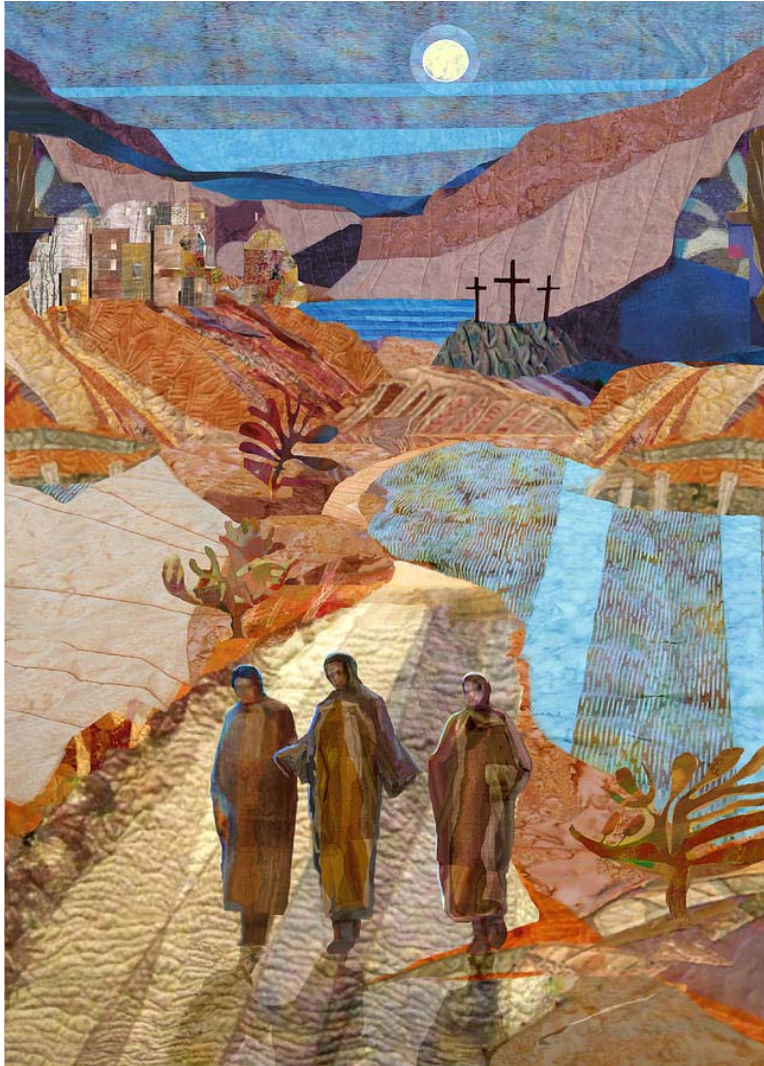


HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2020-21
Budget Package



Together on the Journey
Encounter ~ Accompany ~ Transform

August 17, 2020

Chris Roehrig
Director of Education

Mike Miller
Chair of the Board

Huron-Perth Catholic District School Board 2020-21 DR1 Budget

Statement of Operations

	2019-20 Estimates	2020-21 Draft Budget	Increase (Decrease)
Revenues			
Grants for Student Needs	\$ 58,702,797	\$ 60,195,208	\$ 1,492,411
Prov grants other	409,248	486,657	77,409
Local taxation	7,995,262	8,149,933	154,671
School Generated funds	1,825,425	1,749,189	(76,236)
Investment	65,000	100,000	35,000
Other	302,840	163,278	(139,562)
	\$ 69,300,572	\$ 70,844,265	\$ 1,543,693
Expenditures			
Instruction	\$ 49,457,143	\$ 50,590,895	\$ 1,133,752
Administration	2,706,136	2,850,111	\$ 143,975
Transportation	5,706,062	5,751,208	\$ 45,146
Pupil Accommodation	9,560,806	9,857,862	\$ 297,056
School Generated funds	1,825,425	1,749,189	\$ (76,236)
Other	45,000	395,000	\$ 350,000
	\$ 69,300,572	\$ 71,194,265	\$ 1,893,693
Annual Surplus (Deficit)	\$ -	\$ (350,000)	\$ (350,000)
Surplus (Deficit) at Beginning of Year	4,287,341	5,312,918	1,025,577
Surplus (Deficit) at End of Year	\$ 4,287,341	\$ 4,962,918	\$ 675,577
Detail of Accumulated Surplus			
Accumulated Surplus (Deficit) at end of Year	\$ 4,287,341	\$ 4,962,918	\$ 675,577
Less: Available for Compliance - Internally Appropriated	(1,762,724)	(2,231,414)	(468,690)
Less: Unavailable for Compliance	(557,686)	(1,259,334)	(701,648)
Accumulated Surplus - Available for Compliance - Unappropriated	\$ 1,966,931	\$ 1,472,170	\$ (494,761)

