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# BUSINESS AND FINANCE

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## Report to the Board of Trustees

**Meeting:**             In Camera  
                          Open

**Presented for:**    Information  
                          Approval

**Meeting Date:**   July 21, 2020

**Presented by:**    **Isabel Grace, Superintendent of Business/Finance**

**Subject:**            **2020-2021 Draft Budget Information**

**Recommended Action(s):**    That the Board approve the 2020-2021 Operating Expenses Budget, in the amount of \$198,069,834 as presented.

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### Background

The following memos have been provided by the Ministry of Education to support planning for the 2020-21 budget estimates:

2020: B04 – Budget Planning Information 2020-21

2020: B08 – Grants for Student Needs (GSN) Funding for 2020-21

2020: B10 – Priorities and Partnerships Fund

2020: B09 – Capital Funding for the 2020-21 School Year

2020: SB06 – Special Education Grant Funding for 2020-21

2020: SB07 – Student Transportation – Grants for Student Needs 2020-21

These memos have provided planning details, announcements regarding changes to class size funding, and funding changes to support central bargaining. Board-by-board projections of the core GSN were made available at the same time.

Overall funding available under the Priorities and Partnership Fund was provided with board by board allocations for many of the PPFs. The technical paper and electronic forms were available at the same time as the memos in late June 2020.

## **An overview of the major elements that make up the GSN are as follows:**

- The 2020-2021 funding to school boards is projected to increase to \$25.52 billion for the sector as a whole. The average provincial per-pupil funding is projected to be \$12,525 in 2020–21, which is an increase of \$250 or 2.0% from 2019–20.
- The 2020-21 GSN reflects investments supporting the Ministry’s vision and direction regarding the following:
  1. Funding has been provided to support compensation commitments made in labour agreements.
  2. Funded changes in class size: average class sizes are being adjusted for Secondary (Grades 9 to 12) to a new funded average of 23.
  3. Funding to support Investment in System Priorities/Supports for Students Fund investments as negotiated with central bargaining committees.
  4. Funding to support the Education Worker Protection Fund to rehire support staff, as negotiated with CUPE provincially.
  5. Student transportation funding has been maintained at the previous year’s (2019-20) funding level.
  6. School operations has had a 2% cost benchmark increase update to the non-staff portion of the allocation to assist boards in managing the increases in commodity prices.
  7. Some existing allocations that were previously provided as transfer payment agreements have been transferred into the GSN to support the Ministry’s efforts to streamline funding and reducing administrative burden. These include: mental health workers, experiential learning, curriculum and assessment implementation, executive compensation (for changes introduced in 2017-18), and educational software licensing.

## **Priorities and Partnerships Fund**

The initiatives outlined below are being prioritized under this PPF umbrella which is supplemental to the GSN and meant to support high impact initiatives that directly support students in the classroom.

For 2020-21 approximately \$117 million has been confirmed to school boards to support Ministry priorities and include \$67.32 million allocated by program and school board, and \$49.94 million with school board allocations to be confirmed later in the year:

Key Priority	Objective	Amount (\$M)
Indigenous Education	Support the academic success and well-being of Indigenous students, as well as build the knowledge of all students and educators on Indigenous histories, cultures, perspectives, and contributions	3.98M
Math	Support in meeting provincial math standards	40.26M
Mental Health and Well-being	Support critical linkage between mental health, well-being and student success.	9.67M
Special Education	Improve support for children and youth with special education needs and their families and educators	11.15M

Student Pathways	Support students transitioning to various pathways.	23.70M
Support Student Potential	Supporting vulnerable students to stay in school, graduate and succeed.	14.71M
System Support and Efficiencies	To provide support to help ensure that the education system is running efficiently and effectively	12.32M

## Next Steps in Transformation and Reforms

The Ministry has committed to look at all aspects of the education system, including school board operations, while respecting the four publicly funded education systems in Ontario. The Ministry began a review of the student transportation funding formula in 2019/20, however the work is unfinished and will need to be completed in 2020/21.

Adjustments have been made to the Learning Opportunities Grant, in response to feedback from the Office of the Auditor General of Ontario, stakeholder feedback and data analysis. The Student Achievement envelope is being realigned into two parts – an Experiential Learning (EL) envelope and a Targeted Student Supports (TSS) envelope. The EL envelope now includes the Special High Skills Major (SHSM) and Outdoor Education allocations, and the TSS envelope now includes Literacy and Numeracy Outside the School Day, Student Success Grades 7 to 12, Grade 7 & 8 Literacy and Numeracy and Student Success Teachers, and the Tutoring Allocation. School boards must continue to use the allocations above only for these programs and must report any unspent funding as deferred revenue for future spending in these programs. There is flexibility in how school boards may use allocations within the two envelopes, as long as the funds in total are spent on the programs within each envelope.

The Program Leadership Allocation is being moved from the School Board Administration and Governance Grant to become its own grant to better delineate funding for the development and delivery of student programming.

## Covid-19 Funding

The Ministry has announced two new PPF amounts to support costs related to technology needs and mental health needs arising from Covid-19. No amounts have yet been determined on a board-by-board basis, but provincially \$15 million has been announced for technology and \$10 million for mental health supports. Typically, PVNC receives about 1% of the provincial grant total.

