



ST. CLAIR CATHOLIC
DISTRICT SCHOOL BOARD

Budget 2014-15



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CONSOLIDATED STATEMENT OF OPERATIONS	2014-15 Budget	2013-14 Budget
REVENUES		
Provincial Grants - Grants for Student Needs	\$82,137,842	\$74,417,108
Provincial Grants - Other	1,274,883	6,138,105
Local Taxation	19,216,571	20,213,321
School Generated Funds	3,560,000	3,560,000
Federal Grants & Fees	275,204	153,599
Investment Income	50,000	50,000
Other Revenues - School Boards	111,923	111,494
Other Fees & Revenues	776,073	739,490
TOTAL REVENUES	\$107,402,496	\$105,383,117
EXPENSES		
Instruction	\$77,648,644	\$77,286,148
Administration	4,113,145	3,552,690
Transportation	6,128,482	5,964,676
Pupil Accommodation	13,991,648	14,032,323
School Generated Funds	3,560,000	3,560,000
Other	223,849	256,284
TOTAL EXPENSES	\$105,665,768	\$104,652,121
ANNUAL SURPLUS (DEFICIT)	\$1,736,728	\$730,996

SUMMARY OF REVENUES	2014-15 Budget	2013-14 Budget
Grants for Student Needs (GSN)		
Pupil Foundation	\$46,588,051	\$42,279,811
School Foundation	6,963,246	6,738,939
Special Education	11,969,152	11,050,684
Language	1,421,572	1,379,773
Supported School	117,339	68,465
Remote and Rural	1,690,464	1,672,371
Rural and Small Community	35,728	33,363
Learning Opportunities	1,503,231	1,392,196
Continuing Education and Other Program	163,672	128,599
Cost Adjustment and Teacher Qualification	6,695,173	6,552,173
New Teacher Induction Program	95,203	101,801
ECE Qualification	526,393	0
Restraint Savings	-62,486	-62,486
Transportation	6,068,482	5,964,676
Administration and Governance	3,283,139	3,111,250
School Operations	8,549,044	8,086,366
Community Use of Schools	116,763	120,055
Declining Enrolment Adjustment	675,373	1,069,393
First Nation, Metis and Inuit Supplemental	94,388	86,774
Safe Schools	190,021	182,537
Permanent Financing of NPF	198,423	198,423
GSN Revenues for Compliance Purposes	96,882,371	90,155,163
Capital Debt Support Payments - Interest Portion	1,021,962	1,185,932
Transfer to Capital Fund - Minor Tangible Capital Assets	-810,000	-850,000
TOTAL GRANTS FOR STUDENT NEEDS	\$97,094,333	\$90,491,095
Other Revenue		
Tuition Fees	\$275,204	\$153,599
Rental Revenue	302,000	268,000
Interest Income	50,000	50,000
Recoverable Salaries & Benefits	455,807	419,490
Child Care Services Support	16,666	50,000
Other School Boards	111,923	111,494
Ontario Youth Apprenticeship Program Grant	99,023	99,023
Literacy & Basic Skills Grant	72,020	102,885
Educational Program Other (EPO) Grants	1,064,158	1,104,649
Early Learning Program (ELP) Grant	0	4,831,548
Deferred Revenue - Prior Years Capital Projects	133,000	0
Amortization of Deferred Capital Contributions	4,168,362	4,141,334
School Generated Funds	3,560,000	3,560,000
	\$10,308,163	\$14,892,022
TOTAL REVENUES	\$107,402,496	\$105,383,117

SUMMARY OF EXPENSES	2014-15 Budget	2013-14 Budget
<i>Instruction</i>		
Classroom Teachers (including Department Heads)	\$48,487,849	\$48,310,213
Supply Teachers	1,241,947	1,150,353
Educational Assistants	6,712,042	6,817,354
Early Childhood Educators	2,070,563	1,719,235
Classroom Supplies & Learning Materials	2,054,177	2,147,482
Classroom Computers	1,040,111	1,174,044
Professionals & Para-professionals	3,278,731	3,373,233
Library & Guidance	1,369,339	1,439,034
Staff Development	1,086,224	1,062,637
Principals & Vice-Principals	4,926,689	4,785,706
School Office - Secretarial & Supplies	2,806,525	2,721,549
Coordinators & Consultants	1,884,665	1,858,218
Continuing Education	100,782	138,090
Amortization of Tangible Capital Assets	589,000	589,000
	\$77,648,644	\$77,286,148
<i>Administration</i>		
Trustees	\$99,613	\$103,980
Director & Supervisory Officers	720,379	539,370
Board Administration	3,215,153	2,831,340
Amortization of Tangible Capital Assets	78,000	78,000
	\$4,113,145	\$3,552,690
<i>Transportation</i>		
Pupil Transportation	\$6,128,482	\$5,964,676
<i>Pupil Accommodation</i>		
School Operations & Maintenance	\$9,245,261	\$9,121,566
Capital Debt Interest	1,013,387	1,177,757
Amortization of Tangible Capital Assets	3,733,000	3,733,000
	\$13,991,648	\$14,032,323
<i>Other</i>		
School Generated Funds	\$3,560,000	\$3,560,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	25,426	57,861
	\$3,783,849	\$3,816,284
TOTAL EXPENSES	\$105,665,768	\$104,652,121

