

# Budget Estimates

St. Clair Catholic District School Board



ST. CLAIR CATHOLIC  
DISTRICT SCHOOL BOARD  
*Lighting the Way ~ Rejoicing in Our Journey*

2017 - 18

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## Our Mission

Walking together in Christ's light with parish and family, we are called to build a safe and inclusive Catholic learning community and to serve as partners in the formation of life-long learners by:

- living our faith;
- promoting educational achievement and innovation;
- fostering stewardship, leadership and social justice.



**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

CONSOLIDATED STATEMENT OF OPERATIONS	2017-18	2016-17
	\$	\$
<b>Revenues</b>		
Provincial Grants - Grants for Student Needs	91,020,389	85,033,625
Provincial Grants - Other	956,358	915,178
Local Taxation	17,991,159	18,432,345
School Generated Funds	2,682,000	2,730,000
Federal Grants & Fees	178,885	239,507
Investment Income	75,000	75,000
Other Revenues - School Boards	6,654	-
Other Fees & Revenues	397,877	1,154,071
<b>Total Revenues</b>	<b>113,308,322</b>	<b>108,579,726</b>
<b>Expenses</b>		
Instruction	83,547,833	79,267,075
Administration	4,122,079	3,937,368
Transportation	6,418,771	6,213,278
Pupil Accommodation	14,780,787	14,853,354
School Generated Funds	2,682,000	2,730,000
Other	761,200	499,645
<b>Total Expenses</b>	<b>112,312,670</b>	<b>107,500,720</b>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>995,652</b>	<b>1,079,006</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

<b>SUMMARY OF REVENUES</b>	<b>2017-18</b>	<b>2016-17</b>
	<b>\$</b>	<b>\$</b>
<b>Grants for Student Needs (GSN)</b>		
Pupil Foundation	47,614,846	46,527,968
School Foundation	7,104,333	7,001,915
Special Education	13,167,717	12,646,673
Language	1,463,011	1,425,016
Supported School	-	41,726
Remote and Rural	1,664,026	1,666,045
Rural and Small Community	-	11,776
Learning Opportunities	2,713,357	1,664,190
Continuing Education and Other Program	121,656	120,885
Cost Adjustment and Teacher Qualification	9,453,373	7,101,330
New Teacher Induction Program	98,440	96,313
ECE Qualification	588,504	555,362
Restraint Savings	(62,486)	(62,486)
Transportation	6,409,771	6,198,278
Administration and Governance	3,684,588	3,542,552
School Operations	8,787,841	8,800,983
Community Use of Schools	123,835	119,677
Declining Enrolment Adjustment	28,636	49,283
First Nation, Metis and Inuit Supplemental	226,601	223,623
Safe and Accepting Schools	190,652	186,784
Permanent Financing of NPF	198,423	198,423
<b>GSN Revenues for Compliance Purposes</b>	<b>103,577,124</b>	<b>98,116,316</b>
Trustee's Association Fee	43,017	43,017
Capital Debt Support Payments - Interest Portion	892,222	924,491
Transfer to Capital Fund - Minor Tangible Capital Assets	(820,000)	(820,000)
<b>Total Grants for Student Needs</b>	<b>103,692,363</b>	<b>98,263,824</b>
<b>Other Revenues</b>		
Tuition Fees	190,885	251,507
Rental Revenue	382,077	362,831
Interest Income	75,000	75,000
Other School Boards	6,654	-
Other Revenue	1,400	776,840
Ontario Youth Apprenticeship Program Grant	108,000	103,974
Educational Program Other (EPO) Grants	848,358	811,204
Deferred Revenue - Operating	277,729	274,271
Deferred Revenue - Capital	202,288	133,000
Amortization of Deferred Capital Contributions	4,841,568	4,797,275
School Generated Funds	2,682,000	2,730,000
<b>Total Other Revenues</b>	<b>9,615,959</b>	<b>10,315,902</b>
<b>TOTAL REVENUES</b>	<b>113,308,322</b>	<b>108,579,726</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

