

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			328,638
ELL	40.0	60,800	43.0	65,360			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	\$
<u>Staffing Impacts</u>				
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
				- 2,437,528

increased enrolment related expense
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
REDUCE: extra/OT hours (all departments)	-	30,000
REDUCE: vested benefits (based on updated actuarial study)	-	45,000
REDUCE: general supplies (all departments)	-	95,000
REDUCE: contract services (all departments)	-	56,000
REDUCE: pro-d and travel (all departements)	-	140,000
REDUCE: TTOC release time	-	140,000
REDUCE: school supplies/fees (allocated based on student FTE)	-	18,000

increase/(decrease) in expenses to date - 1,324,100

Contingency Preliminary Budget 355,000

Contingency 2019-20 Year End 199,984

554,984

Operating shortfall effective 11/13/20 - 558,444

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	Revenue; 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

***NOTE: - unspent Federal Fund Allocation could be applied to off-set financial pressures due to unanticipated reduction of revenues during COVID**