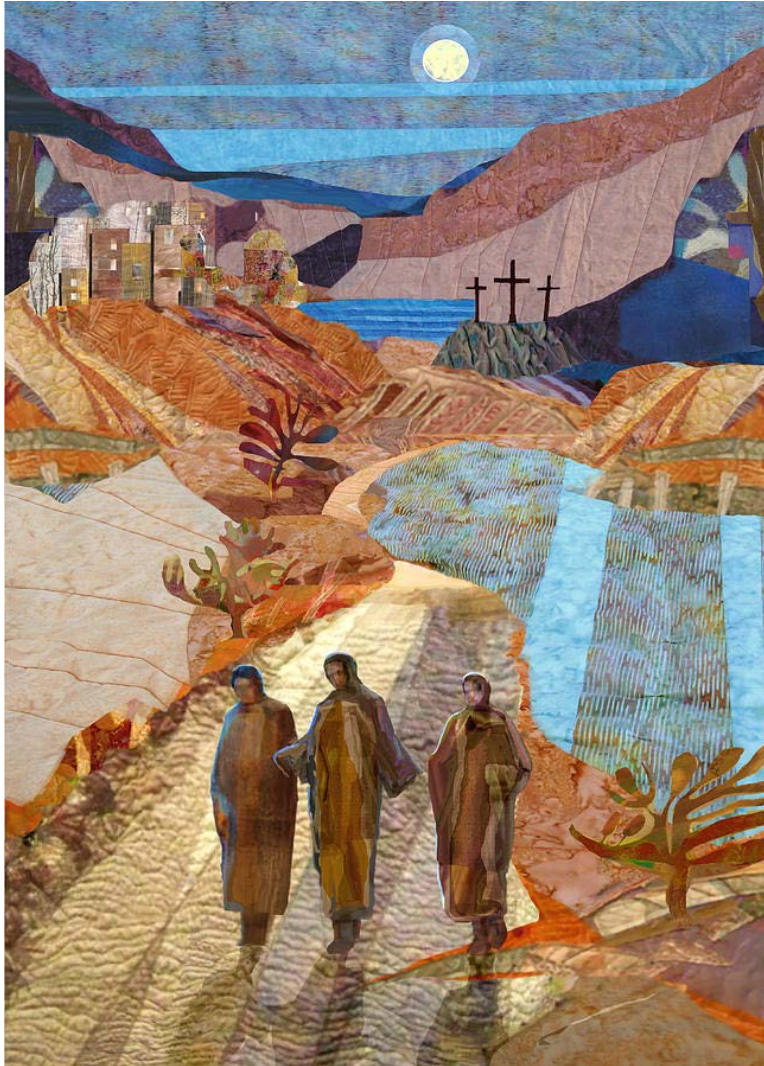


# HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2021-22  
Budget Package



Together on the Journey  
Encounter ~ Accompany ~ Transform

June 29, 2021

Chris N. Roehrig  
Director of Education

Mary Helen Van Loon  
Chair of the Board

## HPCDSB Jurisdiction Map

- 
- A map of Huron and Perth counties, Ontario, Canada, illustrating bus routes and stops. The map is divided into two colored regions: a light blue region for Huron County and a light green region for Perth County. Major roads are shown as red lines, with route numbers in red boxes (e.g., 86, 21, 4, 8, 12, 23, 83, 20, 8). Bus stops are marked with blue circles and labeled with letters A through L. The stops are distributed across the map, with a higher concentration in the Huron County area. The names of several towns and cities are also labeled, including Goderich, Clinton, Seaforth, Dublin, Listowel, Zurich, Dashwood, Exeter, Sebringville, St. Marys, and Stratford. The word 'HURON' is written in large white letters across the blue region, and 'PERTH' is written in large white letters across the green region.

