



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2021 - 2022 ESTIMATES



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2021 - 2022 ESTIMATES
ENROLMENT**

| | 2021 - 2022 ESTIMATES | 2020 - 2021 REVISED ESTIMATES | 2020 - 2021 ESTIMATES |
|--|--------------------------|-------------------------------------|--------------------------|
| Elementary | | | |
| Resident | | | |
| Junior Kindergarten | 253.00 | 338.50 | 315.00 |
| Kindergarten | 360.00 | 381.50 | 362.50 |
| Grades 1 to 3 | 1,214.00 | 1,290.50 | 1,265.00 |
| Grades 4 to 8 | 2,160.00 | 2,120.50 | 2,128.00 |
| | <u>3,987.00</u> | <u>4,131.00</u> | <u>4,070.50</u> |
| Non-Resident | 41.00 | 41.50 | 41.50 |
| Total Elementary | <u>4,028.00</u> | <u>4,172.50</u> | <u>4,112.00</u> |
| | | | |
| Secondary - pupils less than 21 years | | | |
| Resident | | | |
| Secondary Day School - Grade 9 to 12 | 2,387.80 | 2,314.13 | 2,443.20 |
| Independent Study | 9.11 | 9.11 | 8.50 |
| | <u>2,396.91</u> | <u>2,323.24</u> | <u>2,451.70</u> |
| Non-Resident | | | |
| Secondary Day School - Grade 9 to 12 | 68.70 | 62.50 | 57.30 |
| Total Secondary - pupils less than 21 years | <u>2,465.61</u> | <u>2,385.74</u> | <u>2,509.00</u> |
| | | | |
| Total Day School | <u>6,493.61</u> | <u>6,558.24</u> | <u>6,621.00</u> |
| | | | |
| High Credit: Grades 9 to 12 (under 21years) | | | |
| Secondary Day School - Grade 9 to 12 | - | - | - |
| Independent Study | - | - | - |
| Total High Credit Secondary Day School | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| Secondary - pupils 21 years and over | | | |
| Resident | 4.50 | 2.10 | - |
| Total Adult Day School | <u>4.50</u> | <u>2.10</u> | <u>-</u> |
| | | | |
| Continuing Education and Summer School | | | |
| Continuing Education ADE | 10.66 | 26.00 | 26.00 |
| Summer School ADE | 3.12 | 6.00 | 6.00 |
| | <u>13.78</u> | <u>32.00</u> | <u>32.00</u> |
| | | | |
| Grand Total | <u>6,511.89</u> | <u>6,592.34</u> | <u>6,653.00</u> |



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2021 - 2022 ESTIMATES (in \$'s) REVENUE FUND - OPERATING BUDGET SCHEDULE OF ESTIMATED REVENUE

| | <u>2021 - 2022 ESTIMATES</u> | <u>2020 - 2021 ESTIMATES</u> |
|--|----------------------------------|----------------------------------|
| FEES: | | |
| Government of Canada - Day School | 1,713,575 | 1,529,306 |
| Boards Outside Ontario | 51,744 | 67,909 |
| International Students | - | - |
| | <u>1,765,319</u> | <u>1,597,215</u> |
| TRANSPORTATION RECOVERIES | <u>4,649,550</u> | <u>4,615,306</u> |
| RENTAL REVENUE: | <u>123,300</u> | <u>123,300</u> |
| OTHER REVENUE: | | |
| Other School Boards | 200,000 | 250,000 |
| School Generated Funds | 1,852,782 | 1,852,782 |
| Other | 1,015,843 | 1,254,069 |
| | <u>3,068,625</u> | <u>3,356,851</u> |
| LOCAL TAXATION | <u>16,186,058</u> | <u>16,462,164</u> |
| GOVERNMENT OF ONTARIO | | |
| Student Focused Funding Grant Allocations | 96,960,952 | 96,746,678 |
| Other | 2,386,587 | 621,400 |
| Amortization of Deferred Capital Contributions | 10,467,897 | 9,298,866 |
| Grants from Other Ministries | 829,573 | 163,000 |
| | <u>110,645,009</u> | <u>106,829,944</u> |
| TOTAL REVENUE | <u>136,437,861</u> | <u>132,984,780</u> |
| In Year (Surplus) Deficit | <u>1,103,190</u> | <u>(154,684)</u> |
| Total Operating Expenditures | <u>137,541,051</u> | <u>132,830,096</u> |



