

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

**2019-20
BUDGET PACKAGE**



FAITH AND LEARNING...CELEBRATING THE JOURNEY

JUNE 17, 2019

**CHRIS ROEHRIG
DIRECTOR OF EDUCATION**

**AMY CRONIN
CHAIR OF THE BOARD**

Huron-Perth Catholic District School Board Preliminary 2019-20 Budget

Statement of Operations

	2019-20 EST	2018-19 EST	Inc (dec)
Revenues			
Grants for Student Needs	\$ 58,702,797	\$ 58,656,799	\$ 45,998
Prov grants other	409,248	1,140,334	(731,086)
Local taxation	7,995,262	7,812,622	182,640
School Generated funds	1,825,425	1,599,935	225,490
Investment	65,000	40,000	25,000
Other	302,840	291,770	11,070
	<u>\$ 69,300,572</u>	<u>\$ 69,541,460</u>	<u>\$ (240,888)</u>
Expenditures			
Instruction	\$ 49,457,143	\$ 50,477,455	\$ (1,020,312)
Administration	2,706,136	2,841,577	(135,441)
Transportation	5,706,062	5,511,106	194,956
Pupil Accommodation	9,560,806	9,066,387	494,419
School Generated funds	1,825,425	1,599,935	225,490
Other	45,000	45,000	0
	<u>\$ 69,300,572</u>	<u>\$ 69,541,460</u>	<u>\$ (240,888)</u>
Annual Surplus (Deficit)	-	-	0
Surplus (Deficit) at Beginning of Year	\$ 4,287,341	\$ 4,287,341	\$ -
Surplus (Deficit) at End of Year	<u>\$ 4,287,341</u>	<u>\$ 4,287,341</u>	<u>\$ -</u>

Detail of Accumulated Surplus

Accumulated Surplus (Deficit) at end of Year	\$ 4,287,341	\$ 4,287,341	\$ -
Less: Available for Compliance - Internally Appropriated	(1,762,724)	(1,811,578)	48,854
Less: Unavailable for Compliance	(557,686)	(303,538)	(254,148)
Accumulated Surplus - Available for Compliance - Unappropriated	<u>\$ 1,966,931</u>	<u>\$ 2,172,225</u>	<u>\$ (205,294)</u>

