

Dufferin-Peel Catholic District School Board

40th Anniversary

Proposed 2008-2009 Budget

Special Board Meeting
June 17, 2008

PROPOSED 2008-2009 BUDGET

Directing Resources To Student Achievement

Overview

Budget Process

Meeting Objectives

Proposed Budget

Recommendations



PROPOSED 2008-2009 BUDGET

Budget Process

- Focused on strategic priorities
- Collaborative process with input from Stakeholders
- Impacted by Provincial funding initiatives, enrolment & demographics
- Inclusive & transparent
- Fiscally responsible
- Progressive Plan for achieving success

PROPOSED 2008-2009 BUDGET

Meets Budget Objectives & Priorities

- ✓ Balanced budget
- ✓ Meets enveloping provisions
- ✓ Programs portray quality Catholic education
- ✓ Maintains financial stability - current & long term sustainability
- ✓ Transparent & Accountable
- ✓ Involved school communities & system partners
- ✓ All collective agreements & other obligations met
(Provincial Framework not included)

PROPOSED 2008-2009 BUDGET

Meets Budget Objectives & Priorities *(continued)*

- ✓ Board Statement of Direction and Ministry initiatives (i.e. Safe Schools, MISA/OnSIS etc.) - implemented & supported
- ✓ Cooperative process to review educational programs, including expansion, withdrawal and/or implementation of new programs in accordance with Board Plan for Student Achievement
- ✓ A safe, healthy, caring and inclusive environment for students & staff

Proposed 2008-2009 Budget

Operating Fund

Millions \$	2007-2008 Revised Estimates	2008-2009 Proposed Budget	Increase/(Decrease)	
			\$ Millions	%
GSN	\$ 686.0	\$ 701.0	\$ 15.0	2.20
Misc. Revenue	\$ 7.4	\$ 7.4	\$ 0.0	-
TOTAL Operating Revenue	\$ 693.4	\$ 708.4	\$ 15.0	2.16
Operating Expenditures	\$ 693.4	\$ 708.4	\$ 15.0	2.16
Operating Surplus/(Deficit)	\$ -	\$ -	\$ -	-

Proposed 2008-2009 Budget

Highlights - What's Included

- Status Quo budget
- Remaining provisions of last 4-year labour framework (0.7% salary increase & prep time)
- Safe Schools Initiative
- MISA/OnSIS
- New French Immersion & additional Extended French classes
- Continuing Education Co-Op Credit
- 94% of FTE associated with the schools

