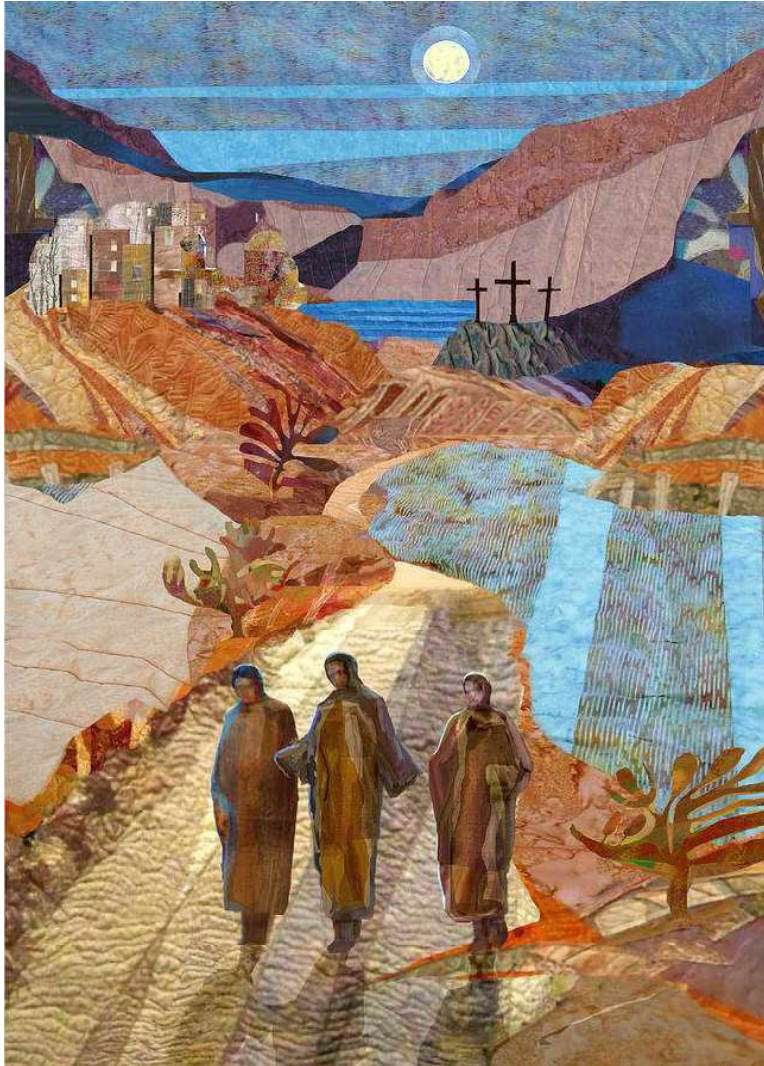


# HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2022-23  
Budget Package



Together on the Journey  
Encounter ~ Accompany ~ Transform

June 20, 2022

Chris N. Roehrig  
Director of Education

Mary Helen Van Loon  
Chair of the Board

# Huron-Perth Catholic District School Board

## 2022-23 Draft Budget

### Statement of Operations

	2021-22 Revised Estimates	2022-23 Draft Budget	Increase (Decrease)
<b>Revenues</b>			
Grants for Student Needs	\$ 62,169,008	\$ 63,428,472	\$ 1,259,464
Provincial Grants Other	3,824,879	1,115,480	(2,709,399)
Local Taxation	7,410,480	7,426,366	15,886
Federal Grants	41,247	-	(41,247)
School Generated funds	794,189	1,060,500	266,311
Investment	38,000	42,000	4,000
Other	240,100	379,700	139,600
	<b>\$ 74,517,903</b>	<b>\$ 73,452,518</b>	<b>\$ (1,065,385)</b>
<b>Expenditures</b>			
Instruction	\$ 54,075,959	\$ 52,580,232	\$ (1,495,727)
Administration	2,963,772	2,833,413	(130,359)
Transportation	6,048,898	5,830,636	(218,262)
Pupil Accommodation	10,420,617	10,530,713	110,096
School Generated funds	794,189	1,060,500	266,311
Other	440,868	617,024	176,156
	<b>\$ 74,744,303</b>	<b>\$ 73,452,518</b>	<b>\$ (1,291,785)</b>
<b>Annual Surplus (Deficit)</b>	<b>\$ (226,400)</b>	<b>\$ -</b>	<b>\$ 226,400</b>
Surplus (Deficit) at Beginning of Year	6,659,560	6,659,560	-
<b>Surplus (Deficit) at End of Year</b>	<b>\$ 6,433,160</b>	<b>\$ 6,659,560</b>	<b>\$ 226,400</b>
<b>Detail of Accumulated Surplus</b>			
Accumulated Surplus (Deficit) at end of Year	\$ 6,433,160	\$ 6,659,560	\$ 226,400
Less: Available for Compliance - Internally Appropriated	(3,220,704)	(3,161,036)	59,668
Less: Unavailable for Compliance	(1,644,952)	(1,634,502)	10,450
<b>Accumulated Surplus</b>			
<b>Available for Compliance - Unappropriated</b>	<b>\$ 1,567,504</b>	<b>\$ 1,864,022</b>	<b>\$ 296,518</b>

