



**St. Clair Catholic**  
District School Board



**Enclosure 16**

## BUDGET ESTIMATES 2021-2022

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Date: **June 22, 2021**

### Background

This report represents the conclusion of the budget development process for 2021-2022. Details of estimated revenues and expenditures for 2021-2022 are provided in the attached appendix; Appendix A.

The budget estimates for 2021-2022 are 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 Estimates 2021-2022*, for information.

That the St. Clair Catholic District School Board approve the 2021-2022 Budget as follows:

Total Revenues	\$122,534,489
Total Expenses	<u>121,906,954</u>
Operating Surplus	627,535
Total Adjustments for Compliance	<u>(1,707,421)</u>
Deficit for Compliance	<u>\$ (1,079,886)</u>



St. Clair Catholic  
District School Board



# Budget Estimates

2021-2022





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Consolidated Statement of Operations	2021-22 \$	2020-21 \$
<b>Revenues</b>		
Provincial Grants - Grants for Student Needs	99,151,660	97,214,556
Provincial Grants - Other	1,842,538	1,197,421
Local Taxation	17,984,228	18,328,208
School Generated Funds	2,790,000	2,790,000
Federal Grants & Fees	141,987	224,634
Investment Income	100,000	100,000
Other Revenues - School Boards	-	-
Other Fees & Revenues	524,076	349,556
<b>Total Revenues</b>	<b>122,534,489</b>	<b>120,204,375</b>
<b>Expenses</b>		
Instruction	89,650,942	88,489,002
Administration	4,561,748	4,266,980
Transportation	7,578,408	7,166,744
Pupil Accommodation	17,064,118	16,007,529
School Generated Funds	2,790,000	2,790,000
Other	261,738	1,472,701
<b>Total Expenses</b>	<b>121,906,954</b>	<b>120,192,956</b>
<b>Annual Surplus (Deficit)</b>	<b>627,535</b>	<b>11,419</b>



Summary of Revenues	2021-22 \$	2020-21 \$
<b>Grants for Student Needs (GSN)</b>		
Pupil Foundation	48,405,445	48,874,860
School Foundation	7,069,425	7,118,055
Special Education	14,737,562	14,571,569
Language	1,753,769	1,770,287
Supported School	-	-
Remote and Rural	1,749,580	1,725,646
Rural and Northern Education	253,302	245,439
Learning Opportunities	1,355,021	1,265,029
Continuing Education and Other Program	180,287	178,114
Cost Adjustment and Teacher Qualification	8,562,784	10,032,045
New Teacher Induction Program	122,720	95,202
ECE Qualification	605,063	608,342
Restraint Savings	(62,486)	(62,486)
Transportation	7,256,607	7,145,744
Administration and Governance	3,629,246	3,679,380
School Operations	9,323,466	9,240,094
Community Use of Schools	124,589	124,434
Declining Enrolment Adjustment	107,452	-
First Nation, Metis and Inuit Supplemental	58,225	142,297
Mental Health and Well-Being	516,919	404,158
Support for Students	1,041,772	1,041,772
Program Leadership	999,389	905,864
Permanent Financing of NPF	198,423	198,423
<b>GSN Revenues for Compliance Purposes</b>	<b>107,988,560</b>	<b>109,304,268</b>
Trustee's Association Fee	55,384	43,017
Capital Debt Support Payments - Interest Portion	746,577	785,636
Transfer to Capital Fund - Minor Tangible Capital Assets	(1,245,699)	(846,000)
<b>Total Grants for Student Needs</b>	<b>107,544,822</b>	<b>109,286,921</b>
<b>Other Revenues</b>		
Tuition Fees	141,987	183,772
Rental Revenue	488,488	301,970
Interest Income	100,000	100,000
Other Revenue	15,800	88,448
Ontario Youth Apprenticeship Program Grant	115,598	110,598
Priorities and Partnership Fund Allocations	1,726,940	1,086,823
Deferred Revenue - Operating	479,086	327,413
Deferred Revenue - Capital	505,637	222,275
Amortization of Deferred Capital Contributions	6,725,144	5,706,155
Capital Grants - Land	1,900,987	-
School Generated Funds	2,790,000	2,790,000
<b>Total Other Revenues</b>	<b>14,989,667</b>	<b>10,917,454</b>
<b>Total Revenues</b>	<b>122,534,489</b>	<b>120,204,375</b>



