



Huron-Superior Catholic

DISTRICT SCHOOL BOARD

REPORT TO THE DIRECTOR OF EDUCATION 2022-23 Budget

June 15, 2022

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.

Background and Information

The Ministry of Education announced the 2022-23 Grants for Student Needs (GSN) on February 17, 2022 and released Memorandum 2022:B03 containing summary budget information, which was accompanied by Ministry Projections of School Board Funding.

Additionally, the Ministry announced Priorities and Partnership Funding (PPF), outside of the GSN. For HSCDSB these grants amount to approximately \$980,501. 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. Additionally, there are PPFs for Tutoring supports (\$173,300), Indigenous Grad Coach (\$115,400), and Early Intervention in Math for Students with Special Needs (\$110,300).

The following grants which were previously funded outside of the GSN are being transferred into the GSN:

- *Parents Reaching Out (PRO) Grants*: funding to support school boards working with their Parent Involvement Committees to lead initiatives that address parent needs and remove barriers that prevent parents from participating in their children's learning.
- *Canada-Ontario Agreement for French as a Second Language (FSL)*: funding to support English-language school boards to enhance FSL-focused supports for educational staff to enrich learning environment for students.
- *Well-Being and Mental Health Bundle*: funding to support school boards in meeting local needs and priorities that promote and support well-being and inclusive education.

- *Learning and Innovation Fund for Teachers (LIFT)*: enables school boards to support teacher collaboration, responsive learning, and sharing of effective practices within schools, school boards, and across the province.
- *Local Special Education Priorities*: supports for students with special needs to address local priorities such as retaining additional educational and/or professional and paraprofessional staff.

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.

For 2022-23, the Ministry is providing time-limited *COVID-19 Learning Recovery Funding* supports within the GSN. This temporary funding, which expires at the end of August 2023, is designed to support additional staffing needs. School boards have flexibility in how they use the funds based on certain Ministry priorities and local needs. School boards are however required to provide the option for remote learning with these funds. As a result, HSCDSB will continue to operate Holy Trinity Virtual Academy. The COVID-19 Learning Recovery Funding for HSCDSB totals approximately \$1,114,000.

Admin Council and the Senior Team began budget deliberations in March to plan for the 2022-23 school year.

The Board's 2022-23 Operating Budget is aligned with the Ministry of Education mandates and goals of achieving a balanced budget while maintaining fiscal responsibility. Additionally, the 2022-23 Operating Budget is aligned with HSCDSB's Multi-Year Strategic Plan. Key strategic priorities built into the budget include:

- Vice Principal of Equity, Diversity and Indigenous Education
- Vice Principal of Instructional Leadership and Learning Recovery
- Multilingual Language Learner Special Assignment Teacher
- Indigenous Transitions Coach K-8
- Grade 6 Outdoor Education Program (Land-based learning at St. Kateri Outdoor Learning Centre)
- Leader-in-Me Program Expansion (Our Lady of Lourdes French Immersion Elliot Lake)
- Increased Clerical Support at Elementary Schools one-week prior to school re-opening
- Continuation of Virtual School
- HR Case Management Attendance Support
- Investment in Cyber Security, Health and Safety, Budgeting

The government has facilitated a Provincial process for negotiating Collective Agreements for all employee groups. The 2022-23 GSN funding for salary increases has been reflected in the budget.

The Ministry is providing a 5.3% cost update to the non-staff portion of the School Operations Allocation benchmark which consists of a 2.3% increase to assist in managing increases in commodity prices electricity, natural gas, facility insurance and other costs and an additional

3.15% increase to support the increased costs to run ventilation systems longer and replace filters more frequently.

Conservative projections for elementary and secondary enrolment have been reflected in funding which correspond to the staff compliments and have been reflected in the budget. Since the budget documents were finalized, the board has seen a positive spike in enrolment which may impact staffing compliments in September.

