



Agenda

Committee-of-the-Whole

Virtual Open Meeting
Monday, January 10, 2022
7:00 – 8:30 p.m.

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Chairperson: Linda Ainsworth

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

A. Call to Order:

1. Opening Prayer.
2. We acknowledge that we are meeting on the traditional territory of the Mississauga Anishnaabeg.
3. Approval of the Open Meeting Agenda.
4. Declarations of Conflicts of Interest.
5. Approval of the draft Minutes of the Open Meeting of the Committee-of-the-Whole held on Monday, November 8, 2021. [Page 3](#)
6. Business Arising from the Minutes.

B. Presentations / Recommended Actions:

1. St. Paul Catholic Elementary School, Norwood – Tender Award. [Page 7](#)
2. City of Kawartha Lakes – Progress on Program Review.

C. Information Items:

1. Revised Estimates 2021-2022. [Page 9](#)
2. Interim Financial Information – November 30, 2021. [Page 22](#)

D. Old Business:

E. New Business:

F. Next Meeting:

1. Monday, February 7, 2022.
6:30 p.m.

G. Conclusion:

1. Closing Prayer.
2. Adjournment.



Minutes

The Minutes of the Open Meeting of the Committee-of-the-Whole held on Monday, November 8, 2021 at 6:38 p.m.

Present

Trustees: Linda Ainsworth (Committee Chairperson), David Bernier, Braden Leal, Kevin MacKenzie (via video conference), Siobhan Marie (Junior Student Trustee), Helen McCarthy (via video conference), Emmanuel Pinto (via video conference).

Administration: Jeannie Armstrong, Joan Carragher, Laurie Corrigan, Jonathan Di Ianni, Isabel Grace, Stephen O'Sullivan, Sheila Piggott.

Guests:

Regrets:

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 Anishnaabeg.
3. Approval of Open Meeting Agenda.

Motion: Moved by Kevin MacKenzie, seconded by Emmanuel Pinto, that the Open Meeting Agenda be accepted.

Carried

2021-G-OP-26

4. Declarations of Conflicts of Interest.

There were no conflicts of interest.

5. Approval of the Minutes of the Committee-of-the-Whole – Open Meeting held on Tuesday, October 12, 2021.

Motion: Moved by David Bernier, seconded by Braden Leal, that the Minutes of the Committee-of-the-Whole – Open Meeting, held on Tuesday, October 12, 2021, be approved.

Carried.

6. Business Arising from the Minutes.

There was no business arising from the minutes.

B. Recommended Actions / Presentations:1. Response to King George Public School Leasing Opportunity.

Isabel Grace, Superintendent of Business and Finance, shared with the Committee-of-the-Whole a letter she received from Chris Arnew, Superintendent of Business and Treasurer of the Board at Kawartha Pine Ridge School Board in Peterborough. King George Public School at 220 Hunter Street East in Peterborough has been declared a surplus by the Kawartha Pine Ridge School Board. The Peterborough Victoria Northumberland and Clarington Catholic District School Board had a 90 day period from September 29, 2021 to express interest in leasing the property.

Motion: Moved by Braden Leal, seconded by Kevin MacKenzie, that the Committee-of-the-Whole recommends that, in accordance with regulation 444/98, Administration respond to Kawartha Pine Ridge District School Board that PVNCCDSB is not interested in leasing King George Public School.

Carried.

2021-G-OP-27

2. 2021 Trustee Expenses Report.

Isabel Grace, Superintendent of Business and Finance, presented the Trustee Expenses for the Fiscal Period 2020-2021 Report to the Committee-of-the-Whole and answered questions from Trustees. Expenses were considerably less due to COVID.

3. 2020-2021 Financial Variances and Transfers of Accumulated Surplus.

Isabel Grace, Superintendent of Business and Finance, presented the 2020-2021 Financial Variances and Transfers of Accumulated Surplus Report to the Committee-of-the-Whole and answered questions from Trustees.

Motion: Moved by David Bernier, seconded by Braden Leal, that the Committee-of-the-Whole recommends that the Board:

- 1) Receive the variance report for the 2020-2021 fiscal year; and
- 2) Approve the noted Transfers of Accumulated Surplus in the chart contained below.

Carried.

C. Information Items:

1. 2022-2023 Education Funding Guide.

Isabel Grace, Superintendent of Business and Finance, shared a memo received from Patrick J. Daly, President, Ontario Catholic Trustees' Association (OCSTA), regarding grants for student needs consultation for 2022-2023 highlighting the five main areas of focus. Isabel also presented the 2022-2023 Education Funding Guide to the Committee-of-the-Whole and answered questions from Trustees.

2021-G-OP-28

D. Old Business:

There was no old business.

E. New Business:

There was no new business.

F. Next Meeting:

Monday, December 6, 2021

6:30 p.m.

G. Conclusion:1. Closing Prayer:

Linda Ainsworth asked Isabel Grace to lead the Closing Prayer.

2. Adjournment:

Motion: Moved by Braden Leal, seconded by Kevin MacKenzie, that the Committee-of-the-Whole meeting adjourn at 7:50 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: January 10, 2022

Presented by: Isabel Grace, Superintendent of Business/Finance

Subject: St.Paul CES (Norwood) tender award

St. Paul CES (Norwood)

Scope of Work

Construction of new parking lot and bus loading zones for the school along Highway 7, incorporating the Board's existing parking lot and the new property purchased at the corner of Oak Street and Highway 7 (formerly the Burger Hut). Also included is a reconfiguration to the existing parking and drop off zones in front of the school on Oak Street.

Tender Results

Contractors were invited to submit tenders, and the following companies submitted tenders:

Drain Brothers Excavating Limited
Neptune Security Services Inc.

