

2008-2009 Public Budget Consultation Meeting

May 6, 2008

Prepared by: Financial Services Department



INVESTING IN THE FUTURE

AGENDA



1. Budget Overview
2. Budget Presentation
3. Presentations from Registered Delegations



BUDGET OVERVIEW



Budget Development & Consultation Process

Fall of 2007 – Staff Budget Review Committee established

February 5, 2008 – Budget workshop for Trustee Input

March 3, 2008 A & F – Trustees provided a budget update

March 26, 2008 – GSN Announcement – 1st Stage

March 26, 2008 – SEAC workshop for Priorities Input

April 7, 2008 A & F – Trustees provided a budget update

May 5, 2008 – Trustees provided a budget update

May 6, 2008 – Public Budget Consultation

June 2, 2008 – Trustees provided a budget update

June 4, 2008 – SEAC Budget Presentation

June 17, 2008 – Final Budget Recommendations to the Board

June 30, 2008 – File 2008-2009 with Ministry of Education

Grants

- Grants for Students Needs (GSN) Announced on March 26, 2008 (First Stage)
- Most GSNs Earmarked for specific purposes
- Therefore, **LIMITED FLEXIBILITY** on how grants can be used
- **Tonight** - focus mainly on the Operating Budget
- Capital Budget based on long term Capital Plan
- Capital primarily specific to school identification eg. PTR, GPTL, etc.

Expenditure Limitations



Salaries & Benefits consume **88%** of
Board's Operating Budget

+

Student Transportation, Utilities,
Other Service Contract Obligations

=

96% of Operating Budget

REMAINING 4% of Operating Budget is utilized for
department supplies, professional development, printing, etc.



BUDGET PRESENTATION



Board Profile



- Total Staff Complement over 10,000
 - 94% are classroom related
- Physical Plant
 - ✓ 144 School Buildings
 - ✓ 7 Other Buildings
 - ✓ 10.4 Million Square Feet
 - ✓ Almost 900,000 acres of grounds
- Transport approximately 19,000 Students annually
- Total Enrolment 82,950 (ADE Based on 2007-2008 Revised Estimates)



Financial Reporting

Boards Follow Three Major Reporting Cycles Each Year:

Estimates

Revised Estimates

Financial Statements

- 2008-09 Estimates are due June 30, 2008.
- Primary input for calculation of Grants for Student Needs (GSN) is Average Daily Enrolment (ADE).
50% of October 31st enrolment + 50% of March 31st enrolment.
- In accordance with the Education Act, the Board must submit a balanced budget.
- Estimates must include any surplus or deficit from the previous year.

Enrolment

Comparison of 2008-2009 Preliminary Budget to 2007-2008 Revised Estimates

ENROLMENT	2007-2008 Revised Estimates	2008-2009 Preliminary Projection	Increase/(Decrease)	
			#	%
TOTAL	82,950	82,441	(509)	(0.61)



PRELIMINARY GRANTS

2007-2008 Compared to 2008-2009

PRELIMINARY GRANT REVENUE	2007-2008 Revised Estimates	2008-2009 Preliminary Estimate	Increase/(Decrease)	
			\$ Millions	%
Operating	\$ 686.0	\$ 699.6	\$ 13.6	1.99
Capital	\$ 68.4	\$ 69.3	\$ 0.9	1.30
TOTAL GSN	\$ 754.4	\$ 768.9	\$ 14.5	1.92

Grants for Student Needs 2008-2009

- Education Funding made up of:
 - Pupil Foundation Grant
 - School Foundation Grant
 - Special Purpose Grants
 - Pupil Accommodation Grant

Pupil Foundation Grant

2008-2009

- \$3,971 per elementary pupil and \$5,110 per secondary pupil
- Supports the following components:
 - Classroom teachers
 - Education Assistants
 - Occasional teachers
 - Textbooks, classroom supplies & computers
 - Library & Guidance services
 - Specialist Teachers/Preparation time
 - Student Success Teachers/Preparation time
 - Professional & Para-professional supports
 - Classroom Consultants

School Foundation Grant

Supports the cost of in-school administration & leadership, as well as supplies for school administration purposes

- Based on number of schools and enrolment

Provides funding for:

- 1.0 FTE principal per school (for schools with 50 or more pupils).
- Vice-Principal support for schools based on enrolment.
- 1.0 FTE secretary per school plus additional staffing based on enrolment.
- School office supplies per school.

