

**Table One – 2023/2024 Projected Enrolment**

Panel	Revised Estimates	Estimates	Difference
Elementary	15,735	15,169	566
Secondary	6,873	6,699	174
<b>Total</b>	<b>22,608</b>	<b>21,868</b>	<b>740</b>

**Table Two – 2023/2024 Anticipated Operating Revenue**

Category	Revised Estimates	Estimates
Ministry – Grants for Student Needs (GSN)	\$269,008,895	\$264,263,676
Ministry – Priorities and Partnerships Funding (PPF)	3,947,691	2,937,270
Recoveries – Secondments	1,312,742	1,223,801
Government of Canada	992,908	992,908
Other Provincial Agencies	1,062,492	996,901
Community Use of Schools	575,000	575,000
Continuing Education Fees	200,000	200,000
International Students	623,401	701,000
Child Care and Partnerships	1,200,000	1,475,000
Incentive Revenue	119,865	119,865
Other Revenue	80,200	0
School Generated Funds	<u>6,000,000</u>	<u>5,000,000</u>
	<b><u>\$285,123,194</u></b>	<b><u>\$278,485,421</u></b>

**Table Three – Operating Accumulated Surplus**

Balance, August 31, 2023	\$517,170
2023/2024 Provision	<u>NIL</u>
<b>Anticipated Balance, August 31, 2024</b>	<b><u>\$517,170</u></b>

## 2023/2024 Planned Operating Expenses

Category	Revised Estimates	Estimates
Salaries, Benefits and Supply Costs	\$244,301,947	\$241,941,932
Student Transportation	9,013,792	9,040,058
Facilities Services	9,856,047	9,209,807
School Budgets	2,339,510	2,302,764
Information and Communication Technology	3,848,734	3,828,232
Academic Services	7,600,621	5,121,430
Business Services	198,000	173,000
Human Resources, Health and Safety	418,900	372,400
Mileage and Travel Allowances	583,458	533,738
Director's Office and Board Administration	261,401	261,276
Legal and Professional Services	354,000	354,000
Trustees and Student Representatives	225,084	225,084
Corporate Communications	121,700	121,700
School Generated Funds	6,000,000	5,000,000
	<b><u>\$285,123,194</u></b>	<b><u>\$278,485,421</u></b>

Academic Services includes:

- Teaching and Learning
- Student Services
- Equity and Diversity
- Indigenous Studies
- Faith Formation
- French Immersion
- Early Years
- Safe & Healthy Schools
- Student Success
- Student Achievement
- Continuing Education
- Alternative Education
- International Education

## 2023/2024 Staffing Summary by Position

Employee Group	Revised Estimates	Estimates	Difference
Elementary Teachers (Note 1, 2)	938.47	900.34	38.13
Secondary Teachers (Note 1, 2)	442.18	430.83	11.35
Coordinators and Consultants (Note 2)	28.00	27.50	0.50
Principals and Vice-Principals (Note 1)	76.17	76.00	0.17
Secondments (External/Capital)	10.33	9.33	1.00
Senior Administration Math Lead, Assistant to the Superintendent (Note 2)	11.00	12.00	(1.00)
Middle Management/Non-Union (Note 3)	63.83	63.00	0.83
Faith Formation	8.00	8.00	0.00
Student Services	45.30	44.70	0.60
Educational Assistants (Note 1)	327.00	313.00	14.00
Early Childhood Educators (Note 1)	104.00	94.00	10.00
Custodial and Maintenance	169.00	169.00	0.00
Secretarial/Clerical/Technical (Note 1)	109.50	108.00	1.50
Trustees	8.00	8.00	0.00
<b>Total</b>	<b>2,341.78</b>	<b>2,263.70</b>	<b>78.08</b>

Note 1 – Staffing levels have been adjusted to incorporate enrolment changes.

Note 2 – Includes staff allocated from Priorities and Partnership Funding (PPF) for Board Math Lead, Math Facilitators, Reading Intervention Teachers, and Transition Intervention Teachers.

Note 3 – Additional Ministry funding has been received through Priorities and Partnerships Funding which supports an additional Coach Advocate for Black Students until the end of the year.

## 2023/2024 Non-Operating Budget

### Table One – Revenue Sources

Capital Priorities Funding	\$20,240,309
School Renewal	5,711,665
School Condition Allocation	9,403,681
Sale of vacant Brooklin Secondary School Site	33,500,000
Multi-year Technology Program	380,000
Ministry Funded Debenture Payments	6,683,107
Educational Development Charges (EDC)	<u>9,000,000</u>
	<b>\$84,918,762</b>

### Table Two – Planned Expenses

Monsignor Paul Dwyer C.H.S. Replacement	\$11,762,251
Unnamed North Pickering Elementary School	8,478,058
School Renewal Program	5,711,665
School Condition Program	9,403,681
Multi-year Technology Program	380,000
Debenture Principal Payments	5,366,061
Debenture Interest Payments	1,317,046
Transfer to Proceeds of Disposition (POD) Reserve	27,566,317
Transfer to EDC Reserve	<u>14,933,683</u>
	<b>\$84,918,762</b>

Note 1: Budgeted amounts for ministry funded Capital Priority Projects reflect the estimated completion of the projects during the 2023/2024 fiscal year.

Note 2: Educational Development Charges (EDC) are collected by municipalities for future site development costs associated with new residential development. The funds are held in the EDC reserve to finance the purchase of land for future school sites in growth areas. The costs listed above for Monsignor Paul Dwyer C.H.S. Replacement and the Unnamed North Pickering Elementary School only include construction costs. Land costs are unknown at this time and will come from the EDC reserve when the purchase occurs.