On June 29, 2021 tenders were opened publicly. The low bid of \$1,125,737.11 plus HST from Drain Brothers Excavating Limited met the review team expectations and requirements.

Various site plan requirements from the Municipality and from various provincial authorities has held up the project, and the subsequent award of the tender. Now that all approvals have been received, and no changes are required, it is now appropriate to award the tender. Despite the fact that the award is being done more than 90 days after the tender opening and the work has spilled over to 2022, Drain Brothers has committed to maintaining the tender pricing as it was in their submission.

Recommended Action:

The Committee of the Whole recommends to the Board of Trustees that the Site Improvement and Renovations project at St.Paul CES Norwood (2021-T-21) be awarded to Drain Brothers Excavating Limited in the amount of \$1,125,737.11 plus HST.

BUSINESS AND FINANCE

Report to Committee of the Whole

Meeting: In Camera

Open

Presented for: Information

Approval

Meeting Date: January 10, 2022

Presented by: Isabel Grace, Superintendent of Business/Finance

Subject: 2021-2022 Revised Estimates Update

Recommended Action(s): n/a

Background:

1. Background

1.1 As part of the requirements for financial reporting to the Ministry, school boards must submit revised estimates on an annual basis. These revised estimates serve to update the Ministry on a board's budget estimates taking into account changes that have occurred since the original budget was approved by the board.

1.2 In particular, it requires boards to update revenues and expenditures incorporating the actual enrolment as at October 31st of the school year, actual staffing placed as at October 31st 2021, and an updated estimate of the second enrolment count date, March 31st 2022. The Ministry filing deadline for the revised estimates was December 15, 2021.

2. Changes to Revenues

2.1 Changes to revenues have been incorporated in the 2021-22 Revised Estimates as a result of enrolment changes, and funding announcements related to COVID-19.

2.2 As described on the attached schedules, enrolment varied from projections, in some respects because the Ministry of Education advised school boards to be

conservative in their enrolment projections in June 2021 given continued uncertainty related to the ongoing COVID-19 pandemic. The revised estimates show a net increase of average daily enrolment (ADE) compared to the 2021/22 budget estimates. Grants that have a component of enrolment embedded in its formula would have been affected by this change. The larger changes of note include the Foundation and School Allocations for both Elementary and Secondary, Special Education, Teacher Qualification and Experience allocation, and in-year conditional supports.

Average Daily Enrolment	Actual 2020-2021	Budget 2021-2022	Revised Estimates 2021-2022
JK	782	810.00	816.00
SK	938.75	870.00	901.00
Gr. 1-3	3,038.25	3,002.00	3,052.00
Gr. 4-8	5,264.00	5,307.00	5,373.00
Other pupils	12.0	11.00	13.00
Total Elementary ADE	10,035.00	10,000.00	10,155.00
Secondary	4,587.70	4,520.00	4,533.25

2.3 Other significant changes to revenue allocations include the following:

- Student Success and School Effectiveness enveloped funds carried over to the 21-22 school year
- Special Education enveloped funds carried over to the 21-22 school year
- Decreased Declining Enrolment Allocation
- Decreased Teacher Qualification and Experience Allocation due to the significant impact of the additional (less experienced) teachers added in the fall of 2020 and 2021
- Provincial funds provided specifically to address COVID expenses were only partially released at the time of the June 2021 budget estimates, and have now been fully included in the 2021-22 allocations.

3. Changes to Expenditures

3.1 The more significant changes to expenditures for 2021/22 are as a result of:

- Higher FTE teaching and administrative staff in both panels to accommodate the creation of the virtual school, to maintain low class sizes where possible and to meet Class size requirements in other cases.
- Decrease in overall average teacher salary was more than estimated
- Additional CUPE staffing supported by COVID funding.
- increased Student Success and School Effectiveness expenses to match funds carried over from 2020-21.

4. Projecting the Financial Position

- 4.1 Due to the additional COVID funding provided by the provincial government, the board projected deficit is less than it might otherwise have been. The 2021-22 revised estimates project an operating deficit of \$300,259.
- 4.2 Generally, a board is considered to be compliant with the Education Act if the Revised Estimates reflect a balanced position, or the amount of deficit projected is less than 1% of its operating allocations. Ministerial approval is required where a board is projecting a deficit greater than 1%. At the time of submission for the revised estimates, PVNCCDSB is considered to be compliant, and does not require a Ministerial approval.

5. Risks related to Revised Estimates

- 5.1 Uncertainties related to the COVID-19 pandemic add an additional element of risk to the estimates used for projecting the board's financial position for 2021-22. Some assumptions can reasonably be made, but there are areas of financial risk that are not estimable at this time, and will become apparent later in the school year.
- 5.2 Administration will continue to provide regular updates to the Board of Trustees via interim reports, and will monitor the financial position regularly.

Peterborough Victoria Northumberland and Clarington Catholic District School Board

