,815	\$ 865,774	\$ 914,638	48,864	5.6%
Administrative Benefits	226,019	243,283	231,419	(11,864)	-4.9%
Temporary Assistance	353	57,000	57,000	-	0.0%
Office Supplies & Services	79,587	75,928	76,928	1,000	1.3%
TRANSPORTATION - REGULAR INSTRUCTION					
Music	31,451	31,230	35,854	4,624	14.8%
Outdoor Education	10,411	15,615	11,869	(3,746)	-24.0%
Excursions for Handicapped Students	31,929	26,025	36,399	10,374	39.9%
Regular Home to School	11,513,538	11,103,082	14,149,916	3,046,834	27.4%
Student Safety	27,514	92,911	92,911	-	0.0%
Safe Schools	8,821	10,446	10,056	(390)	-3.7%
Kindergarten	-			-	0.0%
Remedial Language	102,977	93,507	117,394	23,887	25.5%
Regular Transit Fares for Scholars & Children	81,601	58,036	47,196	(10,840)	-18.7%
Safe Schools Transit Fares (Scholars)	13,435	16,094	13,569	(2,525)	-15.7%
Transit Fares for Adults	1,814	6,845	1,832	(5,013)	-73.2%
Summer School	388,328	305,744	525,111	219,367	71.7%
Bilingual Program Transit Fares (Scholars & Children)	69,829	92,009	70,527	(21,482)	-23.3%
Exceptional Circumstances (Tickets)	421,776	484,768	470,647	(14,121)	-2.9%
Fuel Escalation Charge Provision	227,307	234,968		(234,968)	-100.0%
Regular Home to School for New Routes	878	-	-	-	0.0%
Software Fees & Licenses	94,205	104,334	104,334	-	0.0%
Physical Transportation	-	2,074	2,323	249	12.0%
Transportation Consortium	320,245	569,701	569,701	-	0.0%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Transportation

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
TRANSPORTATION - SPECIAL EDUCATION					
Vision, Hearing & Speech	2,358,986	2,119,989	2,689,244	569,255	26.9%
Medical & Handicapped	5,969,522	6,184,842	6,805,255	620,413	10.0%
Special Education Transit Fares for Adults	11,486	10,290	11,602	1,312	12.7%
Developmentally Disabled Transit Fares for Scholars	7,424	3,482	7,498	4,016	115.3%
Special Transit Fares for Scholars & Children	109,396	137,962	110,490	(27,472)	-19.9%
Developmentally Disabled	529,956	838,995	604,150	(234,845)	-28.0%
Section 23 Programs	538,991	535,069	614,450	79,381	14.8%
Special Education	3,225,060	3,327,319	3,676,567	349,248	10.5%
Co-operative Education (Special Education & W/C) & Transit Tickets	917,330	769,844	976,253	206,409	26.8%
ONE-TIME TRANSPORTATION SERVICES					
One-time Transportation Services due to New School Construction	-	\$ 414,896	\$ 520,994	106,098	25.6%
TOTAL	\$ 28,243,985	\$ 28,832,062	\$ 33,556,128	4,724,066	16.4%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Operations & Maintenance

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 Estimates	Difference	
				\$	%
Salaries	\$ 43,367,915	\$ 45,702,437	\$ 46,274,860	572,423	1.3%
Benefits	12,695,406	14,396,268	14,344,770	(51,498)	-0.4%
Utilities	17,643,807	17,875,730	17,875,730	-	0.0%
Insurance	2,498,175	2,498,175	2,410,000	(88,175)	-3.5%
Professional Development Provision	51,399	104,619	104,619	-	0.0%
Printing and Photocopying	17,636	17,636	17,636	-	0.0%
Plant Operations Supplies	1,080,513	1,107,292	1,107,292	-	0.0%
Automobile Reimbursement	72,261	72,261	72,261	-	0.0%
Travel Expense Allowance	132,873	132,873	132,873	-	0.0%
Vehicle Fuel	140,871	140,871	140,871	-	0.0%
Repairs-Custodial Equipment	-	115,820	115,820	-	0.0%
Telephone Expense	75,454	75,454	75,454	-	0.0%
Telephone Data/Communications	1,073	1,073	1,073	-	0.0%
Office Supplies and Services	20,590	25,131	20,590	(4,541)	-18.1%
Maintenance Supplies and Services	3,602,006	4,012,122	5,662,539	1,650,417	41.1%
Vehicle Maintenance and Supplies	152,844	152,844	152,844	-	0.0%
Additional Equipment - Vehicles	-	120,712	45,000	(75,712)	-62.7%
Rental Lease Vehicles	78,464	78,464	78,464	-	0.0%
Other Professional Fees (Health & Safety)	84,915	108,905	108,905	-	0.0%
Other Contractual Services	5,694,893	6,368,250	5,982,048	(386,202)	-6.1%
Municipal Taxes	-	23,778	23,778	0	0.0%
TOTAL	\$ 87,411,095	\$ 93,130,714	\$ 94,747,426	\$ 1,616,712	1.7%



2015-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Other Expenditures

Expenditures	2014/15 Actuals	2015/16 Revised Estimates	2016/17 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%