

# APPENDIX A

## TCDSB 2017/18 Operating and Other Estimates (000's)

	2017/18 Budget Estimates	Variance Incr./ (Decr.)	2017/18 Budget Revised Estimates
<b>Revenues</b>			
1 Pupil & School Foundation	554,700	(602)	554,097
2 Special Education	120,036	(86)	119,949
3 Language	37,991	(573)	37,418
4 Learning Opportunity	58,711	359	59,070
5 Continuing Education and Summer School	15,656	1,011	16,667
6 Teacher Qualification and Experience/NTIP	95,914	4,083	99,997
7 Transportation	24,964	(1)	24,963
8 Administration and Governance	22,778	(17)	22,761
9 School Operations	88,097	33	88,130
10 Community Use of Schools	1,262	0	1,262
11 Declining Enrolment Adjustment	0	95	95
12 Temporary Accommodation	3,751	(78)	3,674
13 First Nation, Métis and Inuit Education	4,237	179	4,415
14 Safe Schools	2,819	(2)	2,817
15 <b>Total Operating Grants</b>	<b>1,030,916</b>	<b>4,400</b>	<b>1,035,316</b>
16A Grants Anticipated due to New Contracts	0	0	0
16B Other Grants & Other Revenues	82,951	1,960	84,910
17 <b>Total Operating Grants and Other Revenues</b>	<b>1,113,867</b>	<b>6,360</b>	<b>1,120,227</b>
*The revenues include 1.25% salary increases			
<b>Expenditure Categories</b>			
<b>Classroom Instruction</b>			
18 Classroom Teachers	614,584	4,577	619,161
19 Occasional Teachers	28,246	1,007	29,253
20 Education Assistants	53,891	(218)	53,673
21 Designated Early Childhood Educators	26,468	860	27,328
22 Professional & Para-professionals	51,248	179	51,427
23 Textbooks & Classroom Supplies	25,106	41	25,147
24 Computers	9,865	1	9,866
25 Staff Development	3,202	0	3,202
26 In School Administration	68,123	(692)	67,431
27 Teacher Consultants & Coordinators	5,541	(127)	5,414
28 Cont. Ed. (incl. International Language./Summer Schools.)	23,445	136	23,581
29 <b>Sub-total Classroom</b>	<b>909,719</b>	<b>5,764</b>	<b>915,483</b>
<b>Non-Classroom</b>			
30 Administration and Governance	27,751	(24)	27,727
31 School Operations & Maintenance	94,994	873	95,867
32 Transportation	34,688	457	35,145
33 <b>Sub-total Non-Classroom</b>	<b>157,433</b>	<b>1,306</b>	<b>158,739</b>
34 <b>Operating Expenditures</b>	<b>1,067,152</b>	<b>7,070</b>	<b>1,074,222</b>
<b>Other</b>			
35 Temporary Accommodation	3,245	(23)	3,222
36 <b>Total Other</b>	<b>3,245</b>	<b>(23)</b>	<b>3,222</b>
38 Other Operating Expenditures	42,729	0	42,729
39 <b>TOTAL EXPENDITURES</b>	<b>1,113,126</b>	<b>7,047</b>	<b>1,120,173</b>
40 <b>In Year Surplus (Deficit)</b>	<b>741</b>	<b>(686)</b>	<b>54</b>
41 <b>ASO Surplus</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
42 <b>Accumulated Surplus (Deficit) Balance as at August 31, 2017</b>	<b>(6,140)</b>	<b>20,519</b>	<b>14,379</b>
43 <b>Accumulated Surplus (Deficit) - Projected Balance as at August 31, 2018</b>	<b>5,101</b>	<b>19,832</b>	<b>24,933</b>