Budget - Consolidated Statement of Operations
For the year ended August 31, 2022

	2021-22 Revised	2021-22 Budget	2020-21 Actual
	\$	\$	\$
REVENUES			
Provincial grants - Grants for Student Needs	161,452,074	158,246,969	158,605,465
Provincial grants - Other	9,330,719	5,717,756	9,847,064
Local taxation	21,361,463	23,437,723	21,835,759
Federal grants & fees	262,084	251,834	1,304,333
Investment income	180,000	180,000	197,405
Other fees & revenues	780,500	786,749	948,422
Subtotal	193,366,840	188,621,031	192,738,448
Grants for minor capital transferred to DCC	(821,414)	(821,414)	(1,250,314)
School generated funds	3,872,172	3,872,172	721,760
Amortization of Deferred Capital Contributions	9,329,981	9,215,920	9,061,222
TOTAL REVENUE	205,747,579	200,887,709	201,271,116
EXPENSES			
Instruction	154,001,703	149,703,876	150,178,265
Administration	5,780,181	5,730,518	5,066,133
Transportation	13,391,988	13,269,838	11,893,904
Pupil Accommodation	28,219,606	28,046,152	28,995,896
School generated funds	3,872,172	3,872,172	1,061,220
Other	1,020,000	0	1,127,255
TOTAL EXPENSES	206,285,650	200,622,556	198,322,673
Annual Surplus/(Deficit)	(538,071)	265,153	2,948,443
Accumulated Surplus / (Deficit) at beginning of year	32,540,264	28,500,932	29,591,821
Accumulated Surplus / (Deficit) at end of year	32,002,193	28,766,085	32,540,264
Reconciliation of Annual Surplus/(Deficit) for Compliance			
Annual Surplus/(Deficit)	(538,071)	265,153	2,948,443
PSAB Adjustments			
Employee Future Benefits	-	(842,022)	(3,986,641)
Accrued Interest	(21,321)	(21,321)	(20,155)
School Generated Funds (surplus)/deficit	-	-	339,460
Annual Surplus/(Deficit) for Compliance Before Funded Amort	(559,392)	(598,190)	(718,893)
Capital Asset Amortization - funded by committed surplus	289,133	286,840	256,771
Annual Surplus/(Deficit) for Compliance	(270,259)	(311,350)	(462,122)
Retirement Gratuity Amortization - funded by committed surplus	-	311,350	934,050
Holy Cross Field Capital Reserve	(30,000)	(30,000)	(30,000)
School Budgets	-	-	270,672
Annual Surplus/(Deficit) funded from Working Funds	(300,259)	(30,000)	712,600

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Budget - Summary of Consolidated Expenses**

	Revised Budget 2021/22		Budget 2021/22		Actual 2020/21	
	\$	%	\$	%	\$	%
INSTRUCTION						
Classroom Teachers	95,570,534	46.3%	94,928,023	47.3%	96,847,631	48.8%
Supply Teachers, Teacher Assistants and RECE	5,072,352	2.5%	4,866,940	2.4%	4,271,296	2.2%
Teacher Assistants	17,965,395	8.7%	16,674,458	8.3%	16,186,618	8.2%
Early Childhood Educators	3,905,694	1.9%	3,718,719	1.9%	3,822,221	1.9%
Textbooks/Supplies	5,053,114	2.4%	4,398,367	2.2%	3,002,983	1.5%
Computers	823,248	0.4%	688,321	0.3%	1,922,470	1.0%
Professionals, Paraprofessionals	4,604,691	2.2%	4,444,093	2.2%	4,007,929	2.0%
Library and Guidance	3,178,632	1.5%	3,216,554	1.6%	2,550,496	1.3%
Staff Development	1,356,985	0.7%	887,653	0.4%	338,708	0.2%
Department Heads	277,123	0.1%	300,608	0.1%	277,387	0.1%
Principals and Vice-Principals	7,606,896	3.7%	7,502,633	3.7%	8,002,603	4.0%
School Office - Secretarial and Supplies	4,292,177	2.1%	4,185,323	2.1%	4,138,492	2.1%
Coordinators and Consultants	3,131,098	1.5%	2,888,345	1.4%	3,180,775	1.6%
Continuing Education	383,331	0.2%	313,331	0.2%	644,326	0.3%
Amortization	780,433	0.4%	690,508	0.3%	984,330	0.5%
TOTAL INSTRUCTION	154,001,703	74.7%	149,703,876	74.6%	150,178,265	75.7%
ADMINISTRATION						
Trustees	126,870	0.1%	127,187	0.1%	90,367	0.0%
Director and Supervisory Officers	1,065,889	0.5%	1,069,584	0.5%	1,028,945	0.5%
Board Administration	4,458,740	2.2%	4,429,170	2.2%	3,913,022	2.0%
Amortization	128,682	0.1%	104,577	0.1%	33,799	0.0%
TOTAL ADMINISTRATION	5,780,181	2.8%	5,730,518	2.9%	5,066,133	2.6%
TRANSPORTATION						
Pupil Transportation	13,391,988	6.5%	13,269,838	6.6%	11,893,904	6.0%
TOTAL TRANSPORTATION	13,391,988	6.5%	13,269,838	6.6%	11,893,904	6.0%
PUPIL ACCOMODATION						
School Operations and Maintenance	17,737,155	8.6%	17,566,026	8.8%	16,859,140	8.5%
School Renewal - non-capital	-	0.0%	-	0.0%	541,034	0.3%
Other Pupil Accommodation	1,772,451	0.9%	1,772,451	0.9%	3,295,856	1.7%
Amortization	8,710,000	4.2%	8,707,675	4.3%	8,299,866	4.2%
TOTAL PUPIL ACCOMODATION	28,219,606	13.7%	28,046,152	14.0%	28,995,896	14.6%
OTHER						
School Generated Funds	3,872,172	1.9%	3,872,172	1.9%	1,061,220	0.5%
Other Non-Operating	1,020,000	0.5%	-	0.0%	1,127,255	0.6%
TOTAL OTHER	4,892,172	2.4%	3,872,172	1.9%	2,188,475	1.1%
TOTAL EXPENSES	206,285,650	100.0%	200,622,556	100.0%	198,322,673	100.0%
Reconciliation to Summary of Operating Expenses						
Minor TCA - Capitalized	821,414		821,414		1,250,314	
Employee Future Benefits	-		842,022		3,986,642	
Amortization	(9,619,115)		(9,502,760)		(9,317,995)	
Accrued Interest	21,321		21,321		20,155	
School Generated Funds	(3,872,172)		(3,872,172)		(1,061,220)	
TOTAL EXPENSES PER OPERATING SUMMARY	193,637,098		188,932,381		193,200,569	

