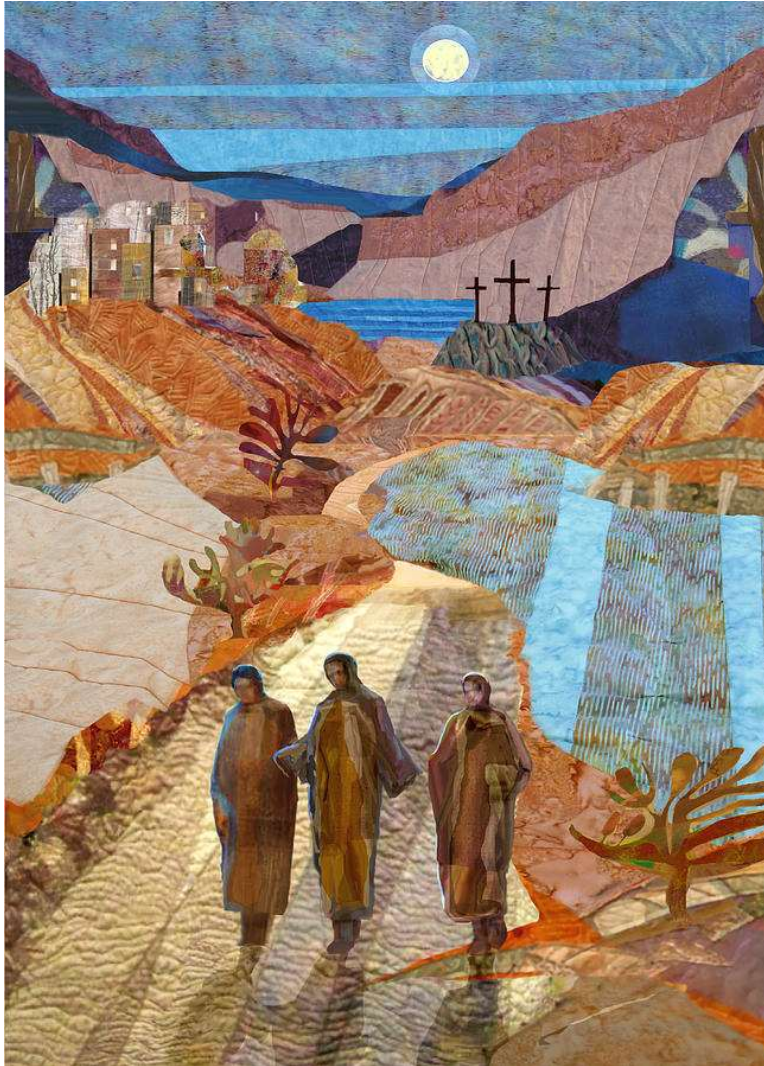


HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2023-24
Budget Package



*Together on the Journey
Encounter ~ Accompany ~ Transform*

June 26, 2023

Chris N. Roehrig
Director of Education

Mary Helen Van Loon
Chair of the Board



TOGETHER ON THE JOURNEY

Encounter ~ Accompany ~ Transform

Our Vision and Mission

The Huron-Perth Catholic District School Board has nurtured the development of students and families since 1847. We honour the covenant between the school, home and parish to embrace shared leadership and wellness of the students entrusted to our care.

Vision Faith and Learning...Celebrating the Journey

Mission We are a Catholic School Board. We serve our students, working with the home, parish and school community to:

- Nurture a Christ-centered environment
- Provide student-focused learning opportunities
- Support the growth of the whole person

2023-24 Budget Goals

The Board is in the final year of the multi-year Strategic Plan 2020 – 2024. The Strategic Plan is built upon the following two pillars:

- Student Achievement
- Faith Formation

The Strategic Plan pillars create the environment for success for all students and staff, as well as provide for further opportunities to strengthen our school board and surround communities.

