



Dufferin-Peel  
Catholic District  
School Board

A Tradition  
of Excellence  
in Catholic  
Education

40  
Years

1969-2009



# Proposed 2009-2010 Budget Special Board Meeting

**June 16, 2009**

***Gail Robinson, Superintendent, Financial Services & Treasurer  
Financial Services Department***

# Directing Resources To Student Achievement

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Overview

Budget Process

Meeting Objectives

Proposed Budget

Recommendations

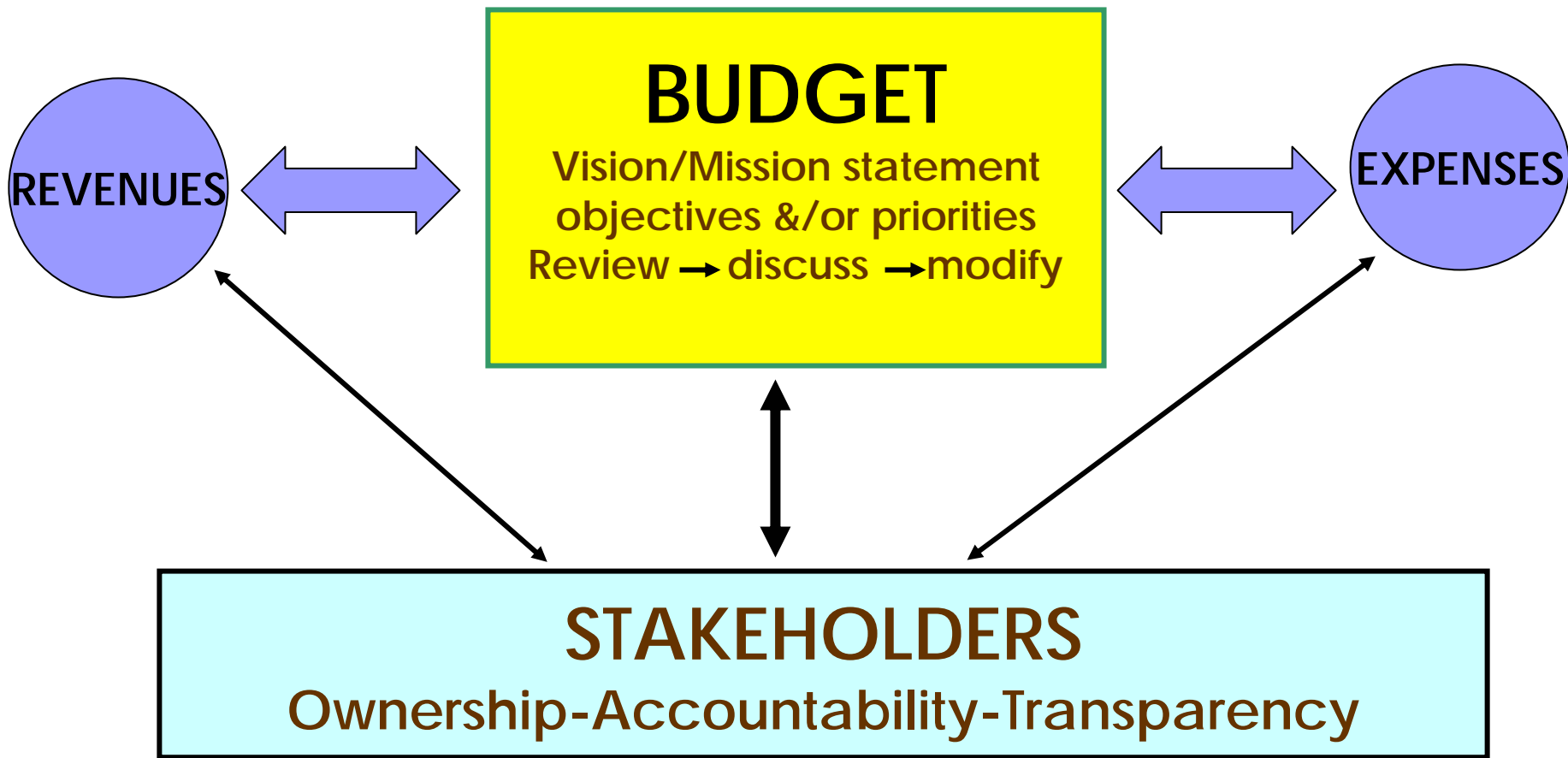


# Budget Process

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

# Budget Process



# Meets Budget Objectives & Priorities

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- ✓ Adheres to legal requirement to have balanced budget
- ✓ Meets enveloping provisions
- ✓ Programs support quality Catholic education
- ✓ Maintains financial stability - current & long term sustainability
- ✓ Transparent & Accountable involving school communities & system partners
- ✓ All collective agreements & other obligations met