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Operating Revenues and Expenses**

	Revised Budget 2021/22	Budget 2021/22
MINISTRY OPERATING GRANTS	\$	\$
Foundation Alloc. - Elementary	56,291,386	55,424,645
School Foundation - Elementary	7,575,504	7,517,328
Foundation Alloc. - Secondary	26,515,476	26,414,401
School Foundation - Secondary	3,935,275	3,916,747
Parent Engagement Allocation	25,493	25,464
Mental Health and Well-Being	583,770	580,467
Supporting Student Mental Health Allocation	120,511	120,284
Special Education Alloc.	25,146,919	24,674,854
Deferred Revenue SEA Equipment and ABA Training	542,521	-
Education and Community Partnership Program (Sec 23)	117,766	117,766
Language Allocation	2,806,083	2,798,445
Supported Schools	1,828	9,841
Indigeneous Education Allocation	1,353,844	1,391,043
Deferred Revenue Indigeneous Education	101,146	-
Remote & Rural Allocation	651,148	698,825
Rural and Northern Education Fund	367,063	367,063
Learning Opportunity Allocation	775,285	775,717
Supports for Students Fund	1,650,813	1,650,813
OFIP Tutoring, SHSM, Outdoor Ed, Experiential Learning	929,436	926,886
Deferred Revenue Targeted Student Supports	153,368	19,533
Deferred Revenue Experiential Learning	85,038	-
Continuing Education and Summer School	490,896	489,596
Cost Adjustment and Teacher Qualification and Experience,	14,072,942	15,368,452
Benefits Trust Funding	1,714,087	1,630,553
ECE Qualification and Experience	959,314	928,140
New Teacher Induction Program	135,210	137,116
Transportation Allocation	12,131,629	12,071,341
Administration & Governance	5,046,222	5,015,552
Program Leadership Allocation	999,389	999,389
School Operations Allocation	15,370,311	15,214,898
Community Use of Schools	206,311	206,311
Capital Debt Support - Interest Portion	1,817,772	1,817,772
Declining Enrolment	139,783	375,449
Total Operating Grants for Student Needs	182,813,537	181,684,692
Other Revenues		
Tuition fees	262,084	261,894
School College Work - Co-ordination and Clerical Support	113,000	121,600
SHSM Expansion Sections	380,000	380,000
COVID - Reopening Additional Staffing	2,526,714	323,720
COVID - Additional Special Education	170,866	-
COVID - Additional Mental Health	292,267	93,160
COVID - Enhanced Cleaning/School Operations	211,308	105,654
Collective Agreement Funding - Education Worker Protection	1,991,618	1,991,618
Collective Agreement Funding - Investment in System Priorities	267,042	267,042
Community Use	60,000	90,000
Best Start, Day Care and Extended Day Rent	181,000	181,000
Interest revenue	180,000	180,000
OYAP	194,765	194,765
Special Grants - Targeted Funding	3,204,889	2,240,197
Miscellaneous revenues and recoveries	146,567	135,000
Secondment	371,189	370,688
Total Other Revenues	10,553,309	6,936,338
Total revenues	193,366,847	188,621,031
Expenditures - see schedule	193,637,106	188,932,382
Net revenues (expenditures)	(270,259)	(311,351)

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Operations Budget**

	Revised Budget 2021/22	Budget 2021/22
	\$	\$
Elementary	78,372,231	77,894,114
Secondary	40,997,762	40,501,067
Central	10,512,726	10,420,037
Department Budgets	25,971,463	25,749,105
Summer School	313,331	313,331
Special Education	32,656,631	30,206,489
Supported Capital Debt - Interest Portion	1,793,772	1,793,772
Total Operating Expenditures	190,617,917	186,877,915
Special Grant Expenditures	3,019,189	2,054,467
Total	193,637,106	188,932,382

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Elementary Panel Expenditures - Regular Day School**

Expenditures	Revised Budget 2021/22		Budget 2021/22	
	FTE	\$	FTE	\$
Classroom				
Instructional				
Salaries	536.87	49,345,725	519.00	49,096,226
Benefits		7,485,592		7,557,104
ESL Teachers				
Salaries	1.00	103,578	1.00	103,578
Benefits		13,795		13,689
Early Childhood Educators				
Salaries	64.00	2,831,356	61.00	2,692,736
Benefits		1,074,338		1,025,982
Supply Wages and Benefits		176,422		175,413
Supply Teacher Costs				
Salaries		2,285,993		2,206,993
Benefits		211,982		204,260
Library Support Specialists				
Salaries	19.25	732,528	19.25	732,528
Benefits		290,063		290,115
Supply Wages and Benefits		19,506		19,506
School Administration				
Principals				
Salaries	28.00	3,447,952	28.00	3,450,420
Benefits		463,481		558,857
Supply Wages and Benefits		50,800		40,300
Vice - Principals				
Salaries	8.84	995,988	8.84	1,001,438
Benefits		126,349		125,371
Supply Wages and Benefits		48,992		10,980
Secretarial				
Salaries	36.81	1,532,219	36.07	1,501,540
Benefits		583,343		571,001
Supply Wages and Benefits		91,747		75,676
School Operations				
Salaries	74.69	3,636,928	74.56	3,628,961
Benefits		1,274,639		1,276,357
Temp and overtime		311,969		321,114
School Budgets		1,236,946		1,213,970
Total		78,372,231		77,894,114

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Secondary Panel Expenditures - Regular Day School**

