



*We are a Christ-centered Catholic faith community that celebrates diversity and fosters spiritual growth, inspiring all to reach their full potential in mind, body and spirit.*

AGENDA AND MATERIAL

# BOARD MEETING

**TUESDAY, OCTOBER 25, 2022  
6:30 P.M.**



*PUBLIC ACCESS LIVE STREAM LINK*  
<https://niagaracatholic.ca/meetings-livestream/>

## A. ROUTINE MATTERS

- 1. Land Acknowledgement -
- 2. Opening Prayer – Trustee Fera -
- 3. Roll Call -
- 4. Approval of the Agenda -
- 5. Declaration of Conflict of Interest -
- 6. Minutes of the Board Meeting of September 27, 2022 A6
- 7. Consent Agenda Items
  - 7.1 Unapproved Minutes of the Committee of the Whole Meeting of October 11, 2022 A7.1
  - 7.2 Unapproved Minutes of the Special Education Advisory Committee (SEAC) Meeting of September 7, 2022 A7.2
  - 7.3 In-Camera Agenda Items F1, F2, F3 & F4 -

## B. DELEGATIONS/PRESENTATIONS

- 1. ITS – Niagara Catholic Cybersecurity Plan – Giancarlo -

## C. COMMITTEE AND STAFF REPORTS

- 1. Mental Health and Well- Being Strategy 2021-2024 – Lee Ann C1
- 2. Niagara Catholic eLearning – Joe C2
- 3. Unaudited Year-End Financial Results – Giancarlo C3

## D. TRUSTEE ITEMS, OPEN QUESTION PERIOD & OTHER BUSINESS

- 1. Correspondence -
- 2. Report on Trustee Conferences Attended -
- 3. General Discussion to Plan for Future Action -
- 4. Trustee Information
  - 4.1 Calendar of Events – November 2022 D4.1

5. Open Question Period

*(The purpose of the Open Question Period is to allow members of the Catholic school supporting public to ask about items on that night's public agenda or any previous agendas, and the Board to answer and react.)*

**E. NOTICES OF MOTION**

1. NOTICE OF MOTION SUBMISSION

2. NOTICE OF MOTION PRESENTATION

**F. BUSINESS IN CAMERA**

**G. REPORT ON IN CAMERA SESSION**

**H. FUTURE MEETINGS AND EVENTS**

**I. MOMENT OF SILENT REFLECTION FOR LIFE**

**J. ADJOURNMENT**

**TO: NIAGARA CATHOLIC DISTRICT SCHOOL BOARD  
BOARD MEETING  
OCTOBER 25, 2022**

***PUBLIC SESSION***

**TITLE: MINUTES OF THE BOARD MEETING OF  
SEPTEMBER 27, 2022**

---

**RECOMMENDATION**

**THAT** the Niagara Catholic District School Board approve the Minutes of the Board Meeting of September 27, 2022, as presented.



## MINUTES OF THE BOARD MEETING

**TUESDAY, SEPTEMBER 27, 2022**

Minutes of the Meeting of the Niagara Catholic District School Board, held on Tuesday, September 27, 2022, in the Father Kenneth Burns c.s.c. Board Room, at the Catholic Education Centre, 427 Rice Road, Welland.

The meeting was called to order at 6:30 p.m. by Chair Huibers.

### A. ROUTINE MATTERS

1. **Land Recognition**

Land Recognition statement was delivered by Student Trustee Zylstra

2. **Opening Prayer**

Opening Prayers were led by Trustee Burkholder.

3. **Roll Call**

Chair Huibers noted that Trustee Moody joined electronically.

Trustee	Present	Present Electronically	Absent	Excused
Rhianon Burkholder	✓			
Kathy Burtnik	✓			
Frank Fera	✓			
Larry Huibers	✓			
Daniel Moody		✓		
Leanne Prince	✓			
Dino Sicoli	✓			
Paul Turner	✓			
<b>Student Trustees</b>				
Charlotte Johnstone	✓			
Steffen Zylstra	✓			

The following staff were in attendance:

**Camillo Cipriano**, Director of Education; **Lee Ann Forsyth-Sells, Kimberly Kinney, Gino Pizzoferrato, Pat Rocca**, Superintendents of Education; **Domenic Massi, Joseph Zaroda**, Associate Superintendents of Education; **Giancarlo Vetrone**, Superintendent of Business & Financial Services; **Clark Euale**, Controller of Facilities Services; **Anna Pisano**, Recording Secretary/Administrative Assistant, Corporate Services

Chair Huibers acknowledged and welcomed teacher candidates from Brock University.

