



**Office of The Superintendent of Business**

Jim McCuaig Education Centre  
2135 Sills Street Thunder Bay ON P7E 5T2  
Telephone (807) 625-5100 Fax (807) 623-5833

**BUDGET COMMITTEE MEETING**  
**6:30 P.M. Tuesday, June 1, 2021**  
**VIA MICROSOFT TEAMS MEETINGS**

George Saarinen  
Chair

Marg Arnone  
Vice Chair

**AGENDA**  
**PUBLIC SESSION**

	<u>Resource Person</u>	<u>Pages</u>
1. Call to Order		
2. Land Acknowledgement	G. Saarinen	
3. Disclosure of Conflict of Interest		
4. Approval of the Agenda	Chair	
3.1 Budget Committee Meeting June 1, 2021		
5. COMMITTEE OF THE WHOLE – Closed Session – 6:30 P.M. (SEE ATTACHED AGENDA)		
6. Delegations		
7. Approval of Minutes	Chair	1-4
7.1. Budget Committee Meeting April 6, 2021		
8. Business Arising from the Minutes		

**MATTERS NOT REQUIRING A DECISION:**

9. Information Reports		
9.1 2021-2022 Preliminary Budget (048-21)	K. Alaksa	5-8
10. First Reports		

**MATTERS FOR DECISION:**

11. Postponed Reports
12. New Reports
13. New Business
14. Notices of Motion

Trustees (Chair and Vice-Chair) and presenters of reports will be available  
for comment after the Meeting.

15. Information and Inquires
16. Adjournment

LAKEHEAD PUBLIC SCHOOLS  
OFFICE OF THE DIRECTOR OF EDUCATION

2021 JUN 01  
Report No. 048-21

TO THE CHAIR AND MEMBERS OF  
THE BUDGET COMMITTEE – Public Session

RE: 2021-2022 PRELIMINARY BUDGET

1. Background

- 1.1 On an annual basis, the Ministry of Education requires school boards in Ontario to submit a budget in accordance with Grants for Student Needs legislation (GSNs).
- 1.2 The funding regulation for the 2021-2022 fiscal year was released by the Ministry of Education on May 4, 2021. The budget announcement showed stable funding for the sector over the previous year, with additional Covid 19 funding included.
- 1.3 Budget submissions are due to the Ministry by June 30, 2021.

2. Situation

Administration is concluding its preparation of the 2021-2022 budget as outlined in Appendix A, “2021-2022 Operating Budget”, and Appendix B, “2021-2022 Expenditure Summary” and is presenting it for Trustees input and consideration.

Respectfully submitted,

ANGELA LEE-WIWCHARYK  
Manager of Financial Services

KIRSTI ALAKSA  
Superintendent of Business

IAN MacRAE  
Director of Education

May 28, 2021

**THE LAKEHEAD DISTRICT SCHOOL BOARD  
2021-2022 OPERATING BUDGET**

	<b>2021-2022 Estimates</b>	<b>2020-2021 Estimates</b>	<b>Change</b>
<b>REVENUE</b>			
Foundation	46,315,187	46,883,390	(568,203)
Special Education	17,487,131	16,990,135	496,996
School Foundation	7,171,324	7,235,830	(64,506)
Language	1,766,933	1,765,846	1,087
Supported School Allocation	420,433	389,882	30,551
Remote & Rural	5,002,445	5,033,073	(30,628)
Rural & Northern Education	190,025	187,400	2,625
Learning Opportunity	1,695,442	1,589,305	106,137
Continuing Education	755,541	814,176	(58,635)
Teacher Qualification & Experience	8,163,368	8,741,060	(577,692)
New Teacher Induction Program	85,037	90,451	(5,414)
ECE Q&E Allocation	581,054	610,490	(29,436)
Transportation	6,799,094	6,759,020	40,074
Administration & Governance	3,739,717	3,949,793	(210,076)
School Operations	9,167,964	9,200,742	(32,778)
Community Use of Schools	121,663	125,101	(3,438)
Declining Enrolment Adjustment	254,131	280,459	(26,328)
First Nation, Metis & Inuit Education	1,946,843	1,874,537	72,306
Mental Health & Well Being	551,825	439,661	112,164
Supports for Students Fund	1,139,992	1,139,992	0
Program Leadership Grant	999,389	905,864	93,525
Trustee Association	57,394	43,316	14,078
Restraint Savings	(93,161)	(93,161)	0
<b>Total Operating Grants</b>	<b>114,318,771</b>	<b>114,956,362</b>	<b>(637,591)</b>
School Renewal	2,000,000	2,375,626	(375,626)
School Renewal (Alloc for Operating Mtce costs)			0
School Condition Improvement	9,000,000	9,053,342	(53,342)
Capital Priorities			0
Daycare			0
FDK			0
Capital Debt Support Payments	1,502,630	1,580,316	(77,686)
Short Term Financing	0	0	0
Deferred Capital Contributions	10,556,170	10,556,170	0
Permanent Financing of NPF - Board 55 Trust	99,067	99,067	0
<b>TOTAL GRANT ALLOCATION</b>	<b>137,476,638</b>	<b>138,620,883</b>	<b>(1,144,245)</b>
<b>Other Revenue</b>			
Government of Canada - Tuition Revenue	2,775,919	2,793,673	(17,755)
Ministry of Citizenship	0	0	0
Rental Revenue	789,991	1,279,979	(489,988)
Fee for Service (Con Ed)	125,000	125,000	0
Other School Boards	270,850	281,959	(11,109)
Cafeteria	162,874	302,393	(139,519)
Interest	60,000	60,000	0
School Fundraising	2,002,643	2,002,643	0
EPO Grants	2,386,699	4,500,999	(2,114,300)
COVID PPF	1,395,955		1,395,955
Miscellaneous	59,000	349,605	(290,605)
Miscellaneous re: Unsupported DCC	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>10,028,931</b>	<b>11,696,251</b>	<b>(1,667,321)</b>
<b>TOTAL REVENUE</b>	<b>147,505,569</b>	<b>150,317,134</b>	<b>(2,811,565)</b>
<b>EXPENSES</b>			
Salaries	87,234,798	90,464,388	(3,229,590)
Benefits	17,288,399	17,243,600	44,799
Supplies	4,643,591	5,126,306	(482,715)
Equipment	437,539	450,729	(13,190)
Capital Addn's	11,469,736	11,885,968	(416,232)
Fees & Contracts	8,520,793	9,174,759	(653,966)
Other	5,903,114	5,518,217	384,897
School Fundraising Expenses	2,002,643	2,002,643	0
Amortization Expense	10,616,975	10,616,975	0
Permanent Financing of NPF	99,067	99,067	0
<b>TOTAL EXPENSES</b>	<b>148,216,656</b>	<b>152,582,651</b>	<b>(4,365,995)</b>
<b>CURRENT DEFICIT</b>	<b>(711,087)</b>	<b>(2,265,517)</b>	<b>1,554,430</b>

