



Office of The Superintendent of Business

Jim McCuaig Education Centre
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BUDGET COMMITTEE MEETING
Tuesday, May 30, 2023
Jim McCuaig Education Centre

Scottie Wemigwans
Chair

George Saarinen
Vice Chair

AGENDA
PUBLIC SESSION
6:30 P.M. – in the Board Room

	<u>Resource Person</u>	<u>Pages</u>
1. Call to Order	S. Wemigwans	
2. Land Acknowledgement	S. Wemigwans	
3. Disclosure of Conflict of Interest		
4. Approval of the Agenda <ul style="list-style-type: none">Budget Committee Meeting of May 30, 2023	S. Wemigwans	
5. Delegations		
6. Approval of Minutes <ul style="list-style-type: none">Budget Committee Meeting of May 25, 2023	S. Wemigwans	1-2
7. Business Arising from the Minutes	S. Wemigwans	

MATTERS NOT REQUIRING A DECISION:

8. Information Reports
9. First Reports

MATTERS FOR DECISION:

10. Postponed Reports
11. New Reports
 - 11.1 2023-2024 Budget Update (069-23) 3-9
12. New Business
13. Notices of Motion

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

14. Information and Inquires

14.1 Trustee Inquiries

K. Alaksa

15. Adjournment

S. Wemigwans

LAKEHEAD PUBLIC SCHOOLS
OFFICE OF THE DIRECTOR OF EDUCATION

2023 MAY 30
Report No. 069-23

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

RE: 2023-2024 BUDGET UPDATE

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 (GSN).
- 1.2 The funding regulation for the 2023-2024 fiscal year was released by the Ministry of Education on April 20, 2023. The budget announcement showed stable funding for the sector with most funding benchmarks being increased by the centrally negotiated salary increases.

COVID-19 funding was eliminated for 2023-2024 and significant changes to the transportation funding were also made.

Additionally, the board will receive \$2.37M in Priorities and Partnership Funds (PPF) to support key ministry initiatives.

- 1.3 Budget submissions are due to the Ministry by June 30, 2023.

2. Situation

Administration is in the final steps of preparing the 2023-2024 budget as outlined in Appendix A, “2023-2024 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

SHERRI-LYNNE PHARAND
Director of Education

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
<i>SCHOOL BASED TEACHING AND SUPORT STAFF</i>						
Elementary Day School	\$ 39,669,551	38,484,950	\$ 1,184,601	346.3	338.5	7.7
Secondary Day School	\$ 19,244,659	18,874,641	\$ 370,018	155.4	157.9	(2.5)
Alternative Education	\$ -	-	\$ -	-	-	-
Safe Schools	\$ 118,018	116,334	\$ 1,684	-	-	-
Noon Hour Supervision	\$ 414,120	393,309	\$ 20,811	17.7	17.9	(0.2)
Early Childhood Educators	\$ 3,526,024	3,346,826	\$ 179,198	51.0	51.0	-
Library Information Technicians	\$ 855,645	785,653	\$ 69,992	12.8	11.8	1.0
School Administration	\$ 5,223,969	5,102,249	\$ 121,720	34.7	33.0	1.7
School Offices	\$ 2,844,540	2,694,691	\$ 149,849	40.5	40.5	-
Continuing Education	\$ 1,178,131	1,242,277	\$ (64,147)	14.5	16.0	(1.5)
Social Workers/Mental Health	\$ 1,043,705	1,125,985	\$ (82,280)	9.0	10.0	(1.0)
<i>Total</i>	\$ 74,118,361	72,166,914	\$ 1,951,446	681.7	676.6	5.1

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
<i>SPECIAL EDUCATION</i>						
Special Education Day School	\$ 4,950,483	4,908,823	\$ 41,660	43.8	44.0	(0.2)
Student Support Professionals	\$ 13,560,376	12,299,740	\$ 1,260,636	218.0	207.2	10.8
Special Education Program Support	\$ 1,499,286	1,362,185	\$ 137,100	7.5	6.5	1.0
Section 23	\$ 834,428	834,057	\$ 371	6.7	6.7	-
<i>Total</i>	\$ 20,844,573	19,404,805	\$ 1,439,768	275.9	264.4	11.6