Summary of Expenses	2021-22 \$	2020-21 \$
<b>Instruction</b>		
Classroom Teachers (including Department Heads)	53,177,100	54,300,894
Supply Staff	2,523,473	2,827,250
Educational Assistants	8,512,162	7,988,975
Early Childhood Educators	2,067,051	2,289,842
Classroom Supplies & Learning Materials	2,315,929	2,186,373
Classroom Computers	1,076,385	1,021,642
Professionals & Para-professionals	4,911,398	3,941,663
Library & Guidance	1,725,113	1,733,389
Staff Development	995,457	831,318
Principals & Vice-Principals	5,106,534	4,814,274
School Office - Secretarial & Supplies	3,481,721	3,294,319
Coordinators & Consultants	2,857,563	2,518,715
Continuing Education	151,056	163,348
Amortization of Tangible Capital Assets	750,000	577,000
<b>Total Instruction</b>	<b>89,650,942</b>	<b>88,489,002</b>
<b>Administration</b>		
Trustees	108,836	108,774
Director & Supervisory Officers	697,672	698,279
Board Administration	3,255,240	3,088,927
Amortization of Tangible Capital Assets	500,000	371,000
<b>Total Administration</b>	<b>4,561,748</b>	<b>4,266,980</b>
<b>Transportation</b>		
Pupil Transportation	7,578,408	7,166,744
<b>Total Transportation</b>	<b>7,578,408</b>	<b>7,166,744</b>
<b>Pupil Accommodation</b>		
School Operations & Maintenance	10,581,041	10,169,893
Capital Debt Interest	746,577	785,636
Amortization of Tangible Capital Assets	5,736,500	5,052,000
<b>Total Pupil Accommodation</b>	<b>17,064,118</b>	<b>16,007,529</b>
<b>Other</b>		
School Generated Funds	2,790,000	2,790,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	26,518	40,661
Provision for Contingencies	36,797	1,233,617
<b>Total Other</b>	<b>3,051,738</b>	<b>4,262,701</b>
<b>Total Expenses</b>	<b>121,906,954</b>	<b>120,192,956</b>



Ministry Compliance Report	2021-22 \$	2020-21 \$
<b>Operating Surplus (Deficit)</b>		
Total Revenues	122,534,489	120,204,375
Total Expenses	121,906,954	120,192,956
<b>Total Operating Surplus (Deficit)</b>	<b>627,535</b>	<b>11,419</b>
<b>Adjustments for Compliance</b>		
Accrued Interest	(11,978)	(11,419)
Amortization of Committed Capital Projects	205,544	-
In-Year Revenues for Land	(1,900,987)	-
<b>Total Adjustments for Compliance</b>	<b>(1,707,421)</b>	<b>(11,419)</b>
<b>Budget Surplus (Deficit) for Compliance Purposes</b>	<b>(1,079,886)</b>	<b>-</b>



Expenses By Ministry Category Instruction	2021-22 \$	2020-21 \$
<b>Classroom Teachers (including Department Heads)</b>		
Salaries & Wages	46,489,782	47,620,343
Employee Benefits	6,577,968	6,561,851
Supplies & Services	109,350	118,700
<b>Total Classroom Teachers (including Departments Heads)</b>	<b>53,177,100</b>	<b>54,300,894</b>
<b>Supply Staff</b>		
Salaries & Wages	2,304,922	2,574,430
Employee Benefits	218,551	252,820
<b>Total Supply Staff</b>	<b>2,523,473</b>	<b>2,827,250</b>
<b>Educational Assistants</b>		
Salaries & Wages	6,503,133	6,101,415
Employee Benefits	2,009,029	1,887,560
<b>Total Educational Assistants</b>	<b>8,512,162</b>	<b>7,988,975</b>
<b>Early Childhood Educators</b>		
Salaries & Wages	1,639,363	1,750,955
Employee Benefits	427,688	538,887
<b>Total Early Childhood Educators</b>	<b>2,067,051</b>	<b>2,289,842</b>
<b>Textbooks / Supplies</b>		
Supplies & Services	2,124,261	2,031,415
Fees & Contractual Services	191,668	154,958
<b>Total Textbooks / Supplies</b>	<b>2,315,929</b>	<b>2,186,373</b>
<b>Computers</b>		
Supplies & Services	613,943	656,070
Fees & Contractual Services	462,442	365,572
<b>Total Computers</b>	<b>1,076,385</b>	<b>1,021,642</b>
<b>Professionals &amp; Para-professionals</b>		
Salaries & Wages	3,871,975	3,026,089
Employee Benefits	850,020	723,336
Supplies & Services	165,707	117,137
Rental Expense	1,088	848
Fees & Contractual Services	22,608	74,253
<b>Total Professionals &amp; Para-professionals</b>	<b>4,911,398</b>	<b>3,941,663</b>
<b>Library &amp; Guidance</b>		
Salaries & Wages	1,406,071	1,418,205
Employee Benefits	254,652	262,096
Supplies & Services	6,437	9,824
Fees & Contractual Services	57,953	43,264
<b>Total Library &amp; Guidance</b>	<b>1,725,113</b>	<b>1,733,389</b>





