



**Special
Education**



*Dufferin-Peel
Catholic
District
School Board*

2010-2011 Public Budget Consultation Meeting Presentation

May 18, 2010

Prepared by: Financial Services Department

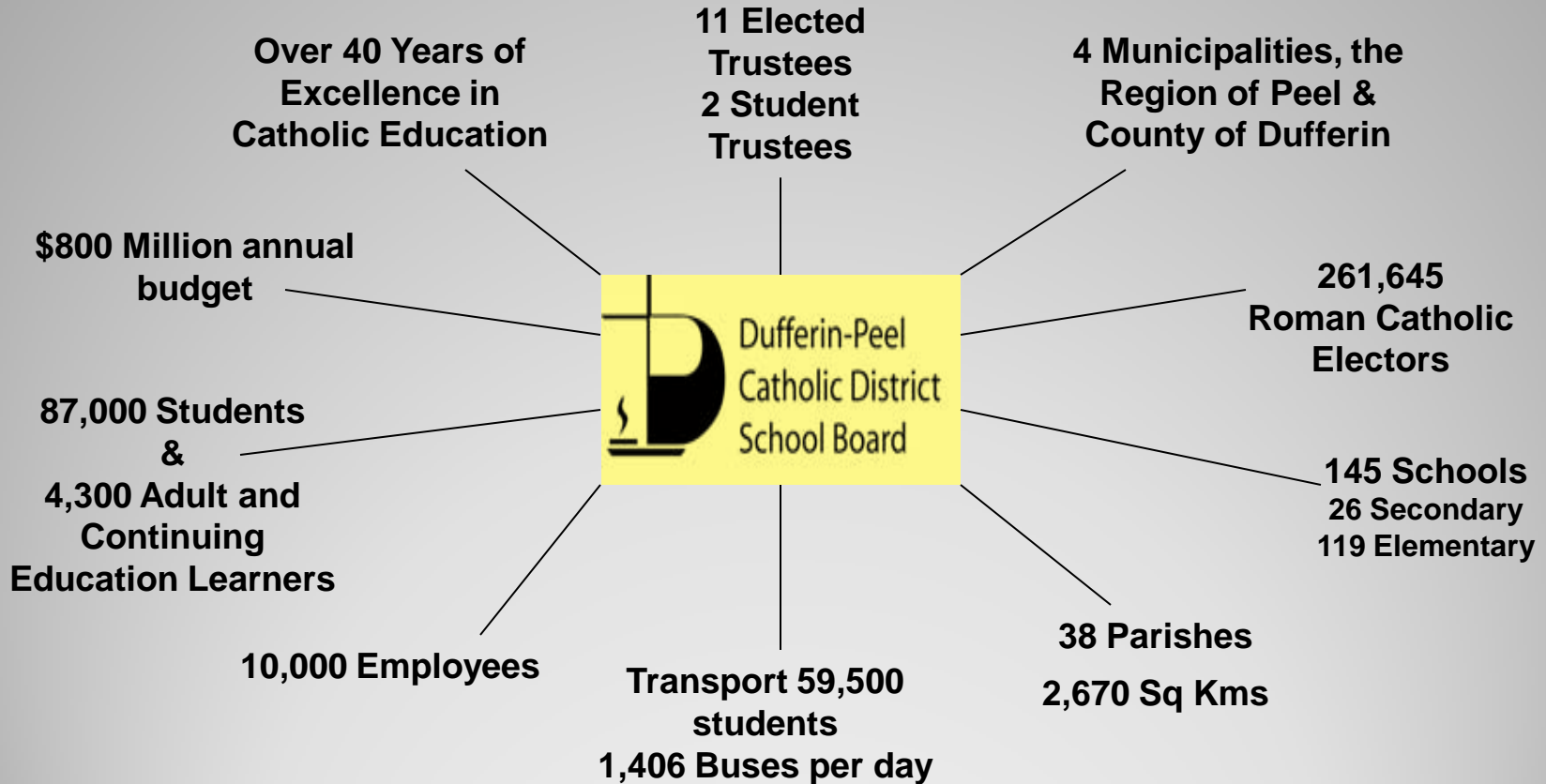
AGENDA

- Overview
- Budget Presentation
- Presentations from Registered Delegations

BUDGET OVERVIEW



The BIG Picture



Budget Development & Consultation Process

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

January to May

- Obtain & incorporate feedback from all stakeholders into preliminary budget
- Meet with SEAC Committee
- 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 July 30th

Financial Reporting

Boards Follow Four Major Reporting Cycles Each Year:

Estimates

Revised Estimates

7 Month Report – March 31st

Financial Statements

- **2010-11 Estimates due **July 30, 2010.****
- **Primary input for calculation of GSNs is Average Daily Enrolment (ADE).**
- **In accordance with Education Act, Boards must submit a balanced budget.**

Grants

- Grants for Students Needs (GSN)
Announced on **March 26, 2010**
- Most GSNs earmarked for specific purposes, therefore, **LIMITED FLEXIBILITY** on how grants can be used
- Funding model for capital has changed.
Ministry approval on a project by project basis

BUDGET PRESENTATION



Grants for Student Needs (GSN) 2010-2011

Education Funding made up of:

- Pupil Foundation Grant**
- School Foundation Grant**
- Special Purpose Grants**
- Capital Related Debt Servicing**

Grants for Student Needs (GSN) 2010-2011

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) 2010-2011

Special Purpose Grants

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

Capital Related Debt Servicing

- NPP model has been changed. Ministry committed to cover debt requirements going forward.

