



**NORTHEASTERN CATHOLIC
DISTRICT SCHOOL BOARD
2011-2012 BUDGET ESTIMATES
DRAFT**



LEGISLATIVE GRANT FUNDING 2011-2012

	2010-11 Revised	2011-12 Estimates	Variance
<u>ENROLMENT (Pupils of the Board)</u>			
Elementary	1,842.50	1,750.00	(92.50)
Secondary	450.50	469.00	18.50
Total Enrolment	2,293.00	2,219.00	(74.00)
Pupil Foundation Grant (includes Primary Class Size)	\$ 11,282,966	\$ 11,356,460	73,494
School Foundation Grant	2,685,546	2,778,066	92,520
Restraint Savings 2011-12	-	(16,409)	(16,409)
Special Education	4,448,597	4,566,863	118,266
Language Allocation	472,498	511,217	38,719
Learning Resources for Distant & Supported Schools	1,101,578	1,279,666	178,088
Remote and Rural	2,571,467	2,534,322	(37,145)
Rural and Remote Community Allocation	21,817	21,113	(704)
Learning Opportunities	1,061,346	965,803	(95,543)
Continuing Education and Other Programs	-	-	0
New Teacher Induction Program (NTIP)	64,747	50,000	(14,747)
Teacher Qualifications & Experience	1,529,019	1,930,833	401,814
Student Transportation	2,898,871	2,856,918	(41,953)
Declining Enrolment	436,270	334,107	(102,163)
Administration & Governance	1,938,877	1,943,867	4,990
School Operations	2,790,938	2,849,922	58,984
First Nation, Metis Education Supplement	336,369	261,080	(75,289)
Program Enhancement	135,100	135,100	0
Safe Schools	82,378	85,045	2,667
Community Use of Schools	38,846	38,635	(211)
Total Allocation for Operating Purposes	\$ 33,897,230	\$ 34,482,608	585,378
School Renewal	733,671	727,403	(6,268)
Total Funding	\$ 34,630,901	\$ 35,210,011	579,110

OPERATING FUND - REVENUES REVISED ESTIMATES FOR 2010-2011	# STUDENTS ESTIMATES	REVISED ESTIMATES 2010-11	BUDGET ESTIMATES 2011-12	# STUDENTS ESTIMATES
Government of Canada- Day School Fees				
Elementary				
Total Fees	19.00	\$261,111	\$233,649	17.00
Transportation Recoveries		\$4,084	\$4,084	
Rental Revenue		\$80,000	\$80,000	
Other Revenue				
Total Other Revenue		\$45,856	\$60,943	
Local Taxation				
Municipalities		4,684,783	4,581,322	
Total Local Taxation		\$4,684,783	\$4,581,322	
Government of Ontario- Legislative Grants				
Legislative Grants		\$29,943,781	\$30,628,689	
Other Operating Grants				
Total Other Grants		\$2,279,094	\$1,165,703	
Deferred Revenue Classroom		\$476,024	\$206,454	
Working Funds		\$216,331	\$0	
Proceeds of Disposition		\$0	\$320,000	
Transition		\$119,389	\$0	
Deferred Revenue Special Education		\$0	\$66,005	
TOTAL REVENUE		\$38,110,453	\$37,346,849	
TOTAL EXPENDITURES		\$38,110,453	\$37,346,849	
NET UNDER/(OVER) EXPENDITURE		\$0	\$0	