## Huron-Perth Catholic District School Board

### 2021-22 Draft Budget

#### Statement of Operations

	2020-21 Revised Estimates	2021-22 Draft Budget	Increase (Decrease)
<b>Revenues</b>			
Grants for Student Needs	\$ 60,448,392	\$ 61,171,501	\$ 723,109
Prov grants other	3,909,306	1,718,598	(2,190,708)
Local taxation	8,141,863	8,150,308	8,445
School Generated funds	524,757	794,189	269,432
Investment	30,000	38,000	8,000
Other	164,710	266,090	101,380
	<b>\$ 73,219,028</b>	<b>\$ 72,138,686</b>	<b>\$ (1,080,342)</b>
<b>Expenditures</b>			
Instruction	\$ 53,489,800	\$ 52,914,731	\$ (575,069)
Administration	2,901,049	2,903,941	2,892
Transportation	5,907,749	5,896,348	(11,401)
Pupil Accommodation	10,563,777	10,184,357	(379,420)
School Generated funds	524,757	794,189	269,432
Other	200,000	45,000	(155,000)
	<b>\$ 73,587,132</b>	<b>\$ 72,738,566</b>	<b>\$ (848,566)</b>
<b>Annual Surplus (Deficit)</b>	<b>\$ (368,104)</b>	<b>\$ (599,880)</b>	<b>\$ (231,776)</b>
Surplus (Deficit) at Beginning of Year	5,828,999	5,460,895	(368,104)
<b>Surplus (Deficit) at End of Year</b>	<b>\$ 5,460,895</b>	<b>\$ 4,861,015</b>	<b>\$ (599,880)</b>
<b>Detail of Accumulated Surplus</b>			
Accumulated Surplus (Deficit) at end of Year	\$ 5,460,895	\$ 4,861,015	\$ (599,880)
Less: Available for Compliance - Internally Appropriated	(1,905,473)	(1,815,962)	89,511
Less: Unavailable for Compliance	(1,226,195)	(1,216,286)	9,909
<b>Accumulated Surplus - Available for Compliance - Unappropriated</b>	<b>\$ 2,329,227</b>	<b>\$ 1,828,767</b>	<b>\$ (500,460)</b>

## Huron-Perth Catholic District School Board 2021-22 Draft Budget

### Operating and Capital Revenue

Revenue	2020-21 Revised Estimates	2021-22 Draft Budget	Increase (Decrease)
<b>Grants for Student Needs</b>			
Pupil Foundation Allocation	\$ 25,643,887	\$ 26,139,123	\$ 495,236
School Foundation Allocation	4,367,514	4,427,711	60,197
Special Education Allocation	8,601,881	8,564,415	(37,466)
Language Allocation	798,019	805,087	7,068
Supported School Allocation	138,025	144,878	6,853
Remote and Rural Allocation	1,337,066	1,390,077	53,011
Rural and Northern Education Allocation	309,890	316,269	6,379
Learning Opportunities Allocation	849,524	1,010,675	161,151
Continuing Education Allocation and Other Program	87,245	106,834	19,589
Cost Adjustment and Teacher Qualification Allocation	4,925,549	5,658,989	733,440
New Teacher Induction Program Allocation	75,384	65,455	(9,929)
ECE Q&E Allocation	270,782	309,885	39,103
Restraint Savings Allocation	(27,591)	(27,591)	-
Transportation Allocation	5,659,577	5,735,117	75,540
Administrative and Governance Allocation	2,659,505	2,637,752	(21,753)
School Operations Allocation	4,808,493	4,921,846	113,353
Community Use Allocation	65,590	65,516	(74)
Declining Enrolment Adjustment	149,855	27,501	(122,354)
Indigenous Education Allocation	130,426	46,666	(83,760)
Support for Students Fund	575,141	575,141	-
Program Leadership Grant	905,864	999,389	93,525
Mental Health & Well-Being Grant	300,114	412,351	112,237
Permanent Financing of NPF	135,868	135,868	-
Support for COVID Outbreak Allocation	156,073	-	(156,073)
<b>Total GSN Grant Allocation</b>	<b>\$ 62,923,681</b>	<b>\$ 64,468,954</b>	<b>\$ 1,545,273</b>
Trustee Association Fees	43,017	55,384	12,367
Less: Minor TCA - 2.5% of Total GSN Grant Allocation	(1,573,092)	(1,611,724)	(38,632)
Add: Operating Grants from Deferred	940,684		(940,684)
<b>Total Operating Allocation</b>	<b>\$ 62,334,290</b>	<b>\$ 62,912,614</b>	<b>\$ 1,519,008</b>
<b>Capital Allocations</b>			
Capital Grants	\$ 4,534,158	\$ 2,332,822	\$ (2,201,336)
School Renewal Allocation	873,004	875,864	2,860
Temporary Accommodation	192,775	130,892	(61,883)
Short Term Interest on Capital	30,000	-	(30,000)
Capital Debt Support Payments - Interest Portion	446,113	413,682	(32,431)
Minor Tangible Capital	1,573,092	1,611,724	38,632
<b>Total Capital Allocation</b>	<b>\$ 7,649,142</b>	<b>\$ 5,364,984</b>	<b>\$ (2,284,158)</b>
Add: Capital Grants from Deferred	604,690		
Less: Transferred to Deferred Capital Contributions	(5,583,115)	(3,057,822)	2,525,293
<b>Total Capital Grant Revenue</b>	<b>2,670,717</b>	<b>2,307,162</b>	<b>241,135</b>
<b>Sub-Total Grant (Operating &amp; Capital)</b>	<b>\$ 65,005,007</b>	<b>\$ 65,219,776</b>	<b>\$ 1,760,143</b>
<b>Other Grants &amp; Revenue</b>			
Provincial Grants Other	\$ 3,909,306	\$ 1,718,598	\$ (2,190,708)
School Generated Funds	524,757	794,189	269,432
Amortization of DCC	3,585,248	4,102,033	516,785
Other	194,710	304,090	109,380
<b>Sub-Total Other Grants &amp; Revenue</b>	<b>8,214,021</b>	<b>6,918,910</b>	<b>(1,295,111)</b>
<b>Total Operating Revenue</b>	<b>\$ 73,219,028</b>	<b>\$ 72,138,686</b>	<b>\$ 465,032</b>



