



ST. CLAIR CATHOLIC
DISTRICT SCHOOL BOARD

Budget 2015-16



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CONSOLIDATED STATEMENT OF OPERATIONS	2015-16 Budget	2014-15 Budget
REVENUES		
Provincial Grants - Grants for Student Needs	\$84,363,371	\$82,137,842
Provincial Grants - Other	1,571,508	1,274,883
Local Taxation	18,501,923	19,216,571
School Generated Funds	2,820,000	3,560,000
Federal Grants & Fees	230,438	275,204
Investment Income	75,000	50,000
Other Revenues - School Boards	117,193	111,923
Other Fees & Revenues	902,945	776,073
TOTAL REVENUES	\$108,582,378	\$107,402,496
EXPENSES		
Instruction	\$79,120,537	\$77,648,644
Administration	3,879,440	4,113,145
Transportation	6,112,275	6,128,482
Pupil Accommodation	15,092,113	13,991,648
School Generated Funds	2,820,000	3,560,000
Other	234,909	223,849
TOTAL EXPENSES	\$107,259,274	\$105,665,768
ANNUAL SURPLUS (DEFICIT)	\$1,323,104	\$1,736,728

SUMMARY OF REVENUES	2015-16 Budget	2014-15 Budget
Grants for Student Needs (GSN)		
Pupil Foundation	\$46,041,878	\$46,588,051
School Foundation	6,933,153	6,963,246
Special Education	12,120,544	11,969,152
Language	1,393,452	1,421,572
Supported School	72,558	117,339
Remote and Rural	1,672,569	1,690,464
Rural and Small Community	23,592	35,728
Learning Opportunities	1,484,889	1,503,231
Continuing Education and Other Program	112,052	163,672
Cost Adjustment and Teacher Qualification	7,868,856	6,695,173
New Teacher Induction Program	87,666	95,203
ECE Qualification	507,586	526,393
Restraint Savings	-62,486	-62,486
Transportation	6,091,075	6,068,482
Administration and Governance	3,302,027	3,283,139
School Operations	8,577,544	8,549,044
Community Use of Schools	117,737	116,763
Declining Enrolment Adjustment	145,238	675,373
First Nation, Metis and Inuit Supplemental	93,491	94,388
Safe and Accepting Schools	186,207	190,021
Permanent Financing of NPF	198,423	198,423
GSN Revenues for Compliance Purposes	96,968,051	96,882,371
Trustee's Association Fee	43,017	0
Capital Debt Support Payments - Interest Portion	955,257	1,021,962
Transfer to Capital Fund - Minor Tangible Capital Assets	-736,000	-810,000
TOTAL GRANTS FOR STUDENT NEEDS	\$97,230,325	\$97,094,333
Other Revenue		
Tuition Fees	\$242,438	\$275,204
Rental Revenue	352,135	302,000
Interest Income	75,000	50,000
Recoverable Salaries & Benefits	452,810	455,807
Other School Boards	117,193	111,923
Other Revenues	83,600	88,686
Ontario Youth Apprenticeship Program Grant	103,974	99,023
Educational Program Other (EPO) Grants	1,467,534	1,064,158
Deferred Revenue - Operating	269,007	0
Deferred Revenue - Capital	133,000	133,000
Amortization of Deferred Capital Contributions	5,235,362	4,168,362
School Generated Funds	2,820,000	3,560,000
	\$11,352,053	\$10,308,163
TOTAL REVENUES	\$108,582,378	\$107,402,496

SUMMARY OF EXPENSES	2015-16 Budget	2014-15 Budget
Instruction		
Classroom Teachers (including Department Heads)	\$49,711,747	\$48,487,849
Supply Teachers	1,267,688	1,241,947
Educational Assistants	6,791,900	6,712,042
Early Childhood Educators	2,145,473	2,070,563
Classroom Supplies & Learning Materials	2,010,722	2,054,177
Classroom Computers	1,421,701	1,040,111
Professionals & Para-professionals	3,334,547	3,278,731
Library & Guidance	1,318,532	1,369,339
Staff Development	1,011,204	1,086,224
Principals & Vice-Principals	4,728,615	4,926,689
School Office - Secretarial & Supplies	2,773,496	2,806,525
Coordinators & Consultants	1,964,342	1,884,665
Continuing Education	51,570	100,782
Amortization of Tangible Capital Assets	589,000	589,000
	\$79,120,537	\$77,648,644
Administration		
Trustees	\$96,797	\$99,613
Director & Supervisory Officers	881,753	720,379
Board Administration	2,822,890	3,215,153
Amortization of Tangible Capital Assets	78,000	78,000
	\$3,879,440	\$4,113,145
Transportation		
Pupil Transportation	\$6,112,275	\$6,128,482
Pupil Accommodation		
School Operations & Maintenance	\$9,345,851	\$9,245,261
Capital Debt Interest	946,262	1,013,387
Amortization of Tangible Capital Assets	4,800,000	3,733,000
	\$15,092,113	\$13,991,648
Other		
School Generated Funds	\$2,820,000	\$3,560,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	36,486	25,426
	\$3,054,909	\$3,783,849
TOTAL EXPENSES	\$107,259,274	\$105,665,768

