



## COMMITTEE-OF-THE-WHOLE

VIRTUAL OPEN MEETING Monday, June 14, 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 Anishinaabeg.
- 3. Approval of Open Meeting Agenda.
- 4. Declarations of Conflicts of Interest.
- 5. Approval of the Minutes of the Open Meeting of the Committee-of-the-Whole held on May 10, 2021. Page 3

**Financial Pages** 

6. Business Arising from the Minutes.

## B. Recommended Actions/Presentations:

- 1. 2021-2022 Draft Budget Information. Page 7
- C. Information Items:

#### D. Old Business:

## E. New Business:

## F. Next Meeting:

Monday, September 13, 2021 (tentative)
 6:30 p.m.

## G. Conclusion:

- 1. Closing Prayer.
- 2. Adjournment.





2021-G-OP-9



THE MINUTES OF THE VIRTUAL OPEN MEETING OF THE COMMITTEE-OF-THE-WHOLE held on Monday, May 10, 2021 at 6:52 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, Sheila Piggott. Timothy Moloney, Stephen O'Sullivan.

- Guests: Richard Driscoll, Facility Services Manager.
- Regrets: Josh Hill (Senior Student Trustee), Eli McColl (Junior 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 Anishinaabeg.

## 3. Approval of Open Meeting Agenda.

**MOTION:** Moved by David Bernier seconded by Helen McCarthy, that the Open Meeting Agenda be accepted as amended moving <u>Information Item C.1. Summary of</u> <u>Capital Projects for 2020-21 Fiscal Year</u> before Recommended Actions/Presentations.

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>April 6, 2021.</u>
  - **MOTION:** Moved by Helen McCarthy, seconded by Kevin MacKenzie that the Minutes of the Committee-of-the-Whole Open Meeting, held on April 6, 2021, be approved.

Carried.

## 6. Business Arising from the Minutes.

There was no business arising from the Minutes.

## B. Recommended Actions/Presentations:

1. Summer Learning and Transition Programs 2021.

Tim Moloney, Laurie Corrigan and Sheila Piggott, Superintendents of Learning, made a PowerPoint presentation to the Committee-of-the-Whole and answered questions from Trustees. They explained in detail all of the Summer Learning and Transition Programs offered for the summer of 2021.



2021-G-OP-11

#### C. Information Items:

#### 1. Summary of Capital Projects for 2021-22 Fiscal Year.

Isabel Grace, Superintendent of Business and Finance, presented the Summary of Capital Projects for 2021-22 Fiscal Year report to the Committee-of-the-Whole and answered questions from Trustees. Richard Driscoll, Facility Services Manager, explained in detail some of the larger projects such as roof replacements and ventilation systems. Trustees have requested a possible tour of some of the schools when Covid-19 guidelines are lifted.

## 2. 2021-22 Grants for Student Needs Funding.

Isabel Grace, Superintendent of Business and Finance, presented the 2021-22 Grants for Student Needs Funding report to the Committee-of-the-Whole and answered questions from Trustees.

#### D. Old Business:

There was no old business.

#### E. New Business:

There was no new business.

#### F. Next Meeting:

1. Monday, June 14, 2021 – 6:30 p.m.



2021-G-OP-12

## G. Conclusion:

1. Closing Prayer.

Linda Ainsworth asked Isabel Grace to lead the Closing Prayer.

2. Adjournment.

**MOTION:** Moved by Braden Leal seconded by Helen McCarthy, that the Committee-of-the-Whole meeting adjourn at 8:08 p.m.

Carried.

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



# **BUSINESS AND FINANCE**

## **Report to the Committee of the Whole**

Subject:	2021-2022 Draft Budget Information
Presented by:	Isabel Grace, Superintendent of Business/Finance
Meeting Date:	June 14, 2021
Presented for:	<ul> <li>☐ Information</li> <li>☑ Approval</li> </ul>
Meeting:	☐ In Camera ⊠ Open

**Recommended Action(s):** That the Committee of the Whole recommends the Board approve the 2021-2022 Operating Expenses Budget, in the amount of \$200,622,556 as presented.

## Background

Administration has completed the preparation of the draft budget for 2021/22. Budget related reports to the Board of Trustees have been made at the following meetings:

March 8, 2021:	2021-22 Budget planning
April 6, 2021:	Federal Safe Return to Class Fund: 2020-21 Spring and Summer Learning Opportunities for School Boards
May 10, 2021:	2021-22 GSN Funding release
May 25, 2021:	2021/22 Staffing Report

The following memos have been provided by the Ministry of Education on May 4, 2021 or later to support planning for the 2021-22 budget estimates and are available in their entirety at the following website <u>https://efis.fma.csc.gov.on.ca/faab/Memos.htm</u> :

2021: B07 – Planning for the 2021-22 School Year

2021: B08 – 2021-22 Grants for Student Needs Funding

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- 2021: B09 Capital Funding for the 2021-22 School Year
- 2021: B10 2021-22 Priorities and Partnerships Fund (PPF)
- 2021: B11 Learning Recovery and Renewal
- 2021: SB06 Special Education Grant and Mental Health Funding Changes for 2021-22
- 2021: SB07 Student Transportation Grants for Student Needs, 2021-22
- 2021: SB08 21-22 Estimates (District School Boards)

These memos have provided planning details, important announcements regarding intended changes to grant structures, on-going investments to reflect the third year of the labour agreements, changes to how online learning classes are funded, enhanced accountability measures, and on-going support related to operational matters supporting health and safety/COVID matters.

## **Enrolment Projections-Elementary**

Projected Elementary Enrolments for the grant and tuition revenue 2021-2022 are as follows:

Elementary	Actual	Budgeted	Revised	Projected	Variance from
Pupils	enrolment	enrolment	Estimates	enrolment	2020/21
	2019/20	2020/21	2020/21	2021/22	Revised
					Estimates
	10,307.25	10,245.0	10,035.5	10,000.0	(35.5)

## **Enrolment Projections-Secondary**

Projected Secondary Enrolments for the grant and tuition revenue 2021-22 are as follows:

Secondary	Actual	Budgeted	Revised	Projected	Variance from
Pupils	enrolment	enrolment	Estimates	enrolment	2020/21
	2019/20	2020/21	2020/21	2021/22	Revised
					Estimates
	4,559.26	4,619.0	4,595.5	4,528.0	(67.5)

## Local Challenges for 2021-2022

Some of the inflationary costs and program pressures identified by administration have not changed significantly from prior years. There are increased risks due to the unknown magnitude of expenses that may arise in 2021/2022 due to Covid-19, Ministry

direction regarding COVID support, and the timing of decisions in regard to providing additional funding or using board-owned reserves. These factors all add an additional layer of complexity.

- Managing enrolment changes at schools where decline is present in many cases, and growth is present in a few others. Additional risk for 2021/22 is projecting the impact of students (particularly at the JK and SK level) that may not return/enroll and are kept at home for another year by parents/guardians. Ministry direction has been to project enrolment conservatively based on enrolment experienced in 2020-21 and that stabilization funds for enrolment decline will not be provided in 2021-22.
- Continued pressure due to costs related to short and long term absences, which will continue to be exacerbated by requirements to self-isolate or quarantine in 2021/22. Unknown factors include understanding the impact of full vaccination on a staff member's requirement to self-isolate. At this point, children under the age of 12 do not have a vaccine available to them and many adults and students will not be fully vaccinated when school begins in September. We can expect the virus and its variants to continue to circulate within communities, students and staff.
- Continued pressure in departmental budgets where price increases exceed the inflationary amounts provided by the government, particularly in Facilities and with Student Transportation.
- Continued pressure to provide supports for special needs students, recognizing that new needs are emerging or have been exacerbated as a result of the pandemic. Funding provided by the Special Education allocation continues to be supported by additional special purpose allocations and redirected board funds.

## Projected 2021-2022 School and Central Staffing Allocations

Funding for school boards through the Grants for Student Needs (GSN) is calculated using many different formulae to support particular components of classroom education. The Pupil Foundation Allocation formulae make significant use of benchmarks for staffing, salaries and benefits. The number of teaching staff allocated within the school system must conform to a number of requirements including the Average Class size for Full Day Kindergarten, Primary Class Size initiative and the provision of preparation time as per the Board's collective agreement with its teaching staff. The differences experienced between the number of teachers funded and the number of teachers allocated/staffed by boards is usually as a result of the pattern of dispersion of students within the board's geographic area.

Unlike the extraordinary circumstances of 2020-21 which deliberately made use of COVID funding and Board reserves to support smaller classes and the virtual school, in 2021-22 elementary schools (including St.Thomas Aquinas Virtual Elementary School) are being organized as they normally would in a manner that will achieve the Ministry targets on class size.

Where additional students enroll prior to September, changes may be necessary to reorganize classes at schools in September in order to meet the class size guidelines.

Enrolment shifts due to registrations in the virtual school are being addressed as part of the regular staffing process. In-person school sites that experience a decline in enrolment due to registrations that have moved to the virtual school will see that decline reflected in a reduced number of teachers assigned to the in-person school.

This represents a financial risk area for the Board. The number of FTE's currently in the budget has a minimal level of unallocated FTE's to add additional staff for the purposes of September class size shifts. The final placement of staffing for the purposes of meeting class size could contribute to an in-year deficit after the count dates have occurred.

COVID staffing funds announced by the Ministry are limited to 50% for the first half of the school year (\$939,637) and are not fully allocated at this time. Decisions regarding the use/distribution of these funds (for both teaching staff and support staff) will be made in early September to provide support within the system as needs are identified.

Secondary schools (including St.Thomas Aquinas Virtual Secondary School) are being organized in accordance with the class size funding to achieve an average class size of 23 to 1. Similarly, COVID staffing funds will be used to fund added positions where needs are identified.

