

Table One – 2022/2023 Projected Enrolment

Panel	Revised Estimates	Estimates	Difference
Elementary	15,225	14,929	296
Secondary	6,599	6,543	56
Total	21,824	21,472	352

Table Two – 2022/2023 Anticipated Operating Revenue

Category	Revised Estimates	Estimates
Ministry – Grants for Student Needs (GSN)	\$258,135,456	\$258,879,746
Ministry – Priorities and Partnerships Funding (PPF)	4,925,990	2,246,825
Recoveries – Secondments	1,171,981	1,074,814
Government of Canada	721,599	721,599
Other Provincial Agencies	1,049,208	884,614
Community Use of Schools	750,000	750,000
Continuing Education Fees	200,000	200,000
International Students	816,675	600,000
Child Care and Partnerships	926,500	850,000
Incentive Revenue	115,322	115,322
School Generated Funds	5,000,000	5,000,000
Provision from Operating Accumulated Surplus	<u>NIL</u>	<u>NIL</u>
	<u>\$273,812,731</u>	<u>\$271,322,920</u>

Table Three – Operating Accumulated Surplus

Balance, August 31, 2022	\$NIL
2022/2023 Provision	<u>266,064</u>
Anticipated Balance, August 31, 2023	<u>\$266,064</u>

2022/2023 Planned Operating Expenses

Category	Revised Estimates	Estimates
Salaries, Benefits and Supply Costs	\$233,240,071	\$234,305,957
Student Transportation	7,950,639	7,950,639
Facilities Services	10,009,871	9,394,130
School Budgets	2,299,050	2,271,319
Information and Communication Technology	3,427,967	3,255,800
Academic Services	9,312,466	6,961,546
Business Services	186,000	186,000
Human Resources, Health and Safety	708,972	598,174
Mileage and Travel Allowances	483,738	471,462
Director's Office and Board Administration	221,000	221,000
Legal and Professional Services	360,109	360,109
Trustees and Student Representatives	225,084	225,084
Corporate Communications	121,700	121,700
School Generated Funds	5,000,000	5,000,000
Provision to Operating Accumulated Surplus	<u>266,064</u>	<u>0</u>
	<u>\$273,812,731</u>	<u>\$271,322,920</u>

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

2022/2023 Staffing Summary by Position

Employee Group	Revised Estimates	Estimates	Difference
Elementary Teachers (Note 1)	909.68	895.84	13.84
Secondary Teachers (Note 1)	435.16	431.33	3.83
Coordinators and Consultants (Note 2, 3)	34.50	29.50	5.00
Principals and Vice-Principals (Note 1)	77.67	77.00	0.67
Secondments (External/Capital)	9.83	8.83	1.00
Senior Administration	12.00	12.00	0.00
Middle Management/Non-Union	64.00	64.00	0.00
Faith Formation	8.00	8.00	0.00
Student Services	46.30	46.30	0.00
Educational Assistants (Note 1, 4)	321.00	313.00	8.00
Early Childhood Educators (Note 1)	97.00	88.00	9.00
Custodial and Maintenance	169.00	169.00	0.00
Secretarial/Clerical/Technical (Note 3)	112.50	111.50	1.00
Trustees	8.00	8.00	0.00
Total	2,304.64	2,262.30	42.34

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

Note 2 – Includes the addition of an equity consultant.

Note 3 - Additional central staff as well as an administrative position supported through the Indigenous Education envelope.

Note 4 – Additional Ministry funding has been received through Priorities and Partnerships Funding (PPF) which supports additional educational assistants.

2022/2023 Non-Operating Budget

Table One – Revenue Sources

Capital Priorities Funding	\$24,450,835
School Renewal	6,675,973
School Condition Allocation	13,234,015
Sale of Ajax-Audley Elementary School Site	17,150,299
Multi-year Technology Program	455,000
Ministry Funded Debenture Payments	6,683,107
Educational Development Charges (EDC)	<u>9,000,000</u>
	\$77,649,229

Table Two – Planned Expenses

Monsignor Paul Dwyer C.H.S. Replacement	\$11,762,251
St. Anne Catholic School Addition	4,210,526
Unnamed North Pickering Elementary School	8,478,058
School Renewal Program	6,675,973
School Condition Program	13,234,015
Multi-year Technology Program	455,000
Debenture Principal Payments	5,366,061
Debenture Interest Payments	1,317,046
Transfer to Proceeds of Disposition (POD) Reserve	2,075,005
Transfer to EDC Reserve	<u>24,075,294</u>
	\$77,649,229

Note 1: Budgeted amounts for ministry funded Capital Priority Projects reflect the estimated completion of the projects during the 2022/2023 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.