Huron-Perth Catholic District School Board

Draft 2019-20 Operating and Capital Revenue with Comparative 2018-19

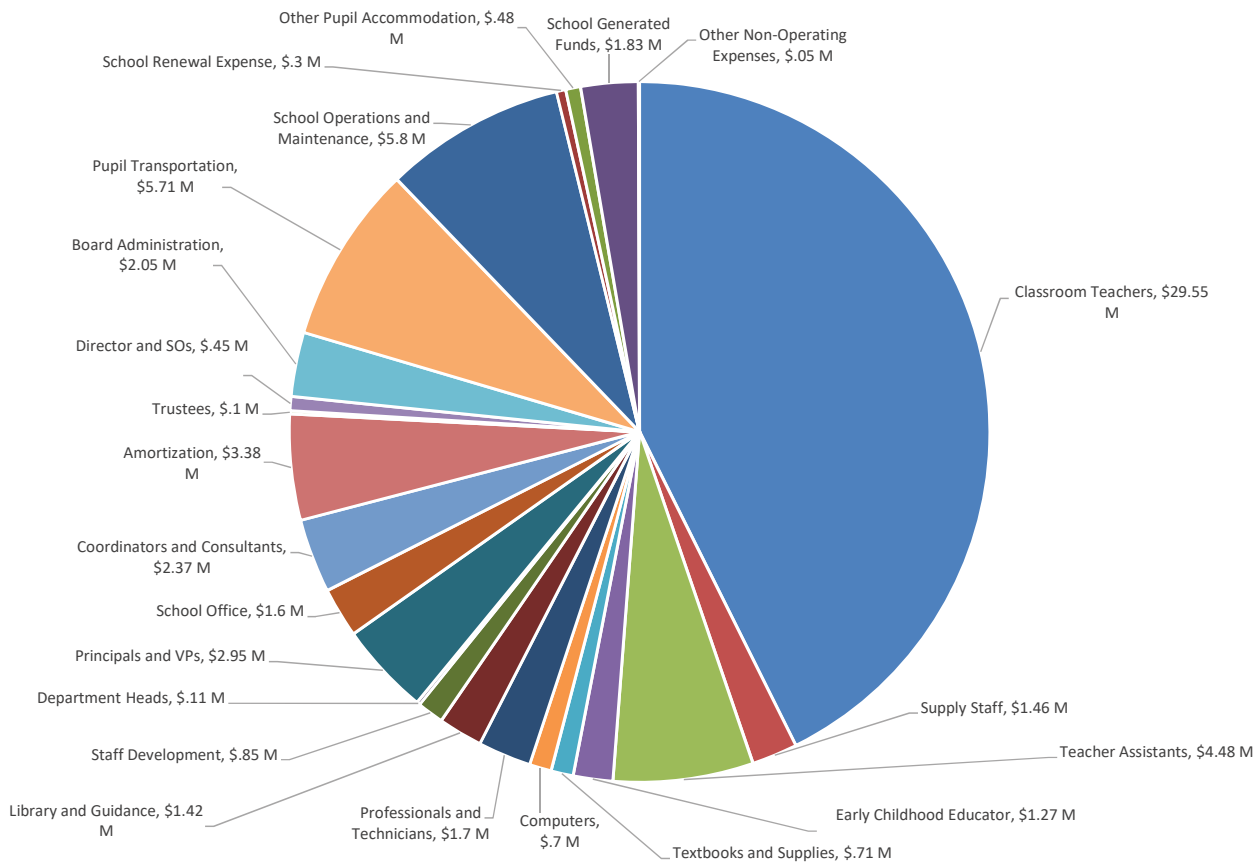
	2019-20 Draft Budget	Variance Increase (Decrease)	2018-19 Budget
Revenue			
Grants for Student Needs			
Pupil & School Foundation	\$ 28,654,223	\$ (1,201,769)	\$ 29,855,992
Special Education	8,386,127	397,077	7,989,050
Language	802,012	51,974	750,038
Outlying/Remote/Rural	1,698,378	(1,015)	1,699,393
Learning Opportunity	821,437	(580,547)	1,401,984
Continuing Education	4,828	(1,231)	6,059
Teacher/ECE Qualification & Experience/NTIP	7,678,215	1,155,229	6,522,986
Transportation	5,710,062	93,082	5,616,980
Administration & Governance	3,500,102	19,785	3,480,317
School Operations	4,761,856	29,593	4,732,263
Community Use of Schools	65,032	(552)	65,584
Indigenous Education	130,646	622	130,024
Safe Schools	102,593	2,312	100,281
Permanent Debt Financing	135,868	0	135,868
GSN from (to) Deferred Revenue	-	0	-
Total GSN Grant Allocation	62,451,381	(35,438)	62,486,819
Trustee Association Fee	43,017	0	43,017
Less: Minor Tangible Capital - 2.5% of the Total GSN Grant Allocation	(1,561,285)	886	(1,562,170)
Total Operating Allocation	60,933,113	(34,552)	60,967,666
Capital Allocations			
Capital Grants	2,540,214	(2,143,110)	4,683,324
School Renewal	859,314	(1,585)	860,899
Interest on Capital Debt	476,866	(29,163)	506,029
ST Interest on Capital	65,000	2,500	62,500
Minor Tangible Capital	1,561,285	(885)	1,562,170
Capital Grants - temporary accommodations	116,099	86,099	30,000
Total Capital Allocations	5,618,778	(2,086,144)	7,704,922
Transferred to Deferred Capital Contributions	2,540,214	(2,143,110)	4,683,324
Transferred to Deferred Revenue	624,890	91,225	533,665
Total Capital Grant Revenue	2,453,674	(34,259)	2,487,933
Sub-Total Grant (Operating & Capital)	63,386,787	(68,812)	63,455,599
Other Grants & Revenue			
Provincial Grants Other	409,248	(731,086)	1,140,334
School Generated Funds	1,825,425	225,490	1,599,935
Federal Grants & Fees	-	0	-
Amortization of Deferred Capital Contributions	3,311,272	297,450	3,013,822
Other	367,840	36,070	331,770
Sub-Total (Other Grants & Revenue)	5,913,785	- 172,076	6,085,861
Total Operating Revenue	\$69,300,572	\$ (240,888)	\$69,541,460