4. **Approval of the Agenda**

Moved by Trustee Prince  
Seconded by Trustee Sicoli

**THAT** the Niagara Catholic District School Board approve the Agenda of the Board Meeting of September 27, 2022, as presented.

**CARRIED**

5. **Declaration of Conflict of Interest**

No Disclosures of Interest were declared with any items on the Agenda.

6. **Approval of Minutes of the Board Meeting of June 21, 2022**

Moved by Trustee Burtnik  
Seconded by Trustee Burkholder

**THAT** the Niagara Catholic District School Board approve the Minutes of the Board Meeting of June 21, 2022, as presented.

**CARRIED**

7. **Consent Agenda Items**

7.1 **Unapproved Minutes of the Committee of the Whole Meeting of September 13, 2022 and Consideration of Recommendations**

**THAT** the Niagara Catholic District School Board receive the unapproved Minutes of the Committee of the Whole of September 13, 2022, as presented.

7.1.1 **Right to Disconnect Policy (NEW)**

**THAT** the Niagara Catholic District School Board approve the Right to Disconnect Policy, as presented.

7.1.2 **Niagara Compliance Audit Committee**

**THAT** the Niagara Catholic District School Board continues as a joint participant in the Niagara Compliance Audit Committee;

**THAT** the Niagara Catholic District School Board approve the Terms of Reference, as established (Appendix 1);

**THAT** the Niagara Catholic District School Board approve that the Secretary of the Board be delegated the authority to appoint members to the Niagara Compliance Audit Committee.

**7.2 In-Camera Items F1, F2, F3 & F4**

Moved by Trustee Prince  
Seconded by Trustee Sicoli

**THAT** the Niagara Catholic District School Board adopt the consent agenda items.

**CARRIED**

**B. DELEGATIONS/PRESENTATIONS**

**C. COMMITTEE AND STAFF REPORTS**

**1. 2022 Summer Learning Program**

Kim Kinney Superintendent of Education provided background information on the 2022 Summer Learning Program and introduced Jennifer DeCoff, Principal of St. Mark Catholic Elementary School, Danny Giancolo, Coordinator of Student Success and Laura Cronshaw, K-12 Numeracy Consultant.

Ms. DeCoff, Mr. Giancolo and Ms. Cronshaw presented the 2022 Summer Learning Program for Trustee information.

Presenters answered questions of Trustees.

**2. Financial Reports**

**2.1 2021-2022 Update**

Giancarlo Vetrone, Superintendent of Business & Financial Services provided the 2021-2022 update.

**2.2 2022-2023 Budget Booklet**

Superintendent Vetrone presented the 2022-2023 Budget Booklet for Trustee information.

**D. TRUSTEE ITEMS, OPEN QUESTION PERIOD & OTHER BUSINESS**

**1. Correspondence**

Chair Huibers and Director Cipriano highlighted information contained in the following letters:

**1.1 Letter from OSTA-AECO**

**1.2 Letter from Niagara Children's Centre**

**2. Report on Trustee Conferences Attended**

Trustee Burtnik presented OCSTA Regional meeting highlights.

**3. General Discussion to Plan for Future Action**

Director Cipriano noted that plans are underway for the Inaugural meeting on November 22, 2022.

4. **Trustee Information**

4.1 **Calendar of Events – October 2022**

Director Cipriano highlighted the October 2022 Calendar of Events.

5. **Open Question Period**

None Submitted

**E. NOTICES OF MOTION**

1. **NOTICE OF MOTION SUBMISSION**

None Submitted

2. **NOTICE OF MOTION PRESENTATION**

None Presented

**F. BUSINESS IN CAMERA**

Moved by Trustee Sicoli

Seconded by Trustee Turner

**THAT** the Niagara Catholic District School Board move into the In Camera Session.

**CARRIED**

The Niagara Catholic District School Board moved into the In Camera Session of the Board Meeting at 7:24 p.m. and reconvened at 7:37 p.m.

