

2016-2017

Budget

St. Clair Catholic District School Board



ST. CLAIR CATHOLIC
DISTRICT SCHOOL BOARD

Lighting the Way ~ Rejoicing in Our Journey

Table of Contents

Consolidated Statement of Operations.....1
Summary of Revenues.....2
Summary of Expenses3
Ministry Compliance Report.....4
Expenses by Ministry Category5
Administration and Governance9
Special Education.....10
Facility Operations and Maintenance11
Summary of Staffing12

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 2016-2017

CONSOLIDATED STATEMENT OF OPERATIONS	2016-17 Budget	2015-16 Budget
REVENUES		
Provincial Grants - Grants for Student Needs	\$85,033,625	\$84,363,371
Provincial Grants - Other	915,178	1,571,508
Local Taxation	18,432,345	18,501,923
School Generated Funds	2,730,000	2,820,000
Federal Grants & Fees	239,507	230,438
Investment Income	75,000	75,000
Other Revenues - School Boards	0	117,193
Other Fees & Revenues	1,154,071	902,945
TOTAL REVENUES	\$108,579,726	\$108,582,378
EXPENSES		
Instruction	\$79,267,075	\$79,120,537
Administration	3,937,368	3,879,440
Transportation	6,213,278	6,112,275
Pupil Accommodation	14,853,354	15,092,113
School Generated Funds	2,730,000	2,820,000
Other	499,645	234,909
TOTAL EXPENSES	\$107,500,720	\$107,259,274
ANNUAL SURPLUS (DEFICIT)	\$1,079,006	\$1,323,104

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

SUMMARY OF REVENUES	2016-17 Budget	2015-16 Budget
<i>Grants for Student Needs (GSN)</i>		
Pupil Foundation	\$46,527,968	\$46,041,878
School Foundation	7,001,915	6,933,153
Special Education	12,646,673	12,120,544
Language	1,425,016	1,393,452
Supported School	41,726	72,558
Remote and Rural	1,666,045	1,672,569
Rural and Small Community	11,776	23,592
Learning Opportunities	1,664,190	1,484,889
Continuing Education and Other Program	120,885	112,052
Cost Adjustment and Teacher Qualification	7,101,330	7,868,856
New Teacher Induction Program	96,313	87,666
ECE Qualification	555,362	507,586
Restraint Savings	-62,486	-62,486
Transportation	6,198,278	6,091,075
Administration and Governance	3,542,552	3,302,027
School Operations	8,800,983	8,577,544
Community Use of Schools	119,677	117,737
Declining Enrolment Adjustment	49,283	145,238
First Nation, Metis and Inuit Supplemental	223,623	93,491
Safe and Accepting Schools	186,784	186,207
Permanent Financing of NPF	198,423	198,423
<i>GSN Revenues for Compliance Purposes</i>	\$98,116,316	\$96,968,051
Trustee's Association Fee	43,017	43,017
Capital Debt Support Payments - Interest Portion	924,491	955,257
Transfer to Capital Fund - Minor Tangible Capital Assets	-820,000	-736,000
TOTAL GRANTS FOR STUDENT NEEDS	\$98,263,824	\$97,230,325
<i>Other Revenues</i>		
Tuition Fees	\$251,507	\$242,438
Rental Revenue	362,831	352,135
Interest Income	75,000	75,000
Recoverable Salaries & Benefits	414,997	452,810
Other School Boards	0	117,193
Other Revenue	361,843	83,600
Ontario Youth Apprenticeship Program Grant	103,974	103,974
Educational Program Other (EPO) Grants	811,204	1,467,534
Deferred Revenue - Operating	274,271	269,007
Deferred Revenue - Capital	133,000	133,000
Amortization of Deferred Capital Contributions	4,797,275	5,235,362
School Generated Funds	2,730,000	2,820,000
TOTAL OTHER REVENUES	\$10,315,902	\$11,352,053
TOTAL REVENUES	\$108,579,726	\$108,582,378

