



Dufferin-Peel  
Catholic District  
School Board

A Tradition  
of Excellence  
in Catholic  
Education

40  
Years

1969-2009



# 2009-2010 Public Budget Consultation Meeting

**May 19, 2009**

*Financial Services Department*



# AGENDA

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

# BUDGET OVERVIEW



# Board Profile

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- **Total Staff Complement almost 10,000**
  - **94% are school based staff**

- **Physical Plant**

- ✓ **145 School Buildings**
- ✓ **7 Other Buildings**
- ✓ **10.5 Million Square Feet**



- **Transport approximately 19,500 Students annually**



- **Total Enrolment 81,964 (ADE Based on 2009-2010 Projections)**

# Budget Development & Consultation Process

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## October/November

- Develop budget calendar & critical path
- Plan meetings
- Form Budget Review Staff Committee
- Develop communication strategy

## January/February

- Meet with Trustees to establish budget priorities & strategies – define the **BIG PICTURE**
- Review year-end results, identify budget pressures & determine possible budget strategies & alternatives

# Budget Development & Consultation Process

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## January to May

- Obtain & incorporate feedback from stakeholders into preliminary budget
- Analyze impact of GSN announcements on revenues
- Prepare preliminary estimates
- Develop budget options & refine strategies

## May

- Hold public budget meetings
- Finalize budget

## June

- Board Approves Operating & Capital Budget
- File with MOE by June 30

# Financial Reporting

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**Boards Follow Four Major Reporting Cycles Each Year:**

**Estimates**

**Revised Estimates**

**7 Month Report – March 31st**

**Financial Statements**

- **2009-10 Estimates due **June 30, 2009.****
- **Primary input for calculation of GSNs is Average Daily Enrolment (ADE).**
- **In accordance with Education Act, Boards must submit a balanced budget.**
- **Estimates must include any surplus or deficit from the previous year.**

# Grants

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- Grants for Students Needs (GSN) Announced on **March 27, 2009**
- 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

# BUDGET PRESENTATION



# Grants for Student Needs (GSN) 2009-2010

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## Education Funding made up of:

- **Pupil Foundation Grant**
- **School Foundation Grant**
- **Special Purpose Grants**
- **Pupil Accommodation Grant (PAG)**

# Grants for Student Needs (GSN) 2009-2010

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## Pupil Foundation Grant

- Supports classroom expenditure components - Teachers, Occasional Teachers, textbooks and classroom supplies, computers and Professional & Para-professional supports.

## School Foundation Grant

- Supports the cost of in-school administration & leadership, + supplies for school administration.
- Based on number of schools & enrolment.

# Grants for Student Needs (GSN) 2009-2010

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## Special Purpose Grants

- Intended to respond to the needs of local circumstances.
- Includes Transportation, Special Education, Program Enhancement, Board Administration & Governance & others.

## Pupil Accommodation Grant

- Support for capital costs of building schools & renovating.
- Includes NPP, School Renewal, PTR, GPL, PCS.

# GSN Savings Measures

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- **Textbooks – \$25 M** Province-wide on-going reduction to textbook funding.
- **Computers - \$25 M** Province-wide reduction in funding for computers in 2009/10 and 2010/11.
- **Transportation –** Route reductions of 1% each year for three years for boards with routing and technology ratings below 'high'.
- **Staff Development - \$44.5 M** Province-wide reduction in staff development funding in 2009/10. Funding will be partially restored in 2010/11.
- **Declining Enrolment Adjustment –** DEA grant reduced by **\$5.8 M** Province-wide to encourage boards to react quickly to declining enrolment.

