



*Huron-Superior Catholic District School Board*

**REPORT TO THE DIRECTOR OF EDUCATION**

**2016/17 BUDGET**

June 22, 2016

Submitted by:  
C. Spina,  
Superintendent of Business

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The Ministry of Education announced the 2016-17 Grants for Student Needs (GSN) on March 24, 2016.

In 2016-17, funding includes increases in salary benchmarks for teaching and non-teaching staff of 1.25 percent to support the central labour agreements.

The 2016-17 grants include the third year of the four-year phase in of the Differentiated Special Education Needs Amount (DSENA) Allocation (formerly High Needs Amount), which eliminates the legacy HNA per-pupil amount. This grant has had a positive effect for our Board, since our per-pupil amount was one of the lower ones in the province. The grants will also see the third year of the four-year phase in of the School Board Administration and Governance Grant.

There is a 2 percent increase in the Student Transportation Grant and a 2 percent cost benchmark update to the non-staff portion of the School Operations Allocation benchmark. This latter grant is to assist boards in managing the increases in commodity prices (natural gas, insurance, etc). There is a 3.5 percent increase for electricity costs.

The following grants have been transferred into the GSN in 2016-17:

- Funding for Library Staff
- Funding for Managing Information for Student Achievement (MISA) Local Capacity Initiative
- Funding for Outdoor Education
- Funding for Technology Enabled Learning and Teaching Contacts

These grants are not new grants for Boards, but are transferred from Education Program-Other (EPO) grants.

Projected elementary enrolment for September shows an increase of 23 students. This is due to the trend in increases in JK registrations over the last few years. JK registrations in September 2011, 2012 and 2013 were 311, 344 and 323 respectively. In September 2014 and 2015, the Board saw this number increase to 391 and 373. As of June 10, the Board has 329 JK registrations for September 2016. There are generally 30 to 40 JK students that register over the summer months and in September. Projected secondary enrolment for September shows a decline of approximately 100 students. This is due to a low cohort of grade 8 students in 2015-16. The majority of grade 8's that attend our Catholic Elementary schools, though, are attending St. Mary's College.

The budget includes an increase of approximately 2.5 FTE elementary teachers and a decrease of approximately 4.5 FTE secondary teachers. There are also minor adjustments to support staff based on projected enrolment and student needs. This staffing may be adjusted in September once actual enrolment is determined.

The Board had an Accumulated Deficit at the end of the 2014-15 Fiscal Year of \$450,423 and has had to submit a Deficit Recovery Plan to the Ministry. There is an estimated in-year surplus in 2015-16 of \$1,060,234, which will leave the Board with an Accumulated Surplus at the end of the 2015-16 Fiscal Year of \$609,810 and will meet the goal of eliminating the Accumulated Deficit by the end of 2015-16. Therefore the 2016-17 Budget is presented with an estimated Surplus of \$68,045.

Attached to this report are the following:

- Enrolment Summary
- Revenue and Expenditure Summary
- General Legislative Grants
- Expenditure Report

This budget was presented to the Budget Committee on June 1, 2016 with the recommendation that the Board accept the Operating Budget as presented.

**Proposed Resolution:**

That the Huron-Superior Catholic District School Board approves the 2016-17 Operating Budget as presented.

/kb

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD  
2016/17 BUDGET  
ENROLMENT SUMMARY**

*Oct 31, 2015    Oct 31, 2016*

	<b>Actual</b>	<b>Estimated</b>	<b>Difference</b>
<b>Elementary</b>			
Pupils of the Board	3,344.0	3,369.0	25.0
Other Pupils	218.0	216.0	-2.0
<b>TOTAL ELEMENTARY</b>	<b>3,562.0</b>	<b>3,585.0</b>	<b>23.0</b>
<b>Secondary</b>			
Pupils of the Board	1,130.3	1,024.0	-106.3
Other Pupils	65.0	65.0	0.0
<b>TOTAL SECONDARY</b>	<b>1,195.3</b>	<b>1,089.0</b>	<b>-106.3</b>
<b>Total</b>			
Pupils of the Board	4,474.3	4,393.0	-81.3
Other Pupils	283.0	281.0	-2.0
<b>TOTAL PUPILS</b>	<b>4,757.3</b>	<b>4,674.0</b>	<b>-83.3</b>