SUMMARY OF EXPENSES	2017-18 \$	2016-17 \$
<b>Instruction</b>		
Classroom Teachers (including Department Heads)	51,889,703	49,553,620
Supply Staff	2,359,123	2,332,134
Educational Assistants	7,143,185	6,458,134
Early Childhood Educators	2,214,477	2,119,234
Classroom Supplies & Learning Materials	1,856,505	1,893,279
Classroom Computers	1,031,836	1,152,901
Professionals & Para-professionals	3,455,726	3,196,478
Library & Guidance	1,416,172	1,338,705
Staff Development	1,415,560	1,181,078
Principals & Vice-Principals	4,840,634	4,685,415
School Office - Secretarial & Supplies	3,145,674	2,822,316
Coordinators & Consultants	2,121,651	1,952,728
Continuing Education	51,587	40,053
Amortization of Tangible Capital Assets	606,000	541,000
<b>Total Instruction</b>	<b>83,547,833</b>	<b>79,267,075</b>
<b>Administration</b>		
Trustees	99,305	94,751
Director & Supervisory Officers	669,605	647,805
Board Administration	3,057,169	3,122,812
Amortization of Tangible Capital Assets	296,000	72,000
<b>Total Administration</b>	<b>4,122,079</b>	<b>3,937,368</b>
<b>Transportation</b>		
Pupil Transportation	6,418,771	6,213,278
<b>Total Transportation</b>	<b>6,418,771</b>	<b>6,213,278</b>
<b>Pupil Accommodation</b>		
School Operations & Maintenance	9,651,172	9,524,297
School Renewal	69,288	-
Capital Debt Interest	882,327	915,057
Amortization of Tangible Capital Assets	4,178,000	4,414,000
<b>Total Pupil Accommodation</b>	<b>14,780,787</b>	<b>14,853,354</b>
<b>Other</b>		
School Generated Funds	2,682,000	2,730,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	(57,223)	51,222
Provision for Contingencies	620,000	250,000
<b>Total Other</b>	<b>3,443,200</b>	<b>3,229,645</b>
<b>TOTAL EXPENSES</b>	<b>112,312,670</b>	<b>107,500,720</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

MINISTRY COMPLIANCE REPORT	2017-18 \$	2016-17 \$
<b>Operating Surplus (Deficit)</b>		
Total Revenues	113,308,322	108,579,726
Total Expenses	112,312,670	107,500,720
<b>Total Operating Surplus (Deficit)</b>	<b>995,652</b>	<b>1,079,006</b>
<b>Adjustments for Compliance</b>		
EFB - Retirement Gratuities	(789,536)	(853,312)
EFB - Retirement Benefits	(169,515)	(169,515)
Accrued Interest	(9,895)	(9,434)
<b>Total Adjustments for Compliance</b>	<b>(968,946)</b>	<b>(1,032,261)</b>
<b>BUDGET SURPLUS FOR COMPLIANCE PURPOSES</b>	<b>26,706</b>	<b>46,745</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
Budget Estimates 2017-18

EXPENSES BY MINISTRY CATEGORY INSTRUCTION	2017-18 \$	2016-17 \$
<b>Classroom Teachers (including Department Heads)</b>		
Salaries & Wages	45,992,030	44,283,418
Employee Benefits	5,799,423	5,174,902
Supplies & Services	98,250	95,300
<b>Total Classroom Teachers (including Departments Heads)</b>	<b>51,889,703</b>	<b>49,553,620</b>
<b>Supply Staff</b>		
Salaries & Wages	2,086,659	2,120,530
Employee Benefits	272,464	211,604
<b>Total Supply Staff</b>	<b>2,359,123</b>	<b>2,332,134</b>
<b>Educational Assistants</b>		
Salaries & Wages	5,484,137	5,067,437
Employee Benefits	1,659,048	1,390,697
<b>Total Educational Assistants</b>	<b>7,143,185</b>	<b>6,458,134</b>
<b>Early Childhood Educators</b>		
Salaries & Wages	1,706,073	1,680,341
Employee Benefits	508,404	438,893
<b>Total Early Childhood Educators</b>	<b>2,214,477</b>	<b>2,119,234</b>
<b>Textbooks / Supplies</b>		
Supplies & Services	1,728,676	1,657,684
Fees & Contractual Services	127,829	235,595
<b>Total Textbooks / Supplies</b>	<b>1,856,505</b>	<b>1,893,279</b>
<b>Computers</b>		
Supplies & Services	710,288	882,956
Fees & Contractual Services	321,548	269,945
<b>Total Computers</b>	<b>1,031,836</b>	<b>1,152,901</b>
<b>Professionals &amp; Para-professionals</b>		
Salaries & Wages	2,679,091	2,525,826
Employee Benefits	640,517	556,148
Supplies & Services	117,631	97,269
Rental Expense	1,703	1,703
Fees & Contractual Services	16,784	15,532
<b>Total Professionals &amp; Para-professionals</b>	<b>3,455,726</b>	<b>3,196,478</b>
<b>Library &amp; Guidance</b>		
Salaries & Wages	1,160,027	1,109,901
Employee Benefits	215,021	187,593
Supplies & Services	7,833	9,248
Fees & Contractual Services	33,291	31,963
<b>Total Library &amp; Guidance</b>	<b>1,416,172</b>	<b>1,338,705</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