Huron-Perth Catholic District School Board 2020-21 DR1 Budget

Operating and Capital Revenue

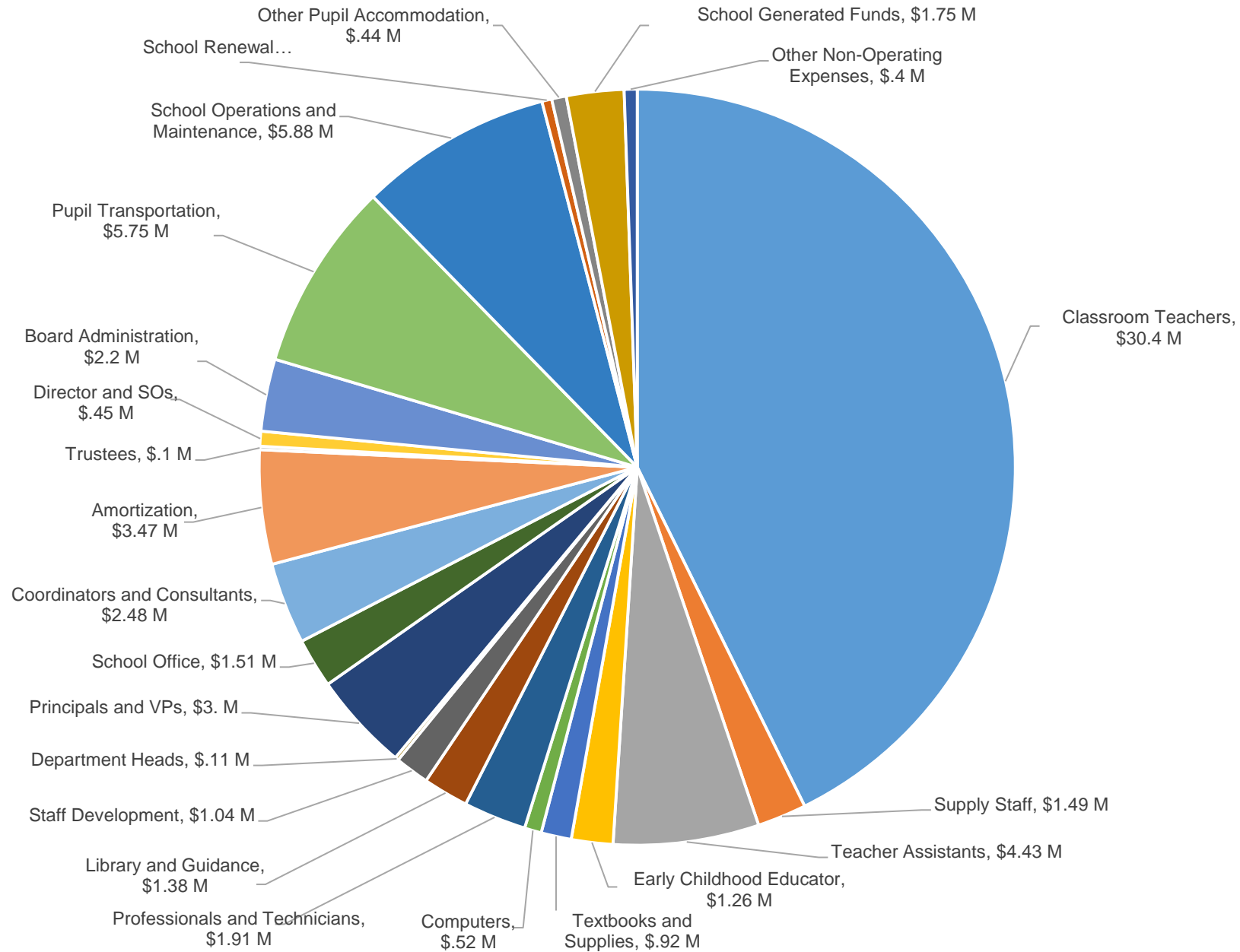
Revenue	2019-20 Estimates	2020-21 Draft Budget	Increase (Decrease)
Grants for Student Needs			
Pupil Foundation Allocation	\$ 24,377,951	\$ 26,321,293	1,943,342
School Foundation Allocation	4,276,272	4,401,825	125,553
Special Education Allocation	8,386,127	8,717,864	331,737
Language Allocation	802,010	822,490	20,480
Supported School Allocation	90,969	82,603	(8,366)
Remote and Rural Allocation	1,307,986	1,359,719	51,733
Rural and Northern Education Allocation	299,424	309,890	10,466
Learning Opportunities Allocation	821,437	854,553	33,116
Continuing Education Allocation and Other Program	4,828	49,854	45,026
Cost Adjustment and Teacher Qualification Allocation	7,309,657	5,341,331	(1,968,326)
New Teacher Induction Program Allocation	71,745	75,384	3,639
ECE Q&E Allocation	324,406	294,178	(30,228)
Restraint Savings Allocation	(27,591)	(27,591)	-
Transportation Allocation	5,710,062	5,751,210	41,148
Administrative and Governance Allocation	3,500,102	2,681,095	(819,007)
School Operations Allocation	4,761,856	4,883,443	121,587
Community Use Allocation	65,032	65,590	558
Declining Enrolment Adjustment	-	-	-
Indigenous Education Allocation	130,646	130,426	(220)
Mental Health & Well-Being Grant		302,445	302,445
Support for Students Fund		575,141	575,141