## 2021-2022 EXPENDITURE SUMMARY \*\*DRAFT\*\*

NAME	2021 - 2022 BUDGET	2020 - 2021 BUDGET
<b>SCHOOL BASED TEACHING AND SUPPORT STAFF</b>		
Elementary Day School	\$ 36,453,161	37,975,082
Secondary Day School	\$ 18,465,314	19,365,569
Alternative Education	\$ -	-
Safe Schools	\$ 118,051	160,332
Noon Hour Supervision	\$ 436,930	370,760
Early Childhood Educators	\$ 3,069,157	3,137,807
Library Information Technicians	\$ 767,712	758,916
School Administration	\$ 4,878,680	5,027,162
School Offices	\$ 2,616,042	2,659,863
Continuing Education	\$ 1,282,235	1,310,229
Social Workers/Mental Health	\$ 902,070	1,041,891
<b>TOTAL SCHOOL BASED TEACHING AND SUPPORT STAFF</b>	<b>\$ 68,989,352</b>	<b>71,806,955</b>
<b>SPECIAL EDUCATION</b>		
Special Education Day School	\$ 4,794,271	4,798,078
Student Support Professionals	\$ 11,763,335	11,622,147
Special Education Program Support	\$ 1,140,986	1,279,184
Section 23	\$ 822,020	824,508
<b>TOTAL SPECIAL EDUCATION</b>	<b>\$ 18,520,613</b>	<b>18,523,917</b>
<b>SCHOOL BASED SERVICES &amp; RESOURCES</b>		
School Supplies and Resources	\$ 1,366,390	1,390,305
Technology Education	\$ 171,528	171,528
Kingfisher	\$ 420,350	427,046
Instructional Materials Centre	\$ 129,471	113,800
Transportation	\$ 6,929,233	7,615,986
Co-Curricular Activities	\$ 430,000	426,218
Plant Services	\$ 10,863,423	11,107,763
Plant Maintenance	\$ 2,195,370	2,182,684
Community Use of Schools	\$ 121,663	125,101
Cafeteria	\$ 293,233	570,547
Distribution	\$ 54,772	54,260
Territorial Student Program	\$ 163,768	166,659
<b>TOTAL SCHOOL BASED SERVICES AND RESOURCES</b>	<b>\$ 23,139,201</b>	<b>24,351,898</b>

## 2021-2022 EXPENDITURE SUMMARY \*\*DRAFT\*\*

NAME	2021 - 2022 BUDGET	2020 - 2021 BUDGET
<b>CENTRAL SUPPORT TO SCHOOLS</b>		
Instructional Services	\$ 2,041,239	1,921,206
FNMI	\$ 1,218,165	1,261,295
Student Success & School Effectiveness	\$ 549,964	543,589
Computer Services	\$ 1,174,392	1,124,949
Technical Services	\$ 1,032,780	1,057,163
Technology Equipment	\$ 601,736	457,000
Property Services Administration	\$ 529,921	396,033
Health And Safety	\$ 130,277	165,975
Rehabilitation	\$ 82,900	89,500
Business Services	\$ 1,122,322	1,253,413
Communications	\$ 355,544	364,865
Payroll	\$ 481,738	384,827
Human Resources	\$ 910,631	998,413
<b>TOTAL CENTRAL SUPPORT TO SCHOOLS</b>	<b>\$ 10,231,609</b>	<b>10,008,227</b>
<b>GOVERNANCE</b>		
Trustees	\$ 240,065	242,796
Directors Office	\$ 819,421	824,867
Instructional/Corporate Admin	\$ 755,090	769,014
<b>TOTAL GOVERNANCE</b>	<b>\$ 1,814,576</b>	<b>1,836,677</b>
<b>OTHER</b>		
Benefits	\$ (20,009)	(24,624)
Interest on borrowing	\$ 20,000	40,000
Debentures	\$ 1,502,629	1,580,315
Contingency	\$ 300,000	300,000
Capital Expense	\$ 11,000,000	11,428,968
Amortization Expense	\$ 10,616,975	10,616,975
School Board 55 Trust Financing	\$ 99,067	99,067
<b>TOTAL OTHER</b>	<b>\$ 23,518,663</b>	<b>24,052,334</b>
<b>FUNDRAISING</b>	<b>2,002,643</b>	<b>2,002,643</b>
<b>TOTAL EXPENSES</b>	<b>\$ 148,216,656</b>	<b>152,582,651</b>