<b>EXPENSES BY MINISTRY CATEGORY INSTRUCTION</b>	<b>2017-18</b>	<b>2016-17</b>
	<b>\$</b>	<b>\$</b>
<b>Staff Development</b>		
Salaries & Wages	557,538	250,748
Employee Benefits	54,641	26,519
Staff Development	803,381	903,811
<b>Total Staff Development</b>	<b>1,415,560</b>	<b>1,181,078</b>
<b>Principals &amp; Vice-Principals</b>		
Salaries & Wages	4,359,139	4,227,219
Employee Benefits	461,835	453,196
Staff Development	18,460	5,000
Supplies & Services	1,200	-
<b>Total Principals &amp; Vice-Principals</b>	<b>4,840,634</b>	<b>4,685,415</b>
<b>School Offices</b>		
Salaries & Wages	2,134,443	2,025,498
Employee Benefits	614,535	511,965
Staff Development	25,796	5,752
Supplies & Services	229,239	145,661
Rental Expense	-	7,354
Fees & Contractual Services	141,661	126,086
<b>Total School Offices</b>	<b>3,145,674</b>	<b>2,822,316</b>
<b>Coordinators &amp; Consultants</b>		
Salaries & Wages	1,756,487	1,595,058
Employee Benefits	187,420	177,800
Supplies & Services	154,087	154,708
Rental Expense	11,163	13,622
Fees & Contractual Services	12,494	11,540
<b>Total Coordinators &amp; Consultants</b>	<b>2,121,651</b>	<b>1,952,728</b>
<b>Continuing Education</b>		
Supplies & Services	51,587	40,053
<b>Total Continuing Education</b>	<b>51,587</b>	<b>40,053</b>
<b>Amortization of Tangible Capital Assets</b>	<b>606,000</b>	<b>541,000</b>
<b>TOTAL INSTRUCTION</b>	<b>83,547,833</b>	<b>79,267,075</b>



**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

ADMINISTRATION / TRANSPORTATION	2017-18 \$	2016-17 \$
<b>Trustees</b>		
Salaries & Wages	66,806	66,675
Employee Benefits	1,999	2,076
Staff Development	22,500	19,000
Supplies & Services	8,000	7,000
<b>Total Trustees</b>	<b>99,305</b>	<b>94,751</b>
<b>Director &amp; Supervisory Officers</b>		
Salaries & Wages	569,314	551,000
Employee Benefits	62,191	57,105
Staff Development	20,100	21,700
Supplies & Services	18,000	18,000
<b>Total Director &amp; Supervisory Officers</b>	<b>669,605</b>	<b>647,805</b>
<b>Board Administration</b>		
Salaries & Wages	1,978,897	2,100,968
Employee Benefits	459,740	450,742
Staff Development	56,254	73,994
Supplies & Services	318,653	259,301
Rental Expense	24,123	23,461
Fees & Contractual Services	131,985	125,329
Other	87,517	89,017
<b>Total Board Administration</b>	<b>3,057,169</b>	<b>3,122,812</b>
<b>Amortization of Tangible Capital Assets</b>	<b>296,000</b>	<b>72,000</b>
<b>TOTAL ADMINISTRATION</b>	<b>4,122,079</b>	<b>3,937,368</b>
<b>Transportation</b>		
Supplies & Services	9,000	15,000
Fees & Contractual Services	6,409,771	6,198,278
<b>TOTAL TRANSPORTATION</b>	<b>6,418,771</b>	<b>6,213,278</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