## Huron-Perth Catholic District School Board

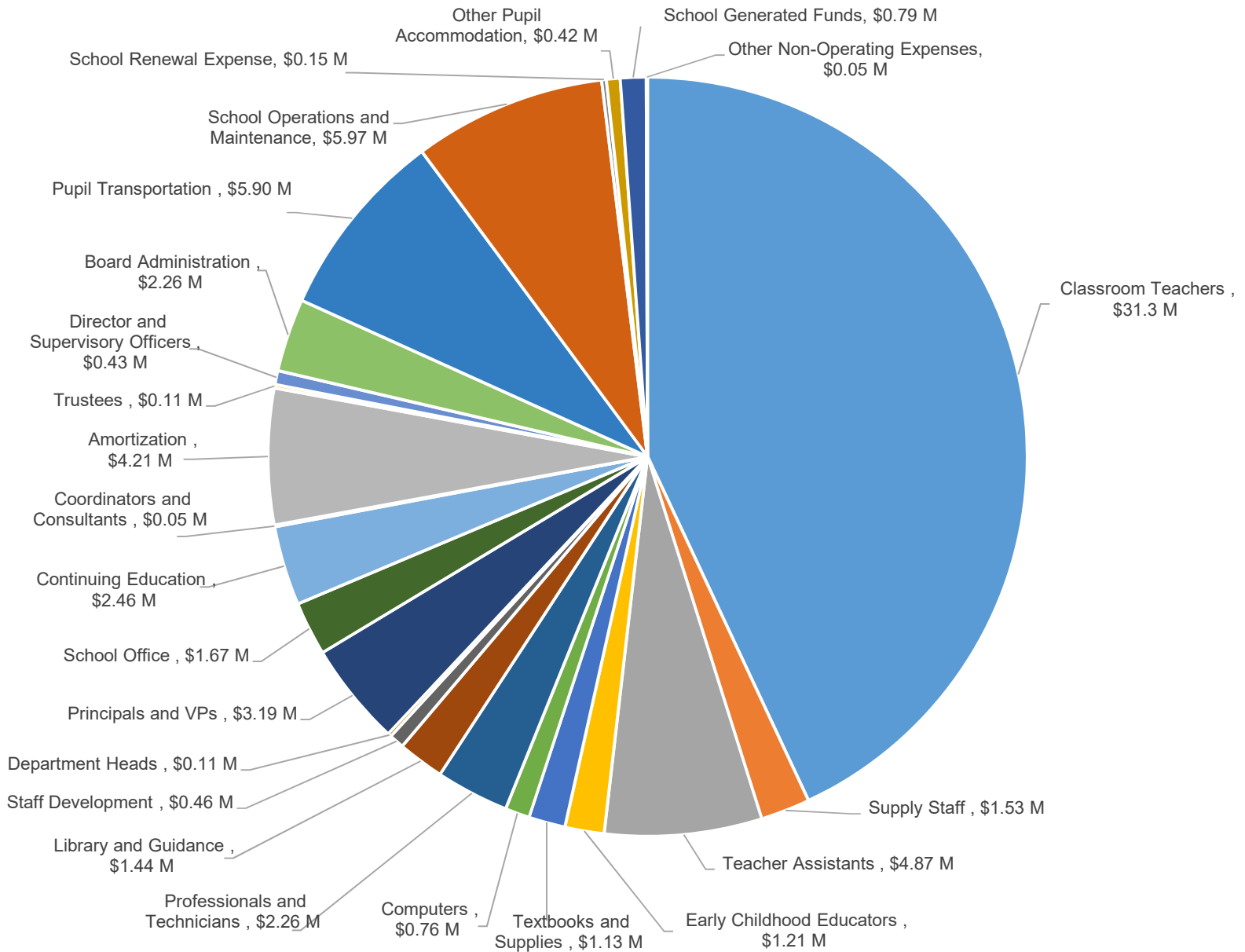
### 2021-22 Draft Budget

#### Detail of 2021-22 Expenditures

	2020-21 Revised Estimates	2021-22 Draft Budget	Increase (Decrease)
<b>Instruction</b>			
Classroom Teachers	\$ 31,479,590	\$ 31,302,428	\$ (177,162)
Supply Staff	1,690,743	1,531,216	(159,527)
Teacher Assistants	4,874,163	4,866,391	(7,772)
Early Childhood Educator	1,364,276	1,213,941	(150,335)
Textbooks and Supplies	1,021,569	1,131,858	110,289
Computers	621,748	760,226	138,478
Professionals Paraprofessionals and Technicians	2,177,662	2,263,252	85,590
Library and Guidance	1,416,562	1,441,581	25,019
Staff Develop.	676,967	462,323	(214,644)
Department Heads	108,507	109,840	1,333
Principals and VPs	3,214,590	3,193,842	(20,748)
School Office	1,634,789	1,665,122	30,333
Coordinators and Consultants	2,826,084	2,457,191	(368,893)
Continuing Education	54,000	54,500	
Instruction - Amortization	328,550	461,020	132,470
<b>Total Instruction Expenses</b>	<b>\$ 53,489,800</b>	<b>\$ 52,914,731</b>	<b>\$ (575,569)</b>
