

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

	2016/17 Budget Estimates	Net Change Incr./Decr.)	2016/17 Budget Revised Estimates
<b><u>Revenues</u></b>			
1 Pupil & School Foundation	544,246	431	544,677
2 Special Education	121,103	113	121,216
3 Language	34,119	2,086	36,205
4 Learning Opportunity	48,095	(46)	48,049
5 Continuing Education and Summer School	15,537	(140)	15,398
6 Teacher Qualification and Experience/NTIP	89,780	1,515	91,295
7 Transportation	24,404	128	24,532
8 Administration and Governance	22,458	(161)	22,297
9 School Operations	88,400	(212)	88,188
10 Community Use of Schools	1,724	(500)	1,224
11 Declining Enrolment Adjustment	211	(49)	163
12 Temporary Accommodation	3,751	0	3,751
13 First Nation, Métis and Inuit Education	3,769	228	3,997
14 Safe Schools	2,682	(0)	2,682
15 <b>Total Operating Grants</b>	<b>1,000,281</b>	<b>3,392</b>	<b>1,003,673</b>
16A Grants Anticipated due to New Contracts	0	0	0
16B Other Grants & Other Revenues	80,216	(382)	79,834
17 <b>Total Operating Grants and Other Revenues</b>	<b>1,080,497</b>	<b>3,010</b>	<b>1,083,507</b>

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

		2016/17 Budget Estimates	Net Change Incr./ (Decr.)	2016/17 Budget Revised Estimates
<b><u>Expenditure Categories</u></b>				
<b><u>Classroom Instruction</u></b>				
18	Classroom Teachers	602,348	(802)	601,546
19	Occasional Teachers	28,129	(1,571)	26,558
20	Education Assistants	51,577	951	52,528
21	Designated Early Childhood Educators	24,877	172	25,049
22	Professional & Para-professionals	49,224	302	49,526
23	Textbooks & Classroom Supplies	22,840	(14)	22,826
24	Computers	8,663	0	8,663
25	Staff Development	3,176	0	3,176
26	In School Administration	65,219	1,091	66,310
27	Teacher Consultants & Coordinators	5,513	(130)	5,383
28	Cont. Ed. (incl. International Language./Summer Schools.)	23,765	(610)	23,155
29	<b>Sub-total Classroom</b>	<b>882,881</b>	<b>1,839</b>	<b>884,720</b>

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

		2016/17 Budget Estimates	Net Change Incr./ (Decr.)	2016/17 Budget Revised Estimates
<b><u>Non-Classroom</u></b>				
30	Administration and Governance	25,484	244	25,728
31	School Operations & Maintenance	93,347	128	93,475
32	Transportation	31,106	2,456	33,562
33	<b>Sub-total Non-Classroom</b>	<b>152,387</b>	<b>378</b>	<b>152,765</b>
34	<b>Operating Expenditures</b>	<b>1,035,268</b>	<b>2,217</b>	<b>1,037,485</b>
<b><u>Other</u></b>				
35	Temporary Accommodation	3,732	139	3,871
36	<b>Total Other</b>	<b>3,732</b>	<b>139</b>	<b>3,871</b>
37	Other Operating Expenditures	41,173	213	41,386
38	<b>TOTAL EXPENDITURES</b>	<b>1,080,173</b>	<b>2,569</b>	<b>1,082,742</b>
39	<b>In Year Surplus (Deficit)</b>	324	441	765
40	<b>Anticipated Impact on 2015-16 Year End Projected Deficit</b>	0	0	-
41	<b>Accumulated Surplus (Deficit) Opening Balance</b>	(15,274)	3,934	(11,340)
42	<b>Accumulated Surplus (Deficit) - Closing Balance</b>	<b>(14,950)</b>	<b>4,375</b>	<b>(10,575)</b>

**1. Pupil and School Foundation Grants 2016-17 Revised Estimates**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 544,246</b>
<b>Add:</b>	
Increase in Elementary Enrolment of Pupils of the board 247 FTE	1,701
<b>Less:</b>	
Decrease in Secondary Enrolment of Pupils of the board -226 FTE	(1,270)
<b>Subtotal</b>	<b>431</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 544,677</b>

**2 Special Education Grant**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 121,103</b>
<b>Add:</b>	
Special Education Per Pupil Amount(SEPPA) due to elementary enrolment increase of 247 pupils of the board	367
<b>Less:</b>	
Special Education Per Pupil Amount(SEPPA) due to secondary enrolment decrease of 226 pupils of the board	(254)
<b>Subtotal</b>	<b>113</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 121,216</u></b>

**3. Language Grants**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 34,119</b>
<b>Add:</b>	
English as a Second Language (ESL) Grant increase in due to elementary and secondary students arriving from non-English speaking counties and staying in TCDSB schools over a 4 year period increased (499.9) weighted average students. Increase due to Syrian Newcomers and Students from the Philippines.	1,960
Increase in ESL Table Grant based on Stats Canada data	-
French as a Second Language (FSL) Grant increase due to enrolment increases	126
<b>Less:</b>	
<b>Subtotal</b>	<b>2,086</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 36,205</b>

**4. Learning Opportunity Grant (LOG)**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 48,095</b>
<b>Add:</b>	
<b>Less:</b>	
Enrolment decrease in Gr 7-10 Remedial Literacy and Numeracy provided by Cont. Ed	(34)
Assistance for Student Success due to lower secondary enrolment of -226	(12)
<b>Subtotal</b>	<b>(46)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 48,049</u></b>

**5. Continuing Education and Summer School**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 15,537</b>
<b>Add:</b>	
<b>Less:</b>	
Anticipated Increase in Night and Summer school due to overall enrolment increases	(102)
International Languages reductions	(38)
<b>Subtotal</b>	<b>(140)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 15,398</u></b>



**6 Teacher & ECE Qualification and Experience, NTIP**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 89,780</b>
<b>Add:</b>	
Secondary Teachers are projected to have more experience due to less attrition than expected	340
Early Retirement Gratuity Funding Adjustments	436
Benefit Trust Funding	2,415
ECE Q&E Qualifications	197
<b>Less:</b>	
Elementary Teachers are project have less experience due higher attrition than expected	(1,873)
<b>Subtotal</b>	<b>1,515</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 91,295</u></b>

**7. Transportation**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 24,404</b>
<b>Add:</b>	
Transportation Grant Enrolment increase and Fuel cost updates	85
Provincial School Transportation	43
<b>Less:</b>	
<b>Subtotal</b>	<b>128</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 24,532</u></b>

**8 Administration and Governances**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 22,458</b>
<b>Add:</b>	
<b>Less:</b>	
Due to Enrolment decrease	<b>(161)</b>
<b>Subtotal</b>	<b>(161)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b><u>\$ 22,297</u></b>