Expenditures	Revised Budget 2021/22		Budget 2021/22	
	FTE	\$	FTE	\$
Classroom				
Instructional				
Salaries	262.00	25,500,984	254.46	24,907,134
Benefits		3,837,686		3,943,337
Curriculum Chair allowances		226,310		247,660
Supply Teacher Costs				
Salaries		959,400		949,900
Benefits		86,925		85,930
Guidance				
Salaries	12.00	1,256,304	12.00	1,256,304
Benefits		166,154		164,881
Supply Wages and Benefits		-		-
Library				
Salaries	4.50	463,338	4.84	498,346
Benefits		62,009		66,181
Supply Wages and Benefits		-		-
Library Support Specialists				
Salaries	3.32	128,925	3.32	128,925
Benefits		51,099		51,063
Supply Wages and Benefits		8,105		8,105
Chaplaincy Leaders				
Salaries	5.57	440,072	5.57	440,072
Benefits		116,012		118,271
Supply Wages and Benefits		-		-
School Administration				
Principals				
Salaries	6.00	791,052	6.00	797,316
Benefits		113,878		155,599
Supply Wages and Benefits		2,200		2,200
Vice - Principals				
Salaries	10.83	1,284,540	10.83	1,284,338
Benefits		155,631		154,339
Supply Wages and Benefits		65,732		-
Secretarial				
Salaries	25.00	1,055,777	25.00	1,055,777
Benefits		405,066		407,075
Supply Wages and Benefits		54,307		54,307
School Operations				
Salaries	41.00	2,027,912	40.00	1,995,613
Benefits		738,266		727,436
Temp and overtime		173,313		186,313
School Budgets		826,766		814,647
Total		<u><u>40,997,762</u></u>		<u><u>40,501,067</u></u>

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Central Expenditures - Regular Day School**

Expenditures	Revised Budget 2021/22		Budget 2021/22	
	FTE	\$	FTE	\$
Consultants and Principal				
Salaries	8.00	895,617	8.00	895,657
Benefits		111,628		110,778
Safe Schools and Students at Risk				
Salaries	3.00	272,104	3.00	272,104
Benefits		49,684		49,429
Central Professionals and Clerical				
Salaries	5.80	413,765	5.80	413,765
Benefits		123,318		124,561
Information Technology				
Salaries	17.00	1,198,302	17.00	1,186,552
Benefits		346,615		350,432
Overtime and temp wages and benefits		27,141		27,141
Trustees				
Salaries and benefits		84,295		84,612
Director and Superintendents				
Salaries	7.00	1,198,693	7.00	1,193,590
Benefits		141,756		145,239
Admin Assistants and SO Support				
Salaries	6.00	429,222	6.00	424,976
Benefits		123,969		124,046
Overtime and temp wages and benefits		19,000		14,000
General and Business Administration				
Salaries	11.91	988,743	11.91	988,743
Benefits		276,232		279,127
Overtime and temp wages and benefits		6,500		6,500
Human Resources and H&S				
Salaries	9.00	796,350	8.00	739,262
Benefits		205,989		197,684
Overtime and temp wages and benefits		4,873		4,873
Communications				
Salaries	3.57	276,918	3.57	285,418
Benefits		75,796		79,194
School Operations and Maintenance				
Salaries	18.75	1,285,524	18.75	1,257,453
Benefits		395,005		390,919
Overtime and temp wages and benefits		35,119		43,915
Transportation				
Salaries	4.00	284,377	4.00	283,537
Benefits		72,292		73,132
Secondment				
Salaries	3.50	325,558	3.50	325,558
Benefits		45,839		45,339
Total		<u><u>10,512,726</u></u>		<u><u>10,420,037</u></u>

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Special Education Expenditures**

	Revised Budget 2021/2022		Budget 2021/2022	
	FTE	\$	FTE	\$
Elementary Expenditures				
Special Education Teachers				
Salaries	47.50	4,698,223	47.00	4,648,892
Benefits		669,122		704,234
Supply Teacher Costs				
Salaries		87,714		87,314
Benefits		8,499		8,462
Educational Assistants				
Salaries	253.21	9,571,934	227.21	8,627,991
Benefits		3,771,798		3,484,052
Supply Wages and Benefits		748,728		577,333
Support Workers				
Salaries	11.00	430,784	11.00	430,784
Benefits		170,504		170,535
Supply Wages and Benefits		41,599		41,599
Secondary Expenditures				
Special Education Teachers				
Salaries	26.50	2,537,667	26.50	2,537,667
Benefits		382,000		397,689
Curriculum Chair allowances		25,620		25,620
Supply Teacher Costs				
Salaries		68,357		68,357
Benefits		6,630		6,630
Educational Assistants				
Salaries	67.00	2,530,780	59.00	2,242,144
Benefits		976,601		884,958
Supply Wages and Benefits		159,287		179,449
Support Workers				
Salaries	12.00	469,946	12.00	469,946
Benefits		186,004		186,038
Supply Wages and Benefits		26,107		9,383
Central Expenditures				
Special Education Teachers				
Salaries	3.00	275,414	3.00	275,414
Benefits		40,533		40,213
Section 23				
Salaries	1.00	103,578	1.00	103,578
Benefits		13,795		13,689
Consultants				
Salaries	4.00	436,412	4.00	436,412
Benefits		55,450		55,021
Paraprofessionals				
Salaries	23.34	1,811,584	21.34	1,699,544
Benefits		522,073		490,780
Sub-total Wages and Benefits		30,826,743		28,903,728
Department Budgets				
Superintendent of Special Education		25,861		25,861
Mental Health Data and Information Collection		50,000		50,000
Special Education Services		352,921		349,921
Professional Development - Supply Costs		67,081		67,081
SEA		1,116,590		674,645
CASA/ABA Support/After Schools Development		217,435		135,253
Sub-total department budgets		1,829,888		1,302,761
Total Expenditures		32,656,631		30,206,489

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Departmental Budgets - Regular Day School**

