



COMMITTEE-OF-THE-WHOLE

VIRTUAL OPEN MEETING Tuesday, April 6, 2021 6:40 – 8:30 P.M.

Chairperson: Linda Ainsworth

Trustees who are unable to attend are asked to please notify Andrea Bradley, Administrative Assistant <u>abradley@pvnccdsb.on.ca</u>

A. Call to Order:

- 1. Opening Prayer.
- 2. We acknowledge that we are meeting on the traditional territory of the Mississauga Anishinaabe.
- 3. Approval of Open Meeting Agenda.
- 4. Declarations of Conflicts of Interest.
- Approval of the Minutes of the Open Meeting of the Committee-of-the-Whole held on March 8, 2021. Page 3
- 6. Business Arising from the Minutes.

B. Recommended Actions/Presentations:

1. Capital Priorities Program – Submission for 2021-22. Page 7

C. Information Items:

- 1. Interim Financial Statements as at February 28, 2021. Page 9
- Federal Safe Return to Class Fund: 2021 Spring and Summer Learning Opportunities for School Boards. Page 11

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D. Old Business:

E. New Business:

F. Next Meeting:

Monday, May 10, 2021
 6:30 p.m.

G. Conclusion:

- 1. Closing Prayer.
- 2. Adjournment.







THE MINUTES OF THE VIRTUAL OPEN MEETING OF THE COMMITTEE-OF-THE-WHOLE held on Monday, March 8, 2021 at 6:49 p.m.

PRESENT

Trustees: Linda Ainsworth (Committee Chairperson), Michelle Griepsma, Helen McCarthy. David Bernier, Braden Leal, Kevin MacKenzie, Emmanuel Pinto.

Administration: Jeannie Armstrong, Joan Carragher, Laurie Corrigan, Isabel Grace. Eli McColl (Junior Student Trustee), Timothy Moloney, Stephen O'Sullivan.

- Guests: Galen Eagle, Communications Manager.
- Regrets: Pepe Garieri, Josh Hill (Senior Student Trustee).
- Recorder: Andrea Bradley.

A. Call to Order:

- 1. Linda Ainsworth asked Isabel Grace to lead the Opening Prayer.
- 2. Linda Ainsworth, acknowledged that the Committee-of-the-Whole Meeting was taking place on the traditional territory of the Mississauga Anishinaabe.

3. Approval of Open Meeting Agenda.

MOTION: Moved by Braden Leal seconded by Kevin MacKenzie, that the Open Meeting Agenda be accepted.

Carried.

4. Declarations of Conflicts of Interest.

There were no conflicts of interest.



- 5. <u>Approval of the Minutes of the Committee-of-the-Whole Open Meeting held on</u> <u>January 11, 2021.</u>
 - **MOTION:** Moved by David Bernier, seconded by Emmanuel Pinto that the Minutes of the Committee-of-the-Whole Open Meeting, held on January 11, 2021, be approved.

Carried.

6. Business Arising from the Minutes.

There was no business arising from the Minutes.

B. Recommended Actions/Presentations:

1. IPC Annual Statistical Reporting on FOI Requests.

Galen Eagle, Communications Manager, presented a PowerPoint presentation, titled "Annual FOI Reporting", to the Committee-of-the-Whole and answered questions. In 2020 the PVNCCDSB received one new FOI access request and completed three requests. One individual made two unique requests for personal information and one request for general information.

C. Information Items:

1. <u>Staffing Investments to Support School Reopening.</u>

Isabel Grace, Superintendent of Business and Finance, presented the "Staffing Investments to Support School Reopening in Response to the COVID-19 Outbreak" report to the Committee-of-the-Whole. Isabel clarified how various investments provided by the federal and provincial governments have been used to increase staffing across the Board's jurisdiction.



2. <u>Resource Investments to Support School Reopening.</u>

Isabel Grace, Superintendent of Business and Finance, presented the "Resource Investments to Support School Reopening in Response to the COVID-19 Outbreak" report to the Committee-of-the-Whole and answered questions from Trustees. On February 1, 2021, the Ministry of Education provided information on the second phase allocation of the Federal Safe Return to Class Fund. This funding focuses on priorities to support the learning, health and safety of students for the remainder of the 2021 school year.

3. 2021-22 Budget Planning.