**9. School Operations & Maintenance**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 88,400</b>
<b>Add:</b>	
Net decreases due to secondary school area requirement which are greater for secondary students	(101)
<b>Less:</b>	
Decrease in Elementary & Secondary Top Up - Year 2 of 3 year phase out	(111)
<b>Subtotal</b>	<b>(212)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 88,188</b>

**10. Community Use of Schools**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 1,724</b>
<b>Add:</b>	
<b>Less:</b>	
Permit revenue was reallocated to other revenue - community use permits	(500)
<b>Subtotal</b>	<b>(500)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 1,224</b>

**11. Declining Enrolment Adjustment**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 211</b>
<b>Add:</b>	
<b>Less:</b>	
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.	(49)
<b>Subtotal</b>	<b>(49)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 163</b>

**12 Temporary Accommodations**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 3,751</b>
<b>Add:</b>	
N/A	
<b>Less:</b>	
<b>Subtotal</b>	<b>-</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 3,751</b>

**13 First Nation, Metis and Inuit Education**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 3,769</b>
<b>Add:</b>	
Projected increase in number of secondary schools offering Native Studies credit courses as part of curriculum	228
<b>Less:</b>	
<b>Subtotal</b>	<b>228</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 3,997</b>

**14 Safe Schools**

(\$ -'000)

	<b>TOTAL</b>
<b>Budget Estimates for 2016-2017</b>	<b>\$ 2,682</b>
<b>Add:</b>	
N/A	(0)
<b>Less:</b>	
<b>Subtotal</b>	<b>(0)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 2,682</b>

16A Grants Anticipated due to New Contracts  
(\$ -'000)

	TOTAL
Budget Estimates for 2016-2017	\$ -
Add:	
Less:	
Remove 1% Lump Sum and Grid increase included in 2015-16 Revised Estimate Budget	-
Subtotal	-
Budget Revised Estimates for 2016-2017	\$ -

**16B Other Grant and Other Revenues**

(\$ -'000)

	TOTAL
<b>Budget Estimates for 2016-2017</b>	<b>\$ 80,216</b>
<b>Add:</b>	
<b>Less:</b>	
Recoverable Salaries secondments - Staff on Secondments Retired reducing revenue	(382)
<b>Subtotal</b>	<b>(382)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 79,834</b>
	<b>\$ 1,083,506</b>

**18 Classroom Teachers**  
**(\$ - '000)**

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 602,348</b>
<b>Add:</b>	
Increase of 24.5 FTE Elementary Teachers due to enrollment	2,172
<b>Less:</b>	
Decrease of 13.57 FTE Secondary Teachers due to enrollment	(1,218)
Decrease in Teacher Average Salary due to new teachers hired at the lower end of the grid	(1,398)
Decreased in Budgeted Benefits costs	(358)
<b>Subtotal</b>	<b>(802)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 601,546</b>



**19 Occasional Teachers**  
**(\$ - '000)**

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 28,129</b>
<b>Add:</b>	
Increase in Budgeted benefits costs	429
<b>Less:</b>	
Reduction due to implementation of Attendance Support Initiatives	(2,000)
<b>Subtotal</b>	<b>(1,571)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 26,558</b>

20 Education Assistants  
(\$ - '000)

	TOTAL
Budget as per Estimates 2016-2017	\$ 51,577
Add:	
Increase in Benefits Costs	951
Subtotal	951
Budget Revised Estimates for 2016-2017	\$ 52,528

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

	TOTAL
Budget as per Estimates 2016-2017	\$ 24,877
Add:	
Increase in Budgeted Benefits costs	172
Subtotal	172
Budget Revised Estimates for 2016-2017	\$ 25,049

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

	TOTAL
Budget as per Estimates 2016-2017	\$ 49,224
Add:	
Increase in Budgeted Cellular Phone Costs	86
Increase in Budgeted Benefits Costs	216
Subtotal	302
Budget Revised Estimates for 2016-2017	\$ 49,526

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

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 22,840</b>
<b>Less:</b>	
Reduction in block budget due to reduced Secondary Average Daily Enrollment which is costed at a higher rate than Elementary	(14)
<b>Subtotal</b>	<b>(14)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 22,826</b>

24 Computers  
(\$ - '000)

	TOTAL
Budget as per Estimates 2016-2017	\$ 8,663
Add:	
Subtotal	-
Budget Revised Estimates for 2016-2017	\$ 8,663

25 Staff Development  
(\$ - '000)

	TOTAL
Budget as per Estimates 2016-2017	\$ 3,176
Add:	
Subtotal	-
Budget Revised Estimates for 2016-2017	\$ 3,176

**26 In School Administration**  
**(\$ - '000)**

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 65,219</b>
<b>Add:</b>	
Principal & Vice Principal Salary Increase of 1.25%	455
Increase in Budgeted Cellular Phone Costs	3
Increase in In School Administration Supply Costs	315
Principal & Vice Principal Benefits Increase	105
In School Administration Benefits Increase	213
<b>Subtotal</b>	<b>1,091</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 66,310</b>



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

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 5,513</b>
<b>Add:</b>	
Increase in Budgeted Cellular Phone Costs	2
<b>Less:</b>	
Decrease in Budgeted Benefits Costs	(132)
<b>Subtotal</b>	<b>(130)</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 5,383</b>

28 Continuing Education  
(\$ - '000)

	TOTAL
Budget as per Estimates 2016-2017	\$ 23,765
Less:	
Decrease in Salary & Benefits	(610)
Subtotal	(610)
Budget Revised Estimates for 2016-2017	\$ 23,155

**30 Administration & Governance**  
**(\$ - '000)**

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 25,484</b>
<b>Add:</b>	
Executive Compensation Cost Provision	35
Increase in Budgeted Benefits Costs	209
<b>Subtotal</b>	<b>244</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 25,728</b>

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

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 93,347</b>
<b>Add:</b>	
Increase in budgeted Salary and benefits	1,322
Increase in budgeted Utility Costs	228
<b>Less:</b>	
Decrease in Budgeted Insurance Costs	(694)
Decrease in Budgeted Maintenance and Operating costs	(728)
<b>Subtotal</b>	<b>128</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 93,475</b>