## Accumulated Surplus

School boards are required to create budgets that are drafted in accordance with Public Sector Accounting Board (PSAB) reporting requirements, and which are in compliance with the Education Act.

Generally, compliance with the Education Act requires total spending to be equal to or less than total revenue. There are circumstances where an in-year deficit is permissible if there were prior surpluses (called Accumulated Surplus). The draw on the accumulated surplus is limited to ensure this action does not place the board in undue financial risk. The draw on accumulated surplus is limited to the lesser of:

- The board's Accumulated Surplus for the preceding year, and
- One percent of the board's operating revenue (approximately \$1.8 million)

For 2021-22, the draft budget is compliant for the purposes of the Education Act, and will reflect a deficit. A net current year deficit for compliance purposes of **\$311,350** is being reported. This deficit is attributable to some ongoing expenses that are supported by specific reserves and is otherwise balanced. These are:

\$311,350	Amortization of the retirement gratuity liability. This amortization is supported by
	funds specifically set aside as Internally Appropriated Surplus and will continue
	into the future until fully depleted after 2022/23.

While not part of the deficit calculation, other transfers between Accumulated Surplus accounts are annually required.

\$30,000	Annual charge to the Holy Cross field-joint agreement account. This is a transfer between the Operating Accumulated Surplus and this Internally Appropriated account.
\$286,840	Amortization of capital costs for specific committed capital projects. The amortization is supported by funds specifically set aside as Internally Appropriated Surplus and will continue into the future over the life of the capital projects until fully amortized.

## The estimated balance of the Operating Accumulated Surplus is outlined below:

	Sept 1, 2021	In-Year Increase (+)/ Decrease (-)	Aug 31, 2022
Available for Compliance – Unappropriated			
Operating Accumulated Surplus	\$4,671,134	(30,000)	\$4,641,134
Available for Compliance – Internally appropriated			
Retirement Gratuities	622,700	(311,350)	311,350
School Activities	415,437		415,437
Program Equipment	523,625		523,625
Holy Cross Field-joint agreement	30,000	30,000	60,000
Committed Capital Projects	3,517,455	(286,840)	3,230,615
IT software/Infrastructure	500,000		500,000
Facilities/Sites	879,309		879,309
Total Internally Appropriated	\$6,488,526	(568,190)	, \$5,920,336
Total Accumulated Surplus Available for Compliance	\$11,159,660	(598,190)	\$10,561,470

## Significant Variances from year to year

A number of individual significant variances are evident when comparing to the prior year figures on the accompanying detailed pages:

Revenue (not related to enrolment changes):

- Centrally bargained amounts for Supports for Students Funds, and Education Worker Protection Fund. Unused funding from 19/20 was renegotiated and carried forward to be spent in 20/21 and 21/22
- Shifts/Transfers in funding from separate PPF's to within the GSN (i.e. SHSM, After Schools Skills Development)
- Increase in SHSM sections funding due to approval of program expansion
- Reduced COVID related funding supports, particularly Funding Stabilization and the Federally provided funding.
- Reduced tuition fees related to fewer eligible students
- Reduced investment income due to changing interest rates

• Reduced cafeteria revenue is assumed to continue

## Expenditures

- Decreased FTE's in various categories compared to the Revised Budget 2020/21 due to prior year use of COVID funding and reserves to support aspects of the Board operations
- Decreased FTE's where positions are funded on an enrolment basis
- Increased costs of statutory benefits embedded in average salary costs not provided for by provincial funding
- Reduced school budgets where applicable due to enrolment decline
- Increased costs for school operations, utilities and maintenance at a greater rate than inflation provided in funding allocation

## **Concluding comments**

Given the continued uncertainty regarding the trajectory of Covid-19 on our students and staff come September, and the decisions yet to be made by the Ministry regarding access to COVID relief funding, provision has been included in the budget with respect to 50% of the announced funding for supporting the revised model of instruction for 2021-22.

Many of the other budget assumptions have been determined using normalized experience and estimates.

Where budget assumptions and projections vary significantly from the actual figures experienced, trustees will be apprised of any significant unbudgeted issues that require resolution via the use of Accumulated Surplus or expenditure reductions. This is typically done during discussion related to the Revised Estimated filed annually mid-December.

#### Peterborough Victoria Northumberland and Clarington Catholic District School Board

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

	2021-22 Budget	2020-21 Revised	2020-21 Budget
	\$	\$	\$
REVENUES			
Provincial grants - Grants for Student Needs	158,246,969	157,953,202	157,393,970
Provincial grants - Other	5,717,756	7,802,866	2,697,901
Local taxation	23,437,723	23,371,884	23,879,336
Federal grants & fees	251,834	291,200	221,445
Investment income	180,000	180,000	200,000
Other fees & revenues	786,749	730,774	970,588
Subtotal	188,621,031	190,329,926	185,363,240
Grants for minor capital transferred to DCC	(821,414)	(853,082)	(853,298)
School generated funds	3,872,172	1,923,067	4,600,000
Amortization of Deferred Capital Contributions	9,215,920	8,584,245	8,769,248
TOTAL REVENUE	200,887,709	199,984,156	197,879,190
EVENNES			
EXPENSES	140 702 976	150 100 557	147 640 446
Instruction Administration	149,703,876	152,192,557	147,649,416
	5,730,518	5,406,500	5,331,815
Transportation	13,269,838 28,046,152	13,477,754 28,326,067	13,033,253 26,705,350
Pupil Accommodation School generated funds	3,872,172	1,923,067	4,600,000
Other	3,072,172	75,000	750,000
TOTAL EXPENSES	200,622,556	201,400,945	198,069,834
Annual Surplus/(Deficit)	265,153	(1,416,789)	(190,644)
Accumulated Surplus / (Deficit) at beginning of year	28,500,932	29,591,821	25,150,158
Accumulated Surplus / (Deficit) at end of year	28,766,085	28,175,032	24,959,514
Reconciliation of Annual Surplus/(Deficit) for Compliance	005 450	(4 44 6 700)	(100 0.1.)
Annual Surplus/(Deficit)	265,153	(1,416,789)	(190,644)
PSAB Adjustments	(0.40,000)	(4.454.000)	(4.454.000)
Employee Future Benefits	(842,022)	(1,151,298)	(1,151,298)
Accrued Interest	(21,321)	(20,155)	(20,155)
Annual Surplus/(Deficit) for Compliance Before Funded Amort	(598,190)	(2,588,242)	(1,362,097)
Capital Asset Amortization - funded by committed surplus	286,840	303,470	313,073
Annual Surplus/(Deficit) for Compliance	(311,350)	(2,284,772)	(1,049,024)
Retirement Gratuity Amortization - funded by committed surplus	311,350	311,350	311,350
Holy Cross Field Capital Reserve	(30,000)	(30,000)	(30,000)
School Budgets	- (20,000)	400,000	-
Annual Surplus/(Deficit) funded from Working Funds	(30,000)	(1,603,422)	(767,674)

	Budget 2021/22		Revised Budget 2020/21		Budget 2020/21	
INSTRUCTION	\$	%			\$	%
Classroom Teachers	94,928,023	47.3%	96,566,154	47.9%	93,661,855	47.3%
Supply Teachers, Teacher Assistants and RECE	4,866,940	2.4%	5,050,363	2.5%	4,937,097	2.5%
Teacher Assistants	16,674,458	8.3%	16,344,626	8.1%	16,150,668	8.2%
Early Childhood Educators	3,718,719	1.9%	3,848,213	1.9%	4,039,119	2.0%
Textbooks/Supplies	4,398,367	2.2%	5,485,484	2.7%	4,156,544	2.1%
Computers	688,321	0.3%	698,014	0.3%	593,927	0.3%
Professionals, Paraprofessionals	4,444,093	2.2%	4,168,128	2.1%	4,019,032	2.0%
Library and Guidance	3,216,554	1.6%	2,606,260	1.3%	3,163,548	1.6%
Staff Development	887,653	0.4%	1,009,439	0.5%	909,317	0.5%
Department Heads	300,608	0.4%	274,332	0.0%	274,332	0.0%
Principals and Vice-Principals	7,502,633	3.7%	7,876,760	3.9%	7,409,226	3.7%
School Office - Secretarial and Supplies	4,185,323	2.1%	4,247,361	2.1%	4,299,509	2.2%
Coordinators and Consultants		1.4%	3,263,009	1.6%	3,226,794	1.6%
	2,888,345					
Continuing Education	313,331	0.2%	313,331	0.2%	237,831	0.1%
Amortization	690,508	0.3%	441,083	0.2%	570,617	0.3%
TOTAL INSTRUCTION	149,703,876	74.6%	152,192,557	75.6%	147,649,416	74.5%
ADMINISTRATION						
Trustees	127,187	0.1%	133,775	0.1%	134,249	0.1%
Director and Supervisory Officers	1,069,584	0.5%	1,069,536	0.5%	1,068,150	0.5%
Board Administration	4,429,170	2.2%	4,095,511	2.0%	4,023,424	2.0%
Amortization	104,577	0.1%	107,678	0.1%	105,992	0.1%
	5,730,518	2.9%	5,406,500	2.7%	5,331,815	2.7%
TOTAL ADMINISTRATION	5,730,516	2.970	5,400,500	2.1 /0	5,551,615	2.1 /0
TRANSPORTATION						
Pupil Transportation	13,269,838	6.6%	13,477,754	6.7%	13,033,253	6.6%
TOTAL TRANSPORTATION	13,269,838	6.6%	13,477,754	6.7%	13,033,253	6.6%
	,,,	0.070		0.1.70		0.070
PUPIL ACCOMODATION						
School Operations and Maintenance	17,566,026	8.8%	17,627,276	8.8%	16,307,705	8.2%
School Renewal - non-capital	-	0.0%	367,900	0.2%		0.0%
Other Pupil Accommodation	1,772,451	0.9%	1,991,936	1.0%	1,991,936	1.0%
Amortization	8,707,675	4.3%	8,338,955	4.1%	8,405,709	4.2%
TOTAL PUPIL ACCOMODATION	28,046,152	14.0%	28,326,067	•	26,705,350	
		<u> </u>				
OTHER						
School Generated Funds	3,872,172	1.9%	1,923,067	1.0%	4,600,000	2.3%
Other Non-Operating	-	0.0%	75,000	0.0%	750,000	0.4%
TOTAL OTHER	3,872,172	1.9%	1,998,067	1.0%	5,350,000	2.7%
TOTAL EXPENSES	200,622,556	100.0%	201,400,945	100.0%	198,069,834	100.0%
Recencilitation to Commence ( Consection Fra						
Reconciliation to Summary of Operating Expenses	004 444		050.000		050.000	
Minor TCA - Capitalized	821,414		853,082		853,298	
Employee Future Benefits	842,022		1,151,298		1,151,298	
Amortization	(9,502,760)		(8,887,716)		(9,082,318)	
Accrued Interest	21,321		20,155		20,155	
School Generated Funds	(3,872,172)		(1,923,067)		(4,600,000)	
TOTAL EXPENSES PER OPERATING SUMMARY	188,932,381		192,614,697	:	186,412,267	