## Huron-Perth Catholic District School Board 2022-23 Draft Budget

### Operating and Capital Revenue

Revenue	2021-22 Revised Estimates	2022-23 Draft Budget	Increase (Decrease)
<b>Grants for Student Needs</b>			
Pupil Foundation Allocation	\$ 25,807,785	\$ 25,993,254	\$ 185,469
School Foundation Allocation	4,383,784	4,490,550	106,766
Special Education Allocation	8,535,953	8,604,243	68,290
Language Allocation	817,454	892,830	75,376
Supported School Allocation	110,930	83,517	(27,413)
Remote and Rural Allocation	1,379,303	1,433,860	54,557
Rural and Northern Education Allocation	316,269	321,730	5,461
Learning Opportunities Allocation	1,005,426	1,011,243	5,817
Continuing Education Allocation and Other Program	118,404	151,373	32,969
Cost Adjustment and Teacher Qualification Allocation	4,903,652	5,310,855	407,203
New Teacher Induction Program Allocation	85,425	95,989	10,564
ECE Q&E Allocation	291,193	305,514	14,321
Restraint Savings Allocation	(27,591)	(27,591)	-
Transportation Allocation	5,659,577	5,661,593	2,016
Administrative and Governance Allocation	2,627,177	2,700,273	73,096
School Operations Allocation	4,952,066	5,074,746	122,680
Community Use Allocation	65,516	66,584	1,068
Dedining Enrolment Adjustment	27,501	42,315	14,814
Indigenous Education Allocation	46,666	46,920	254
Support for Students Fund	575,141	591,070	15,929
Program Leadership Grant	999,389	1,000,496	1,107
Mental Health & Well-Being Grant	410,455	688,292	277,837
Permanent Financing of NPF	135,868	135,868	-
COVID-19 Learning Recovery Fund	-	1,199,023	1,199,023
<b>Total GSN Grant Allocation</b>	<b>\$ 63,227,343</b>	<b>\$ 65,874,547</b>	<b>\$ 2,647,204</b>
Trustee Association Fees	55,384	56,048	664
CVRIS Operating	10,312		(10,312)
Less: Minor TCA (2.5% of Total GSN Grant Allocation)	(1,580,684)	(1,646,864)	(66,180)
Add: Operating Grants from Deferred	745,715		(745,715)
<b>Total Operating Allocation</b>	<b>\$ 62,458,070</b>	<b>\$ 64,283,731</b>	<b>\$ 1,825,661</b>
<b>Capital Allocations</b>			
Capital Grants	\$ 4,835,273	\$ 2,611,486	\$ (2,223,787)
School Renewal Allocation	878,189	877,667	(522)
Temporary Accommodation	130,892	40,730	(90,162)
Short Term Interest on Capital	9,600	-	(9,600)
Capital Debt Support Payments - Interest Portion	413,682	379,481	(34,201)
Minor Tangible Capital	1,580,684	1,646,864	66,180
<b>Total Capital Allocation</b>	<b>\$ 7,848,320</b>	<b>\$ 5,556,228</b>	<b>\$ (2,292,092)</b>
Add: Capital Grants from Deferred	1,246,934		(1,246,934)
Less: Transferred to Deferred Capital Contributions	(6,063,764)	(3,238,275)	2,825,489
<b>Total Capital Grant Revenue</b>	<b>3,031,490</b>	<b>2,317,953</b>	<b>(713,537)</b>
<b>Sub-Total Grant (Operating &amp; Capital)</b>	<b>\$ 65,489,560</b>	<b>\$ 66,601,684</b>	<b>\$ 1,112,124</b>
<b>Other Grants &amp; Revenue</b>			
Provincial Grants Other	\$ 3,824,879	\$ 1,115,480	\$ (2,709,399)
Federal Grants	\$ 41,247		\$ (41,247)
School Generated Funds	794,189	1,060,500	266,311
Amortization of DCC	4,089,928	4,253,154	163,226
Other	278,100	421,700	143,600
<b>Sub-Total Other Grants &amp; Revenue</b>	<b>9,028,343</b>	<b>6,850,834</b>	<b>(2,177,509)</b>
<b>Total Operating Revenue</b>	<b>\$ 74,517,903</b>	<b>\$ 73,452,518</b>	<b>\$ (1,065,385)</b>

