

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

"Inspiring Our Students to Succeed and Make a Difference"

	Report No.: Date:
TO:	
FROM	
SUBJECT	
STRATEGIC	

Overview

Ontario Principal's Council

Elementary

Non-union Central Staff

Executive Director of Education Learning Centre 1 Learning Centre Superintendent of Education 2 Superintendent of Business Learning Centre 1 Regional **Assistant Superintendent** 2 **Executive Assistant** 2 Regional 8

New Core Ed Funding in 2024-25

Detail	FTE	Location	Employee Group	Total FTE
Detail				

Support for Students Fund Teacher @File@newWab_001g/88F0(

Program Highlights for 2024-25

School Year: 2024-25 Cycle: Estimates

Compliance Report - Balanced In-Year Position Requirement

1	Is the Board in a Multi-Year Recovery Plan?	
	(If board is in multi-year recovery plan then compliance report below does not apply.)	
	Balanced Budget Determination	
2.1.1	In-year Revenues	52,238,494
2.1.1	Schedule 9, item 10.0 - item 4	02,200,404
2.1.2	In-year Revenues for Land	0
	Schedule 5.6, items 1.2 + 1.3 + 1.3.1 - 1.4 - 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1 - Sch 5.1 item 13.8, col. 6	v
2.1.3	In-year Revenues for ARO	0
	Schedule 3A item 1.3.2 col. 20 - col. 19 + Schedule 9 item 8.51	•
2.1	In-year Revenues for compliance purposes	52,238,494
	ltem 2.1.1 - item 2.1.2 - item 2.1.3	, ,
2.2	In-year Expenses for compliance purposes	52,200,768
	Schedule 10ADJ, item 90, col. 30	
2.3	In-year surplus (deficit) for compliance purposes	37,726
	ltem 2.1 - item 2.2	
2	If item 2.3 is greater than or equal to zero, the board is in compliance. Otherwise, see calculation below.	COMPLIANT / CONFORME
		OOM OMME
	Compliance Calculation Prior to Minister Approval Amount (Education Act, 231. (1))	
	Consecutive In-Year Deficits	
3.1	In-year surplus/(deficit) for compliance purposes from 2022-23	1,396,280
	2022-2023 Financial Statements, Compliance Report item 1.3	
3.2	In-year surplus/(deficit) for compliance purposes from 2023-24	77,296
	2023-2024 Revised Estimates, Compliance Report item 1.3, please update to current projected in-year position	
3	Does board have in-year deficits for 3 consecutive years? (Note 1)	No / Non
	If item 2.3, item 3.1 and item 3.2 are all deficits, then "Yes / Oui"	
	Maximum Allowable Deficit	
4.1	Operating allocation to be used in compliance calculation	35,972,164
7.1	Section 1A, item 7	33,372,104
4.2	1% of operating allocation	359,722
4.3	Prior year accumulated surplus available for compliance	12,540,937
	Schedule 5, item 3, col. 1	,,
4.4	Maximum allowable amount of in-year deficit	359,722
	Lesser of item 4.2 and item 4.3	,
4	Does in-year deficit exceed the maximum allowable amount? (Note 1)	No / Non
	In-Year Deficit Elimination Plan (IYDEP) Requirement	
5.1	Is an IYDEP required? (Note 2)	No / Non
5.2	If an IYDEP is required, does the board's IYDEP eliminate the deficit within the required timeline? (Note 3)	N/A
5	Is Minister approval required as the in-year deficit is not eliminated within required timeline? (Note 1)	N/A
	Minister Approval Requirement	
6	Is Minister approval required?	No / Non
U	If any of items 3, 4 and 5 is "Yes / Oui", Minister approval is required	INO / INOII
	dry or tortio 6, 4 and 6 to 1667 Out , with later approval to fedulate	

