

**WEDNESDAY, APRIL 20, 2022**

Public Session: 5:30 p.m. (Virtual Meeting)

## **AGENDA**

**A. CALL TO ORDER**

K. Maves

**B. APPROVAL OF AGENDA**

K. Maves

**C. POLICIES A-03, A-04, A-06, A-07, B-01**

S. Veld

**D. SHORT-TERM FINANCING OF MINISTRY FUNDED CAPITAL PROJECTS:  
CAPITAL BORROWING RESOLUTIONS 2021-03 AND 2021-04**

S. Veld

**E. 2021-22 INTERIM FINANCIAL REPORT**

N. Westlake

**F. 2022-23 MULTI-YEAR CAPITAL PLAN**

S. Veld

**G. SUMMARY OF ACCOUNTS**

N. Westlake

**H. SUMMARY OF AWARD OF CONTRACTS**

S. Veld

**I. NEXT MEETING: Tuesday, May 24, 2022 at 5:30 p.m.**

**J. ADJOURNMENT**

**POLICY**

SECTION:	BOARD GOVERNANCE AND ADMINISTRATION	POLICY:	<b>A-03</b>
TOPIC:	<b>TRUSTEE BUDGETS</b>	PAGE:	1 of 1
REVIEW DATE:	April 2023 April 2026	DATE:	April 2018 April 2022
		REVISED:	

The District School Board of Niagara (DSBN) recognizes the need for Trustees to keep informed about educational matters. Therefore, the DSBN encourages and supports Trustees ~~and other statutory committee members~~ to attend appropriate education-related conferences, conventions and meetings as part of their role.

The amount budgeted shall be calculated and allocated as follows:

1. **TRUSTEE EDUCATION DEVELOPMENT BUDGET**

Each Trustee receives an annual budget for attendance at conferences, conventions and education related events.

2. **CHAIR'S DISCRETIONARY BUDGET**

An annual budget is provided to be used at the discretion of the Chair to support initiatives that include but are not limited to education related events and staff recognition.

~~3. **STATUTORY COMMITTEES**~~

~~Statutory Committees, such as the Special Education Advisory Committee and the Parent Involvement Committee, will receive a budget to support committee members who are not Trustees of the DSBN. The amount of \$25 per meeting attended will be paid to the non-Trustee Committee members.~~

3. **TRUSTEE COMMUNICATION BUDGET**

Per Trustee term, each Trustee shall be allocated a budget equal to 25% of the Individual Annual Trustee Honorarium to be used by the Trustee to address their communication needs with schools, parents, community and staff. From this amount, each Trustee will be provided with technology of a desktop or laptop, a tablet and a printer for their term of office. If a Trustee leaves the Board prior to the completion of their term, the technology will be returned to the DSBN. Upon completion of their term, the Trustee will have the option of purchasing the technology at the disposal value.

Student Trustees will be provided technology support for use during their term on the Board.

4. **STUDENT TRUSTEES**

Each Student Trustee will receive an annual budget ~~The budget will include a pooled amount equal to two thirds of the individual Trustee annual Education Development budget for use by the Student Trustees~~ to attend conferences and other events approved by the Chair of the Board.

~~5. **CARRY OVER PROVISION**~~

~~A Trustee may carry over from one fiscal year to another any unspent balance in his/her annual budget within the current election period. No carry over is permitted beyond the term of the Trustee.~~

District School Board of Niagara

**POLICY**

SECTION:	BOARD GOVERNANCE AND ADMINISTRATION	POLICY:	<b>A-04</b>
TOPIC:	<b>TRUSTEE TRAVEL AND BUSINESS EXPENSES</b>	PAGE:	1 of 1
		DATE:	<del>April 2018</del> April 2022
REVIEW DATE:	<del>April 2023</del> April 2026	REVISED:	

The District School Board of Niagara will reimburse Trustees and Student Trustees for approved expenses incurred within budgets in carrying out their responsibilities as Board members.

Expense claims of the Trustees and Student Trustees are to be approved by the Chair of the Board, or Trustee designate, and reviewed for compliance with policy by the Superintendent of Business Services. Expense claims of the Chair of the Board are to be approved and reviewed for compliance with policy by the Superintendent of Business Services.

**POLICY**

SECTION:	BOARD GOVERNANCE AND ADMINISTRATION	POLICY:	<b>A-06</b>
TOPIC:	<b>TRUSTEE HONORARIUM</b>	PAGE:	Page 1 of 1
		DATE:	<del>September 2018</del> April 2022
REVIEW DATE:	<del>September 2023</del> April 2026	REVISED:	

In recognition of their duties and responsibilities, each Board Member shall receive an honorarium. The amount of the honorarium shall be determined in accordance with Ontario Regulation 357/06 "Honorarium for Board Members."

**TERM OF OFFICE**

A member's 4-year term of office begins on November 15 (Year 1) and ends on November 14 (Year 4).

~~In the years 2018, 2019 and 2020, the year of a member's term of office begins on December 1 and ends on the following November 30.~~

~~In 2021, the year of a member's term of office begins on December 1 and ends on the following November 14.~~

~~Beginning in 2022, a year of a member's term of office begins on November 15 and ends on the following November 14.~~

**POLICY****1. Components of honorarium**

In accordance with Ontario Regulation 357/06, the honorarium for a member of the Board, in respect of any year of his or her term of office, shall consist of the following components.

**1.1. Base amount**

For each member of the board, for each year of the term of office beginning on December 1, 2006, the base amount paid shall be five thousand nine hundred dollars (\$5,900.00).

The amount paid to the chair shall be the base amount above plus five thousand dollars (\$5,000.00).

The amount paid to the vice-chair shall be the base amount above plus two thousand five hundred dollars (\$2,500.00).

**1.2. Enrolment amount**

The amount paid to a member for a year of a term of office is 100% of \$1.75 multiplied by the board's day school average daily enrolment (ADE) for the school board fiscal year that ends in the calendar year in which the term of office begins, divided by the number of members.

The amount paid to the chair shall be the enrolment amount above plus the sum of the ADE multiplied by five cents (\$0.05) with a minimum of five hundred dollars (\$500.00) and a maximum of five thousand dollars (\$5,000.00).

The amount paid to the vice-chair shall be the enrolment amount above plus the sum of the ADE multiplied by two and one-half cents (\$0.025) with a minimum of two hundred fifty dollars (\$250.00) and a maximum of two thousand five hundred dollars (\$2,500.00).

**2. Attendance amounts**

A trustee, chair or vice-chair, who is a member of a District School Board of Niagara Standing or Statutory Committee, will attend those meetings as part of their committee work and not receive any extra remuneration.

**3. Distance amount**

This component of the honorarium does not apply to the District School Board of Niagara.

Reference

Ontario Regulation 357/06

Policy A-03: Trustee Budgets

# District School Board of Niagara

## POLICY

SECTION:	BOARD GOVERNANCE AND ADMINISTRATION	POLICY:	<b>A-07</b>
TOPIC:	<b>HONORARIUM FOR STATUTORY COMMITTEES</b> <del><b>EXPENSE ALLOWANCE FOR MEMBERS OF BOARD STANDING OR STATUTORY COMMITTEES</b></del>	PAGE:	1 of 1
		DATE:	<del>November 2018</del> April 2022
REVIEW DATE:	<del>November 2023</del> April 2026	REVISED:	

As authorized by legislation within the Education Act, an honorarium in the amount of \$25 per meeting attended, will be paid to members of a Statutory Committee, who are not Trustees, students or staff of the DSBN.