## Peterborough Victoria Northumberland and Clarington Catholic District School Board Budget - Summary of Consolidated Expenses by Object

	Budget 2021/22		Revised Budget 2020/21		Budget 2020/21	
Expenses	\$	%	\$	%	\$	%
Salaries and Wages	131,672,270	65.6%	133,313,027	66.2%	129,643,754	65.5%
Employee Benefits	24,882,669	12.4%	24,713,440	12.3%	23,631,760	11.9%
Employee Benefits - Future Benefits	634,091	0.3%	632,625	0.3%	632,625	0.3%
Staff Development	607,682	0.3%	711,824	0.4%	663,617	0.3%
Supplies and services	13,958,165	7.0%	13,014,365	6.5%	14,392,213	7.3%
Interest	1,772,451	0.9%	1,991,936	1.0%	1,991,936	1.0%
Rental	26,566	0.0%	24,906	0.0%	24,906	0.0%
Fees and contract services	17,363,229	8.7%	17,846,691	8.9%	17,067,290	8.6%
Other, includes Fees and Memberships	202,673	0.1%	264,415	0.1%	939,415	0.5%
Amortization of tangible capital assets	9,502,760	4.7%	8,887,716	4.4%	9,082,318	4.6%
	200,622,556	100.0%	201,400,945	100.0%	198,069,834	100.0%

## Peterborough Victoria Northumberland and Clarington Catholic District School Board

## **Budget - Summary of Capital Expenditures**

	Budget 2021/22	Revised Budget 2020/21	Budget 2020/21
	\$	\$	\$
Various Building Upgrades - Renewal Funding for Projects	2,309,032	1,996,502	2,279,956
Various Building Upgrades - School Conditioning	3,603,704	4,428,350	3,482,282
Various Building Upgrades - Capital Priorities	2,804,752	100,000	-
Various Building Upgrades - Covid Resilience	3,342,574	-	-
Land Improvement Upgrade - Capital Reserve and City Contribution	-	1,603,428	-
Computer Plan	746,414	793,082	793,082
Portable Moves supported by Capital Funding	56,097	94,498	94,498
Minor Tangible Capital Asset additions	75,000	60,000	60,000
Total	12,937,573	9,075,860	6,709,818

Capital projects are approved throughout the year and may span more than one fiscal period.

### Peterborough Victoria Northumberland and Clarington Catholic District School Board Budget - Detail of Accumulated Surplus/(Deficit) For the year ended August 31, 2022

	Sept 1, 2021	In-Year Increase (+) / Decrease (-)	Aug 31, 2022
	\$		\$
Available for Compliance - Unappropriated			
Operating Accumulated Surplus (previously working & operating funds)	4,671,134	-30,000	4,641,134
Total Unappropriated	4,671,134	-30,000	4,641,134
Available for Compliance - Internally Appropriated			
Retirement Gratuities	622,700	-311,350	311,350
School Activities	415,437	0	415,437
Program Equipment	523,625	0	523,625
IT Software	500,000		500,000
Holy Cross Field Capital	30,000	30,000	60,000
Committed Capital Projects	3,517,455	-286,840	3,230,615
Other Purposes - Capital (please specify):			
Facilities/Sites	879,309	0	879,309
Total Internally Appropriated	6,488,526	-568,190	5,920,336
Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of	11,159,660	-598,190	10,561,470
Unavailable for Compliance			
Employee Future Benefits - retirement gratuity liabiity	-2,526,068	842,022	-1,684,046
Employee Future Benefits - Retirement Health and Dental	0	0	0
Employee Future Benefits - other	0	0	0
Interest to be Accrued	-117,289	21,321	-95,968
School Generated Funds	2,139,416	0	2,139,416
Revenues recognized for land	17,845,213	0	17,845,213
Total Unavailable for Compliance	17,341,272	863,343	18,204,615
Total Accumulated Surplus/(Deficit)	28,500,932	265,153	28,766,085

## Peterborough Victoria Northumberland and Clarington Catholic District School Board Budget - Summary of Enrolment

Day School Enrolment	Budget 2021/22	Revised 2020/21	Budget 2020/21	Actual 2019/20	Actual 2018/19	Actual 2017/18
Elementary	10,000.00	10,035.50	10,245.00	10,307.25	10,354.75	10,356.00
Secondary	4,528.00	4,595.50	4,619.00	4,559.26	4,634.73	4,612.88
Total	14,528.00	14,631.00	14,864.00	14,866.51	14,989.48	14,968.88
Number of Schools						
Elementary	30	30	30	30	30	30
Secondary	6	6	6	6	6	6
Total	36	36	36	36	36	36