Program Leadership Grant		905,864	905,864
Safe and Accepting Schools Allocation	102,593		(102,593)
Permanent Financing of NPF	135,868	135,868	-
Total GSN Grant Allocation	\$ 62,451,380	\$ 64,034,475	\$ 1,583,095
Trustee Association Fees	43,017	43,017	-
Less: Minor TCA - 2.5% of the Total GSN Grant Allocation	(1,561,285)	\$ (1,600,862)	\$ (39,577)
Total Operating Allocation	60,933,112	62,476,630	1,543,518
Capital Allocations			
Capital Grants	2,540,215	2,701,076	160,861
School Renewal Allocation	859,314	882,242	22,928
Temporary Accomodation	116,099	192,775	76,676
Short Term Interest on Capital	65,000	-	(65,000)
Capital Debt Support Payments - Interest Portion	476,866	446,113	(30,753)
Minor Tangible Capital	1,561,285	1,600,862	39,577
Total Capital Allocation	\$ 5,618,779	\$ 5,823,068	\$ 204,289
Less: Transferred to Deferred Capital Contributions	\$ 3,165,105	\$ 3,322,392	\$ 157,287
Total Capital Grant Revenue	\$ 2,453,674	\$ 2,500,676	\$ 47,002
Sub-Total Grant (Operating & Capital)	\$ 63,386,786	\$ 64,977,306	\$ 1,590,520
Other Grants & Revenue			
Provincial Grants Other	409,248	486,657	77,409
School Generated Funds	1,825,425	1,749,189	(76,236)
Amortization of DCC	3,311,272	3,367,835	56,563
Other	367,841	263,278	(104,563)
Sub-Total Other Grants & Revenue	5,913,786	5,866,959	(46,827)
Total Operating Revenue	\$ 69,300,572	\$ 70,844,265	\$ 1,543,693