The 2023-2024 budget goals are driven by the Strategic Plan and create the environment for success for all our students and staff:

- Student achievement; especially in mathematics and literacy
- Fostering increased opportunities for faith formation and evangelization
- Fostering equity, diversity, inclusivity, and anti-racism
- Promoting opportunities to improve communication and partnerships with our Catholic partners

Huron-Perth Catholic District School Board

2023-24 Budget

Statement of Operations

	2022-23 Revised Estimates	2023-24 Budget	Increase (Decrease)
Revenues			
Grants for Student Needs	\$ 65,447,017	\$ 66,257,993	\$ 810,976
Provincial Grants Other	2,167,733	1,341,128	(826,605)
Local Taxation	7,480,100	7,492,073	11,973
Federal Grants	32,918	-	(32,918)
School Generated funds	1,274,400	1,750,000	475,600
Investment	150,000	250,000	100,000
Other	290,835	235,500	(55,335)
	\$ 76,843,003	\$ 77,326,694	\$ 483,691
Expenditures			
Instruction	\$ 54,680,786	\$ 53,066,432	\$ (1,614,354)
Administration	2,915,413	2,976,967	61,554
Transportation	6,467,586	7,260,119	792,533
Pupil Accommodation	10,810,285	11,215,542	405,257
School Generated funds	1,274,400	1,750,000	475,600
Other	694,533	1,057,634	363,101
	\$ 76,843,003	\$ 77,326,694	\$ 483,691
Annual Surplus (Deficit)	\$ -	\$ -	\$ -
Surplus (Deficit) at Beginning of Year	7,266,972	7,266,972	-
Retroactive Adjustment - Change in PSAS (1)		(861,410)	(861,410)
Surplus (Deficit) at End of Year	\$ 7,266,972	\$ 6,405,562	\$ (861,410)
Detail of Accumulated Surplus			
Accumulated Surplus (Deficit) at end of Year	\$ 7,266,972	\$ 6,405,562	\$ (861,410)
Less: Available for Compliance - Internally Appropriated	(3,641,554)	(3,713,778)	(72,224)
Less: Unavailable for Compliance	(1,534,094)	(655,532)	878,562
Accumulated Surplus			
Available for Compliance - Unappropriated	\$ 2,091,324	\$ 2,036,252	\$ (55,072)

(1) Retroactive adjustment for the implementation of the new Public Sector Accounting Standard (PSAS) 3280, Asset Retirement Obligations which comes into effect during the 2022-23 fiscal year.