MINISTRY COMPLIANCE REPORT	2014-15 Budget	2013-14 Budget
<i>Operating Surplus (Deficit)</i>		
Total Revenues	\$107,402,496	\$105,383,117
Total Expenses	<u>105,665,768</u>	<u>104,652,121</u>
	<u>\$1,736,728</u>	<u>\$730,996</u>
<i>Adjustments for Compliance</i>		
EFB - Retirement Gratuities	(\$853,312)	(\$827,858)
EFB - Retirement Benefits	(169,515)	(161,330)
Accrued Interest	<u>(8,575)</u>	<u>(8,175)</u>
	<u>(\$1,031,402)</u>	<u>(\$997,363)</u>
BUDGET SURPLUS (DEFICIT) FOR COMPLIANCE PURPOSES	\$705,326	(\$266,367)
COMPLIANCE TARGET - 1% of GSN REVENUES	(\$968,427)	(\$901,552)

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2014-15 Budget	2013-14 Budget
<i>Classroom Teachers (including Department Heads)</i>		
Salaries & Wages	\$43,742,342	\$43,580,855
Employee Benefits	4,641,533	4,616,624
Supplies & Services	103,974	112,734
	\$48,487,849	\$48,310,213
<i>Supply Teachers</i>		
Salaries & Wages	\$1,118,246	\$1,035,325
Employee Benefits	123,701	115,028
	\$1,241,947	\$1,150,353
<i>Educational Assistants</i>		
Salaries & Wages	\$5,367,054	\$5,393,034
Employee Benefits	1,344,988	1,424,320
	\$6,712,042	\$6,817,354
<i>Early Childhood Educators</i>		
Salaries & Wages	\$1,661,017	\$1,351,840
Employee Benefits	409,546	367,395
	\$2,070,563	\$1,719,235
<i>Textbooks / Supplies</i>		
Supplies & Services	\$1,767,504	\$1,862,809
Rental Expense	23,400	23,400
Fees & Contractual Services	263,273	261,273
	\$2,054,177	\$2,147,482
<i>Computers</i>		
Supplies & Services	\$815,567	\$961,368
Fees & Contractual Services	224,544	212,676
	\$1,040,111	\$1,174,044
<i>Professionals & Para-professionals</i>		
Salaries & Wages	\$2,576,427	\$2,654,831
Employee Benefits	554,694	559,055
Supplies & Services	130,501	142,344
Fees & Contractual Services	17,109	17,003
	\$3,278,731	\$3,373,233
<i>Library & Guidance</i>		
Salaries & Wages	\$1,149,993	\$1,201,399
Employee Benefits	177,213	195,761
Supplies & Services	20,484	21,370
Fees & Contractual Services	21,649	20,504
	\$1,369,339	\$1,439,034

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2014-15 Budget	2013-14 Budget
<i>Staff Development</i>		
Salaries & Wages	\$658,016	\$580,299
Employee Benefits	63,295	54,385
Staff Development	364,913	427,953
	\$1,086,224	\$1,062,637
<i>Principals & Vice-Principals</i>		
Salaries & Wages	\$4,517,797	\$4,363,218
Employee Benefits	395,392	358,386
Staff Development	13,500	64,102
	\$4,926,689	\$4,785,706
<i>School Offices</i>		
Salaries & Wages	\$1,957,711	\$1,956,342
Employee Benefits	501,137	503,383
Staff Development	8,016	10,964
Supplies & Services	193,154	112,096
Fees & Contractual Services	146,507	138,764
	\$2,806,525	\$2,721,549
<i>Coordinators & Consultants</i>		
Salaries & Wages	\$1,518,797	\$1,448,018
Employee Benefits	165,396	186,643
Supplies & Services	192,920	216,404
Fees & Contractual Services	7,552	7,153
	\$1,884,665	\$1,858,218
<i>Continuing Education</i>		
Salaries & Wages	\$52,454	\$74,935
Employee Benefits	5,586	7,980
Staff Development	700	1,000
Supplies & Services	33,717	43,100
Rental Expense	4,550	7,300
Fees & Contractual Services	3,775	3,775
	\$100,782	\$138,090
<i>Amortization of Tangible Capital Assets</i>	\$589,000	\$589,000
TOTAL INSTRUCTION	\$77,648,644	\$77,286,148