# Enrolment (ADE)

## Comparison of 2009-2010 Preliminary Budget to 2008-2009 Revised Estimates

ENROLMENT	2008/ 2009 Projection	2009/ 2010 Projection	Increase/ (Decrease)	
			#	%
Elementary	49,568	48,457	(1,111)	(2.24)
Secondary	32,991	33,507	516	1.56
TOTAL	82,559	81,964	(595)	(0.72)



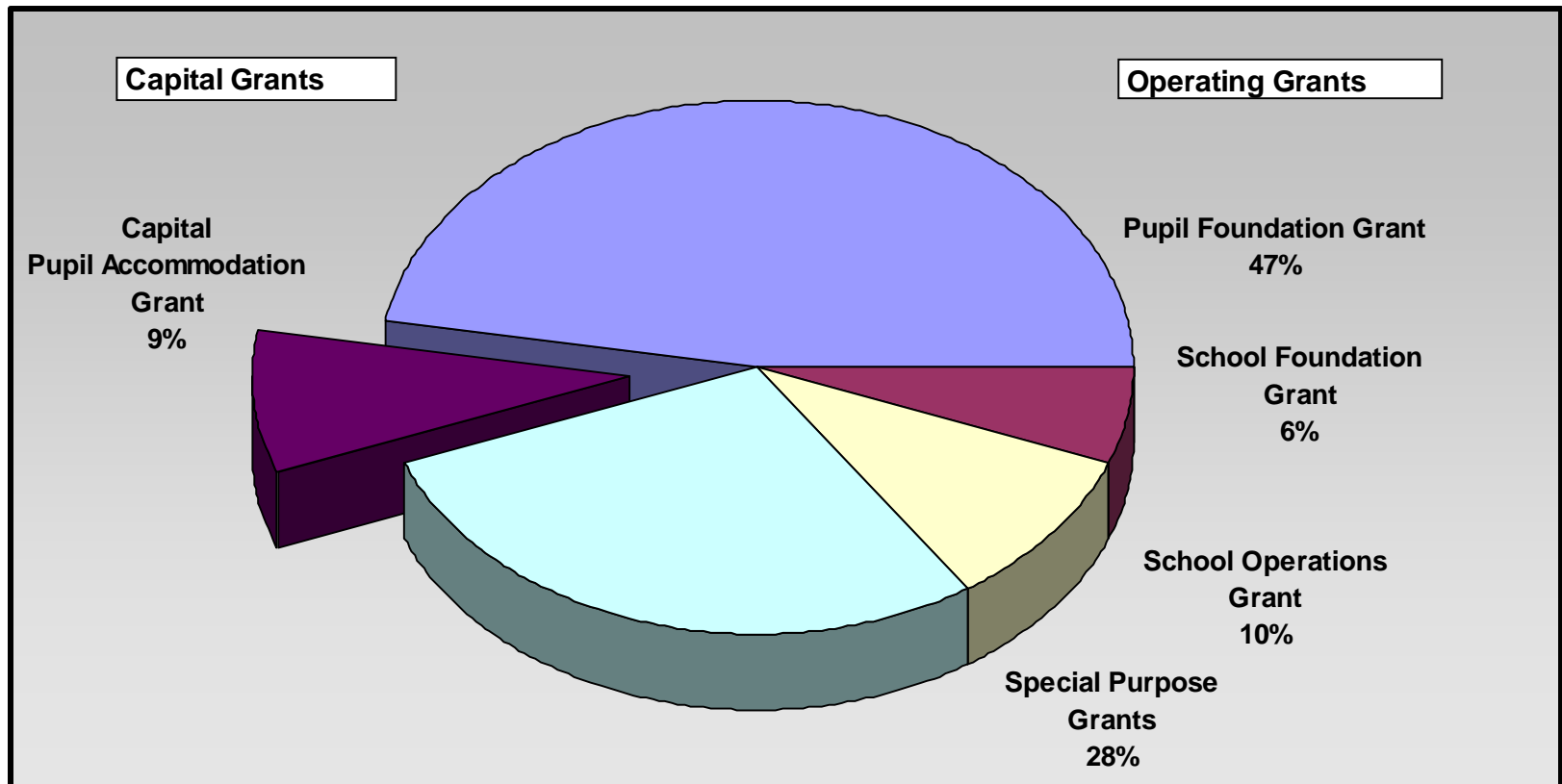
# PRELIMINARY GRANTS

## 2008-2009 Compared to 2009-2010

PRELIMINARY GRANT REVENUE	2008-2009 Revised Estimates	2009-2010 Preliminary Estimates	Increase/(Decrease)	
			\$ Millions	%
Operating	\$ 722.1	\$ 751.6	\$ 29.5	4.08
Capital	\$ 67.4	\$ 69.9	\$ 2.5	3.71
<b>TOTAL GSN</b>	<b>\$ 789.5</b>	<b>\$ 821.5</b>	<b>\$ 32.0</b>	<b>4.05</b>

