Report

2022-23 Budget Estimates - Final	Item 8.1
June 21, 2022	

Alignment to Strategic Plan

This report is linked to our strategic priority of **Foundational Elements:** Optimizing organizational effectiveness.

Purpose

For the purpose of providing the Board with the first draft of the 2022-23 Budget Estimates.

Background Information

1) Staff Report 9.2, "2022-23 Budget Estimates - (Draft)" from the

, 2022 Regular Meeting of the Board

4) Information Report 10.4, "2022-23 Budget Consultation Survey Results" from the April 10, 2022 Regular Meeting of the Board
5) Information Report 10.2, "2022-2023 Budget Estimates - Schedule and Consultation" from the February

2,

from which Staff developed a budget for the upcoming school year.

Additional

EMPLOYEE GROUP	[illegible]	[illegible]	FTE

As HCDSB expands, enhancements to existing programs are required to ensure staff is equipped to support the operations of new schools, new programs and supports for employees. Table 3 summarizes the financial impact of these changes for 2022-23.

though the EFIS form is 4.74% higher than the 2021-22 Revised Estimates, [illegible] in [illegible].

The capital allocation is higher than the 2021-22 Revised Estimates. The capital grants are based on [illegible] the Board's [illegible].

[illegible] 3.0 [illegible] $60.7 [illegible] 2021-[redacted]

increase in expenses [illegible] EA professional development. The Special Education Allocation is $51.1 million, plus $2.3 million in funding for self-contained classes and $0.3 million for EAs from the pupil foundation grant for total Special Education revenues of $53.7 million for [illegible] As a result, the projected Special Education shortfall for the 2022-23 Budget Estimates is $10.0 million. It should, however, be noted that other areas within the GSN are meant to complement the Special Education expenditures, such as the Teacher Qualification and Experience Allocation, [illegible] Well-Being Grant, but they are not clearly tracked through the Ministry reporting forms.

The Board Admi[illegible]

expenses, amount to $13.4 million (as listed in Appendix B) [illegible] 2022-22 Revised Estimates. The increase primarily relates to salaries and benefits for the Human Rights and Equity positions [illegible] the Board has proposed additional administrative positions. HCDSB remains with the [illegible] provision for this grant.

C

Conclusion

The 2022-23 Budget reflects revised funding based on the EFIS forms completed to date and estimated

Once information on actual enrolment and related staffing adjustments become available, budget revisions will be required, and Senior Staff will review any necessary budget adjustments. As a result the Mi 2. Based on the actual funding from the Province will be adjusted to reflect any changes. All additional "other Provincial operating grants" that are announced up

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Halton Catholic District School Board
Revenue
2022/2023 Proposed Budget

	2021/2022 Budget Estimates	2021/2022 Revised Estimates	May 31, 2022 Actuals	2022/2023 Proposed Budget	$	%	$	%
	(in PSAB Format)	(in PSAB Format)	(in PSAB Format)	(in PSAB Format)				
OPERATING REVENUE								
Province of Ontario								
Legislative Grants								

Halton Catholic District School Board
Expense Summary
2022/2023 Proposed Budget

	2021/2022 Budget Estimates	2021/2022 Revised Estimates	May 31, 2022 Actuals	2022/2023 Proposed Budget Estimates	$	%	$	%
	(in PSAB Format)	(in PSAB Format)	(in PSAB Format)	(in PSAB Format)				
Classroom Instruction								
Classroom Teachers	238,785,076	241,455,890	179,682,416	237,156,437	(4,299,453)	-1.78%	(1,628,639)	-0.68%
Occasional Teachers	6,671,400	6,671,400	5,870,434	7,205,375	533,975	8.00%	533,975	8.00%
Educational Assistants	25,397,261	25,340,939	21,926,080	26,389,093	1,048,154	4.14%	991,832	3.91%
Early Childhood Educators (E.C.E) and Supply	8,839,122	8,413,520	7,455,055	7,406,098	(1,007,422)	-11.97%	(1,433,024)	-16.21%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Halton Catholic District School Board
Instruction Expenses
2022/2023 Proposed Budget