Huron-Perth Catholic District School Board

Detail of 2019-20 Expenditures

	2019-20 EST	2018-19 EST	Inc (dec)
Instruction			
Classroom Teachers	\$ 29,552,515	\$ 30,374,932	\$ (822,417)
Supply Staff	1,462,954	1,423,838	39,116
Teacher Assistants	4,479,611	4,170,595	309,016
Early Childhood Educator	1,266,666	1,353,272	(86,606)
Textbooks and Supplies	709,054	708,203	851
Computers	703,096	734,996	(31,900)
Professionals Paraprofessionals and Technicians	1,700,745	1,715,881	(15,136)
Library and Guidance	1,415,646	1,259,824	155,822
Staff Develop.	850,128	1,169,241	(319,113)
Department Heads	106,105	105,121	984
Principals and VPs	2,948,738	2,928,403	20,335
School Office	1,599,381	1,574,671	24,710
Coordinators and Consultants	2,367,223	2,704,291	(337,068)
Instruction - Amortization	295,281	254,187	41,094
Total Instruction Expenses	\$ 49,457,143	\$ 50,477,455	\$ (1,020,312)
Administration			
Trustees	\$ 104,049	\$ 106,657	\$ (2,608)
Directors and Supervisory Officers	449,987	524,888.00	(74,901)
Board Administration	2,053,688	2,106,634.00	(52,946)
Admin - Amortization	98,412	103,398.00	(4,986)
Total Administration Expenses	\$ 2,706,136	\$ 2,841,577	\$ (135,441)
Transportation			
Pupil Transportation	\$ 5,706,062	\$ 5,511,106	\$ 194,956
Pupil Accomodation			
School Operations and Maintenance	\$ 5,797,486	\$ 5,561,384	\$ 236,102
School Renewal Expense	299,424	280,159.00	19,265
Other Pupil Accommodation	475,962	505,928.00	(29,966)
Pupil Accommodation - Amortization	2,987,934	2,718,916.00	269,018
Total Pupil Accomodation Expenses	\$ 9,560,806	\$ 9,066,387	\$ 494,419
Other			
School Generated Funds	\$ 1,825,425	\$ 1,599,935	\$ 225,490
Other Non-Operating Expenses	45,000	45,000	0
Total Other Expenses	\$ 1,870,425	\$ 1,644,935	\$ 225,490
TOTAL EXPENDITURES	69,300,572	69,541,460	(240,888)

Huron-Perth Catholic District School Board 2019-20 Budget Expenditures



**Huron-Perth Catholic District School Board
Anticipated Capital Work
2019-20 Budget**

Project/ Description	Site No.	Anticipated Cost
<u>SCI Projects</u>		
St. Patrick's, Kinkora - HVAC/Electrical upgrade	180	650,000
St. Ambrose - roofing	135	575,000
St. Anne's - roofing	205	700,000
St. Mike's - roofing	210	600,000
Board Office - unallocated	605	15,215
		\$2,540,215
<u>Renewal Projects - Capitalized</u>		
Jeanne Sauve - resurface asphalt and new retaining walls	110	85,000
St. Boniface - lighting upgrade	140	100,000
St., Mike's - SERC roofing & exterior lighting	210	300,000
Board Office - unallocated	605	74,890
		\$559,890
Grand Total Capital		\$3,100,105