# Meets Budget Objectives & Priorities (Continued)

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- ✓ Aligns with Board Statement of Direction and Ministry's objectives for student achievement
- ✓ Minimizes impact to students as much as possible
- ✓ Reductions made in areas where grants cut by Ministry
- ✓ Enhances ability to execute Board Plan to Improve Student Achievement
- ✓ A safe, healthy, caring and inclusive environment for students & staff

# Proposed Operating Budget

\$ Millions	2008-2009 Revised Estimates	2009-2010 Proposed Budget	Increase/(Decrease)	
			\$ Millions	%
<b>GSN</b>	<b>\$ 722.1</b>	<b>\$ 751.4</b>	<b>\$ 29.3</b>	<b>4.1</b>
<b>Misc. Revenue</b>	<b>\$ 8.8</b>	<b>\$ 7.9</b>	<b>(\$ 0.9)</b>	<b>(10.2)</b>
<b>TOTAL Operating Revenue</b>	<b>\$ 730.9</b>	<b>\$ 759.3</b>	<b>\$ 28.4</b>	<b>3.9</b>
<b>Operating Expenditures</b>	<b>\$ 730.9</b>	<b>\$ 759.3</b>	<b>\$ 28.4</b>	<b>3.9</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>-</b>

*DPCDSB Proposed 2009-2010 Budget*

# Budget Highlights

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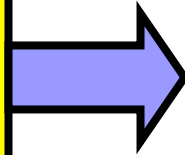
- DPCDSB Grants of \$820.1 Million increased \$30.6 Million or 3.9% over 2008-09
- Provisions of Provincial Framework Agreement funded
- Constraint measures – \$2 Million net impact
- Balanced Budget Proposal
- Special Education deficit of \$1.3 Million
- New Measure of Variability (MOV) component to Special Education.
- 94% of FTE associated with the schools

*DPCDSB Proposed 2009-2010 Budget*

# Budget Highlights

## GSN Savings Measures impacted:

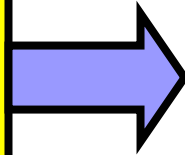
Textbooks  
Computers  
Staff Development  
Transportation



**= \$4 M Decrease**

## Mitigating Factors :

MOV  
Top-Up Funding for 2 new  
Secondary Schools  
Declining Enrolment Adj.



**= \$2 M Increase**

**Net Reduction = \$2 M**

# How We Balanced

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- Conscious effort not to impact school budgets
- Reductions managed centrally through administration
- Reductions in Textbooks, computers & staff development
- MOV component of Special Education
- Declining enrolment adjustment grant

# GSN Comparison to 2008-2009

\$ Millions	2008-2009 Revised Estimates	2009-2010 Proposed Budget	Increase/(Decrease)	
			\$ Millions	%
<b>Operating</b>	<b>\$ 722.1</b>	<b>\$ 751.4</b>	<b>\$ 29.3</b>	<b>4.1</b>
<b>Capital</b>	<b>\$ 67.4</b>	<b>\$ 68.7</b>	<b>\$ 1.3</b>	<b>1.9</b>
<b>TOTAL GSN</b>	<b>\$ 789.5</b>	<b>\$ 820.1</b>	<b>\$ 30.6</b>	<b>3.9</b>
<b>Projected Enrolment</b>	<b>82,559</b>	<b>81,964</b>	<b>(595)</b>	<b>(0.7)</b>