~~The District School Board of Niagara (DSBN) shall pay to each member of a Board standing or statutory committee, which is authorized by legislation, and who is not a member of the Board, an expense allowance not exceeding twenty-five dollars (\$25.00) for each month in which they attend a scheduled meeting of the committee.~~

**POLICY**

SECTION:	FACILITY SERVICES	POLICY:	<b>B-01</b>
TOPIC:	<b>PROCUREMENT OF GOODS AND SERVICES</b>	PAGE:	1 of 1
		DATE:	April 2022
REVIEW DATE:	April 2027	REVISED:	

The District School Board of Niagara (DSBN) encourages cooperative purchasing procurement with other school boards and broader public sector agencies when it is in the DSBN's best interest to do so. The DSBN is committed to fair and equitable procurement practices in compliance with, and in accordance with, the Government of Ontario Broader Public Sector Procurement Directives, the Canadian Free Trade Agreement, the Comprehensive Economic and Trade Agreement, and the Agreement on International Trade.

The DSBN will consider the Accessibility for Ontarians with Disabilities Act (AODA) requirements when developing competitive bids and will provide open competitive bidding on the acquisition of all goods, services, and construction where feasible, practical, and cost effective, consistent with the educational goals of the DSBN and fair business principles. Responsible environmental criteria in procurement practices will be incorporated where feasible.

Transparent and non-discriminatory procurement practices will be adhered to by providing access to information on procurement opportunities and processes on the DSBN External Website. Vendors will be selected on the basis of appropriate evaluation criteria, including (but not limited to) meeting required technical and business performance specifications, expertise and approach, and lowest total life cycle costs (not just lowest purchase price).

Implementation of any necessary procedures, systems, administrative controls and trained personnel to ensure compliance with professional practices, public accountability, public sector supply chain code of ethics and DSBN Purchasing Procurement Services Code of Conduct and Conflict of Interest guidelines will be adhered to.

**PURCHASE REQUISITION APPROVALS AND DELEGATION OF SIGNING AUTHORITY**

Total Contract Value/Purchase Amount	Delegated Authority Level
Less than \$5,000 – Non- Contracted Goods and Services (Cumulative spend over one year with same vendor)	Cost Centre Owner (no purchase requisition required)
\$5,001 - \$100,000	Cost Centre Owner
\$100,001 - \$500,000	Cost Centre Owner and Manager of Purchasing & Central Services or Purchasing and Central Services Supervisor, and Superintendent of Business Services
\$500,001 - \$1,000,000	Cost Centre Owner and Manager of Purchasing & Central Services, and Superintendent of Business Services
Greater than \$1,000,000	Cost Centre Owner and Manager of Purchasing & Central Services, and Superintendent of Business Services and Director of Education
Consulting Services greater than \$100,000	All non-competitive consulting services require the approval of the Superintendent of Business Services
On a quarterly basis, a listing of Award of Contracts greater than \$750,000 will be brought to the Board of Trustees for their information.	

**REFERENCES**

Broader Public Sector Procurement Directive (BPS)  
 Canadian Free Trade Agreement (CFTA)  
 Comprehensive Economic and Trade Agreement (CETA)  
 Agreement on International Trade (AIT)

District School Board of Niagara  
**POLICY**

SECTION:	BUSINESS	POLICY:	<b>B-01</b>
TOPIC:	<b>PURCHASING OF GOODS AND SERVICES</b>	PAGE:	1 of 2
REVIEW DATE:	June 2023	DATE:	June 2018
		REVISED:	

The District School Board of Niagara (DSBN) is committed to fair and equitable purchasing practices that are in accordance with the Government of Ontario Broader Public Sector Procurement Directives, the Canadian Free Trade Agreement and the Comprehensive Economic and Trade Agreement, and to obtaining maximum value for each dollar spent on its purchases of goods and construction contracts that are consistent with the educational goals of the DSBN and fair business principles.

### **Definitions**

Total Life Cycle Cost: Refers to the sum of all costs including acquisition cost (purchase price and other initial costs), warranty, ongoing maintenance and support, operating and disposal costs.

Requisitioning: is the process of justifying and specifying the need for goods or services, construction contracts and requesting that Purchasing Services proceed to source the good or service.

### **1. General Policy Objectives**

The DSBN Shall:

- Comply with the Government of Ontario Broader Public Sector Procurement Directives, the Canadian Free Trade Agreement and the Comprehensive Economic and Trade Agreement.
- Consider Accessibility for Ontarians with Disabilities Act (AODA) requirements when developing competitive bids
- Provide open competitive bidding on the acquisition of all goods, services and construction where feasible, practical and cost effective.
- Provide transparent and non-discriminatory procurement practices by providing access to information on procurement opportunities and processes.
- Select vendors on the basis of appropriate evaluation criteria, including (but not limited to) meeting required technical and business performance specifications, expertise and approach, and lowest total life cycle costs (not just lowest purchase price).
- Implement the necessary procedures, systems, administrative controls and trained personnel to ensure compliance with professional practices, public accountability, public sector supply chain code of ethics and DSBN Purchasing Services code of conduct and conflict of interest guidelines.
- Incorporate responsible environmental criteria in procurement practices where feasible.

### **2. Scope and Application**

- This policy governs the acquisition of goods and services with funds from all sources including Ministry of Education grants, other Ministry or government funding, fundraising activities, donations and/or other school funds.
- This policy applies to all DSBN trustees, employees, and agents involved in the requisitioning and purchasing of goods and services and shall be implemented in accordance with authorized procedures, authorities and within approved budgets.
- The Superintendent of Business Services has overall responsibility for administering this policy, supported by the Manager of Purchasing and Central Services.
- The DSBN encourages cooperative purchasing with other school boards and broader public sector agencies when it is in the DSBN's best interest to do so. The procedures and policies of the agency calling the tender, proposal or quotation will be followed and must be in compliance with the Broader Public Sector Procurement Directives, the Canadian Free Trade Agreement and the Comprehensive Economic and Trade Agreement.

District School Board of Niagara  
**POLICY**

SECTION:	BUSINESS	POLICY:	<b>B-01</b>
TOPIC:	<b>PURCHASING OF GOODS AND SERVICES</b>	PAGE:	2 of 2
REVIEW DATE:	June 2023	DATE:	June 2018
		REVISED:	

### 3. Approvals and Delegation of Signing Authority

- a) Purchase Requisition Approval: The DSBN delegates authority to requisition goods or services as follows:

Total Contract Value / Purchase Amount	Delegated Authority Level
Less than \$3,000 – Non- Contracted Goods and Services (Cumulative spend over one year with same vendor)	Cost Centre Owner under local purchasing authority and paid by P-Card, Petty Cash, Cheque or Expense Reimbursement
Less than \$100,000 and within authorized budget limit	Cost Centre Owner
Less than \$100,000 and outside of authorized budget limit	Cost Centre Owner, Area Superintendent and Superintendent of Business Services or Director of Education or Delegate
\$100,001 - \$500,000	Cost Centre Owner and Manager of Purchasing & Central Services or Purchasing & Central Services Supervisor and Superintendent of Business Services or Director of Education or Delegate
\$500,001 - \$1,000,000	Superintendent of Business Services or Director of Education and Manager of Purchasing and Central Services or Purchasing and Central Services Supervisor.
Greater than \$1,000,000	Director of Education and Superintendent of Business Services or Manager of Purchasing & Central Services.
Consulting Services greater than \$100,000	All non-competitive consulting services require the approval of the Director of Education

- b) Purchase Order Approval: The DSBN delegates the authority to process purchases orders on behalf of the DSBN as follows:

Total Contract Value / Purchase Amount	Delegated Authority Level
\$3,001 to \$5,000	General Business Clerk (process requisitions only for tendered items) or Buyer or Purchasing Coordinator or Purchasing & Central Services Supervisor or Manager of Purchasing & Central Services
\$5,001 to \$100,000	Buyer or Purchasing Coordinator or Purchasing & Central Services Supervisor or Manager of Purchasing & Central Services
\$100,001 - \$500,000	Manager of Purchasing & Central Services or Purchasing & Central Services Supervisor or Purchasing Coordinator
Greater than \$500,000	Manager of Purchasing & Central Services or Purchasing & Central Services Supervisor

- c) On a quarterly basis, a listing of Awards of Contract greater than \$750,000 will be brought to the Board of Trustees for their information.

