

*Christ the Teacher Catholic Schools*  
[www.christtheteacher.ca](http://www.christtheteacher.ca)

## **2016/17 Budget**

**June 20, 2016**

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## INTRODUCTION

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The Provincial Budget was released on June 1, 2016, marking the 5<sup>th</sup> year in which Saskatchewan School Divisions are operating under a revised funding formula.

For the 2016/17 fiscal year budget, attached are the following documents:

- Budget Summary Statement of Operations 2016/17 Fiscal Year;
- Schedule A – Supplementary Details of Revenue; &
- Schedule B – Supplementary Details of Expenses

Administration is presenting a balanced budget along with a request to fund the following costs from Internally Restricted Reserves. The projects are:

- Facilities Maintenance.....\$215,000;
- Investing in Teachers Initiative ..... \$60,000;
- Legal Fees.....\$50,000; &
- Vehicle Replacement.....\$35,000

The total funding from Internally Restricted Reserves is \$360,000.

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## SUMMARY OF BUDGET

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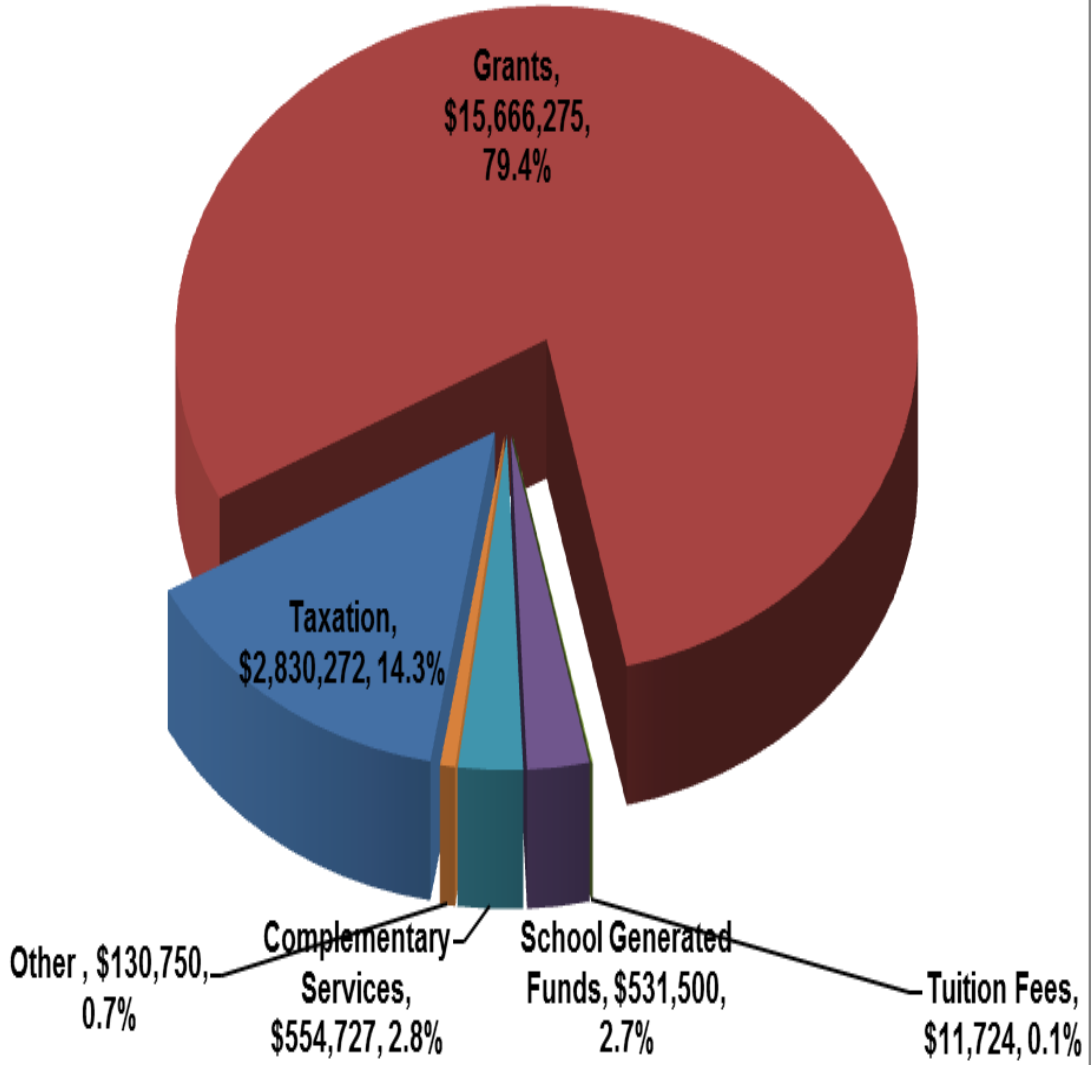
The following points are noted for the 2016-17 Budget for Christ the Teacher RCSSD No.212:

- Preventative Maintenance and Renewal Funding in the amount of \$308,678 is included in revenue, which is an increase of \$60,000 from 2015/16
- Capital Expenditures in the amount of \$416,450 are included for 2016/17, the majority of which are Information Technology related.

