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June 2021

# 2021-2022 BUDGET

## Draft Budget Highlights

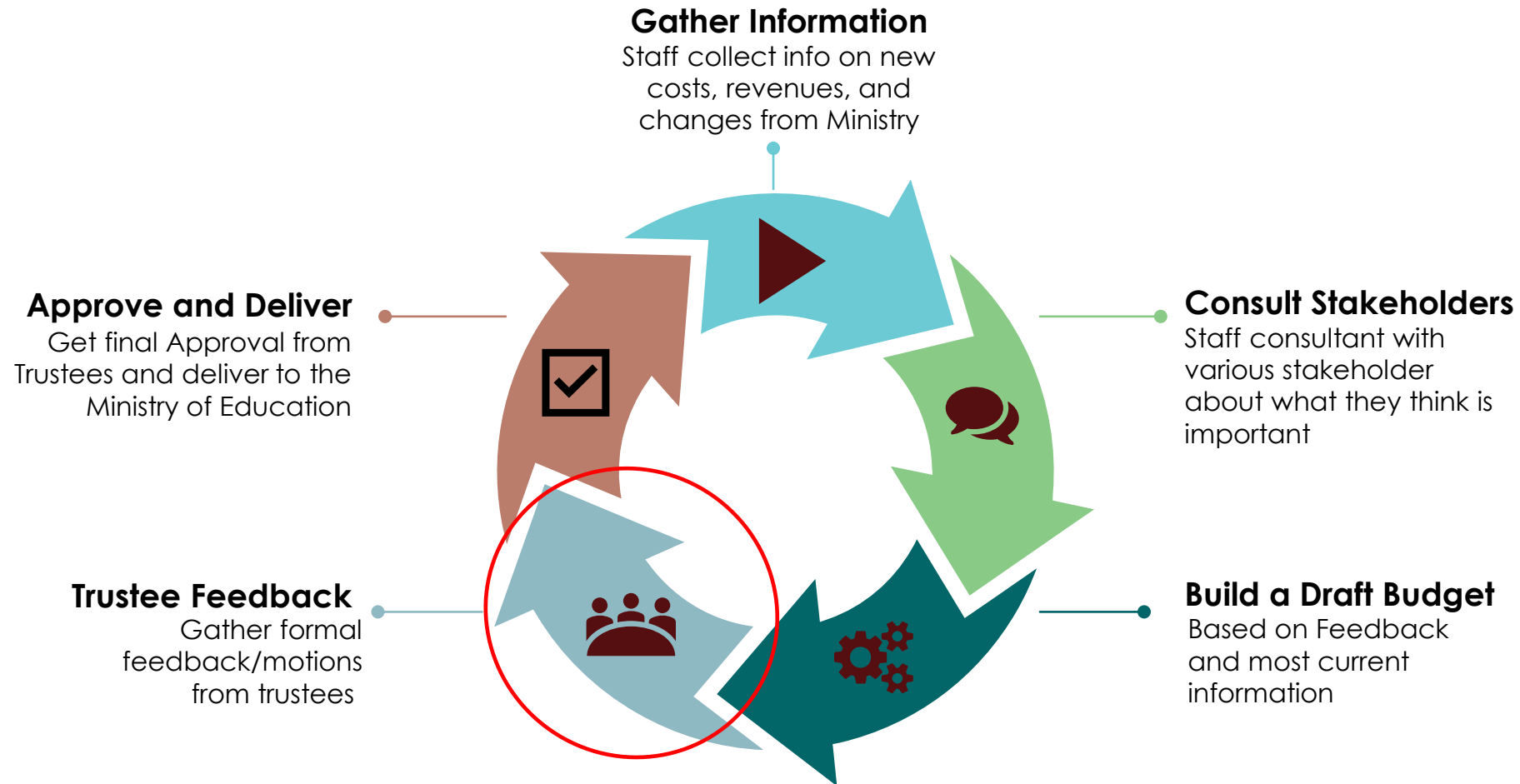


## TOPICS FOR TODAY



- Budget Development Process – Current State
- Budget Inputs
- Enrolment Impact and Overall Changes
- Deficit Funding
- Focused Investments
- Next Steps and Questions