32 Transportation  
(\$ - '000)

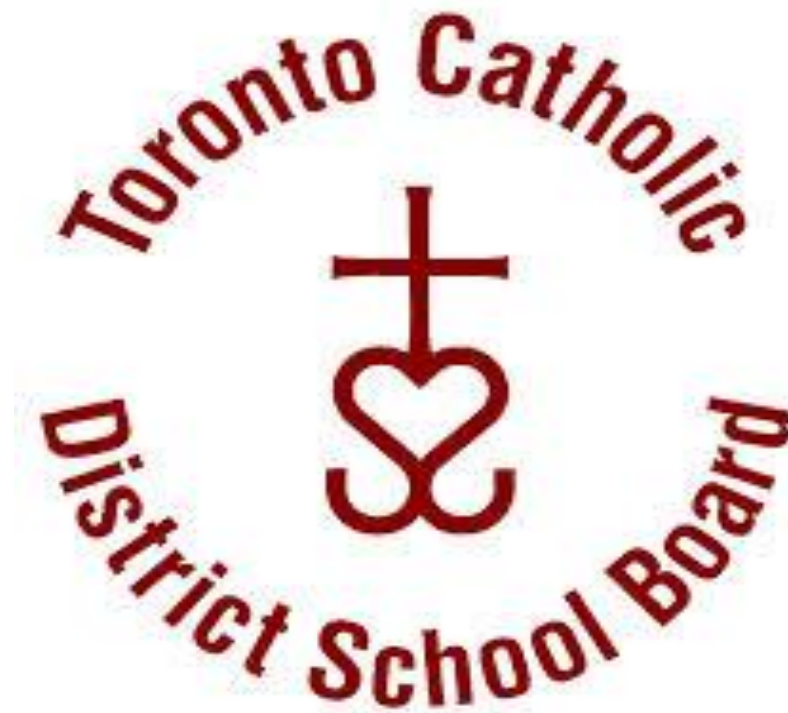
	TOTAL
Budget as per Estimates 2016-2017	\$ 31,106
Add:	
Reversal of budget cuts that had been planned in the budget estimates for 2016-17	2,450
Increase in Budgeted Benefits Costs	6
Subtotal	2,456
Budget Revised Estimates for 2016-2017	\$ 33,562

35 Temporary Accommodation Grant  
(\$ - '000)

	TOTAL
Budget as per Estimates 2016-2017	\$ 3,732
Add:	
Increase in budgeted costs of Leasing	139
Subtotal	139
Budget Revised Estimates for 2016-2017	\$ 3,871

**37 Other Operating Expenditures**  
**(\$ - '000)**

	<b>TOTAL</b>
<b>Budget as per Estimates 2016-2017</b>	<b>\$ 41,173</b>
<b>Add:</b>	
Increase in funding for various projects	213
<b>Subtotal</b>	<b>213</b>
<b>Budget Revised Estimates for 2016-2017</b>	<b>\$ 41,386</b>



2016-17 Budget Expenditure  
Revised Estimates by  
Functional Classification





# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

Expenditures	2015/16 Actuals	2016/2017 Estimates	2016/2017 Revised Estimates	Difference	
				\$	%
Instructional Day School	\$ 714,395,067	\$ 720,551,692	\$ 721,738,732	\$ 1,187,040	0.2%
School Office	66,317,155	65,017,108	66,108,232	\$ 1,091,124	1.7%
Student Support Services	41,657,784	41,205,249	41,473,563	\$ 268,314	0.7%
Curriculum & Accountability	6,244,078	6,388,755	6,259,550	\$ (129,205)	-2.0%
Staff Development	1,164,223	1,390,183	1,390,183	\$ -	0.0%
Student Success	2,522,629	2,940,227	2,940,227	\$ -	0.0%
Special Education Departments	2,602,135	4,246,679	4,246,679	\$ -	0.0%
Safe School Team	119,232	201,500	201,500	\$ -	0.0%
Director's Office	5,814,283	5,779,022	5,874,529	\$ 95,507	1.7%
Communications	567,168	549,726	554,456	\$ 4,730	0.9%
Human Resources	4,785,258	5,237,641	5,281,766	\$ 44,125	0.8%
Business Administration	4,596,490	4,492,433	4,536,491	\$ 44,058	1.0%
Legal Fees	1,042,974	642,955	642,955	\$ -	0.0%
Corporate Services	1,121,011	1,205,193	1,215,503	\$ 10,309	0.9%
Employee Relations	613,694	732,772	739,547	\$ 6,774	0.9%
Facilities Services & Planning Services	1,478,881	1,566,885	1,581,375	\$ 14,491	0.9%
Catholic Education Centre	1,487,814	2,507,418	2,510,091	\$ 2,673	0.1%
Continuing Education	23,541,943	23,765,158	23,154,658	\$ (610,500)	-2.6%
Computer Services & Information Technology	14,004,047	19,819,873	19,874,980	\$ 55,108	0.3%
Transportation	28,158,962	33,556,128	33,561,797	\$ 5,670	0.0%
Operations & Maintenance	88,765,879	93,347,426	93,475,461	\$ 128,035	0.1%
Other Expenditures	121,288	124,106	124,106	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 1,011,121,997</b>	<b>\$ 1,035,268,128</b>	<b>\$ 1,037,486,381</b>	<b>\$ 2,218,253</b>	<b>0.2%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Instructional Day School

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>CLASSROOM TEACHERS - ELEMENTARY</b>					
Classroom Teachers - Salaries	\$ 323,261,002	\$ 332,372,340	\$ 332,493,963	\$ 121,623	0.0%
Classroom Teachers - Benefits	47,352,331	46,056,224	45,872,637	\$ (183,587)	-0.4%
Librarian Teachers & Technicians - Salaries	4,099,289	4,334,293	4,334,293	\$ -	0.0%
Librarian Teachers & Technicians - Benefits	835,944	1,124,625	1,144,510	\$ 19,886	1.8%
Guidance Teachers - Salaries	1,213,923	1,070,622	1,064,750	\$ (5,872)	-0.5%
Guidance Teachers - Benefits	127,443	148,816	146,404	\$ (2,412)	-1.6%
Mileage Provision	260,352	405,000	405,000	\$ -	0.0%
<b>CLASSROOM TEACHERS - SECONDARY</b>					
Classroom Teachers - Salaries	178,408,351	181,490,438	180,899,177	\$ (591,260)	-0.3%
Classroom Teachers - Benefits	24,624,451	24,946,125	24,755,876	\$ (190,249)	-0.8%
Librarian Teachers - Salaries	2,739,242	2,431,818	2,440,305	\$ 8,488	0.3%
Librarian Teachers - Benefits	295,965	338,023	337,690	\$ (332)	-0.1%
Guidance Teachers - Salaries	7,851,819	6,518,496	6,541,336	\$ 22,840	0.4%
Guidance Teachers - Benefits	854,755	906,071	905,327	\$ (744)	-0.1%
Mileage Provision	185,309	205,000	205,000	\$ -	0.0%
<b>TOTAL CLASSROOM TEACHERS</b>	<b>592,110,176</b>	<b>602,347,891</b>	<b>601,546,269.93</b>	<b>(801,621)</b>	<b>-0.1%</b>
<b>OCCASIONAL TEACHERS</b>					
Elementary - Salaries	19,873,137	16,372,287	15,372,287	\$ (1,000,000)	-6.1%
Elementary - Benefits	1,810,332	2,965,000	3,241,938	\$ 276,937	9.3%
Secondary - Salaries	7,551,607	7,343,176	6,343,176	\$ (1,000,000)	-13.6%
Secondary - Benefits	652,676	1,448,752	1,600,576	\$ 151,824	10.5%
<b>TOTAL OCCASIONAL TEACHERS</b>	<b>29,887,752</b>	<b>28,129,215</b>	<b>26,557,977</b>	<b>(1,571,239)</b>	<b>-5.6%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Instructional Day School