Huron-Perth Catholic District School Board 2020-21 DR1 Budget

Detail of 2020-21 Expenditures

	2019-20 Estimates	2020-21 Draft Budget	Increase (Decrease)
Instruction			
Classroom Teachers	\$ 29,552,515	\$ 30,399,010	\$ 846,495
Supply Staff	1,462,954	1,494,696	31,742
Teacher Assistants	4,479,611	4,431,821	(47,790)
Early Childhood Educator	1,266,666	1,263,537	(3,129)
Textbooks and Supplies	709,054	920,140	211,086
Computers	703,096	516,872	(186,224)
Professionals Paraprofessionals and Technicians	1,700,745	1,910,375	209,630
Library and Guidance	1,415,646	1,378,255	(37,391)
Staff Develop.	850,128	1,043,043	192,915
Department Heads	106,105	108,162	2,057
Principals and VPs	2,948,738	2,997,829	49,091
School Office	1,599,381	1,509,964	(89,417)
Coordinators and Consultants	2,367,223	2,477,071	109,848
Instruction - Amortization	295,281	140,120	(155,161)
Total Instruction Expenses	\$ 49,457,143	\$ 50,590,895	\$ 1,133,752
Administration			
Trustees	\$ 104,049	\$ 104,598	\$ 549
Directors and Supervisory Officers	449,987.00	454,425	4,438
Board Administration	2,053,688.00	2,196,954	143,266
Admin - Amortization	98,412.00	94,134	(4,278)
Total Administration Expenses	\$ 2,706,136	\$ 2,850,111	\$ 143,975
Transportation			
Pupil Transportation	\$ 5,706,062	\$ 5,751,208	\$ 45,146
Pupil Accommodation			
School Operations and Maintenance	\$ 5,797,486	\$ 5,876,176	\$ 78,690
School Renewal Expense	299,424.00	300,926	1,502
Other Pupil Accommodation	475,962.00	444,363	(31,599)
Pupil Accommodation - Amortization	2,987,934.00	3,236,397	248,463
Total Pupil Accommodation Expenses	\$ 9,560,806	\$ 9,857,862	\$ 297,056
Other			
School Generated Funds	\$ 1,825,425	\$ 1,749,189	\$ (76,236)
Other Non-Operating Expenses	45,000	395,000	350,000
Total Other Expenses	\$ 1,870,425	\$ 2,144,189	\$ 273,764
Total Expenditures	69,300,572	71,194,265	1,893,693

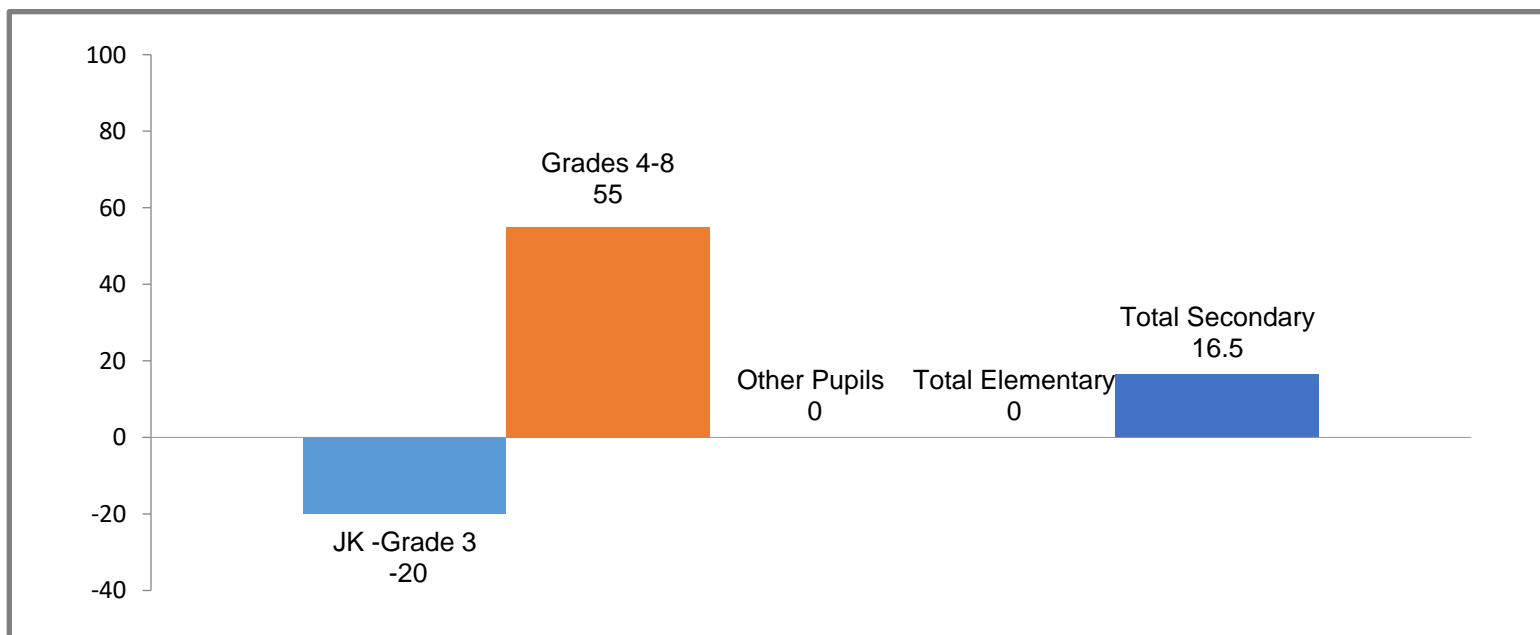
Huron-Perth Catholic District School Board 2020-21 Budget Expenditures - \$71.19M



HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD 2020-21 Budget - Enrolment Projections

Summary of Enrolment

ADE	2019-20 Revised	2020-21 Budget	Change (19-20 RevEst to 2021 Budget)	
	Estimates	DRAFT	#	%
Elementary				
JK -3	1,664.5	1,662.0	(2.5)	-0.15%
4-8	1,641.0	1,654.0	13.0	0.79%
Other Pupils	0.5	0.0	(0.5)	0.00%
Total Elementary	3,306.0	3,316.0	10.0	
Secondary <21				
Pupils of the Board	1,307.1	1,369.5	62.4	4.77%
Other Pupils	6.5	0.0	(6.5)	0.00%
Total Secondary	1,313.6	1,369.5	55.9	4.26%
Total	4,619.6	4,685.5	65.9	1.43%
Secondary High Credit	5.0	14.0	9.0	



ENROLMENT BY SITE Location	2019/20 Est	2019-20 Revised	2020-21 Budget	In-Year Change	
	OTG	Estimates ADE	DRAFT	#	%
Holy Name of Mary	260	200.0	208.0	8.0	4.00%
Jeanne Sauve	366	347.0	340.0	-7.0	-2.02%
Our Lady of Mt. Carmel	176	127.0	128.0	1.0	0.79%
Precious Blood	248	243.0	236.0	-7.0	-2.88%
Sacred Heart	225	187.0	192.0	5.0	2.67%
St. Aloysius	225	223.0	226.0	3.0	1.35%
St. Ambrose	295	185.0	183.0	-2.0	-1.08%
St. Boniface	202	212.0	214.0	2.0	0.94%
St. Columban	161	145.0	163.0	18.0	12.41%
St. James	225	173.0	186.0	13.0	7.51%
St. Joseph, Clinton	225	247.0	235.0	-12.0	-4.86%
St. Joseph, Stratford	176	150.0	145.0	-5.0	-3.33%
St. Mary, Goderich	331	324.0	316.0	-8.0	-2.47%
St. Mary, Listowel	225	299.5	310.0	10.5	3.51%
St. Patrick, Dublin	130	116.0	109.0	-7.0	-6.03%
St. Patrick, Kinkora	165	127.0	125.0	-2.0	-1.57%
Other		0.5	0.0	-0.5	-100.00%
TOTAL ELEMENTARY	3635	3306.0	3316.0	10.0	0.30%
St. Anne's	588	547.4	585.5	38.1	6.96%
St. Michael	957	759.8	784.0	24.3	3.19%
Other		6.5	0.0	-6.5	
TOTAL SECONDARY	1545	1313.6	1369.5	55.9	4.25%
TOTAL PANEL	5180	4619.6	4685.5	65.9	1.43%

ADE = Average Daily Enrolment

OTG = On the Ground Capacity

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD
2020-21 Budget Estimates
Staffing Summary by Full-Time Equivalent