Attached to this report are the following:

- Revenue and Expenditure Summary
- Expenditure Report
- Enrolment Summary

School Boards are expected to balance their budgets in 2022-23. However, a school board may incur an in-year deficit up to the lower of one percent of the school board's operating revenue or the accumulated surplus for the proceeding school year, consistent with the requirements set out in *Ontario Regulation 280/19*. HSCDSB can project an in-year deficit of up to \$684,783, and be in compliance with this directive.

For 2022-23, total operating revenues are budgeted at \$82,595,939. A total budget for expenditures and revenues, with a projected surplus of \$113,439 was presented to the Finance Committee on June 7, 2022. A recommendation was provided by the Finance Committee that the Board accept the budget as presented.

Recommendation

It is recommended that the Board approve a total budget for expenditures and revenue for the 2022-23 budget year in the amount of \$82,595,939 as presented in the Report to the Director of Education dated 2022 06 15.

Motion: That the Huron-Superior Catholic District School Board approves the 2022-23 Operating Budget as presented.



Huron-Superior Catholic
DISTRICT SCHOOL BOARD

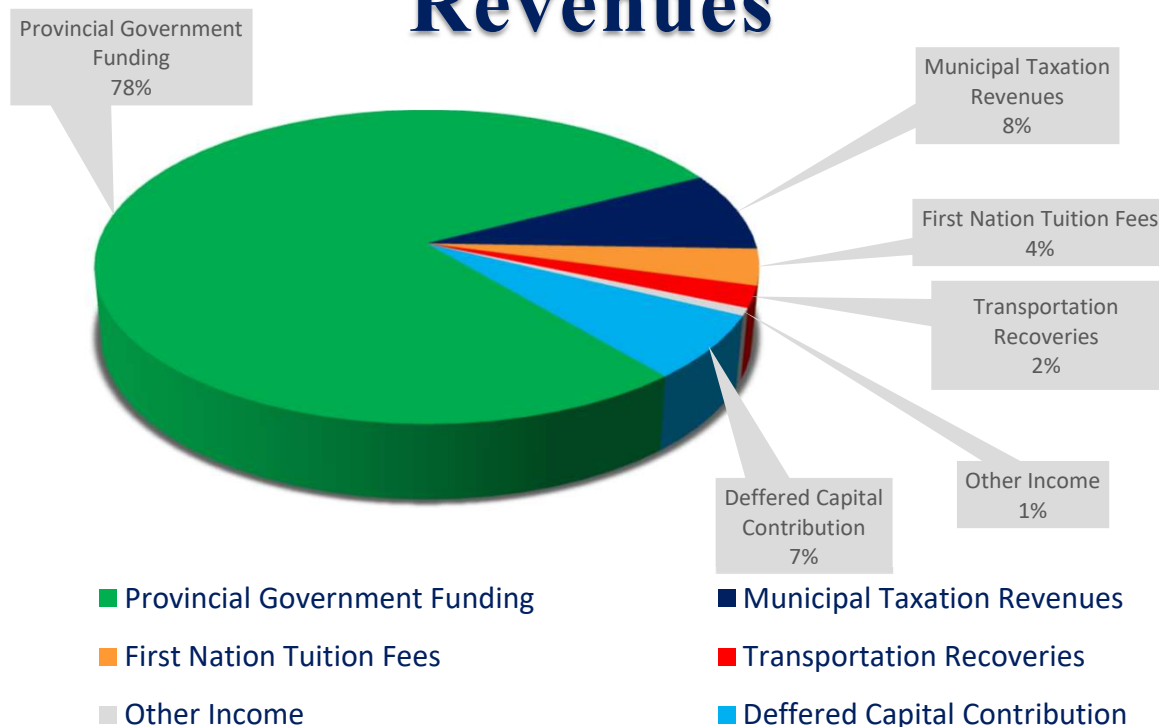
2022 - 2023 Budget Report



Huron-Superior Catholic

DISTRICT SCHOOL BOARD

Revenues



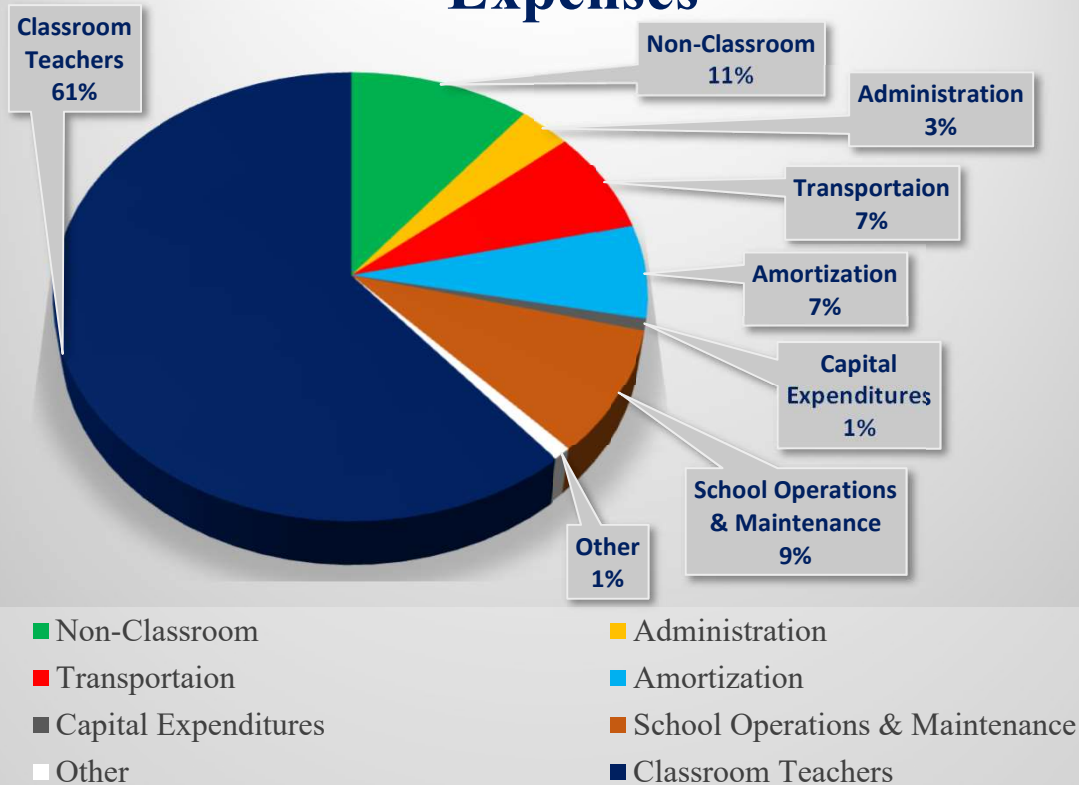
Provincial Government Funding	64,870,339.00
Municipal Taxation Revenues	6,694,600.00
Deferred Capital Contribution	5,482,875.00
First Nation Tuition Fees	3,078,416.00
Transportation Recoveries	1,836,500.00
Other Income	633,209.00
Total Revenues	<u>82,595,939.00</u>



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DISTRICT SCHOOL BOARD

Expenses



Classroom Teachers	50,363,609.00
Non-Classroom	8,850,641.00
School Operations & Maintenance	7,471,541.00
Transportation	6,090,700.00
Amortization	5,608,015.00
Administration	2,632,520.00
Other	765,474.00
Capital Expenditures	700,000.00
Total Expenses	82,482,500.00