MINISTRY COMPLIANCE REPORT	2015-16 Budget	2014-15 Budget
<i>Operating Surplus (Deficit)</i>		
Total Revenues	\$108,652,378	\$107,402,496
Total Expenses	<u>107,329,274</u>	<u>105,665,768</u>
	<u>\$1,323,104</u>	<u>\$1,736,728</u>
<i>Adjustments for Compliance</i>		
EFB - Retirement Gratuities	(\$853,312)	(\$853,312)
EFB - Retirement Benefits	(169,515)	(169,515)
Accrued Interest	<u>(8,995)</u>	<u>(8,575)</u>
	<u>(\$1,031,822)</u>	<u>(\$1,031,402)</u>
BUDGET SURPLUS FOR COMPLIANCE PURPOSES	\$291,282	\$705,326

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2015-16 Budget	2014-15 Budget
<i>Classroom Teachers (including Department Heads)</i>		
Salaries & Wages	\$44,641,248	\$43,742,342
Employee Benefits	4,966,395	4,641,533
Supplies & Services	104,104	103,974
	\$49,711,747	\$48,487,849
<i>Supply Teachers</i>		
Salaries & Wages	\$1,152,446	\$1,118,246
Employee Benefits	115,242	123,701
	\$1,267,688	\$1,241,947
<i>Educational Assistants</i>		
Salaries & Wages	\$5,439,924	\$5,367,054
Employee Benefits	1,351,976	1,344,988
	\$6,791,900	\$6,712,042
<i>Early Childhood Educators</i>		
Salaries & Wages	\$1,719,274	\$1,661,017
Employee Benefits	426,199	409,546
	\$2,145,473	\$2,070,563
<i>Textbooks / Supplies</i>		
Supplies & Services	\$1,741,707	\$1,767,504
Rental Expense	22,800	23,400
Fees & Contractual Services	246,215	263,273
	\$2,010,722	\$2,054,177
<i>Computers</i>		
Supplies & Services	\$1,165,793	\$815,567
Fees & Contractual Services	255,908	224,544
	\$1,421,701	\$1,040,111
<i>Professionals & Para-professionals</i>		
Salaries & Wages	\$2,642,029	\$2,576,427
Employee Benefits	554,827	554,694
Supplies & Services	122,260	130,501
Fees & Contractual Services	15,431	17,109
	\$3,334,547	\$3,278,731
<i>Library & Guidance</i>		
Salaries & Wages	\$1,106,146	\$1,149,993
Employee Benefits	172,008	177,213
Supplies & Services	10,123	20,484
Fees & Contractual Services	30,255	21,649
	\$1,318,532	\$1,369,339

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2015-16 Budget	2014-15 Budget
<i>Staff Development</i>		
Salaries & Wages	\$590,431	\$658,016
Employee Benefits	56,774	63,295
Staff Development	363,999	364,913
	\$1,011,204	\$1,086,224
<i>Principals & Vice-Principals</i>		
Salaries & Wages	\$4,289,502	\$4,517,797
Employee Benefits	417,513	395,392
Staff Development	21,600	13,500
	\$4,728,615	\$4,926,689
<i>School Offices</i>		
Salaries & Wages	\$1,986,939	\$1,957,711
Employee Benefits	487,201	501,137
Staff Development	25,574	8,016
Supplies & Services	153,960	193,154
Fees & Contractual Services	119,822	146,507
	\$2,773,496	\$2,806,525
<i>Coordinators & Consultants</i>		
Salaries & Wages	\$1,550,522	\$1,518,797
Employee Benefits	180,636	165,396
Supplies & Services	222,252	192,920
Fees & Contractual Services	10,932	7,552
	\$1,964,342	\$1,884,665
<i>Continuing Education</i>		
Salaries & Wages	\$0	\$52,454
Employee Benefits	0	5,586
Staff Development	0	700
Supplies & Services	51,570	33,717
Rental Expense	0	4,550
Fees & Contractual Services	0	3,775
	\$51,570	\$100,782
<i>Amortization of Tangible Capital Assets</i>	\$589,000	\$589,000
TOTAL INSTRUCTION	\$79,120,537	\$77,648,644