# Preliminary GSN Allocations 2009-2010

**\$821.5 Million**



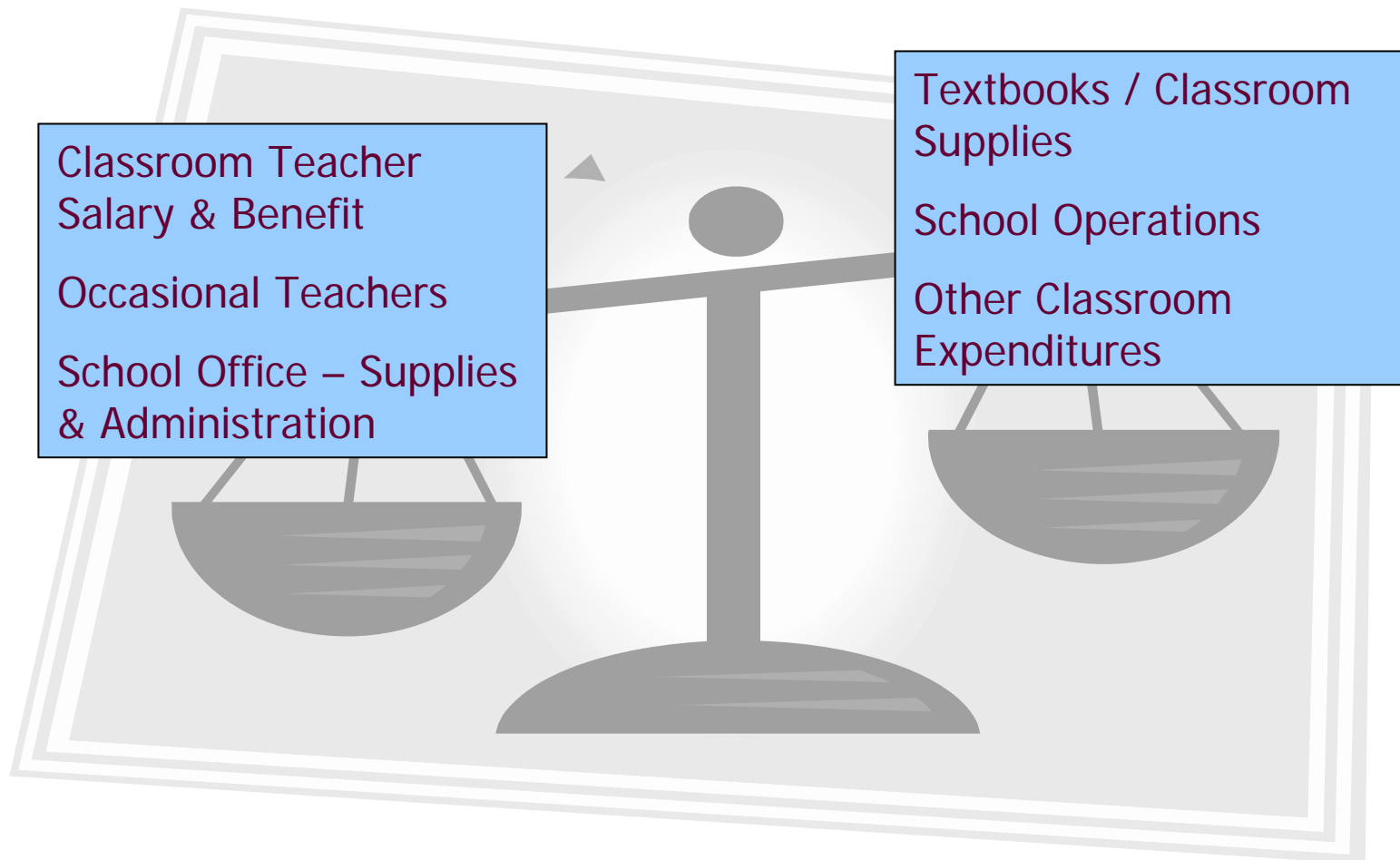
# Enveloping & Restrictions

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- **Ministry of Education imposes restrictions on how boards utilize specific components of the GSN.**
- **Enveloping provisions exist for Special Education funds and Capital funds**
- **Expenditure limitations exist for School Board Administration & Governance**
- **Ministry mandates **Balanced Budget****

