September 30, 2020 1701 Student Enrolment - DRAFT Financial Impact

OPERATING FUNDS

Revenues

	Projected Feb 2020		Sept 30 DRAFT		Variance	
	FTE	$	FTE	$	FTE	$
Enrolment-based Funding	6,517.0	49,288,520	6,363.2	48,105,698	- 153.8	- 1,182,823
Special Needs						
Level 1	7.0	301,000	6.0	258,000	- 1.0	- 43,000
Level 2	425.0	8,670,000	390.0	7,956,000	- 35.0	- 714,000
Level 3	145.0	1,493,500	144.0	1,483,200	- 1.0	- 10,300
EOP	10.5	64,050	64.4	392,688	53.9	328,638
ELL	40.0	60,800	43.0	65,360	3.0	4,560
Adult Education	0.6	3,014	0.5	2,412	- 0.1	- 603
		59,880,884		58,263,357		- 1,617,528

Enrolment Decline Funding

6,431.00	2019-20
6,427.56	2020-21
3.44	from 2019-20
	no supplement unless over 1% drop

Funding Protection

no supplement unless 98.5% or less
of 2019-20 @ $57,248,755
(further drop of 1.9M)

Expenses

	Increase		Decrease		
	FTE	$	FTE	$	
Staffing Impacts					
REDUCE: contingency classroom teacher @ N. Canoe not required			1.000	- 100,000	
ADD: classroom teacher @ Bastion - June 2020 (post preliminary budget adoption)			1.000	100,000	
TRANSFER: decrease CEF classroom teaching positions			7.902	790,000	
TRANSFER: decrease CEF non-enrolling support teaching positions			0.287	30,000	
				820,000	increased enrolment related expense
				- 2,437,528	net impact
Deficit Mitigation Strategy to date					
REDUCE: classroom teacher Shuswap Middle			1.000	- 100,000	
REDUCE: classroom teacher MV Beattie			1.000	- 100,000	
REDUCE: classroom teachers Highland Park			2.000	- 200,000	
REDUCE: classroom teacher South Broadview			1.000	- 100,000	
REDUCE: classroom teacher Bastion			0.850	- 85,000	
REDUCE: District ILT			1.400	- 140,000	
TRANSFER: surplus allocated to custodial cleaning supplies (Federal $)				- 50,000	
TRANSFER: 2020-21 operating funds to auto scrubbers (Provincial $)				- 25,100	
increase/(decrease) in expenses to date				- 800,100	
Contingency Preliminary Budget			355,000		
Contingency 2019-20 Year End			199,984		
				554,984	
Operating shortfall effective 10/16/20				- 1,082,444	

DRAFT SPENDING PLAN - COVID-19 SPECIAL PURPOSE GRANTS 2020-21

as at October 16, 2020

Special Purpose - Provincial Safe Return to School Grant

	590,823	Revenue
reusable masks/face shields/sneeze guards	26,635	fully spent
computers and assistive technology	48,713	$7,000 electronic Library, Chrome Books
cleaning supplies	70,537	1 fogger, 7 sprayers, 9 auto-scrubbers, specialised cleaning supplies
cleaning frequency	318,109	15-20% increase on custodial time, full-time replacement
improved hand hygiene/water fill stations	126,829	including 30 hand sanitization stations
	-	Unallocated

Special Purpose - Federal Safe Return to Class Fund

	2,283,080	1st draw 50% Oct 2020, 2nd draw TBA
EOP Teacher Staffing	485,000	support "soft-start" and increased EOP enrolment
increased clerical time EOP	32,000	increased EOP enrolment
Education Outreach Worker	52,000	requirement to support off-site Indigenous Learners
Chrome Books for Indigenous and on-reserve support	8,000	requirement to support off-site Indigenous Learners
Increased cleaning frequency and product	200,000	15-20% increase in regular hours
Increased Lunch Hour Supervisors	119,000	17 positions
Increased Crossing Guard LMS	3,500	1/2 hr/day
increased bus driver time	60,000	to allow for time to clean between runs
trades staff OT and contracting fees	100,000	installation barriers/plexiglass and room modifications
H&S Training and orientation	30,000	custodians, bus drivers, casuals and TTOCs
absence replacement - all ee groups	400,000	immune compromised, safety "stay home" protocols
paper and handwashing product and disposal	200,000	based on estimated usage to date
Reusable Masks/Face Shields/sneeze guards	150,000	including installing plex-glass/barrier supplies
Mental Health and Wellness Support	50,000	TBD
Admin Days in lieu (Sec - 2 Mid - 1)	5,000	estimated 11 TTOC days
	388,580	unallocated