## Achieving a Balanced/Compliant Budget for 2020-2021

The restrictions on how school boards may use certain components of the GSN allocation continues to expand. As at 2020-21, the following restrictions were contained in the GSN regulations and are expected to continue:

- Budgets must be balanced
- Class-size regulation must be respected

- The Special Education Grant is limited to special education expenditures including spending restrictions on specific amounts within the grant
- The allocations within the Targeted Student Supports Envelope of the Learning Opportunities Grant are limited for use collectively on its four programs
- The allocations within the Experiential Learning Envelope of the Learning Opportunities Grant are limited for use collectively on its three programs
- The Library Staff Allocation within the School Foundation Allocation is to be used to fund library staff
- The Per-Pupil Amount Allocation within the Indigenous Education Grant includes a maximum amount that may be transferred for the Indigenous Education Lead salary and benefits only.
- The Board Action Plan (BAP) Allocation within the Indigenous Education Grant is limited to expenditures that support the framework
- The Mental Health Workers Staffing Component within the Mental Health Workers allocation of the Mental Health and Well Being Grant is limited to expenditures on regulated mental health professionals in secondary schools.
- New Teacher Induction Program (NTIP) funding is to be used for eligible NTIP expenditures which are required to meet NTIP program requirements
- School Board Administration and Governance spending shall not exceed the envelope
- The Program Leadership Grant funding is limited to expenditures related to specific lead positions. If the school board does not employ any one of the six program leaders, the school board will not generate funding for that particular program leader.
- The School Renewal Allocation is primarily limited to capital renewal expenditures
- The School Condition Improvement Allocation is to be used for renewal expenditures that are capitalized
- Capital funding is to be used for approved capital projects
- Funding outside of the GSN through Priorities and Partnerships Funds (PPF) are restricted to the details included in the associated Transfer Payment Agreements.

New requirements regarding Balanced Budgets were previously introduced in a regulation to the Education Act in 2019/20 and continue unchanged. The regulation:

- Indicates that a board is expected to balance its budget in 2020-21. However, a board may incur an in-year deficit up to the lower of 1 percent of the school board's operating revenue or accumulated surplus for the preceding school year, consistent with the requirements as they are currently set out in the Education Act
- Requires that a plan/resolution must be submitted by a school board with its estimates submission, showing the elimination of the in-year deficit within two years.
- Carrying a deficit larger than the amounts indicated above requires approval from the Minister of Education.

Any deficit over the threshold would still require a formal approval from the Minister before school boards can pass their budget.

### Local Challenges for 2020-2021

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

- Managing enrolment changes at schools where decline is present in some cases, and growth is present in others. Additional risk for 2020/21 is awaiting the impact of students (particularly international students) that may not return at all due to Covid-19 and/or travel restrictions.
- Continued pressure due to costs related to short and long term absences, which will be exacerbated by requirements to self-isolate or quarantine in 2020/21
- Continued pressure in departmental budgets where price increases exceed the inflationary amounts provided by the government, particularly in Facilities and with Student Transportation. In addition, Covid-19 incremental costs for enhanced cleaning, and providing transportation for co-horts of students with physical distancing requirements will add an amount of expenditures that cannot be currently estimated.

### Enrolment Projections-Elementary

Projected Elementary Enrolments for the grant and tuition revenue 2020-2021 are as follows:

<b>Elementary Pupils</b>	Revised Estimates 2019/20	<b>Projected Enrolment 2020/21</b>	Variance from Revised Estimates
	10,304.0	<b>10,245.0</b>	(59.0)

### Enrolment Projections-Secondary

Projected Secondary Enrolments for the grant and tuition revenue 2020-21 are as follows:

<b>Secondary Pupils</b>	Revised Estimates 2019- 20	<b>Projected Enrolment 2020/21</b>	Variance from Revised Estimates
	4,577.0	<b>4,619.00</b>	+ 42.0

## **Projected 2020-2021 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.

Elementary schools are being organized for 2020-21 in a manner that will achieve the revised Ministry targets on class size. Administration anticipates additional students will be enrolling prior to September, and changes may be necessary to reorganize classes at schools in September in order to meet the class size guidelines. This represents a risk area for the Board, as the number of FTE's currently in the budget does not allow for much room to add additional staff for the purposes of meeting class size, and could contribute to an in-year deficit after the count dates have occurred, and final staffing has been placed.

Secondary schools are being organized in accordance with the change in class size funding to reach an average class size of 23 to 1.

## **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 2020-21, 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 **\$1,362,097** is being reported. This deficit is attributable to some ongoing expenses that are supported by specific reserves and the addition of a contingency of nearly \$750,000 to support

incremental costs the Board may incur for Personal Protective Equipment and cleaning as a result of Covid-19. These are:

\$313,073	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.
\$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.
\$737,674	An estimate for incremental costs for PPE and cleaning for approximately a six month period. This will be funded from Working funds.

The estimated balance of the Operating Accumulated Surplus following the 2020-21 budgeted deficit is outlined below:

	Sept 1, 2019	In-Year Increase (+)/ Decrease (-)	Aug 31, 2020
<b>Available for Compliance – Unappropriated</b>			
Operating Accumulated Surplus	4,170,452	-767,674	3,402,778
<b>Available for Compliance – Internally appropriated</b>			
Retirement Gratuities	934,050	-311,350	622,700
School Activities	333,920		333,920
Program Equipment	523,625		523,625
Holy Cross Field Capital		30,000	30,000
Committed Capital Projects	4,010,908	-313,073	3,697,835
<b>Total Internally Appropriated</b>	<b>5,931,812</b>	<b>594,423</b>	<b>5,337,389</b>
<b>Total Accumulated Surplus Available for Compliance</b>	<b>10,102,264</b>	<b>1,362,097</b>	<b>8,740,167</b>

### Significant Variances from year to year

A number of 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
- Cessation of Attrition funding due to change in secondary class size funding
- Reduced tuition fees related to fewer eligible students
- Reduced investment income due to changing interest rates
- Reduced rental revenue projected

Expenditures

- Increased FTE's in various categories not related to enrolment due to funds negotiated centrally for both teachers and support staff.