<u>Renewal Projects - Operating</u>		
Holy Name - install exterior lighting along walkway	105	15,000
Our Lady of Mt. Carmel - masonry repairs	115	50,000
Sacred Heart - painting	125	20,000
St. Aloysius - replace exterior doors including one in custodian room	130	40,000
St. Ambrose - exterior masonry repairs	135	40,000
St. Boniface - exterior masonry repairs	140	40,000
St. Columban - painting	145	20,000
St. Mary's, Goderich - paint front foyer and replace office carpet	165	20,000
St. Patrick's, Dublin - gym floor replacement	175	20,000
St. Anne's - music room upgrade	205	10,000
St. Anne's - tech lighting upgrade	205	20,000
Board Office - unallocated	605	4,424
TOTAL RENEWAL (FUNCTION 420 for Operating Purposes)		\$299,424

Total Capital and Renewal (Operating)	\$3,399,529
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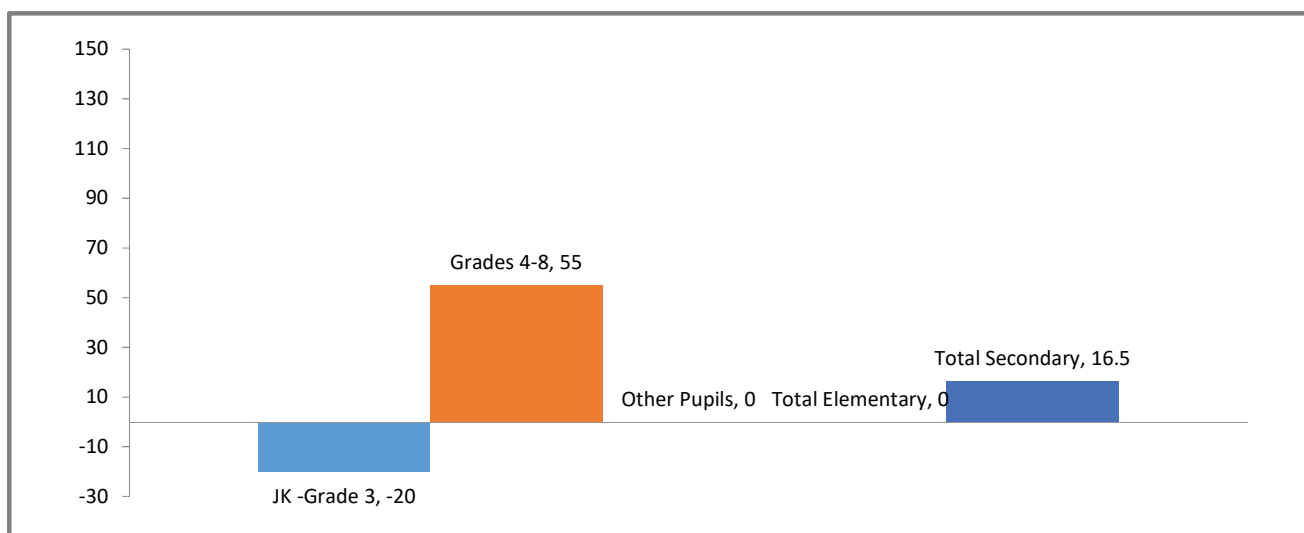
HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2019-20 Budget - Enrolment Projections

Scope: Comparison Revised Estimates to Projections

Summary of Enrolment

ADE	2018-19 Revised	2019-20 Budget	Change (1819 RevEst to 1920Budget)	
	Estimates	DRAFT	#	%
Elementary				
JK -3	1,683.0	1,663.0	(20.0)	-1.19%
4-8	1,574.0	1,629.0	55.0	3.49%
Other Pupils	1.0	1.0	0.0	0.00%
Total Elementary	3,258.0	3,293.0	35.0	
Secondary <21				
Pupils of the Board	1,315.0	1,334.5	19.5	1.48%
Other Pupils	5.0	2.0	(3.0)	0.00%
Total Secondary	1,320.0	1,336.5	16.5	1.25%
Total	4,578.0	4,629.5	51.5	1.12%