	Revised Budget 2021/22	Budget 2021/22
Expenditures	\$	\$
Teaching and Learning		
Central Services/Curriculum Support	79,705	79,705
Teacher/Curriculum Support Services	35,234	35,234
Early Learning	26,060	26,060
Tutoring	110,483	60,743
Religion and Family Life Education	262,705	262,705
Indigenous Education	231,850	128,533
MISA	40,074	40,074
Curriculum and Assessment Implementation	41,771	41,771
Literacy, Numeracy, Student Achievement	114,845	52,134
Student Success Initiatives	163,796	163,336
OYAP Program Support	115,300	115,300
Experiential Learning	51,375	35,795
Specialist High Skills Major Program (move to GSN from PPF)	505,618	502,600
Outdoor Education	159,247	128,369
Safe and Accepting Schools	79,939	73,939
Equity and Inclusive Education	25,000	-
Catholic Parent Engagement	25,245	25,245
Superintendent of Learning & Student Success	14,596	14,596
Superintendent of Learning & Student Success	10,255	10,255
Superintendent of Learning & Student Success	17,096	17,096
Subtotal	2,110,194	1,813,490
Learning Technologies		
Computer Plan Current Year	857,378	857,378
Learning Technology	506,545	506,545
Teacher In-service Release	12,282	12,282
Corporate Systems	1,007,295	1,007,295
Subtotal	2,383,500	2,383,500
Administrative Departments		
Employee & Labour Relations & Leadership		
Superintendent of Learning, Leadership and HR	16,996	16,996
Leadership and Talent Development	55,822	49,822
New Teacher Induction Program	87,116	87,116
Human Resources Services	184,746	184,746
Trustees	171,317	171,317
Director of Education	178,098	138,098
Communications and FOI	84,535	84,535
Business, Finance, Facilities and Transportation		
General Administration - School Support	167,000	147,000
General Administration - Admin Support	168,136	168,136
Superintendent of Business and Capital Planning	36,026	36,026
School Support	13,500	13,500
Emergency Preparedness	3,000	3,000
Business Administration	95,048	95,048
Health & Safety/Student Injury Prevention	203,911	174,911
Community Use of Schools	24,760	24,760
School Facilities Operations	2,245,192	2,260,192
School Facilities Utilities	3,317,250	3,317,250
School Facilities Maintenance	2,160,594	2,054,940
Transportation	12,264,722	12,524,722
Total Department Budgets	25,971,463	25,749,105
Supported Capital Debt - Interest Portion	1,793,772	1,793,772
Supported Capital Debt - Principal Portion	3,484,472	3,484,472
Capital Debt Expenditures	5,278,244	5,278,244
COVID-19 PPE and cleaning Contingency	-	-
Total	31,249,707	31,027,349

Peterborough Victoria Northumberland and Clarington Catholic District School Board Summary of Special Grants Budgets

	Revised Budget 2021/22	Budget 2021/22
Revenue	\$	\$
COVID - Transportation	764,300	382,150
COVID - Reopening Additional Staffing - at budget was unallocated	-	939,637
COVID - Special Education Supports - at budget was unallocated	-	85,433
COVID - Mental Health Supports- at budget was unallocated	-	53,161
COVID - Re-engaging Students and Reading Assessment	156,616	156,616
COVID - In Kind Donation PPE	1,000,000	
Focus on Youth	70,000	-
Transportation & Stability Supports for Children in Care	20,500	-
Learning and Innovation Fund for Teachers	45,000	45,000
Educators Autism AQ Subsidy	28,001	11,700
Well-Being and Mental Health Bundle	35,529	26,300
Anti-Sex Trafficking Protocol Development and Implementation	10,930	-
School College Work Initiative	40,000	40,000
Connectivity at Schools	134,927	-
Excellence in Education Administration Fund	150,000	-
Demographic Data Gathering	69,165	-
OLE - FML and FSL, French Extended Learning	110,295	-
De-Streaming Implementation Supports	30,826	-
CODE ELL	6,123	-
SHSM Additional funding (added to GSN in 2122)	153,000	153,000
Renewed Mathematics Strategy	327,000	327,000
Additional Qualifications in Math	32,500	-
Parents Reaching Out	20,177	20,200
Total	3,204,889	2,240,197
Expenditures - Non Staffing		
COVID - Transportation	764,300	382,150
COVID - Reopening Additional Staffing - at budget was unallocated	-	939,637
COVID - Special Education Supports - at budget was unallocated	-	85,433
COVID - Mental Health Supports- at budget was unallocated	-	53,161
COVID - Re-engaging Students and Reading Assessment	156,616	156,616
COVID - In Kind Donation PPE	1,000,000	
Focus on Youth	70,000	-
Transportation & Stability Supports for Children in Care	20,500	-
Learning and Innovation Fund for Teachers	45,000	45,000
Educators Autism AQ Subsidy	28,001	11,700
Well-Being and Mental Health Bundle	35,529	26,300
Anti-Sex Trafficking Protocol Development and Implementation	10,930	-
School College Work Initiative	40,000	40,000
Connectivity at Schools	134,927	-
Excellence in Education Administration Fund	150,000	-
Demographic Data Gathering	69,165	-
OLE - FML and FSL, French Extended Learning	110,295	-
De-Streaming Implementation Supports	30,826	-
CODE ELL	6,123	-
SHSM Additional funding (added to GSN in 2122)	153,000	153,000
Renewed Mathematics Strategy	141,300	141,270
Additional Qualifications in Math	32,500	-
Parents Reaching Out	20,177	20,200
Expenditures	3,019,189	2,054,467
Net funding allocated to Staffing	185,700	185,730