- Increased costs of statutory benefits embedded in average salary costs not provided for by provincial funding
- Reduced school budgets (will be offset by amounts carried forward from 2019/20)
- Increase in central special education consultants (will offset reduction in one ESL itinerant teacher)
- Increased supports for student needs that are not funded by special education allocation
- Additional needs/increasing costs in Learning Technologies not funded by any particular allocation
- Increased costs for school operations, utilities and maintenance at a greater rate than inflation provided in funding allocation
- Increased contract costs for student transportation

### **Concluding comments**

Given the uncertain nature of the impact of Covid-19 on our students and staff come September, and the many Human Resource questions that are still to be answered, no provision has been included in the budget with respect to additional staffing resources that may be required for supporting a revised model of instruction, home instruction for students not returning to school because of parental choice, absenteeism, mandatory or voluntary quarantining, etc.

Many of the other budget assumptions have been determined using past 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, 2021

	2020-21 Budget	2019-20 Revised	2018-19 Actual
	\$	\$	\$
<b>REVENUES</b>			
Provincial grants - Grants for Student Needs	157,393,970	151,166,524	157,049,025
Provincial grants - Other	2,697,901	1,880,498	2,032,889
Local taxation	23,879,336	23,499,256	23,328,493
Federal grants & fees	221,445	211,295	240,903
Investment income	200,000	350,000	486,237
Other fees & revenues	970,588	1,138,985	1,999,493
<b>Subtotal</b>	<b>185,363,240</b>	<b>178,246,558</b>	<b>185,137,040</b>
Grants for minor capital transferred to DCC	(853,298)	(793,298)	(663,977)
School generated funds	4,600,000	4,600,000	4,510,776
Amortization of Deferred Capital Contributions	8,769,248	8,637,013	8,479,604
<b>TOTAL REVENUE</b>	<b>197,879,190</b>	<b>190,690,273</b>	<b>197,463,443</b>
<b>EXPENSES</b>			
Instruction	147,649,416	143,219,336	148,481,166
Administration	5,331,815	5,170,339	5,321,525
Transportation	13,033,253	12,510,009	12,012,471
Pupil Accommodation	26,705,350	25,427,497	25,940,657
School generated funds	4,600,000	4,600,000	4,605,473
Other	750,000	-	11,135
<b>TOTAL EXPENSES</b>	<b>198,069,834</b>	<b>190,927,181</b>	<b>196,372,427</b>
<b>Annual Surplus/(Deficit)</b>	<b>(190,644)</b>	<b>(236,908)</b>	<b>1,091,016</b>
<b>Accumulated Surplus / (Deficit) at beginning of year</b>	<b>25,150,158</b>	<b>25,387,066</b>	<b>24,296,050</b>
<b>Accumulated Surplus / (Deficit) at end of year</b>	<b>24,959,514</b>	<b>25,150,158</b>	<b>25,387,066</b>
<b>Reconciliation of Annual Surplus/(Deficit) for Compliance</b>			
<b>Annual Surplus/(Deficit)</b>	<b>(190,644)</b>	<b>(236,908)</b>	<b>1,091,016</b>
<b>PSAB Adjustments</b>			
Employee Future Benefits	(1,151,298)	(1,151,298)	(1,636,316)
Accrued Interest	(20,155)	(19,058)	(18,025)
EDC Revenue used to fund land acquisition	-	-	(605,892)
School Generated Funds (surplus)/deficit	-	-	94,697
<b>Annual Surplus/(Deficit) for Compliance Before Funded Amort</b>	<b>(1,362,097)</b>	<b>(1,407,264)</b>	<b>(1,074,520)</b>
Capital Asset Amortization - funded by committed surplus	313,073	217,268	155,640
<b>Annual Surplus/(Deficit) for Compliance</b>	<b>(1,049,024)</b>	<b>(1,189,996)</b>	<b>(918,880)</b>
School Equipment needs funded by reserve	-	-	213,609
Retirement Gratuity Amortization - funded by committed surplus	311,350	311,350	311,350
Holy Cross Field Capital Reserve	(30,000)	-	-
Capital Facilities Sites Reserve Transfer	-	-	-
School Budgets	-	-	95,726
<b>Annual Surplus/(Deficit) funded from Working Funds</b>	<b>(767,674)</b>	<b>(878,646)</b>	<b>(298,195)</b>