Isabel Grace, Superintendent of Business and Finance, presented the "2021-22 Budget Planning" report to the Committee-of-the-Whole. Isabel also reviewed the tentative timetable with Trustees. Boards are not to expect any COVID related funding for 2021-22.

D. Old Business:

There was no old business.

E. New Business:

There was no new business.

F. Next Meeting:

1. <u>Tuesday, April 6, 2021 – 6:30 p.m.</u>



2021-G-OP-8

G. Conclusion:

1. Closing Prayer.

Linda Ainsworth asked Isabel Grace to lead the Closing Prayer.

2. Adjournment.

MOTION: Moved by Kevin MacKenzie, seconded by Braden Leal, that the Committee-of-the-Whole meeting adjourn at 7:40 p.m.

Carried.

Linda Ainsworth Committee Chairperson /ab Isabel Grace Superintendent of Business and Finance



BUSINESS AND FINANCE

Report to Committee of the Whole

Meeting:	☐ In Camera ⊠ Open
Presented for:	 ☐ Information ⊠ Approval
Meeting Date:	April 6, 2021
Presented by:	Isabel Grace, Superintendent of Business/Finance
Submitted by:	
Subject:	Capital Priorities Program – Submission for 2021-22

Recommended Action(s): The Committee of the Whole recommends that the Board approve a project submission to the Ministry of Education for the Capital Priorities Program for 2021-22. The project submission is for funding a new replacement school, including a child care facility, for Cobourg.

Background:

On March 24, 2021 the Ministry launched the 2021-22 Capital Priorities Program, providing school boards with an opportunity to identify and address their most urgent pupil accommodation needs, including:

- Accommodation pressures;
- Replacing schools in poor condition
- Supporting past consolidation decisions;
- Providing facilities for French-language rights holders in under-served areas; and
- Creating new licensed child care spaces in schools.

Projects submitted for the 2021-22 Capital priorities would, if funded, be expected to be completed and open no later than the 2024-2025 school year. The projects will be allocated on a business case basis. Funding requests are to be submitted by May 21, 2021.

Performance measures that are considered for all Capital Priorities project categories include:

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- School board's demonstrated willingness to participate with co-terminous school boards in joint-use school opportunities.
- School board's ability to build to ministry benchmark costs as evidenced by past projects.
- School board's ability to deliver projects within target timeframes as evidenced by past projects;
- School board's history of meeting the ministry's capital accountability measures;
- Accuracy of enrolment projections for previously approved projects; and
- Number of projects the school board currently has underway.

In September of 2019, Administration submitted a proposal under the Capital Priorities program for a new school in Cobourg resulting from the Pupil Accommodation Process carried out from March 2017 until January 2018. In February 2018, the Board of Trustees passed a motion to consolidate the St.Michael CES and Notre Dame CES communities on the Notre Dame CES site, subject to completion of capital improvements, preferably in the form of a replacement school.

A funding submission for the Cobourg school project was completed in September of 2019, but final confirmation that the project was unsuccessful was not received until the fall of 2020. A debrief with the board's capital analyst and a senior manager of the capital branch provided some feedback on how to improve the business case for another submission.

It is Administration's intention, with Board approval, to submit an amended business case under the Capital Priorities program for funding to build a new school on the Notre Dame site, complete with a full child care. If successful, (and the decisions and announcements were to be made in a reasonable time frame), the design of the school could be undertaken immediately upon Ministry approval with the intention of breaking ground the fall of 2022 and completion the spring of 2024.

Update on previously approved Capital Priorities projects.

In the summer of 2020, a four classroom addition and a retrofit to St.Joseph CES, Douro was approved as a Capital Priorities Program project. Planning for the project has proceeded through a number of steps including architectural design, engineering review, soil investigation, costing estimates and submissions to the Ministry for the space template. As of the date of this report, we have not yet received the approval to proceed to tender.