Proposed 2008-2009 Budget

Highlights - What's NOT Included

New Provincial Labour Framework



Proposed 2008-2009 Budget

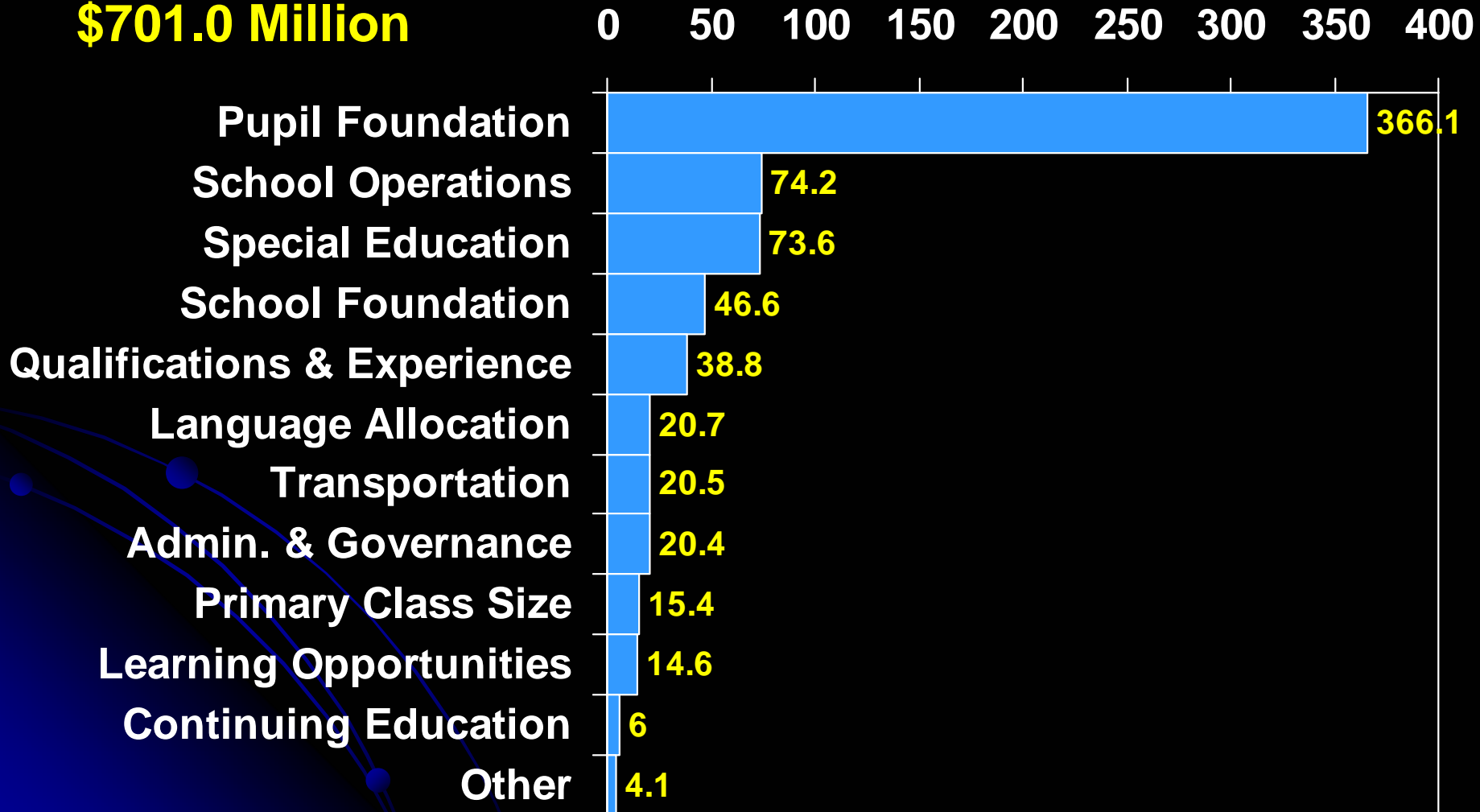
GSN Comparison to 2007-2008

<i>Millions \$</i>	2007-2008 Revised Estimates	2008-2009 Proposed Budget	Increase/(Decrease)	
			\$ Millions	%
Operating	\$ 686.0	\$ 701.0	\$ 15.0	2.20
Capital	<u>\$ 68.4</u>	<u>\$ 69.6</u>	<u>\$ 1.2</u>	<u>1.75</u>
TOTAL GSN	\$ 754.4	\$ 770.6	\$ 16.2	2.15
Projected Enrolment	82,950	82,734	(216)	(0.26)

