



Huron-Superior Catholic District School Board

REPORT TO THE DIRECTOR OF EDUCATION

2020/21 BUDGET

August 17, 2020

Submitted by:
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Superintendent of Business

The Huron-Superior Catholic District School Board's Multi-Year Strategic Plan (MYSP) lists Governance as one of its strategic directions. This report relates specifically to: achieving and maintaining a balanced budget.

The Ministry of Education announced the 2020-21 Grants for Student Needs (GSN) on June 19, 2020.

The Ministry has adjusted salary benchmarks by one per cent to compensate for salary increases based on recently ratified central collective agreements. Supply teacher benchmarks have been increased by one additional day to recognize school boards' experience with sick leave usage. As in previous years, there is a two per cent cost increase to the non-staff portion of the School Operations Allocation benchmark to assist in managing increases in electricity, natural gas, facility insurance and other costs.

For 2020-21, the Ministry has introduced Supports for Students Fund (SSF) for OECTA and Investments in Systems Priorities (ISP) for CUPE staff. These funds are for boards to support learning needs of students, which may include special education, mental health and well-being, language instruction, Indigenous education and STEM programming. For HSCDSB, the grant is approximately \$715,000 and provides for an additional 3.1 teachers and 7.2 CUPE staff. The additions for CUPE include 5.0 EA's, 1.5 clerical and 1.2 caretakers. Also, as part of the last round of CUPE negotiations, the Ministry has committed to an Education Workers Protection Fund, which has allowed for additional 7.5 positions, consisting of 4.5 EA's, and 1.5 clerical and 1.5 plant. Staffing for these positions has been done in consultation with the local bargaining units.

The following grants which were previously funded outside of the GSN have been moved to the GSN:

- Mental Health Workers – funding to support mental health workers in secondary schools, which for HSCDSB provide for an additional 2 counsellors at the secondary level.
- Experiential Learning – funding to provide effective experiential learning opportunities to help students engage in education and career/life planning through exposure to a variety of careers and pathways.
- Northern Supports Initiative – funding to support students with special education needs in all northern school boards through three regional cooperatives. Our board access funds through the cooperative and is not funded directly.

Since these are not new grants, but are transitioned into the GSN, the funding has not allowed for additional staff, but has allowed to maintain current staff already in place.

Some of the Priorities and Partnership Funding (PPF), funding outside of the GSN, has been announced by the Ministry. One of the major grants for the board is the investment in Math Strategy of \$359,000 and allows the board to maintain its math lead and two math facilitators.

Projected enrolment for September shows a decrease of 60 elementary and 40 secondary students.

Attached to this report are the following:

- Enrolment Summary
- Revenue and Expenditure Summary
- Expenditure Report

Total operating revenues are \$79,964,752. A balanced operating budget, with no projected in-year surplus or deficit, was presented to the Finance Committee on July 22, 2020 with the recommendation that the Board accept it as presented.

Proposed Resolution: That the Huron-Superior Catholic District School Board approves the 2020-21 Operating Budget as presented.

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2020/21 BUDGET
ENROLMENT SUMMARY**

	<i>Oct 31, 2019</i>	<i>Oct 31, 2020</i>	
	Actual	Estimated	Difference
Elementary			
Pupils of the Board	3,395.0	3,335.0	-60.0
Other Pupils	209.0	209.0	0.0
TOTAL ELEMENTARY	3,604.0	3,544.0	-60.0
Secondary			
Pupils of the Board	809.0	771.0	-38.0
Other Pupils	34.0	32.0	-2.0
TOTAL SECONDARY	843.0	803.0	-40.0
Total			
Pupils of the Board	4,204.0	4,106.0	-98.0
Other Pupils	243.0	241.0	-2.0
TOTAL PUPILS	4,447.0	4,347.0	-100.0

HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2020/21 BUDGET
REVENUE AND EXPENDITURE SUMMARY