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Cost Adjustment and Teacher Qualification and Experience 13.297,412 14.837,135 12.616,612 (2.220,523) Attrition Funding 3,461,236 - - - Benefits Trust Funding 1,175,043 1,393,955 1,303,955 - New Teacher Induction Program 108,355 115,020 - - Transportation Allocation 11,869,835 12,071,361 12,071,341 (20) Administration & Governance 9,949,229 5,076,278 5,034,363 - - Program Leadership Allocation 904,653 905,863 905,863 - - - Community Use of Schools 209,037 206,581 206,581 - - - Cotal Debt Support - Interest Portion 2,229,627 2,024,631 - - - - - Support for Covid - 19 Mental Health and Technology - - 223,191 - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Attrition Funding 3,461,226 - - Benefits Trust Funding 1,175,043 1,393,955 1,393,955 CEC Qualification and Experience 1,018,877 983,945 903,797 (80,148) New Teacher Induction Program 11,869,835 112,071,361 12,071,341 (20) Transportation Allocation 11,869,835 12,071,361 12,071,341 (20) Administration & Governance 4,949,289 5,076,278 5,034,353 (41,925) Program Leadership Allocation 304,653 905,863 - - School Operations Allocation 15,122,813 15,376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 2,024,631 - - Community Use of Schools 209,037 206,581 2,024,631 - - Support for Covid - 19 Mental Health and Technology - <t< td=""><td>o , , o</td><td>· · · ·</td><td>,</td><td>12.616.612</td><td>(2.220.523)</td><td></td></t<>	o , , o	· · · ·	,	12.616.612	(2.220.523)		
Benefits Trust Funding 1,175,043 1,393,955 1,393,955 - ECE Qualification and Experience 1,018,877 983,945 903,797 (80,148) New Teacher Induction Program 108,355 115,020 - - Transportation Allocation 11,869,835 12,071,341 (20) - Administration & Governance 904,653 905,863 - - Program Leadership Allocation 194,853 15,376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 - - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Support for Covid - 19 Mental Health and Technology - - 223,191 -		3,461,236	-	-	-		
ECE Qualification and Experience 1,018,877 983,945 903,797 (80,148) New Teacher Induction Program 108,355 115,020 - - Transportation Allocation 108,355 115,020 - - Administration & Governance 4,949,289 5,076,278 5,034,353 (41,925) Program Leadership Allocation 15,123,813 15,376,628 15,020 - - School Operations Allocation 15,123,813 15,376,628 15,0483 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Support for Covid - 19 Mental Health and Technology - - 2,573,122 2,573,122 - - - Strike Savings Reduction 173,299,876 181,273,304 181,325,086 51,782 0.03% Other Revenue 3,184,888 2,097,820 1,935,424 (162,396) -			1.393.955	1.393.955	-		
New Teacher Induction Program 108,355 115,020 - Transportation Allocation 11,869,355 12,071,341 (20) Administration & Governance 4,949,299 5,076,278 5,034,353 (41,925) Program Leadership Allocation 15,120,813 15,376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Declining Enrolment 292,159 82,630 624,519 541,889 - - Support for Covid - 19 Mental Health and Technology - - 2,273,191 -					(80,148)		
Administration & Governance 4,949,289 5,076,278 5,034,353 (41,925) Program Leadership Allocation 904,653 905,863 905,863 905,863 - School Operations Allocation 15,132,813 15,1376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - Declining Enrolment 292,159 82,630 624,519 541,889 Support for Covid - 19 Mental Health and Technology - - 223,191 - Funding Stabilization - - 2,573,122 - - Strike Savings Reduction - - 2,573,122 0.03% Other Revenue 17,329,876 181,273,304 181,325,066 51,782 0.03% Ministry Grants - COVID 19 - Staffing - - 3,071,152 .0071,152 .0071,152 Ministry Grants - COVID 19 - Other - - 2,428,267 2,428,267 .428,069 99,938 . Sub-Total Revenue and Grants 177,		108,355	115,020	115,020	-		