Proposed 2008-2009 Budget

2008-2009 Operating Grant Allocations

\$701.0 Million



Proposed 2008-2009 Budget

Operating Fund

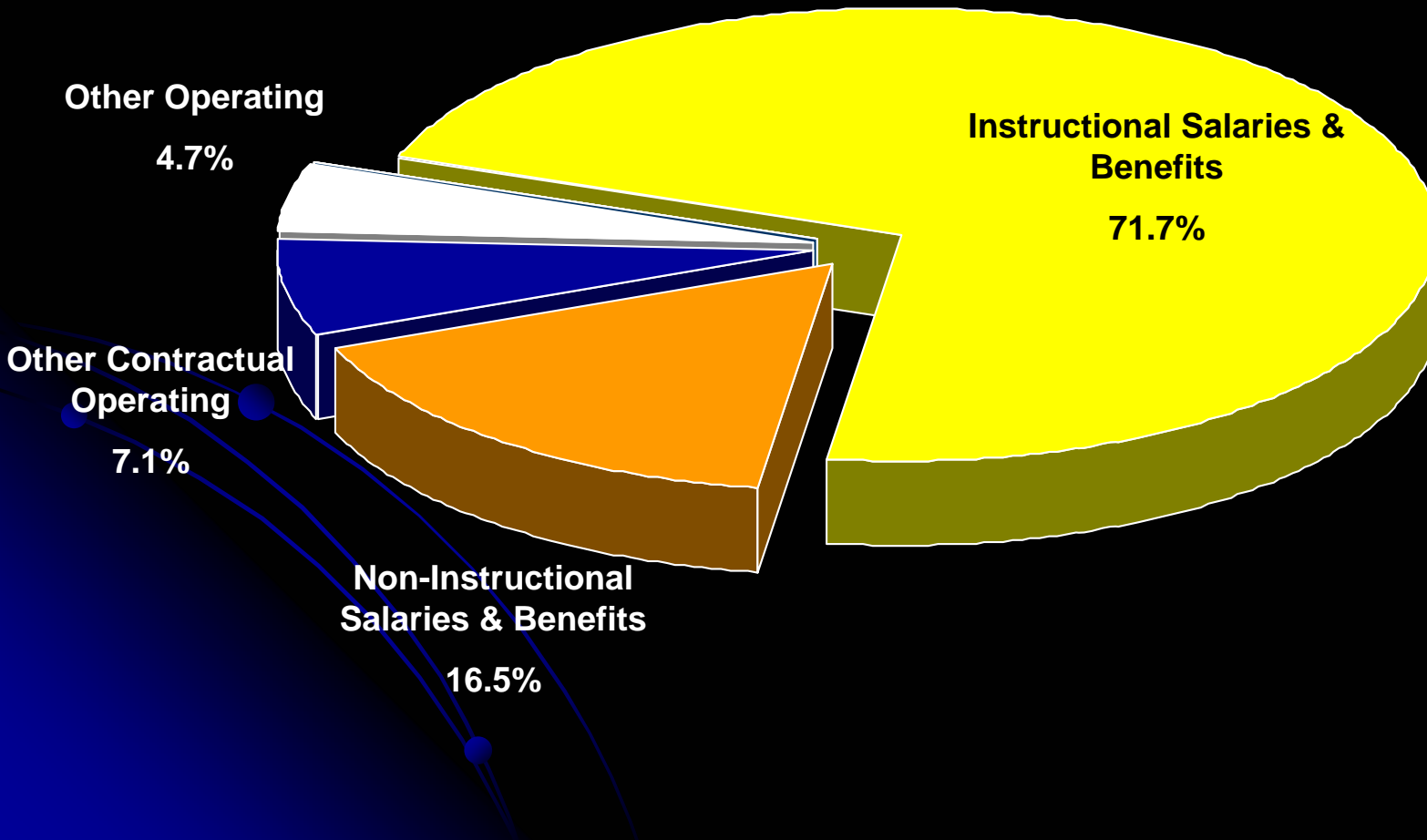
in \$millions

Category	Revenue	Expenditure	Difference
Classroom Teacher	\$ 411.4	\$ 421.0	\$ (9.6)
Textbooks & Classroom Supplies	22.2	15.6	6.6
Professionals / Technicians	25.2	24.6	0.6
Other Classroom	64.7	61.7	3.0
Total Classroom	\$ 523.5	\$ 522.9	\$ 0.6
Board Administration & Governance	21.7	21.5	0.2
School Operations	76.6	73.8	2.8
Transportation	20.6	20.6	0.0
Other Non Classroom	66.0	69.0	(3.0)
Total Non-Classroom	\$ 184.9	\$ 184.9	\$ (0.0)
Transfers (to)/from Reserve		\$0.6	(0.6)
Carry Fwd Surplus/Deficit from Prior Year		0.0	0.0
Proposed 2008-2009 Budget	\$708.4	\$708.4	\$ 0.0

Proposed 2008-2009 Budget

Operating Expenditures

TOTAL \$708,369,209



Proposed 2008-2009 Budget

Reserves

	Opening Balance	Proposed Transfers	Closing Balance
WSIB	\$2,834,457	\$0	\$2,834,457
Retirement Gratuity	2,188,804	0	2,188,804
Working Funds	3,380,643	600,000	3,980,643
Total Operating	\$8,403,904	\$600,000	\$9,003,904
Total Capital	\$126,305,369	\$0	\$126,305,369
TOTAL RESERVES	\$134,709,273	\$600,000	\$135,309,273

Proposed 2008-2009 Budget


Recommendations

1. That this report entitled “Proposed 2008-2009 Budget” to the special Meeting of the Board of Trustees be received.
2. That the Board adopt the proposed instructional salaries and benefits included in the 2008-2009 Budget totalling \$507,860,609.
3. That the Board adopt the proposed non-instructional salaries and benefits included in the 2008-2009 Budget totalling \$116,721,486.

Proposed 2008-2009 Budget

Recommendations (Continued)

4. That the Board adopt the proposed Other Operating Expenditures included in the 2008-2009 Budget totalling \$83,787,114.
5. That the Board adopt the proposed 2008-2009 Capital Budget of \$69,599,958.
6. That the Board adopt the proposed 2008-2009 Total Operating and Capital Budget of \$777,969,167.
7. That the Board approve the transfer of \$600,000 to the Reserve for Working Funds.



Dufferin-Peel Catholic District School Board

40th Anniversary



Proposed 2008-2009 Budget

Special Board Meeting
June 17, 2008