Special Purpose Grants

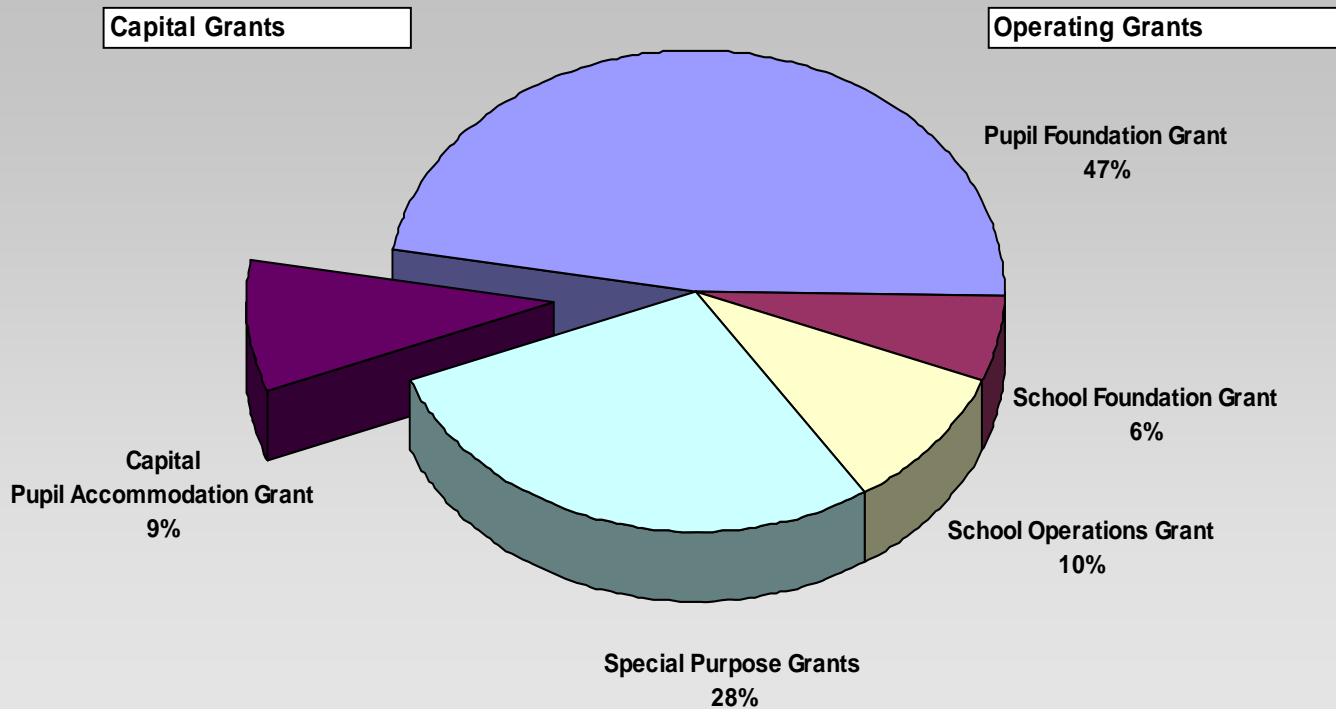
Intended to respond to the needs of local circumstances

- Primary Class Size Reduction
- Special Education
- Language (FSL, ESL, NSL)
- First Nations, Métis, & Inuit Education Supplement
- Geographic Circumstances
- Learning Opportunities
- Safe Schools Supplement
- Program Enhancement
- Continuing Education & Other Programs
- Cost Adjustment & Teacher Qualifications and Experience
- Community Use of Schools
- Student Transportation
- Declining Enrolment
- Board Administration & Governance