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

NINSTRY OPERATING GRANTS         s         s           School Foundation - Elementary         75,473.28         75,375.52         75,375.32         75,375.32         75,375.32         75,375.34         75,375.34         75,375.34         75,375.34         75,375.34         76,377.76         11,77,66         12,77,76         12,777.66         12,77,76         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,777         17,766         12,776         12,776         12,776         12,776         12,776         12,776         12,776         12,773         16,00,01         16,05,013         16,05,013         16,05,013         16,05,013         16,05,013         16,05,013         16,05,013         16,05,013         17,750         12,776		Budget 2021/22	Revised Budget 2020/21	Budget 2020/21
School Foundation - Elementary         7,517,328         7,537,552         7,624,774           School Foundation - Secondary         3,416,747         3,922,849         2,24,441         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,24,451         2,4481         2,44,454,551         2,46,667,09         2,64,744         2,44,748,451         2,46,667,09         2,667,678         2,782,474         2,44,748,451         2,46,667,09         2,46,773,776         1,17,765         1,17,767         1,43,31,335         1,43,31,335         1,43,31,335         1,43,31,335	MINISTRY OPERATING GRANTS	\$	\$	\$
Foundation Alloc Secondary         28.414.401         26.601         26.601         27.46.560           Parent Engagement Allocation         29.444         27.841         25.841           Supporting Student Mental Health Allocation         120.284         119.414         24.659.701           Supporting Student Mental Health Allocation         120.284         119.414         24.659.701           Education and Community Partnership Program (Sec 2a)         117.766         117.766         117.766           Education and Community Partnership Program (Sec 2a)         117.766         2.757.517         2.757.174           Supported Schools         9.841         1.018         -         117.2808         11.02.455           Deferred Revenue Indigeneous Education         1.93.104.3         1.122.988         1.02.455         1.93.31         19.000         19.000           Learning Opportunity Allocation         775.717         776.448         481.416         1.95.03         110.000         19.000           Deferred Revenue Experiential Learning         1.55.06.13         1.75.047         9.24.24         431.13           Contal Allocation         1.93.14         1.90.00         1.90.00         1.90.00         1.90.00         1.90.00         1.90.00         1.90.00         1.90.00         1.90.00	Foundation Alloc Elementary	55,424,645	55,162,984	56,399,767
School Foundation - Secondary         3,916,747         3,923,805           Parent Engagement Allocation         25,464         25,481         25,481           Supporting Student Mental Health Allocation         120,224         119,413         -           Special Education Alloc.         24,674,804         24,474,863         24,454,861         24,454,861           Under of News Sch. Equipament and ABA Training         177,766         117,776         117,7766         12,77,776           Language Allocation         2,784,445         2,675,617         12,77,766         117,7766           Language Allocation         1,391,043         1,102,455         -         -           Remote A Rural Allocation         0,841         1,018         -         -           Deferred Revenue Indigenous Education Alloc         1,550         -         -           Remote A Rural Allocation         0,87,717         764,444         77,4,255         -           Supported Schudents Fund         1,550,813         1,550,813         1,550,813         1,550,813         -           Cost Adjustmene Elageled Students Supports         1,550,8452         1,66,812         14,483,7135         -           Supports for Students Fund         1,550,813         1,550,813         1,550,813         1,550,81		7,517,328	7,537,552	7,624,774
Parent Engagement Allocation         22,464         25,481         25,681           Supporting Student Mental Health Allocation         120,284         119,413				
Mental Health Sand Well-Being         580,467         576,246         580,617           Special Education Mental Health Math Motation         120,284         119,413         -           Special Education Alloc.         24,674,884         24,434,861         24,347           Education and Community Pathership Program (Sec 23)         117,766         117,766         117,765           Education and Community Pathership Program (Sec 23)         117,766         117,765         117,765           Education and Community Pathership Program (Sec 23)         117,766         117,765         117,725           Peterord Revenue Indigenous Education         .         515,95         -           Remote & Rural Allocation         668,825         653,541         87,71530         371,530           Learning Opportunity Allocation Indication         155,873         175,090         180,000         180,000           Deferred Revenue Experiential Learning         1256,813         175,090         180,000	•			
Supporting Student Mental Health Allocation         120.284         119.443         -           Deferred Revenue SEA Equipment and ABA Training         -         664.442         12.347           Education and Community Partnership Program (Sec 23)         117.766         117.766         117.765           Language Allocation         0.841         1.0517         2.785.445         2.675.517         2.785.174           Language Allocation         0.841         1.012.455         1.102.455         -         -           Remote & Ruraue Indigenous Education Fund         387.063         371.530         371.530         371.530           Learning Opportue Students Fund         1.953.3         19.000         19.000         19.000         19.000         19.000           Supports for Students Fund         1.953.8         1.950.813         1.650.813		,	,	
Special Education Alloc.         24.674.854         24.474.854         24.857.09           Deferred Revence SEA Equipment and ABA Training         -         664,642         12.347           Education and Community Partnership Program (Sec 23)         117.766         117.766         117.7766           Language Allocation         39.841         1.02.455         112.758.174           Supported Schools         9.841         1.02.455         55.557         57.741           Unit alon Northern Education         638.825         51.595         57.741           Usual and Northern Education Fund         937.053         31.500         37.1530           Deferred Revenue Targeted Student Superits         10.50.813         1.650.813         1.650.813         1.650.813           OFIF Tutoring, SHSM, Outdoor Ed, Experiential Learning         926.886         487.645         491.116           Continuing Education and Experience.         15.386.452         12.816.612         14.837.135           Benefits Truit Funding         1.30.955         1.303.955         1.303.955         1.303.955           Cost Adjustment and Teacher Qualification and Experience.         15.216.898         15.44.880         15.376.8425         2.06.877           Cost Adjustment and Teacher Qualification and Experience.         15.214.898         15.44.880 </th <td></td> <td></td> <td></td> <td>560,612</td>				560,612
Defered Revenue SEA Equipment and ABA Training         -         664, 442         12,347           Education and Community Partnership Program (Sec 23)         117,766         117,766         117,766           Language Allocation         1,391,043         1,328,046         2,753,445         2,875,174           Supported Schools         9,841         1,018         -         51,595         -           Remote & Rural Allocation         664,825         653,341         687,144         687,003         371,530         130,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,043         11,329,045         51,595         -         51,595         -         11,600,013				24 659 709
Education and Community Partnership Program (Sec 23)         117.766         117.766         117.766           Language Allocation         9.841         1.018         -           Indigeneous Education Allocation         1.39.1043         1.132.986         1.102.455           Deferred Rivenue Indigenous Education         69.841         1.012         57.517         2.753.174           Rural and Northerr Education Fund         696.825         663.641         897.163         371.530           Deferred Rivenue Experiental Learning         19.533         19.000         180.000         190.000           Deferred Rivenue Experiental Learning         16.80.813         1.660.813         1.660.813         1.660.813           Supports for Students Fund         6.896.86         446.772         376.280         1.333.955           Cast Adjustment and Texpter Qualification and Experience,         15.368.452         12.816.612         14.837.135           Bernefits Turt Funding         1.630.853         1.339.3955         1.333.855         1.339.3955         1.339.3955           Cast Adjustment and Texpter Qualification and Experience,         15.144.80         15.744.84         12.677.341         12.077.341         12.077.341         12.077.341         12.077.341         12.077.341         12.077.341         12.077.361		-		
Supported Schools         9,841         1,018         -           Indigeneous Education Allocation         1,321,043         1,132,966         1,102,455           Deferred Revenue Indigeneous Education         -         51,955         -           Rumal an Northern Education Fund         387,053         371,530         371,530           Deferred Revenue Experient Learning         -         175,717         764,444         772,425           Deferred Revenue Experient Learning         18,603,413         1,850,813         1,850,813         1,850,813           Optimal Education and Summer School         489,396         487,722         372,207         -           Carding Education and Summer School         489,396         486,772         372,200         116,302           Card Adjustment and Teacher Caudification and Experience,         15,384,452         12,013,411         12,007,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,341         12,207,361         55,562         55,562         55,562         55,562         55,562         56,567,97         797         797,84         524,589         55,458         206,581         206,581         206,581         206,581         206,581<		117,766		
Indigeneous Education Allocation         1.391043         11,102.455           Remote & Rural Allocation Fund         688.225         6653.541         567.144           Rural and Nothern Education Fund         387.063         371.530         371.530           Deferred Revenue Targeted Student Supports         19.933         19.000         19.000           Deferred Revenue Targeted Student Supports         19.733         19.000         19.000           Deferred Revenue Experiential Learning         26.868         487.745         491.116           Continuing Education and Experience         15.388.462         12.87.628         14.337.135           Derived Revenue Experience         22.87.40         90.377         983.945           ECE Qualification and Experience         5.15.368.422         12.68.61         14.337.135           EVE Taccher Induction Program         13.71.16         115.020         115.020           Transportation Allocation         12.071.341         12.071.341         12.071.341         12.071.341           Administration & Sovernance         5.015.522         5.008.87         2.068.81         2.024.831           Coulification and Experience         181.7772         2.024.831         1.05.0681         2.073.122           Transporation Allocation         16.93.938	Language Allocation	2,798,445	2,675,517	2,753,174
Deferred Revenue Indigeneous Education         -         61,965         -           Remote & Rurval Allocation         698,825         635,541         687,144           Rural an Northern Education Fund         387,053         371,530         377,530           Deferred Revenue Experiental Learning         -         175,997         -           Supports for Students Fund         1,650,813         1,650,813         1,650,813           OfPIP Tutiong, SIMM, Outdoor Ed, Experiential Learning         282,886         487,645         491,116           Cost Adjustmene Experiential Learning         1,630,653         1,339,955         1,339,955         1,339,955           Cost Adjustment and Teacher Qualification and Experience,         15,388,452         12,816,812         14,837,135           Decord Strate Funding         1,371,16         115,020         115,020           Transportation Allocation         12,071,341         12,071,341         12,071,341           Administration & Governance         5,015,552         5,008,872         5,050,797           Program Leadership Allocation         15,214,408         15,376,268         181,44,880           Community Use of Schools         206,311         206,581         206,581           Community Use of Schools         206,311         206,581				-
Remote & Rural Allocation         698.825         653.541         587.143           Rural and Nothern Education Fund         387.063         371.530         371.530           Learning Opportunity Allocation         775.717         764.494         772.425           Deferred Revenue Experiential Learning         -         175.097         -           Continuing Education and Summer School         499.596         486.774.45         491.116           Continuing Education and Summer School         499.596         485.772         375.280           Cost Adjustment and Teacher Qualification and Experience.         15.388.462         12.616.812         14.337.135           ECE Qualification and Experience         228.140         903.787         983.945           ECE Qualification and Experience         5.015.525         5.008.872         5.056.77           Program Leadership Allocation         15.271.341         12.2071.341         12.2071.341         12.2071.341           Transportation Allocation         15.244.939         905.823         5.006.872         5.066.77           Program Leadership Allocation         15.274.939         905.783         2.024.831         2.024.831           Capital Dekt Support - Interest Portion         1.817.772         2.248.813         2.024.831         2.024.831	•	1,391,043		1,102,455
Rural and Northern Education Fund         387,083         371,530         371,530           Learning Opportunity Allocation         775,717         764,494         772,2425           Deferred Revenue Experiential Learning         1,650,813         1,650,813         1,650,813           Supports for Students Fund         489,596         487,645         491,116           Cost Adjustment and Teacher Qualification and Experience,         15,388,452         12,616,612         14,837,135           Benefits Trust Funding         1630,053         1,333,955         1,333,955         1,333,955           Cost Adjustment and Teacher Qualification and Experience         928,140         903,779         983,945           New Teacher Induction Program         137,116         115,020         115,020           Cost Adjustment Allocation         12,071,341         12,071,341         12,071,341           Administration & Governance         5,015,552         5,008,872         5,050,797           Program Leadership Allocation         18,17,772         2,024,631         2,024,631         2,024,631           Cammunity Use of Schools         206,511         206,581         206,581         206,581           Support for Covid - 19 Mental Health and Technology         -         2,073,122         -           Total O		-		-
Learning Opportunity Allocation         775,717         744.494         772.425           Deferred Revenue Targeted Student Supports         19.533         19.000         19.000           Deferred Revenue Experiential Learning         -         175.097         -           Supports for Students Fund         1650.813         1.650.813         1.650.813           OFIP Tutoring, SHSM, Outdoor Ed, Experiential Learning         926.886         487.645         491.116           Cost Adjustment and Teacher Qualification and Experience,         15.368.452         12.616.612         14.837.155           Benefits Trust Funding         1630.653         1.393.955         1.539.955         1.539.955           ECE Coulification and Experience         928.140         903.797         983.945           ECE Coulification and Experience         928.140         903.797         983.945           ECE Coulification and Scovernance         5.015.552         5.008.872         5.050.797           Program Leadership Allocation         19.214.848         15.144.808         15.376.628           Community Use of Schools         206.311         2.065.81         2.065.81         2.065.81           School Colling Enrolment         375.449         624.619         82.630           Other Revenues         103.776		,		