PUPIL ACCOMMODATION / OTHER	2017-18 \$	2016-17 \$
<b>School Operations &amp; Maintenance</b>		
Salaries & Wages	4,127,873	4,051,585
Employee Benefits	1,102,047	992,886
Staff Development	37,848	12,322
Supplies & Services	3,870,190	4,002,023
Rental Expense	69,381	26,818
Fees & Contractual Services	437,333	432,163
Other	6,500	6,500
<b>Total School Operations &amp; Maintenance</b>	<b>9,651,172</b>	<b>9,524,297</b>
<b>School Renewal</b>		
	69,288	-
<b>Capital Debt Interest</b>		
	882,327	915,057
<b>Amortization of Tangible Capital Assets</b>		
	4,178,000	4,414,000
<b>Total Pupil Accommodation</b>	<b>14,780,787</b>	<b>14,853,354</b>
<b>Other</b>		
School Generated Funds	2,682,000	2,730,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	(57,223)	51,222
Provision for Contingencies	620,000	250,000
<b>Total Other</b>	<b>3,443,200</b>	<b>3,229,645</b>
<b>TOTAL EXPENSES</b>	<b>112,312,670</b>	<b>107,500,720</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

ADMINISTRATION AND GOVERNANCE	2017-18	2016-17
	\$	\$
<b>Trustees</b>		
Salaries & Wages	66,806	66,675
Employee Benefits	1,999	2,076
Staff Development	22,500	19,000
Travel	8,000	7,000
Supplies & Services	12,530	13,000
OCSTA Fees	85,517	85,517
<b>Total Trustees</b>	<b>197,352</b>	<b>193,268</b>
<b>Board Administration</b>		
Salaries & Wages	2,548,211	2,651,968
Employee Benefits	521,931	507,847
Staff Development	76,354	95,694
Supplies & Services	324,123	264,301
Fees & Contractual Services	158,108	152,290
Amortization of Employee Future Benefits	65,335	65,335
Parent Engagement	14,000	14,000
<b>Total Board Administration</b>	<b>3,708,062</b>	<b>3,751,435</b>
<b>Total Expenses</b>	<b>3,905,414</b>	<b>3,944,703</b>
<b>Board Administration Revenues</b>		
Grants for Student Needs	3,821,704	3,604,608
Tuition Fees	13,361	17,606
Interest Income	75,000	75,000
Administration Fees	-	80,500
Miscellaneous	31,110	202,750
Restraint Savings	(35,761)	(35,761)
<b>Total Revenues</b>	<b>3,905,414</b>	<b>3,944,703</b>
<b>SURPLUS (DEFICIT) FOR COMPLIANCE PURPOSES</b>		
	-	-

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
Budget Estimates 2017-18

SPECIAL EDUCATION	2017-18 \$	2016-17 \$
<b>Staffing Expenses</b>		
Principal/Consultants/Mental Health Lead	622,478	608,395
Elementary Teachers	2,706,526	2,529,872
Secondary Teachers	854,789	821,083
Itinerant Teachers	456,779	418,647
Supply Staff	518,305	583,230
Educational Assistants	7,094,193	6,458,134
Professionals/Para-professionals	1,479,444	1,203,791
<b>Total Staffing Expenses</b>	<b>13,732,514</b>	<b>12,623,152</b>
<b>Operating Expenses</b>		
Special Education Team	253,475	235,424
Student Services	102,664	101,459
Co-op Transportation	9,000	15,000
Section 23 Programs	18,116	3,968
Well Being: Safe, Accepting & Healthy Schools/Mental Health	39,902	39,931
Autism Supports & Training	13,620	13,747
Autism Support Transition to New Ontario Autism Program	9,764	-
SEA Equipment/Operating Expenses	426,367	424,994
Information Services/Administrative Allocations	139,982	127,676
<b>Total Operating Expenses</b>	<b>1,012,890</b>	<b>962,199</b>
<b>TOTAL EXPENSES</b>	<b>14,745,404</b>	<b>13,585,351</b>
<b>Grants for Student Needs</b>		
Special Education Per Pupil Amount (SEPPA)	6,575,045	6,401,258
Differentiated Special Education Needs Amount (DSENA)	5,906,397	5,562,885
Behaviour Expertise Amount (BEA)	111,598	109,683
Special Education Equipment Amount (SEA)	711,447	716,590
Section 23 Facilities Amount	140,959	140,528
Safe Schools Allocation	111,044	186,784
Self-Contained Classes (Foundation/Q&E Grants)	212,637	253,644
<b>Total Grants for Student Needs</b>	<b>13,769,127</b>	<b>13,371,372</b>
<b>Other Revenues</b>		
Mental Health & Addiction Strategy	123,113	121,161
Well Being: Safe, Accepting & Healthy Schools / Mental Health	39,902	39,931
Autism Supports & Training	13,620	13,747
Autism Support Transition to New Ontario Autism Program	80,768	-
Benefits Trust Funding	284,984	-
Local Priorities Fund	433,890	-
<b>Total Other Revenues</b>	<b>976,277</b>	<b>174,839</b>
<b>Total Revenues</b>	<b>14,745,404</b>	<b>13,546,211</b>
<b>SURPLUS (DEFICIT)</b>	-	<b>(39,140)</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