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2021 - 2022 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF GOVERNMENT OF ONTARIO GRANT ALLOCATIONS

| | <u>2021 - 2022 ESTIMATES</u> | <u>2020 - 2021 ESTIMATES</u> |
|--|----------------------------------|----------------------------------|
| Foundation - Elementary | 22,050,352 | 22,395,966 |
| Foundation - Secondary | 14,044,574 | 14,263,083 |
| School Foundation | 7,304,564 | 7,206,227 |
| Special Education | 17,505,412 | 17,089,769 |
| Language | 1,208,483 | 1,223,348 |
| Supported School | 4,202,782 | 4,557,255 |
| Remote and Rural | 6,370,358 | 6,437,099 |
| Rural and Northern Education Allocation | 457,728 | 458,285 |
| Learning Opportunities | 1,678,874 | 1,529,018 |
| Adult Education, Continuing Education and Summer School ADE | 120,998 | 293,373 |
| Teacher Compensation | 8,787,214 | 9,003,732 |
| New Teacher Induction Program | 81,968 | 90,859 |
| Early Childhood Educator Compensation | 257,704 | 359,033 |
| Restraint Savings | (53,884) | (53,884) |
| Transportation | 8,252,773 | 8,457,792 |
| Administration and Governance | 3,669,294 | 3,835,079 |
| School Operations | 12,076,783 | 11,997,281 |
| Community Use of Schools | 161,470 | 160,254 |
| Declining Enrolment Adjustment | 267,924 | - |
| Indigenous Education Allocation | 1,687,064 | 2,025,175 |
| Mental Health and Well Being Grant | 649,913 | 538,184 |
| Supports for Students Fund | 1,103,528 | 1,103,528 |
| Program Leadership Grant | 999,389 | 905,864 |
| Permanent Financing of NPF | 290,720 | 290,720 |
| GENERAL OPERATING ALLOCATION | 113,175,985 | 114,167,040 |
| Minor Tangible Capital Assets | (2,829,400) | (2,854,176) |
| Trustee's Association Fee | 57,394 | 43,316 |
| TOTAL OPERATING ALLOCATION | 110,403,979 | 111,356,180 |
| CAPITAL ALLOCATION | | |
| Capital Grants | - | - |
| Minor Tangible Capital Assets | 2,829,400 | 2,854,176 |
| School Renewal | 3,122,700 | 3,155,047 |
| School Condition Improvement | 12,182,191 | 14,104,187 |
| Capital Debt Support Payments | 1,269,080 | 1,391,523 |
| TOTAL CAPITAL ALLOCATION | 19,403,371 | 21,504,933 |
| Total Allocation | 129,807,350 | 132,861,113 |



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2021 - 2022 ESTIMATES (in \$'s)
REVENUE FUND
SCHEDULE OF ESTIMATED EXPENDITURE BY OBJECT

| | <u>2021 - 2022 ESTIMATES</u> | <u>2020 - 2021 ESTIMATES</u> |
|-------------------------------|----------------------------------|----------------------------------|
| Salaries and Wages | 77,528,876 | 75,873,663 |
| Employee Benefits | 13,060,882 | 12,227,625 |
| Staff Development | 685,273 | 728,265 |
| Supplies and Services | 12,782,490 | 12,893,368 |
| Interest On Long Term Debt | 1,612,243 | 1,768,736 |
| Rental Expenditure | 176,350 | 197,200 |
| Fees and Contractual Services | 20,194,636 | 18,852,569 |
| Other | 501,770 | 459,170 |
| Amortization | <u>10,998,531</u> | <u>9,829,500</u> |
| Total | <u>137,541,051</u> | <u>132,830,096</u> |