#### References

Broader Public Sector Procurement Directive (BPS)  
Canadian Free Trade Agreement (CFTA)  
Comprehensive Economic and Trade Agreement (CETA)



## **Short-Term Financing of Ministry Funded Capital Projects**

Wednesday, April 20, 2022

### **BACKGROUND**

The Ministry of Education (MOE) has approved funding totalling \$15,927,346 for the new Niagara Falls elementary school and \$2,754,344 for the Lakeview Public School Early Years Child Care Project under the 2021-22 Capital Priorities Grant program.

As Boards must finance the project costs until the provincial grants are received, the MOE allows the use of short-term borrowing to interim finance these capital projects, and they fund all related interest costs under the Allocation for Short-Term Interest Grant.

To borrow under this program, a borrowing resolution is required which authorizes the District School Board of Niagara (DSBN) to borrow an amount up to the Ministry approved capital grant allocations of eligible capital projects.

### **TIMELINE**

The DSBN may commence borrowing under these programs immediately following the delivery of the approved Capital Projects Borrowing Resolutions 2021-03 and 2021-04 and an executed loan agreement to the Board's banking services provider.

### **APPENDED DATA**

1. Draft Capital Projects Borrowing Resolution Number 2021-03.
2. Draft Capital Projects Borrowing Resolution Number 2021-04.

### **RECOMMENDED MOTION**

"That Borrowing Resolution 2021-03 authorizing the Board to borrow up to \$15,927,346 for the short-term financing of Ministry funded capital projects, pursuant to the provisions of section 243(1) of the Education Act, be approved; and

"That Borrowing Resolution 2021-04 authorizing the Board to borrow up to \$2,754,344 for the short-term financing of Ministry funded capital projects, pursuant to the provisions of section 243(1) of the Education Act, be approved."

Respectfully submitted by:

Stacy Veld, Superintendent of Business Services  
Nicky Westlake, Controller of Finance

April 20, 2022

*For further information, please contact Stacy Veld, Superintendent of Business Services.*



## DISTRICT SCHOOL BOARD OF NIAGARA

191 CARLTON ST. ■ ST. CATHARINES, ON ■ L2R 7P4 ■ 905-641-1550 ■ DSBN.ORG

### CAPITAL PROJECTS BORROWING RESOLUTION

2021-03

A RESOLUTION AUTHORIZING THE DISTRICT SCHOOL BOARD OF NIAGARA (the “Board”) TO BORROW MONEY PURSUANT TO THE PROVISIONS OF SECTION 243(1) OF THE EDUCATION ACT FOR THE RAISING OF FUNDS TO MEET THE CURRENT EXPENDITURE REQUIREMENTS OF CERTAIN CAPITAL PROJECTS AS MORE PARTICULARLY DESCRIBED IN THIS RESOLUTION, UNTIL CURRENT REVENUE IS RECEIVED.

#### WHEREAS:

- A. The Board has received funding under the Ministry of Education’s 2021-22 Capital Priorities funding;
- B. The Board wishes to apply to the Canadian Imperial Bank of Commerce (“CIBC”) for a capital loan for the purpose of short-term financing the capital projects until the capital grants are received from the Ministry of Education;
- C. The total cost of the projects is within the Board’s Debt and Financial Obligation Limit as established by the Ontario Ministry of Education.
- D. The interest expense incurred will be repaid to the Board by the Ministry of Education under the ‘Allocation for Short-Term Interest Grant’.

#### THEREFORE, BE IT RESOLVED as follows:

1. “The Chair and the Treasurer are authorized on behalf of the Board to borrow up to \$15,927,346 for capital projects in accordance with the Act.
2. The Chair or Vice-Chair and the Treasurer are authorized for and on behalf of the Board to execute and deliver all such documents to do such other acts and things as may be necessary to give full effect of this resolution.

We hereby certify that the foregoing is a true and complete copy of a Resolution of the Board in the Province of Ontario, duly passed at a meeting of the Board and that this Resolution is in force and full effect.

Dated this 26<sup>th</sup> day of April, 2022

.....  
Sue Barnett, Board Chair

.....  
Stacy Veld, Treasurer



## DISTRICT SCHOOL BOARD OF NIAGARA

191 CARLTON ST. ■ ST. CATHARINES, ON ■ L2R 7P4 ■ 905-641-1550 ■ DSBN.ORG

### CAPITAL PROJECTS BORROWING RESOLUTION

2021-04

A RESOLUTION AUTHORIZING THE DISTRICT SCHOOL BOARD OF NIAGARA (the "Board") TO BORROW MONEY PURSUANT TO THE PROVISIONS OF SECTION 243(1) OF THE EDUCATION ACT FOR THE RAISING OF FUNDS TO MEET THE CURRENT EXPENDITURE REQUIREMENTS OF CERTAIN CAPITAL PROJECTS AS MORE PARTICULARLY DESCRIBED IN THIS RESOLUTION, UNTIL CURRENT REVENUE IS RECEIVED.

#### WHEREAS:

- A. The Board has received funding under the Ministry of Education's 2021-22 Capital Priorities funding;
- B. The Board wishes to apply to the Canadian Imperial Bank of Commerce ("CIBC") for a capital loan for the purpose of short-term financing the capital projects until the capital grants are received from the Ministry of Education;
- C. The total cost of the projects is within the Board's Debt and Financial Obligation Limit as established by the Ontario Ministry of Education.
- D. The interest expense incurred will be repaid to the Board by the Ministry of Education under the 'Allocation for Short-Term Interest Grant'.

#### THEREFORE, BE IT RESOLVED as follows:

1. "The Chair and the Treasurer are authorized on behalf of the Board to borrow up to \$2,754,344 for capital projects in accordance with the Act.
2. The Chair or Vice-Chair and the Treasurer are authorized for and on behalf of the Board to execute and deliver all such documents to do such other acts and things as may be necessary to give full effect of this resolution.

We hereby certify that the foregoing is a true and complete copy of a Resolution of the Board in the Province of Ontario, duly passed at a meeting of the Board and that this Resolution is in force and full effect.

Dated this 26<sup>th</sup> day of April, 2022

.....  
Sue Barnett, Board Chair

.....  
Stacy Veld, Treasurer

## **2021-22 Interim Financial Report**

Wednesday, April 20, 2022

### **BACKGROUND**

The 2021-22 Interim Financial Report, for the period ending February 28, 2022, presents a comparison of year-to-date actual revenue and expenditures to the prior year, explains key variances from budget, and forms a conclusion as to the projected surplus for the year.