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

	<b>Budget 2020/21</b>		<b>Revised Budget 2019/20</b>		<b>Actual 2018/19</b>	
	\$	%	\$	%	\$	%
<b>INSTRUCTION</b>						
Classroom Teachers	93,661,855	47.3%	90,773,722	47.5%	93,377,568	49.1%
Supply Teachers, Teacher Assistants and RECE	4,937,097	2.5%	4,665,916	2.4%	4,572,712	2.4%
Teacher Assistants	16,150,668	8.2%	15,210,558	8.0%	15,734,529	8.3%
Early Childhood Educators	4,039,119	2.0%	4,085,780	2.1%	4,087,394	2.1%
Textbooks/Supplies	4,156,544	2.1%	4,510,384	2.4%	4,289,876	2.3%
Computers	593,927	0.3%	637,463	0.3%	1,310,835	0.7%
Professionals, Paraprofessionals	4,019,032	2.0%	3,832,285	2.0%	4,333,715	2.3%
Library and Guidance	3,163,548	1.6%	3,026,346	1.6%	3,378,628	1.8%
Staff Development	909,317	0.5%	743,405	0.4%	1,027,754	0.5%
Department Heads	274,332	0.1%	268,946	0.1%	271,369	0.1%
Principals and Vice-Principals	7,409,226	3.7%	7,418,848	3.9%	7,422,936	3.9%
School Office - Secretarial and Supplies	4,299,509	2.2%	4,070,598	2.1%	4,224,916	2.2%
Coordinators and Consultants	3,226,794	1.6%	3,019,866	1.6%	3,311,364	1.7%
Continuing Education	237,831	0.1%	232,005	0.1%	321,903	0.2%
Amortization	570,617	0.3%	687,404	0.4%	815,667	0.4%
<b>TOTAL INSTRUCTION</b>	<b>147,649,416</b>	<b>74.5%</b>	<b>143,183,526</b>	<b>75.0%</b>	<b>148,481,166</b>	<b>78.0%</b>
<b>ADMINISTRATION</b>						
Trustees	134,249	0.1%	127,207	0.1%	119,720	0.1%
Director and Supervisory Officers	1,068,150	0.5%	1,070,893	0.6%	1,012,944	0.5%
Board Administration	4,023,424	2.0%	3,899,880	2.0%	4,169,168	2.2%
Amortization	105,992	0.1%	108,169	0.1%	19,693	0.0%
<b>TOTAL ADMINISTRATION</b>	<b>5,331,815</b>	<b>2.7%</b>	<b>5,206,149</b>	<b>2.7%</b>	<b>5,321,525</b>	<b>2.8%</b>
<b>TRANSPORTATION</b>						
Pupil Transportation	13,033,253	6.6%	12,510,009	6.6%	12,012,471	6.3%
Amortization		0.0%		0.0%		0.0%
<b>TOTAL TRANSPORTATION</b>	<b>13,033,253</b>	<b>6.6%</b>	<b>12,510,009</b>	<b>6.6%</b>	<b>12,012,471</b>	<b>6.3%</b>
<b>PUPIL ACCOMODATION</b>						
School Operations and Maintenance	16,307,705	8.2%	15,171,526	7.9%	15,751,977	8.3%
Other Pupil Accommodation	1,991,936	1.0%	2,197,060	1.2%	2,388,796	1.3%
Amortization	8,405,709	4.2%	8,058,911	4.2%	7,799,884	4.1%
<b>OTHER</b>						0.0%
School Generated Funds	4,600,000	2.3%	4,600,000	2.4%	4,605,473	2.4%
Other Non-Operating	750,000	0.4%	-	0.0%	11,135	0.0%
<b>TOTAL OTHER</b>	<b>5,350,000</b>	<b>2.7%</b>	<b>4,600,000</b>	<b>2.4%</b>	<b>4,616,608</b>	<b>2.4%</b>
<b>TOTAL EXPENSES</b>	<b>198,069,834</b>	<b>100.0%</b>	<b>190,927,181</b>	<b>100.0%</b>	<b>196,372,427</b>	<b>103.2%</b>
<b>Reconciliation to Summary of Operating Expenses</b>						
Minor TCA - Capitalized	853,298		793,298			
Employee Future Benefits	1,151,298		1,151,298			
Amortization	(9,082,318)		(8,854,486)			
Accrued Interest	20,155		19,058			
School Generated Funds	(4,600,000)		(4,600,000)			
<b>TOTAL EXPENSES PER OPERATING SUMMARY</b>	<b>186,412,267</b>		<b>179,436,349</b>			

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

Expenses	Budget 2020/21		Revised Budget 2019/20		Actual 2018/19	
	\$	%	\$	%	\$	%
Salaries and Wages	129,643,754	65.5%	125,194,833	65.6%	129,391,009	68.0%
Employee Benefits	23,631,760	11.9%	22,188,105	11.6%	22,510,821	11.8%
Employee Benefits - Future Benefits	632,625	0.3%	659,505	0.3%	1,558,169	0.8%
Staff Development	663,617	0.3%	651,055	0.3%	645,431	0.3%
Supplies and services	14,392,213	7.3%	14,737,339	7.7%	15,089,175	7.9%
Interest	1,991,936	1.0%	2,197,060	1.2%	2,388,796	1.3%
Rental	24,906	0.0%	34,738	0.0%	32,903	0.0%
Fees and contract services	17,067,290	8.6%	16,224,436	8.5%	15,925,217	8.4%
Other, includes Fees and Memberships	939,415	0.5%	185,625	0.1%	195,662	0.1%
Amortization of tangible capital assets	9,082,318	4.6%	8,854,484	4.6%	8,635,244	4.5%
	<b>198,069,834</b>	<b>100.0%</b>	<b>190,927,180</b>	<b>100.0%</b>	<b>196,372,427</b>	<b>103.2%</b>

## Peterborough Victoria Northumberland and Clarington Catholic District School Board

### Budget - Summary of Capital Expenditures

	<b>Budget 2020/21</b>	<b>Revised Budget 2019/20</b>	<b>Actual 2018/19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Various Building Upgrades - Renewal Funding for Projects	2,279,956	2,159,000	1,849,109
Various Building Upgrades - School Conditioning	3,482,282	3,792,796	3,795,579
Various Building Upgrades - Greenhouse Gas Reduction			82,376
Various Building Upgrades - Community Hubs			236,670
Land Improvement Upgrade - Capital Reserve and Working Funds		1,762,941	92,059
Land - Working Funds		505,000	
Land - EDC			605,892
Computer Plan	793,082	793,298	601,503
Portable Moves supported by Capital Funding	94,498	139,319	150,000
Minor Tangible Capital Asset additions	60,000		62,474
<b>Total</b>	<b>6,709,818</b>	<b>9,152,354</b>	<b>7,475,662</b>

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, 2021

	Sept 1, 2020	In-Year Increase (+) / Decrease (-)	Aug 31, 2021
	\$		\$
<b>Available for Compliance - Unappropriated</b>			
Operating Accumulated Surplus (previously working & operating funds)	4,170,452	-767,674	3,402,778
<b>Total Unappropriated</b>	<b>4,170,452</b>	<b>-767,674</b>	<b>3,402,778</b>
<b>Available for Compliance - Internally Appropriated</b>			
Retirement Gratuities	934,050	-311,350	622,700
School Activities	333,920	0	333,920
Program Equipment	523,625	0	523,625
Holy Cross Field Capital		30,000	30,000
Committed Capital Projects	3,778,886	-313,073	3,465,813
<b>Other Purposes - Capital (please specify):</b>			
Facilities/Sites	129,309	0	129,309
<b>Total Internally Appropriated</b>	<b>5,699,790</b>	<b>-594,423</b>	<b>5,105,367</b>
<b>Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of Available for Compliance)</b>	<b>9,870,242</b>	<b>-1,362,097</b>	<b>8,508,145</b>
<b>Unavailable for Compliance</b>			
Employee Future Benefits - retirement gratuity liability	-3,368,090	842,022	-2,526,068
Employee Future Benefits - Retirement Health and Dental	-618,551	309,275	-309,276
Employee Future Benefits - other	0	0	0
Interest to be Accrued	-137,444	20,155	-117,289
School Generated Funds	1,698,229	0	1,698,229
Revenues recognized for land	17,705,772	0	17,705,772
<b>Total Unavailable for Compliance</b>	<b>15,279,916</b>	<b>1,171,452</b>	<b>16,451,368</b>
<b>Total Accumulated Surplus/(Deficit)</b>	<b>25,150,158</b>	<b>-190,645</b>	<b>24,959,513</b>