EXPENSES BY MINISTRY CATEGORY

ADMINISTRATION / TRANSPORTATION	2015-16 Budget	2014-15 Budget
Trustees		
Salaries & Wages	\$67,314	\$68,300
Employee Benefits	2,483	2,513
Staff Development	19,000	19,800
Supplies & Services	8,000	9,000
	<u>\$96,797</u>	<u>\$99,613</u>
Director & Supervisory Officers		
Salaries & Wages	\$714,607	\$584,186
Employee Benefits	122,311	103,293
Staff Development	23,835	32,900
Supplies & Services	21,000	0
	<u>\$881,753</u>	<u>\$720,379</u>
Board Administration		
Salaries & Wages	\$1,933,496	\$2,129,226
Employee Benefits	442,770	487,413
Staff Development	27,922	32,347
Supplies & Services	190,459	252,437
Rental Expense	0	41,000
Fees & Contractual Services	137,726	225,230
Other	90,517	47,500
	<u>\$2,822,890</u>	<u>\$3,215,153</u>
Amortization of Tangible Capital Assets	\$78,000	\$78,000
TOTAL ADMINISTRATION	\$3,879,440	\$4,113,145
Transportation		
Supplies & Services	\$21,200	\$0
Fees & Contractual Services	6,091,075	6,128,482
TOTAL TRANSPORTATION	\$6,112,275	\$6,128,482

EXPENSES BY MINISTRY CATEGORY

PUPIL ACCOMMODATION / OTHER	2015-16 Budget	2014-15 Budget
<i>School Operations & Maintenance</i>		
Salaries & Wages	\$4,121,246	\$3,987,860
Employee Benefits	980,726	995,210
Staff Development	10,775	10,762
Supplies & Services	3,803,656	3,902,800
Rental Expense	3,320	0
Fees & Contractual Services	420,628	343,129
Other	5,500	5,500
	\$9,345,851	\$9,245,261
 <i>Capital Debt Interest</i>	 \$946,262	 \$1,013,387
 <i>Amortization of Tangible Capital Assets</i>	 \$4,800,000	 \$3,733,000
TOTAL PUPIL ACCOMMODATION	\$15,092,113	\$13,991,648
 <i>Other</i>		
School Generated Funds	\$2,820,000	\$3,560,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	36,486	25,426
TOTAL OTHER	\$3,054,909	\$3,783,849
TOTAL EXPENSES	\$107,259,274	\$105,665,768

ADMINISTRATION AND GOVERNANCE

	2015-16 Budget	2014-15 Budget
Trustees		
Salaries & Wages	\$67,314	\$68,300
Employee Benefits	2,483	2,513
Staff Development	19,000	19,800
Travel	8,000	9,000
	<u>\$96,797</u>	<u>\$99,613</u>
Board Administration		
Salaries & Wages	\$2,648,103	\$2,713,412
Employee Benefits	565,081	590,706
Staff Development	51,757	65,247
Supplies & Services	225,459	266,437
Audit Fees	47,500	47,500
Legal Fees	10,000	20,000
Rental Expense	0	41,000
Contractual Services	80,226	157,730
OCSTA Fees	85,517	42,500
Other	5,000	5,000
EFB Compliance Adjustments	65,335	65,335
	<u>\$3,783,978</u>	<u>\$4,014,867</u>
TOTAL EXPENSES	\$3,880,775	\$4,114,480

Board Administration Revenues		
Grants for Student Needs	\$3,371,826	\$3,310,532
Tuition Fees	16,971	19,264
Interest Income	75,000	50,000
Administration Fees	113,294	0
Transition Funding / Miscellaneous	29,708	16,666
Recoverable Salaries & Benefits	167,122	170,016
Restraint Savings	-35,761	-35,761
Declining Enrolment Adjustment	145,238	675,374
	<u>\$3,883,398</u>	<u>\$4,206,091</u>
SURPLUS (DEFICIT)	\$2,623	\$91,611