<b>Administration</b>			
Trustees	\$ 104,648	\$ 109,090	\$ 4,442
Directors and Supervisory Officers	447,676.00	430,637	(17,039)
Board Administration	2,198,534.00	2,259,265	60,731
Admin - Amortization	150,191.00	104,949	(45,242)
<b>Total Administration Expenses</b>	<b>\$ 2,901,049</b>	<b>\$ 2,903,941</b>	<b>\$ 2,892</b>
<b>Transportation</b>			
<b>Pupil Transportation</b>	<b>\$ 5,907,749</b>	<b>\$ 5,896,348</b>	<b>\$ (11,401)</b>
<b>Pupil Accomodation</b>			
School Operations and Maintenance	\$ 6,448,621	\$ 5,965,471	\$ (483,150)
School Renewal Expense	460,126	150,864	(309,262)
Other Pupil Accommodation	444,363	420,951	(23,412)
Pupil Accommodation - Amortization	3,210,667	3,647,071	436,404
<b>Total Pupil Accomodation Expenses</b>	<b>\$ 10,563,777</b>	<b>\$ 10,184,357</b>	<b>\$ (379,420)</b>
<b>Other</b>			
School Generated Funds	\$ 524,757	\$ 794,189	\$ 269,432
Other Non-Operating Expenses	200,000	45,000	(155,000)
<b>Total Other Expenses</b>	<b>\$ 724,757</b>	<b>\$ 839,189</b>	<b>\$ 114,432</b>
<b>Total Expenditures</b>	<b>73,587,132</b>	<b>72,738,566</b>	<b>(849,066)</b>