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

<b>Day School Enrolment</b>	<b>Budget 2020/21</b>	<b>Revised 2019/20</b>	<b>Budget 2019/20</b>	<b>Actual 2018/19</b>	<b>Actual 2017/18</b>	<b>Actual 2016/17</b>
Elementary	10,245.00	10,304.00	10,363.00	10,354.75	10,356.00	10,233.25
Secondary	4,619.00	4,577.00	4,585.00	4,634.73	4,612.88	4,546.54
<b>Total</b>	<b>14,864.00</b>	<b>14,881.00</b>	<b>14,948.00</b>	<b>14,989.48</b>	<b>14,968.88</b>	<b>14,779.79</b>
<b>Increase(Decrease) from Prior Year - Elementary</b>	<b>(59.00)</b>					
<b>Increase(Decrease) from Prior Year - Secondary</b>	<b>42.00</b>					
<b>Total Increase(Decrease) from Prior Year</b>	<b>(17.00)</b>					
<b>Number of Schools</b>						
Elementary	30		30	30	30	30
Secondary	6		6	6	6	6
<b>Total</b>	<b>36</b>		<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>

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

	Budget 2020/21	Revised Budget 2019/20	Budget 2019/20
<b>MINISTRY OPERATING GRANTS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Foundation Alloc. - Elementary	56,399,767	55,648,617	56,011,209
School Foundation - Elementary	7,624,774	7,388,146	7,422,186
Foundation Alloc. - Secondary	26,746,560	22,188,108	22,246,690
School Foundation - Secondary	3,933,805	3,816,349	3,817,541
School Foundation - Additional Table Amount	-	148,900	148,900
Mental Health and Well-Being	580,612	316,264	317,454
Special Education Alloc.	24,659,709	24,318,721	24,364,624
Transfer from Deferred Revenue Special Education	12,347	-	100,000
Education and Community Partnership Program (Sec 23)	117,766	115,215	113,166
Language Allocation	2,753,174	2,690,031	2,733,835
Indigenous Education Allocation	1,102,455	800,752	744,314
Remote & Rural Allocation	587,144	557,425	537,919
Rural and Northern Education Fund	371,530	364,767	364,767
Learning Opportunity Alloc.	772,425	753,465	740,727
Learning Opportunity/Student Achievement deferred revenue	19,000	124,000	-
Supports for Students Fund	1,650,813	-	-
Collective agreement estimated funding for wage increase	-	287,928	-
Education Worker Protection Funding	1,203,722	-	-
System Priorities Deferred Revenue	55,000	-	-
OFIP Tutoring, SHSM, Outdoor Ed, Experiential Learning	491,116	470,579	471,442
Continuing Education and Summer School	376,280	357,530	335,047
Cost Adjustment and Teacher Qualification and Experience,	14,837,135	13,126,657	13,737,052
Attrition Funding	-	3,408,873	3,441,467
Benefits Trust Funding	1,393,955	997,786	997,786
ECE Qualification and Experience	983,945	1,004,883	974,328
Earned Leave Savings reduction	-	(95,896)	(95,896)
New Teacher Induction Program	115,020	108,354	108,354
Transportation Allocation	12,071,361	12,071,176	11,556,299
Administration & Governance	5,076,278	4,948,657	4,960,753
Program Leadership Allocation	905,863	902,112	902,112
School Operations Allocation	15,376,628	15,039,173	15,126,447
Community Use of Schools	206,581	209,037	209,037
Capital Debt Support - Interest Portion	2,024,631	2,227,397	2,216,118
Declining Enrolment	82,630	329,744	41,518
<b>Total Operating Grants for Student Needs</b>	<b>182,532,028</b>	<b>174,624,751</b>	<b>174,645,198</b>
<b>Other Revenues</b>			
Tuition fees	248,390	330,695	326,763
School College Work - Co-ordination and Clerical Support	124,000	110,000	94,400
Experiential Learning Coordinator EPO now GSN	-	84,877	83,050
Executive Compensation EPO Support now GSN	-	37,480	37,480
Rental revenue and Daycare Recoveries	158,000	183,000	198,000
Best Start and Extended Day Rent	120,000	120,000	105,000
Interest revenue	200,000	350,000	300,000
OYAP	165,597	165,597	122,869
Secondary Commissions	123,999	123,999	123,999
Special Grants - Targeted Funding	1,149,582	1,482,545	1,230,339
Miscellaneous revenues and recoveries	170,000	170,000	160,734
Secondment	371,646	463,409	462,186
<b>Total Other Revenues</b>	<b>2,831,214</b>	<b>3,621,602</b>	<b>3,244,820</b>
<b>Total revenues</b>	<b>185,363,243</b>	<b>178,246,355</b>	<b>177,890,019</b>
<b>Expenditures - see schedule</b>	<b>186,412,267</b>	<b>179,436,349</b>	<b>178,201,369</b>
<b>Net revenues (expenditures)</b>	<b>(1,049,024)</b>	<b>(1,189,994)</b>	<b>(311,350)</b>