Administration & Governance 4,949,289 5,076,278 5,034,353 (41,925) Program Leadership Allocation 904,653 905,863 905,863 905,863 - School Operations Allocation 15,132,813 15,1376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - Declining Enrolment 292,159 82,630 624,519 541,889 Support for Covid - 19 Mental Health and Technology - - 223,191 - Funding Stabilization - - 2,573,122 - - Strike Savings Reduction - - 2,573,122 0.03% Other Revenue 17,329,876 181,273,304 181,325,066 51,782 0.03% Ministry Grants - COVID 19 - Staffing - - 3,071,152 .0071,152 .0071,152 Ministry Grants - COVID 19 - Other - - 2,428,267 2,428,267 .428,069 99,938 . Sub-Total Revenue and Grants 177,	Transportation Allocation	11,869,835	12,071,361	12,071,341	(20)		
School Operations Allocation 15,123,813 15,376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Declining Enrolment 292,159 82,630 624,519 541,889 - - Strike Savings Reduction - 2,573,122 2,573,122 -	•			5,034,353	(41,925)		
School Operations Allocation 15,123,813 15,376,628 15,144,880 (231,748) Community Use of Schools 209,037 206,581 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Declining Enrolment 292,159 82,630 624,519 541,889 - - Strike Savings Reduction - 2,573,122 2,573,122 -					-		
Community Use of Schools 209,037 206,581 206,581 - - Capital Debt Support - Interest Portion 2,229,627 2,024,631 2,024,631 - - Declining Enrolment 292,159 82,630 624,519 541,889 - - Support for Covid - 19 Mental Health and Technology - - 223,191 - - 223,191 - - 22,573,122 - </td <td></td> <td>15,123,813</td> <td>15,376,628</td> <td>15,144,880</td> <td>(231,748)</td> <td></td>		15,123,813	15,376,628	15,144,880	(231,748)		
Declining Enrolment 292,159 82,630 624,519 541,889 Support for Covid - 19 Mental Health and Technology - - 223,191 223,191 Funding Stabilization - - 2,573,122 2,573,122 2,573,122 Strike Savings Reduction - - 2,573,122 2,573,122 - Total Operating Grants for Student Needs 173,299,876 181,273,304 181,325,086 51,782 0.03% Other Revenue 3,184,888 2,097,820 1,935,424 (162,396) - - - - - - - - - - - - - 0.03% Other Revenue Ministry Grants - COVID 19 - Staffing -		209,037	206,581	206,581	-		
Declining Enrolment 292,159 82,630 624,519 541,889 Support for Covid - 19 Mental Health and Technology - - 223,191 223,191 Funding Stabilization - - 2,573,122 2,573,122 2,573,122 Strike Savings Reduction - - 2,573,122 2,573,122 - Total Operating Grants for Student Needs 173,299,876 181,273,304 181,325,086 51,782 0.03% Other Revenue 3,184,888 2,097,820 1,935,424 (162,396) - - - - - - - - - - - - - 0.03% Other Revenue Ministry Grants - COVID 19 - Staffing -	,	,	2.024.631	2.024.631	-		
Support for Covid - 19 Mental Health and Technology - - 223,191 223,191 Funding Stabilization - - 2,573,122 2,573,122 Strike Savings Reduction - - - - - Total Operating Grants for Student Needs - - - - - Other Revenue 173,299,876 181,273,304 181,325,086 51,782 0.03% Ministry Grants - COVID 19 - Staffing - - - 3,071,152 3,071,152 Ministry Grants - COVID 19 - Other - - - 2,428,267 2,428,267 Ministry Grants - Targeted Special Grant Funding - - 2,428,267 2,428,267 Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,258,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes - 2,374,454 2,091,000 (283,454) - School Conditioning - - 3,478,571 2,374,454 2,091,000 (283,454)				624,519	541.889		
Funding Stabilization - - 2,573,122 2,573,122 Strike Savings Reduction - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td></td<>		-	-				
Strike Savings Reduction (1,888,705) -		-	-	2.573.122	2.573,122		
Total Operating Grants for Student Needs 173,299,876 181,273,304 181,325,086 51,782 0.03% Other Revenue 3,184,888 2,097,820 1,935,424 (162,396) - - - 3,071,152 3,071,152 - - - - - - - 3,071,152 -		(1.888.705)	-	-	-		