Expenses By Ministry Category Instruction	2021-22 \$	2020-21 \$
<b>Staff Development</b>		
Salaries & Wages	626,639	259,223
Employee Benefits	60,578	23,241
Staff Development	308,240	548,854
<b>Total Staff Development</b>	<b>995,457</b>	<b>831,318</b>
<b>Principals &amp; Vice-Principals</b>		
Salaries & Wages	4,501,736	4,316,227
Employee Benefits	551,298	498,047
Staff Development	50,000	-
Supplies & Services	3,500	-
<b>Total Principals &amp; Vice-Principals</b>	<b>5,106,534</b>	<b>4,814,274</b>
<b>School Offices</b>		
Salaries & Wages	2,259,937	2,240,244
Employee Benefits	672,253	674,582
Staff Development	29,911	12,035
Supplies & Services	329,591	204,662
Fees & Contractual Services	190,029	162,796
<b>Total School Offices</b>	<b>3,481,721</b>	<b>3,294,319</b>
<b>Coordinators &amp; Consultants</b>		
Salaries & Wages	2,289,626	2,091,747
Employee Benefits	304,077	263,236
Supplies & Services	232,821	137,716
Rental Expense	11,288	8,798
Fees & Contractual Services	19,751	17,218
<b>Total Coordinators &amp; Consultants</b>	<b>2,857,563</b>	<b>2,518,715</b>
<b>Continuing Education</b>		
Salaries & Wages	53,505	-
Employee Benefits	15,413	-
Supplies & Services	82,138	163,348
<b>Total Continuing Education</b>	<b>151,056</b>	<b>163,348</b>
<b>Amortization of Tangible Capital Assets</b>	<b>750,000</b>	<b>577,000</b>
<b>Total Instruction</b>	<b>89,650,942</b>	<b>88,489,002</b>



Administration / Transportation	2021-22 \$	2020-21 \$
<b>Trustees</b>		
Salaries & Wages	69,587	69,605
Employee Benefits	3,249	3,169
Staff Development	28,000	28,000
Supplies & Services	8,000	8,000
<b>Total Trustees</b>	<b>108,836</b>	<b>108,774</b>
<b>Director &amp; Supervisory Officers</b>		
Salaries & Wages	579,316	579,316
Employee Benefits	82,156	81,763
Staff Development	25,200	21,200
Supplies & Services	11,000	16,000
<b>Total Director &amp; Supervisory Officers</b>	<b>697,672</b>	<b>698,279</b>
<b>Board Administration</b>		
Salaries & Wages	2,089,571	1,945,500
Employee Benefits	528,484	496,746
Staff Development	110,427	76,969
Supplies & Services	137,329	317,367
Rental Expense	14,654	11,422
Fees & Contractual Services	276,391	154,406
Other	98,384	86,517
<b>Total Board Administration</b>	<b>3,255,240</b>	<b>3,088,927</b>
<b>Amortization of Tangible Capital Assets</b>	<b>500,000</b>	<b>371,000</b>
<b>Total Administration</b>	<b>4,561,748</b>	<b>4,266,980</b>
<b>Transportation</b>		
Supplies & Services	24,000	21,000
Fees & Contractual Services	7,554,408	7,145,744
<b>Total Transportation</b>	<b>7,578,408</b>	<b>7,166,744</b>