School Year: 2024-25 Cycle: Estimates

Compliance Report - Balanced In-Year Position Requirement

7 Total amount of Minister approved in-year deficit (Note 4)

Determination of In-Year Position Compliance Status

COMPLIANT / CONFORME

- In-Year Position Compliance Status
-If item 6 is "No / Non", the board is in compliance.
-If item 6 is "Yes / Oui" and the amount of deficit at item 2.3 is less than or equal to item 7, then the board is in compliance.
- Note 1: The school board must seek Minister approval for the deficit unless item 8 indicates Compliance.
- Note 2: In Estimates and Revised Estimates Cycles, if the school board reports an in-year deficit at item 2.3, and both item 3 and item 4 are "No / Non",

School Year: 2024-25 Cycle: Estimates

Schedule 1.1 - Consolidated Statement of Operations

Budget

	DEVENUE	
1	REVENUES	
1.1	Provincial Legislative Grants	33,351,976
1.2	Provincial Grants - Other	1,531,920
1.3	Education Property Tax	2,941,000
1.4	School Generated Funds Revenues	504,000
1.5	Federal Grants and Fees	5,920,625
1.6	Investment Income	100,000
1.7	Total Other Fees and Revenues from School Boards	415,000
1.8	Fees and Revenues from Other Sources	557,000
	Amortization of Deferred Capital Contributions	
1.9.1	related to Provincial Legislative Grants	7,420,972
1.9.2	related to Third Parties	1
1.10	Total Revenue Category	52,742,494
2	EXPENSES	
2.1	Total Instruction Expenses	32,262,199
2.2	Total Administration Expenses	3,856,543
2.3	Total Transportation Expenses	1,846,395
2.4	Total Pupil Accommodation Expenses	13,497,291
2.5	Total School Generated Funds Expenses.	504,000
2.6	Other Expenses.	778,340
2.7	Total Expense Category	52,744,768
3.1	Annual Surplus (Deficit)	-2,274
3.2	Accumulated Surplus (Deficit) at Beginning of Year	13,379,723
3.3	Accumulated Surplus (Deficit) at End of Year	13,377,449

Version one DSB r: 2024-25 Estimates

cumulated (Deficit) at August 31 Col. 4

9,427,164

9,427,164

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School Year: 2024-25 Cycle: Estimates

Schedule 9 - Revenues

	PROVINCIAL GRANTS - CORE EDUCATION FUNDING		
1.1	Legislative Grants - Current Year	25,444,390	
1.2	Legislative Grants - Amounts from Deferred Revenue	7,907,586	
1	Provincial Grants - Core Education Funding	7,007,000	33,351,976
'	1 Tovincial Grants - Core Education Funding		33,331,310
	PROVINCIAL GRANTS - OTHER		
2.1	Other EDU Grants - Amounts from Deferred Revenue	-	
2.7	Forecasted 2024-25 benchmark increases due to cumulative Bill 124 impact	1,116,657	
	Specify other grants for operating:	1,110,001	
2.8.1	TPA - Math and Lit	152,763	
2.8.2	TPA - Grad Coach	130,000	
2.8.3		<u>-</u>	
2.8.4		<u>.</u>	
2.8.5			
2.8.6			
	Provincial Create Other EDII	1 200 420	
2.9	Provincial Grants - Other EDU	1,399,420	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.10	Provincial Employment Assistance Programs		
	. ,		
2.11	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL	-	
2.12.1	MLTSD Grant - Literacy and Basic Skills	400.000	
	MLTSD Grant - OYAP	120,000	
	MLTSD Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LM	-	
2.13.1	MPBSD - In-Kind Grant - PPE/CSE/HEPA MPBSD - In-Kind Grant - PPE/CSE/HEPA - Amounts from Deferred Revenue		
	In-Kind Grant - Rapid Antigen Test Kits	-	
2.14.2		-	
2.50	Grants from Other Ministries - Amounts from Deferred Revenue	-	
	Specify other grants from other ministries:		
2.51.1		-	
2.51.2		-	
2.80	Grants from Other GRE - Amounts from Deferred Revenue	-	
	Specify other grants from other government reporting entities (GRE):		
2.81.1	Dual Credit	12,500	
2.81.2		-	
2.89	Grants from Other Ministries and Other Government Reporting Entities (GRE)	132,500	
2.90	Grant Accrual Re. 2025 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.91.1		-	
2.91.2			
2.91	Grant Adjustments	<u>.</u>	
2	Provincial Grants - Other		1,531,920
_			1,001,020
	Education Property Tax		
3.1	Tax Revenue from Municipalities	2,424,000	
3.2	Tax Revenue from Unorganized Territories	517,000	
5.2	Tax November Hom Onorganized Temories	317,000	