Deferred Revenue Experiental Learning         19.533         19.000         19.000           Supports for Students Fund         1650.813         1.650.813         1.650.813           OFIP Tutioning, SHSM, Outdoor Ed, Experience,         488.596         487.645         491.116           Continuing Education and Summer School         488.596         487.772         376.280           Cost Adjustment and Teacher Qualification and Experience,         1630.653         1.393.955         1.393.955           ECE Qualification and Experience         928.140         903.779         983.945           New Teacher Induction Program         137.116         115.020         115.020           Transportation Allocation         12.071.341         12.071.341         12.071.341           Administration & Goverance         5.015.552         5.008.872         5.050.873           Community use of Schools         206.811         206.581         206.581           Community use of Schools         206.311         206.581         206.581           Support for Covid - 19 Mental Health and Technology         37.5449         624.519         82.630           Support for Covid - 19 Mental Health and Technology         181.825.066         181.223.066         181.223.066           Other Revenues         181.684.692         181.325.				
Deferred Revenue Expériential Learning         -         175.097         -           Supports for Subdents Fund         1650.613         1.650.813         1.650.813           OFIF Tutoring, SHSM, Outdoor Ed, Experiential Learning         926.886         487.646         491.116           Continuing Education and Superience,         15.368.452         12.616.612         14.837.155           Benefits Tust Funding         1630.653         1.393.955         1.393.955           ECE Coulification and Experience         928.140         903.797         983.945           Hew Teacher Induction Program         137.116         115.020         115.020           Transportation Allocation         12.071.341         12.071.341         12.071.341         12.071.341           Capital Debt Support Interest Proton         1.817.772         2.024.631         2.024.631           Declining Enrolment         375.449         624.519         82.630           School Operation Subcotols         103.776         -         2.073.122         -           Funding Stabilization         -         2.673.122         -         0.114.000         244.600           School College Work - Co-ordination and Clerical Support         121.600         124.000         -         -         2.073.122         -				
Supports for Students Fund         1,650,813         1,650,813         1,650,813           OPIP Turtioning Education and Summer School         489,566         487,745         376,280           Cont Adjustment and Teacher Qualification and Experience,         15,868,456         12,616,612         14,837,135           Benefits Trust Funding         12,568,452         12,616,612         14,837,135           ECE Qualification and Experience         12,071,341         12,071,341         12,071,341           Transportation Allocation         12,271,341         12,071,341         12,071,341           Administration & Governance         5,015,552         5,008,872         5,050,797           Program Leadership Allocation         1993,398         906,863         905,863           Community Use of Schools         206,311         206,581         206,581           Community Use of Schools         206,311         206,481         204,4831           Declining Enrothernt         375,449         624,519         82,630           Support for Covid - 19 Mential Health and Technology         -         2,73,122         -           Total Operating Grants for Student Needs         181,684,692         181,225,086         181,223,086           OVID - Additional Teaching Staff         -         629,583         -<	• · · · · ·	-		-
Continuing Education and Summer School         489,596         485,772         376,280           Cost Adjustment and Teacher Qualification and Experience,         15,88,452         12,616,612         14,837,153           Benefits Trust Funding         1330,553         1,339,355         1,339,355         1,339,355           CEC Qualification and Experience         928,140         903,797         983,945           Vew Teacher Induction Program         12,071,341         12,071,341         12,071,341         12,071,341           Administration Allocation         5,015,552         5,006,872         5,050,797         173,774         12,024,831         206,863         905,863         905,863         905,863         905,863         905,863         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,581         206,391         207,78         -         103,778         -         103,778         -         103,778         -         103,778         -         101,072,000         124,000         124,000         124,000         124,000         124,000         124,000         124,000         124,000         124,000         124,000<		1,650,813		1,650,813
Cost Adjustment and Teacher Qualification and Experience,         15,368,452         12,816,612         14,837,135           Benefits Trust Funding         16,300,553         1,339,395         1,339,395         1,339,395           ECE Qualification and Experience         928,140         903,797         983,945           New Teacher Induction Program         115,102         115,020         115,020           Transportation Allocation         999,389         906,863         905,863           School Operations Allocation         15,124,889         15,144,880         15,376,628           Community Use of Schools         206,311         206,581         2,024,631         2,024,631           Decliming Tronsitions Allocation         18,177.72         2,024,631         2,024,631         2,024,631           Support for Covid - 19 Mental Health and Technology         -         2,373,122         -         -           Total Operating Grans for Student Needs         181,644,682         181,220,086         181,223,086         181,223,086           School College Work - Co-ordination and Clerical Support         121,600         121,600         -         -           COVID - Additional Teaching Staff         -         623,386         -         -           COVID - Additional Staffing         323,720         <	OFIP Tutoring, SHSM, Outdoor Ed, Experiential Learning	926,886	487,645	491,116
Benefits Trust Funding         1.630.653         1.393.955         1.393.955           DEC Qualification and Experience         928.140         903.797         983.945           New Teacher Induction Program         137.116         115.020         115.020           Transportation Allocation         12.071.341         12.071.341         12.071.341         12.071.341           Administration & Governance         5,015.552         5.008.872         5.050.797         Program Leadership Allocation         15.376.628           Community Use of Schools         2005.311         206.561         2.026.531         2.024.631         2.02		489,596	485,772	376,280
ECE Qualification and Experience         128,140         903,797         983,945           New Teacher Induction Program         137,116         115,020         115,020           Transportation Allocation         12,071,341         12,071,341         12,071,341         12,071,341           Administration & Governance         5,015,552         5,008,872         5,005,797           Program Leadership Allocation         993,989         9905,863         9905,863           School Operations Allocation         15,214,898         15,144,880         15,376,628           Community Use of Schools         203,311         206,581         206,581           Declining Enrolment         375,449         624,519         82,630           Support for Covid - 19 Mental Health and Technology         -         103,778         -           Funding Stabilization         -         2,673,122         -           Total Operating Grants for Student Needs         181,684,692         181,325,086         181,273,306           Other Revenues         261,894         303,700         248,390         -           Tuition frees         261,894         303,700         -         -           COVID - Additional Teaching Staff         -         629,588         -         -	· · · · · · · · · · · · · · · · · · ·			
New Teacher Induction Program         137,116         115,020         115,020           Transportation Allocation         12,071,341         12,071,341         12,071,341         12,071,341           Administration & Governance         5,015,552         5,008,872         5,050,797           Program Leadership Allocation         15,214,898         15,144,880         15,144,880         15,144,880         15,144,880         15,144,880         15,144,880         15,144,880         15,144,880         15,376,628           Community Use of Schools         206,311         206,581         206,581         206,581         206,581         206,581         202,64,631         2,024,631 <t< th=""><td>5</td><td></td><td></td><td></td></t<>	5			
Transportation Allocation       12.071,341       12.071,321       12.051       12	•		,	
Administration & Governance         5,015,552         5,008,872         5,050,757           Program Leadership Allocation         15,214,898         15,144,880         15,376,628           Community Use of Schools         206,311         206,581         266,581 <td></td> <td></td> <td></td> <td></td>				
Program Leadership Allocation         999.389         906.863         905.863           School Operations Allocation         15,214.898         15,144.890         15,376.628           Community Use of Schools         206,311         206,581         206,581           Capital Debt Support Interest Portion         1,817.772         2,024,631         2,024,631           Declining Enrolment         375,449         624,519         82,630           Support for Covid - 19 Mental Health and Technology         -         103,778         -           Turition fees         181,684,692         181,325,086         181,273,306           Other Revenues           Turition fees         261,894         303,700         246,390           School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           Sthob Expansion Sections         380,000         -         -           COVID - Additional Teaching Staff         -         629,588         -           COVID - Additional Staffing Support Custodians         -         363,668         -           COVID - Additional Staffing Support Custodians         -         137,958         -           COVID - Additional Staffing Support Custodians         -         101,052         -	•			
School Operations Allocation         15,214,688         15,144,880         15,376,628           Community Use of Schools         206,311         206,581         206,581           Capital Debt Support - Interest Portion         1,817,772         2,024,631         2,024,631         2,024,631           Declining Enrolment         375,449         624,519         82,630         -         -           Support for Covid - 19 Mental Health and Technology         -         2,573,122         -         -           Total Operating Grants for Student Needs         181,684,692         181,325,086         181,273,306           Other Revenues         261,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         124,000           SHSM Expansion Sections         -         629,588         -           COVID - Additional Teaching Staff         -         629,588         -           COVID - Additional Special Education         -         136,368         -           COVID - Additional Special Education         -         137,958         -           COVID - Additional Special Education         -         137,958         -           COVID - Additional Special Education - Prov and Fed         -         407,036         - <td></td> <td></td> <td></td> <td></td>				
Community Use of Schools         206,311         206,581         206,581           Capital Debt Support - Interest Portion         1,817,772         2,024,631         2,024,631           Support for Covid - 19 Mental Health and Technology         -         103,778         -           Funding Stabilization         -         2,573,122         -           Total Operating Grants for Student Needs         181,684,692         181,325,086         181,273,306           Other Revenues         -         2,573,122         -         -           Tution fees         261,894         303,700         248,330           School College Work         - Co-ordination and Clerical Support         121,600         121,600         124,000           Sthad Collegar Work         - Co-ordination and Clerical Support         120,000         -         -           COVID - Additional Teaching Staff         -         629,588         -         -           COVID - Additional Staffing         323,720         848,582         -         -           COVID - Additional Staffing Support Custodians         -         363,388         -         -           COVID - Additional Staffing Support Custodians         -         101,052         -         -           COVID - Additional Staffing Support Custod				,
Declining Enrolment         375,449         624,519         82,630           Support for Covid - 19 Mental Health and Technology         -         103,778         -           Total Operating Grants for Student Needs         181,684,692         181,325,086         181,273,306           Other Revenues         -         2,673,122         -         -           Tuition fees         261,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           SHM Expansion Sections         380,000         -         -         629,588         -           COVID - Additional Teaching Staff         -         160,370         -         -           COVID - Additional Staffing         323,720         848,582         -         -           COVID - Additional Staffing Support Custodians         -         363,388         -         -           COVID - Additional Special Education         -         101,052         -         -           COVID - Additional Special Education         -         101,052         -         -           COVID - Additional Special Education         -         101,052         -         -         -         107,958         -         -	•			
Support for Covid - 19 Mental Health and Technology         -         103,778         -           Funding Stabilization         -         2,573,122         -           Total Operating Grants for Student Needs         181,684,682         181,225,086         181,273,306           Other Revenues         -         121,600         121,600         124,000           School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           School College Work - Co-ordination and Clerical Support         180,370         -         -           COVID - Additional Teaching Staff         -         629,588         -           COVID - Additional Staffing Support Custodians         -         251,556         -           COVID - Additional Staffing Support Custodians         -         101,052         -           COVID - Additional Staffing Support Custodians         -         137,958         -           COVID - Additional Staffing Support Custodians         -         101,052         -           COVID - Additional Staffing Comport and Fed         -         107,786         -           COVID - Additional Staffing Comport Custodians         -         107,756         -           COVID - Additional Staffing Custon Worker Protection         119,756         -	Capital Debt Support - Interest Portion	1,817,772	2,024,631	2,024,631