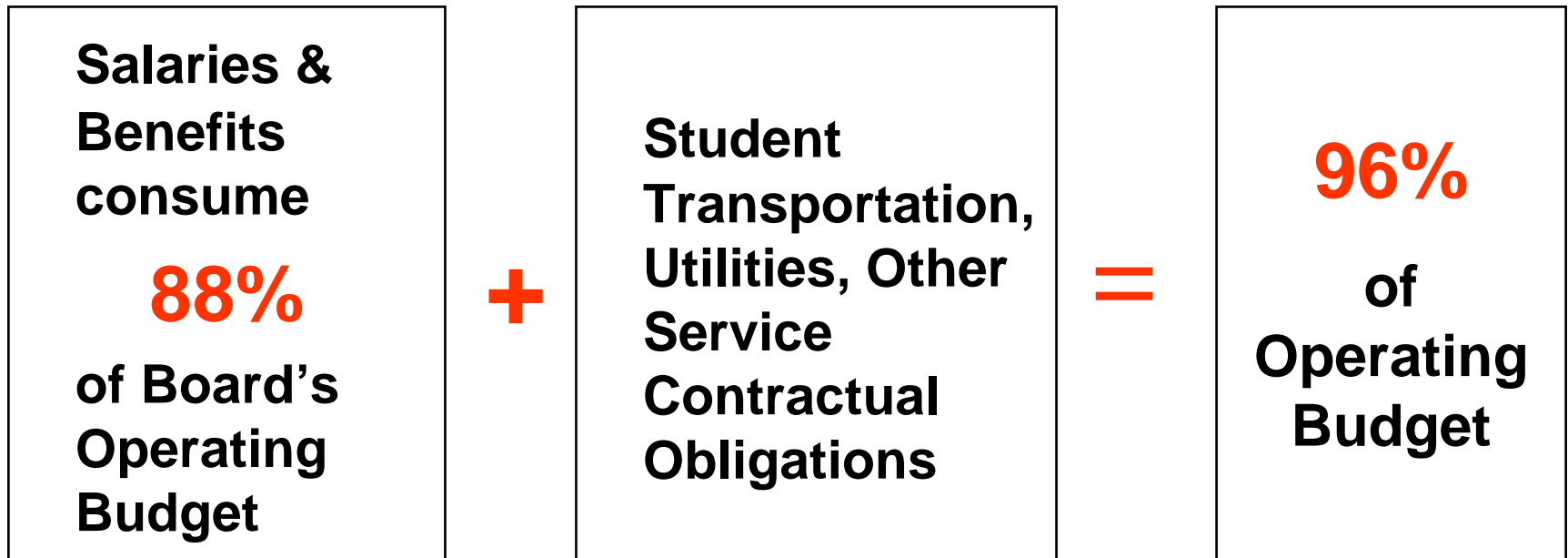
# Budget Challenges

*A balanced budget requires underspending in some categories of expense in order to offset funding gaps in other categories*