Huron-Perth Catholic District School Board 2023-24 Budget

Detail of Revenue

	2022-23 Revised Estimates	2023-24 Budget	Increase (Decrease)
Grants for Student Needs			
Pupil Foundation Allocation	\$ 26,215,372	\$ 26,259,153	\$ 43,781
School Foundation Allocation	4,527,173	4,559,083	31,910
Special Education Allocation	8,643,958	9,008,333	364,375
Language Allocation	886,152	969,755	83,603
Supported School Allocation	60,777	83,756	22,979
Remote and Rural Allocation	1,439,004	1,443,825	4,821
Rural and Northern Education Allocation	321,730	329,533	7,803
Learning Opportunities Allocation	1,010,269	1,449,539	439,270
Continuing Education Allocation and Other Program	154,551	161,084	6,533
Cost Adjustment and Teacher Qualification Allocation	5,192,242	5,751,456	559,214
New Teacher Induction Program Allocation	95,989	84,277	(11,712)
ECE Q&E Allocation	281,600	315,900	34,300
Restraint Savings Allocation	(27,591)	(27,591)	-
Transportation Allocation	5,787,893	7,260,119	1,472,226
Administrative and Governance Allocation	2,705,829	2,776,789	70,960
School Operations Allocation	5,101,278	5,264,130	162,852
Community Use Allocation	66,584	66,274	(310)
Declining Enrolment Adjustment	-	108,578	108,578
Indigenous Education Allocation	46,920	230,919	183,999
Support for Students Fund	1,000,496	1,008,213	7,717
Program Leadership Grant	606,999	610,846	3,847
Mental Health & Well-Being Grant	688,982	710,807	21,825
Permanent Financing of NPF	135,868	135,868	-
COVID-19 Learning Recovery Fund	1,199,023	-	(1,199,023)
Trustee Association Fees	56,048	56,599	551
CVRIS Operating	8,230	-	(8,230)
Less: Minor TCA (2.5% of Total GSN Grant Allocation)	(1,653,527)	(1,714,016)	(60,489)
Add: Operating Grants from Deferred	855,673	-	(855,673)
Total Operating Allocation	\$ 65,407,522	\$ 66,903,229	\$ (924,392)
Capital Allocations			
Capital Grants	\$ 4,846,657	\$ 2,640,463	\$ (2,206,194)
School Renewal Allocation	881,139	889,401	8,262
Temporary Accommodation	40,730	48,676	7,946
Short Term Interest on Capital	-	-	-
Capital Debt Support Payments - Interest Portion	379,481	343,412	(36,069)
Minor Tangible Capital	1,653,527	1,714,016	60,489
Total Capital Allocation	\$ 7,801,534	\$ 5,635,968	\$ (2,165,566)
Add: Capital Grants from Deferred	1,778,625	-	(1,778,625)
Less: Transferred to Deferred Capital Contributions	(6,403,471)	(3,273,104)	3,130,367
Total Capital Grant Revenue	\$ 3,176,688	2,362,864	(813,824)
Total Grants for Student Needs	\$ 68,584,210	\$ 69,266,093	\$ (1,738,216)
Other Grants & Revenue			
Provincial Grants Other	\$ 2,167,733	\$ 1,341,128	\$ (826,605)
Federal Grants	32,918	-	(32,918)
School Generated Funds	1,274,400	1,750,000	475,600
Amortization of DCC	4,342,907	4,483,973	141,066
Other	440,835	485,500	44,665
Total Other Grants & Revenue	\$ 8,258,793	\$ 8,060,601	\$ (198,192)
Total Revenue	\$ 76,843,003	\$ 77,326,694	\$ (1,936,408)

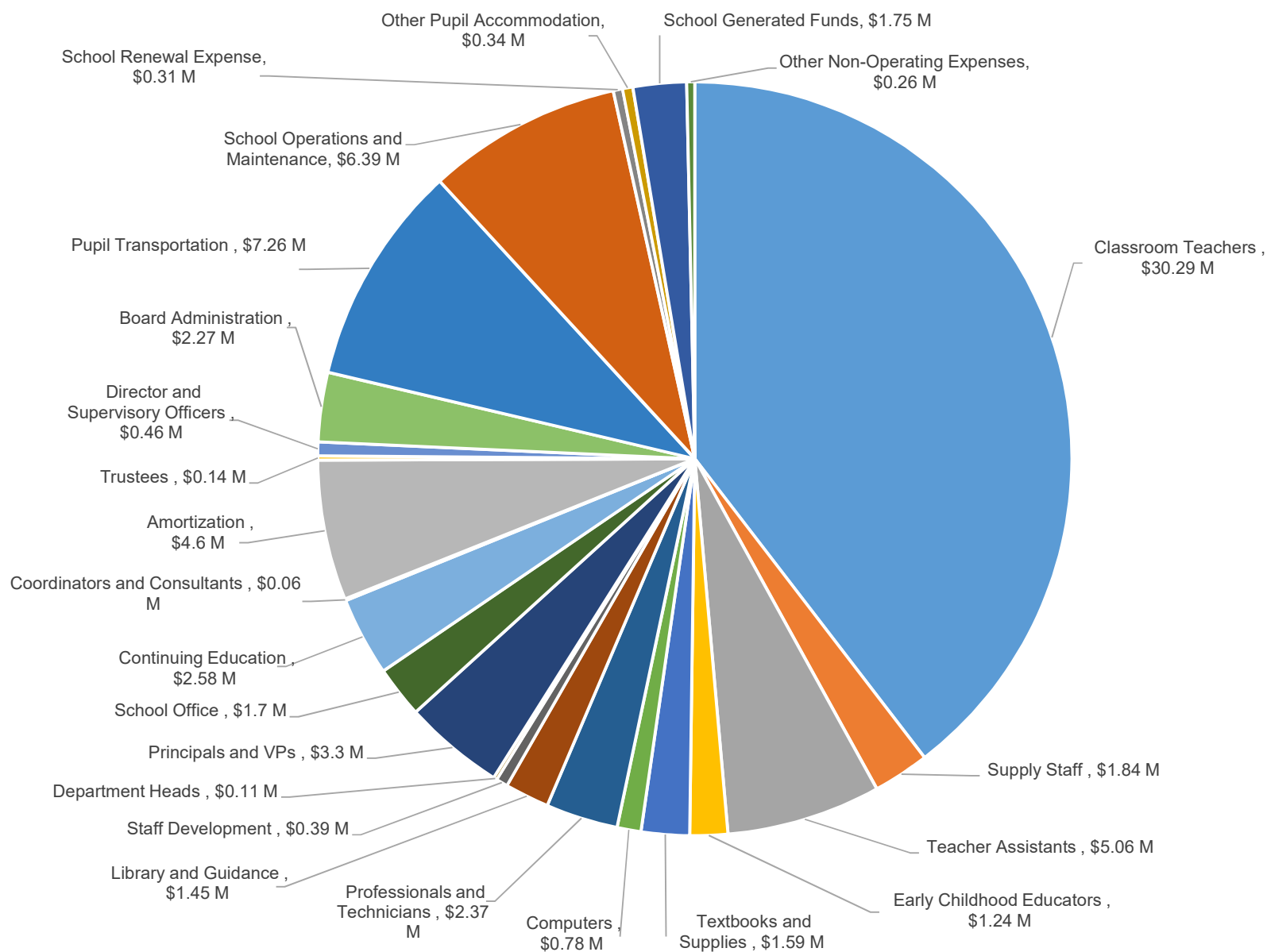
Huron-Perth Catholic District School Board

