



REPORT TO BOARD OF TRUSTEES

June 25, 2013

Paul Wubben, Director of Education

SUBJECT: Budget 2013-14

PREPARED BY: Jim McKenzie, Associate Director – Corporate Services

BACKGROUND:

This report represents the conclusion of the budget development process for 2013-14. A summary of revenues and expenditures for 2013-14 are provided in the attached appendices.

The budget for 2013-14 is in compliance with all Ministry of Education's accountability and reporting requirements.

RECOMMENDATIONS:

That the St. Clair Catholic District School Board receive the report: *Budget 2013-14*, for information.

That the St. Clair Catholic District School Board approve the 2013-14 Budget as follows:

Total Revenues	\$105,383,117
Total Expenses	<u>\$104,652,121</u>
Operating Surplus	<u><u>\$730,996</u></u>

SUMMARY OF REVENUES

Grants for Student Needs (GSN)

Pupil Foundation	\$42,279,811
School Foundation	6,738,939
Special Education	11,050,684
Language	1,379,773
Outlying (Supported) Schools	68,465
Remote and Rural	1,672,371
Rural and Small Community Allocation	33,363
Learning Opportunities	1,392,196
Adult & Continuing Education	128,599
Teacher Qualification & Experience	6,552,173
New Teacher Induction Program	101,801
Restraint Savings	-62,486
Transportation	5,964,676
Administration and Governance	3,111,250
School Operations	8,086,366
Community Use of Schools	120,055
Declining Enrolment Adjustment	1,069,393
First Nation, Metis and Inuit Education Supplement	86,774
Safe Schools	182,537
Permanent Financing of NPF	198,423
GSN Revenues for Compliance Purposes	90,155,163
Capital Debt Support Payments - Interest Portion	1,185,932
Transfer to Capital Fund - Minor Tangible Capital Assets	-850,000

TOTAL GRANTS FOR STUDENT NEEDS	\$90,491,095
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Other Revenue

Tuition Fees	\$153,599
Rental Revenue	268,000
Interest Income	50,000
Recoverable Salaries & Benefits	419,490
Child Care Services Support	50,000
Other School Boards	111,494
Ontario Youth Apprenticeship Program Grant	99,023
Literacy & Basic Skills Grant	102,885
Educational Program Other (EPO) Grants	1,104,649
Early Learning Program (ELP) Grant	4,831,548
Amortization of Deferred Capital Contributions	4,141,334
School Generated Funds	3,560,000
	\$14,892,022

TOTAL REVENUES	\$105,383,117
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SUMMARY OF EXPENSES

Instruction

Classroom Teachers (including Department Heads)	\$48,310,213
Supply Teachers	1,150,353
Educational Assistants / Early Childhood Educators	8,536,589
Classroom Supplies & Learning Materials	2,147,482
Classroom Computers	1,174,044
Professionals & Para-professionals	3,373,233
Library & Guidance	1,439,034
Staff Development	1,062,637
Principals & Vice-Principals	4,785,706
School Office - Secretarial & Supplies	2,721,549
Coordinators & Consultants	1,858,218
Continuing Education	138,090
Amortization of Tangible Capital Assets	589,000
	<u>\$77,286,148</u>

Administration

Trustees	\$103,980
Director & Supervisory Officers	539,370
Board Administration	2,831,340
Amortization of Tangible Capital Assets	78,000
	<u>\$3,552,690</u>

Transportation

Pupil Transportation	\$5,964,676
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Pupil Accommodation

School Operations & Maintenance	\$9,121,566
Capital Debt Interest	1,177,757
Amortization of Tangible Capital Assets	3,733,000
	<u>\$14,032,323</u>

Other

School Generated Funds	\$3,560,000
Permanent Financing of NPF Debt	198,423
Post Retirement Benefits	57,861
	<u>\$3,816,284</u>

TOTAL EXPENSES	\$104,652,121
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MINISTRY COMPLIANCE REPORT

Operating Surplus (Deficit)

Total Revenues	\$105,383,117
Total Expenses	104,652,121
	<u>\$730,996</u>

Adjustments for Compliance

EFB - Retirement Gratuities	(\$827,858)
EFB - Retirement Benefits	(161,330)
Accrued Interest	(8,175)
	<u>(\$997,363)</u>

BUDGET SURPLUS (DEFICIT) FOR COMPLIANCE PURPOSES **(\$266,367)**

COMPLIANCE TARGET - 1% of GSN REVENUES **(\$901,552)**