EXPENSES BY MINISTRY CATEGORY

ADMINISTRATION / TRANSPORTATION	2014-15 Budget	2013-14 Budget
Trustees		
Salaries & Wages	\$68,300	\$67,862
Employee Benefits	2,513	2,368
Staff Development	19,800	22,500
Supplies & Services	9,000	11,250
	\$99,613	\$103,980
Director & Supervisory Officers		
Salaries & Wages	\$584,186	\$400,553
Employee Benefits	103,293	116,187
Staff Development	32,900	22,630
	\$720,379	\$539,370
Board Administration		
Salaries & Wages	\$2,129,226	\$1,823,060
Employee Benefits	487,413	427,328
Staff Development	32,347	34,226
Supplies & Services	252,437	274,444
Rental Expense	41,000	0
Fees & Contractual Services	225,230	224,561
Other	47,500	47,721
	\$3,215,153	\$2,831,340
Amortization of Tangible Capital Assets	\$78,000	\$78,000
TOTAL ADMINISTRATION	\$4,113,145	\$3,552,690
Transportation		
Fees & Contractual Services	\$6,128,482	\$5,964,676
TOTAL TRANSPORTATION	\$6,128,482	\$5,964,676

EXPENSES BY MINISTRY CATEGORY

PUPIL ACCOMMODATION / OTHER	2014-15 Budget	2013-14 Budget
<i>School Operations & Maintenance</i>		
Salaries & Wages	\$3,987,860	\$4,026,670
Employee Benefits	995,210	1,000,602
Staff Development	10,762	16,212
Supplies & Services	3,902,800	3,742,067
Fees & Contractual Services	343,129	334,015
Other	5,500	2,000
	\$9,245,261	\$9,121,566
<i>Capital Debt Interest</i>	\$1,013,387	\$1,177,757
<i>Amortization of Tangible Capital Assets</i>	\$3,733,000	\$3,733,000
TOTAL PUPIL ACCOMMODATION	\$13,991,648	\$14,032,323
<i>Other</i>		
School Generated Funds	\$3,560,000	\$3,560,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	25,426	57,861
TOTAL OTHER	\$3,783,849	\$3,816,284
TOTAL EXPENSES	\$105,665,768	\$104,652,121

ADMINISTRATION AND GOVERNANCE

	2014-15 Budget	2013-14 Budget
Trustees		
Salaries & Wages	\$68,300	\$67,862
Employee Benefits	2,513	2,368
Staff Development	19,800	22,500
Travel	9,000	11,250
	<u>\$99,613</u>	<u>\$103,980</u>
Board Administration		
Salaries & Wages	\$2,657,804	\$2,223,613
Employee Benefits	574,010	543,515
Staff Development	65,247	56,856
Supplies & Services	252,437	274,447
Audit Fees	47,500	45,700
Legal Fees	20,000	25,000
Rental Expense	41,000	0
Contractual Services	157,730	153,861
OCSTA Fees	42,500	42,721
Other	5,000	5,000
EFB Compliance Adjustments	65,335	62,574
	<u>\$3,928,563</u>	<u>\$3,433,287</u>
TOTAL EXPENSES	\$4,028,176	\$3,537,267

Board Administration Revenues

Grants for Student Needs	\$3,310,532	\$3,133,025
Tuition Fees	19,264	10,752
Interest Income	50,000	50,000
Child Care Services Support	16,666	50,000
Recoverable Salaries & Benefits	170,016	0
Restraint Savings	-35,761	-35,761
Declining Enrolment Adjustment	497,459	329,251
	<u>\$4,028,176</u>	<u>\$3,537,267</u>

SURPLUS (DEFICIT)	\$0	\$0
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SPECIAL EDUCATION