	2018/19	2019/20		2020/21
	Final	Budget	Revised	Budget
General Legislative Grants	68,227,161	66,819,891	66,709,044	67,952,425
Other Provincial Grants	1,776,513	277,053	1,315,727	1,104,554
First Nation Tuition Fees	3,871,785	3,457,542	3,321,898	3,520,809
Transportation Recoveries	1,607,720	1,670,000	1,670,000	1,795,000
CUPE Reimbursements	62,209	-	-	-
PD Reimbursements	23,199	100,000	75,000	75,000
Salary Recoveries	252,822	344,103	344,600	351,900
Other (including interest)	753,962	212,281	926,384	332,735
SUBTOTAL	76,575,371	72,880,870	74,362,653	75,132,423
Deferred Capital Contributions	4,973,816	5,244,911	4,659,350	4,832,329
TOTAL REVENUES	81,549,187	78,125,781	79,022,003	79,964,752
TOTAL EXPENDITURES	(82,044,928)	(78,143,027)	(79,039,249)	(79,981,998)
Committed For Capital Projects - Board Office Roof Addition	(146,593)	-	-	-
Committed For Capital Projects - Board Office Roof Amortization	8,623	17,246	17,246	17,246
OPERATING SURPLUS/(DEFICIT)	(633,711)	-	-	-
OPENING ACCUMULATED SURPLUS/(DEFICIT)	3,469,270	2,835,559	2,835,559	2,835,559
CLOSING ACCUMULATED SURPLUS/(DEFICIT)	2,835,559	2,835,559	2,835,559	2,835,559
COMMITTED FOR CAPITAL PROJECTS - BOARD OFFICE ROOF	137,970	120,723	120,723	103,477

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2020/21 BUDGET
EXPENDITURE REPORT**

	<i>2018/19</i>	<i>2019/20</i>		<i>2020/21</i>	
	Final	Budget	Revised	Expenditure to Date (Jul 21/20) Budget	
Classroom Teachers	32,699,081	31,465,328	31,316,839	28,657,316	31,746,094
Supply Teachers	2,974,913	2,824,658	2,878,155	2,586,873	2,925,100
Teacher Assistants	8,589,658	6,951,307	7,636,300	7,713,191	7,343,400
Early Childhood Educator	1,563,841	1,371,575	1,344,445	1,335,356	1,364,000
Textbooks/Supplies	1,242,832	1,462,698	1,569,288	790,621	1,487,958
Computers	815,067	987,000	987,000	784,991	982,000
Prof/Para Prof/Tech	2,472,785	2,743,181	2,768,900	2,479,770	2,828,100
Library/Guidance	890,948	791,523	789,571	731,194	817,200
Staff Development	501,927	198,282	437,520	192,542	457,821
Department Heads	49,095	55,000	55,000	37,831	55,000
Principals & VP's	3,449,468	3,282,579	3,279,563	3,318,660	3,390,173
School Office	1,963,904	1,844,928	1,879,660	1,852,936	1,988,141
Coordinators & Consultants	2,253,662	1,541,770	1,936,059	1,789,641	1,938,500
Continuing Ed	197,345	131,750	187,400	104,139	167,800
Trustees	232,664	246,900	226,000	175,822	226,700
Director/Supervisory Officers	647,854	637,390	641,600	557,234	654,600
Board Administration	2,215,269	2,199,076	2,171,497	1,969,917	2,332,765
Pupil Transportation	5,439,014	5,646,500	5,694,500	5,109,898	5,654,500
School Operations/Maintenance	7,105,752	6,957,308	7,070,057	6,107,619	7,250,346
Good Places to Learn	625,755	598,700	598,700	303,828	570,325
Other Non-Operating	547,475	344,103	344,600	347,660	351,900
Amortization	4,972,919	5,261,471	4,676,595	4,534,314	4,849,575
Renewal	593,700	600,000	550,000	459,926	600,000
TOTAL EXPENDITURES	82,044,928	78,143,027	79,039,249	71,941,277	79,981,998