**G. REPORT ON THE IN-CAMERA SESSION**

Moved by Trustee Sicoli

Seconded by Trustee Turner

**THAT** the Niagara Catholic District School Board report the motions from the In Camera Session of the Board Meeting of September 27, 2022.

**CARRIED**

**SECTION B: STUDENT TRUSTEES EXCLUDED**

Moved by Trustee Prince

Seconded by Trustee Sicoli

**THAT** the Niagara Catholic District School Board approve the Minutes of the In Camera Session of the Board Meeting - SECTION B: Student Trustees Excluded of June 21, 2022, as presented.

**CARRIED (Item F1)**

Moved by Trustee Prince

Seconded by Trustee Sicoli

**THAT** the Niagara Catholic District School Board receive the unapproved Minutes of the In Camera Session of the Committee of the Whole Meeting - SECTION B: Student Trustees Excluded of September 13, 2022, as presented.

**CARRIED (Item F2)**

## **H. FUTURE MEETINGS AND EVENTS**

## **I. MOMENT OF SILENT REFLECTION FOR LIFE**

## **J. ADJOURNMENT**

Moved by Trustee Sicoli

Seconded by Trustee Turner

**THAT** the September 27, 2022 meeting of the Niagara Catholic District School Board be adjourned.

**CARRIED**

This meeting was adjourned at 7:39 p.m.

---

---

Minutes of the Meeting of the Niagara Catholic District School Board held on **September 27, 2022**.

Approved on **October 25, 2022**.

---

Larry Huibers  
Chair of the Board

---

Camillo Cipriano  
Director of Education/Secretary -Treasurer



**TO: NIAGARA CATHOLIC DISTRICT SCHOOL BOARD  
BOARD MEETING  
OCTOBER 25, 2022**

***PUBLIC SESSION***

**TITLE: NIAGARA CATHOLIC MENTAL HEALTH WELL-BEING  
STRATEGY 2021-2024**

---

---

The Niagara Catholic Mental Health and Well-Being Strategy 2021-2024 report is presented for information.

---

---

Prepared by: Lee Ann Forsyth-Sells, Superintendent of Education  
Andrea Bozza, Mental Health Lead

Presented by: Lee Ann Forsyth-Sells, Superintendent of Education  
Andrea Bozza, Mental Health Lead

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022



## REPORT TO THE BOARD OCTOBER 25, 2022

### NIAGARA CATHOLIC MENTAL HEALTH AND WELL-BEING STRATEGY 2021-2024

---

---

#### BACKGROUND INFORMATION

Mental Health and Well-Being continues to be a priority for the Ministry of Education, School Mental Health-Ontario and the Niagara Catholic District School Board. In the Niagara Catholic Strategic Plan 2021-2026, under the System Priority of “Advance student achievement for all students” is the priority to support student’s mental health and wellness, in order for all Niagara Catholic students to be successful.

In collaboration with Principals, Vice-Principals and staff, the Niagara Catholic Mental Health Team focuses on mental health promotion, prevention and intervention, in alignment with the our Niagara Catholic Mission, Vision and Values.

The Niagara Catholic District School Board *Mental Health and Well-Being Strategy 2021-24* is in Year 2 of the three year strategy.

The Niagara Catholic Goals and Priorities for mental health and well-being are:

- Creating safe and accepting environments to return to, and to address the anxiety, isolation, potential trauma and impact of COVID-19
- Equity, Inclusivity and Diversity: Anti-Black racism, anti-Indigenous racism, anti-discrimination, 2SLGBTQ+ supporting specific populations in our community who may require more or unique mental health and well-being support and services
- The Link Between Our Faith and Mental Health: Being intentional in our messaging to staff and students, that our faith and mental well-being are inter-connected
- Social-Emotional Learning (SEL): Embedding SEL into our curriculum and learning
- Pathways to Care: Ensuring students receive timely and responsive, evidence-based prevention and early intervention services at school and in the community

*The Mental Health and Well-Being Strategy 2021-2024* graphic poster and document are available for Principals, Vice-Principals and staff on *My Niagara Catholic* in the Mental Health and Well-Being Folder.

The Mental Health and Well-Being Strategy 2021-2024 graphic poster is posted on the Board Website: [www.niagaracatholic.ca](http://www.niagaracatholic.ca).