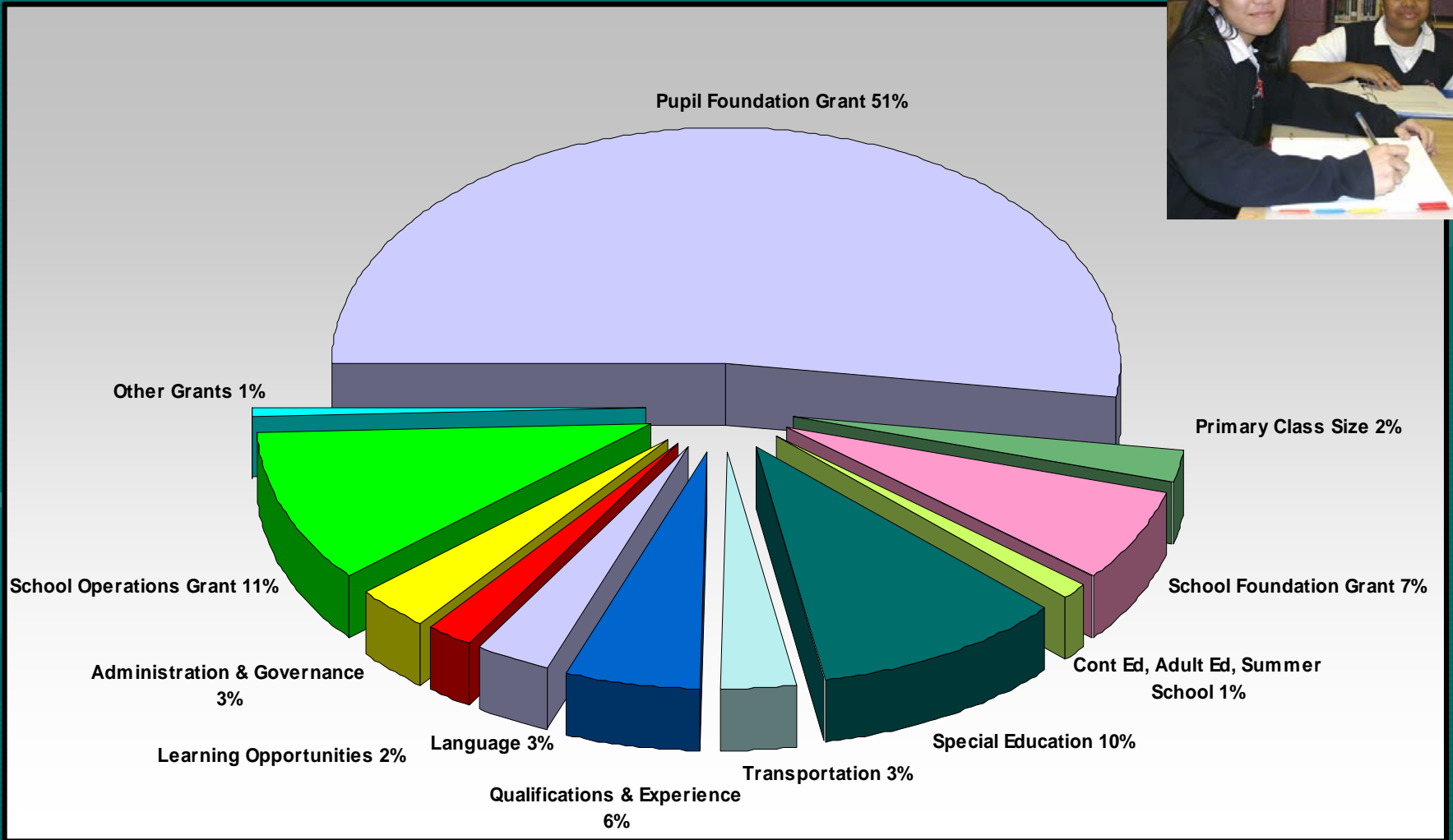
Pupil Accommodation Grant

- School Operations
- School Renewal
- New Pupil Places
- Primary Class Size Reduction
- Growth Schools
- Capital Transitional Adjustment
- Prior Capital Commitments