# Huron-Perth Catholic District School Board

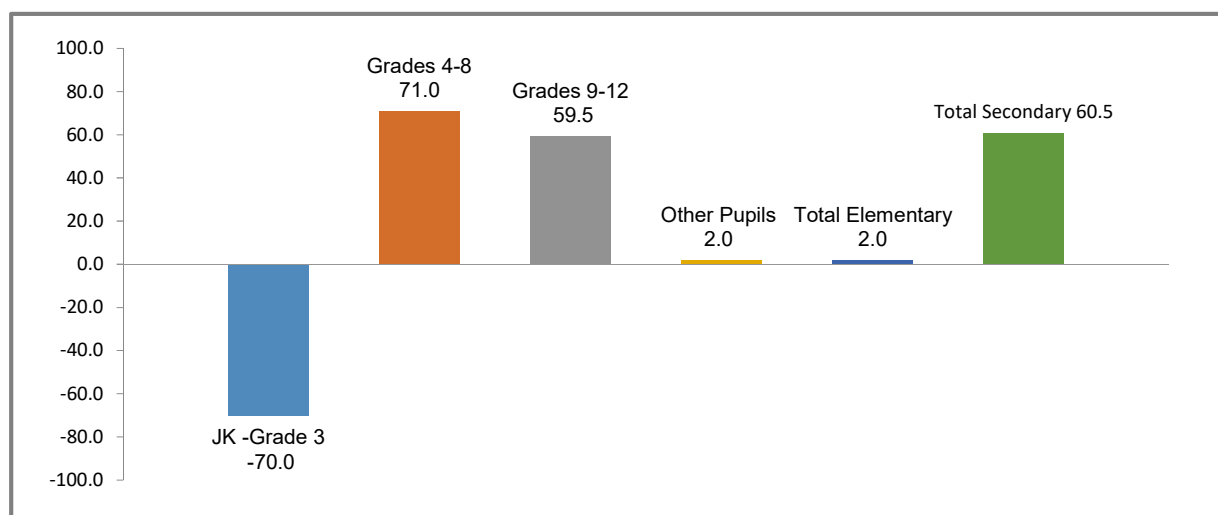
## 2021-22 Draft Budget Expenditures - \$72.74M



# HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

## 2021-22 Budget - Enrolment Projections

SUMMARY OF ENROLMENT ADE	2020-21 Revised	2021-22 Budget	Change (20-21 RevEst to 21-22 Budget)	
	Estimates	DRAFT	#	%
<b>Elementary</b>				
JK -3	1,595.0	1,525.0	(70.0)	-4.39%
4-8	1,615.0	1,686.0	71.0	4.40%
Other Pupils	-	1.0	1.0	0.00%
<b>Total Elementary</b>	<b>3,210.0</b>	<b>3,212.0</b>	<b>2.0</b>	
<b>Secondary &lt;21</b>				
Pupils of the Board	1,356.0	1,415.5	59.5	4.39%
Other Pupils	-	1.0	1.0	0.00%
<b>Total Secondary</b>	<b>1,356.0</b>	<b>1,416.5</b>	<b>60.5</b>	<b>4.46%</b>
<b>Total</b>	<b>4,566.0</b>	<b>4,628.5</b>	<b>62.5</b>	<b>1.37%</b>
<b>Secondary High Credit</b>	<b>6.5</b>	<b>12.5</b>	<b>6.0</b>	<b>92.31%</b>



ENROLMENT BY SITE Location	2021-22	2020-21 Revised	2021-22 Budget	In-Year Change	
	OTG	Estimates ADE	DRAFT	#	%
Holy Name of Mary	260.0	202.0	202.0	0.0	0.00%
Jeanne Sauve	366.0	316.0	305.0	(11.0)	-3.48%
Our Lady of Mt. Carmel	176.0	119.0	115.0	(4.0)	-3.36%
Precious Blood	248.0	223.0	223.0	0.0	0.00%
Sacred Heart	237.0	182.0	185.0	3.0	1.65%
St. Aloysius	225.0	223.0	218.0	(5.0)	-2.24%
St. Ambrose	307.0	186.0	175.0	(11.0)	-5.91%
St. Boniface	202.0	200.0	214.0	14.0	7.00%
St. Columban	184.0	157.0	160.0	3.0	1.91%
St. James	225.0	179.0	181.0	2.0	1.12%
St. Joseph, Clinton	225.0	223.0	215.0	(8.0)	-3.59%
St. Joseph, Stratford	176.0	147.0	141.0	(6.0)	-4.08%
St. Mary, Goderich	343.0	316.0	323.0	7.0	2.22%
St. Mary, Listowel	274.0	308.0	332.0	24.0	7.79%
St. Patrick, Dublin	130.0	104.0	98.0	(6.0)	-5.77%
St. Patrick, Kinkora	153.0	125.0	124.0	(1.0)	-0.80%
Other	-	-	1.0	1.0	100.00%
<b>TOTAL ELEMENTARY</b>	<b>3,731.0</b>	<b>3,210.0</b>	<b>3,212.0</b>	<b>2.0</b>	<b>0.06%</b>
St. Anne	588.0	589.4	608.0	18.6	3.16%
St. Michael	948.0	766.7	807.5	40.8	5.32%
Other	-	-	1.0	1.0	100.00%
<b>TOTAL SECONDARY</b>	<b>1,536.0</b>	<b>1,356.1</b>	<b>1,416.5</b>	<b>60.4</b>	<b>4.45%</b>
<b>TOTAL ENROLMENT</b>	<b>5,267.0</b>	<b>4,566.1</b>	<b>4,628.5</b>	<b>62.4</b>	<b>1.37%</b>