# Expenditure Limitations

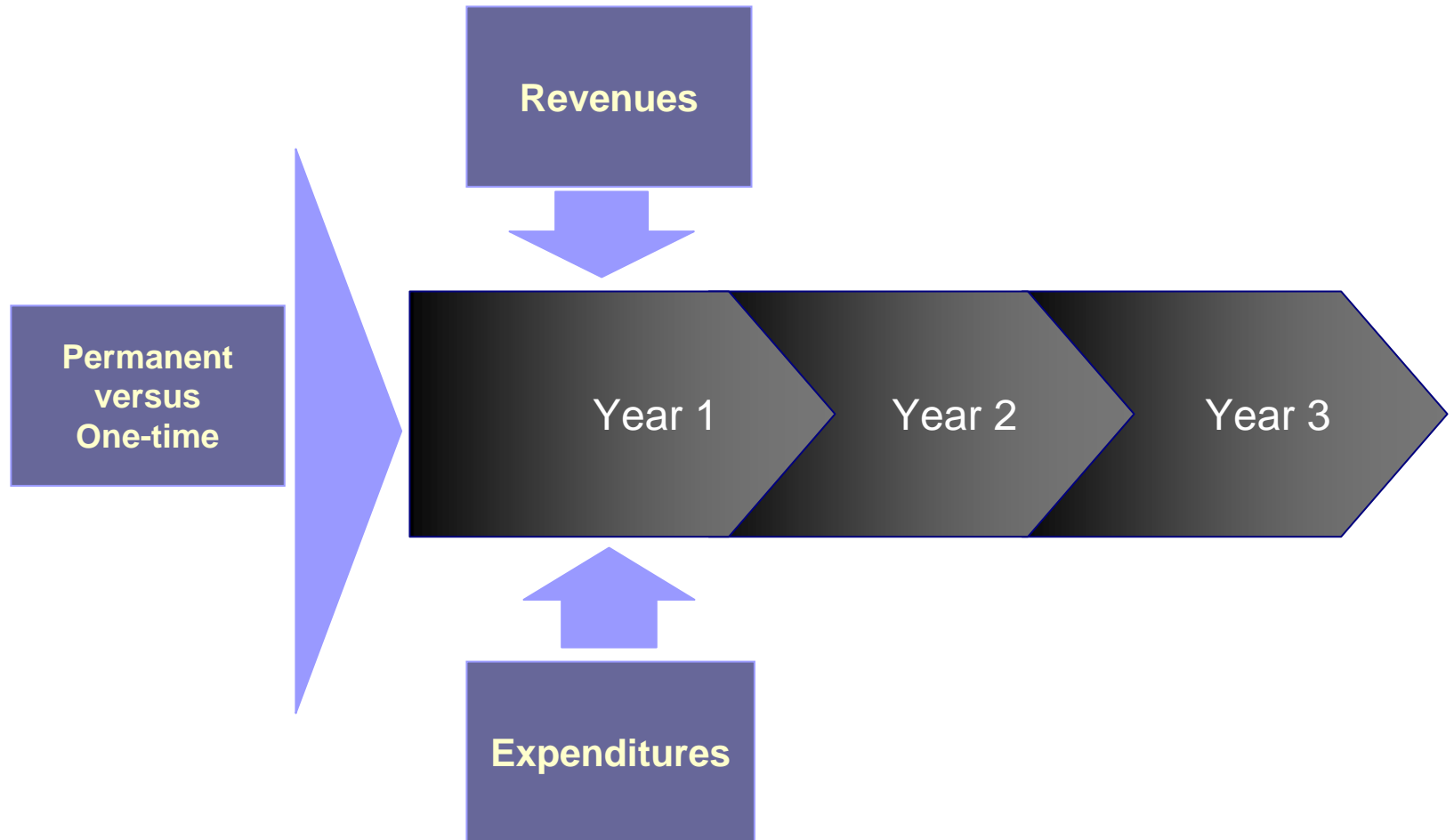
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***REMAINING 4%*** of Operating Budget is utilized for department supplies, professional development, printing, etc.

# Sustainability

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# Budget Pressures & Challenges

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- Impact of enrolment decline
- Employee benefits funding gap
- Special Education needs
- Ongoing reductions to school & department budgets
- Occasional teaching expenditures
- Inflation



# Budget Pressures & Challenges

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- **Sustainability of Ministry funded initiatives**
- **Technology infrastructure**
- **Curriculum resource renewal**
- **Growing competition for Provincial Funding**
- **Access / Copyright Fees**



# NEXT STEPS

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- **Review & analyze input received from SEAC, Trustees, Unions, Associations & other stakeholders.**
- **Continue to update the Trustees**
- **Finalize & present 2009-2010 Proposed Budget to the Board in June.**
- **File 2009-2010 Budget with Ministry of Education on June 30, 2009**



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