SCHEDULE 10 - OPERATING FUND EXPENDITURES FOR THE 2010-11 SCHOOL YEAR	SALARIES & WAGES	EMPLOYEE BENEFITS	STAFF DEVELOPMENT	SUPPLIES & SERVICES	REP. FURN. & EQUIP.	INTEREST CHARGES CAPITAL	RENTAL EXPEND.	FEES & CONTRACTUAL	OTHER	TRANSFER TO OTHER BOARDS	TOTAL OPERATING EXPENDITURES	PERCENTAGES
CLASSROOM												
Classroom Teachers	15,403,749	1,651,696		7,500				17,000			17,079,945	47.55%
Supply Teachers	470,000	48,082									518,082	1.44%
Teacher Assistants	1,950,327	494,994									2,445,321	6.81%
Textbooks/Supplies				559,768	-		99,450	127,683	59,232		846,133	2.36%
Computers				559,928				647,347			1,207,275	3.36%
Prof./Para Prof./Tech.	545,200	133,893		35,672			-	65,400			780,165	2.17%
Library/Guidance	260,797	42,319		8,000			-				311,116	0.87%
Staff Develop.	271,036	16,352	113,444								400,832	1.12%
Department Heads	34,105	2,631									36,736	0.10%
Sub-total	18,935,214	2,389,967	113,444	1,170,868	-		99,450	857,430	59,232		23,625,605	65.77%
NON-CLASSROOM												
Principals and V-P's	1,728,771	209,088	45,000	20,500	-						2,003,359	5.58%
School Office	707,268	152,235	1,500	168,093				350			1,029,446	2.87%
Coord. And Consult.	552,188	57,634	2,800	18,778							631,400	1.76%
Continuing Ed.	-										-	10.20%
ADMINISTRATION												
Trustees	68,404	2,504	36,000	29,427					15,000		151,335	0.42%
Dir./Supv. Officers	302,237	29,414	9,000	14,800					5,500		360,951	1.00%
Board Admin.	670,378	162,877	10,450	301,612		66	16,550	229,750	55,780		1,447,462	4.03% 5.46%
TRANSPORTATION												
Pupil Transp.	32,831	5,925		45,000			6,600	2,766,562	-	-	2,856,918	7.95%
Transp. - Prov. Sch.	-	-									-	7.95%
PUPIL ACCOMMODATION												
Sch. Oper./Maint.	1,581,905	390,938	2,050	831,000		100	114,168	565,845	200		3,486,206	9.71%
School Renewal						107,084					107,084	0.30%
Good Places to Learn						213,705					213,705	0.59% 10.60%
New Pupil Places, Best Start											-	
Growth Schools, PCS, Cap. Trans. Adj., PTR											-	
Other Cap./Appr. Debt											-	
OTHER												
Other Non-Oper. Exp.									6,000		6,000	0.02% 0.02%
Contingency fund/Unallocated expenditures												0.00% 0.00%
Year End Savings											-	
TOTAL EXPENDITURES	24,579,195	3,400,582	220,244	2,600,078	-	320,955	236,768	4,419,937	141,712	-	35,919,471	100.00% 100.00%
PERCENTAGES	68.43%	9.47%	0.61%	7.24%	0.00%	0.89%	0.66%	12.31%	0.39%	0.00%	100.00%	
SALARIES & BENEFITS AND SUPPLIES & SERVICES		27,979,777								7,939,694	35,919,471	
% SALARIES & BENEFITS AND SUPPLIES & SERVICES		77.90%								22.10%	100.00%	

SCHEDULE 3 - CAPITAL EXPENDITURE BUDGET FOR THE 2011-12 SCHOOL YEAR	NEW PUPIL PLACES & GPL	GPL RENEWAL	FULL DAY KINDERGARTEN	NEW SCHOOLS & ADDITIONS	LAND	TEMPORARY ACCOMODATION	ENERGY EFFICIENT SCHOOLS	RENEWABLE ENERGY	SCHOOL CONDITION IMPROVEMENT	SCHOOL RENEWAL	MINOR TCA	SCHOOL GENERATED FUNDS	EDC	POD	OTHER	TOTAL
Expenditures 2011-2012																-
Land & Land Improvements with Infinite Lives																-
Land Improvements (Finite Lives)																-
Buildings - 40 years																-
New (From Schedule 3, New Schools)																-
Existing									653,147	406,615				320,000		1,379,762
CIP																-
Sub -total for Buildings (40 Years)	-	-	-	-	-	-	-	-	653,147	406,615	-	-	-	320,000	-	1,379,762
Other Buildings (20 years)																-
New																-
Existing																-
CIP																-
Sub -total for Buildings (20 Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portable Structures																-
New																-
Existing																-
Sub -total for Portable Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Moveable type assets (From Schedule 3)												47,616				47,616
Pre-Construction/Pre-Acquisition costs																-
Total Capital Expenditures 2011-2012	-	-	-	-	-	-	-	-	653,147	406,615	47,616	-	-	320,000	-	1,427,378
Interest on Capital Expenditures																-
Total Capital Expenditures 2011-2012 less Interest	-	-	-	-	-	-	-	-	653,147	406,615	47,616	-	-	320,000	-	1,427,378