### **SIGNIFICANT CHANGES TO BUDGET**

The significant changes reflected in the attached Interim Financial Report are as follows:

1. Based on October 31, 2021 actual enrolment and projected March 31, 2022 enrolment, total projected enrolment for the year is above budget by 149 ADE or 0.4%, with elementary enrolment projecting above budget by 249 ADE and secondary enrolment projecting below budget by 100 ADE.
2. After the approval of the budget, the Ministry of Education announced additional funds for COVID-19 Funding Supports, along with, other Partnership and Priority Funds (PPF) grants. The 2<sup>nd</sup> interim includes an increase to revenue and expenditures from original estimates of \$6.6M for additional staffing, health and safety supports, special education and mental health, enhanced cleaning, and personal protective equipment. The funding details are included in Appendix B.
3. Other revenue has been increased by \$6.9M related to revenue realized as a result of the settlement of benefits surplus.
4. Expenditures have been updated to reflect areas of underspending and savings that are been realized in the current year. The areas of underspending/savings include \$1.0M Utilities, \$1.0M Supplies & Services, \$1.0M Professional Development and \$750K in WSIB expenditures.
5. The Interim Financial Report for the period ending February 28, 2022, projects a surplus of \$4.75M for this fiscal year. This preliminary projection is based on actual spending to February 28, 2022. Updated projections of the 2021-22 activity will be provided at the June 2022 Finance Committee meeting.

### **APPENDED DATA**

1. 2021-22 Interim Financial Report for the Period Ending February 28, 2022.

### **RECOMMENDED MOTION**

“That the 2021-22 Interim Financial Report for the period ending February 28, 2022, and the corresponding changes in revenues and expenditures, be received.”

Respectfully submitted by:

Stacy Veld, Superintendent of Business Services  
Nicky Westlake, Controller of Finance

April 20, 2022

*For further information, please contact Stacy Veld, Superintendent of Business Services.*

**District School Board of Niagara  
2021-22 Interim Financial Report - Summary  
For the Period Ending February 28, 2022**

**Summary of Financial Results (in thousands)**

	Budget \$	Projection \$	In-Year Change	
			\$	%
<b>Grants and Other Revenue</b>				
Grants for Student Needs	498,890	497,071	(1,819)	(0.4)
Other	10,373	25,891	15,518	149.6
<b>Total Grants and Other Revenue</b>	<b>509,263</b>	<b>522,962</b>	<b>13,699</b>	<b>2.7</b>
<b>Operating and Other Expenditures</b>				
Classroom	348,574	350,363	1,789	0.5
Non-Classroom	46,347	47,946	1,599	3.5
Administration	13,597	12,724	(873)	(6.4)
Transportation	21,703	23,218	1,515	7.0
School Operations and Maintenance	43,433	44,127	694	1.6
Amortization of Tangible Capital Assets	36,275	34,742	(1,533)	(4.2)
Other	-	514	514	-
Debt Charges	4,695	4,578	(117)	(2.5)
<b>Total Operating and Other Expenditures</b>	<b>514,624</b>	<b>518,212</b>	<b>3,588</b>	<b>0.7</b>
<b>Surplus/Deficit Before Use of Accumulated Surplus</b>	<b>(5,361)</b>	<b>4,750</b>	<b>10,111</b>	<b>(188.6)</b>
General Operating Accumulated Surplus	4,499	(5,640)	(10,139)	(225.4)
Other Accumulated Surplus	862	890	28	3.2
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note: Projection based on year-to-date actuals up to February 28, 2022

**Highlights of Changes in Revenue**

- Enrolment in comparison to original budget has increased by 149 ADE. This increase is mainly related to an increase of ADE in Kindergarten and Grades 1-3 of 307 ADE, which has been offsetted by a decrease of ADE in Grades 4-8, as well as, Secondary. Overall, this increase in ADE has resulted in \$2M in additional Grants for Student Needs funding. This increase has been offsetted by a decrease of the teacher qualification funding and deferred capital contributions.
- The increase in Other Revenue primarily reflects additional special initiatives provincial grants announced after the approval of the original budget including COVID related funding of \$4.1M. The DSBN has recognized revenue in the amount of \$6.9M related to the settlement of the benefits surplus.

**Highlights of Changes in Expenditures**

- The increase in expenditures is primarily a result of additional special initiative provincial grants announced after the approval of the original budget.
- The expenditures have been updated to reflect areas of underspending and savings that have been realized in the current year. The areas of underspending/savings include \$1M Utilities, \$1M Supplies & Services, \$1M Professional Development and \$750K in WSIB expenditures.

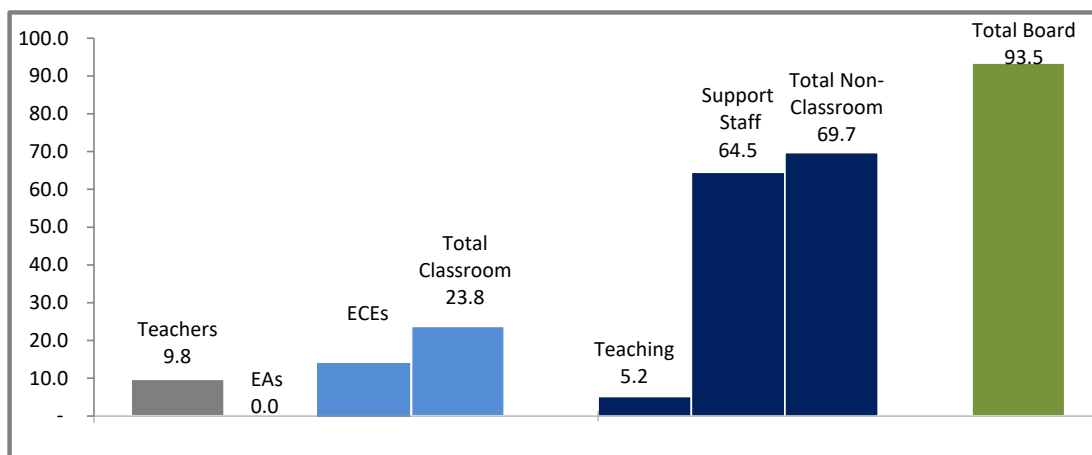
**District School Board of Niagara**  
**2021-22 Interim Financial Report - Staffing**  
**For the Period Ending February 28, 2022**

**Summary of Staffing**

FTE	Budget	Projected	In-Year Change	
	#	#	#	%
<b>Classroom</b>				
Teachers	2,436.6	2,446.4	9.8	0.4
Educational Assistants	486.0	486.0	-	-
Early Childhood Educators	171.0	185.0	14.0	8.2
<b>Total Classroom</b>	<b>3,093.6</b>	<b>3,117.4</b>	<b>23.8</b>	<b>0.8</b>
<b>Non-Classroom</b>				
Teaching	240.4	245.6	5.2	2.2
Support Staff	907.6	972.1	64.5	7.1
<b>Total Non-Classroom</b>	<b>1,148.0</b>	<b>1,217.7</b>	<b>69.7</b>	<b>6.1</b>
<b>Total Staffing</b>	<b>4,241.6</b>	<b>4,335.1</b>	<b>93.5</b>	<b>2.2</b>

Note: Projected staffing as at February 28, 2022

**Changes in Staffing: Budget to Projected**



**Highlights of Changes in Staffing**

- The increase in Classroom staffing is a result of an increase in 1.0 FTE in elementary, 7.33 FTE in secondary (44 sections) and 1.50 FTE for secondary remote learning.
- The increase of Classroom support relates to an increase of 14.0 FTE in Early Childhood Educators.
- The increase in Non-Classroom staffing is a result of an increase of 1.2 FTE in Principals, 1.0 FTE in Vice-Principals, 1.0 FTE in Curriculum Consultants and 2.0 FTE for the Math Strategy Grant.
- The increase in Support Staff relates to an increase of 51.0 FTE Noon Hour Supervisors, 3.5 FTE Mental Health Social Workers, 11.0 FTE Night Custodial, and 1.0 FTE Early ON Supervisor. This is offset by a decrease of 2.0 FTE Support Staff.