Highlights/Actions for 2022-2023 to support the Niagara Catholic Goals and Priorities

**Anti-Sex Trafficking Protocol Implementation**

Date	Staff Groups Trained	Description	Trainers
February 22, 2022	All Staff	Virtual 1 hour session <ul style="list-style-type: none"> <li>- High-level overview of anti-sex trafficking</li> </ul> Rollout of Anti-Sex Trafficking Protocol (Available to all staff)	Timea Nagy, lived experience survivor
Sept 22, 2022	Director of Education  Superintendents  Principals  Vice Principals  Social Workers	Full day, intensive training <ul style="list-style-type: none"> <li>- Awareness, prevention and intervention</li> <li>- Breakdown of Protocol and Case Studies</li> </ul>	Krystal Snyder, Consultant and lived experience survivor  Andrea Bozza, MH Lead  Donna Christie/Suzanne Mason, CARSA
October 24, 2022	All school staff	Virtual 1 hour session <ul style="list-style-type: none"> <li>- Awareness, prevention and intervention</li> </ul>	Krystal Snyder, Consultant and lived experience survivor Jessica Wang, Program Administrator, CARSA
November 25, 2022	Session 1: Mental Health Champions (teachers)  Community Partners in Schools (MHAN nurses, PH nurses, CASON counsellors)  Session 2: Child and Youth Workers  Chaplains  ABA Team  Indigenous Lead and team  Student Support Coordinators  Behaviour Resource Teachers  Communications Office	2, half-day sessions <ul style="list-style-type: none"> <li>- Awareness, prevention and intervention</li> <li>- High-level Protocol Overview</li> <li>- Confidentiality, ethics and consent</li> </ul>	Krystal Snyder, Consultant and lived experience survivor  Andrea Bozza, Mental Health Lead  Angela De Lisio, Behaviour Analyst

### **ASIST/SafeTALK**

Two, 2-day ASIST (Applied Suicide Intervention Skills Training) sessions will be provided for select staff (Administrators, Success/Guidance, Consultants, CYWs, Chaplains, ERTs and HR staff) to focus on the skills needed to provide a suicide intervention if a student is thinking about suicide. Two safeTALK sessions will be provided for select staff (NTIP program, and a voluntary session) to provide awareness and prevention strategies for students thinking about suicide.

### **October 24<sup>th</sup> PA Day**

All staff will have the option to participate in two, 1-hour, student mental health and well-being live virtual sessions of their choice delivered by the Social Work Team. The following sessions are being offered:

- Social-Emotional Coaching in the Classroom
- Creating Mentally Healthy Classrooms through a Trauma Lens
- Perfectionism: How to Spot it, How to Help
- Winter Blues: Focusing on Seasonal Affective Disorder with practical strategies
- Understanding the Vagus Nerve and Why it is the most powerful source to Healthy Mind, Body and Soul
- Collaborative Problem Solving: Working with Resistant Students

Child and Youth Workers will have the opportunity to participate in professional development from Mary Gordon, founder of Roots of Empathy, focused on connection and building relationships in our schools in partnership with the Early Childhood Community Development Centre (ECCDC).

### **Mental Health Champions**

Mental Health Champions have been identified in all schools, to act as a liaison between the Mental Health Lead and the school community. The Mental Health Champions will participate in a half-day session focused on anti-sex trafficking, and the Anti-Sex Trafficking Protocol on the November 25, 2022 PA Day.

### **Mental Health Leadership Team**

The Mental Health and Well-Being Leadership Team is a multi-disciplinary team composed of varying roles, departments and staff that meet several times during the year. The Mental Health and Well-Being Leadership Team is expected to achieve outcomes that align with the Mental Health and Well-Being Strategy.

### **Mental Health and Catholic Education Week**

Niagara Catholic celebrates both Catholic Education Week and Mental Health Week, by intentionally identifying the links between faith and mental health. This week focuses on faith and wellness activities, concluded with a contest, to highlight the impact that our faith can have on our mental health. This week will be celebrated April 30 to May 5, 2023.

### **Wellness Wall Campaign**

In partnership with Pathstone Mental Health, all Niagara Catholic schools have a wellness wall highlighting crisis numbers, resources and facts about mental health to support and talk about mental health and well-being in schools. The Wellness Wall campaign has now evolved in the community and can be found in libraries, banks, shopping centers, arenas and community centers.

