



Huron-Superior Catholic

DISTRICT SCHOOL BOARD

REPORT TO THE DIRECTOR OF EDUCATION 2021-22 Operating Budget

June 16, 2021

Submitted by:
Justin Pino
Superintendent of Business

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

The Ministry of Education announced the 2021-22 Grants for Student Needs (GSN) on May 4, 2021.

The Ministry has adjusted salary benchmarks by one per cent to compensate for salary increases based on recently ratified central collective agreements. 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 2021-22, the Ministry has introduced ongoing COVID Supports within the GSN. These funds are in recognition of the continuing need for additional funding for technology resources and mental health supports. COVID supports now built into the GSN for HSCDSB total approximately \$156,000.

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

- Specialist High Skills Major – funding to support Grade 11 and 12 students in gaining sector-specific skills, knowledge and training in the context of education and career/life planning activities that assist them in their planning and transition from secondary school to apprenticeship training, college, university, or the workplace.
- After-School Development Programs – funding to provide students with autism spectrum disorder and other students with special education needs who may benefit from the program with additional targeted skills development opportunities, outside of the instructional day, to better equip them for classroom success and to achieve other outcomes such as improved social and communication skills.

- Integrated Services for Northern Children – funding to support the coordinated assessment, consultation and treatment services on a multi-agency, multi ministry basis to children and youth with physical, psychological and educational challenges in under-served rural and remote communities in Norther Ontario.

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

The Ministry has announced Priorities and Partnership Funding (PPF), outside of the GSN. A portion of continued COVID-19 supports is being provided through the PPF process. For HSCDSB these grants amount to approximately \$1,844,000. However, school boards can only budget for half the COVID-19 PPF resources to support the first half of the year, pending vaccine distribution efforts and public health advice. For HSCDSB this amounts to approximately \$922,000 built into the budget. For budgeting purposes, COVID supports have been reduced by approximately \$1,091,000 relative to last year.

Another one of the major PPF 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 14 elementary and 81 secondary students.

Attached to this report are the following:

- Enrolment Summary
- Revenue and Expenditure Summary
- Expenditure Report

In recognition of the of the continued additional expenses being incurred by school boards associated with the COVID-19 pandemic, the Ministry of Education is allowing school boards to run an in-year deficit budget of 2% of their operating budget without requiring minister's approval. However, school boards are required to budget half of the amount, or 1% to support the first half of the school year. HSCDSB can project an in-year deficit of up to \$674,066 and be in compliance with this direction.

School Boards must continue to offer remote learning options as per PPM 164. As a result, HSCDSB will continue to operate Holy Trinity Virtual Academy.

Total operating revenues are budgeted at \$74,508,659. An operating budget, with a projected in-year deficit of \$650,595 was presented to the Finance Committee on June 8, 2021. A recommendation was provided that the Board accept the budget as presented given the current and projected level of the Board's Accumulated Surplus.

Proposed Resolution: That the Huron-Superior Catholic District School Board approves the 2021-22 Operating Budget as presented.

**HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2021/22 BUDGET
ENROLMENT SUMMARY**

	Actual (Oct. 31, 2020)	Estimated (Oct 31, 2021)	Difference
Elementary			
Pupils of the Board	3,305.0	3,329.0	24.0
Other Pupils	211.0	173.0	(38.0)
TOTAL ELEMENTARY	3,516.0	3,502.0	(14.0)
Secondary			
Pupils of the Board	748.0	680.0	(68.0)
Other Pupils	28.0	20.0	(8.0)
TOTAL SECONDARY	776.0	700.0	(76.0)
Total			
Pupils of the Board	4,053.0	4,009.0	(44.0)
Other Pupils	239.0	193.0	(46.0)
TOTAL PUPILS	4,292.0	4,202.0	(90.0)

HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2021/22 BUDGET
REVENUE AND EXPENDITURE SUMMARY