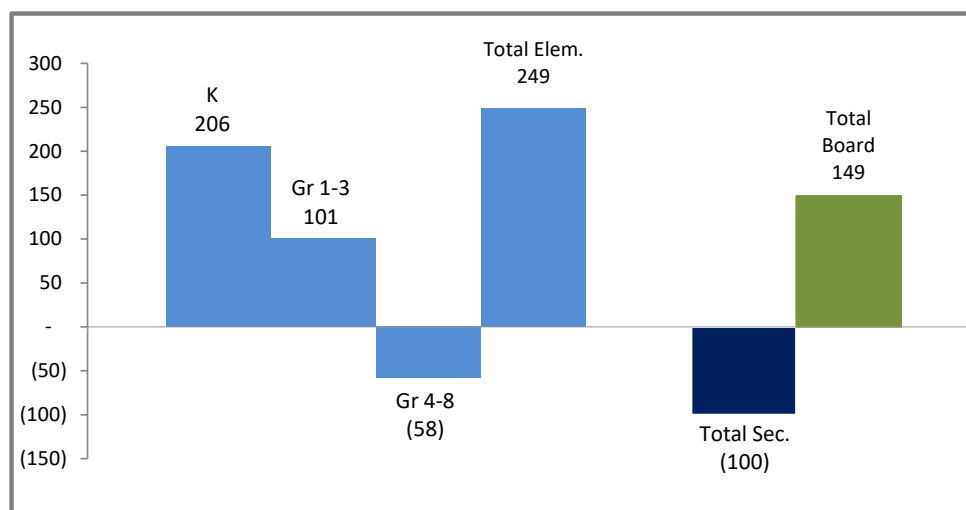
**District School Board of Niagara  
2021-22 Interim Financial Report - Enrolment  
For the Period Ending February 28, 2022**

**Summary of Enrolment**

ADE	Budget #	Projection #	In-Year Change	
			#	%
<b>Elementary</b>				
Kindergarten	4,952	5,158	206	4.2
Grades 1-3	7,942	8,043	101	1.3
Grades 4-8	14,130	14,072	(58)	(0.4)
<b>Total Elementary</b>	<b>27,024</b>	<b>27,273</b>	<b>249</b>	<b>0.9</b>
<b>Secondary</b>				
Under 21	12,045	12,059	14	0.1
Over 20	181	67	(114)	(63.0)
<b>Total Secondary</b>	<b>12,226</b>	<b>12,126</b>	<b>(100)</b>	<b>(0.8)</b>
<b>Total Enrolment</b>	<b>39,250</b>	<b>39,399</b>	<b>149</b>	<b>0.4</b>

*Note: Projection based on October 31, 2021 actuals and projected March 31, 2022.*

**Changes in Enrolment: Budget to Projection**



**District School Board of Niagara  
2021-22 Interim Financial Report - Revenue  
For the Period Ending February 28, 2022  
(in thousands)**

	Budget				Actual		
	2021-22				Actual to Feb 28/22	Actual to Feb 28/21	Year to Year Increase (Decrease) %
	Approved Budget \$	Projection \$	Change				
			Increase (Decrease) \$	Increase (Decrease) %			
REVENUE							
Operating Grants							
Pupil Foundation	220,121	222,072	1,951	0.9			
School Foundation	30,172	30,329	157	0.5			
Special Education	59,260	59,830	570	1.0			
French as a Second Language	5,647	5,647	-	-			
English as a Second Language	3,672	3,672	-	-			
Rural and Northern Education Allocation	115	115	(0)	(0.2)			
Learning Opportunities	6,938	6,935	(2)	(0.0)			
Continuing Education	2,816	2,533	(284)	(10.1)			
Adult Education	649	240	(409)	(63.1)			
Teacher & ECE Q&E	51,876	50,009	(1,868)	(3.6)			
New Teacher Induction program	226	226	-	-			
Restraint Savings	(122)	(122)	-	-			
Transportation	21,279	21,411	132	0.6			
Admin and Governance	10,872	10,926	54	0.5			
Declining Enrolment	83	-	(83)	(100.0)			
Indigenous Education	1,427	1,689	262	18.4			
Mental Health & Well Being	1,162	1,175	14	1.2			
Community Use of Schools	516	516	-	-			
Supports for Students Fund	3,743	3,743	-	-			
Program Leadership Grant	999	999	-	-			
Strike Savings	-	-	-	-			
Funding Stabilization Grant	-	-	-	-			
COVID-19 Outbreak	153	153	0	0.3			
TOTAL OPERATING GRANTS	421,606	422,099	494	0.1	48.1	48.3	(0.3)
Minor Tangible Capital Assets	(2,865)	(2,865)	-	-			0.0
Pupil Accommodation Grants							
School Renewal	-	-	-	-			
School Operations	40,037	39,942	(95)	(0.2)			
Amortization of Deferred Capital Contributions	35,381	33,834	(1,547)	(4.4)			
DCC Related to Loss on Disposal of Restricted Assets	-	-	-	-			
Debt Charges	4,731	4,534	(196)	(4.1)			
Temporary Accommodation	-	200	200	-			
TOTAL PUPIL ACCOMODATION GRANTS	80,149	78,510	(1,638)	(2.0)	49.1	47.4	1.8
Prior Year Grant Adjustment	-	(674)	(674)	-	100.5	2.3	98.2
TOTAL GRANTS FOR STUDENT NEEDS	498,890	497,071	(1,819)	(0.4)	48.5	48.5	(0.1)
Other Revenue							
Other Provincial Grants	5,759	12,330	6,572	114.1			
Tuition Fees	717	1,149	432	60.3			
Community Education	1,737	3,301	1,564	90.1			
Community Use of Schools	649	649	-	-			
Interest Income	935	1,000	65	7.0			
Miscellaneous Revenues	577	7,463	6,886	1,193.2			
TOTAL OTHER REVENUE	10,373	25,891	15,518	149.6	75.8	48.8	27.0
TOTAL GRANTS AND OTHER REVENUE	509,263	522,962	13,699	2.7	49.8	48.5	1.3
Use of Accumulated Surplus							
General Operating	4,499	-	(4,499)	(100.0)			
Other	862	890	28	3.2			
TOTAL USE OF ACCUMULATED SURPLUS	5,361	890	(4,471)	(83.4)			
TOTAL REVENUE	514,624	523,852	9,228	1.8	49.7	48.2	1.5



**District School Board of Niagara**  
**2021-22 Interim Financial Report - Expenditures**  
**For the Period Ending February 28, 2022**  
**(in thousands)**