Pupil Accommodation / Other	2021-22 \$	2020-21 \$
<b>School Operations &amp; Maintenance</b>		
Salaries & Wages	4,659,150	4,384,399
Employee Benefits	1,312,507	1,233,836
Staff Development	21,333	16,949
Supplies & Services	3,808,715	4,047,954
Rental Expense	470,921	185,389
Fees & Contractual Services	307,415	297,866
Other	1,000	3,500
<b>Total School Operations &amp; Maintenance</b>	<b>10,581,041</b>	<b>10,169,893</b>
<b>Capital Debt Interest</b>	<b>746,577</b>	<b>785,636</b>
<b>Amortization of Tangible Capital Assets</b>	<b>5,736,500</b>	<b>5,052,000</b>
<b>Total Pupil Accommodation</b>	<b>17,064,118</b>	<b>16,007,529</b>
<b>Other</b>		
School Generated Funds	2,790,000	2,790,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	26,518	40,661
Provision for Contingencies	36,797	1,233,617
<b>Total Other</b>	<b>3,051,738</b>	<b>4,262,701</b>
<b>Total Expenses</b>	<b>121,906,954</b>	<b>120,192,956</b>



Administration and Governance	2021-22 \$	2020-21 \$
<b>Trustees</b>		
Salaries & Wages	69,587	69,605
Employee Benefits	3,248	3,169
Staff Development	28,000	28,000
Travel	8,000	8,000
Supplies & Services	14,000	13,430
OCSTA Fees	97,384	85,517
<b>Total Trustees</b>	<b>220,219</b>	<b>207,721</b>
<b>Board Administration</b>		
Salaries & Wages	2,668,887	2,524,816
Employee Benefits	610,642	578,501
Staff Development	125,624	60,115
Supplies & Services	219,366	319,946
Fees & Contractual Services	179,007	166,827
Managing Information for Student Achievement	38,003	38,054
Parent Engagement	12,500	12,500
<b>Total Board Administration</b>	<b>3,854,029</b>	<b>3,700,759</b>
<b>Total Expenses</b>	<b>4,074,248</b>	<b>3,908,480</b>
<b>Board Administration Revenues</b>		
Grants for Student Needs	3,839,602	3,814,972
Tuition Fees	9,940	12,864
Rental Revenues	144,667	-
Interest Income	100,000	100,000
Miscellaneous	15,800	16,405
Restraint Savings	(35,761)	(35,761)
<b>Total Revenues</b>	<b>4,074,248</b>	<b>3,908,480</b>
<b>Surplus (Deficit) For Compliance Purposes</b>	<b>-</b>	<b>-</b>



Special Education	2021-22 \$	2020-21 \$
<b>Staffing Expenses</b>		
Principal/Manager/Consultants/Officer	879,997	766,379
Elementary Teachers	3,286,674	3,266,484
Secondary Teachers	980,260	885,694
Itinerant Teachers	442,647	451,877
Supply Staff	445,931	491,216
Educational Assistants	8,512,193	7,988,974
Professionals/Para-professionals	2,306,380	1,893,809
<b>Total Staffing Expenses</b>	<b>16,854,082</b>	<b>15,744,433</b>
<b>Operating Expenses</b>		
Special Education Team	294,431	294,624
Student Services	238,722	157,467
Co-op Transportation	24,000	21,000
Section 23 Programs	20,968	20,968
Autism Pilot	-	9,000
Well Being: Safe, Accepting & Healthy Schools	18,800	18,800
Autism Supports & Training	26,815	27,243
Autism Additional Qualifications for Educators	1,400	1,400
SEA Equipment/Operating Expenses	493,101	427,104
Information Services/Administrative Allocations	146,463	190,534
<b>Total Operating Expenses</b>	<b>1,264,700</b>	<b>1,168,140</b>
<b>Total Expenses</b>	<b>18,118,782</b>	<b>16,912,573</b>
<b>Grants for Student Needs</b>		
Special Education Per Pupil Amount (SEPPA)	6,912,049	6,972,489
Differentiated Special Education Needs Amount (DSENA)	6,794,557	6,685,320
Behaviour Expertise Amount (BEA)	320,084	258,932
Special Education Equipment Amount (SEA)	729,093	790,131
Section 23 Facilities Amount	173,077	164,431
Special Incidence Portion	108,000	27,679
Other GSN Allocations	1,931,290	1,579,778
Self-Contained Classes (Foundation/Q&E Grants)	152,170	228,718
<b>Total Grants for Student Needs</b>	<b>17,120,320</b>	<b>16,707,478</b>
<b>Other Revenues</b>		
Jordan's Principle	-	52,862
After School Skills Development Program	-	60,474
Autism Pilot	-	34,000
COVID-19 Support	403,059	
Well Being: Safe, Accepting & Healthy Schools	18,800	18,800
Autism Additional Qualifications for Educators	1,400	1,400
<b>Total Other Revenues</b>	<b>423,259</b>	<b>167,536</b>
<b>Total Revenues</b>	<b>17,543,579</b>	<b>16,875,014</b>
<b>Surplus (Deficit)</b>	<b>(575,203)</b>	<b>(37,559)</b>