Funding Stabilization         -         2.573,122         -           Total Operating Grants for Student Needs         181,884,692         181,325,086         181,273,306           Other Revenues         -         181,884,692         181,325,086         181,273,306           Other Revenues         -         261,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           SHM Expansion Sections         308,000         -         -         -           COVID - Additional Teaching Staff         -         180,370         -           COVID - Additional Staffing Staff         -         629,588         -         -           COVID - Additional Staffing Support Custodians         -         363,368         -         -           COVID - Additional Staffing Support Custodians         -         307,036         -         -           COVID - Additional Staffing School Operation         -         101,052         -         -           COVID - Additional Staffing School Operations         106,654         30,401         -         -           COVID - Additional School Operations         106,654         30,401         -         -         -         - <td< th=""><td></td><td>375,449</td><td>624,519</td><td>82,630</td></td<>		375,449	624,519	82,630
Total Operating Grants for Student Needs         181,684,692         181,325,086         181,273,306           Other Revenues         261,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         124,000         124,000           SHSM Expansion Sections         380,000         -         -         -           COVID - Additional Teaching Staff         -         180,370         -         -           COVID - Additional Teaching Staff         -         229,588         - <t< th=""><td></td><td>-</td><td></td><td>-</td></t<>		-		-
Other Revenues         Zé1,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           SHSM Expansion Sections         380,000         -         -         -           COVID - Additional Teaching Staff         -         180,370         -         -           COVID - Additional Teaching Staff         -         629,588         -         -         COVID - Additional Staffing         323,720         848,582         -         -         COVID - Additional Staffing Support Custodians         -         251,556         -         -         COVID - Additional Special Education         -         101,052         -         -         COVID - Additional Special Education         -         107,958         -         -         COVID - Additional Special Education         -         107,958         -         -         COVID - Additional Special Education         -         107,958         -         -         COVID - Additional Special Education         -         107,958         -         -         COVID - Additional Special Education         -         107,958         -         -         COVID - Additional Mental Health         93,160         119,752         -         -         COVID - CCP Tenchology Funding         -         1,4		-		
Tuition fees         261,894         303,700         248,390           School College Work - Co-ordination and Clerical Support         121,600         124,000         124,000           SHSM Expansion Sections         380,000         -         -         -           COVID - Additional Teaching Staff         -         180,370         -         -           COVID - Additional Teaching Staff         -         629,588         -         -         COVID - Additional Staffing         323,720         848,582         -         -         COVID - Additional Staffing Support Custodians         -         363,368         -         -         COVID - Additional Staffing Support Custodians         -         101,052         -         -         -         -         -         COVID - Additional Staffing Support Custodians         -         101,052         -         -         -         -         -         COVID - Additional Special Education         -         101,052         -         -         -         -         -         COVID - Additional Special Education         -         101,052         -         -         -         -         -         COVID - Additional Mental Health - Federal         -         101,052         -         -         -         -         -         -         COVID - Additio		181,084,092	181,323,080	181,273,300
School College Work - Co-ordination and Clerical Support         121,600         121,600         124,000           SHSM Expansion Sections         380,000         -         -         -           COVID - Additional Teaching Staff         -         629,588         -         -           COVID - Reopening Additional Staffing         323,720         848,582         -         -           COVID - Reopening Additional Staffing Support Custodians         -         363,368         -         -           COVID - Additional Special Education         -         101,052         -         -         -           COVID - Additional Special Education         -         137,958         -         -         -           COVID - Additional Mental Health - Federal         -         137,958         -		261.904	202 700	248 200
SHSM Expansion Sections       380,000       -       -       -         COVID - Additional Teaching Staff       -       180,370       -         COVID - Additional Teaching Staff       -       629,588       -         COVID - Additional Teaching Staff       -       629,588       -         COVID - Additional Staffing guport Custodians       -       251,556       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Head Health - Federal       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Additional Special Education       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Enhanced Cleaning/School Operations       105,654       30,401       -         COVID - EcCP Technology Funding       -       1,459       -         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,00				,
COVID - Additional Teaching Staff       -       180,370       -         COVID - Additional Teaching Staff       -       629,588       -         COVID - Reopening Additional Staffing       323,720       848,582       -         COVID - Additional Staffing Support Custodians       -       251,556       -         COVID - Additional Staffing Support Custodians       -       101,052       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Education       -       107,958       -         COVID - Additional Special Mental Health       -       137,958       -         COVID - Additional Mental Health       -       407,036       -       -         COVID - Additional Special Education Worker Prov and Fed       -       407,036       -       -         COVID - Enconcogy Funding       -       1,459       -       -       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,203,722       Collective Agreement Funding - Investment in System Priorities       267,042       267,042       255,000       Community Use       90,000       30,000       90,000         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55			-	124,000
COVID - Additional Teaching Staff       -       629,588       -         COVID - Reopening Additional Staffing       323,720       848,582       -         COVID - High Priority Regions       -       251,556       -         COVID - Additional Staffing Support Custodians       -       363,368       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Spe Ed /Mental Health - Federal       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Remote Learning Administration - Prov and Fed       -       407,036       -         COVID - Remote Learning Administration - Prov and Fed       -       14,59       -         COVID - ECPT Technology Funding       -       1,459       -         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000       188,000         Interest revenue       180,000       180,000	•		180.370	-
COVID - High Priority Regions       -       251,556       -         COVID - Additional Staffing Support Custodians       -       363,368       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Education       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Remote Learning Administration - Prov and Fed       -       407,036       -         COVID - ECCP Technology Funding       -       1,459       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       180,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding		-	629,588	-
COVID - Additional Staffing Support Custodians       -       363,368       -         COVID - Additional Special Education       -       101,052       -         COVID - Additional Special Education       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Remote Learning Administration - Prov and Fed       -       407,036       -         COVID - Enhanced Cleaning/School Operations       105,654       30,401       -         COVID - ECCP Technology Funding       -       1,459       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000       88,000       188,000       188,000         Interest revenue       180,000       180,000       200,000       200,000       0YAP       123,999         Secondary Commissions       -       -       123,999       124,765       144,765       144,765       144,9582         Miscellaneous revenues and recoveries       <	COVID - Reopening Additional Staffing	323,720	848,582	-
COVID - Additional Special Education         -         101,052         -           COVID - Additional Sp Ed /Mental Health - Federal         -         137,958         -           COVID - Additional Mental Health         93,160         119,782         -           COVID - Remote Learning Administration - Prov and Fed         -         407,036         -           COVID - Enchology Funding         -         1,459         -           COVID - EcCP Technology Funding         -         1,459         -           Collective Agreement Funding - Education Worker Protection         1,991,618         1,991,618         1,203,722           Community Use         90,000         30,000         90,000           Best Start, Day Care and Extended Day Rent         181,000         181,000         188,000           Interest revenue         180,000         180,000         200,000           OYAP         194,765         194,765         165,597           Secondary Commissions         -         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         3		-		-
COVID - Additional Sp Ed /Mental Health - Federal       -       137,958       -         COVID - Additional Mental Health       93,160       119,782       -         COVID - Remote Learning Administration - Prov and Fed       -       407,036       -         COVID - Enhanced Cleaning/School Operations       105,654       30,401       -         COVID - ECCP Technology Funding       -       1,459       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total O		-		-
COVID - Additional Mental Health         93,160         119,782         -           COVID - Remote Learning Administration - Prov and Fed         -         407,036         -           COVID - Enhanced Cleaning/School Operations         105,654         30,401         -           COVID - ECCP Technology Funding         -         1,459         -           Collective Agreement Funding - Education Worker Protection         1,991,618         1,991,618         1,203,722           Collective Agreement Funding - Investment in System Priorities         267,042         267,042         55,000           Community Use         90,000         30,000         90,000           Best Start, Day Care and Extended Day Rent         181,000         181,000         188,000           Interest revenue         180,000         180,000         200,000           OYAP         194,765         194,765         165,597           Secondary Commissions         -         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         170,000         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936         <		-		-
COVID - Remote Learning Administration - Prov and Fed       -       407,036       -         COVID - Enhanced Cleaning/School Operations       105,654       30,401       -         COVID - ECCP Technology Funding       -       1,459       -         COVID - ECCP Technology Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       165,597       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,621,031       190,329,932       185,363,243         Expenditures - see schedule       188,932,382       192,614,704       186,412,267    <	•	- 03 160		-
COVID - Enhanced Cleaning/School Operations       105,654       30,401       -         COVID - ECCP Technology Funding       -       1,459       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,922,382       192,614,704       186,412,267		93,100	107 000	-
COVID- ECCP Technology Funding       -       1,459       -         Collective Agreement Funding - Education Worker Protection       1,991,618       1,991,618       1,203,722         Collective Agreement Funding - Investment in System Priorities       267,042       267,042       55,000         Community Use       90,000       30,000       90,000         Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,621,031       190,329,932       185,363,243         Expenditures - see schedule       188,932,382       192,614,704       186,412,267		105 654		-
Collective Agreement Funding - Education Worker Protection         1,991,618         1,991,618         1,991,618         1,203,722           Collective Agreement Funding - Investment in System Priorities         267,042         267,042         55,000           Community Use         90,000         30,000         90,000           Best Start, Day Care and Extended Day Rent         181,000         181,000         188,000           Interest revenue         180,000         180,000         200,000           OYAP         194,765         194,765         165,597           Secondary Commissions         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267		-		-
Collective Agreement Funding - Investment in System Priorities         267,042         267,042         55,000           Community Use         90,000         30,000         90,000           Best Start, Day Care and Extended Day Rent         181,000         181,000         188,000           Interest revenue         180,000         180,000         200,000           OYAP         194,765         194,765         165,597           Secondary Commissions         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267		1,991,618		1,203,722
Best Start, Day Care and Extended Day Rent       181,000       181,000       188,000         Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,621,031       190,329,932       185,363,243         Expenditures - see schedule       188,932,382       192,614,704       186,412,267	Collective Agreement Funding - Investment in System Priorities	267,042	267,042	
Interest revenue       180,000       180,000       200,000         OYAP       194,765       194,765       165,597         Secondary Commissions       -       -       123,999         Special Grants - Targeted Funding       2,240,197       2,156,689       1,149,582         Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,621,031       190,329,932       185,363,243         Expenditures - see schedule       188,932,382       192,614,704       186,412,267	Community Use	90,000	30,000	90,000
OYAP         194,765         194,765         194,765         165,597           Secondary Commissions         -         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267				
Secondary Commissions         -         123,999           Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267				
Special Grants - Targeted Funding         2,240,197         2,156,689         1,149,582           Miscellaneous revenues and recoveries         135,000         135,000         170,000           Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267		194,765	194,765	,
Miscellaneous revenues and recoveries       135,000       135,000       170,000         Secondment       370,688       372,279       371,646         Total Other Revenues       6,936,338       9,004,845       4,089,936         Total revenues       188,621,031       190,329,932       185,363,243         Expenditures - see schedule       188,932,382       192,614,704       186,412,267	-	-	-	
Secondment         370,688         372,279         371,646           Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267			, ,	
Total Other Revenues         6,936,338         9,004,845         4,089,936           Total revenues         188,621,031         190,329,932         185,363,243           Expenditures - see schedule         188,932,382         192,614,704         186,412,267		,		
Expenditures - see schedule         188,932,382         192,614,704         186,412,267				
	Total revenues	188,621,031	190,329,932	185,363,243
Net revenues (expenditures) (311,350) (2,284,772) (1,049,024)	Expenditures - see schedule	188,932,382	192,614,704	186,412,267
	Net revenues (expenditures)	(311,350)	(2,284,772)	(1,049,024)