	Budget				Actual		
	2021-22				Actual to Feb 28/22	Actual to Feb 28/21	Year to Year Increase (Decrease) %
	Approved Budget \$	Projection \$	Change		Projected Spending %	Actual Spending %	
			Increase (Decrease) \$	Increase (Decrease) %			
<b>EXPENDITURES</b>							
<b>Classroom</b>							
Teachers	263,998	263,165	(834)	(0.3)	53.9	54.6	(0.7)
Supply Staff	8,202	8,202	-	-	83.4	43.5	40.0
Educational Assistants	23,942	23,942	-	-	38.0	40.0	(2.0)
Early Childhood Educators	9,776	10,354	578	5.9	40.3	41.1	(0.8)
Textbooks and Supplies	11,664	10,899	(764)	(6.6)	49.8	39.9	9.9
Classroom Computers	2,735	3,218	483	17.7	87	133	(46.5)
Professionals and Paraprofessionals	16,426	19,099	2,673	16.3	35.3	38.6	(3.3)
Library and Guidance	7,820	7,850	30	0.4	8.1	8.4	(0.4)
Staff Development	3,500	3,130	(371)	(10.6)	23.2	41.4	(18.2)
Department Heads	510	504	(7)	(1.3)	43.4	46.1	(2.7)
<b>TOTAL CLASSROOM</b>	<b>348,574</b>	<b>350,363</b>	<b>1,789</b>	<b>0.5</b>	<b>50.9</b>	<b>51.4</b>	<b>(0.5)</b>
<b>Non-Classroom</b>							
Principal and Vice-Principals	19,007	18,668	(339)	(1.8)	51.6	53.0	(1.4)
School Office	9,898	9,876	(21)	(0.2)	43.5	42.8	0.6
Instructional Support	13,937	14,408	471	3.4	39.0	41.4	(2.5)
Continuing Education	3,505	4,994	1,489	42.5	28.1	29.3	(1.2)
<b>TOTAL NON-CLASSROOM</b>	<b>46,347</b>	<b>47,946</b>	<b>1,599</b>	<b>3.5</b>	<b>43.7</b>	<b>45.5</b>	<b>(1.8)</b>
<b>Administration</b>							
Trustees	391	391	-	-	55.5	69.5	(14.0)
Director/Supervisory Officers	2,139	2,139	-	-	35.0	38.2	(3.2)
Board Administration	11,067	10,194	(873)	(7.9)	31.9	39.1	(7.1)
<b>TOTAL ADMINISTRATION</b>	<b>13,597</b>	<b>12,724</b>	<b>(873)</b>	<b>(6.4)</b>	<b>33.2</b>	<b>39.7</b>	<b>(6.5)</b>
<b>Transportation</b>	<b>21,703</b>	<b>23,218</b>	<b>1,515</b>	<b>7.0</b>	<b>48.3</b>	<b>50.2</b>	<b>(1.9)</b>
<b>School Operations and Maintenance</b>	<b>43,433</b>	<b>44,127</b>	<b>694</b>	<b>1.6</b>	<b>40.1</b>	<b>40.3</b>	<b>(0.3)</b>
<b>Other</b>							
School Renewal	-	-	-	-	-	165.4	(165.4)
Amortization of Tangible Capital Assets	36,275	34,742	(1,533)	(4.2)	-	-	-
Loss on disposal of TCA	-	-	-	-	-	-	-
Other	-	514	514		90.6	-	90.6
<b>TOTAL OTHER</b>	<b>36,275</b>	<b>35,256</b>	<b>(1,019)</b>	<b>(2.8)</b>	<b>1.4</b>	<b>0.7</b>	<b>0.8</b>
<b>Debt Charges</b>	<b>4,695</b>	<b>4,578</b>	<b>(117)</b>	<b>(2.5)</b>	<b>43.2</b>	<b>43.4</b>	<b>(0.2)</b>
<b>TOTAL OPERATING &amp; OTHER EXPENDITURES</b>	<b>514,624</b>	<b>518,212</b>	<b>3,588</b>	<b>0.7</b>	<b>45.3</b>	<b>46.0</b>	<b>(0.7)</b>
<b>Increase to Accumulated Surplus</b>							
General Operating	-	5,640	5,640	-	-	-	-
Other	-	-	-	-	-	-	-
<b>TOTAL INCREASE TO ACCUMULATED SURPLUS</b>	<b>-</b>	<b>5,640</b>	<b>5,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>514,624</b>	<b>523,852</b>	<b>9,228</b>	<b>1.8</b>	<b>44.8</b>	<b>45.3</b>	<b>(0.4)</b>

**District School Board of Niagara**  
**2021-22 Interim Financial Report - Other Special Initiative Provincial Grants**  
**For the Period Ending February 28, 2022**

Other Special Initiative Provincial Grant	\$
Additional Qualifications Subsidy for Math Courses	185,900
Anti-Sex Trafficking Protocol Development and Implementation	20,152
COVID 19 Support - PPF HEPA	69,000
COVID-19 Support - Additional School Operations Support	269,007
COVID-19 Support - Additional Staffing Support	2,818,923
COVID-19 Support - Mental Health Supports	196,896
COVID-19 Support - Special Education Support	134,573
COVID-19 Support - Transportation	660,800
CYIC Transportation & Supports	298,000
Demographic Data Gathering	61,051
Excellence in Education Administration Fund (EEAF)	50,000
MGCS In Kind for PPE/CSE from Deferred Revenue - expensed in Sept	444,580
NTIP Enhancing Teacher Development Fund	24,284
Parents Reaching Out Grants	(33)
Physical Activity - Concussion Summit	50,000
Pilot to Support Early Intervention in Math for Students with Special Education Needs (Gra	180,123
Skilled Trades Bursary Program	30,000
Specialist High Skills Major Expansion	437,000
Well Being: Safe Accepting and Healthy Schools and Mental Health	(42)
Staff Well Being	16,000
Niagara Community Foundation grant "What They See is What They Will Be"	25,000
De-streaming Implementation	47,845
Additional Qualifications Subsidy for Autism Spectrum Disorder Courses (ASD AQ)	(7,100)
Cricket Program	6,500
Broadband Internet Innovation Centre (BIIC)	8,199
School to College to Work Initiative (SCWI)	102,174
Projects to Support English Language Learners	5,000
French as a Second Language (FSL)	4,831
Early ON - Child and Family Centres	420,318
Ontario Active School Travel Fund	12,851
<b>Total</b>	<b>6,571,832</b>

## **Multi-Year Capital Plan**

Wednesday, April 20, 2022

### **BACKGROUND**

Each year, staff prepare a Multi-Year Capital Plan for schools in the District School Board of Niagara, outlining the projected capital needs for:

- School Renewal and School Condition Improvement Projects;
- Accessibility Improvement projects;
- Additions/Alterations to meet school program needs;
- Major Capital Construction Projects;
- Administrative Capital Projects.

In developing the Multi-Year Capital Plan, needs were identified and prioritized from previous school condition surveys, facility renewal requests received from schools, instructional space requirements, education program needs and accessibility improvement requirements. All of the proposed projects have been reviewed in detail by Senior Administration and reflect program needs and priorities.

Page 1 of the report “Summary of Funding/Revenue” identifies the capital funding sources for these projects including approved capital grants from the Province of Ontario, use of proceeds from the sale of school buildings and sites, use of deferred revenue school renewal and the use of accumulated surplus.

The summary of expenditures and the details of the types of projects we will plan to undertake are shown on pages 2 through 5.

In order to plan and complete the work listed in the Plan for 2022-23 in a manner that is both cost effective and least disruptive to schools, it is recommended that the projects be approved well in advance of the upcoming budget year.

### **APPENDED DATA**

1. District School Board of Niagara Multi-Year Capital Plan.

### **RECOMMENDED MOTION**

“That the Multi-Year Capital Plan be received, and staff be authorized to proceed with all identified projects up to and including the 2022-23 year, subject to confirmation of necessary Ministry of Education approvals.”