The 2016/17 Budget will be forwarded to the Minister of Education for approval.

# Revenue

Budget - 2016/17



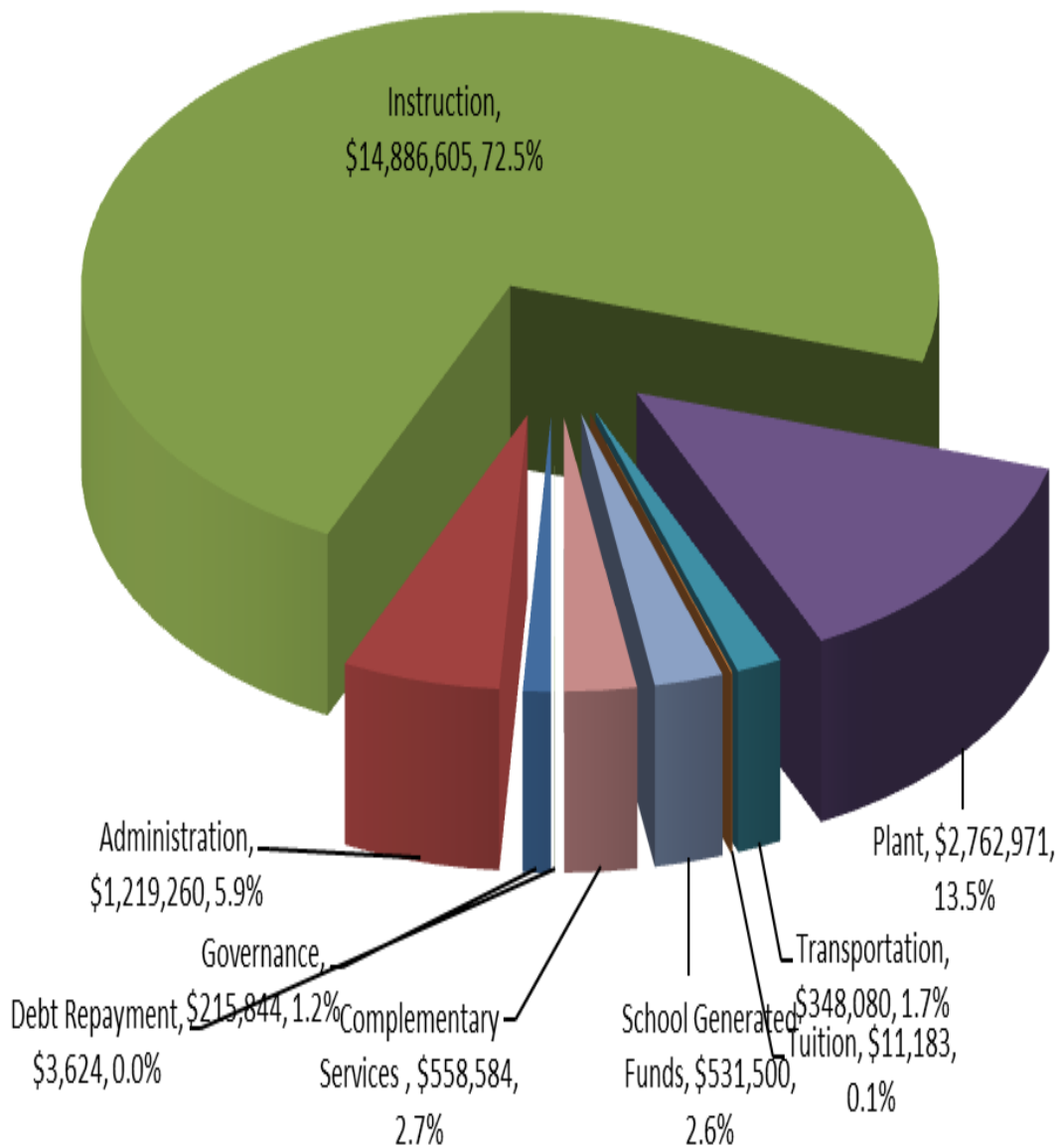
**Christ the Teacher R.C.S.S.D. No. 212**  
**Schedule A: Supplementary Details of Revenue**  
**Budget for the Fiscal Year 2016-17 (Cash Budget)**

