

2020-21 Return to School Financial Outlook (Incremental to Approved 2020-21 Operating Budget)

	<i>Funding</i>	<i>Pre-Planned Spending</i>	<i>Spending to be Determined</i>
<u>Additional Funding Confirmed from the Ministry of Education</u>			
Additional Teachers (Applied to smaller cohorts in Kindergarten and "hot spots")	2,266,467	2,266,467	-
Additional Custodial Staffing	2,208,626	2,208,626	-
Allocation for Technology Related Costs	642,680	642,680	-
Remote Learning Funding Amount	634,065	300,000	334,065
Additional Mental Health Supports	440,484	440,484	-
Health and Safety Training for Occasional Education Staff (Teachers, EA's, ECE's etc.)	437,064	-	437,064
Additional Support for Special Education	309,524	309,524	-
Enhanced Cleaning	172,198	172,198	-
Total	\$ 7,111,108	\$ 6,339,979	771,129
<u>Additional Funding Expected from Ministry of Education (Estimates)</u>			
Masks and Personal Protective Equipment (PPE)	1,860,000	1,860,000	-
Ventilation in Classrooms	1,545,019	1,545,019	-
Transportation - Cleaning Protocols/Additional Labour/PPE for drivers	1,236,016	1,236,016	-
Additional Cleaning Supplies	772,510	772,510	-
Total	\$ 5,413,545	\$ 5,413,545	-
Grand Total	\$ 12,524,653	\$ 11,753,524	\$ 771,129

Calculation of Allowable Use of Reserve Funds:

Projected 2020-21 GSN Operating Allocation (EDU Projection)	\$ 1,116,841,084
Reserves Available based on Ministry Permissions	\$ 22,336,822
Less: Board Approved Bell-Time Optimization deferred to 2021-22	\$ (1,600,000)
Operating Contingency Reserve Available for Use	\$ 20,736,822

Report to Board / Board Approved Motions to be funded from Reserves

Additional Teachers/Support (Smaller cohorts in Kindergarten and "hot spots")	10,000,000
Additional Support Costs for Smaller cohorts	3,984,626
Extending the scope for Elementary lunch time Supervisors	1,080,000
Additional Custodial Staffing	1,015,374
Plexiglass desk shields in classes over 15 and Plexiglass barriers for teachers	1,000,000
Use of Retired Administrators	816,000
Additional Cleaning Supplies	799,850
Hiring of Additional Child and Youth Workers (CYW) to the supply pool	770,476
Hand Washing Stations and No-touch Sanitizers for school floors without washrooms	390,000
Allocation for cloth masks for students and staff	326,600
Extending the scope for Secondary School Supervisors	177,362
Hiring of 4 Paralegal Assistants	105,000
Total Spend from Reserves	20,465,288

Unallocated Allowable Reserve Fund Use

271,534

Additional Initiatives being explored based on Trustee motions

Tents for outdoor learning	1,400,000
Water bottle filling stations (Funding from renewal grants is being explored)	750,000
	2,150,000