Other Revenue 3,184,888 2,097,820 1,935,424 (162,396) Ministry Grants - COVID 19 - Staffing - - 3,071,152 3,071,152 Ministry Grants - COVID 19 - Other - - 2,428,267 2,428,267 Ministry Grants - Targeted Special Grant Funding 884,084 733,394 781,402 48,008 Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,228,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes 3,478,571 2,374,454 2,091,000 (283,454) School Renewal and Temporary Accomodation Funding 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	0	(, , ,	181,273,304	181,325,086	51,782	0.03%	
Ministry Grants - COVID 19 - Staffing - - 3,071,152 3,071,152 Ministry Grants - COVID 19 - Other - - 2,428,267 2,428,267 Ministry Grants - Targeted Special Grant Funding - - 2,428,267 2,428,267 Ministry Grants - Targeted Special Grant Funding 884,084 733,394 781,402 48,008 Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,258,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes - - 2,374,454 2,091,000 (283,454) School Conditioning 3,478,571 2,374,454 2,091,000 (283,454) Total Grants for Capital Purposes 1,765,744 3,482,282 4,428,350 946,068 5,244,315 5,856,736 6,519,350 662,614 -			- / -/	. //			
Ministry Grants - COVID 19 - Other - - 2,428,267 2,428,267 Ministry Grants - Targeted Special Grant Funding 884,084 733,394 781,402 48,008 Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,258,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	Other Revenue	3,184,888	2,097,820	1,935,424	(162,396)		
Ministry Grants - Targeted Special Grant Funding 884,084 733,394 781,402 48,008 Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,258,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	Ministry Grants - COVID 19 - Staffing	-	-	3,071,152	3,071,152		
Ministry Grants - Education Worker Protection and Supports for Students 254,446 1,258,722 2,259,660 999,938 Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes School Conditioning 3,478,571 2,374,454 2,091,000 (283,454) Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	Ministry Grants - COVID 19 - Other	-	-	2,428,267	2,428,267		
Sub-Total Revenue and Grants 177,623,294 185,363,240 191,799,991 6,436,751 3.47% Grants for Capital Purposes School Renewal and Temporary Accomodation Funding 3,478,571 2,374,454 2,091,000 (283,454) 1765,744 3,482,282 4,428,350 946,068 1765,744 3,482,282 4,428,350 946,068 1662,614	Ministry Grants - Targeted Special Grant Funding	884,084	733,394	781,402	48,008		
Grants for Capital Purposes 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	Ministry Grants - Education Worker Protection and Supports for Students	254,446	1,258,722	2,258,660	999,938		
School Renewal and Temporary Accomodation Funding 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614	Sub-Total Revenue and Grants	177,623,294	185,363,240	191,799,991	6,436,751	3.47%	
School Renewal and Temporary Accomodation Funding 3,478,571 2,374,454 2,091,000 (283,454) School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614							
School Conditioning 1,765,744 3,482,282 4,428,350 946,068 Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614							
Total Grants for Capital Purposes 5,244,315 5,856,736 6,519,350 662,614				1 1	(/ /		
	5		, ,	, ,			
Total Revenue and Grants for Compliance Purposes 182,867,609 191,219,976 198,319,341 7,099,365 3.58%	Total Grants for Capital Purposes	5,244,315	5,856,736	6,519,350	662,614		
I otal Revenue and Grants for Compliance Purposes 182,867,609 191,219,976 198,319,341 7,099,365 3.58%		400 007 000	404 040 070	400.040.044	7 000 002	0.500/	
	i otal Revenue and Grants for Compliance Purposes	182,867,609	191,219,976	198,319,341	7,099,365	3.58%	