	2015-16 Budget	2016-17 Budget
<b>Property Taxation Revenue</b>		
<b>Tax Levy Revenue:</b>		
Property Tax Levy Revenue	2,678,624	2,731,422
Revenue from Supplemental Levies	15,524	15,500
<b>Total Property Tax Revenue</b>	<b>2,694,148</b>	<b>2,746,922</b>
<b>Grants in Lieu of Taxes:</b>		
Provincial Government	75,981	75,000
<b>Total Grants in Lieu of Taxes</b>	<b>75,981</b>	<b>75,000</b>
<b>Other Tax Revenues:</b>		
House Trailer Fees	2,134	2,100
<b>Total Other Tax Revenues</b>	<b>2,134</b>	<b>2,100</b>
<b>Additions to Levy:</b>		
Penalties	21,472	21,250
<b>Total Additions to Levy</b>	<b>21,472</b>	<b>21,250</b>
<b>Deletions from Levy:</b>		
Cancellations	(18,151)	(15,000)
<b>Total Deletions from Levy</b>	<b>(18,151)</b>	<b>(15,000)</b>
<b>Total Property Taxation Revenue</b>	<b>2,775,584</b>	<b>2,830,272</b>
<b>Grants:</b>		
<b>Operating Grants</b>		
Ministry of Education Grants:		
K-12 Operating Grant	14,720,807	15,139,116
Other Ministry Grants	-	93,481
<b>Total Ministry Grants</b>	<b>14,720,807</b>	<b>15,232,597</b>
<b>Total Operating Grants</b>	<b>14,996,147</b>	<b>15,357,597</b>
<b>Capital Grants</b>		
Ministry of Education Capital Grants	249,925	308,678
<b>Total Capital Grants</b>	<b>249,925</b>	<b>308,678</b>
<b>Total Grants</b>	<b>15,246,072</b>	<b>15,666,275</b>

**Christ the Teacher R.C.S.S.D. No. 212**  
**Schedule A: Supplementary Details of Revenue**  
**Budget for the Fiscal Year 2016-17 (Cash Budget)**

	2015-16 Budget	2016-17 Budget
<b>Tuition and Related Fees Revenue</b>		
<b>Operating Fees:</b>		
Tuition Fees:		
Individuals and Other	-	11,724
<b>Total Tuition Fees</b>	<b>-</b>	<b>11,724</b>
<b>Total Operating Tuition and Related Fees</b>	<b>-</b>	<b>11,724</b>
<b>Total Tuition and Related Fees Revenue</b>	<b>-</b>	<b>11,724</b>
<b>School Generated Funds Revenue</b>		
<b>Curricular Fees:</b>		
Student Fees	10,000	20,000
Other	1,000	1,500
<b>Total Curricular Fees</b>	<b>11,000</b>	<b>21,500</b>
<b>Non-Curricular Fees:</b>		
Commercial Sales - Non-GST	20,000	35,000
Fundraising	250,000	235,000
Grants and Partnerships	34,000	100,000
Students Fees	165,000	90,000
Other	60,000	50,000
<b>Total Non-Curricular Fees</b>	<b>529,000</b>	<b>510,000</b>
<b>Total School Generated Funds Revenue</b>	<b>540,000</b>	<b>531,500</b>
<b>Complementary Services</b>		
<b>Operating Grants:</b>		
Ministry of Education Operating Grants:		
Ministry of Education-Foundation Operating Grant	331,800	331,944
Other Provincial Grants	255,080	173,003
Other Grants	35,000	49,780
<b>Total Operating Grants</b>	<b>621,880</b>	<b>554,727</b>
<b>Total Complementary Services Revenue</b>	<b>621,880</b>	<b>554,727</b>
<b>Other Revenue</b>		
Miscellaneous Revenue	9,840	40,250
Sales & Rentals	25,500	20,500
Investments	62,500	70,000
<b>Total Other Revenue</b>	<b>97,840</b>	<b>130,750</b>
<b>TOTAL REVENUE FOR THE YEAR</b>	<b>19,281,376</b>	<b>19,725,248</b>

# Expenditures Budget - 2016/17



**Christ the Teacher R.C.S.S.D. No. 212**  
**Schedule B: Supplementary Details of Expenses**  
**Budget for the Fiscal Year 2016-17 (Cash Budget)**