2023-24 Budget

Detail of Expenditures

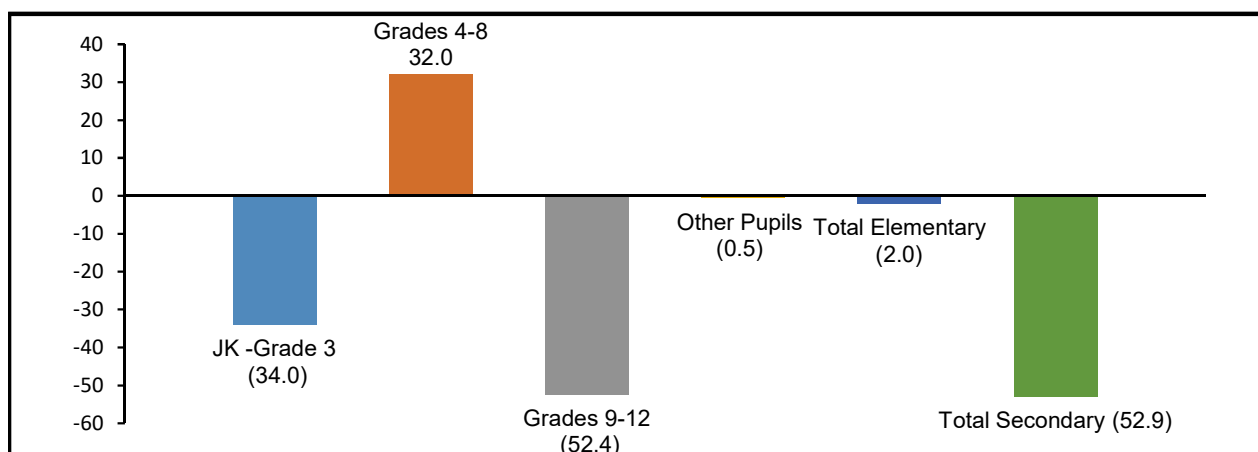
	2022-23 Revised Estimates	2023-24 Budget	Increase (Decrease)
Instruction			
Classroom Teachers	\$ 31,012,704	\$ 30,285,644	\$ (727,060)
Supply Staff	2,163,220	1,842,628	(320,592)
Teacher Assistants	4,704,904	5,062,143	357,239
Early Childhood Educator	1,292,143	1,241,755	(50,388)
Textbooks and Supplies	1,465,166	1,586,115	120,949
Computers	918,740	782,777	(135,963)
Student Support: Professionals & Technicians	2,538,976	2,366,198	(172,778)
Library and Guidance	1,413,833	1,450,705	36,872
Staff Develop.	509,425	388,335	(121,090)
Department Heads	110,330	110,616	286
Principals and VPs	3,418,879	3,303,090	(115,789)
School Office	1,584,145	1,695,922	111,777
Coordinators and Consultants	2,892,679	2,578,818	(313,861)
Continuing Education	63,772	63,866	94
Instruction - Amortization	591,870	307,820	(284,050)
Total Instruction Expenses	\$ 54,680,786	\$ 53,066,432	\$ (1,614,354)
Administration			
Trustees	\$ 109,220	\$ 136,298	\$ 27,078
Directors and Supervisory Officers	450,004	455,402	5,398
Board Administration	2,247,018	2,273,550	26,532
Admin - Amortization	109,171	111,717	2,546
Total Administration Expenses	\$ 2,915,413	\$ 2,976,967	\$ 61,554
Pupil Transportation	\$ 6,467,586	\$ 7,260,119	\$ 792,533
Pupil Accommodation			
School Operations and Maintenance	\$ 6,239,943	\$ 6,391,311	\$ 151,368
School Renewal Expense	465,234	305,436	(159,798)
Other Pupil Accommodation	375,901	338,837	(37,064)
Pupil Accommodation - Amortization	3,729,207	4,179,958	450,751
Total Pupil Accommodation Expenses	\$ 10,810,285	\$ 11,215,542	\$ 405,257
Other			
School Generated Funds	\$ 1,274,400	\$ 1,750,000	\$ 475,600
Other Non-Operating Expenses	240,044	264,755	24,711
Provision for Contingencies	454,489	792,879	338,390
Total Other Expenses	\$ 1,968,933	\$ 2,807,634	\$ 838,701
Total Expenditures	\$ 76,843,003	\$ 77,326,694	\$ 483,691