### **Provincial Conferences**

The Niagara Catholic Mental Health Lead and Board Chaplaincy Leader will represent the Board at the 2022 When Faith Meets Pedagogy Conference. They will offer a session called, “The Aftermath of Traumatic Events: Responding through Faith & Mental Health”, where they will explore impact of traumatic events, both locally and globally, and strategies and tools used at the Niagara Catholic DSB to support both staff and students. The Mental Health Lead will also present to Police Officers, Correctional Officers and Education staff at the 2023 COYO conference, focusing on student mental health in schools.

### **Social Workers and Child and Youth Workers**

In the 2022-2023 the Niagara Catholic DSB has increased the Social Worker team to 9, full-time Social Workers who deliver bi-weekly therapy sessions to students with mental health concerns. Niagara Catholic has 25 Child and Youth Workers who are providing evidence-based classroom programming in elementary and secondary schools.

### **SMH-Ontario Resources**

SMH-Ontario has provided all school boards with access to mental health resources and staff-specific training. Select Staff groups will have the opportunity to register and engage in focused mental health training. Tip sheets and curriculum focused mental health resources are available to all staff. Resources have been posted and sent to select staff groups based on need.

### **Crisis Response/Compassionate Care Response/Tragic Incidents**

Niagara Catholic has a multi-disciplinary team responsible for responses to crisis, tragedy and death. This team not only includes the Mental Health Team (responsible for student wellness), but also includes the Chaplaincy Team to ensure there is a faith lens, the Student Support Team to ensure teaching staff can be covered if necessary, the Human Resources Services Department who is responsible for staff wellness and supports, and the Communications team, responsible for messaging to staff and families.

### **Embedding Social-Emotional Learning into Classrooms**

Niagara Catholic recognizes the importance of focusing on tier 1 prevention and awareness strategies to improve the mental health and well-being of all students, through all departments and teams. Child and Youth Workers deliver evidence-based programs in classrooms for students (Zones of Regulation, Roots of Empathy, Mindup) and Behaviour Resource Teachers (Student Support Services) are delivering tier 1 Social-Emotional Learning programs (“I am a Child of God”) in classrooms with a prevention focus.

The Niagara Catholic Mental Health and Well-Being Strategy 2021-2024 report is presented for information.

Prepared by: Lee Ann Forsyth-Sells, Superintendent of Education  
Andrea Bozza, Mental Health Lead

Presented by: Lee Ann Forsyth-Sells, Superintendent of Education  
Andrea Bozza, Mental Health Lead

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022

**TO: NIAGARA CATHOLIC DISTRICT SCHOOL BOARD  
BOARD MEETING  
OCTOBER 25, 2022**

***PUBLIC SESSION***

**TITLE: NIAGARA CATHOLIC E-LEARNING**

---

---

The Niagara Catholic eLearning report is presented for information.

---

---

Prepared by: Joseph Zaroda, Associate Superintendent of Education  
John Belcastro, Principal of Continuing Education and eLearning  
Jeff Maxwell, Technology Enabled Learning & Teaching Consultant

Presented by: Joseph Zaroda, Associate Superintendent of Education  
John Belcastro, Principal of Continuing Education and eLearning  
Jeff Maxwell, Technology Enabled Learning & Teaching Consultant

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022



## **REPORT TO THE BOARD OCTOBER 25, 2022**

### **NIAGARA CATHOLIC E-LEARNING**

---

---

#### **BACKGROUND INFORMATION**

We live in an increasingly digital world and students require the skills necessary to operate in both the physical and digital space. Since 2004 students in Ontario have been accessing eLearning courses to earn high school credits towards their Ontario Secondary School Diploma (OSSD). eLearning courses are structured courses or learning experiences that are managed and administered via a learning management system (LMS). eLearning courses are delivered entirely using the internet and do not require students to be physically present with one another or with their educator in the school.

Niagara Catholic acknowledges that by expanding and modernizing online learning, students will have greater flexibility, more choice, and will graduate with skills needed in all aspects of their lives, including to enter the workforce. Employers are looking for people who understand the importance of technology and can use it in ways that will help their businesses thrive in a competitive, globally connected economy. Online learning is one important way that students can develop these skills and become lifelong learners.