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD**  
**2016/17 BUDGET**  
**REVENUE AND EXPENDITURE SUMMARY**

	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>
	<b>Final</b>	<b>Budget</b>	<b>Revised</b>	<b>Budget</b>
General Legislative Grants	63,243,602	63,147,747	63,742,317	64,933,627
Other Provincial Grants	2,151,201	1,529,959	2,572,835	1,079,905
First Nation Tuition Fees	3,592,679	3,469,327	3,619,830	3,744,882
Transportation Recoveries	1,280,818	1,312,000	1,320,000	1,468,000
EA Reimbursements	93,704	50,000	50,000	50,000
ECE Reimbursements	108,433	100,000	100,000	-
PD Reimbursements	128,698	145,000	145,000	145,000
Salary Recoveries	281,402	232,316	237,140	237,140
Other (including interest)	97,481	101,000	101,000	70,000
Temporary Accommodation	-	-	-	27,000
Deferred Capital Contributions	4,085,608	3,561,529	3,384,845	4,777,955
DCC Related to the Loss on Disposal of Restricted Assets	1,924,722	-	19,302	-
<b>TOTAL REVENUES</b>	<b>76,988,348</b>	<b>73,648,878</b>	<b>75,292,269</b>	<b>76,533,509</b>
<b>TOTAL EXPENDITURES</b>	<b>76,497,301</b>	<b>72,875,140</b>	<b>74,232,035</b>	<b>76,465,464</b>
<b>DIFFERENCE</b>	<b>491,047</b>	<b>773,738</b>	<b>1,060,234</b>	<b>68,045</b>
<b>OPENING ACCUMULATED SURPLUS</b>	<b>(941,470)</b>	<b>(750,460)</b>	<b>(450,423)</b>	<b>609,810</b>
<b>ENDING ACCUMULATED SURPLUS/(DEFICIT)</b>	<b>(450,423)</b>	<b>23,278</b>	<b>609,810</b>	<b>677,855</b>

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD**  
**2016/17 BUDGET**  
**GENERAL LEGISLATIVE GRANTS**

	<b>2014/15</b>			<b>2015/16</b>		<b>2016/17</b>
	<b>Budget</b>	<b>Revised</b>	<b>Final</b>	<b>Budget</b>	<b>Revised</b>	<b>Budget</b>
Pupil Foundation	23,679,280	23,751,811	23,669,630	23,286,236	23,701,126	23,449,221
School Foundation	4,575,033	4,627,593	4,614,022	4,375,509	4,413,118	4,331,135
Special Education	8,314,784	8,395,320	8,371,121	9,138,295	9,023,251	9,617,922
Language	818,343	810,790	839,382	805,677	817,002	793,150
Distant Schools	1,426,434	1,440,120	1,443,070	1,476,782	1,498,317	1,522,253
Remote and Rural	3,918,290	3,923,017	3,910,445	3,932,830	3,988,381	4,027,181
Learning Opportunity	1,011,302	1,009,747	1,021,910	1,014,471	1,029,222	1,193,892
Continuing Education	221,846	247,701	256,221	233,987	262,777	265,298
Teacher Qualification	4,836,218	4,703,720	4,680,227	4,899,551	4,881,756	5,124,482
New Teacher Induction Program (NTIP)	57,955	57,955	57,955	57,506	57,506	54,616
ECE Q&E Allocation	231,667	242,636	243,523	270,442	324,834	391,302
Restraint Savings	(88,779)	(88,779)	(88,779)	(88,779)	(88,779)	(88,779)
Transportation	3,361,630	3,361,630	3,364,501	3,420,795	3,454,423	3,451,958
Administration and Governance	2,689,432	2,691,225	2,805,405	2,730,056	2,749,326	3,048,470
School Operations	5,540,054	5,549,154	5,523,804	5,251,094	5,357,036	5,304,973
Community use of schools	80,569	80,569	80,569	77,880	77,880	74,891
Declining Enrolment Adjustment	478,995	428,777	434,274	264,465	35,057	273,175
First Nation, Metis and Inuit	537,979	510,162	505,387	498,906	603,792	704,169
Safe Schools	140,945	140,857	140,148	143,798	145,746	148,552
Trustees' Association Fee	-	-	-	43,017	43,017	43,017
<b>TOTAL OPERATING</b>	<b>61,831,977</b>	<b>61,884,005</b>	<b>61,872,815</b>	<b>61,832,518</b>	<b>62,374,789</b>	<b>63,730,878</b>
School Renewal	820,571	820,571	820,571	500,000	650,000	500,000
Minor Tangible Capital Asset Transfer	(35,000)	(39,251)	(225,533)	(39,251)	(39,251)	(39,251)
Short Term Interest on Capital	114,418	29,967	-	154,869	746,779	742,000
Good Places to Learn (GPL)	721,979	721,979	752,869	699,611	-	-
Temporary Accommodation			7,379	-	10,000	
Election Cost	10,000	10,000	15,501	-	-	-
<b>TOTAL GENERAL LEGISLATIVE GRANTS</b>	<b>63,463,945</b>	<b>63,427,271</b>	<b>63,243,602</b>	<b>63,147,747</b>	<b>63,742,317</b>	<b>64,933,627</b>