Respectfully submitted by:

Stacy Veld, Superintendent of Business Services  
Bob Dunn, Controller of Facility Services

April 20, 2022

*For further information, please contact Stacy Veld, Superintendent of Business Services.*

**DISTRICT SCHOOL BOARD OF NIAGARA**  
**MULTI-YEAR CAPITAL PLAN**  
**SUMMARY OF EXPENDITURES**

PROJECTS	Pg #	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Total 2022-2027
School Capital Renovations & Improvement Projects	3	33,575,000	<b>37,300,000</b>	28,150,000	22,850,000	22,850,000	22,850,000	<b>167,575,000</b>
School Capital Construction Projects	5	14,400,000	<b>80,700,000</b>	21,146,000	7,846,000	7,000,000	5,000,000	<b>136,092,000</b>
Administration Capital Construction Projects	5	100,000	<b>2,000,000</b>	7,000,000	900,000	-	-	<b>10,000,000</b>
<b>TOTAL</b>		<b>\$ 48,075,000</b>	<b>\$ 120,000,000</b>	<b>\$ 56,296,000</b>	<b>\$ 31,596,000</b>	<b>\$ 29,850,000</b>	<b>\$ 27,850,000</b>	<b>\$ 313,667,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**SCHOOL CAPITAL RENOVATIONS & IMPROVEMENT PROJECTS**

Projects	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
Accessibility	4,000,000	<b>5,500,000</b>	3,500,000	3,000,000	3,000,000	3,000,000	<b>22,000,000</b>
Doors & Windows	800,000	<b>2,000,000</b>	500,000	500,000	500,000	500,000	<b>4,800,000</b>
Electrical	1,400,000	<b>1,500,000</b>	1,000,000	1,000,000	1,000,000	1,000,000	<b>6,900,000</b>
Energy & Lighting	1,000,000	<b>500,000</b>	500,000	500,000	500,000	500,000	<b>3,500,000</b>
Flooring	200,000	<b>200,000</b>	200,000	200,000	200,000	200,000	<b>1,200,000</b>
IT Infrastructure	73,500	<b>1,500,000</b>	1,500,000	-	-	-	<b>3,073,500</b>
Interior Renovations	2,200,000	<b>1,000,000</b>	500,000	500,000	500,000	500,000	<b>5,200,000</b>
Masonry	500,000	<b>500,000</b>	500,000	500,000	500,000	500,000	<b>3,000,000</b>
Mechanical	16,000,000	<b>12,000,000</b>	12,000,000	12,000,000	12,000,000	12,000,000	<b>76,000,000</b>
Painting	200,000	<b>200,000</b>	150,000	150,000	150,000	150,000	<b>1,000,000</b>
Plumbing	200,000	<b>1,200,000</b>	1,200,000	200,000	200,000	200,000	<b>3,200,000</b>
Roof Replacement	3,500,000	<b>3,500,000</b>	3,000,000	3,000,000	3,000,000	3,000,000	<b>19,000,000</b>
Security & Intrusion Systems	300,000	<b>2,000,000</b>	2,000,000	-	-	-	<b>4,300,000</b>
Site Work	3,000,000	<b>5,500,000</b>	1,400,000	1,100,000	1,100,000	1,100,000	<b>13,200,000</b>
Maintenance / Emergency Repairs	201,500	<b>200,000</b>	200,000	200,000	200,000	200,000	<b>1,201,500</b>
<b>TOTAL</b>	<b>\$ 33,575,000</b>	<b>\$ 37,300,000</b>	<b>\$ 28,150,000</b>	<b>\$ 22,850,000</b>	<b>\$ 22,850,000</b>	<b>\$ 22,850,000</b>	<b>\$ 167,575,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**SCHOOL CAPITAL RENOVATIONS & IMPROVEMENT PROJECTS**

Projects	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
<b><i>Restricted Projects</i></b>							
Accessibility	4,000,000	<b>5,500,000</b>	3,500,000	3,000,000	3,000,000	3,000,000	<b>22,000,000</b>
Doors & Windows	800,000	<b>2,000,000</b>	500,000	500,000	500,000	500,000	<b>4,800,000</b>
Electrical	1,400,000	<b>1,500,000</b>	1,000,000	1,000,000	1,000,000	1,000,000	<b>6,900,000</b>
Energy & Lighting	1,000,000	<b>500,000</b>	500,000	500,000	500,000	500,000	<b>3,500,000</b>
IT Infrastructure	73,500	<b>1,500,000</b>	1,500,000	-	-	-	<b>3,073,500</b>
Masonry	500,000	<b>500,000</b>	500,000	500,000	500,000	500,000	<b>3,000,000</b>
Mechanical	16,000,000	<b>12,000,000</b>	12,000,000	12,000,000	12,000,000	12,000,000	<b>76,000,000</b>
Plumbing	200,000	<b>1,200,000</b>	1,200,000	200,000	200,000	200,000	<b>3,200,000</b>
Roof Replacement	3,500,000	<b>3,500,000</b>	3,000,000	3,000,000	3,000,000	3,000,000	<b>19,000,000</b>
Security & Intrusion Systems	300,000	<b>2,000,000</b>	2,000,000	-	-	-	<b>4,300,000</b>
<b>Subtotal</b>	<b>\$ 27,773,500</b>	<b>\$ 30,200,000</b>	<b>\$ 25,700,000</b>	<b>\$ 20,700,000</b>	<b>\$ 20,700,000</b>	<b>\$ 20,700,000</b>	<b>\$ 145,773,500</b>
<b><i>Unrestricted Projects</i></b>							
Flooring	200,000	<b>200,000</b>	200,000	200,000	200,000	200,000	<b>1,200,000</b>
Interior Renovations	2,200,000	<b>1,000,000</b>	500,000	500,000	500,000	500,000	<b>5,200,000</b>
Painting	200,000	<b>200,000</b>	150,000	150,000	150,000	150,000	<b>1,000,000</b>
Site Work	3,000,000	<b>5,500,000</b>	1,400,000	1,100,000	1,100,000	1,100,000	<b>13,200,000</b>
Maintenance / Emergency Repairs	201,500	<b>200,000</b>	200,000	200,000	200,000	200,000	<b>1,201,500</b>
<b>Subtotal</b>	<b>\$ 5,801,500</b>	<b>\$ 7,100,000</b>	<b>\$ 2,450,000</b>	<b>\$ 2,150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 21,801,500</b>
<b>TOTAL</b>	<b>\$ 33,575,000</b>	<b>\$ 37,300,000</b>	<b>\$ 28,150,000</b>	<b>\$ 22,850,000</b>	<b>\$ 22,850,000</b>	<b>\$ 22,850,000</b>	<b>\$ 167,575,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**CAPITAL PROJECTS**

School	Project	Status	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
Lakeview PS	Child Care Addition	D	150,000	2,000,000	604,000				2,754,000
Peace Bridge PS	School Addition / Facility Improvements	D	500,000	5,700,000	518,000				6,718,000
Smith PS	School Addition / Child Care / Facility Improvements	D	500,000	9,500,000	956,000				10,956,000
New Niagara Falls Elementary	New School Construction		250,000	3,000,000	12,500,000	846,000			16,596,000
New Wainfleet Elementary	New School Construction	D	500,000	18,000,000	1,553,000				20,053,000
Port Colborne HS	Major System Improvements		-	-	1,000,000	7,000,000	7,000,000	5,000,000	20,000,000
St Catharines Collegiate SS	Artificial Turf Field	IP	2,250,000	250,000					2,500,000
Thorold SS	Artificial Turf Field	D	250,000	2,250,000					2,500,000
West Niagara SS	New School Construction	IP	10,000,000	40,000,000	4,015,000				54,015,000
<b>TOTAL</b>			<b>\$ 14,400,000</b>	<b>\$ 80,700,000</b>	<b>\$ 21,146,000</b>	<b>\$ 7,846,000</b>	<b>\$ 7,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 136,092,000</b>

Administration	Project	Status	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
New Administrative Building	New Construction		100,000	2,000,000	7,000,000	900,000			10,000,000
<b>TOTAL</b>			<b>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

STATUS LEGEND  
D Design  
T Tender  
IP In Progress  
NC Near Completion  
C Complete