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

	Budget 2021/22	Revised Budget 2020/21	Budget 2020/21
	\$	\$	\$
Elementary	77,894,114	79,591,601	77,119,884
Secondary	40,501,067	42,025,405	40,186,237
Central	10,420,037	10,321,488	10,109,849
Department Budgets	25,749,105	25,587,761	25,295,309
Summer School	313,331	313,331	237,831
Special Education	30,206,489	31,023,417	29,967,672
Supported Capital Debt - Interest Portion	1,793,772	2,012,091	2,012,091
COVID 19- PPE and Cleaning	-	-	750,000
Total Operating Expenditures	186,877,915	190,875,095	185,678,872
Special Grant Expenditures	2,054,467	1,739,609	733,394
Total	188,932,382	192,614,704	186,412,266

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

		dget 21/22	Revised Budget 2020/21					Budget 2020/21	
Expenditures	FTE	\$	FTE	\$	FTE	\$			
Classroom									
Instructional									
Salaries	519.00	49,096,226	547.37	49,802,887	533.46	49,088,877			
Benefits		7,557,104		7,696,023		7,334,622			
ESL Teachers									
Salaries	1.00	103,578	1.00	102,553	1.00	102,553			
Benefits		13,689		12,979		12,786			
Early Childhood Educators									
Salaries	61.00	2,692,736	65.00	2,790,746	68.00	2,932,957			
Benefits		1,025,982		1,057,467		1,106,162			
Supply Wages and Benefits		175,413		180,345		188,411			
Supply Teacher Costs Salaries		2,206,993		2,356,752		2,272,101			
Benefits		2,200,993		2,350,752		205,376			
Library Support Specialists		204,200		210,400		200,070			
Salaries	19.25	732,528	19.25	725,481	19.25	725,481			
Benefits		290,115		289,353		288,579			
Supply Wages and Benefits		19,506		19,406		19,406			
School Administration									
Principals									
Salaries	28.00	3,450,420	29.00	3,570,117	29.00	3,565,144			
Benefits		558,857		568,249		560,532			
Supply Wages and Benefits		40,300		143,000		43,900			
Vice - Principals	0.04	4 004 400	0.04	4 400 000	7.04	070.004			
Salaries	8.84	1,001,438	9.84	1,108,860	7.84	879,094			
Benefits		125,371		128,944		101,076			
Supply Wages and Benefits Secretarial		10,980		10,950		10,950			
Salaries	36.07	1,501,540	37.07	1,526,394	36.07	1,486,737			
Benefits	50.07	571,001	57.07	581.546	50.07	567.045			
Supply Wages and Benefits		75,676		102,075		102,075			
School Operations									
Salaries	74.56	3,628,961	74.56	3,593,497	61.06	2,933,000			
Benefits		1,276,357		1,270,130		1,061,640			
Temp and overtime		321,114		321,114		288,793			
School Budgets		1,213,970		1,419,269		1,242,587			
Total	_	77,894,114	_	79,591,601	_	77,119,884			

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

		udget )21/22		Revised Budget 2020/21		udget 20/21
Expenditures	FTE	\$	FTE	\$	FTE	\$
Classroom						
Instructional	054.40	04 007 404	070.00	00 477 700	055.00	04 704 404
Salaries Benefits	254.46	24,907,134	278.69	26,177,796	255.02	24,734,184
Curriculum Chair allowances		3,943,337 247,660		4,129,690 224,031		3,779,912 224,031
Supply Teacher Costs		247,000		224,001		224,001
Salaries		949,900		991,900		945,900
Benefits		85,930		88,052		83,659
Guidance		,		,		,
Salaries	12.00	1,256,304	11.99	1,235,400	11.99	1,235,400
Benefits		164,881		155,784		153,476
Supply Wages and Benefits		-		-		-
Library		100.010				100 110
Salaries Benefits	4.84	498,346	-	-	4.84	493,419
Supply Wages and Benefits		66,181		-		61,819 5,268
Library Support Specialists		-		-		5,200
Salaries	3.32	128,925	3.32	127,675	3.32	127,675
Benefits		51,063		55,775		55,639
Supply Wages and Benefits		8,105		7,961		7,961
Chaplaincy Leaders						
Salaries	5.57	440,072	5.57	426,729	5.57	446,093
Benefits		118,271		113,175		113,584
Supply Wages and Benefits		-		9,024		9,024
School Administration						
Principals						
Salaries	6.00	797,316	6.00	797,316	6.00	797,316
Benefits Supply Wages and Benefits		155,599 2,200		157,704 2,200		156,107 2,200
Vice - Principals		2,200		2,200		2,200
Salaries	10.83	1,284,338	11.33	1,340,809	10.33	1,223,726
Benefits	10.00	154,339	11.00	160,764	10.00	145,037
Supply Wages and Benefits		-		-		36,294
Secretarial						
Salaries	25.00	1,055,777	26.00	1,085,026	25.00	1,045,369
Benefits		407,075		418,895		404,823
Supply Wages and Benefits		54,307		54,207		54,207
School Operations						
Salaries	40.00	1,995,613	45.50	2,243,767	40.00	1,977,489
Benefits		727,436		822,938		724,868
Temp and overtime		186,313		186,313		186,313
School Budgets		814,647		1,012,475		955,446
Total	_	40,501,067	-	42,025,405		40,186,237
	_		=		_	

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

		Budget )21/22	Revised Budget 2020/21		•	
Expenditures	FTE	\$	FTE	\$	FTE	\$
Consultants and Principal		·		•		·
Salaries	8.00	895,657	10.00	1,134,243	10.00	1,100,836
Benefits		110,778		133,407		128,794
Safe Schools and Students at Risk		,		,		,
Salaries	3.00	272,104	3.00	261,120	3.00	261,120
Benefits		49,429		46,408		45,778
Central Professionals and Clerical						
Salaries	5.80	413,765	5.80	385,765	4.80	295,875
Benefits		124,561		108,168		92,459
Information Technology						
Salaries	17.00	1,186,552	17.00	1,159,854	17.00	1,139,180
Benefits		350,432		340,613		335,665
Overtime and temp wages and benefits		27,141		37,560		27,141
Trustees						
Salaries and benefits		84,612		84,700		85,174
Director and Superintendents						
Salaries	7.00	1,193,590	7.00	1,195,992	7.00	1,195,481
Benefits		145,239		141,512		140,131
Admin Assistants and SO Support						
Salaries	6.00	424,976	6.00	419,259	6.00	413,481
Benefits		124,046		120,566		119,832
Overtime and temp wages and benefits		14,000		14,000		14,000
General and Business Administration						
Salaries	11.91	988,743	11.91	953,795	11.91	932,378
Benefits		279,127		277,576		273,825
Overtime and temp wages and benefits		6,500		8,500		8,500
Human Resources and H&S						
Salaries	8.00	739,262	7.00	691,844	8.00	706,490
Benefits		197,684		180,362		193,843
Overtime and temp wages and benefits		4,873		5,373		5,473
Communications						
Salaries	3.57	285,418	2.57	202,274	2.57	196,507
Benefits		79,194		54,203		53,261
School Operations and Maintenance						
Salaries	18.75	1,257,453	18.75	1,217,685	18.75	1,200,646
Benefits		390,919		378,132		376,035
Overtime and temp wages and benefits		43,915		43,915		43,915
Transportation	4.00	000 505	4.00	070 000	4.00	000.000
Salaries	4.00	283,537	4.00	279,806	4.00	280,639
Benefits		73,132		69,870		69,037
Secondment	0.50	005 550	0.50	000 100	0.50	000 100
Salaries	3.50	325,558	3.50	328,439	3.50	328,439
Benefits	-	45,339	_	44,048		43,415
Total	=	10,420,037	=	10,321,488	_	10,109,849