	2019/20	2020/21		2021/22
	Final	Budget	Revised	Budget
General Legislative Grants	66,092,620	67,952,425	67,343,902	67,044,782
Other Provincial Grants	1,844,538	1,104,554	3,384,164	2,038,381
First Nation Tuition Fees	3,443,505	3,520,809	3,492,274	2,851,361
Transportation Recoveries	1,635,679	1,795,000	1,795,000	1,836,500
CUPE Reimbursements	11,832	-	-	-
PD Reimbursements	3,502	75,000	75,000	75,000
Salary Recoveries	252,784	351,900	351,900	356,600
Other (including interest)	1,038,974	332,735	2,097,317	306,035
SUBTOTAL	74,323,434	75,132,423	78,539,557	74,508,659
Deferred Capital Contributions	4,996,207	4,832,329	4,676,339	4,953,467
TOTAL REVENUES	79,319,641	79,964,752	83,215,896	79,462,126
TOTAL EXPENDITURES	77,466,521	79,981,998	83,507,280	80,112,721
SURPLUS/(DEFICIT) - With Committed Projects	1,853,120	(17,246)	(291,384)	(650,595)
Committed For Capital Projects - Board Office roof & Mount St. Joseph parking lot	(36,947)	17,246	21,542	21,543
SURPLUS/(DEFICIT)	1,816,173	(0)	(269,842)	(629,052)
OPENING ACCUMULATED SURPLUS	2,835,558	4,651,731	4,651,731	4,381,889
ENDING ACCUMULATED SURPLUS/(DEFICIT)	4,651,731	4,651,731	4,381,889	3,752,837

HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD
2021/22 BUDGET
EXPENDITURE REPORT

	<u>2019/20</u>	<u>2020/21</u>		<u>2021/22</u>	
	Final	Budget	Revised	Expenditure to Date (Jun 03/21)	Budget
Classroom Teachers	31,138,137	31,746,094	33,497,709	25,885,556	32,040,344
Supply Teachers	2,619,453	2,925,100	2,895,100	2,683,539	2,887,500
Teacher Assistants	8,066,415	7,343,400	8,310,994	7,016,515	7,580,983
Early Childhood Educator	1,350,425	1,364,000	1,439,000	1,272,567	1,209,000
Textbooks/Supplies	887,648	1,487,958	1,806,578	732,365	1,357,539
Computers	698,274	982,000	620,000	365,607	860,000
Prof/Para Prof/Tech	2,694,690	2,828,100	2,863,095	2,355,732	2,866,100
Library/Guidance	768,060	817,200	705,107	642,605	819,007
Staff Development	215,802	457,821	618,694	200,198	403,407
Department Heads	41,294	55,000	55,000	35,563	55,000
Principals & VP's	3,427,432	3,390,173	3,360,617	3,028,038	3,404,176
School Office	1,915,516	1,988,141	2,023,773	1,679,603	1,966,979
Coordinators & Consultants	1,951,928	1,938,500	1,983,017	1,529,883	1,933,000
Continuing Ed	154,827	167,800	182,846	68,836	162,600
Trustees	178,348	226,700	221,700	134,866	222,110
Director/Supervisory Officers	618,276	654,600	712,600	501,682	642,600
Board Administration	2,326,450	2,332,765	2,581,452	2,042,911	2,440,491
Pupil Transportation	5,239,139	5,654,500	5,817,540	4,680,909	5,809,200
School Operations/Maintenance	6,519,515	7,250,346	7,592,351	6,766,436	6,983,723
Good Places to Learn	598,700	570,325	570,325	289,804	540,567
Other Non-Operating	387,683	351,900	351,900	288,664	356,600
Amortization	5,008,227	4,849,575	4,697,882	4,211,275	4,971,795
Renewal	660,282	600,000	600,000	381,259	600,000
TOTAL EXPENDITURES	77,466,521	79,981,998	83,507,280	66,794,412	80,112,721