# Huron-Perth Catholic District School Board

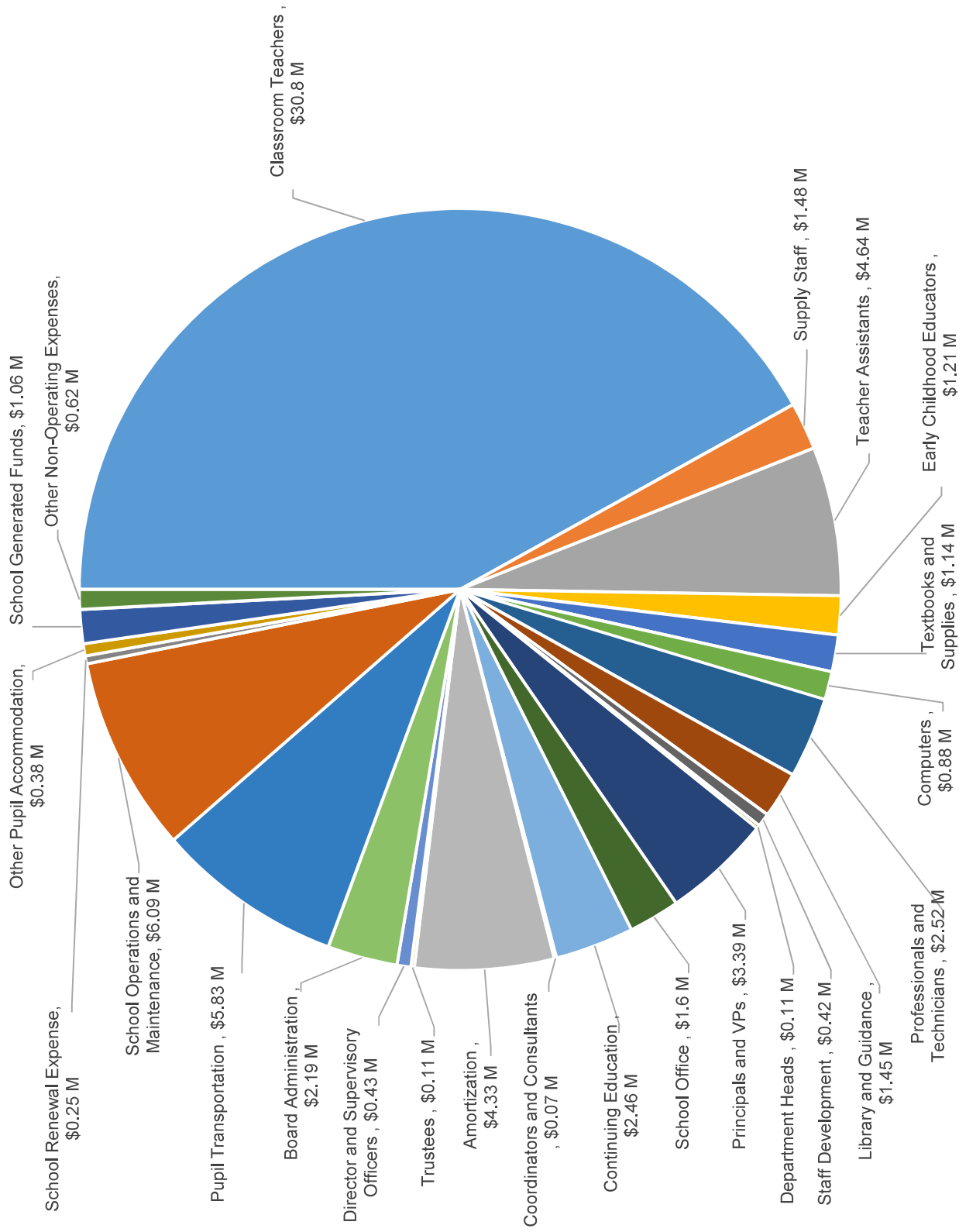
## 2022-23 Draft Budget

### Detail of Expenditures

	2021-22 Revised Estimates	2022-23 Draft Budget	Increase (Decrease)
<b>Instruction</b>			
Classroom Teachers	\$ 30,897,659	\$ 30,803,585	\$ (94,074)
Supply Staff	1,593,326	1,475,388	(117,938)
Teacher Assistants	4,829,022	4,643,247	(185,775)
Early Childhood Educator	1,194,077	1,210,147	16,070
Textbooks and Supplies	1,277,174	1,140,304	(136,870)
Computers	916,408	879,698	(36,710)
Professionals, Paraprofessionals & Technicians	2,480,426	2,519,472	39,046
Library and Guidance	1,441,785	1,448,350	6,565
Staff Develop.	386,925	419,299	32,374
Department Heads	109,944	110,245	301
Principals and VPs	3,317,587	3,391,977	74,390
School Office	1,655,631	1,598,545	(57,086)
Coordinators and Consultants	3,270,801	2,459,206	(811,595)
Continuing Education	31,500	69,100	37,600
Instruction - Amortization	673,694	411,669	(262,025)
<b>Total Instruction Expenses</b>	<b>\$ 54,075,959</b>	<b>\$ 52,580,232</b>	<b>\$ (1,495,727)</b>
<b>Administration</b>			