# How we develop a Budget



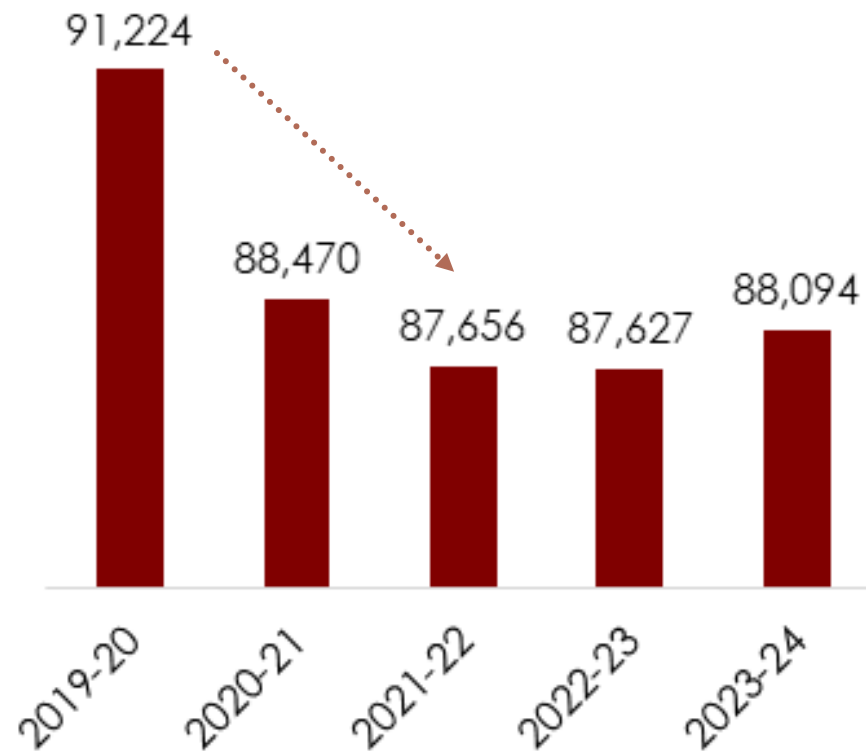
# Key Budget Inputs

- ✓ GSN announcement from May 4th - 1 month late
  - ✓ Loss of COVID-19 Funding \$16.5M Provincial + \$17.5 Federal
  - ✓ Loss of \$22.7M Enrollment Stabilization
  - ✓ New temporary COVID-19 Funding of \$8.9M
- ✓ Enrollment Projection of ~3,500 less students (2,220 Elem + 1,300 Sec)
- ✓ Budget Consultation
  - ✓ P/VP and Special Education is important
  - ✓ Focus on Mental Health
  - ✓ Focus on COVID-19 Health and Safety
  - ✓ Focus on technology
  - ✓ Focus on Equity and Human Rights
  - ✓ Minimize impact of enrollment decline because of COVID



# BIGGEST IMPACT - ENROLMENT DECLINE

**Total Average Daily Enrolment**



## This Year's Impact

- ✓ Significant Enrolment decline from Pre-COVID-19
- ✓ Enrolment driving most staffing changes
- ✓ Budget helps continue to manage COVID-19
- ✓ Staff tried to minimize system impacts and provide a "path forward"



## Caution for Next Year



- ✓ We need enrolment growth or more Government Funding
- ✓ Impacts next year could be more "painful"

# SUMMARY OF OVERALL CHANGES

Revenue Changes	\$ Millions
Fed and Prov COVID-19 Funds	(26.1)
Enrolment Decline	(27.5)
Net other Revenues	10.6
New COVID-19 Funds	8.9
PPF Funding	7.4
<b>Net Revenue Changes</b>	<b>(26.7)</b>

Expense Changes	\$ Millions
Instructional Staff	38.4
School Operations Staff	11.4
Student Devices	2.3
Net Other Expenses	(1.2)
Transportation	(2.1)
<b>Net Expense Changes</b>	<b>48.8</b>

<b>2020-21 Deficit</b>	<b>(41.9)</b>
2021-22 Revenue Changes	(26.7)
2021-22 Expense Changes	48.8
<b>2021-22 Deficit</b>	<b>(19.7)</b>



## Funding the Deficit

Item	Amount
Planning In-year Deficit	(\$19.7M)
Operating Contingency	\$7.8M
Unallocated IT System Reserve	\$3.1M
Unallocated IT Infrastructure Reserve	\$2.8M
Unused School Block budget carry-over	\$6.0M
<b>Balance Needed</b>	<b>\$0</b>

- ✓ Reserve and Block budget to be replenished later in the year with Ministry Reserve "Top-up" program in the order above



# FOCUSED INVESTMENTS - COVID-19



<b>Staffing (\$5.9M)</b>	<ul style="list-style-type: none"> <li>• Teachers (14)</li> <li>• St Anne Admin support (8)</li> <li>• Educational Assistants (29)</li> <li>• Secretaries and Clerks (10)</li> <li>• Custodians/Maintenance (22)</li> </ul>
<b>Operations Support (0.61M)</b>	<ul style="list-style-type: none"> <li>• HVAC cost as result of additional operating time and use of improved filters</li> </ul>
<b>Transportation (\$1.03M)</b>	<ul style="list-style-type: none"> <li>• Increase transportation cleaning and keeping more bus route to reduce bus crowding</li> </ul>
<b>Special Education (\$0.23M)</b>	<ul style="list-style-type: none"> <li>• Assessment and Program Teachers (2)</li> </ul>
<b>Mental Health (\$0.30M)</b>	<ul style="list-style-type: none"> <li>• Social Workers (3)</li> </ul>
<b>Re-engaging Students (\$0.82M)</b>	<ul style="list-style-type: none"> <li>• To be determined. Awaiting more information from Ministry</li> </ul>

*Note: not "new" positions, but "saved" from declining enrolment*





# FOCUSED INVESTMENTS – EQUITY, DIVERSITY, GOVERNANCE



Human Right and Equity Advisor, Equity, Diversity, Indigenous Education (0.3M)	<ul style="list-style-type: none"><li>Investment to support a growing number of programs, services, and matters in the areas of diversity, equity, anti-racism, anti-Black racism, and anti-oppression</li></ul>
Recording Secretary (0.1M)	<ul style="list-style-type: none"><li>Conversion of contract staff to permanent to continue to support governance such CPIC, GAP, etc</li></ul>

## NEXT STEPS



- ✓ Trustee Feedback on Draft Budget
  - ✓ Changes need funding source
- ✓ Based on input, make changes
- ✓ Final Budget Special Board Meeting
  - ✓ If no changes – Motion to approve



# Questions and Feedback