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

SUMMARY OF EXPENSES	2016-17 Budget	2015-16 Budget
Instruction		
Classroom Teachers (including Department Heads)	\$49,553,620	\$49,711,747
Supply Staff	2,332,134	1,267,688
Educational Assistants	6,458,134	6,791,900
Early Childhood Educators	2,119,234	2,145,473
Classroom Supplies & Learning Materials	1,893,279	2,010,722
Classroom Computers	1,152,901	1,421,701
Professionals & Para-professionals	3,196,478	3,334,547
Library & Guidance	1,338,705	1,318,532
Staff Development	1,181,078	1,011,204
Principals & Vice-Principals	4,685,415	4,728,615
School Office - Secretarial & Supplies	2,822,316	2,773,496
Coordinators & Consultants	1,952,728	1,964,342
Continuing Education	40,053	51,570
Amortization of Tangible Capital Assets	541,000	589,000
TOTAL INSTRUCTION	\$79,267,075	\$79,120,537
Administration		
Trustees	\$94,751	\$96,797
Director & Supervisory Officers	647,805	881,753
Board Administration	3,122,812	2,822,890
Amortization of Tangible Capital Assets	72,000	78,000
TOTAL ADMINISTRATION	\$3,937,368	\$3,879,440
Transportation		
Pupil Transportation	\$6,213,278	\$6,112,275
TOTAL TRANSPORTATION	\$6,213,278	\$6,112,275
Pupil Accommodation		
School Operations & Maintenance	\$9,524,297	\$9,345,851
Capital Debt Interest	915,057	946,262
Amortization of Tangible Capital Assets	4,414,000	4,800,000
TOTAL PUPIL ACCOMMODATION	\$14,853,354	\$15,092,113
Other		
School Generated Funds	\$2,730,000	\$2,820,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	51,222	36,486
Provision for Contingencies	250,000	0
TOTAL OTHER	\$3,229,645	\$3,054,909
TOTAL EXPENSES	\$107,500,720	\$107,259,274

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

MINISTRY COMPLIANCE REPORT	2016-17 Budget	2015-16 Budget
<i>Operating Surplus (Deficit)</i>		
Total Revenues	\$108,579,726	\$108,652,378
Total Expenses	107,500,720	107,329,274
	\$1,079,006	\$1,323,104
<i>Adjustments for Compliance</i>		
EFB - Retirement Gratuities	(\$853,312)	(\$853,312)
EFB - Retirement Benefits	(169,515)	(169,515)
Accrued Interest	(9,434)	(8,995)
	(\$1,032,261)	(\$1,031,822)
BUDGET SURPLUS FOR COMPLIANCE PURPOSES	\$46,745	\$291,282

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2016-17 Budget	2015-16 Budget
<i>Classroom Teachers (including Department Heads)</i>		
Salaries & Wages	\$44,283,418	\$44,641,248
Employee Benefits	5,174,902	4,966,395
Supplies & Services	95,300	104,104
	\$49,553,620	\$49,711,747
<i>Supply Staff</i>		
Salaries & Wages	\$2,120,530	\$1,152,446
Employee Benefits	211,604	115,242
	\$2,332,134	\$1,267,688
<i>Educational Assistants</i>		
Salaries & Wages	\$5,067,437	\$5,439,924
Employee Benefits	1,390,697	1,351,976
	\$6,458,134	\$6,791,900
<i>Early Childhood Educators</i>		
Salaries & Wages	\$1,680,341	\$1,719,274
Employee Benefits	438,893	426,199
	\$2,119,234	\$2,145,473
<i>Textbooks / Supplies</i>		
Supplies & Services	\$1,657,684	\$1,741,707
Rental Expense	0	22,800
Fees & Contractual Services	235,595	246,215
	\$1,893,279	\$2,010,722
<i>Computers</i>		
Supplies & Services	\$882,956	\$1,165,793
Fees & Contractual Services	269,945	255,908
	\$1,152,901	\$1,421,701
<i>Professionals & Para-professionals</i>		
Salaries & Wages	\$2,525,826	\$2,642,029
Employee Benefits	556,148	554,827
Supplies & Services	97,269	122,260
Rental Expense	1,703	0
Fees & Contractual Services	15,532	15,431
	\$3,196,478	\$3,334,547
<i>Library & Guidance</i>		
Salaries & Wages	\$1,109,901	\$1,106,146
Employee Benefits	187,593	172,008
Supplies & Services	9,248	10,123
Fees & Contractual Services	31,963	30,255
	\$1,338,705	\$1,318,532

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

EXPENSES BY MINISTRY CATEGORY

INSTRUCTION	2016-17 Budget	2015-16 Budget
<i>Staff Development</i>		
Salaries & Wages	\$250,748	\$590,431
Employee Benefits	26,519	56,774
Staff Development	903,811	363,999
	\$1,181,078	\$1,011,204
<i>Principals & Vice-Principals</i>		
Salaries & Wages	\$4,227,219	\$4,289,502
Employee Benefits	453,196	417,513
Staff Development	5,000	21,600
	\$4,685,415	\$4,728,615
<i>School Offices</i>		
Salaries & Wages	\$2,025,498	\$1,986,939
Employee Benefits	511,965	487,201
Staff Development	5,752	25,574
Supplies & Services	145,661	153,960
Rental Expense	7,354	0
Fees & Contractual Services	126,086	119,822
	\$2,822,316	\$2,773,496
<i>Coordinators & Consultants</i>		
Salaries & Wages	\$1,595,058	\$1,550,522
Employee Benefits	177,800	180,636
Supplies & Services	154,708	222,252
Rental Expense	13,622	0
Fees & Contractual Services	11,540	10,932
	\$1,952,728	\$1,964,342
<i>Continuing Education</i>		
Supplies & Services	\$40,053	\$51,570
	\$40,053	\$51,570
<i>Amortization of Tangible Capital Assets</i>		
	\$541,000	\$589,000
	\$541,000	\$589,000
TOTAL INSTRUCTION	\$79,267,075	\$79,120,537