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

		Budget 21/2022		ised Budget 020/2021		udget 20/2021
Elementary Expenditures Special Education Teachers	FTE	\$	FTE	\$	FTE	\$
Salaries Benefits	47.00	4,648,892 704,234	49.00	4,773,928 685,683	48.00	4,701,784 676,351
Supply Teacher Costs Salaries Benefits		87,314 8,462		87,714 8,279		87,714 8,279
Educational Assistants Salaries	227.21	8,627,991	229.81	8,642,893	228.54	8,594,914
Benefits Supply Wages and Benefits <b>Support Workers</b>		3,484,052 577,333		3,427,119 570,531		3,472,913 572,539
Salaries Benefits	11.00	430,784 170,535	11.00	426,537 166,823	11.00	426,537 166,014
Supply Wages and Benefits Secondary Expenditures		41,599		36,048		36,048
Special Education Teachers Salaries Benefits	26.50	2,537,667 397,689	28.00	2,669,500 392,838	27.50	2,633,428 387,488
Curriculum Chair allowances Supply Teacher Costs Salaries		25,620 68,357		25,362 67,957		25,362 67,957
Benefits Educational Assistants		6,630		6,414		6,414
Salaries Benefits Supply Wages and Benefits	59.00	2,242,144 884,958 179,449	62.00	2,333,526 936,908 185,386	58.43	2,199,049 881,179 175,303
Support Workers Salaries	12.00	469,946	12.00	465,313	12.00	465,313
Benefits Supply Wages and Benefits Central Expenditures		186,038 9,383		181,989 5,049		181,107 5,049
Special Education Teachers Salaries	3.00	275,414	3.00	259,201	3.00	259,201
Benefits <b>Section 23</b> Salaries	1.00	40,213 103,578	1.00	37,829 102,403	1.00	37,247 102,403
Benefits <b>Consultants</b>		13,689		12,975		12,783
Salaries Benefits <b>Paraprofessionals</b>	4.00	436,412 55,021	5.00	521,673 64,814	5.00	532,872 64,392
Salaries Benefits	21.34	1,699,544 490,780	22.04	1,520,417 469,298	21.04	1,488,976 451,058
Sub-total Wages and Benefits Department Budgets		28,903,728		29,084,409	-	28,719,678
Superintendent of Special Education Mental Health Data and Information Collection Special Education Services	I	25,861 50,000 349,921		54,044 50,000 352,074		29,331 50,000 350,615
Professional Development - Supply Costs SEA		67,081 674,645		74,456 1,300,351		350,615 74,456 674,645
CASA/ABA Support/After Schools Developme Sub-total department budgets	nt	<u>135,253</u> <b>1,302,761</b>		108,083 <b>1,939,008</b>	-	68,947 <b>1,247,994</b>
Total Expenditures		30,206,489		31,023,417	-	29,967,672

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

	Budget 2021/22	Revised Budget 2020/21	Budget 2020/21
Expenditures	\$	\$	\$
Teaching and Learning			
Central Services/Curriculum Support	79,705	75,776	70,550
Teacher/Curriculum Support Services	35,234	36,528	41,754
Early Learning	26,060	26,030	26,030
Tutoring	60,743	62,136	62,136
Religion and Family Life Education	262,705	274,519	274,519
Indigenous Education	128,533	195,709	144,114
MISA	40,074	40,217	40,217
Curriculum and Assessment Implementation	41,771	41,456	41,456
Literacy, Numeracy, Student Achievement	52,134	52,134	52,134
Student Success Initiatives	163,336	164,192	164,192
OYAP Program Support	115,300	115,300	104,028
Experiential Learning	35,795	37,020	37,020
Specialist High Skills Major Program (moved to GSN from PPF)	502,600	237,994	62,897
Outdoor Education	128,369	131,199	131,199
Safe and Accepting Schools	73,939	67,120	67,120
Catholic Parent Engagement	25,245	25,245	25,245
Superintendent of Learning & Student Success(Elem)	14,596	14,596	14,596
Superintendent of Learning & Student Success(Sec)	10,255	9,399	9,399
Superintendent of Learning & Innovation Tech	17,096	17,096	17,096
Subtotal	1,813,490	1,623,666	1,385,702
Learning Technologies Computer Plan Current Year	857,378	904,046	904,046
Learning Technology	506,545	662,942	558,855
Teacher In-service Release		,	
Corporate Systems	12,282 1,007,295	11,868 952,390	11,868 952,390
Subtotal	2,383,500	2,531,246	2,427,159
Subiotal	2,363,500	2,551,240	2,427,139
Administrative Departments			
Employee & Labour Relations & Leadership			
Superintendent of Learning,Leadership and HR	16,996	16,996	16,996
Leadership and Talent Development	49,822	40,886	40,886
New Teacher Induction Program	87,116	65,020	65,020
Human Resources Services	184,746	168,646	168,646
Trustees	171,317	165,450	165,450
Director of Education	138,098	136,230	136,230
Communications and FOI	84,535	79,640	79,640
Business, Finance, Facilties and Transportation General Administration - School Support	147,000	188,000	150,000
General Administration - Admin Support	168,136	130,136	168,136
Superintendent of Business and Capital Planning	36,026	36,242	36,242
School Support	13,500	20,000	20,000
Emergency Preparedness	3,000	5,310	5,310
Business Administration	95,048	95,048	95,048
Health & Safety/Student Injury Preventation	174,911	188,973	188,973
Community Use of Schools	24,760	28,760	28,760
School Facilities Operations	24,700	2,220,793	2,190,392
School Facilities Utilities			
	3,317,250	3,235,000	3,235,000
School Facilities Maintenance	2,054,940	2,011,440	2,011,440
Transportation Total Department Budgets	<u>12,524,722</u> <b>25,749,105</b>	<u>12,600,279</u> <b>25,587,761</b>	<u>12,680,279</u> <b>25,295,309</b>
Supported Capital Debt - Interest Portion	1,793,772	2,012,091	2,012,091
Supported Capital Debt - Principal Portion	3,484,472	3,266,154	3,266,154
Capital Debt Expenditures	5,278,244	5,278,245	5,278,245
COVID-19 PPE and cleaning Contingency	-	-	750,000
Total	31,027,349	30,866,006	31,323,554
2021/22 Budget			

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

	Budget 2021/22	Revised Budget 2020/21	Budget 2020/21
Revenue	\$	\$	\$
COVID - Health and Safety Training for Occasional Staff	-	68,807	-
COVID - Transportation	382,150	229,231	-
COVID - Transportation Federal	-	292,269	-
COVID - Ventilation in Classrooms	-	367,900	-
COVID - Reopening Additional Staffing	939,637	-	-
COVID - Special Education Supports	85,433	_	_
COVID - Mental Health Supports	53,161	_	_
	156,616	-	-
COVID - Re-engaging Students and Reading Assessment Ontario Labour Market Partnership	150,010	- 176,264	- 176.264
After School Skills Development Program(now GSN)		68,031	68,031
Learning and Innovation Fund for Teachers	45,000	-	-
Educators Autism AQ Subsidy	11,700	11,667	11,667
Well-Being and Mental Health Bundle	26,300	26,255	26,255
School College Work Initiative	40,000	40,000	40,000
OLE - FML and FSL, French Extended Learning	-	88,137	88,137
SHSM Additional funding	153,000	450,628	401,728
Renewed Mathematics Strategy	327,000	327,000	327,000
Parents Reaching Out	20,200	10,500	10,500
Total	2,240,197	2,156,689	1,149,582
Expenditures - Non Staffing			
COVID - Health and Safety Training for Occasional Staff		68,807	
COVID - Transportation	- 382,150	229,231	-
COVID - Transportation Federal	- 502,150	292,269	-
COVID - Ventilation in Classrooms	-	367,900	-
COVID - Reopening Additional Staffing	939,637	-	
COVID - Special Education Supports	85,433	-	-
COVID - Mental Health Supports	53,161	-	-
COVID - Re-engaging Students and Reading Assessment	156,616	-	-
Ontario Labour Market Partnership	-	56,702	56,702
After School Skills Development Program(now GSN)	-	68,031	68,031
Learning and Innovation Fund for Teachers	45,000	-	-
Educators Autism AQ Subsidy	11,700 26,300	11,667 26,255	11,667 26,255
Well-Being and Mental Health Bundle School College Work Initiative	40,000	40,000	40,000
OLE - FML and FSL, French Extended Learning	+0,000	88,137	88,137
SHSM Additional funding	153,000	450,628	401,728
Renewed Mathematics Strategy	141,270	29,482	30,374
Parents Reaching Out	20,200	10,500	10,500
Expenditures	2,054,467	1,739,609	733,394
Net funding allocated to Staffing	185,730	417,080	416,188