

Table One – 2025/2026 Projected Enrolment

Panel	Revised Estimates	Estimates	Difference
Elementary	16,419	16,147	272
Secondary	7,289	7,216	73
Total	23,708	23,363	345

Table Two – 2025/2026 Anticipated Operating Revenue

Category	Revised Estimates	Estimates
Ministry – Core Education Funding (Core Ed)	314,962,421	\$313,015,704
Ministry – Responsive Education Programs (REP)	3,032,411	2,611,800
Recoveries – Secondments	1,634,943	1,575,900
Government of Canada	997,136	997,136
Other Provincial Agencies	1,174,061	992,122
Community Use of Schools	900,000	700,000
Continuing Education Fees	200,000	200,000
International Students	712,207	600,000
Child Care and Partnerships	1,300,000	1,300,000
Incentive Revenue	70,000	60,000
Interest Revenue	300,000	200,000
School Generated Funds	<u>6,600,000</u>	<u>6,600,000</u>
	<u>\$331,883,179</u>	<u>\$328,852,662</u>

Table Three – Operating Accumulated Surplus

Balance, August 31, 2025	\$3,414,291
2025/2026 Provision	<u>1,113,795</u>
Anticipated Balance, August 31, 2026	<u>\$4,528,086</u>

2025/2026 Planned Operating Expenses

Category	Revised Estimates	Estimates
Salaries, Benefits and Supply Costs	\$287,693,066	\$287,191,781
Student Transportation	9,421,949	9,621,949
Facilities Services	10,159,379	10,068,688
School Budgets	2,568,358	2,543,961
Information and Communication Technology	4,384,797	4,450,125
Academic Services	7,626,952	5,821,663
Business Services	143,029	147,000
Human Resources, Health and Safety	630,492	609,443
Mileage and Travel Allowances	583,458	583,458
Director's Office and Board Administration	255,167	263,109
Legal and Professional Services	354,000	354,000
Trustees and Student Representatives	230,292	252,448
Corporate Communications	118,445	121,700
School Generated Funds	6,600,000	6,600,000
Provision to Operating Accumulated Surplus	<u>1,113,795</u>	<u>223,337</u>
	<u>\$331,883,179</u>	<u>\$328,852,662</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

2025/2026 Staffing Summary by Position

Employee Group	Revised Estimates	Estimates	Difference
Elementary Teachers (Note 1)	984.30	970.90	13.40
Secondary Teachers (Note 1)	463.34	459.83	3.51
Coordinators and Consultants	24.00	24.00	0.00
Principals and Vice-Principals	80.00	80.00	0.00
Secondments (External/Capital)	12.13	12.33	(0.20)
Senior Administration	11.00	11.00	0.00
Math Lead, Assistant to the Superintendent	1.00	1.00	0.00
Middle Management/Non-Union	69.00	69.00	0.00
Faith Formation	8.00	8.00	0.00
Student Services	45.50	45.50	0.00
Educational Assistants (Note 1)	345.00	340.00	5.00
Early Childhood Educators (Note 1)	105.00	101.00	4.00
Custodial and Maintenance	169.00	169.00	0.00
Secretarial/Clerical/Technical (Note 1)	112.50	111.00	1.50
Trustees	8.00	8.00	0.00
Total	2,437.77	2,410.56	27.21

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

2025/2026 Non-Operating Budget

Table One - Revenue Sources

Capital Priorities Funding	72,235,473
School Renewal	3,698,846
School Condition Allocation	9,120,576
Multi-year Technology Program	560,000
Ministry Funded Debenture Payments	2,515,312
Educational Development Charges (EDC)	<u>5,000,000</u>
	\$93,130,207

Table Two – Planned Expenses

Monsignor Paul Dwyer C.H.S. Replacement – 60% of project completion	42,639,045
Unnamed North Pickering Elementary School – 60% of project completion	20,283,539
Unnamed North Oshawa Elementary School – 20% of project completion	5,514,977
St. Kateri Tekakwitha Catholic School Addition – 100% of project completion	3,797,912
School Renewal Program	3,698,846
School Condition Program	9,120,576
Multi-year Technology Program	560,000
Debenture Principal Payments	2,029,284
Debenture Interest Payments	486,028
Transfer to EDC Reserve	<u>5,000,000</u>
	93,130,207

Note 1: Budgeted amounts for ministry-funded Capital Priority Projects reflect the estimated completion of the projects during the 2025/2026 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 the Unnamed North Oshawa Elementary School only include construction costs. Land costs will come from the EDC reserve when the purchase occurs.