

**Nipissing-Parry Sound Catholic District School Board**  
**2017/2018 Estimates Summary**  
**With Comparisons to 2016/2017 Revised Estimates**

	<b>2017/18 Estimates</b>	<b>2016/17 Revised Estimates</b>	<b>Increase / (Decrease)</b>
<b>Revenues:</b>			
Grant for Student Needs	\$ 38,268,790	\$ 37,072,333	\$ 1,196,457
Local Taxation (Municipal)	5,018,445	5,158,315	(139,870)
Total Grants for Student Needs	43,287,235	42,230,648	1,056,587
Other Provincial Grants	1,180,301	1,543,443	(363,142)
Tuition Fees	1,355,383	1,377,521	(22,138)
School Generated Funds	1,050,000	1,050,000	-
Other Revenues	1,364,997	1,115,913	249,084
<b>Total Revenues</b>	<b>\$ 48,237,916</b>	<b>\$ 47,317,525</b>	<b>\$ 920,391</b>
<b>Expenses:</b>			
Instruction	\$ 33,708,792	\$ 33,297,729	\$ 411,064
Administration	2,552,440	2,276,210	276,230
Transportation	3,444,091	3,372,610	71,481
Pupil Accommodation	6,759,578	6,556,254	203,324
School Generated Funds	1,050,000	1,050,000	-
Non-Operating Expenses	721,596	713,597	7,999
<b>Total Expenses</b>	<b>\$ 48,236,497</b>	<b>\$ 47,266,400</b>	<b>\$ 970,098</b>
<b>In-Year Operating Surplus</b>	<b>\$ 1,419</b>	<b>\$ 51,125</b>	<b>\$ (49,707)</b>
Adjustment for Public Sector Accounting Board (PSAB) Compliance Purposes			
Retirement Gratuities	(122,568)	(122,568)	-
<b>Balance for Compliance Purposes</b>	<b>\$ (121,149)</b>	<b>\$ (71,443)</b>	<b>\$ (49,706)</b>
<b>Ministry of Education Balanced Budget Compliance Calculation:</b>			
Compliance Calculation (maximum 1% of Operating Allocation - \$404,757)			
Transfer from Accumulated Surplus	121,149	71,443	49,706
Balanced	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Nipissing-Parry Sound Catholic District School Board**  
**2017/2018 Estimates**  
**Variance Report**  
**Revenue Allocation by Expense Category**

<b>Expense Categories</b>	<b>2017/2018 Revenue Allocation</b>	<b>2017/2018 Expense Budget</b>	<b>Variance</b>
Instruction	\$ 33,606,634	\$ 33,708,792	\$ (102,159)
Administration	2,769,205	2,552,440	216,765
Transportation	3,463,440	3,444,091	19,349
Pupil Accommodation	6,627,042	6,759,578	(132,536)
School Generated Funds	1,050,000	1,050,000	-
Non-Operating Expenses	721,596	721,596	-
<b>In-Year Operating Surplus / (Deficit)</b>	<b>\$ 48,237,916</b>	<b>\$ 48,236,497</b>	<b>\$ 1,419</b>
<b>Adjustment for Public Sector Accounting Board (PSAB) Compliance Purposes</b>			
Retirement Gratuities	-	122,568	(122,568)
<b>Balance for Compliance Purposes</b>	<b>\$ 48,237,916</b>	<b>\$ 48,359,065</b>	<b>\$ (121,149)</b>
<b>Ministry of Education Balanced Budget Compliance Calculation:</b>			
Compliance Calculation (maximum 1% of Operating Allocation - \$404,757)			
Transfer from Accumulated Surplus	121,149		121,149
<b>Total Revenue &amp; Expenses for 2017/2018</b>	<b>\$ 48,359,065</b>	<b>\$ 48,359,065</b>	<b>\$ -</b>

**Nipissing-Parry Sound Catholic District School Board  
2017/2018 Estimates  
Expenses by Function**

<b>Expense Categories</b>	<b>Salaries and Wages</b>	<b>Employee Benefits</b>	<b>Staff Development</b>	<b>Supplies and Services</b>	<b>Fees &amp; Contract. Serv.</b>	<b>Other</b>	<b>Total Expenses</b>
Instruction	\$ 26,876,805	\$ 4,237,114	\$ 310,982	\$ 1,310,698	\$ 473,095	\$ 500,098	\$ 33,708,792
Administration	1,810,016	351,535	63,533	114,900	119,945	92,511	2,552,440
Transportation	7,354	-	-	-	3,436,737	-	3,444,091
Pupil Accommodation	1,816,391	479,713	1,500	1,535,550	315,765	2,610,658	6,759,578
School Generated Funds	-	-	-	1,050,000	-	-	1,050,000
Non-Operating Expenses	-	-	-	-	-	721,596	721,596
<b>Total Estimated Expenses</b>	<b>\$ 30,510,567</b>	<b>\$ 5,068,362</b>	<b>\$ 376,015</b>	<b>\$ 4,011,148</b>	<b>\$ 4,345,542</b>	<b>\$ 3,924,864</b>	<b>\$ 48,236,497</b>
<b>Percentage of Total Expenses</b>	<b>63.25%</b>	<b>10.51%</b>	<b>0.78%</b>	<b>8.32%</b>	<b>9.01%</b>	<b>8.14%</b>	<b>100%</b>

**Nipissing-Parry Sound Catholic District School Board**  
**2017/2018 Enrolment Projections**  
**With Comparisons to 2016/2017 Revised Estimates**

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<b>Enrolment</b>	<b>2017-2018 Estimates (A.D.E)</b>	<b>2016-2017 Revised Estimates (A.D.E.)</b>	<b>Variance</b>	<b>Percentage Change</b>
JK	152.00	154.00	(2.00)	-1.32%
SK	166.00	161.00	5.00	3.01%
Grades 1-3	549.00	573.00	(24.00)	-4.37%
Grades 4-8	977.00	984.00	(7.00)	-0.72%
<b>Total Elementary</b>	<u>1,844.00</u>	<u>1,872.00</u>	<u>(28.00)</u>	<u>-1.52%</u>
Grades 9-12	799.00	815.68	(16.68)	-2.09%
<b>Total Enrolment</b>	<u><u>2,643.00</u></u>	<u><u>2,687.68</u></u>	<u><u>(44.68)</u></u>	<u><u>-1.69%</u></u>