*DPCDSB Proposed 2009-2010 Budget*

# Proposed Operating Budget



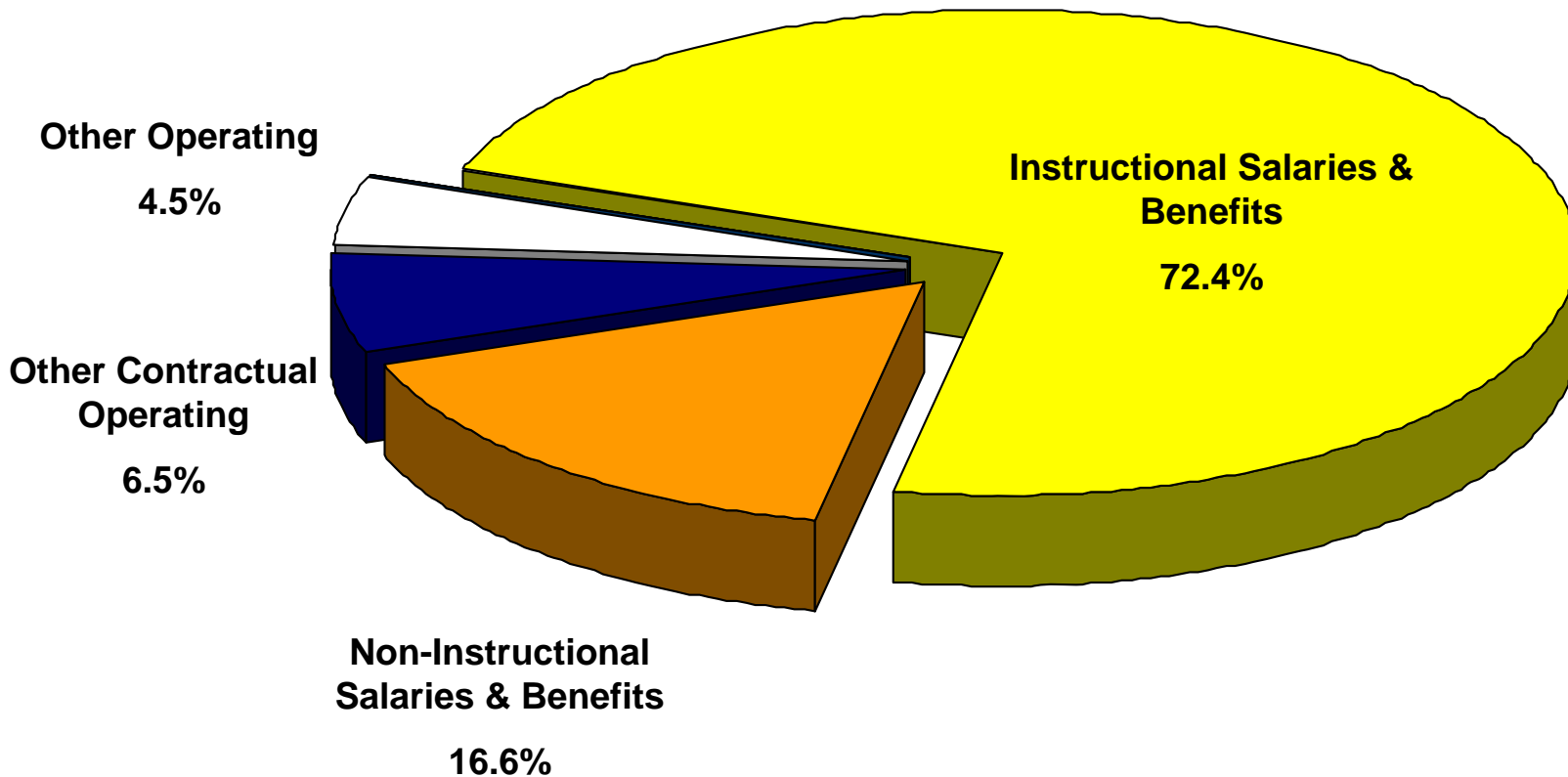
In \$ Millions

Category	Revenue	Expenditure	Difference
Classroom Teachers	\$ 443.9	\$ 452.8	\$ (8.9)
Textbooks & Classroom Supplies	20.9	15.8	5.1
Professionals / Para Prof. / Technicians	29.2	29.2	0.0
Education Resource Workers	31.9	31.3	0.6
Other Classroom	36.0	36.0	0.0
<b>Total Classroom</b>	<b>\$ 561.9</b>	<b>\$ 565.1</b>	<b>\$ (3.2)</b>
Board Administration & Governance	22.8	22.7	0.1
School Operations	82.0	77.3	4.7
Transportation	21.2	19.9	1.3
Other Non Classroom	71.4	74.3	(2.9)
<b>Total Non-Classroom</b>	<b>\$ 197.4</b>	<b>\$ 194.2</b>	<b>\$ 3.2</b>
Carry Fwd Surplus/(Deficit) from Prior Year	0.0	0.0	0.0
<b>Proposed 2009-2010 Budget</b>	<b>\$759.3</b>	<b>\$759.3</b>	<b>\$ 0.0</b>

*DPCDSB Proposed 2009-2010 Budget*

# Proposed Operating Expenditures

TOTAL \$759,311,197



*DPCDSB Proposed 2009-2010 Budget*

# Reserves

<b>Total Operating Reserves</b>	<b>\$ 14,805,388</b>
<b>Total Capital Reserves</b>	<b>\$131,192,158</b>
<b>TOTAL RESERVES</b>	<b>\$145,997,546</b>

# Proposed 2009-2010 Budget Recommendations

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1. That this report entitled “Proposed 2009-2010 Budget” to the special Meeting of the Board of Trustees be received.
2. That the Board adopt the proposed 2009-2010 Capital Budget of **\$69,456,732**.
3. That the Board adopt the proposed instructional salaries and benefits included in the 2009-2010 Budget totalling **\$549,576,371**.

# Proposed 2009-2010 Budget Recommendations (Continued)

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4. That the Board adopt the proposed non-instructional salaries and benefits included in the 2009-2010 Budget totalling **\$125,947,112.**
5. That the Board adopt the proposed Other Operating Expenditures included in the 2009-2010 Budget totalling **\$83,787,714.**
6. That the Board adopt the proposed 2009-2010 Total Operating and Capital Budget of **\$828,767,929.**



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