Huron-Perth Catholic District School Board 2023-24 Budgeted Expenditures - \$77.33M



HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD
2023-24 Budget
Enrolment Projections

SUMMARY OF ENROLMENT ADE	2022-23 Revised Estimates	2023-24 Budget	Change (22-23 RevEst to 23-24 Budget)	
			ADE	%
Elementary				
JK -3	1,576.0	1,542.0	(34.0)	-2.2%
4-8	1,649.0	1,681.0	32.0	1.9%
Other Pupils	0.0	0.0	0.0	0.0%
Total Elementary	3,225.0	3,223.0	(2.0)	
Secondary <21				
Pupils of the Board	1,352.4	1,300.0	(52.4)	-3.9%
Other Pupils	0.5	0.0	(0.5)	0.0%
Total Secondary	1,352.9	1,300.0	(52.9)	-3.9%
Total	4,577.9	4,523.0	(54.9)	-1.2%
Secondary High Credit	10.0	12.0	2.0	20.0%



ENROLMENT BY SITE Location	2023-24 OTG	2022-23 Revised Estimates ADE	2023-24 Budget ADE	In-Year Change	
				ADE	%
Holy Name of Mary	260	206.0	210.0	4.0	1.9%
Jeanne Sauve	366	262.0	249.0	(13.0)	-5.0%
Our Lady of Mt. Carmel	176	131.0	127.0	(4.0)	-3.1%
Precious Blood	248	221.0	221.0	0.0	0.0%
Sacred Heart	249	186.0	185.0	(1.0)	-0.5%
St. Aloysius	225	224.0	222.0	(2.0)	-0.9%
St. Ambrose	307	167.0	159.0	(8.0)	-4.8%
St. Boniface	202	218.0	221.0	3.0	1.4%
St. Columban	184	166.0	174.0	8.0	4.8%
St. James	225	184.0	196.0	12.0	6.5%
St. Joseph, Clinton	225	215.0	213.0	(2.0)	-0.9%
St. Joseph, Stratford	176	150.0	138.0	(12.0)	-8.0%
St. Mary, Goderich	343	326.0	333.0	7.0	2.1%
St. Mary, Listowel	274	340.0	346.0	6.0	1.8%
St. Patrick, Dublin	130	109.0	102.0	(7.0)	-6.4%
St. Patrick, Kinkora	153	120.0	127.0	7.0	5.8%
TOTAL ELEMENTARY	3,743	3,225.0	3,223.0	(2.0)	-0.1%
St. Anne	588	570.1	537.4	(32.7)	-5.7%
St. Michael	999	782.4	762.6	(19.8)	-2.5%
Other	0	0.5	0.0	(0.5)	100.0%
TOTAL SECONDARY	1,587	1,352.9	1,300.0	(52.9)	-3.9%
TOTAL ENROLMENT	5,330	4,577.9	4,523.0	(54.9)	-1.2%