Peterborough Victoria Northumberland and Clarington Catholic District School Board Operating Expenditures For the six month period ending February 28, 2021 with comparatives for the six month period ending February 28, 2020

	COMPENSATION							OTHER					TOTAL				Special Grants	Special Grants	Total YTD	Total YTD	
	YTD			YTD	Revised			YTD			YTD	Revised		YTD		YTD	Revised	YTD	YTD	Expenses	Expenses
Overlay_Category	2019-20 Exp	2019-20 Exp	Percentage	2020-21 Exp	2020-21 Budget	Percentage	20	2019-20 Exp	2019-20 Exp	Percentage	2020-21 Exp	2020-21 Budget	Percentage	2019-20 Exp	2019-20 Exp	2020-21 Exp	2020-21 Exp	2019-20 Exp	2020-21 Exp	2019-20	2020-21
51 CLASS TEACHERS	44,865,618	91,456,747	49.1%	48,438,138	96,074,843	50.4%		22,942	30,198	76%	11,392	39,116	29.1%	44,888,560	91,486,944	48,449,530	96,113,959	2,769	1,020	44,891,329	48,450,550
52 SUPPLY TEACH/EA/ECE	2,801,013	4,047,335	69.2%	2,205,746	5,050,363	43.7%		-	-		-	-		2,801,013	4,047,335	2,205,746	5,050,363	-		2,801,013	2,205,746
53 TEACHER ASSISTANTS	8,542,589	15,019,324	56.9%	9,084,607	16,342,851	55.6%		-	-		-	-		8,542,589	15,019,324	9,084,607	16,342,851	867		8,543,456	9,084,607
53 ECE	2,349,796	4,101,105	57.3%	2,169,090	3,848,213	56.4%		-	-		-	-		2,349,796	4,101,105	2,169,090	3,848,213			2,349,796	2,169,090
54 COMPUTERS								516,330	1,198,657	43%	847,135	2,062,495	41.1%	516,330	1,198,657	847,135	2,062,495			516,330	847,135
55 TEXT/SUPPLIES								1,979,603	3,107,490	64%	2,122,970	5,083,756	41.8%	1,979,603	3,107,490	2,122,970	5,083,756	3,054	13,535	1,982,657	2,136,505
56 PROF/PARA/TECH	1,690,318	3,377,533	50.0%	1,790,731	3,817,949	46.9%		125,060	219,980	57%	128,641	350,052	36.7%	1,815,378	3,597,513	1,919,372	4,168,001	19,344	1,353	1,834,722	1,920,725
57 LIBRARY/GUIDANCE	1,562,155	2,937,543	53.2%	1,397,909	2,605,533	53.7%		439	482	91%	646	600	107.6%	1,562,595	2,938,025	1,398,555	2,606,133	9,854		1,572,449	1,398,555
58 STAFF DEVELOP	144,934	150,765	96.1%	11,960	384,998	3.1%		93,496	142,766	65%	41,029	332,062	12.4%	238,430	293,531	52,989	717,060		57,630	238,430	110,619
59 COORD/CONSULT	1,332,265	2,762,540	48.2%	1,549,594	3,090,403	50.1%		46,353	66,895	69%	18,231	115,904	15.7%	1,378,618	2,829,436	1,567,825	3,206,307	46,369	1,288	1,424,987	1,569,113
61 PRINCIPALS/VPS	3,682,931	7,327,666	50.3%	3,994,482	7,752,118	51.5%		55,173	65,559	84%	22,138	34,300	64.5%	3,738,104	7,393,225	4,016,620	7,786,418	31,289	436	3,769,393	4,017,056
62 SCHOOL OFFICE	1,934,039	3,479,535	55.6%	2,013,600	3,800,003	53.0%		315,958	472,326	67%	290,866	436,478	66.6%	2,249,997	3,951,861	2,304,466	4,236,481	1,407	4,437	2,251,404	2,308,903
63 CONTINUING ED	19,092	264,067	7.2%	28,998	284,505	10.2%		14,513	16,429	88%	2,613	28,826	9.1%	33,606	280,496	31,611	313,331		986	33,606	32,597
64 TRUSTEES	43,063	85,173	50.6%	42,985	84,700	50.7%		18,519	15,560	119%	2,452	49,075	5.0%	61,582	100,733	45,437.08	133,775	719		62,301	45,437
65 DIRECTOR/SOS	464,957	995,734	46.7%	511,447	971,103	52.7%		59,889	71,287	84%	36,819	98,053	37.6%	524,846	1,067,021	548,266	1,069,156		-	524,846	548,266
66 BOARD ADMIN	1,419,710	2,963,573	47.9%	1,505,256	2,985,728	50.4%		505,498	1,020,832	50%	488,615	1,109,656	44.0%	1,925,208	3,984,405	1,993,871	4,095,384	95,867		2,021,075	1,993,871
67 DEPT HEADS	134,355	267,122	50.3%	139,709	274,332	50.9%		-	-		-	-		134,355	267,122	139,709	274,332			134,355	139,709
68 PUPIL TRANSP	197,107	343,749	57.3%	202,195	349,675	57.8%		6,101,304	11,335,773	54%	6,364,813	12,606,579	50.5%	6,298,411	11,679,523	6,567,008	12,956,254		90,884	6,298,411	6,657,892
70 SCH OPER/MTCE	3,981,610	8,007,566	49.7%	4,884,797	10,208,680	47.8%		3,444,863	6,618,507	52%	3,353,703	7,478,468	44.8%	7,426,472	14,626,073	8,238,500	17,687,148		741	7,426,472	8,239,241
71 SCH RENEWAL								958,320	5,244,316	18%	1,733,619	6,519,350	27%	958,320	5,244,316	1,733,619	6,519,350		159,334	958,320	1,892,953
72 OTHER PUPIL ACCOM								1,133,885	2,249,629	50%	1,095,254	2,012,100	54%	1,133,885	2,249,629	1,095,254	2,012,100		-	1,133,885	1,095,254
75 AMORTIZATION								-	191,858	0%	-	303,470		-	191,858	-	303,470		-	-	-
78 OTH NON OPERATING	(1,236,879)	-1,888,705		0	0			-	104,055	0%	103,995	75,000	139%	(1,236,879)	(1,784,650)	103,995	75,000		-	(1,236,879)	103,995
80 PSAB FUTURE BENEFITS	-	1,700,688	0.0%	0	1,696,876	0%		-	-		-	-		-	1,700,688	-	1,696,876		-	-	-
Grand Total	73,928,674	147,399,062	50.2%	79,971,245	159,622,873	50.1%	1	15,392,145	32,172,599	48%	16,664,931	38,735,340	43%	89,320,819	179,571,661	96,636,177	198,358,213	211,539	331,644	89,532,358	96,967,821