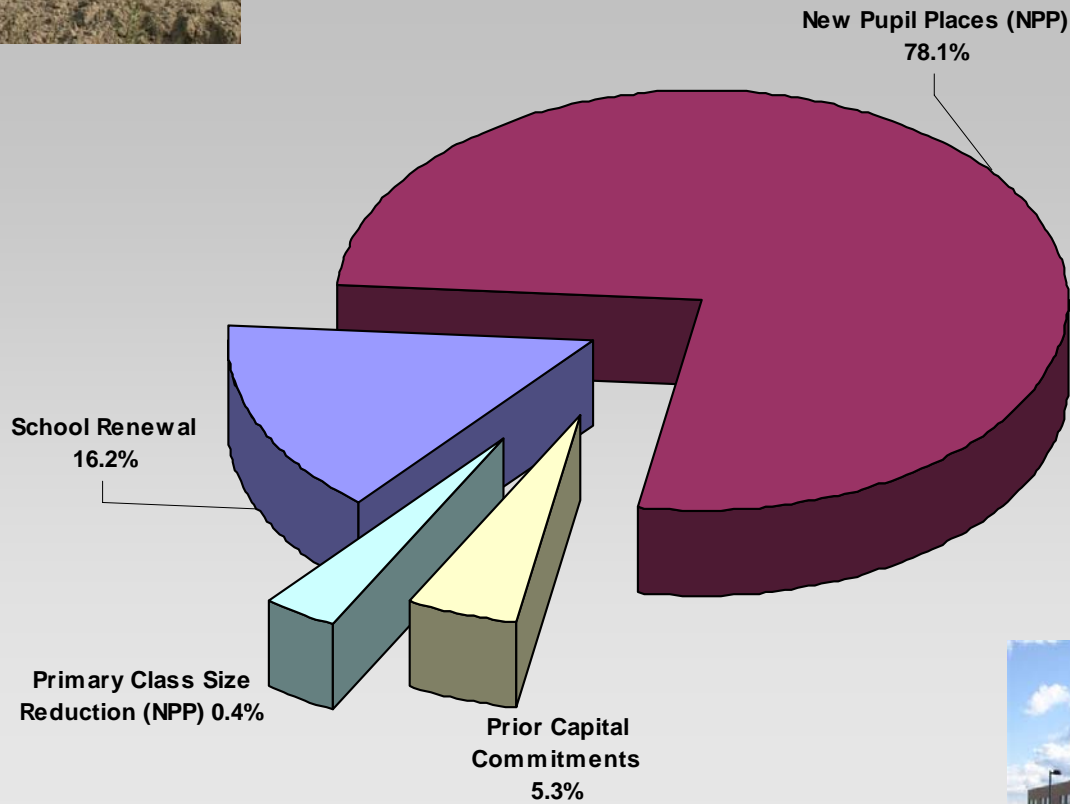
2008-2009 Total Preliminary Grant Allocations \$768.9 Million