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

	<b>Budget 2020/21</b>	<b>Revised Budget 2019/20</b>	<b>Budget 2019/20</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Elementary	77,119,884	75,813,895	76,126,471
Secondary	40,186,237	38,410,308	38,389,147
Central	10,109,849	9,697,673	9,671,556
Department Budgets	25,295,309	24,443,112	23,652,012
Summer School	237,831	232,005	221,505
Special Education	29,967,672	27,424,102	26,977,629
Supported Capital Debt - Interest Portion	2,012,091	2,216,118	2,216,118
COVID 19- PPE and Cleaning	750,000	-	-
<b>Total Operating Expenditures</b>	<u>185,678,872</u>	<u>178,237,212</u>	<u>177,254,438</u>
<b>Special Grant Expenditures</b>	<u>733,394</u>	<u>1,199,137</u>	<u>946,931</u>
<b>Total</b>	<u><u>186,412,267</u></u>	<u><u>179,436,349</u></u>	<u><u>178,201,369</u></u>



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

	<b>Budget 2020/21</b>		<b>Revised Budget 2019/20</b>		<b>Budget 2019/20</b>	
<b>Expenditures</b>	<b>FTE</b>	<b>\$</b>	<b>FTE</b>	<b>\$</b>	<b>FTE</b>	<b>\$</b>
<b>Classroom</b>						
<b>Instructional</b>						
Salaries	533.46	49,088,877	543.05	48,293,465	541.18	48,726,342
Benefits		7,334,622		7,075,199		7,114,921
<b>ESL Teachers</b>						
Salaries	1.00	102,553	2.00	201,064	2.00	201,064
Benefits		12,786		24,164		24,036
<b>Early Childhood Educators</b>						
Salaries	68.00	2,932,957	70.00	2,970,606	71.00	2,961,690
Benefits		1,106,162		1,115,162		1,118,996
Supply Wages and Benefits		188,411		189,419		191,436
<b>Supply Teacher Costs</b>						
Salaries		2,272,101		2,157,161		2,137,161
Benefits		205,376		203,611		201,757
<b>Library Support Specialists</b>						
Salaries	19.25	725,481	19.25	728,071	19.11	715,512
Benefits		288,579		285,418		282,017
Supply Wages and Benefits		19,406		19,406		18,364
<b>Supervision and Crossing Guard</b>						
Salaries	(0.00)	(0)	0.36	13,266	0.36	17,836
Benefits		(0)		5,193		6,180
<b>School Administration</b>						
<b>Principals</b>						
Salaries	29.00	3,565,144	29.00	3,557,863	29.00	3,563,466
Benefits		560,532		548,906		552,412
Supply Wages and Benefits		43,900		43,900		27,400
<b>Vice - Principals</b>						
Salaries	7.84	879,094	7.84	887,016	7.84	887,422
Benefits		101,076		100,386		100,394
Supply Wages and Benefits		10,950		10,950		5,480
<b>Secretarial</b>						
Salaries	36.07	1,486,737	34.59	1,389,827	34.59	1,376,066
Benefits		567,045		531,625		529,249
Supply Wages and Benefits		102,075		95,425		95,425
<b>School Operations</b>						
Salaries	61.06	2,933,000	57.00	2,708,649	56.00	2,634,503
Benefits		1,061,640		985,888		968,044
Temp and overtime		288,793		344,518		344,518
<b>School Budgets</b>		1,242,587		1,327,737		1,324,779
<b>Total</b>		<u>77,119,884</u>		<u>75,813,895</u>		<u>76,126,471</u>

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

Expenditures	Budget 2020/21		Revised Budget 2019/20		Budget 2019/20	
	FTE	\$	FTE	\$	FTE	\$
<b>Classroom</b>						
<b>Instructional</b>						
Salaries	255.02	24,734,184	249.66	23,900,560	249.66	23,808,038
Benefits		3,779,912		3,549,864		3,570,115
Curriculum Chair allowances		224,031		219,632		223,776
<b>Supply Teacher Costs</b>						
Salaries		945,900		918,202		918,202
Benefits		83,659		80,991		80,991
<b>Guidance</b>						
Salaries	11.99	1,235,400	11.18	1,130,746	11.18	1,131,699
Benefits		153,476		135,588		134,849
Supply Wages and Benefits		-		-		10,943
<b>Library</b>						
Salaries	4.84	493,419	4.84	483,690	4.84	483,690
Benefits		61,819		58,415		58,104
Supply Wages and Benefits		5,268		5,268		5,268
<b>Library Support Specialists</b>						
Salaries	3.32	127,675	3.32	127,414	3.32	126,152
Benefits		55,639		55,059		54,874
Supply Wages and Benefits		7,961		7,846		7,846
<b>Chaplaincy Leaders</b>						
Salaries	5.57	446,093	5.57	430,865	5.57	430,865
Benefits		113,584		109,776		118,460
Supply Wages and Benefits		9,024		9,024		9,024
<b>School Administration</b>						
<b>Principals</b>						
Salaries	6.00	797,316	6.00	784,788	6.00	784,788
Benefits		156,107		167,773		169,505
Supply Wages and Benefits		2,200		2,200		2,200
<b>Vice - Principals</b>						
Salaries	10.33	1,223,726	10.33	1,221,411	10.33	1,223,726
Benefits		145,037		141,874		141,298
Supply Wages and Benefits		36,294		36,294		36,294
<b>Secretarial</b>						
Salaries	25.00	1,045,369	24.00	989,478	24.00	979,681
Benefits		404,823		381,468		379,582
Supply Wages and Benefits		54,207		49,774		49,774
<b>School Operations</b>						
Salaries	40.00	1,977,489	33.00	1,621,855	34.00	1,652,985
Benefits		724,868		593,933		601,964
Temp and overtime		186,313		214,175		214,175
<b>School Budgets</b>		955,446		982,347		980,279
<b>Total</b>		<u>40,186,237</u>		<u>38,410,308</u>		<u>38,389,147</u>