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>EDUCATIONAL ASSISTANTS</b>					
Elementary - Salaries	30,239,026	25,974,058	25,974,058	\$ -	0.0%
Elementary - Benefits	9,198,681	8,498,712	9,134,742	\$ 636,030	7.5%
Secondary - Salaries	12,838,996	12,887,241	12,887,241	\$ -	0.0%
Secondary - Benefits	3,705,301	4,216,705	4,532,277	\$ 315,572	7.5%
<b>TOTAL EDUCATIONAL ASSISTANTS</b>	<b>55,982,004</b>	<b>51,576,716</b>	<b>52,528,318</b>	<b>951,602</b>	<b>1.8%</b>
<b>DESIGNATED EARLY CHILDHOOD EDUCATORS</b>					
Elementary - Salaries	16,280,299	19,634,237	19,634,237	\$ -	0.0%
Elementary - Benefits	4,694,469	5,242,341	5,414,596	\$ 172,255	3.3%
<b>TOTAL DESIGNATED EARLY CHILDHOOD EDUCATORS</b>	<b>20,974,768</b>	<b>24,876,579</b>	<b>25,048,833</b>	<b>172,255</b>	<b>0.7%</b>
<b>TEXTBOOKS &amp; CLASSROOM SUPPLIES</b>					
Elementary School Block Allocation	4,866,626	3,403,993	4,815,198	\$ 1,411,205	41.5%
Secondary School Block Allocation	4,829,970	2,587,521	3,612,359	\$ 1,024,838	39.6%
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	100,000	\$ -	0.0%
French Immersion - Support	25,000	25,000	25,000	\$ -	0.0%
Religious Program Resources	40,000	500,000	500,000	\$ -	0.0%
Regional Arts Programs	40,000	40,000	40,000	\$ -	0.0%
Alternative Program & Placement for Limited Expulsion (A.P.P.L.E.)	14,665	18,000	18,000	\$ -	0.0%
Arrowsmith Programme (4 Sites Licenses and Supplies)	50,330	46,920	46,920	\$ -	0.0%
Self Directed Learning - Don Bosco	-	-	-	\$ -	0.0%
Outdoor Education	-	764,797	764,797	\$ -	0.0%



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Instructional Day School

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Classroom Needs Provision	16,182	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	26,950	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	24,066	93,000	93,000	\$ -	0.0%
School Projects	3,806	50,000	50,000	\$ -	0.0%
Mini Olympics	20,000	20,000	20,000	\$ -	0.0%
Pediculosis Program	55,819	45,000	45,000	\$ -	0.0%
Religious Retreats & Chaplains	18,545	50,000	50,000	\$ -	0.0%
Urban & Priority High School Grants - Msgr. Fraser	499,594	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	3,485,180	3,706,270	3,706,270	\$ -	0.0%
FNMI - Native Studies & Aboriginal Amount	37,121	257,733	257,733	\$ -	0.0%
<b>TOTAL TEXTBOOKS &amp; CLASSROOM SUPPLIES</b>	<b>15,440,368</b>	<b>13,621,291</b>	<b>16,057,334</b>	<b>2,436,043</b>	<b>17.9%</b>
<b>TOTAL</b>	<b>\$ 714,395,067</b>	<b>\$ 720,551,692</b>	<b>\$ 721,738,732</b>	<b>1,187,040</b>	<b>0.2%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### School Office

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>ELEMENTARY</b>					
Elementary Principal Salaries	\$ 20,687,478	\$ 20,390,337	\$ 20,645,216	\$ 254,879	1.2%
Elementary Principal Benefits	2,934,258	2,903,757	2,964,680	\$ 60,923	2.1%
Elementary Vice Principal Salaries	5,700,351	4,616,708	4,681,002	\$ 64,294	1.4%
Elementary Vice Principal Benefits	800,513	641,723	655,186	\$ 13,464	2.1%
Elementary Professional Development Provision	10,385	98,961	98,961	\$ -	0.0%
<b>SECONDARY</b>					
Secondary Principal Salaries	4,410,587	4,416,710	4,471,919	\$ 55,209	1.3%
Secondary Principal Benefits	517,685	613,923	626,803	\$ 12,881	2.1%
Secondary Vice Principal Salaries	6,933,945	6,473,426	6,554,344	\$ 80,918	1.3%
Secondary Vice Principal Benefits	942,238	899,806	918,685	\$ 18,879	2.1%
Secondary Professional Development Provision	3,311	42,464	42,464	\$ -	0.0%
<b>SECRETARIES</b>					
School Secretary Salaries	16,232,892	16,147,097	16,147,097	\$ -	0.0%
School Secretary Benefits	5,046,767	5,276,482	5,561,415	\$ 284,933	5.4%
Supply Secretary Costs	934,449	1,000,000	1,242,124	\$ 242,124	24.2%
<b>OFFICE EXPENSES</b>					
Principals & Vice Principal Expenses	12,551	38,570	38,570	\$ -	0.0%
Principals & Vice Principal Mileage Expenses	71,996	130,000	130,000	\$ -	0.0%
School Office Supplies allocation	99,533	100,000	100,000	\$ -	0.0%
School Office Furniture, Equipment and Computers	2,816	90,000	90,000	\$ -	0.0%
Orientation Centre, Program Ads	-	40,000	40,000	\$ -	0.0%
Course Reimbursement	-	20,000	20,000	\$ -	0.0%
School Telephones	975,402	1,077,144	1,079,765	\$ 2,621	0.2%
<b>TOTAL</b>	<b>\$ 66,317,155</b>	<b>\$ 65,017,108</b>	<b>\$ 66,108,232</b>	<b>\$ 1,091,124</b>	<b>1.7%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Student Support Services