SPECIAL EDUCATION

	2015-16 Budget	2014-15 Budget
Grants for Student Needs		
Special Education Per Pupil Amount (SEPPA)	\$6,272,524	\$6,324,512
High Needs Amount (HNA)	5,173,179	4,969,183
Behaviour Expertise Amount (BEA)	108,532	108,885
Special Education Equipment Amount (SEA)	696,090	435,843
Section 23 Facilities Amount	133,467	130,729
Safe Schools Allocation	186,207	190,021
Self-Contained Classes (Foundation/Q&E Grants)	252,031	214,284
	\$12,822,030	\$12,373,457
Other Revenues		
Options Program Recovery	\$112,072	\$111,923
Mental Health & Addiction Strategy	119,832	132,977
Well Being: Safe, Accepting & Healthy Schools / Mental Health	39,922	25,462
Autism Supports & Training	13,746	13,730
Learning for All	17,799	17,798
	\$303,371	\$301,890
TOTAL REVENUES	\$13,125,401	\$12,675,347
Staffing Expenses		
Principal/Consultants/Mental Health Lead	\$595,219	\$589,461
Elementary Teachers	2,552,732	2,424,018
Elementary Supply Teachers	60,988	74,999
Secondary Teachers	798,622	764,817
Secondary Supply Teachers	15,400	16,159
Itinerant Teachers	409,871	413,543
Educational Assistants	6,705,022	6,562,886
ABA Specialist	67,996	68,940
Child & Youth Workers	604,199	607,202
Social Workers	268,437	271,275
Speech Pathologists	268,492	263,374
Computer Technician	63,176	64,295
Options Program Teacher	105,068	104,919
	\$12,515,222	\$12,225,888
Operating Expenses		
Special Education Team	\$262,510	\$269,233
Student Services	112,730	112,730
Co-op Transportation	16,000	22,500
Section 23 Programs	19,418	18,966
Options Program	6,516	6,516
Well Being: Safe, Accepting & Healthy Schools / Mental Health	39,922	38,439
Autism Supports & Training	13,746	13,730
Learning for All	17,799	17,798
SEA Equipment	435,794	404,348
SEA Allocations - Information Services	68,593	0
Information/Administrative Services Allocations	54,319	209,259
	\$1,047,347	\$1,113,519
TOTAL EXPENSES	\$13,562,569	\$13,339,407
SURPLUS (DEFICIT)	(\$437,168)	(\$664,060)

SCHOOL OPERATIONS & MAINTENANCE

	2015-16 Budget	2014-15 Budget
Administration		
Salaries & Wages	\$735,120	\$605,442
Employee Benefits	165,839	132,558
Staff Development	8,665	8,500
Supplies & Services	32,825	32,550
	\$942,449	\$779,050
Custodial Services		
Salaries & Wages	\$2,860,728	\$2,861,242
Employee Benefits	684,517	728,855
Staff Development	1,000	1,000
Supplies & Services	727,320	719,000
	\$4,273,565	\$4,310,097
Maintenance Services		
Salaries & Wages	\$520,851	\$511,582
Employee Benefits	129,366	131,583
Staff Development	1,000	1,000
Supplies & Services	1,277,972	1,365,592
Fees & Contractual Services	78,900	33,900
Other	5,500	5,500
	\$2,013,589	\$2,049,157
Facility Services - Other		
Utilities	\$1,776,000	\$1,750,000
Liability Insurance	47,000	50,000
Property Insurance	52,000	57,000
Vehicle Insurance	9,000	11,000
Legal Fees - Property	2,500	2,500
Tangible Capital Assets	30,000	60,000
Community Use of Schools	180,137	179,163
Information Services Allocation	49,611	57,294
	\$2,146,248	\$2,166,957
TOTAL EXPENSES	\$9,375,851	\$9,305,261
Facility Services Revenues		
Grants for Student Needs	\$8,942,247	\$8,917,860
EPO Funding - Community Use of Schools	62,400	62,400
Rental Revenues	352,135	302,000
Tuition Fees	29,092	33,024
Restraint Savings	-10,023	-10,023
	\$9,375,851	\$9,305,261
SURPLUS (DEFICIT)	\$0	\$0

STAFFING SUMMARY

	2015-16 Budget	2014-15 Budget
Classroom		
Classroom Teachers	509.10	515.67
Educational Assistants	138.00	138.00
Early Childhood Educators	44.00	42.00
Professionals & Para-professionals	38.30	38.30
Library & Guidance	17.83	18.66
	<u>747.23</u>	<u>752.63</u>
Non-Classroom		
Principals & Vice-Principals	35.00	37.00
School Office	44.00	43.20
Coordinators & Consultants	10.00	10.00
Special Assignment Teachers (Funded)	4.00	4.00
	<u>93.00</u>	<u>94.20</u>
Administration		
Director & Supervisory Officers	4.00	3.00
Board Administration	24.50	25.00
	<u>28.50</u>	<u>28.00</u>
School Operations		
Administration	8.00	7.00
Custodial Services	59.60	60.95
Maintenance Services	9.00	9.00
	<u>76.60</u>	<u>76.95</u>
TOTAL STAFFING	945.33	951.78