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

Expenditures	Budget 2020/21		Revised Budget 2019/20		Budget 2019/20	
	FTE	\$	FTE	\$	FTE	\$
<b>Expenditures</b>						
<b>Consultants and Principal</b>						
Salaries	10.00	1,100,836	9.00	969,055	9.00	969,055
Benefits		128,794		110,022		109,509
<b>Safe Schools and Students at Risk</b>						
Salaries	3.00	261,120	3.00	252,617	3.00	251,982
Benefits		45,778		44,042		40,607
<b>Central Professionals and Clerical</b>						
Salaries	4.80	295,875	4.80	281,623	4.00	246,355
Benefits		92,459		88,756		76,052
<b>Information Technology</b>						
Salaries	17.00	1,139,180	16.00	1,068,487	16.00	1,060,835
Benefits		335,665		310,908		309,252
Overtime and temp wages and benefits		27,141		19,641		19,641
<b>Trustees</b>						
Salaries and benefits		85,174		85,132		85,005
<b>Director and Superintendents</b>						
Salaries	7.00	1,195,481	7.00	1,198,948	7.00	1,189,204
Benefits		140,131		137,873		137,054
<b>Admin Assistants and SO Support</b>						
Salaries	6.00	413,481	6.00	410,317	6.00	410,317
Benefits		119,832		117,971		117,572
Overtime and temp wages and benefits		14,000		14,290		14,290
<b>General and Business Administration</b>						
Salaries	11.91	932,378	11.91	913,381	12.71	943,881
Benefits		273,825		267,824		278,996
Overtime and temp wages and benefits		8,500		10,100		10,100
<b>Human Resources and H&amp;S</b>						
Salaries	8.00	706,490	8.00	690,394	8.00	690,394
Benefits		193,843		182,182		181,710
Overtime and temp wages and benefits		5,473		5,473		5,473
<b>Communications</b>						
Salaries	2.57	196,507	2.57	192,195	2.57	191,989
Benefits		53,261		51,919		51,747
<b>School Operations and Maintenance</b>						
Salaries	18.75	1,200,646	17.50	1,100,371	17.50	1,109,470
Benefits		376,035		346,020		344,361
Overtime and temp wages and benefits		43,915		43,751		43,751
<b>Transportation</b>						
Salaries	4.00	280,639	4.00	247,964	4.00	248,294
Benefits		69,037		70,303		69,973
<b>Secondment</b>						
Salaries	3.50	328,439	4.50	415,273	4.50	414,208
Benefits		43,415		48,341		47,978
<b>Total</b>		<u>10,109,849</u>		<u>9,697,673</u>		<u>9,671,556</u>

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

	<b>Budget 2020/2021</b>		<b>Revised Budget 2019/2020</b>		<b>Budget 2019/2020</b>	
	<b>FTE</b>	<b>\$</b>	<b>FTE</b>	<b>\$</b>	<b>FTE</b>	<b>\$</b>
<b>Elementary Expenditures</b>						
<b>Special Education Teachers</b>						
Salaries	48.00	4,701,784	43.50	4,113,612	42.00	4,033,539
Benefits		676,351		593,705		578,594
<b>Supply Teacher Costs</b>						
Salaries		87,714		82,714		82,714
Benefits		8,279		7,808		7,808
<b>Educational Assistants</b>						
Salaries	228.54	8,594,914	212.86	7,879,222	208.57	7,653,843
Benefits		3,472,913		3,153,139		3,087,501
Supply Wages and Benefits		572,539		741,069		727,970
<b>Support Workers</b>						
Salaries	11.00	426,537	10.00	373,402	9.00	340,549
Benefits		166,014		143,592		132,555
Supply Wages and Benefits		36,048		35,039		35,039
<b>Secondary Expenditures</b>						
<b>Special Education Teachers</b>						
Salaries	27.50	2,633,428	25.00	2,394,025	25.00	2,394,025
Benefits		387,488		340,110		344,094
Curriculum Chair allowances		25,362		24,864		24,864
<b>Supply Teacher Costs</b>						
Salaries		67,957		67,157		67,157
Benefits		6,414		6,340		6,340
<b>Educational Assistants</b>						
Salaries	58.43	2,199,049	56.57	2,098,327	56.71	2,086,241
Benefits		881,179		851,837		850,843
Supply Wages and Benefits		175,303		169,262		166,245
<b>Support Workers</b>						
Salaries	12.00	465,313	12.00	458,605	12.00	454,065
Benefits		181,107		177,546		176,740
Supply Wages and Benefits		5,049		3,841		3,841
<b>Central Expenditures</b>						
<b>Special Education Teachers</b>						
Salaries	3.00	259,201	3.00	250,622	3.00	251,408
Benefits		37,247		35,113		34,938
<b>Section 23</b>						
Salaries	1.00	102,403	1.00	99,936	1.00	99,936
Benefits		12,783		12,069		12,005
<b>Consultants</b>						
Salaries	5.00	532,872	4.00	424,888	4.00	451,830
Benefits		64,392		48,950		49,357
<b>Paraprofessionals</b>						
Salaries	21.04	1,488,976	17.64	1,256,734	17.64	1,276,100
Benefits		451,058		373,925		380,842
<b>Sub-total Wages and Benefits</b>		<b>28,719,678</b>		<b>26,217,455</b>		<b>25,810,982</b>
<b>Department Budgets</b>						
Superintendent of Special Education		29,331		30,839		30,839
Mental Health Data and Information Collection(prior EPO)		50,000		-		-
Special Education Services		350,615		364,018		364,018
Professional Development - Supply Costs		74,456		71,675		71,675
SEA Claims		674,645		674,645		634,645
CASA/ABA Support		68,947		65,470		65,470
<b>Sub-total department budgets</b>		<b>1,247,994</b>		<b>1,206,647</b>		<b>1,166,647</b>
<b>Total Expenditures</b>		<b>29,967,672</b>		<b>27,424,102</b>		<b>26,977,629</b>