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Student Support Salaries	\$ 6,854,815	\$ 6,067,771	\$ 6,067,771	\$ -	0.0%
Student Support Benefits	1,655,086	1,596,822	1,635,458	\$ 38,636	2.4%
Child Youth Worker Salaries	8,750,529	8,650,482	8,650,482	\$ -	0.0%
Child Youth Worker Benefits	2,699,409	2,425,072	2,483,122	\$ 58,050	2.4%
Psychologist Salary	4,526,374	4,506,898	4,506,898	\$ -	0.0%
Psychologist Benefits	1,206,963	1,261,981	1,292,199	\$ 30,218	2.4%
Social Worker Salaries	5,149,653	5,028,744	5,028,744	\$ -	0.0%
Social Worker Benefits	1,267,066	1,408,104	1,441,821	\$ 33,717	2.4%
Speech & Language Salaries	3,559,446	3,530,208	3,530,208	\$ -	0.0%
Speech & Language Benefits	882,944	988,497	1,012,167	\$ 23,670	2.4%
Elementary Lunchtime Student Supervisors	1,039,475	1,364,569	1,364,569	\$ -	0.0%
Translators & Interpreter Services	53,513	100,000	100,000	\$ -	0.0%
Ontario Focused Intervention Partnership (OFIP) Tutoring	359,899	374,095	374,095	\$ -	0.0%
School Effectiveness Framework	263,873	263,873	263,873	\$ -	0.0%
Car Allowance	32,928	37,044	37,044	\$ -	0.0%
Student Information Services Supplies	39,039	60,000	60,000	\$ -	0.0%
Mileage & Cellular Phone Provision	468,393	709,506	793,528	\$ 84,022	11.8%
Specialist High Skills Major (SHSM)	448,400	528,032	528,032	\$ -	0.0%
TDSB Vision Services	339,555	424,852	424,852	\$ -	0.0%
Secondary Student Supervisors	1,752,061	1,612,449	1,612,449	\$ -	0.0%
Contracted Child Support Workers	308,363	200,000	200,000	\$ -	0.0%
MISA - Managing Information for Student Achievement	-	66,249	66,249	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 41,657,784</b>	<b>\$ 41,205,249</b>	<b>\$ 41,473,563</b>	<b>\$ 268,314</b>	<b>0.7%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Curriculum & Accountability

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Coordinators & Resource Teachers Salaries	\$ 4,493,716	\$ 4,468,256	\$ 4,468,256	\$ -	0.0%
Coordinators & Resource Teachers Benefits	964,182	983,016	851,190	(131,826)	-13.4%
Mobile Phone Provision	14,175	3,289	5,910	2,621	79.7%
Mileage Expenses	785	10,000	10,000	-	0.0%
<b>Supplies &amp; Resources</b>					
Religion	36,870	56,485	56,485	-	0.0%
Physical Education	114,019	122,384	122,384	-	0.0%
Dramatic Arts	18,866	20,540	20,540	-	0.0%
Social Studies	16,260	16,261	16,261	-	0.0%
Math	20,117	28,242	28,242	-	0.0%
Language Arts	44,065	64,187	64,187	-	0.0%
Music	59,659	80,448	80,448	-	0.0%
French	36,229	39,368	39,368	-	0.0%
Visual Arts	32,049	32,521	32,521	-	0.0%
Co-operative Education	12,837	12,837	12,837	-	0.0%
Science & Family Studies	65,043	65,043	65,043	-	0.0%
Technological Studies	8,477	8,558	8,558	-	0.0%
Business Studies	-	6,746	6,746	-	0.0%
Curriculum & Accountability	110,513	126,663	126,663	-	0.0%
Library	36,439	38,512	38,512	-	0.0%
Media Services	3	17,117	17,117	-	0.0%
Research	141,974	145,491	145,491	-	0.0%
Guidance	12,108	34,233	34,233	-	0.0%
English as a Second Language	5,690	8,558	8,558	-	0.0%
<b>TOTAL</b>	<b>\$ 6,244,078</b>	<b>\$ 6,388,755</b>	<b>\$ 6,259,550</b>	<b>\$ (129,205)</b>	<b>-2.0%</b>



## APPENDIX C

### 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

#### Staff Development

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Occasional Teacher Salaries & Benefits	\$ 325,563	\$ 347,952	\$ 347,952	\$ -	0.0%
New Teacher Induction Program (NTIP)	643,263	846,606	846,606	-	0.0%
Professional Development Expenditures	195,397	195,625	195,625	-	0.0%
<b>TOTAL</b>	<b>\$ 1,164,223</b>	<b>\$ 1,390,183</b>	<b>\$ 1,390,183</b>	<b>\$ -</b>	<b>0.00%</b>





# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Student Success

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>Literacy</b>					
Resource Materials	\$ 39,242	\$ 40,000	\$ 40,000	\$ -	0.0%
Meeting Expenses	61,410	59,000	59,000	-	0.0%
Professional Development - Occasional Teachers	153,309	225,000	225,000	-	0.0%
Professional Development - Student Success Learning Network	48,066	170,000	170,000	-	0.0%
Ontario Secondary School Literacy Test - 200 Days	4,035	30,000	30,000	-	0.0%
Conferences (Reading for the Love of it)	27,807	35,000	35,000	-	0.0%
<b>Numeracy</b>					
Resource Materials	90,336	95,000	95,000	-	0.0%
Meeting Expenses	12,025	40,000	40,000	-	0.0%
Professional Development - Occasional Teachers	116,130	265,000	265,000	-	0.0%
Professional Development - Student Success Learning Network	265,277	190,000	190,000	-	0.0%
<b>Pathways</b>					
Resource Materials	36,939	35,000	35,000	-	0.0%
Meeting Expenses	23,389	20,000	20,000	-	0.0%
Professional Development - Occasional Teachers	93,434	140,000	140,000	-	0.0%
Professional Development - Student Success Learning Network	208,239	150,000	150,000	-	0.0%
Special Initiatives	231,807	210,000	210,000	-	0.0%
Communications & Marketing	19,628	40,000	40,000	-	0.0%
<b>Catholic Community Culture &amp; Caring</b>					
Resource Materials	30,323	40,000	40,000	-	0.0%
Meeting Expenses	42,485	50,000	50,000	-	0.0%
Professional Development - Occasional Teachers	370,289	330,000	330,000	-	0.0%
Special Initiatives	197,974	200,000	200,000	-	0.0%
Conferences	116,734	100,000	100,000	-	0.0%



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Student Success

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>Student Success Teams (SSTs)</b>					
Resource Materials	267	20,000	20,000	-	0.0%
Meeting Expenses	25,687	40,000	40,000	-	0.0%
Professional Development - Occasional Teachers	121,055	187,000	187,000	-	0.0%
Supervisory Officer - Approved Days	74,812	140,000	140,000	-	0.0%
School Support	4,961	15,000	15,000	-	0.0%
Honorariums	-	10,000	10,000	-	0.0%
Supervisory Officer - Support	7,028	10,000	10,000	-	0.0%
Transportation	99,940	54,227	54,227	-	0.0%
<b>TOTAL</b>	<b>\$ 2,522,629</b>	<b>\$ 2,940,227</b>	<b>\$ 2,940,227</b>	<b>\$ -</b>	<b>0.0%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Special Education Departments