FACILITY OPERATIONS & MAINTENANCE	2017-18	2016-17
	\$	\$
<b>Administration</b>		
Salaries & Wages	614,034.0	696,393.0
Employee Benefits	144,201.0	162,082.0
Staff Development	10,890.0	10,210.0
Supplies & Services	33,189.0	33,890.0
<b>Total Administration</b>	<b>802,314.0</b>	<b>902,575.0</b>
<b>Custodial Services</b>		
Salaries & Wages	3,029,069.0	2,881,680.0
Employee Benefits	833,190.0	710,581.0
Staff Development	1,000.0	1,000.0
Supplies & Services	806,497.0	734,185.0
<b>Total Custodial Services</b>	<b>4,669,756.0</b>	<b>4,327,446.0</b>
<b>Maintenance Services</b>		
Salaries & Wages	481,236.0	468,831.0
Employee Benefits	123,836.0	119,239.0
Staff Development	3,000.0	1,000.0
Supplies & Services	1,249,735.0	1,448,153.0
Fees & Contractual Services	75,400.0	93,900.0
Other	6,500.0	6,500.0
<b>Total Maintenance Services</b>	<b>1,939,707.0</b>	<b>2,137,623.0</b>
<b>Facility Services - Other</b>		
Utilities	1,925,070.0	1,822,700.0
Liability Insurance	69,270.0	55,500.0
Property Insurance	36,617.0	36,000.0
Vehicle Insurance	10,200.0	8,500.0
Legal Fees - Property	5,000.0	2,500.0
Tangible Capital Assets	70,000.0	70,000.0
Community Use of Schools	186,235.0	182,077.0
Information Services Allocation	53,423.0	49,376.0
Professional Development Lump Sum Payment	22,868.0	-
<b>Total Facility Services - Other</b>	<b>2,378,683.0</b>	<b>2,226,653.0</b>
<b>Total Expenses</b>	<b>9,790,460.0</b>	<b>9,594,297.0</b>
<b>Facility Services Revenues</b>		
Grants for Student Needs	9,333,102.0	9,148,908.0
EPO Funding - Community Use of Schools	62,400.0	62,400.0
Rental Revenues	382,077.0	362,831.0
Tuition Fees	22,904.0	30,181.0
Restraint Savings	(10,023.0)	(10,023.0)
<b>Total Revenues</b>	<b>9,790,460.0</b>	<b>9,594,297.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>

**ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD**  
**Budget Estimates 2017-18**

SUMMARY OF STAFFING	2017-18 \$	2016-17 \$
<b>Instruction - Classroom</b>		
Classroom Teachers	515.00	507.67
Educational Assistants	143.00	136.00
Early Childhood Educators	41.00	43.00
Professionals & Para-professionals	39.00	36.30
Library & Guidance	18.00	17.83
<b>Total Instruction - Classroom</b>	<b>756.00</b>	<b>740.80</b>
<b>Instruction - Non-Classroom</b>		
Principals & Vice-Principals	33.50	33.80
School Office	47.50	44.00
Coordinators & Consultants	11.00	10.00
Special Assignment Teachers (Funded)	4.00	4.00
<b>Total Instruction - Non-Classroom</b>	<b>96.00</b>	<b>91.80</b>
<b>Administration</b>		
Director & Supervisory Officers	3.00	4.00
Board Administration	23.50	22.73
<b>Total Administration</b>	<b>26.50</b>	<b>26.73</b>
<b>Facility Operations</b>		
Administration	7.00	7.43
Custodial Services	60.00	59.63
Maintenance Services	8.00	8.00
<b>Total Facility Operations</b>	<b>75.00</b>	<b>75.06</b>
<b>TOTAL STAFFING</b>	<b>953.50</b>	<b>934.39</b>