	2020-21		2021-22		
	Actual	Budget (Estimates)	Forecast (Revised Est)	Actual to Revised (\$ Increase (Decrease))	
Grant Revenue					
Foundation Alloc. - Elementary	55,230,542	55,424,645	56,291,386	866,741	
School Foundation - Elementary	7,540,239	7,517,328	7,575,504	58,176	
Foundation Alloc. - Secondary	26,640,613	26,414,401	26,515,476	101,075	
School Foundation - Secondary	3,926,728	3,916,747	3,935,275	18,528	
Parent Engagement Allocation	0	25,464	25,493	29	
Mental Health and Well-Being	576,273	580,467	583,770	3,303	
Supporting Student Mental Health Allocation	119,414	120,284	120,511	227	
Less Mental Health to(from) Deferred Revenue	(29,023)	0	0	0	
Special Education Alloc.	24,594,035	24,674,854	25,146,919	472,065	
Sp Ed and SEA Funds Transferred (to)/from Deferred Revenue	122,322	0	542,521	542,521	
Section 23	117,766	117,766	117,766	0	
Language Allocation	2,651,192	2,798,445	2,806,083	7,638	
Supported Schools	1,812	9,841	1,828	(8,013)	
Indigeneous Education Allocation	1,109,803	1,391,043	1,353,844	(37,199)	
Deferred Revenue Indigeneous Education	(49,551)	0	101,146	101,146	
Remote & Rural Allocation	653,278	698,825	651,148	(47,677)	
Rural and Northern Education Fund	371,530	367,063	367,063	0	
Learning Opportunity Allocation	763,325	775,717	775,285	(432)	
Tutoring, SHSM, Outdoor Ed and Experiential Learning Allocations	487,534	926,886	929,436	2,550	
Deferred Revenue Targeted Student Supports	(47,622)	19,533	153,368	133,835	
Deferred Revenue Experiential Learning	82,139	0	85,038	85,038	
Supports for Students	1,650,813	1,650,813	1,650,813	0	
Continuing Education, Adult, High Credit and Summer School	480,181	489,596	490,896	1,300	
Cost Adjustment and Teacher Qualification and Experience	12,825,142	15,368,452	14,072,942	(1,295,510)	
Benefits Trust Funding	1,424,105	1,630,553	1,714,087	83,534	
ECE Qualification and Experience	903,141	928,140	959,314	31,174	
New Teacher Induction Program	105,309	137,116	135,210	(1,906)	
Transportation Allocation	11,622,984	12,071,341	12,131,629	60,288	
Administration & Governance	5,062,143	5,015,552	5,046,222	30,670	
Program Leadership Allocation	905,863	999,389	999,389	0	
School Operations Allocation	15,149,324	15,214,898	15,370,311	155,413	
Community Use of Schools	206,581	206,311	206,311	0	
Capital Debt Support - Interest Portion	2,023,681	1,817,772	1,817,772	0	
Declining Enrolment	632,055	375,449	139,783	(235,666)	
Funding Stabilization	2,331,396	0	0	0	
Total Operating Grants for Student Needs	180,185,067	181,684,691	182,813,539	1,128,848	0.62%
Other Revenue including salary recoveries, grants for budgeted staff positions and SHSM	2,651,456	2,253,677	2,227,305	(26,372)	
Ministry Grants - COVID 19 - Staffing	3,021,899	1,495,111	2,989,847	1,494,736	
Ministry Grants - COVID 19 - Other	402,135	105,654	211,308	105,654	
Ministry Grants - COVID 19 - Donation in Kind PPE	1,022,170	0	1,000,000	1,000,000	
Ministry Grants - Targeted Special Grant Funding	590,233	284,470	945,273	660,803	
Ministry Grants - Targeted Special Grant Funding - COVID	1,356,402	538,766	920,916	382,150	
Ministry Grants - Education Worker Protection and Supports for Students	2,258,660	2,258,660	2,258,660	0	
Sub-Total Revenue and Grants	191,488,022	188,082,263	193,366,848	4,745,819	2.52%
Grants for Capital Purposes					
School Renewal and Temporary Accommodation Funding	2,250,157	2,365,129	2,556,097	190,968	
Climate Action Incentive Fund	375,534	0	0	0	
School Conditioning	2,393,948	3,603,704	5,146,000	1,542,296	
COVID - HVAC	541,035	0	0	0	
COVID-19 Resilience Infrastructure Stream	4,743,115	3,342,574	3,613,317	270,743	
Total Grants for Capital Purposes	10,303,789	9,311,407	11,315,414	2,004,007	
Total Revenue and Grants for Compliance Purposes	201,791,811	197,393,670	204,682,262	6,749,826	3.30%

Peterborough Victoria Northumberland and Clarington Catholic District School Board

Operating Expenditures

For the three month period ending November 30, 2021 with comparatives for the three month period ending November 30, 2020