2021/2022 Budget	2021/2022	May 31, 2022	2022/2023

Halton Catholic District School Board
Special Education Expenses
2022/2023 Proposed Budget

	2021/2022 Budget Estimates (in PSAB Format)	2021/2022 Revised Estimates (in PSAB Format)	May 31, 2022 Actuals (in PSAB Format)	2022/2023 Proposed Budget (in PSAB Format)	$	%	$	%
Classroom Teachers								
Salaries and Wages	17,792,800	18,135,000	13,860,020	18,852,500	717,500	3.96%	1,059,700	5.96%
Benefits	2,452,520	2,504,920	1,800,872	2,590,800	85,880	3.43%	138,280	5.64%
Supplies and Services	50,500	500	17,347	50,500	50,000	10000.00%	-	0.00%
Subtotal Classroom Teachers	20,295,820	20,640,420	15,678,239	21,493,800	853,380	4.13%	1,197,980	5.90%
Occasional Teachers								
Salaries and Wages	1,360,000	1,360,000	719,063	850,000	(510,000)			

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Halton Catholic District School Board
Board Administration and Governance Expenses
2022/2023 Proposed Budget

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Halton Catholic District School Board
Pupil Accommodation Expenses
2022/2023 Proposed Budget

	2021/2022 Budget Estimates (in PSAB Format)	2021/2022 Revised Estimates (in PSAB Format)	May 31, 2022 Actuals (in PSAB Format)	2022/2023 Proposed Budget (in PSAB Format)	$	%	$	%
School Operations and Maintenance								
Salaries and Wages	8,651,875	7,802,458	5,542,919	7,530,900	(271,558)	-3.48%	(1,120,975)	-12.96%
Benefits	2,480,272	2,243,796	1,595,816	2,134,700	(109,096)	-4.86%	(345,572)	-13.93%
Professional Development	28,400	28,400	9,675	33,025	4,625	16.29%	4,625	16.29%
Supplies and Services	15,263,067	13,839,261	9,426,511	15,014,571	1,175,310	8.49%	(248,496)	-1.63%

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Halton Catholic District School Board
Continuing Education Expenses
2022/2023 Proposed Budget

2021/2022 Budget Estimates	2021/2022 Revised Estimates	May 31, 2022 Actuals	2022/2023 Proposed

Halton Catholic District School Board

Appendix B-9

COVID-19 Revenue Expense Summary

2022/2023

Proposed Budget

2021/2022	May 31, 2022	2022/2023

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Appendix C

Halton Catholic District School Board
Summary of Expenses by Expense Type
2022/2023 Budget Estimates

2021/2022 Budget Estimates	% of total budget	2021/2022 Revised Estimates	% of total budget	2022/2023 Proposed Budget	% of total budget	$	%	$	%
304,653,992	73.6%	307,378,535	73.5%	305,974,314	72.5%	(1,404,221)	-0.5%	1,320,322	0.4%
52,833,657	12.8%	53,596,734	12.8%	14,717,074	3.5%	(38,879,660)	-72.5%	(38,617,412)	-72.0%
357,487,649	86.3%	360,975,269	86.3%	359,691,388					

Appendix D

Halton Catholic District School Board
Average Daily Enrolment (ADE)
2022/2023 Proposed Budget