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2021 - 2022 ESTIMATES (in \$'s)

REVENUE FUND

SCHEDULE OF ESTIMATED OPERATING EXPENDITURE

| | <u>2021 - 2022 ESTIMATES</u> | <u>2020 - 2021 ESTIMATES</u> |
|--|----------------------------------|----------------------------------|
| Classroom Instruction | | |
| Classroom Teachers | 50,346,941 | 49,937,214 |
| Supply Teachers | 1,620,319 | 1,614,937 |
| Teacher Assistants | 7,623,972 | 7,225,303 |
| Early Childhood Educators | 1,438,217 | 1,182,178 |
| Textbooks and Classroom Supplies | 10,623,358 | 9,966,107 |
| Computers | 401,200 | 441,750 |
| Professionals and Para-professionals | 4,543,911 | 4,160,522 |
| Library and Guidance | 1,834,038 | 1,807,346 |
| Staff Development | 461,013 | 522,015 |
| Department Heads | <u>119,583</u> | <u>136,120</u> |
| Sub-total | <u>79,012,552</u> | <u>76,993,492</u> |
| Non-classroom | | |
| Principals and Vice-principals | 4,893,234 | 4,795,185 |
| School Office - Secretarial and Supplies | 3,117,207 | 3,073,627 |
| Coordinators and Consultants | 1,715,510 | 1,572,807 |
| Continuing Education | 269,791 | 265,746 |
| Board Administration and Governance | 4,256,029 | 4,478,038 |
| Transportation | 13,898,010 | 13,387,391 |
| School Operations | <u>25,599,495</u> | <u>23,066,398</u> |
| Sub-total | <u>53,749,276</u> | <u>50,639,192</u> |
| Interest | | |
| School Renewal - Interest | 269,100 | 289,096 |
| Good Places to Learn - Interest | <u>1,343,143</u> | <u>1,479,640</u> |
| Sub-total | <u>1,612,243</u> | <u>1,768,736</u> |
| Other | | |
| Other Non-Operating Expenditure: | 1,357,092 | 1,618,788 |
| School Generated Funds | <u>1,809,888</u> | <u>1,809,888</u> |
| Sub-total | <u>3,166,980</u> | <u>3,428,676</u> |
| TOTAL EXPENDITURE | <u>137,541,051</u> | <u>132,830,096</u> |



DISTRICT SCHOOL BOARD ONTARIO NORTH EAST
2021 - 2022 ESTIMATES (in \$'s)
CAPITAL BUDGET

| | 2021 - 2022 ESTIMATES | 2020 - 2021 ESTIMATES |
|---|----------------------------------|----------------------------------|
| School Renewal Funding | | |
| Buildings - 40 years | <u>3,122,700</u> | <u>3,150,787</u> |
| School Condition Improvement Funding | | |
| Buildings - 40 years | <u>12,182,191</u> | <u>14,104,185</u> |
| COVID-19 Resilience Infrastructure Stream Education Related (CVRIS-EDU) Projects | | |
| Buildings - 40 years | <u>7,549,625</u> | <u>-</u> |
| Minor Tangible Capital Assets (2.5% of Operating Budget) | | |
| Furniture & Equipment | | |
| Plant Equipment | 20,000 | 60,000 |
| School Furniture & Equipment | 100,000 | 100,000 |
| School Photocopiers | 150,000 | 150,000 |
| Computer Equipment | 1,262,000 | 1,964,937 |
| Plant Vehicle | 40,000 | - |
| | <u>1,572,000</u> | <u>2,274,937</u> |
| Total | <u>24,426,516</u> | <u>19,529,909</u> |