As per PPM 167, Niagara Catholic implemented and supported the new online learning graduation requirement of two online eLearning courses in 2021-2022 with the Grade 9 cohort. However, parents/guardians, students age 18 years of age or older or students who are 16 or 17 years of age and have withdrawn from parental control may choose to opt out of the mandatory online courses required for graduation.

To continue to support eLearning, Niagara Catholic has partnered with two online platforms: Ontario eLearning Consortium (OeLC) which manages a PRISM application that allows school boards to share students and Catholic Virtual Ontario (CVO) to support Catholic students with access to courses taught and developed by Catholic teachers. Funding received from the Ministry provides staff and students with desktop computers and laptops as required, to support student learning and well-being. Staff is also encouraged to participate in eLearning conference as part of professional development.

For the 2022-2023 school year Niagara Catholic is offering 34 eLearning courses that contain a faith component and material to support the Ontario Catholic Graduate Expectations. An eLearning Secondary School Literacy Course is also offered to support students in achieving their literacy requirement to graduate.

Niagara Catholic will continue to develop and improve the implementation of eLearning courses, and increase the visibility of eLearning options using the student course selection sheet to continue to support and enable secondary students to successfully complete the Ontario Graduate Expectations.

The Niagara Catholic eLearning Report is presented for information.

---

Prepared by: Joseph Zaroda, Associate Superintendent of Education  
John Belcastro, Principal of Continuing Education and eLearning  
Jeff Maxwell, Technology Enabled Learning & Teaching Consultant

Presented by: Joseph Zaroda, Associate Superintendent of Education  
John Belcastro, Principal of Continuing Education and eLearning  
Jeff Maxwell, Technology Enabled Learning & Teaching Consultant

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022



**TO: NIAGARA CATHOLIC DISTRICT SCHOOL BOARD  
BOARD MEETING  
OCTOBER 25, 2022**

***PUBLIC SESSION***

**TITLE: UNAUDITED YEAR-END FINANCIAL RESULTS 2021-2022**

---

---

The Unaudited Year-End Financial Results 2021-2022 report is presented for information.

---

---

Prepared by: Giancarlo Vetrone, Superintendent of Business and Financial Services  
Rosa Rocca, Financial Controller of Business and Financial Services

Presented by: Giancarlo Vetrone, Superintendent of Business and Financial Services

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022



## **REPORT TO THE BOARD OCTOBER 25, 2022**

### **UNAUDITED YEAR-END FINANCIAL RESULTS 2021-2022**

---

---

#### **BACKGROUND**

Each year, Niagara Catholic presents the unaudited financial position for the fiscal year ended August 31. This represents our projected estimated year-end position for August 31, 2022 before the completion of our year-end audit. The audited financial statements will be available and presented at our November 23<sup>rd</sup> Audit Committee meeting.

The preliminary 2021-2022 unaudited operating result reflects an accounting deficit of approximately \$23,778. However, the Ministry of Education available for compliance total deficit is an estimated \$1.9M. This estimated deficit will decrease our available for compliance-accumulated surplus to approximately \$12.4M from \$14.4M for 2022-2023. Our reported 2021-2022 year-end projections to the Board of Trustees during the 2021-2022 school year was anticipated to be approximately \$1.9M deficit.

As you are aware, the Ministry of Education allows school boards a compliance threshold of 1% of their 2021-2022 operating funds, excluding board funded CoVid expenses, to balance their deficit position. This total amount is approximately \$2.4M in available for compliance deficit for Niagara Catholic. Therefore, the Niagara Catholic's deficit/(surplus) continues to be within Ministry of Education compliance.

The following information is attached for the review of the Trustees:

**APPENDIX A** Unaudited Consolidated Statement of Operations and Accumulated Surplus

The Unaudited Year-End Financial Results 2021-2022 report is presented for information.