ENROLMENT BY SITE ANALYSIS	2019/20 Est	2018-19 Revised	2019-20 Budget	In-Year Change	
	OTG	Estimates ADE	DRAFT	#	%
Holy Name of Mary	260	207.00	198.00	(9.0)	-4.35%
Jeanne Sauve	366	361.00	355.00	(6.0)	-1.66%
Our Lady of Mt. Carmel	176	125.00	129.00	4.0	3.20%
Precious Blood	248	232.00	241.00	9.0	3.88%
Sacred Heart	225	180.00	185.00	5.0	2.78%
St. Aloysius	225	219.00	215.00	(4.0)	-1.83%
St. Ambrose	295	212.00	205.00	(7.0)	-3.30%
St. Boniface	202	202.00	220.00	18.0	8.91%
St. Columban	161	141.00	149.00	8.0	5.67%
St. James	225	167.00	167.00	0.0	0.00%
St. Joseph, Clinton	225	238.00	233.00	(5.0)	-2.10%
St. Joseph, Stratford	176	144.00	143.00	(1.0)	-0.69%
St. Mary, Goderich	331	322.00	320.00	(2.0)	-0.62%
St. Mary, Listowel	225	272.00	293.00	21.0	7.72%
St. Patrick, Dublin	130	119.00	115.00	(4.0)	-3.36%
St. Patrick, Kinkora	165	116.00	124.00	8.0	6.90%
Other		1.00	1.00	0.0	0.00%
TOTAL ELEMENTARY	3635	3258.00	3293.00	35.00	1.07%
St. Anne's	579	573.00	558.00	(15.0)	-2.62%
St. Michael	957	742.00	776.50	34.5	4.65%
Other		5.00	2.00	(3.0)	
TOTAL SECONDARY	1536	1320.00	1336.50	16.5	1.25%
TOTAL PANEL	5171	4578.00	4629.50	51.5	1.12%

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD
2019-2020 Budget Estimates Final
Staffing Summary by Full-Time Equivalent

	2018/2019		2019/2020		Increase/(Decrease) From		Notes
	Budget		Budget		2018/2019 Budget		
	Revised		Estimates DR2		Revised Estimates		
	AVG FTE				FTE	%	
<i>CLASSROOM TEACHING</i>							
Elementary Teachers		199.2		193.3	(5.9)	-3.0%	
Secondary Teachers		97.5		92.0	(5.5)	-5.6%	
<i>Sub-Total</i>		<u>296.7</u>		285.3			
<i>NON-TEACHING</i>							
Elementary Principals/Vice-Principals	Admin	16.0	16.0	16.0	0.0	0.0%	
	Teach	0.0	0.0	0.0			
Secondary Principals/Vice-Principals		4.5		5.0	0.5	11.1%	
Classroom ParaProfessional		9.0		9.0	0.0	0.0%	
Co-ordinators		8.0		7.0	(1.0)	-12.5%	
Chaplains		2.0		2.0	0.0	0.0%	
Elementary Monitors		8.0		8.0	0.0	0.0%	
Secondary Monitors		4.3		5.3	1.0	23.3%	
Elementary Secretaries		16.0		16.0	0.0	0.0%	
Secondary Secretaries		7.8		7.8	0.0	0.0%	
Educational Assistants		87.0		87.0	0.0	0.0%	
Library Technicians		7.9		7.9	0.0	0.0%	
Designated Early Childhood Educators		25.0		23.0	(2.0)	-8.0%	
<i>Sub-Total</i>		<u>195.5</u>		194.0			
<i>NON-CLASSROOM</i>							
Board Office		29.4		29.6	0.2	0.7%	
Elementary Custodians		23.7		23.8	0.1	0.4%	
Secondary Custodians		14.2		14.2	0.0	0.0%	
<i>Sub-Total</i>		<u>67.3</u>		67.6			
Total Staffing		<u>559.5</u>		<u>546.9</u>	(12.6)	-2.3%	