Trustees	\$ 109,085	\$ 109,193	\$ 108
Directors and Supervisory Officers	429,831.00	425,995	(3,836)
Board Administration	2,314,276.00	2,189,054	(125,222)
Admin - Amortization	110,580.00	109,171	(1,409)
<b>Total Administration Expenses</b>	<b>\$ 2,963,772</b>	<b>\$ 2,833,413</b>	<b>\$ (130,359)</b>
<b>Transportation</b>			
<b>Pupil Transportation</b>	<b>\$ 6,048,898</b>	<b>\$ 5,830,636</b>	<b>\$ (218,262)</b>
<b>Pupil Accommodation</b>			
School Operations and Maintenance	\$ 6,083,017	\$ 6,090,456	\$ 7,439
School Renewal Expense	499,976	250,878	(249,098)
Other Pupil Accommodation	420,951	375,901	(45,050)
Pupil Accommodation - Amortization	3,416,673	3,813,478	396,805
<b>Total Pupil Accommodation Expenses</b>	<b>\$ 10,420,617</b>	<b>\$ 10,530,713</b>	<b>\$ 110,096</b>
<b>Other</b>			
School Generated Funds	\$ 794,189	\$ 1,060,500	\$ 266,311
Other Non-Operating Expenses	440,868	617,024	176,156
<b>Total Other Expenses</b>	<b>\$ 1,235,057</b>	<b>\$ 1,677,524</b>	<b>\$ 442,467</b>
<b>Total Expenditures</b>	<b>74,744,303</b>	<b>73,452,518</b>	<b>(1,291,785)</b>