Facility Operation & Maintenance	2021-22 \$	2020-21 \$
<b>Administration</b>		
Salaries & Wages	858,287	719,526
Employee Benefits	218,787	180,364
Staff Development	15,225	10,860
Supplies & Services	34,385	31,285
<b>Total Administration</b>	<b>1,126,684</b>	<b>942,035</b>
<b>Custodial Services</b>		
Salaries & Wages	3,247,819	3,208,901
Employee Benefits	950,478	919,531
Staff Development	3,000	3,000
Supplies & Services	1,172,000	1,125,854
<b>Total Custodial Services</b>	<b>5,373,297</b>	<b>5,257,286</b>
<b>Maintenance Services</b>		
Salaries & Wages	446,242	452,172
Employee Benefits	121,780	133,000
Staff Development	3,000	3,000
Supplies & Services	940,483	1,293,445
Fees & Contractual Services	92,540	99,640
Other	1,000	3,500
<b>Total Maintenance Services</b>	<b>1,605,045</b>	<b>1,984,757</b>
<b>Facility Services - Other</b>		
Utilities	1,666,164	1,667,261
Liability Insurance	106,477	81,500
Property Insurance	19,725	19,000
Vehicle Insurance	6,054	5,500
Legal Fees - Property	5,000	5,000
Tangible Capital Assets	104,000	96,000
Community Use of Schools	124,589	124,434
Information Services Allocation	81,369	83,120
<b>Total Facility Services - Other</b>	<b>2,113,378</b>	<b>2,081,815</b>
<b>Total Expenses</b>	<b>10,218,404</b>	<b>10,265,893</b>
<b>Facility Services Revenues</b>		
Grants for Student Needs	9,842,321	9,951,893
COVID-19 Supports (50% of \$125,966)	62,983	
Rental Revenues	306,083	301,970
Tuition Fees	17,040	22,053
Restraint Savings	(10,023)	(10,023)
<b>Total Revenues</b>	<b>10,218,404</b>	<b>10,265,893</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>



Summary of Staffing	2021-22 \$	2020-21 \$
<b>Instruction - Classroom</b>		
Classroom Teachers	503.33	506.54
Educational Assistants	165.00	151.00
Early Childhood Educators	36.00	40.00
Professionals & Para-professionals	84.20	56.20
Library & Guidance	19.83	20.10
<b>Total Instruction - Classroom</b>	<b>808.36</b>	<b>773.84</b>
<b>Instruction - Non-Classroom</b>		
Principals & Vice-Principals	35.33	33.33
School Office	46.00	45.90
Coordinators & Consultants	12.00	11.00
Special Assignment Teachers	8.00	6.00
<b>Total Instruction - Non-Classroom</b>	<b>101.33</b>	<b>96.23</b>
<b>Administration</b>		
Director & Supervisory Officers	3.00	3.00
Board Administration	27.00	25.00
<b>Total Administration</b>	<b>30.00</b>	<b>28.00</b>
<b>Facility Operations</b>		
Administration	10.00	8.00
Custodial Services	62.25	60.75
Maintenance Services	7.00	7.00
<b>Total Facility Operations</b>	<b>79.25</b>	<b>75.75</b>
<b>Total Staffing</b>	<b>1,018.94</b>	<b>973.82</b>