Notes

Compensation

Supply costs include Teachers, EA's and ECE - with school closure happening in March 2020 this reduced costs for the year 2019/2020

Other Non Operating Compensation- for 1920 Expense represents the savings due to the Strike Days which have been disclosed on a separate line so that Salaries and Benefits by Category are comparable to prior years - these savings resulted in a reduction in GSN Prior year - negotiated wage increases not implemented until late in the year which impacts YTD %

Other

All school budgets are allocated to Text/Supplies Line - Actual spending is recorded based on type of expenditure incurred- result is that some expenditure lines may appear to over/under budget ie School Office, Computers and Supply Teacher salaries and benefits Other Pupil Accom - represents the interest on the Provincial supported debt

Expenses are reported on a compliance basis (modified cash basis) - and include capital purchases which for PSAB Financial Statement purposes and Ministry filings are shown as capital assets and amortized

The school closure due to COVID in March 2020 resulted in a reduction in other expenditures - in particular professional development, mileage and supplies and some projects which could not be carried out

Other Non Operating includes expenditures for PPE



BUSINESS AND FINANCE

Report to Committee of the Whole

Meeting:	In Camera
	⊠ Open
Presented for:	⊠ Information
	Approval
Meeting Date:	April 6, 2021
Presented by:	Isabel Grace, Superintendent of Business/Finance
Submitted by:	
Subject:	Federal Safe Return to Class Fund: 2020-21 Spring and Summer Learning Opportunities for School Boards

Recommended Action(s):

Background:

On February 1, 2021 the provincial government made various announcements regarding the allocation of federal funds. Details regarding spring and summer learning opportunities were announced March 25, 2021.

Board by Board allocations for the various spring and summer programs are as follows:

•	De-Streaming Transition Support Program	\$29,931.04
•	Summer Mental Health Supports	\$95,766.00
•	Summer Staffing Supports: Special Education Needs	\$88,761.00
•	Summer Transition Programs: Special Education Needs	\$83,505.00
•	Summer Evidence-Based Reading Intervention Programs	\$68,031.00
•	In-Year Evidence Based Reading Intervention Programs	\$52,848.00

The spring and summer learning measures supported though this funding will support learning recovery by addressing learning gaps and focusing on literacy and mathematics. Full descriptions of qualifying activities and timeframes will be described in the Transfer Payment Agreements related to each allocation.

Assessments are being made internally regarding the capacity to offer and implement the various programs as outlined by the Ministry, and all are dependent on the availability of staffing resources. Experiences gained in the summer of 2020 will also guide the planning for these programs as similar programs, particularly for special needs students, were created and implemented last year.

Core Summer School Programming

In addition to the above, school boards are to be planning to expand existing summer school credit programming through multiple modes of delivery: in-person, remote teacher-led learning, on-line learning and through correspondence/self-study. Where possible, credit recovery courses for secondary school students and Reach Ahead opportunities for elementary schools students should also be offered.

STEM Summer Programming

The Ministry will be working with partners to expand STEM summer programming, with more information to be shared at a later date.

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