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

EXPENSES BY MINISTRY CATEGORY

ADMINISTRATION / TRANSPORTATION	2016-17 Budget	2015-16 Budget
<i>Trustees</i>		
Salaries & Wages	\$66,675	\$67,314
Employee Benefits	2,076	2,483
Staff Development	19,000	19,000
Supplies & Services	7,000	8,000
	\$94,751	\$96,797
<i>Director & Supervisory Officers</i>		
Salaries & Wages	\$551,000	\$714,607
Employee Benefits	57,105	122,311
Staff Development	21,700	23,835
Supplies & Services	18,000	21,000
	\$647,805	\$881,753
<i>Board Administration</i>		
Salaries & Wages	\$2,100,968	\$1,933,496
Employee Benefits	450,742	442,770
Staff Development	73,994	27,922
Supplies & Services	259,301	190,459
Rental Expense	23,461	0
Fees & Contractual Services	125,329	137,726
Other	89,017	90,517
	\$3,122,812	\$2,822,890
<i>Amortization of Tangible Capital Assets</i>		
	\$72,000	\$78,000
	\$72,000	\$78,000
TOTAL ADMINISTRATION	\$3,937,368	\$3,879,440
<i>Transportation</i>		
Supplies & Services	\$15,000	\$21,200
Fees & Contractual Services	6,198,278	6,091,075
TOTAL TRANSPORTATION	\$6,213,278	\$6,112,275

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

EXPENSES BY MINISTRY CATEGORY

PUPIL ACCOMMODATION / OTHER	2016-17 Budget	2015-16 Budget
<i>School Operations & Maintenance</i>		
Salaries & Wages	\$4,051,585	\$4,121,246
Employee Benefits	992,886	980,726
Staff Development	12,322	10,775
Supplies & Services	4,002,023	3,803,656
Rental Expense	26,818	3,320
Fees & Contractual Services	432,163	420,628
Other	6,500	5,500
	\$9,524,297	\$9,345,851
<i>Capital Debt Interest</i>	\$915,057	\$946,262
	\$915,057	\$946,262
<i>Amortization of Tangible Capital Assets</i>	\$4,414,000	\$4,800,000
	\$4,414,000	\$4,800,000
TOTAL PUPIL ACCOMMODATION	\$14,853,354	\$15,092,113
<i>Other</i>		
School Generated Funds	\$2,730,000	\$2,820,000
Permanent Financing of NPF Debt	198,423	198,423
Post Retirement Benefits	51,222	36,486
Provision for Contingencies	250,000	0
TOTAL OTHER	\$3,229,645	\$3,054,909
TOTAL EXPENSES	\$107,500,720	\$107,259,274

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

ADMINISTRATION AND GOVERNANCE	2016-17 Budget	2015-16 Budget
Trustees		
Salaries & Wages	\$66,675	\$67,314
Employee Benefits	2,076	2,483
Staff Development	19,000	19,000
Travel	7,000	8,000
Supplies & Services	13,000	0
OCSTA Fees	85,517	85,517
	\$193,268	\$182,314
Board Administration		
Salaries & Wages	\$2,651,968	\$2,701,572
Employee Benefits	507,847	580,129
Staff Development	52,666	51,758
Supplies & Services	267,801	211,460
Fees & Contractual Services	148,790	142,726
Amortization of Employee Future Benefits	65,335	65,335
Managing Information for Student Achievement	38,028	0
Technology Enabled Learning	5,000	0
Parent Engagement	14,000	14,000
	\$3,751,435	\$3,766,980
TOTAL EXPENSES	\$3,944,703	\$3,949,294
Board Administration Revenues		
Grants for Student Needs	\$3,604,608	\$3,371,970
Tuition Fees	17,606	16,971
Interest Income	75,000	75,000
Administration Fees	80,500	113,294
Transition Funding / Miscellaneous	35,106	29,708
Recoverable Salaries & Benefits	167,644	167,122
Restraint Savings	-35,761	-35,761
School Operations Envelope	0	68,517
Declining Enrolment Adjustment	0	145,238
TOTAL REVENUES	\$3,944,703	\$3,952,059
SURPLUS (DEFICIT)	\$0	\$2,765