OTG = On the Ground Capacity

ADE = Average Daily Enrolment

**HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD**  
**2021-22 Estimates**  
**Staffing Summary by Full-Time Equivalent**

	2020/2021 REVISED ESTIMATES	2021/2022 DRAFT BUDGET	Increase/(Decrease) From 2020/2021 Revised Estimates	
	AVG FTE	FTE	FTE	%
<u>CLASSROOM TEACHING</u>				
Elementary Teachers	211.6	198.2	(13.4)	-6.3%
Secondary Teachers	97.0	98.2	1.2	1.2%
Sub-Total	308.6	296.4		
<u>NON-TEACHING</u>				
Elementary Principals/Vice-Principals	17.0	17.0	0.0	0.0%
Secondary Principals/Vice-Principals	5.0	5.0	0.0	0.0%
Classroom ParaProfessional	12.0	11.0	(1.0)	-8.3%
Learning Co-ordinators - Teachers	7.0	7.0	0.0	0.0%
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	8.0	8.0	0.0	0.0%
Elementary Secretaries	17.0	17.0	0.0	0.0%
Secondary Secretaries	7.8	7.8	0.0	0.0%
Elementary Educational Assistants	61.0	60.0	(1.0)	-1.6%
Secondary Educational Assistants	30.5	30.0	(0.5)	-1.6%
Library Technicians	7.9	7.9	0.0	0.0%
Designated Early Childhood Educators	25.0	21.0	(4.0)	-16.0%
Sub-Total	209.2	202.7		
<u>NON-CLASSROOM</u>				
Director & Supervisory Officers	4.0	4.0	0.0	0.0%
Catholic Education Centre	25.4	26.8	1.4	5.5%
Elementary Custodians	23.8	23.8	0.0	0.0%
Secondary Custodians	14.0	14.0	0.0	0.0%
Sub-Total	67.2	68.6		
<b>Total Staffing</b>	<b>585.0</b>	<b>567.7</b>	<b>(17.3)</b>	<b>-3.0%</b>



**Huron-Perth Catholic District School Board  
Anticipated Capital Work  
2021-22 Budget**

<b>Project</b>	<b>Site</b>	<b>Amount</b>
<b>School Condition Improvement</b>		
Roof Replacement	Jeanne Sauve	\$ 150,000
Roof Replacement	Sacred Heart	600,000
Upgrade Electrical Service	St. James, Seaforth	200,000
Replace Unit Ventilators and Install AC	St. James, Seaforth	440,000
Replace Windows and Exterior Doors	St. Patrick's, Dublin	200,000
St. Anne's - Washroom Upgrades	St. Anne	200,000
Roofing original building - Phase 2	St. Anne	400,000
Unallocated	TBD	142,822
<b>Total SCI Funding</b>		<b>\$ 2,332,822</b>
<b>School Renewal (Capital)</b>		
Interior & Exterior Lighting Upgrade	Precious Blood	\$ 125,000
Boiler Replacement	St. Ambrose	100,000
Roofing -Original Building	St. Columban	100,000
Heating Units and Controls	St. Mary's, Goderich	150,000
Replace Interior Doors	St. Mary's, Goderich	85,000
Heat Pump Replacements	St. Anne	50,000
Heat Pump Replacements	St. Michael	50,000
Unallocated	TBD	65,000
<b>Total School Renewal, Capital</b>		<b>\$ 725,000</b>
<b>Grand Total - Capital (GSN Funded)</b>		<b>\$ 3,057,822</b>
<b>School Renewal (Operating)</b>		
Kindergarten Washroom Expansion	St. Boniface	\$ 30,000
Masonry Repairs	St. Columban	30,000
Exterior Doors - Addition 1	St. James	35,000
Re-Key Building	St. Patrick's, Dublin	20,000
Unallocated	TBD	35,864
<b>Grand Total - School Renewal Funding, Operating</b>		<b>\$ 150,864</b>
<b>Grand Total - Capital and Renewal Operating</b>		<b>\$ 3,208,686</b>