	2022/2023 Proposed Budget				2021/2022 REVISED ESTIMATES				2021/2022 ORIGINAL ESTIMATES				
	Proiected FTE Oct 31/21	Proiected FTE Mar 31/22	Proiected ADE	% Change	Actual FTE Oct 31/21	Proiected FTE Mar 31/22	Proiected ADE	% Change	Proiected FTE Oct 31/21	Proiected FTE Mar 31/22	Original ADE	% Change	2020/2021 Actual ADE
JK	1,704.00	1,721.00	1,712.50	0.0%	1,704.00	1,721.00	1,712.50	-8.1%	1,851.00	1,876.00	1,863.50	1.9%	1,828.00
SK	1,979.00	2,000.00	1,989.50	0.0%	1,979.00	2,000.00	1,989.50	0.7%	1,962.00	1,988.00	1,975.00	-5.2%	2,083.50
Gr. 1 to 3	6,752.00	6,787.00	6,769.50	0.0%	6,752.00	6,787.00	6,769.50	-2.5%	6,904.00	6,980.00	6,942.00	-0.4%	6,972.50
Gr. 4 to Gr. 6	7,294.00	7,329.00	7,311.50	0.0%	7,294.00	7,329.00	7,311.50	-2.0%	7,431.00	7,488.00	7,459.50	0.4%	7,432.50
Gr. 7 to Gr. 8	5,049.00	5,063.00	5,056.00	0.0%	5,049.00	5,063.00	5,056.00	-1.9%	5,142.00	5,168.00	5,155.00	3.5%	4,981.50
Gr. 4 to Gr. 8	12,343.00	12,392.00	12,367.50	0.0%	12,343.00	12,392.00	12,367.50	-2.0%	12,573.00	12,656.00	12,614.50	1.6%	12,414.00
Elementary Day School Enrolment	22,778.00	22,900.00	22,839.00	0.0%	22,778.00	22,900.00	22,839.00	-2.4%	23,290.00	23,500.00	23,395.00	0.4%	23,298.00
Secondary Day School Enrolment	13,461.32	13,338.38	13,399.85	2.2%	13,174.02	13,054.23	13,114.13	-1.1%	13,414.60	13,106.98	13,260.79	3.1%	12,865.34
Total Day School ADE	36,239.32	36,238.38	36,238.85	0.8%	35,952.02	35,954.23	35,953.13	-1.9%	36,704.60	36,606.98	36,655.79	1.4%	36,163.34

Notes: ADE - Average Daily Enrolment
FTE - Full Time Equivalent
Average Daily Enrolment (ADE) is based on 50% of March 31 FTE plus 50% Oct 31 FTE
% change equals the increase (decrease) in ADE from the prior year, or prior cycle

Halton Catholic District School Board
GSN Calculations
2022/2023 Proposed Budget

Appendix E

	2021/2022 Original Budget	2021/2022 Revised Budget	2022/2023 Proposed Budget	$	%	$	%
Enrolment Forecast - JK/SK	3,838.50	3,702.00	3,702.00	-	0.00%	(136.50)	-3.56%
- 1 to 3	6,942.00	6,769.50	6,769.50	-	0.00%	(172.50)	-2.48%
- 4 to 8	12,614.50	12,367.50	12,367.50	-	0.00%	(247.00)	-1.96%
Enrolment Forecast - Elementary	23,395.00	22,839.00	22,839.00	-	0.00%	(556.00)	-2.38%
- Secondary	13,260.79	13,114.13	13,399.85	285.72	2.18%	139.06	1.05%
	36,655.79	35,953.13	36,238.85	285.72	0.79%	- 416.94	-1.14%
Pupil Foundation Grant - JK/SK	24,811,487	23,929,173	24,214,412	285,239	1.19%	(597,075)	-2.41%
Pupil Foundation Grant - 1 to 3	41,238,604	40,213,876	40,703,447	489,571	1.22%	(535,157)	-1.30%
Pupil Foundation Grant - 4 to 8	62,398,886	61,177,076	61,967,977	790,901	1.29%	(430,909)	-0.69%
Pupil Foundation Grant - 7 to 8: Preparing for Success in High School	1,168,484	1,146,044	1,155,700	9,656	0.84%	(12,784)	-1.09%
Pupil Foundation Grant - Secondary	77,700,936	76,841,589	79,363,962	2,522,373	3.28%	1,663,026	2.14%
Total Pupil Foundation Allocation	207,318,397	203,307,758	207,405,498	4,097,740	2.02%	87,101	0.04%
School Foundation Grant - Elementary	15,832,110	15,543,776	16,219,969	676,193	4.35%	387,859	2.45%
School Foundation Grant - Secondary	8,934,019	8,750,189	8,848,022	97,833	1.12%	(85,997)	-0.96%
Parent engagement amount	39,231	39,112	68,661	29,549	75.54	-0 0 5.64 541.2003 600.11004 Tc -0.004	