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>SPECIAL SERVICES DEPARTMENT</b>					
Special Equipment Amount (SEA)	\$ 1,965,752	\$ 3,502,918	\$ 3,502,918	-	0.0%
Special Services Department	180,803	225,368	225,368	-	0.0%
Fees & Services	95,170	100,040	100,040	-	0.0%
School Budget Allocations	165,686	165,686	165,686	-	0.0%
<b>CURRICULUM SUPPORT UNITS</b>					
North York	3,069	11,744	11,744	-	0.0%
Etobicoke	8,142	11,744	11,744	-	0.0%
Toronto	2,635	11,744	11,744	-	0.0%
Scarborough	10,211	16,244	16,244	-	0.0%
Social Worker Services	8,722	10,066	10,066	-	0.0%
Deaf & Hard Of Hearing	11,239	12,584	12,584	-	0.0%
Care & Treatment & Correctional Facilities (Section 23)	37,156	62,214	62,214	-	0.0%
Speech & Language	25,229	26,950	26,950	-	0.0%
Gifted Programs	11,603	11,744	11,744	-	0.0%
Autism Services	11,744	11,744	11,744	-	0.0%
Psychology Services	64,973	65,889	65,889	-	0.0%
<b>TOTAL</b>	<b>\$ 2,602,135</b>	<b>\$ 4,246,679</b>	<b>\$ 4,246,679</b>	<b>-</b>	<b>0.0%</b>



## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Safe School Team

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>Office</b>					
Mobile Phones & Parking	\$ 12,015	\$ 20,500	\$ 20,500	-	0.0%
Supplies, Photocopying, Printing Costs	46,950	44,500	44,500	-	0.0%
<b>Resource Support</b>					
Safe Schools Action Team, Symposium, Programs	21,201	25,000	25,000	-	0.0%
SRO Support	-	10,000	10,000	-	0.0%
Psychiatric Consultation (APPLE)	-	31,000	31,000	-	0.0%
<b>Professional Development</b>					
Safe Schools Certification Modules & Workshops	16,719	11,500	11,500	-	0.0%
Canadian Safe School Network Conferences	350	12,000	12,000	-	0.0%
Safe School Staff Conferences & Professional Development	5,069	10,000	10,000	-	0.0%
Shadow Box Learning Styles	16,928	17,000	17,000	-	0.0%
Safe Schools Joint Professional Development (OECTA)		20,000	20,000	-	0.0%
<b>TOTAL</b>	<b>\$ 119,232</b>	<b>\$ 201,500</b>	<b>\$ 201,500</b>	<b>-</b>	<b>0.0%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Director's Office

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Director/Supervisory Officers Salaries	\$ 3,005,279	\$ 2,853,947	\$ 2,889,693	35,746	1.3%
Director/Supervisory Officers Benefits	877,880	847,623	897,404	49,781	5.9%
Director & Supervisory Officers Professional Development	33,677	40,000	40,000	-	0.0%
Director & Supervisory Officers Other Expenses	47,384	51,912	51,912	-	0.0%
Office Support Staff Salaries	866,103	771,582	771,582	-	0.0%
Office Support Staff Benefits	239,764	199,068	208,805	9,737	4.9%
Trustees & Student Trustees Honorariums	257,705	266,030	266,274	244	0.1%
Trustees & Student Trustees Other Expenses	141,243	379,099	379,099	-	0.0%
OCSTA Annual Membership Fee	210,978	210,978	210,978	-	0.0%
OCSOA Membership Fees	32,895	32,895	32,895	-	0.0%
Director's Office					
Printing	1,269	15,000	15,000	-	0.0%
Telephone	688	2,500	2,500	-	0.0%
Supplies	85,135	98,388	98,388	-	0.0%
Contractual Services	14,284	10,000	10,000	-	0.0%
<b>TOTAL</b>	<b>\$ 5,814,283</b>	<b>\$ 5,779,022</b>	<b>\$ 5,874,529</b>	<b>95,507</b>	<b>1.7%</b>



## APPENDIX C

### 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

#### Communications

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 385,328	\$ 374,842	\$ 374,842	-	0.0%
Benefits	108,180	96,709	101,440	4,730	4.9%
<b>Supplies &amp; Services</b>					
Car Allowance	12,348	12,348	12,348	-	0.0%
Printing	5,022	7,500	7,500	-	0.0%
Telephone	5,200	4,000	4,000	-	0.0%
Supplies	51,091	54,326	54,326	-	0.0%
<b>TOTAL</b>	<b>\$ 567,168</b>	<b>\$ 549,726</b>	<b>\$ 554,456</b>	<b>4,730</b>	<b>0.9%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Human Resources

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 3,404,658	\$ 3,496,676	\$ 3,496,676	-	0.0%
Benefits	936,936	902,142	946,267	44,125	4.9%
Central Temporary Staffing	61,608	85,000	85,000	-	0.0%
Summer Help (Temporary Staffing)	-	85,000	85,000	-	0.0%
Negotiation Costs	34,100	125,719	125,719	-	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	43,017	43,017	43,017	-	0.0%
Car Allowance	44,365	37,044	37,044	-	0.0%
Professional Development	3,713	15,000	15,000	-	0.0%
Printing	3,626	8,000	8,000	-	0.0%
Telephone	9,722	10,000	10,000	-	0.0%
Supplies	78,912	97,250	97,250	-	0.0%
Recruitment of Staff	11,926	80,000	80,000	-	0.0%
Professional Services	43,710	82,811	82,811	-	0.0%
Software Fees & Licensing Fees	58,966	69,982	69,982	-	0.0%
<b>TOTAL</b>	<b>\$ 4,785,258</b>	<b>\$ 5,237,641</b>	<b>\$ 5,281,766</b>	<b>44,125</b>	<b>0.8%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Business Administration

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 3,447,046	\$ 3,491,311	\$ 3,491,311	-	0.0%
Benefits	921,919	900,758	944,816	44,058	4.9%
<b>Supplies &amp; Services</b>					
Materials Management	9,023	9,116	9,116	-	0.0%
Payroll Services	28,920	28,920	28,920	-	0.0%
Business Services	34,915	37,328	37,328	-	0.0%
Printing Services	9,344	(100,000)	(100,000)	-	0.0%
Bank Charges & Other Fees	67,018	25,000	25,000	-	0.0%
Audit Fees	78,305	100,000	100,000	-	0.0%
<b>TOTAL</b>	<b>\$ 4,596,490</b>	<b>\$ 4,492,433</b>	<b>\$ 4,536,491</b>	<b>44,058</b>	<b>1.0%</b>