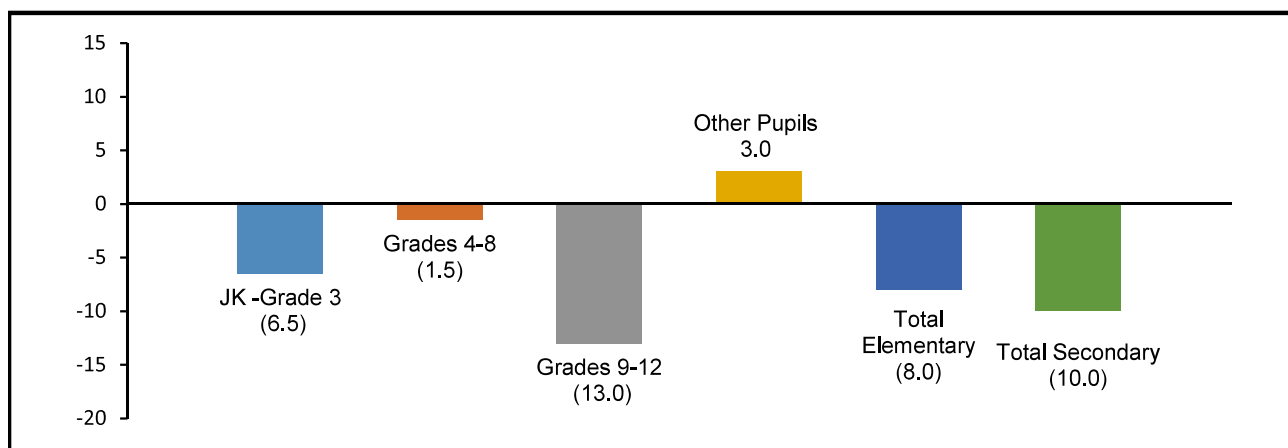
# Huron-Perth Catholic District School Board

## 2022-23 Draft Budget Expenditures - \$73.45M



**HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD**  
**2022-23 Draft Budget**  
**Enrolment Projections**

SUMMARY OF ENROLMENT ADE	2021-22 Revised	2022-23 Budget	Change (21-22 RevEst to 22-23 Budget)	
	Estimates	DRAFT	#	%
<b>Elementary</b>				
JK -3	1,526.5	1,520.0	(6.5)	-0.4%
4-8	1,676.5	1,675.0	(1.5)	-0.1%
Other Pupils	-	-	-	0.0%
<b>Total Elementary</b>	<b>3,203.0</b>	<b>3,195.0</b>	<b>(8.0)</b>	
<b>Secondary &lt;21</b>				
Pupils of the Board	1,365.2	1,352.2	(13.0)	-1.0%
Other Pupils	-	3.0	3.0	0.0%
<b>Total Secondary</b>	<b>1,365.2</b>	<b>1,355.2</b>	<b>(10.0)</b>	<b>-0.7%</b>
<b>Total</b>	<b>4,568.2</b>	<b>4,550.2</b>	<b>(18.0)</b>	<b>-0.4%</b>
<b>Secondary High Credit</b>	<b>6.5</b>	<b>15.0</b>	<b>8.5</b>	<b>130.8%</b>



ENROLMENT BY SITE Location	2022-23 OTG	2021-22 Revised Estimates ADE	2022-23 Budget DRAFT	In-Year Change	
				#	%
Holy Name of Mary	260.0	211.0	209.0	(2.0)	-0.9%
Jeanne Sauve	366.0	283.5	278.0	(5.5)	-1.9%
Our Lady of Mt. Carmel	176.0	121.0	126.0	5.0	4.1%
Precious Blood	248.0	215.0	226.0	11.0	5.1%
Sacred Heart	249.0	186.5	185.0	(1.5)	-0.8%
St. Aloysius	225.0	220.0	219.0	(1.0)	-0.5%
St. Ambrose	307.0	189.5	180.0	(9.5)	-5.0%
St. Boniface	202.0	221.0	215.0	(6.0)	-2.7%
St. Columban	184.0	155.0	164.0	9.0	5.8%
St. James	225.0	176.0	177.0	1.0	0.6%
St. Joseph, Clinton	225.0	215.0	216.0	1.0	0.5%
St. Joseph, Stratford	176.0	145.5	137.0	(8.5)	-5.8%
St. Mary, Goderich	343.0	327.5	328.0	0.5	0.2%
St. Mary, Listowel	274.0	314.5	324.0	9.5	3.0%
St. Patrick, Dublin	130.0	99.0	92.0	(7.0)	-7.1%
St. Patrick, Kinkora	153.0	123.0	119.0	(4.0)	-3.3%
<b>TOTAL ELEMENTARY</b>	<b>3,743.0</b>	<b>3,203.0</b>	<b>3,195.0</b>	<b>(8.0)</b>	<b>-0.2%</b>
St. Anne	588.0	588.9	579.5	(9.4)	-1.6%
St. Michael	999.0	776.3	772.7	(3.6)	-0.5%
Other	0.0	0.0	3.0	3.0	100.0%
<b>TOTAL SECONDARY</b>	<b>1,587.0</b>	<b>1,365.2</b>	<b>1,355.2</b>	<b>(10.0)</b>	<b>-0.7%</b>
<b>TOTAL ENROLMENT</b>	<b>5,330.0</b>	<b>4,568.2</b>	<b>4,550.2</b>	<b>(18.0)</b>	<b>-0.4%</b>