	2019/2020 Budget Revised Estimates	2020/2021 Budget Estimates	Increase/(Decrease) From 2019/2020 Budget Estimates	
	AVG FTE	FTE	FTE	%
<u>CLASSROOM TEACHING</u>				
Elementary Teachers	197.5	199.7	2.2	1.1%
Secondary Teachers	91.5	96.0	4.5	4.9%
<i>Sub-Total</i>	289.0	295.7		
<u>NON-TEACHING</u>				
Elementary Principals/Vice-Principals	16.0	16.0	0.0	0.0%
Secondary Principals/Vice-Principals	5.0	5.0	0.0	0.0%
Classroom ParaProfessional	8.0	11.0	3.0	37.5%
Co-ordinators - Teachers	7.5	7.0	(0.5)	-6.7%
Co-ordinators - Superintendents of Education	2.0	2.0	0.0	0.0%
Co-ordinators - Mental Health Lead	1.0	1.0	0.0	0.0%
Chaplains	2.0	2.0	0.0	0.0%
Elementary Monitors	8.0	8.0	0.0	0.0%
Secondary Monitors	4.3	4.3	0.0	0.0%
Elementary Secretaries	16.0	16.0	0.0	0.0%
Secondary Secretaries	7.8	7.8	0.0	0.0%
Elementary Educational Assistants	57.0	57.3	0.3	0.5%
Secondary Educational Assistants	31.0	32.7	1.7	5.5%
Library Technicians	7.9	7.9	0.0	0.0%
Designated Early Childhood Educators	23.0	23.0	0.0	0.0%
<i>Sub-Total</i>	196.5	201.0		
<u>NON-CLASSROOM</u>				
Board Office	27.0	27.0	0.0	0.0%
Elementary Custodians	23.7	23.8	0.1	0.4%
Secondary Custodians	14.0	14.0	0.0	0.0%
<i>Sub-Total</i>	64.7	64.8		
Total Staffing	550.2	561.5	11.3	2.1%

Huron-Perth Catholic District School Board
 Anticipated Capital Work
 2020-21 Budget

Project	Site	Amount
School Condition Improvement		
Roofing and Metal Siding	Holy Name	\$ 500,000
Fire Alarm Replacement	St. Ambrose	175,000
Radiation Heating and Exhaust Replacement	St. James, Seaforth	400,000
RTU Replacement	St. Joseph, Clinton	200,000
RTU and Controls Replacement	St. Mary's Listowel	250,000
Roofing	St. Anne	900,000
Unallocated	TBD	276,076
Total SCI Funding		\$ 2,701,076
School Renewal (Capital)		
PA System	Jeanne Sauve	\$ 80,000
Heating Unit	St. Mary's, Goderich	150,000
Masonry	St. Michael	145,000
Window Replacements	St. Michael	200,000
Unallocated	TBD	6,316
Total School Renewal, Capital		\$ 581,316
Minor TCA		
Courier Van	All Sites	\$ 40,000
Total TCA (GSN Funded)		\$ 40,000
Grand Total - Capital		\$ 3,322,392

School Renewal (Operating)		
Masonry Repairs	OLMC	\$ 50,000
Painting	Precious Blood	40,000
Masonry Repairs	St. Ambrose	50,000
Window Replacements	St. Boniface	20,000
Rekey Building	St. Columban	25,000
Gym Floor Replacement	St. Patrick's, Dublin	25,000
Tech Lighting Upgrade	St. Anne	25,000
Painting Exterior Doors	St. Michael	40,000
Unallocated	TBD	25,926
Grand Total - School Renewal Funding, Operating		\$ 300,926

Grand Total - Capital and Renewal Operating		\$ 3,623,318
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HURON-PERTH CATHOLIC

District School Board

August 17, 2020

Details on additional COVID funding of \$484,176 was provided subsequent to the completion of this budget report. Therefore, this revenue and corresponding expenses are not included. Information on this funding was presented in a separate report and was included in the Board's 2020/21 budget submission to the Ministry. Detail is provided below:

New Investments to Support School Reopening:

Additional Staffing Support (Custodians)	\$114,737
Health and Safety Training for Occasional Teachers & Casual EWs	22,810
Additional Support for Special Education	72,963
Additional Mental Health Supports	212,492
Technology Related Costs	50,000
Enhanced Cleaning Allocations	11,174
TOTAL	\$484,176