## APPENDIX C

### 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

#### Legal Fees

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Legal Fees & Services - General Corporate & Safe Schools	\$ 343,388	\$ 150,000	\$ 150,000	-	0.0%
Legal Fees & Services - Employee Relations	383,726	270,000	270,000	-	0.0%
Legal Fees & Services - Planning & Facilities	315,860	222,955	222,955	-	0.0%
<b>TOTAL</b>	<b>\$ 1,042,974</b>	<b>\$ 642,955</b>	<b>\$ 642,955</b>	<b>-</b>	<b>0.0%</b>



## APPENDIX C

### 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

#### Corporate Services

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 819,207	\$ 816,954	\$ 816,954	-	0.0%
Benefits	207,244	210,774	221,084	10,309	4.9%
Professional Development	64,662	82,700	82,700	-	0.0%
Printing	1,507	1,200	1,200	-	0.0%
Telephone	2,656	2,000	2,000	-	0.0%
Supplies	16,986	26,088	26,088	-	0.0%
Contractual Services	4,606	57,861	57,861	-	0.0%
Software Fees & Licensing Fees	28	3,500	3,500	-	0.0%
Car Allowance	4,116	4,116	4,116	-	0.0%
<b>TOTAL</b>	<b>\$ 1,121,011</b>	<b>\$ 1,205,193</b>	<b>\$ 1,215,503</b>	<b>10,309</b>	<b>0.9%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Employee Relations

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 478,484	\$ 536,835	\$ 536,835	-	0.0%
Benefits	107,737	138,504	145,278	6,774	4.9%
Professional Development	6,605	7,500	7,500	-	0.0%
Printing	1,772	10,000	10,000	-	0.0%
Telephone	3,500	3,000	3,000	-	0.0%
Supplies	11,480	13,770	13,770	-	0.0%
Professional Services	-	19,048	19,048	-	0.0%
Car Allowance	4,116	4,116	4,116	-	0.0%
<b>TOTAL</b>	<b>\$ 613,694</b>	<b>\$ 732,772</b>	<b>\$ 739,547</b>	<b>6,774</b>	<b>0.9%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Facilities Services & Planning Services

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 1,084,485	\$ 1,148,291	\$ 1,148,291	-	0.0%
Benefits	289,501	296,259	310,750	14,491	4.9%
<b>Supplies &amp; Resources</b>					
Facilities Services Department	12,080	12,243	12,243	-	0.0%
Capital Development Department	3,194	3,500	3,500	-	0.0%
Planning Department	30,285	30,348	30,348	-	0.0%
Development Services	12,360	11,227	11,227	-	0.0%
Admissions Department	254	1,000	1,000	-	0.0%
Facilities Legal Services Department	9,594	10,000	10,000	-	0.0%
Capital Planning Capacity Program	37,128	54,016	54,016	-	0.0%
<b>TOTAL</b>	<b>\$ 1,478,881</b>	<b>\$ 1,566,885</b>	<b>\$ 1,581,375</b>	<b>14,491</b>	<b>0.9%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Catholic Education Centre

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Custodial Salaries	\$ 530,540	\$ 343,006	\$ 343,006	-	0.0%
Custodial Benefits	138,865	88,495	91,168	2,673	3.0%
CEC Facility Utilities & Maintenance	575,090	600,000	600,000	-	0.0%
CEC Amortization of Previous Building Improvements	243,319	1,475,917	1,475,917	-	0.0%
<b>TOTAL</b>	<b>\$ 1,487,814</b>	<b>\$ 2,507,418</b>	<b>\$ 2,510,091</b>	<b>2,673</b>	<b>0.1%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Continuing Education

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>Adult Credit Diploma (Day/Night)</b>					
Salaries	\$ 2,258,250	\$ 2,565,000	\$ 2,565,000	-	0.0%
Benefits	239,559	429,935	394,085	(35,850)	-8.3%
Other Expenses	56,779	133,000	133,000	-	0.0%
<b>Adult Credit Diploma-Msgr Fraser</b>					
Salaries	434,799	600,000	600,000	-	0.0%
Benefits	75,433	100,570	92,184	(8,386)	-8.3%
<b>Summer School</b>					
Salaries	5,844,373	5,800,000	5,800,000	-	0.0%
Benefits	295,696	972,174	1,006,457	34,283	3.5%
Other Expenses	199,768	261,000	261,000	-	0.0%
<b>Adult English as a Second Language (ESL) &amp; Citizenship</b>					
Salaries	3,134,854	2,911,000	2,514,000	(397,000)	-13.6%
Benefits	687,568	487,931	386,249	(101,682)	-20.8%
Other Expenses	529,699	859,742	860,318	576	0.1%
<b>International Languages</b>					
Salaries	4,341,715	4,515,000	4,515,000	-	0.0%
Benefits	1,177,681	756,786	626,786	(130,000)	-17.2%
Other Expenses	39,849	55,000	55,000	-	0.0%



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Continuing Education

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Language Instruction for Newcomers to Canada (LINC) / Ministry of Training, Colleges & University (MTCU)					
Salaries	2,206,898	1,865,000	1,911,484	46,484	2.5%
Benefits	584,784	312,604	293,679	(18,925)	-6.1%
Other Expenses	1,434,235	1,140,416	1,140,416	-	0.0%
<b>TOTAL</b>	<b>\$ 23,541,943</b>	<b>\$ 23,765,158</b>	<b>\$ 23,154,658</b>	<b>(610,500)</b>	<b>-2.6%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Computer Services & Information Technology

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 6,328,875	\$ 6,417,555	\$ 6,417,555	-	0.0%
Benefits	1,656,451	1,743,088	1,796,448	53,360	3.1%
<b>Supplies &amp; Services</b>					
Car Allowance	31,899	32,928	32,928	-	0.0%
Membership Fees	3,123	9,088	9,088	-	0.0%
Printing	1,539	6,250	6,250	-	0.0%
Repairs - Computer Technology	19,273	37,686	37,686	-	0.0%
Telephone	43,765	141,500	143,247	1,747	1.2%
Data Communications	237,601	323,295	323,295	-	0.0%
Office Supplies & Services	107,303	187,705	187,705	-	0.0%
Furniture & Equipment	-	216,033	216,033	-	0.0%
Computer Lease	74,456	250,000	250,000	-	0.0%
Contractual & Professional Services	101,050	313,784	313,784	-	0.0%
Software Fees & Licenses	2,883,490	3,999,651	3,999,651	-	0.0%
Computer Technology Maintenance Fee	-	121,251	121,251	-	0.0%
School Computers & Printers (Purchase/Leasing costs)	492,000	2,248,970	2,248,970	-	0.0%
Academic Computer Repairs	145,618	373,000	373,000	-	0.0%
Network Equipment & Infrastructure	-	273,000	273,000	-	0.0%
WAN & Internet Service (including Amortization of WAN Project)	1,504,268	2,665,548	2,665,548	-	0.0%
Systems Maintenance	347,955	207,950	207,950	-	0.0%
Investment in Information Technology	-	150,000	150,000	-	0.0%
Academic Technology & Computer Studies	25,383	36,800	36,800	-	0.0%
Qlik Initiative		64,791	64,791	-	0.0%
<b>TOTAL</b>	<b>\$ 14,004,047</b>	<b>\$ 19,819,873</b>	<b>\$ 19,874,980</b>	55,108	0.3%





# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Transportation

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Administrative Salaries	\$ 950,584	\$ 914,638	\$ 914,638	-	0.0%
Administrative Benefits	237,450	231,419	237,089	5,670	2.4%
Temporary Assistance	18,934	57,000	57,000	-	0.0%
Office Supplies & Services	60,664	76,928	76,928	-	0.0%
<b>TRANSPORTATION - REGULAR INSTRUCTION</b>					
Music	36,725	35,854	35,854	-	0.0%
Outdoor Education	6,708	11,869	11,869	-	0.0%
Excursions for Handicapped Students	25,130	36,399	36,399	-	0.0%
Regular Home to School	11,861,862	14,149,916	14,149,916	-	0.0%
Student Safety	48,044	92,911	92,911	-	0.0%
Safe Schools	19,841	10,056	10,056	-	0.0%
Kindergarten				-	0.0%
Remedial Language	92,460	117,394	117,394	-	0.0%
Regular Transit Fares for Scholars & Children	29,094	47,196	47,196	-	0.0%
Safe Schools Transit Fares (Scholars)	734	13,569	13,569	-	0.0%
Transit Fares for Adults	2,053	1,832	1,832	-	0.0%
Summer School	340,817	525,111	525,111	-	0.0%
Bilingual Program Transit Fares (Scholars & Children)	31,122	70,527	70,527	-	0.0%
Exceptional Circumstances (Tickets)	416,350	470,647	470,647	-	0.0%
Fuel Escalation Charge Provision	(25,336)	-	-	-	0.0%
Regular Home to School for New Routes	-	-	-	-	0.0%
Software Fees & Licenses	50,246	104,334	104,334	-	0.0%
Physical Transportation	-	2,323	2,323	-	0.0%
Transportation Consortium	58,534	569,701	569,701	-	0.0%



## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Transportation

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
<b>TRANSPORTATION - SPECIAL EDUCATION</b>					
Vision, Hearing & Speech	2,271,027	2,689,244	2,689,244	-	0.0%
Medical & Handicapped	6,294,584	6,805,255	6,805,255	-	0.0%
Special Education Transit Fares for Adults	7,675	11,602	11,602	-	0.0%
Developmentally Disabled Transit Fares for Scholars	9,185	7,498	7,498	-	0.0%
Special Transit Fares for Scholars & Children	137,309	110,490	110,490	-	0.0%
Developmentally Disabled	550,742	604,150	604,150	-	0.0%
Section 23 Programs	521,300	614,450	614,450	-	0.0%
Special Education	3,247,076	3,676,567	3,676,567	-	0.0%
Co-operative Education (Special Education & W/C) & Transit Tickets	858,050	976,253	976,253	-	0.0%
<b>ONE-TIME TRANSPORTATION SERVICES</b>					
One-time Transportation Services due to New School Construction	\$ -	\$ 520,994	\$ 520,994	-	0.0%
<b>TOTAL</b>	<b>\$ 28,158,962</b>	<b>\$ 33,556,128</b>	<b>\$ 33,561,797</b>	<b>5,670</b>	<b>0.0%</b>



# APPENDIX C

## 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

### Operations & Maintenance

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Salaries	\$ 43,951,933	\$ 45,435,166	\$ 46,531,898	1,096,732	2.4%
Benefits	13,379,239	14,084,464	14,308,560	224,096	1.6%
Utilities	17,260,844	17,575,730	17,804,201	228,471	1.3%
Insurance	2,236,345	2,410,000	1,716,345	(693,655)	-28.8%
Professional Development Provision	37,806	104,619	41,780	(62,839)	-60.1%
Printing and Photocopying	1,994	17,636	1,994	(15,642)	-88.7%
Plant Operations Supplies	1,277,597	1,107,292	1,140,000	32,708	3.0%
Automobile Reimbursement	66,099	72,261	66,121	(6,140)	-8.5%
Travel Expense Allowance	124,537	132,873	124,537	(8,336)	-6.3%
Vehicle Fuel	120,064	140,871	180,000	39,129	27.8%
Repairs-Custodial Equipment	160,381	115,820	140,000	24,180	20.9%
Telephone Expense	98,715	75,454	118,000	42,546	56.4%
Telephone Data/Communications	-	1,073	-	(1,073)	-100.0%
Office Supplies and Services	33,875	20,590	25,000	4,410	21.4%
Maintenance Supplies and Services	3,497,532	5,662,539	3,860,532	(1,802,007)	-31.8%
Vehicle Maintenance and Supplies	131,265	152,844	80,310	(72,534)	-47.5%
Replacement Furniture & Equipment	-	-	92,608	92,608	0.0%
Additional Equipment - Vehicles	60,903	45,000	99,190	54,190	120.4%
Rental Lease Vehicles	51,073	78,464	74,655	(3,809)	-4.9%
Other Professional Fees (Health & Safety)	93,121	108,905	241,001	132,096	121.3%
Other Contractual Services	6,076,920	5,982,048	6,709,659	727,611	12.2%
Municipal Taxes	105,636	23,778	119,069	95,291	400.8%
<b>TOTAL</b>	<b>\$ 88,765,879</b>	<b>\$ 93,347,426</b>	<b>\$ 93,475,461</b>	<b>128,035</b>	<b>0.1%</b>



## APPENDIX C

### 2016-17 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

#### Other Expenditures

Expenditures	2015/16 Actuals	2016/17 Estimates	2016/17 Revised Estimates	Difference	
				\$	%
Parental Involvement Funding	119,342	122,106	122,106	-	0.0%
Partnership Development Department - Office Supplies & Services	1,946	2,000	2,000	-	0.0%
<b>TOTAL</b>	<b>\$ 121,288</b>	<b>\$ 124,106</b>	<b>\$ 124,106</b>	<b>-</b>	<b>0.0%</b>