**DISTRICT SCHOOL BOARD OF NIAGARA**  
**MULTI-YEAR CAPITAL PLAN**  
**SUMMARY OF FUNDING / REVENUE**

REVENUE	Revised 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Total 2022-2027
School Renewal Allocation (SRA)	6,380,400	15,812,300	9,150,000	10,000,000	10,000,000	8,000,000	59,342,700
School Condition Improvement (SCI)	26,191,500	27,087,700	20,800,000	19,850,000	19,850,000	19,850,000	133,629,200
Covid-19 Resilience Infrastructure Projects (CVRIS)	3,503,100	-	-	-	-	-	3,503,100
Capital Priority Funding							
<i>Lakeview PS</i>	150,000	2,000,000	604,000	-	-	-	2,754,000
<i>Peace Bridge PS</i>	500,000	5,100,000	218,000	-	-	-	5,818,000
<i>Smith PS</i>	500,000	7,000,000	456,000	-	-	-	7,956,000
<i>New Niagara Falls Elementary</i>	250,000	3,000,000	11,832,000	846,000	-	-	15,928,000
<i>New Wainfleet Elementary</i>	500,000	13,639,000	1,553,000	-	-	-	15,692,000
<i>West Niagara SS</i>	10,000,000	29,962,000	2,515,000	-	-	-	42,477,000
<b>TOTAL USE OF MINISTRY FUNDING</b>	<b>\$ 47,975,000</b>	<b>\$ 103,601,000</b>	<b>\$ 47,128,000</b>	<b>\$ 30,696,000</b>	<b>\$ 29,850,000</b>	<b>\$ 27,850,000</b>	<b>\$ 287,100,000</b>
Major Capital Projects							
<i>New Niagara Falls Elementary</i>	-	-	668,000	-	-	-	668,000
<i>New Wainfleet Elementary</i>	-	4,361,000	-	-	-	-	4,361,000
<i>West Niagara SS greenhouse / theatre / turf field</i>	-	10,038,000	1,500,000	-	-	-	11,538,000
<i>New Administrative building</i>	100,000	2,000,000	7,000,000	900,000	-	-	10,000,000
<b>TOTAL USE OF DSBN FUNDING / FUNDRAISING</b>	<b>\$ 100,000</b>	<b>\$ 16,399,000</b>	<b>\$ 9,168,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,567,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 48,075,000</b>	<b>\$ 120,000,000</b>	<b>\$ 56,296,000</b>	<b>\$ 31,596,000</b>	<b>\$ 29,850,000</b>	<b>\$ 27,850,000</b>	<b>\$ 313,667,000</b>



## Summary of Accounts

Wednesday, April 20, 2022

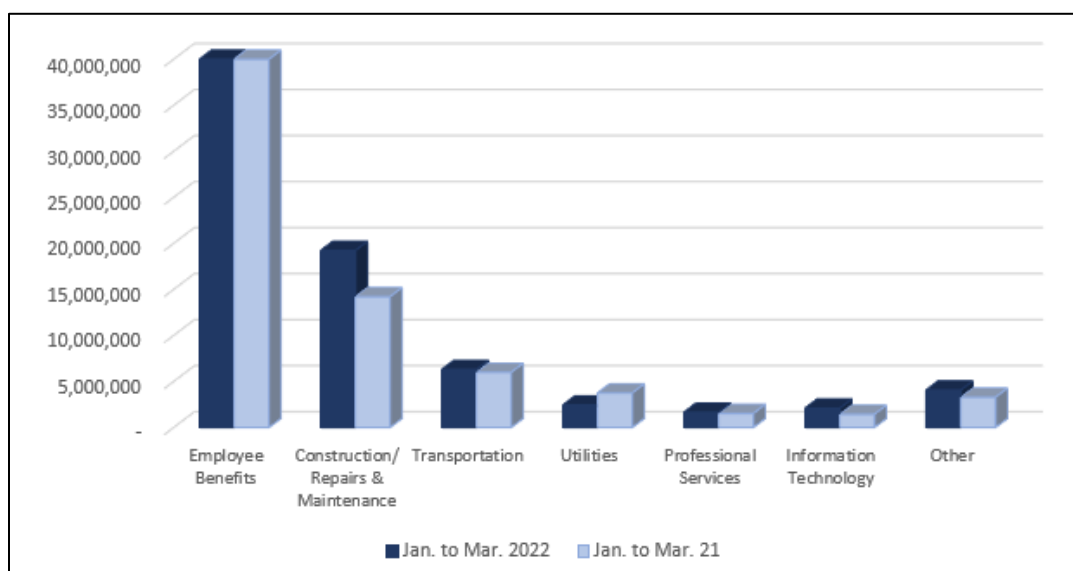
### BACKGROUND

This report summarizes the cash outflow of expenditures paid during the previous months. The summary highlights the costs associated with employee benefits, constructions/repairs & maintenance, transportation, utilities, professional services, information technology purchases and the other non-salary expenditures. The timing of the expenditures is reported on a cash-basis and does not include accruals for accounting purposes. The information presented in this report is not intended to match the timing of information presented in quarterly and annual financial reports.

### SUMMARY OF ACCOUNTS

A summary of accounts paid for the month of January, February, March 2022, is as follows:

Expenditure Category	January 2022	February 2022	March 2022
Employee Benefits	\$ 13,515,118	\$ 17,429,287	\$ 16,578,629
Construction/Repairs & Maintenance	7,964,858	6,512,056	4,740,930
Transportation	1,644,707	1,972,938	2,679,149
Utilities	804,167	628,638	1,002,185
Professional Services	247,314	696,429	705,476
Information Technology	443,676	987,898	661,102
Other	1,420,649	1,098,169	1,545,699
<b>Total</b>	<b>\$ 26,040,489</b>	<b>\$ 29,325,415</b>	<b>\$ 27,913,170</b>



## **FINANCE COMMITTEE**

Wednesday, April 20, 2022

### **RECOMMENDED MOTION**

“That the Summary of Accounts paid for the month of January, February and March 2022, totaling \$83,279,074 be received.”

Respectfully submitted by:

Stacy Veld, Superintendent of Business Services  
Nicky Westlake, Controller of Finance

April 20, 2022

*For further information, please contact Stacy Veld, Superintendent of Business Services.*

## Summary of Award of Contracts

Wednesday, April 20, 2022

### BACKGROUND

The Summary of Award of Contracts is presented to Trustees in order to provide information with respect to contracts awarded that are equal to or greater than \$750,000. The Summary highlights the Project Name, the Bidders who responded, the value of the contract awarded, who it was awarded to and, the date awarded.

### AWARD OF CONTRACTS SUMMARY FOR THE PERIOD JANUARY – MARCH 2022

PROJECT NAME	NAME OF BIDDER(S)	BID AMOUNT AWARDED	VENDOR(S) AWARDED	TENDER AWARD DATE
#22091 – St. Catharines Collegiate Sports Field Renovations	39 Seven Gatemen Milloy Ritchfield Worldwide Turf	\$2,070,000.00	Worldwide Turf	March 2, 2022
#22138 – Ventilation Upgrades – Ferndale Public School	Anvi Services Base Mechanical Besseling Mechanical Brenner Mechanical Inc. CEC Mechanical Ltd. Group 92 Mechanical Inc. J.M.R. Electric Ltd. Kirk Mechanical Ltd. Keith's Plumbing & Heating Inc. L.J. Barton Mechanical Mattina Mechanical Ltd.	\$1,911,400.00	Group 92 Mechanical Inc.	March 15, 2022

### RECOMMENDED MOTION

"That the Award of Contracts Summary for the period ended March 31, 2022, be received."

## **FINANCE COMMITTEE**

Wednesday, April 20, 2022

Respectfully submitted by:

Stacy Veld, Superintendent of Business Services

April 20, 2022

*For further information, please contact Stacy Veld, Superintendent of Business Services.*