Overlay Category	COMPENSATION					
	YTD			YTD		
	2020-21 Exp	2020-21 Exp	Percentage	2021-22 Exp	Revised 2021-22 Budget	Percentage
51 CLASS TEACHERS	23,942,407	96,384,602	24.8%	23,051,490	95,037,471	24.3%
52 SUPPLY TEACH/EA/ECE	1,114,747	4,271,295	26.1%	1,334,612	5,072,352	26.3%
53 TEACHER ASSISTANTS	4,172,767	16,099,256	25.9%	4,254,987	17,964,316	23.7%
53 ECE	1,004,247	3,822,221	26.3%	951,559	3,905,694	24.4%
54 COMPUTERS						
55 TEXT/SUPPLIES						
56 PROF/PARA/TECH	817,718	3,774,872	21.7%	902,982	4,254,153	21.2%
57 LIBRARY/GUIDANCE	663,423	2,532,769	26.2%	775,077	3,177,955	24.4%
58 STAFF DEVELOP	7,536	37,221	20.2%	33,300	525,363	6.3%
59 COORD/CONSULT	764,742	3,134,503	24.4%	682,813	2,865,661	23.8%
61 PRINCIPALS/VPS	2,001,832	7,881,435	25.4%	1,858,875	7,471,985	24.9%
62 SCHOOL OFFICE	958,449	3,641,602	26.3%	965,424	3,772,853	25.6%
63 CONTINUING ED	8,132	237,394	3.4%	1,281	284,505	0.5%
64 TRUSTEES	21,511	84,935	25.3%	20,215	84,295	24.0%
65 DIRECTOR/SOS	234,731	982,947	23.9%	229,431	969,281	23.7%
66 BOARD ADMIN	673,927	3,032,028	22.2%	731,573	3,268,412	22.4%
67 DEPT HEADS	69,763	277,387	25.2%	69,238	277,123	25.0%
68 PUPIL TRANSP	89,726	297,039	30.2%	106,063	356,666	29.7%
70 SCH OPER/MTCE	2,252,218	9,846,224	22.9%	2,312,578	10,050,037	23.0%
71 SCH RENEWAL						
72 OTHER PUPIL ACCOM						
75 AMORTIZATION						
78 OTH NON OPERATING	-	0		0	0	
80 PSAB FUTURE BENEFITS	-	4,533,857	0.0%	0	584,288	0%
Grand Total	38,797,877	160,871,587	24.1%	38,281,498	159,922,410	23.9%

38,797,876

Overlay Category	OTHER					
	YTD			YTD		
	2020-21 Exp	2020-21 Exp	Percentage	2021-22 Exp	Revised 2021-22 Budget	Percentage
	5,900	26,592	22%	6,271	34,236	18.3%
	523,561	1,566,928	33%	602,612	1,434,735	42.0%
	1,329,071	4,311,399	31%	1,119,021	4,976,449	22.5%
	65,700	222,515	30%	64,819	350,461	18.5%
	435	1,101	39%	303	600	50.5%
	7,437	188,607	4%	20,683	363,192	5.7%
	7,951	40,704	20%	13,992	145,437	9.6%
	5,570	30,986	18%	29,871	51,300	58.2%
	119,777	473,687	25%	121,314	448,916	27.0%
	2,613	4,290	61%		28,826	0.0%
	944	5,432	17%	846	42,575	2.0%
	18,657	48,147	39%	30,942	96,377	32.1%
	313,416	1,002,599	31%	380,022	1,255,325	30.3%
	-	-		-	-	
	3,213,009	11,017,248	29%	3,191,267	12,271,022	26.0%
	1,362,453	7,029,208	19%	1,340,748	7,732,041	17.3%
	360,074	10,303,786	3%	406,509	11,315,414	4%
	754,215	2,035,226	37%	676,004	1,793,772	38%
	-	256,771	0%	-	-	#DIV/0!
	49,358	1,127,255	4%	5,178	20,000	26%
	-	-		-	-	
Grand Total	8,140,141	39,692,482	21%	8,010,402	42,360,678	19%

8,140,141

Overlay Category	TOTAL				Special Grants YTD 2020-21 Exp	Special Grants YTD 2021-22 Exp	Total YTD Expenses 2020-21	Total YTD Expenses 2021-22
	YTD		YTD					
	2020-21 Exp	2020-21 Exp	2021-22 Exp	Revised 2021-22 Exp				
	23,948,307	96,411,194	23,057,761	95,071,707	-	-	23,948,307	23,057,761
	1,114,747	4,271,295	1,334,612	5,072,352	-	-	1,114,747	1,334,612
	4,172,767	16,099,256	4,254,987	17,964,316	-	-	4,172,767	4,254,987
	1,004,247	3,822,221	951,559	3,905,694	-	-	1,004,247	951,559
	523,561	1,566,928	602,612	1,434,735	-	3,676	523,561	606,288
	1,329,071	4,311,399	1,119,021	4,976,449	12,740	150,599	1,341,811	1,269,620
	883,417	3,997,387	967,801	4,604,614	-	596	883,417	968,397
	663,858	2,533,870	775,380	3,178,555	-	-	663,858	775,380
	14,973	225,828	53,983	888,555	55,279	5,573	70,252	59,556
	772,693	3,175,207	696,806	3,011,098	793	31,560	773,486	728,366
	2,007,402	7,912,421	1,888,745	7,523,285	436	-	2,007,838	1,888,745
	1,078,226	4,115,289	1,086,738	4,221,769	4,275	-	1,082,501	1,086,738
	10,745	241,684	1,281	313,331	-	88	10,745	1,369
	22,455	90,367	21,061	126,870	-	-	22,455	21,061
	253,388	1,031,094	260,373	1,065,658	-	-	253,388	260,373
	987,343	4,034,627	1,111,595	4,523,737	-	-	987,343	1,111,595
	69,763	277,387	69,238	277,123	-	-	69,763	69,238
	3,302,735	11,314,287	3,297,329	12,627,688	-	-	3,302,735	3,297,329
	3,614,671	16,875,432	3,653,326	17,782,078	741	-	3,615,412	3,653,326
	360,074	10,303,786	406,509	11,315,414	91,457	-	451,531	406,509
	754,215	2,035,226	676,004	1,793,772	-	-	754,215	676,004
	-	256,771	-	289,133	-	-	-	-
	49,358	1,127,255	5,178	20,000	-	-	49,358	5,178
	-	4,533,857	-	584,288	-	-	-	-
Grand Total	46,938,018	200,564,069	46,291,900	202,572,221	165,721	192,092	47,103,739	46,483,992

Notes

Compensation

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

Other Non Operating includes expenditures for PPE and the In Kind Donation of PPE received from the Province