2008-2009 Preliminary Operating Grant Allocations \$699.6 Million



2008-2009 Preliminary Capital Grant Allocations \$ 69.3 Million



OPERATING GRANTS

Per Pupil 2008-2009

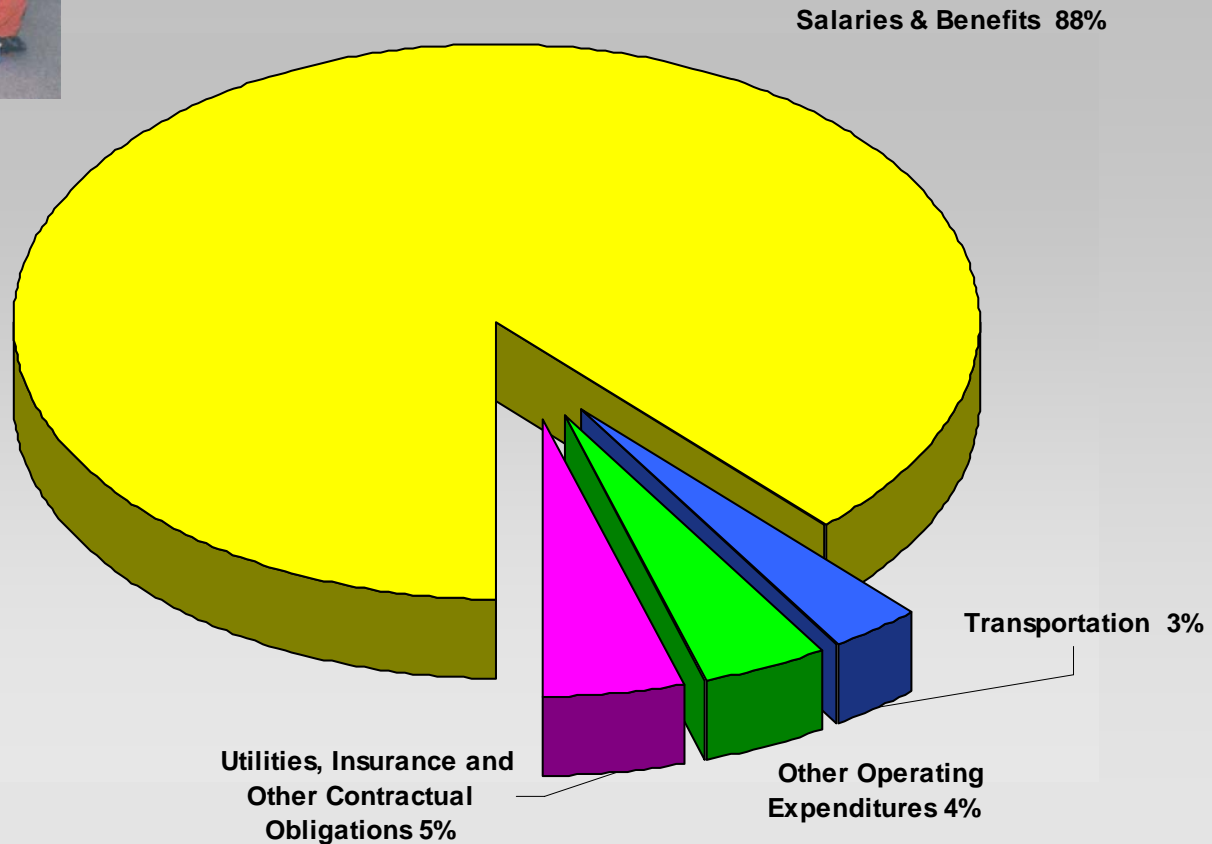
	2008-2009 Dufferin-Peel Estimates	2008-2009 Provincial Average
Operating Grant (\$Millions)	\$ 699.6	\$ 17,582.7
Enrolment	82,441	1,908,415
Per Pupil Funding	\$ 8,486	\$ 9,213

REVENUE and EXPENDITURE

Preliminary 2008-2009

Preliminary Detail	2007-2008 Revised Estimates	2008-2009 Preliminary Estimate	Increase/(Decrease)	
			\$ Millions	%
Operating GSN	\$ 686.0	\$ 699.6	\$ 13.6	1.99
Misc Revenue	\$ 7.4	\$ 7.4	\$ -	-
TOTAL Operating Revenue	\$ 693.4	\$ 707.0	\$ 13.6	1.96
Operating Expenditures	\$ 693.4	\$ 707.0	\$ 13.6	1.96
Available Funds	\$ -	\$ -	\$ -	-

Preliminary OPERATING EXPENDITURE ANALYSIS 2008-2009 Budget



Enveloping & Restrictions

- Ministry of Education has imposed restrictions on how boards utilize specific components of the GSN (example: Safe Schools, Student Success).
- Enveloping provisions exist for Special Education funds and Capital funds
- Expenditure limitations exist for School Board Administration and Governance

Budget Pressures & Challenges

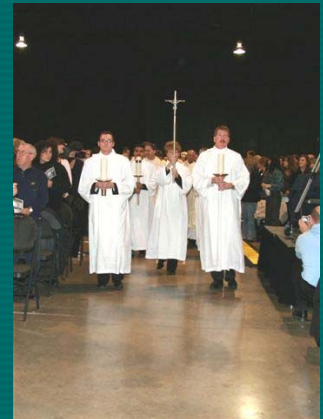
- Impact of enrolment decline
- Ministry funding benchmarks not in line with actual benefit costs
- Special Education needs
- Ongoing reductions to school & department budgets
- Occasional teaching expenditures
- Transportation Consortia (increased costs)
- Inflation
- Sustainability of Ministry funded initiatives
- Technology infrastructure
- Curriculum resource renewal
- Capital funding
- School Consolidations





NEXT STEPS

- Review & analyze suggestions and input from stakeholders in the community.
- Continue to update the Trustees as the budget is developed
- Meet with SEAC
- Incorporate input from all stakeholder groups
- Finalize & present 2008-2009 Estimated Budget to the Board in June.
- File 2008-2009 Budget with the Ministry of Education – June 30, 2008



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