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
<i>SCHOOL BASED SERVICES & RESOURCES</i>						
School Supplies and Resources	\$ 1,490,328	1,433,891	\$ 56,437	-	-	-
Technology Education	\$ 210,000	186,528	\$ 23,472	-	-	-
Kingfisher	\$ 446,485	439,188	\$ 7,296	4.0	4.0	-
Instructional Materials Centre	\$ 122,962	128,940	\$ (5,979)	1.0	1.0	-
Transportation	\$ 7,932,125	7,253,757	\$ 678,368	3.2	3.2	-
Co-Curricular Activities	\$ 451,312	460,119	\$ (8,807)	2.0	2.0	-
Plant Services	\$ 11,075,062	10,700,382	\$ 374,679	88.4	88.0	0.4
Plant Maintenance	\$ 2,081,496	1,857,614	\$ 223,882	14.0	13.0	1.0
Community Use of Schools	\$ 126,395	125,419	\$ 976	-	-	-
Cafeteria	\$ 689,163	555,425	\$ 133,738	5.0	5.0	-
Distribution	\$ 58,807	54,369	\$ 4,438	0.5	0.5	-
Territorial Student Program	\$ 252,399	170,000	\$ 82,399	1.3	1.3	-
<i>Total</i>	\$ 24,936,533	23,365,633	\$ 1,570,900	119.3	117.9	1.4

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
<i>CENTRAL SUPPORT TO SCHOOLS</i>						
Instructional Services	\$ 3,323,972	2,518,217	\$ 805,755	19.5	11.3	8.2
FNMI	\$ 1,834,849	1,259,517	\$ 575,333	19.0	14.0	5.0
Student Success & School Effectiveness	\$ 498,189	549,759	\$ (51,569)	2.0	2.0	-
Computer Services	\$ 1,400,978	1,252,181	\$ 148,797	6.0	5.0	1.0
Technical Services	\$ 1,083,926	1,050,313	\$ 33,613	10.0	10.0	-
Technology Equipment	\$ 606,340	521,668	\$ 84,672	-	-	-
Property Services Administration	\$ 551,226	527,309	\$ 23,918	5.0	5.0	-
Health And Safety	\$ 141,435	136,777	\$ 4,658	-	-	-
Rehabilitation	\$ 158,900	85,400	\$ 73,500	-	-	-
Business Services	\$ 1,160,131	1,120,580	\$ 39,551	10.7	11.0	(0.3)
Communications	\$ 352,709	360,709	\$ (8,000)	3.0	3.0	-
Payroll	\$ 497,299	471,572	\$ 25,728	6.0	6.0	-
Human Resources	\$ 837,068	926,136	\$ (89,068)	7.0	8.0	(1.0)
<i>Total</i>	\$ 12,447,023	10,780,137	\$ 1,666,886	88.2	75.3	12.9

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
GOVERNANCE						
Trustees	\$ 257,565	270,565	\$ (13,000)	11.0	11.0	-
Directors Office	\$ 896,460	829,917	\$ 66,543	3.5	3.5	-
Instructional/Corporate Admin	\$ 582,371	732,010	\$ (149,640)	3.9	4.9	(1.0)
Total	\$ 1,736,396	1,832,492	\$ (96,097)	18.4	19.4	(1.0)

DECISION UNIT NAME	2023 - 2024 BUDGET	2022 - 2023 BUDGET	\$ Change	2023 - 2024 BUDGET FTE	2022 - 2023 BUDGET FTE	Change in FTE
<i>OTHER</i>						
Benefits	\$ (3,259)	(1,246)	\$ (2,013)			
Interest on borrowing	\$ 20,000	20,000	\$ -			
Debentures	\$ 1,335,049	1,420,943	\$ (85,894)			
Contingency	\$ 250,000	300,000	\$ (50,000)			
Capital Expense	\$ 11,000,000	11,000,000	\$ -			
Amortization Expense	\$ 12,663,678	12,330,936	\$ 332,742			
School Board 55 Trust Financing	\$ 99,067	99,067	\$ -			
<i>Total</i>	\$ 25,364,535	25,169,700	\$ 194,835			