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD**  
**2016/17 BUDGET**  
**EXPENDITURE REPORT**

	<b>2014/15</b>	<b>2015/16</b>		<b>2016/17</b>	
	<b>Final</b>	<b>Budget</b>	<b>Revised</b>	<b>Expenditure (to 06/13/16) Budget</b>	
Classroom Teachers	32,484,178	31,679,392	32,191,179	25,578,494	32,551,759
Supply Teachers	1,879,177	1,718,749	1,903,800	1,906,641	2,505,463
Teacher Assistants	6,167,659	5,744,723	5,929,150	4,893,670	5,629,553
Early Childhood Educator	1,329,607	1,351,847	1,376,000	1,301,076	1,176,190
Textbooks/Supplies	1,069,890	1,438,501	1,588,652	1,024,626	1,477,176
Computers	375,880	776,000	776,000	586,168	950,000
Prof/Para Prof/Tech	2,013,381	2,176,099	2,201,000	1,772,207	2,225,848
Library/Guidance	820,765	775,356	805,832	699,997	820,832
Staff Development	522,995	496,513	562,299	426,289	544,744
Department Heads	74,612	83,900	83,900	33,837	60,000
Principals & VP's	3,515,910	3,334,340	3,363,378	2,972,849	3,388,419
School Office	2,148,721	2,021,694	2,072,312	1,764,474	2,062,206
Coordinators & Consultants	1,376,234	1,438,066	1,462,200	1,122,117	1,474,200
Continuing Ed	287,342	133,990	155,731	96,352	140,100
Trustees	155,122	150,226	166,200	98,966	166,200
Director/Supervisory Officers	573,477	575,983	574,600	438,246	578,600
Board Administration	2,335,148	2,356,068	2,405,565	1,616,696	2,412,155
Pupil Transportation	4,656,048	4,770,400	4,780,400	3,789,748	4,890,900
School Operations/Maintenance	6,845,837	6,704,969	6,795,563	5,312,227	7,154,025
Good Places to Learn	752,871	854,479	746,987	834,107	742,000
Other Non-Operating	281,545	232,316	237,140	184,049	237,140
Amortization	6,010,331	3,561,529	3,404,147	-	4,777,954
Renewal	820,571	500,000	650,000	197,101	500,000
<b>TOTAL EXPENDITURES</b>	<b>76,497,301</b>	<b>72,875,140</b>	<b>74,232,035</b>	<b>56,649,937</b>	<b>76,465,464</b>