---

Prepared by: Giancarlo Vetrone, Superintendent of Business and Financial Services  
Rosa Rocca, Controller of Business and Financial Services

Presented by: Giancarlo Vetrone, Superintendent of Business and Financial Services

Approved by: Camillo Cipriano, Director of Education/Secretary-Treasurer

Date: October 25, 2022

**NIAGARA CATHOLIC DISTRICT SCHOOL BOARD**  
**UNAUDITED CONSOLIDATED STATEMENT OF OPERATIONS AND**  
**ACCUMULATED SURPLUS**

August 31, 2022

	Budget	2022	2021	
	\$	\$	\$	
<b>Revenues</b>				
Provincial legislative grants	243,946,603	247,436,189	243,244,949	<b>A</b>
Provincial grants - other	9,261,098	13,532,701	9,723,199	<b>B</b>
Federal grants and fees	523,061	544,825	505,696	
Other fees and revenue	4,228,578	4,459,879	2,479,786	<b>C</b>
Investment income	850,000	309,245	813,126	<b>D</b>
School fundraising	4,509,000	4,746,971	1,550,413	<b>E</b>
Amortization of deferred capital contributions	14,333,682	14,122,865	13,493,307	
	<b>277,652,022</b>	<b>285,152,674</b>	<b>271,810,476</b>	
<b>Expenditures</b>				
Instruction	212,421,521	217,526,131	210,199,150	<b>F</b>
Administration	8,382,968	8,604,680	8,283,366	<b>G</b>
Transportation	12,224,197	12,476,709	10,753,386	<b>H</b>
Pupil accomodation	41,538,009	41,694,746	41,296,841	<b>I</b>
Other operating expenses	117,487	117,487	117,487	
School funded activities	4,368,000	4,756,700	1,908,594	<b>E</b>
	<b>279,052,182</b>	<b>285,176,452</b>	<b>272,558,825</b>	
<b>Annual Surplus (Deficit), for Accounting Purposes</b>	<b>(1,400,160)</b>	<b>(23,778)</b>	<b>(748,349)</b>	
<b>Adjustments for Ministry Compliance:</b>				
Interest to be Accrued	-	(84,265)	(80,638)	<b>J</b>
Committed Capital Interest Adj	348,544	348,544	(348,544)	
School Generated Funds	(141,000)	9,730	358,180	<b>K</b>
Revenues recognized for land	(1,852,984)	(2,211,406)	(1,036,451)	<b>L</b>
	<b>(1,645,440)</b>	<b>(1,937,397)</b>	<b>(1,107,453)</b>	
<b>Annual Surplus (Deficit), for Compliance</b>	<b>(3,045,600)</b>	<b>(1,961,175)</b>	<b>(1,855,802)</b>	
<b>Accumulated Surplus, AFC, Beginning of Year</b>	<b>14,401,958</b>	<b>14,401,958</b>	<b>16,257,760</b>	
<b>Accumulated Surplus, AFC, End of Year</b>	<b>11,356,358</b>	<b>12,440,783</b>	<b>14,401,958</b>	

- A** Additional \$2M received in GSN Operating Allocation (majority in Pupil Foundation and Transportation); Increase in deferred revenue transfer to revenue for Spec Ed and School Renewal Expense
- B** Additonal \$2M received in PPF Funding, and additional \$1.8M recognized for In Kind PPE Grant
- C** Increase from PY is due to normalizing of Continuing Education and Tuition Fees post COVID, as well as increase in EDC
- D** The Protected Principal Notes in the investment portfolio do not provide annual returns. Returns on investment are recognized
- E** School fundraising levels returning to normal post COVID.
- F** Additional investment in IT \$400,000, additional In Kind PPE \$2.3M, Salary Rate differential in Teaching \$1.0M. Temporary Staffing in EA's \$700,000
- G** Implementation costs related to one-time budget software
- H** Fuel Escalation, with offsetting GSN allocation
- I** Increase from PY is due to an increase in Amortization expense on Tangible Capital Assets
- J** In Year Change in accrued interest on Long Term Debt
- K** In Year Change in school generated funds activity
- L** In Year Change in revenues recognized for current year Land Purchases

**TO: NIAGARA CATHOLIC DISTRICT SCHOOL BOARD  
BOARD MEETING  
OCTOBER 25, 2022**

***PUBLIC SESSION***

**TITLE: TRUSTEE INFORMATION  
CALENDAR OF EVENTS – NOVEMBER 2022**

---



# November 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 All Saints' Day	2 SEAC Meeting	3 NCPIC Meeting	4	5
6	7	8 SAL Meeting CW Meeting	9	10	11 Remembrance Day	12
13	14	15 Trustee Orientation Session	16	17	18 Elementary and Secondary PA Day	19
20	21	22 Inaugural Board Meeting	23 Audit Committee Meeting	24	25	26
27	28	29	30			