OTG = On the Ground Capacity

ADE = Average Daily Enrolment

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD

2023-24 Budget

Staffing Summary by Full-Time Equivalent

	2022/2023 REVISED ESTIMATES	2023/24 ESTIMATES	Increase/(Decrease)	
	AVG FTE	AVG FTE	FTE	%
<u>TEACHERS</u>				
Elementary Teachers	202.1	195.6	(6.5)	-3.2%
Secondary Teachers	96.2	91.7	(4.5)	-4.7%
Sub-Total	298.3	287.3		
<u>NON-TEACHING</u>				
Elementary Principals/Vice-Principals	18.0	17.0	(1.0)	-5.6%
Secondary Principals/Vice-Principals	5.0	5.0	0.0	0.0%
Classroom ParaProfessional	13.0	12.5	(0.5)	-3.8%
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-ordinator -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 Office Assistants	16.25	16.0	(0.25)	-1.5%
Secondary Office Assistants	7.05	7.3	0.25	3.5%
Elementary Educational Assistants	62.0	62.0	0.0	0.0%
Secondary Educational Assistants	31.0	31.0	0.0	0.0%
Library Technicians	7.9	7.9	0.0	0.0%
Designated Early Childhood Educators	23.0	20.0	(3.0)	-13.0%
Sub-Total	214.0	209.5		
<u>NON-CLASSROOM</u>				
Board Office	26.0	26.6	0.6	2.3%
Elementary Custodians	24.6	24.0	(0.6)	-2.4%
Secondary Custodians	15.1	13.8	(1.3)	-8.6%
Sub-Total	65.7	64.4		
TOTAL STAFFING	578.0	561.2	(16.8)	-2.9%

HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD
2023-24 Budget

Anticipated Capital Work

Project	Site	Amount
School Condition Improvement		
Roof Replacement	Jeanne Sauve	\$ 600,000
Asphalt Replacement	St. Ambrose	275,000
Roof Replacement	St. Anne	600,000
Track & Equipment Storage	St. Anne	500,000
Roof Replacement	St. Patrick, Kinkora	600,000
Unallocated	TBD	65,463
Total SCI Funding		\$ 2,640,463
School Renewal (Capital)		
Asphalt & Sidewalk	St. Columban	\$ 200,000
HVAC Upgrade	Sacred Heart	150,000
Portable Replacement	St. Anne (1)	125,000
Unallocated	TBD	108,965
Total School Renewal, Capital		\$ 583,965
Temporary Accommodation		
Portable	St. Anne (1)	\$ 48,676
Total Temporary Accommodation		\$ 48,676
Grand Total - Capital		\$ 3,273,104

(1) Funding to be combined to purchase portable

Project	Site	Amount
School Renewal (Operating)		
Walkway	Jeanne Sauve	\$ 15,000
Masonry	St. Ambrose	140,000
Painting	St. James	20,000
Gym Floor	St. Marys, Goderich	40,000
Sign	St. Michael	30,000
Fencing	St. Marys, Listowel	40,000
Fencing	St. Patrick, Kinkora	10,000
Unallocated	TBD	5,842
Grand Total - School Renewal Funding, Operating		\$ 300,842

Grand Total - Capital and Renewal Operating		\$ 3,573,946
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