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

SPECIAL EDUCATION	2016-17 Budget	2015-16 Budget
Staffing Expenses		
Principal/Consultants/Mental Health Lead	\$608,395	\$595,219
Elementary Teachers	2,529,872	2,552,732
Secondary Teachers	821,083	798,622
Itinerant Teachers	418,647	409,871
Options Program Teacher	0	105,068
Supply Staff	583,230	392,297
Educational Assistants	6,458,134	6,389,113
Child & Youth Workers	623,573	604,199
Social Workers	179,326	268,437
Speech Pathologists	268,242	268,492
ABA Specialist	69,011	67,996
Computer Technician	63,639	63,176
	\$12,623,152	\$12,515,222
Operating Expenses		
Special Education Team	\$235,424	\$262,510
Student Services	101,459	112,730
Co-op Transportation	15,000	16,000
Section 23 Programs	3,968	19,418
Well Being: Safe, Accepting & Healthy Schools/Mental Health	39,931	39,922
Autism Supports & Training	13,747	13,746
Learning for All	0	17,799
Options Program	0	6,516
SEA Equipment/Operating Expenses	424,994	435,794
Information Services/Administrative Allocations	127,676	122,912
	\$962,199	\$1,047,347
TOTAL EXPENSES	\$13,585,351	\$13,562,569
Grants for Student Needs		
Special Education Per Pupil Amount (SEPPA)	\$6,401,258	\$6,272,524
Differentiated Special Education Needs Amount (DSENA)	5,562,885	5,173,179
Behaviour Expertise Amount (BEA)	109,683	108,532
Special Education Equipment Amount (SEA)	716,590	696,090
Section 23 Facilities Amount	140,528	133,467
Safe Schools Allocation	186,784	186,207
Self-Contained Classes (Foundation/Q&E Grants)	253,644	252,031
	\$13,371,372	\$12,822,030
Other Revenues		
Mental Health & Addiction Strategy	\$121,161	\$119,832
Well Being: Safe, Accepting & Healthy Schools / Mental Health	39,931	39,922
Autism Supports & Training	13,747	13,746
Learning for All	0	17,799
Options Program	0	112,072
	\$174,839	\$303,371
TOTAL REVENUES	\$13,546,211	\$13,125,401
SURPLUS (DEFICIT)	(\$39,140)	(\$437,168)

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

FACILITY OPERATIONS & MAINTENANCE	2016-17 Budget	2015-16 Budget
Administration		
Salaries & Wages	\$696,393	\$735,120
Employee Benefits	162,082	165,839
Staff Development	10,210	8,665
Supplies & Services	33,890	32,825
	\$902,575	\$942,449
Custodial Services		
Salaries & Wages	\$2,881,680	\$2,860,728
Employee Benefits	710,581	684,517
Staff Development	1,000	1,000
Supplies & Services	734,185	727,320
	\$4,327,446	\$4,273,565
Maintenance Services		
Salaries & Wages	\$468,831	\$520,851
Employee Benefits	119,239	129,366
Staff Development	1,000	1,000
Supplies & Services	1,448,153	1,277,972
Fees & Contractual Services	93,900	78,900
Other	6,500	5,500
	\$2,137,623	\$2,013,589
Facility Services - Other		
Utilities	\$1,822,700	\$1,776,000
Liability Insurance	55,500	47,000
Property Insurance	36,000	52,000
Vehicle Insurance	8,500	9,000
Legal Fees - Property	2,500	2,500
Tangible Capital Assets	70,000	30,000
Community Use of Schools	182,077	180,137
Information Services Allocation	49,376	49,611
	\$2,226,653	\$2,146,248
TOTAL EXPENSES	\$9,594,297	\$9,375,851
Facility Services Revenues		
Grants for Student Needs	\$9,148,908	\$8,942,247
EPO Funding - Community Use of Schools	62,400	62,400
Rental Revenues	362,831	352,135
Tuition Fees	30,181	29,092
Restraint Savings	-10,023	-10,023
TOTAL REVENUES	\$9,594,297	\$9,375,851
SURPLUS (DEFICIT)	\$0	\$0

ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD
Budget 2016-2017

SUMMARY OF STAFFING	2016-17 Budget	2015-16 Budget
<i>Instruction - Classroom</i>		
Classroom Teachers	507.67	509.10
Educational Assistants	136.00	138.00
Early Childhood Educators	43.00	44.00
Professionals & Para-professionals	36.30	38.30
Library & Guidance	17.83	17.83
	740.80	747.23
<i>Instruction - Non-Classroom</i>		
Principals & Vice-Principals	33.80	35.00
School Office	44.00	44.00
Coordinators & Consultants	10.00	10.00
Special Assignment Teachers (Funded)	4.00	4.00
	91.80	93.00
<i>Administration</i>		
Director & Supervisory Officers	4.00	4.00
Board Administration	22.73	24.50
	26.73	28.50
<i>Facility Operations</i>		
Administration	7.43	8.00
Custodial Services	59.63	59.60
Maintenance Services	8.00	9.00
	75.06	76.60
TOTAL STAFFING	934.39	945.33