	2014-15 Budget	2013-14 Budget
Grants for Student Needs		
Special Education Per Pupil Amount (SEPPA)	\$6,324,512	\$5,697,788
High Needs Amount (HNA)	4,969,183	4,564,611
Behaviour Expertise Amount (BEA)	108,885	107,370
Full Day Kindergarten (FDK)	0	672,508
Special Education Equipment Amount (SEA)	435,843	554,378
Section 23 Facilities Amount	130,729	126,537
Safe Schools Allocation	190,021	182,537
Self-Contained Classes (Foundation/Q&E Grants)	214,284	220,902
	\$12,373,457	\$12,126,631
Other Revenues		
Options Program Recovery	\$111,923	\$110,500
Mental Health & Addiction Strategy	132,977	145,000
Autism Supports & Training	13,730	13,864
Learning for All	17,798	0
Safe and Accepting Schools	25,462	25,627
Safe Schools - Student Support Leadership	0	24,790
	\$301,890	\$319,781
TOTAL REVENUES	\$12,675,347	\$12,446,412
Staffing Expenses		
Principal/Consultants/Mental Health Lead	\$589,461	\$565,602
Elementary Teachers	2,424,018	2,296,804
Elementary Supply Teachers	74,999	63,452
Secondary Teachers	764,817	832,263
Secondary Supply Teachers	16,159	18,661
Itinerant Teachers	413,543	332,874
Educational Assistants	6,623,521	6,719,512
ABA Specialist	68,940	69,086
Child & Youth Workers	607,202	604,537
Social Workers	271,275	267,519
Speech Pathologists	263,374	262,587
Computer Technician	64,295	64,812
Administrative Support	36,152	80,979
Options Program Teacher	104,919	103,496
	\$12,322,675	\$12,282,184
Operating Expenses		
Special Education Team	\$269,233	\$259,283
Student Services	112,730	108,722
Co-op Transportation	22,500	22,500
Section 23 Programs	18,966	18,116
Options Program	6,516	6,516
Mental Health Program	12,977	41,994
Autism Supports & Training	13,730	13,864
Learning for All	17,798	0
Safe and Accepting Schools	25,462	25,627
Safe Schools - Student Support Leadership	0	24,790
SEA Equipment	368,196	512,366
Information/Administrative Services Allocations	209,259	222,034
	\$1,077,367	\$1,255,812
TOTAL EXPENSES	\$13,400,042	\$13,537,996
SURPLUS (DEFICIT)	(\$724,695)	(\$1,091,584)

SCHOOL OPERATIONS & MAINTENANCE

	2014-15 Budget	2013-14 Budget
Administration		
Salaries & Wages	\$605,442	\$634,429
Employee Benefits	132,558	135,930
Staff Development	8,500	11,450
Supplies & Services	32,550	48,500
	\$779,050	\$830,309
Custodial Services		
Salaries & Wages	\$2,861,242	\$2,848,535
Employee Benefits	728,855	730,663
Staff Development	1,000	1,000
Supplies & Services	719,000	713,700
	\$4,310,097	\$4,293,898
Maintenance Services		
Salaries & Wages	\$511,582	\$533,424
Employee Benefits	131,583	131,565
Staff Development	1,000	3,500
Supplies & Services	1,365,592	1,181,973
Fees & Contractual Services	33,900	17,500
Other	5,500	2,000
	\$2,049,157	\$1,869,962
Facility Services - Other		
Utilities	\$1,750,000	\$1,750,000
Liability Insurance	50,000	65,000
Property Insurance	57,000	49,000
Vehicle Insurance	11,000	8,500
Legal Fees - Property	2,500	2,500
Tangible Capital Assets	60,000	0
Community Use of Schools	179,163	182,455
Information Services Allocation	57,294	69,942
	\$2,166,957	\$2,127,397
TOTAL EXPENSES	\$9,305,261	\$9,121,566
Facility Services Revenues		
Grants for Student Needs	\$8,917,860	\$8,434,217
EPO Funding - Community Use of Schools	62,400	62,400
EPO Funding - FDK Early Learning Program	0	348,540
Rental Revenues	302,000	268,000
Tuition Fees	33,024	18,432
Restraint Savings	-10,023	-10,023
	\$9,305,261	\$9,121,566
SURPLUS (DEFICIT)	\$0	\$0

STAFFING SUMMARY

	2014-15 Budget	2013-14 Budget
Classroom		
Classroom Teachers	515.67	519.71
Educational Assistants	138.00	138.00
Early Childhood Educators	42.00	35.00
Professionals & Para-professionals	38.30	37.30
Library & Guidance	18.66	18.83
	752.63	748.84
Non-Classroom		
Principals & Vice-Principals	37.00	36.70
School Office	43.20	42.70
Coordinators & Consultants	10.00	10.00
Special Assignment Teachers (Funded)	4.00	4.00
	94.20	93.40
Administration		
Director & Supervisory Officers	3.00	3.00
Board Administration	25.00	24.00
	28.00	27.00
School Operations		
Administration	7.00	8.00
Custodial Services	60.95	61.75
Maintenance Services	9.00	9.00
	76.95	78.75
TOTAL STAFFING	951.78	947.99