Huron-Superior Catholic

DISTRICT SCHOOL BOARD

REVENUE AND EXPENDITURE SUMMARY

	2020/21	2021/22	2022/23
	Final	Budget	Budget
General Legislative Grants	67,619,248	67,044,782	68,070,591
Other Provincial Grants	4,195,078	2,038,381	3,941,511
First Nation Tuition Fees	3,324,393	2,851,361	3,284,846
Transportation Recoveries	1,650,210	1,836,500	1,836,500
CUPE Reimbursements	4,651	-	-
PD Reimbursements	-	75,000	75,000
Salary Recoveries	257,891	356,600	255,474
In-Kind - PPE	537,424	-	-
Other (including interest)	1,350,803	306,035	1,204,735
SUBTOTAL	78,939,698	74,508,659	78,668,657
Deferred Capital Contributions	4,900,676	4,953,467	5,222,758
TOTAL REVENUES	83,840,374	79,462,126	83,891,415
TOTAL EXPENDITURES	83,468,223	80,112,721	82,482,500
SURPLUS/(DEFICIT) - With Committed Projects	372,151	(650,595)	113,439
Committed For Capital Projects - Board Office roof	20,890	21,543	22,726
SURPLUS/(DEFICIT)	393,041	(629,052)	136,165
OPENING ACCUMULATED SURPLUS	4,651,732	5,044,773	4,940,272
ENDING ACCUMULATED SURPLUS/(DEFICIT)	5,044,773	4,415,721	5,076,437



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2022/23 BUDGET EXPENDITURE REPORT

	2020/21		2021/22		2022/23
	Final	Budget	Revised	Exp to Date (May 25/22)	Budget
Classroom Teachers	32,609,508	32,040,344	32,245,902	24,288,806	31,006,175
Supply Teachers	3,101,048	2,887,500	2,877,770	2,841,615	3,070,700
Teacher Assistants	8,225,433	7,580,983	8,040,834	6,919,040	7,610,500
Early Childhood Educator	1,497,812	1,209,000	1,369,000	1,149,302	1,229,000
Textbooks/Supplies	1,206,090	1,357,539	2,471,661	738,911	1,791,948
Computers	527,152	860,000	774,329	272,796	908,000
Prof/Para Prof/Tech	2,931,086	2,866,100	3,075,100	2,206,586	3,215,650
Library/Guidance	783,865	819,007	916,573	622,994	829,800
Staff Development	301,703	403,407	591,929	221,930	701,836
Department Heads	44,065	55,000	55,000	31,898	55,000
Principals & VP's	3,474,557	3,404,176	3,586,103	2,959,333	3,660,741
School Office	1,998,556	1,966,979	2,012,979	1,518,041	2,034,100
Coordinators & Consultants	1,979,122	1,933,000	2,139,338	1,580,043	2,138,500
Continuing Ed	153,986	162,600	102,600	52,085	103,300
Trustees	161,432	222,110	221,810	114,233	226,400
Director/Supervisory Officers	648,990	642,600	641,600	490,449	632,600
Board Administration	2,742,351	2,440,491	2,613,871	1,813,321	2,632,520
Pupil Transportation	5,527,967	5,809,200	6,106,500	3,507,147	6,090,700
School Operations/Maintenance	8,825,991	6,983,723	7,496,820	5,538,476	7,471,541
Good Places to Learn	598,700	540,567	572,965	474,527	510,000
Other Non-Operating	471,980	356,600	255,474	500,600	255,474
Amortization	4,997,857	4,971,795	5,244,349	4,211,275	5,608,015
Renewal	687,347	600,000	605,000	322,452	700,000
TOTAL EXPENDITURES	83,496,598	80,112,721	84,017,507	62,375,861	82,482,500



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2022 - 2023 Budget

ENROLMENT SUMMARY

	Actual (Oct. 31, 2021)	Estimated (Oct 31, 2022)	Difference
Elementary			
Pupils of the Board	3,324.0	3,215.0	(109.0)
Other Pupils	200.0	186.0	(14.0)
TOTAL ELEMENTARY	3,524.0	3,401.0	(123.0)
Secondary			
Pupils of the Board	702.0	677.0	(25.0)
Other Pupils	23.0	23.0	-
TOTAL SECONDARY	725.0	700.0	(25.0)
Total			
Pupils of the Board	4,026.0	3,892.0	(134.0)
Other Pupils	223.0	209.0	(14.0)
TOTAL PUPILS	4,249.0	4,101.0	(148.0)