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

	Budget 2020/21	Revised Budget 2019/20	Budget 2019/20
<b>Expenditures</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Teaching and Learning</b>			
Central Services	70,550	74,240	74,240
Teacher/Curriculum Support Services	41,754	42,384	45,954
Early Learning	26,030	25,470	25,470
Tutoring	62,136	62,452	62,452
Religion and Family Life Education	274,519	271,965	271,965
Indigenous Education	144,114	141,929	141,929
MISA	40,217	40,217	40,217
Curriculum and Assessment Implementation (prior year was EPO)	41,456	-	-
Literacy, Numeracy, Student Achievement	52,134	157,204	-
Student Success Initiatives	164,192	161,770	191,404
OYAP Program Support	104,028	104,028	61,300
Experiential Learning (prior year was EPO)	37,020	-	-
Specialist High Skills Major Program	62,897	125,097	125,097
Outdoor Education	131,199	131,842	131,842
Safe and Accepting Schools	67,120	68,820	68,820
Catholic Parent Engagement	25,245	30,345	30,345
Superintendent of Learning & Student Success(Elem)	14,596	13,876	13,876
Superintendent of Learning & Student Success(Sec)	9,399	11,821	11,821
Superintendent of Learning & Innovation Tech	17,096	15,622	15,622
<b>Subtotal</b>	<b>1,385,702</b>	<b>1,479,082</b>	<b>1,312,354</b>
<b>Learning Technologies</b>			
Computer Plan Current Year	904,046	904,262	904,262
Learning Technology	558,855	516,123	514,647
Teacher In-service Release	11,868	11,868	11,868
Corporate Systems	952,390	894,538	894,538
<b>Subtotal</b>	<b>2,427,159</b>	<b>2,326,791</b>	<b>2,325,315</b>
<b>Administrative Departments</b>			
<b>Employee &amp; Labour Relations &amp; Leadership</b>			
Superintendent of Learning, Leadership and HR	16,996	17,576	17,576
New Teacher Induction Program	65,020	58,355	58,355
Human Resources Services	168,646	149,460	149,460
<b>Trustees</b>	165,450	158,450	158,450
<b>Director of Education</b>	136,230	141,884	141,884
<b>Communications and FOI</b>	79,640	88,640	88,640
<b>Business, Finance, Facilities and Transportation</b>			
General Administration - School Support	150,000	145,000	145,000
General Administration - Admin Support	168,136	174,136	174,136
Superintendent of Business and Capital Planning	36,242	36,116	36,116
School Support	20,000	26,000	26,000
Emergency Preparedness	5,310	5,286	5,286
Business Administration	95,048	100,498	100,498
Health & Safety/SIPI	188,973	212,246	212,246
Community Use of Schools	28,760	29,760	29,760
School Facilities Operations	2,190,392	2,129,392	2,149,392
School Facilities Utilities	3,235,000	3,158,100	3,258,100
School Facilities Maintenance	2,011,440	1,799,467	1,699,467
Transportation	12,680,279	12,178,523	11,535,627
<b>Total Department Budgets</b>	<b>25,295,309</b>	<b>24,443,112</b>	<b>23,652,012</b>
Supported Capital Debt - Interest Portion	2,012,091	2,216,118	2,216,118
Supported Capital Debt - Principal Portion	3,266,154	3,062,126	3,062,126
<b>Capital Debt Expenditures</b>	<b>5,278,245</b>	<b>5,278,244</b>	<b>5,278,244</b>
<b>COVID-19 PPE and cleaning</b>	<b>750,000</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>31,323,554</b>	<b>29,721,356</b>	<b>28,930,256</b>

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

	Budget 2020/21	Revised Budget 2019/20	Budget 2019/20
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ontario Labour Market Partnership	176,264	176,264	-
Health, Physical Education and Career Studies	-	20,378	-
After School Skills Development Program	68,031	68,031	-
First Nations, Metis and Inuit Curriculum and Implementation	-	24,800	24,800
Mental Health Workers in Schools(now GSN)	-	250,258	251,396
Educators Autism AQ Subsidy	11,667	-	-
Well-Being and Mental Health Bundle	26,255	26,255	52,302
Experiential Learning (now GSN)	-	37,020	41,258
School College Work Initiative	40,000	40,000	40,000
OLE - FML and FSL, French Extended Learning	88,137	89,173	89,874
SHSM Additional funding	401,728	401,728	223,303
Renewed Mathematics Strategy	327,000	327,000	507,406
Parents Reaching Out	10,500	10,500	-
Supporting Schools - Cannabis Legallizaiton and Vaping	-	11,138	-
<b>Total</b>	<b>1,149,582</b>	<b>1,482,545</b>	<b>1,230,339</b>
<b>Expenditures</b>			
Ontario Labour Market Partnership	56,702	176,264	-
Health, Physical Education and Career Studies	-	20,378	-
After School Skills Development Program	68,031	68,031	-
First Nations, Metis and Inuit Curriculum and Implementation	-	24,800	24,800
Mental Health Workers in Schools(now GSN)	-	250,258	251,396
Educators Autism AQ Subsidy	11,667	-	-
Well-Being and Mental Health Bundle	26,255	26,255	52,302
Experiential Learning (now GSN)	-	37,020	41,258
School College Work Initiative	40,000	40,000	40,000
OLE - FML and FSL, French Extended Learning	88,137	89,173	89,874
SHSM Additional funding	401,728	401,728	223,303
Renewed Mathematics Strategy	30,374	43,592	223,998
Parents Reaching Out	10,500	10,500	-
Supporting Schools - Cannabis Legallizaiton and Vaping	-	11,138	-
<b>Expenditures</b>	<b>733,394</b>	<b>1,199,137</b>	<b>946,931</b>
<b>Net funding allocated to Staffing</b>	<b>416,188</b>	<b>283,408</b>	<b>283,408</b>