	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
<b>Governance Expense</b>		
Board Members Expense	57,404	51,541
Conventions - Board Members	115,000	64,079
School Community Councils	9,500	22,250
Elections	-	5,000
Other Governance Expenses	71,825	72,974
<b>Total Governance Expense</b>	<b>253,729</b>	<b>215,844</b>
<b>Administration Expense</b>		
Salaries	930,953	867,828
Benefits	74,452	79,492
Supplies & Services	100,996	108,525
Non-Capital Furniture & Equipment	20,800	19,100
Building Operating Expenses	38,010	38,810
Communications	42,000	38,500
Travel	40,123	37,025
Professional Development	16,000	14,500
Amortization of Tangible Capital Assets	16,500	15,480
<b>Total Administration Expense</b>	<b>1,279,834</b>	<b>1,219,260</b>
<b>Instruction Expense</b>		
Instructional (Teacher Contract) Salaries	10,344,529	10,384,936
Instructional (Teacher contract) Benefits	515,822	522,561
Program Support (Non-Teacher Contract) Salaries	2,060,544	2,139,854
Program Support (Non-Teacher Contract) Benefits	350,980	378,037
Instructional Aids	365,046	319,816
Supplies & Services	230,992	353,485
Non-Capital Furniture & Equipment	232,455	109,107
Communications	29,513	29,025
Travel	43,458	43,808
Professional Development	198,971	190,015
Student Related Expense	116,674	112,406
Amortization of Tangible Capital Assets	235,000	303,555
<b>Total Instruction Expense</b>	<b>14,723,984</b>	<b>14,886,605</b>

**Christ the Teacher R.C.S.S.D. No. 212**  
**Schedule B: Supplementary Details of Expenses**  
**Budget for the Fiscal Year 2016-17 (Cash Budget)**

	2015-16 Budget	2016-17 Budget
<b>Plant Operation &amp; Maintenance Expense</b>		
Salaries	570,513	663,685
Benefits	100,743	119,222
Supplies & Services	3,500	3,500
Non-Capital Furniture & Equipment	15,400	15,340
Building Operating Expenses	1,455,128	1,413,411
Communications	1,940	2,000
Travel	19,475	19,437
Professional Development	1,500	1,500
Amortization of Tangible Capital Assets	450,000	524,876
<b>Total Plant Operation &amp; Maintenance Expense</b>	<b>2,618,199</b>	<b>2,762,971</b>
<b>Student Transportation Expense</b>		
Supplies & Services	17,700	20,000
Non-Capital Furniture & Equipment	10,000	13,500
Contracted Transportation	295,000	302,500
Amortization of Tangible Capital Assets	-	12,080
<b>Total Student Transportation Expense</b>	<b>322,700</b>	<b>348,080</b>
<b>Tuition and Related Fees Expense</b>		
Tuition Fees	-	11,183
Transportation Fees	-	0
Other Fees	-	0
<b>Total Tuition and Related Fees Expense</b>	<b>-</b>	<b>11,183</b>
<b>School Generated Funds Expense</b>		
Supplies & Services	40,000	20,000
Cost of Sales	100,000	106,875
Non-Capital Furniture & Equipment	20,000	22,500
Special Programs	50,000	52,500
School Fund Expenses	330,000	315,000
Amortization of Tangible Capital Assets	<b>6,500</b>	14,625
<b>Total School Generated Funds Expense</b>	<b>546,500</b>	<b>531,500</b>



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**Schedule B: Supplementary Details of Expenses**  
**Budget for the Fiscal Year 2016-17 (Cash Budget)**

	2015-16 Budget	2016-17 Budget
<b>Complementary Services Expense</b>		
Administration Salaries & Benefits	5,070	3,441
Instructional (Teacher Contract) Salaries & Benefits	216,930	234,317
Program Support (Non-Teacher Contract) Salaries & Benefits	342,518	260,191
Instructional Aids	9,500	6,750
Supplies & Services	12,510	10,177
Non-Capital Furniture & Equipment	2,000	4,667
Building Operating Expenses	7,410	5,922
Communications	3,870	2,025
Travel	19,150	22,679
Professional Development (Non-Salary Costs)	7,702	3,015
Student Related Expenses	140	250
Contracted Transportation & Allowances	1,528	4,000
Amortization of Tangible Capital Assets	1,250	1,150
<b>Total Complementary Services Expense</b>	<b>629,578</b>	<b>558,584</b>
<b>Other Expense</b>		
Interest and Bank Charges:		
Current Interest and Bank Charges	1,000	500
Interest on Other Capital Loans and Long Term Debt		
School Facilities	3,177	2,956
Other	1,725	168
Total Interest and Bank Charges	<b>5,902</b>	<b>3,624</b>
Loss on Disposal of Tangible Capital Assets	-	0
<b>Total Other Expense</b>	<b>5,902</b>	<b>3,624</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>20,380,426</b>	<b>20,537,651</b>