School Year: 2024-25 Cycle: Estimates

		Salaries and	Employee	Staff	Supplies and	Interest Charges
		Wages	Benefits	Development	Services	on Capital
	INSTRUCTION	02	03	04	05	07
51	Classroom Teachers	14,125,499	1,833,012		1,000	
52	Supply Staff	1,165,662	132,531			
53.1	Teacher Assistants	2,456,680	770,100			
53.2	Early Childhood Educator	209,175	62,676			
55	Textbooks and Supplies				904,600	
54	Computers				166,390	-
56	Professionals Paraprofessionals and Technicians	1,682,665	416,748		59,500	
57	Library and Guidance	913,608	159,615		3,500	
58	Staff Develop.	68,171	6,535	344,533		
67	Department Heads	-	-			
61	Principals and VPs	1,787,916	189,374	78,000	22,800	
62	School Office	1,026,863	280,005	5,500	170,898	-
59	Coordinators and Consultants	1,841,461	255,297	-	116,950	
63	Continuing Education	81,425	15,992	-	3,500	-
72	Instr Amortization and Write Downs of TCA ARO					

⁷² Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO

^{72.1} Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO

School Year: 2024-25 Cycle: Estimates

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards
	INSTRUCTION	08	09	10	11
51	Classroom Teachers	-	-		
52	Supply Staff				
53.1	Teacher Assistants				
53.2	Early Childhood Educator				
55	Textbooks and Supplies	7,500	177,406	3,700	
54	Computers	-	170,780		
56	Professionals Paraprofessionals and Technicians	-	60,000	-	
57	Library and Guidance		-	-	
58	Staff Develop.			-	
67	Department Heads				
61	Principals and VPs			-	
62	School Office	1,100	94,532		
			35,000	-	-
63	Continuing Education	-			

School Year: 2024-25 Cycle: Estimates

Schedule 10 - Expenses

Amortization and Write Downs and Net Loss on Disposal -TCA

School Year: 2024-25 Cycle: Estimates

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
	OTHER	02	03	04	05	07
79	School Generated Funds Expenses				504,000	
78	Other Non-Operating Expenses	-	-	-	-	
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO					
80.2	Labour Provision	-	-			
80	Provision for Contingencies					
	Other Expenses Category Total	-	-	-	504,000	
90	Total Expenses Category	30,067,519	5,243,298	695,933	4,431,098	350,000

School Year: 2024-25 Cycle: Estimates

Schedule 10 - Expenses

	Fees and Contract			Transfer to Other
	Rental Expense	Services	Other Expenses	Boards
OTHER School Generated Funds Expenses	08	09	10	11
Other Non-Operating Expenses		-		

79 78 76

School Year: 2024-25 Cycle: Estimates

		Amortization and Write Downs and Net Loss on Disposal - TCA	Amortization and Net Loss - ARO	Accretion and Other Expenses on ARO	Total Expenses
	OTHER	12	13	14	20
79	School Generated Funds Expenses				504,000
78	Other Non-Operating Expenses			-	204,014
	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
80.2	Labour Provision				-
80	Provision for Contingencies				574,326
	Other Expenses Category Total	-	-	-	1,282,340
90	Total Expenses Category	7,500,973	40,000	-	52,744,768