OTG = On the Ground Capacity

ADE = Average Daily Enrolment

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD  
2022-23 Draft Budget  
Staffing Summary by Full-Time Equivalent

2021/2022 REVISED ESTIMATES		2022/23 ESTIMATES	Increase/(Decrease)	
AVG FTE		AVG FTE	FTE	%
<b><u>CLASSROOM TEACHING</u></b>				
Elementary Teachers	202.3	200.1	(2.2)	-1.1%
Secondary Teachers	97.3	95.7	(1.6)	-1.6%
<b>Sub-Total</b>	<b>299.6</b>	<b>295.8</b>		
<b><u>NON-TEACHING</u></b>				
Elementary Principals/Vice-Principals	18.0	18.0	0.0	0.0%
Secondary Principals/Vice-Principals	5.0	5.0	0.0	0.0%
Classroom ParaProfessional	13.5	13.0	(0.5)	-3.7%
Co-ordinators - Teachers	7.0	7.0	0.0	0.0%
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%
Admin Support for Co-ordinators	2.8	2.8	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	16.5	(0.5)	-2.9%
Secondary Secretaries	7.8	7.3	(0.5)	-6.4%
Elementary Educational Assistants	63.5	62.0	(1.5)	-2.4%
Secondary Educational Assistants	32.0	31.0	(1.0)	-3.1%
Library Technicians	7.9	7.9	0.0	0.0%
Designated Early Childhood Educators	21.0	21.0	0.0	0.0%
<b>Sub-Total</b>	<b>216.5</b>	<b>212.5</b>		
<b><u>NON-CLASSROOM</u></b>				
Board Office	26.0	26.0	0.0	0.0%
Elementary Custodians	23.0	23.1	0.1	0.4%
Secondary Custodians	15.1	15.1	0.0	0.0%
<b>Sub-Total</b>	<b>64.1</b>	<b>64.2</b>		
<b>TOTAL STAFFING</b>	<b>580.2</b>	<b>572.5</b>	<b>(7.7)</b>	<b>-1.3%</b>

**HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD**  
**2022-23 Draft Budget**  
**Anticipated Capital Work**

Project	Site	Amount
<b>School Condition Improvement</b>		
Unit Ventilation Replacements	Jeanne Sauve	\$ 500,000
Roof Replacement	Sacred Heart	600,000
Roof Replacement	St. Columban	300,000
Roof Replacement, Phase 2	St. Anne	600,000
Unallocated	TBD	611,486
<b>Total SCI Funding</b>		<b>\$ 2,611,486</b>
<b>School Renewal (Capital)</b>		
Air Heating Unit - Gym	Precious Blood	\$ 100,000
Drainage & Asphalt Replacement	St. Aloysius	125,000
HVAC Upgrade	St. Michael	350,000
Unallocated	TBD	51,789
<b>Total School Renewal, Capital</b>		<b>\$ 626,789</b>
<b>Grand Total - Capital</b>		<b>\$ 3,238,275</b>

<b>School Renewal (Operating)</b>		
Walkway	Jeanne Sauve	\$ 10,000
Painting	Precious Blood	50,000
Painting	St. Boniface	75,000
Painting	St. James	10,000
Gym Floor Refinish	St. Anne	75,000
Unallocated	TBD	30,878
<b>Grand Total - School Renewal Funding, Operating</b>		<b>\$ 250,878</b>

<b>Grand Total - Capital and Renewal Operating</b>		<b>\$ 3,489,153</b>
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