GSN Savings Measures

Introduced in 2009/10

- **Textbooks – \$25 M** Province-wide on-going reduction to textbook funding.
- **Computers - \$25 M** Funding to be restored in 2011/2012.
- **Transportation –** Route reductions of 1% each year for three years for boards with routing and technology ratings below 'high'.
- **Staff Development - \$22.6 M** Province-wide on-going reduction

GSN Savings Measures

New in 2010/11

- **School Operations** - Top-up funding will be reduced in 2010/2011 and further reduced in 2011/2012.
- **Board Administration – \$8.6 M** Province-wide reduction in funding for School Board Administration and Governance Grant and further reduced in 2011/2012 and 2012/2013.

Enrolment (ADE)

Comparison of 2010-2011 Preliminary Enrolment to 2009-2010 Revised Estimates

ENROLMENT	2009-2010 Revised Estimates	2010-2011 Preliminary Projection	Increase/ (Decrease)	
			#	%
Elementary	48,322	47,458	(864)	(1.79)
Secondary	33,724	34,168	444	1.32
TOTAL	82,046	81,626	(420)	(0.51)



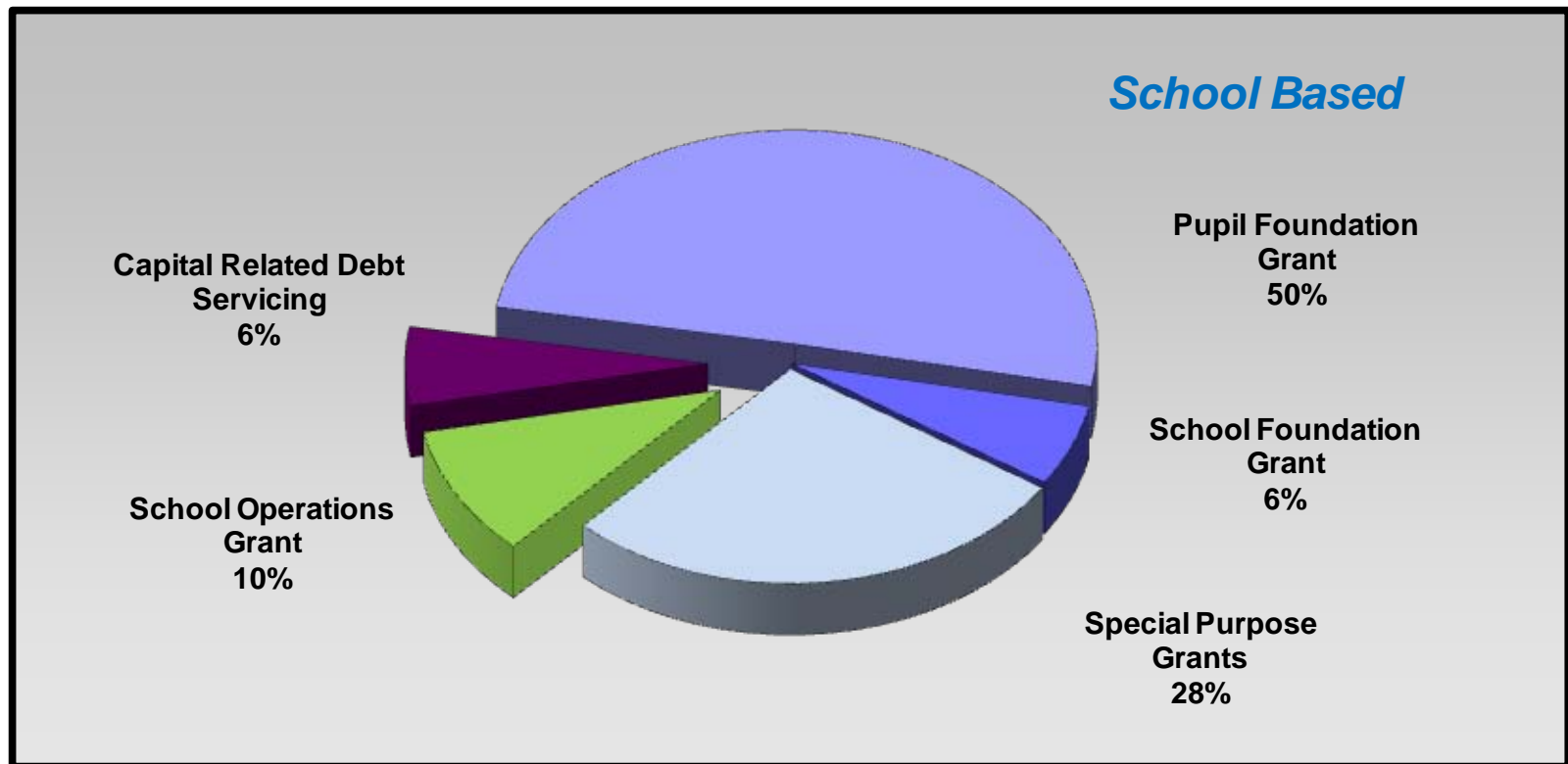
PRELIMINARY GRANTS

2010-2011 Compared to 2009-2010

PRELIMINARY GRANT REVENUE	2009-2010 Revised Estimates	2010-2011 Preliminary Estimates	Increase/(Decrease)	
			\$ Millions	%
Operating	\$ 747.6	\$ 778.8	\$ 31.2	4.17
Capital Debt Servicing	\$ 69.9	\$ 49.2	Change in Ministry Funding Model for Capital Projects	

Preliminary GSN Allocations 2010-2011

\$828.0 Million



Enveloping & Restrictions

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

Budget Challenges

Classroom Teacher
Benefits

Occasional Teachers

School Office – Supplies
& Administration



Textbooks / Classroom
Supplies

School Operations

Other Classroom
Expenditures

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

Expenditure Limitations

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

+

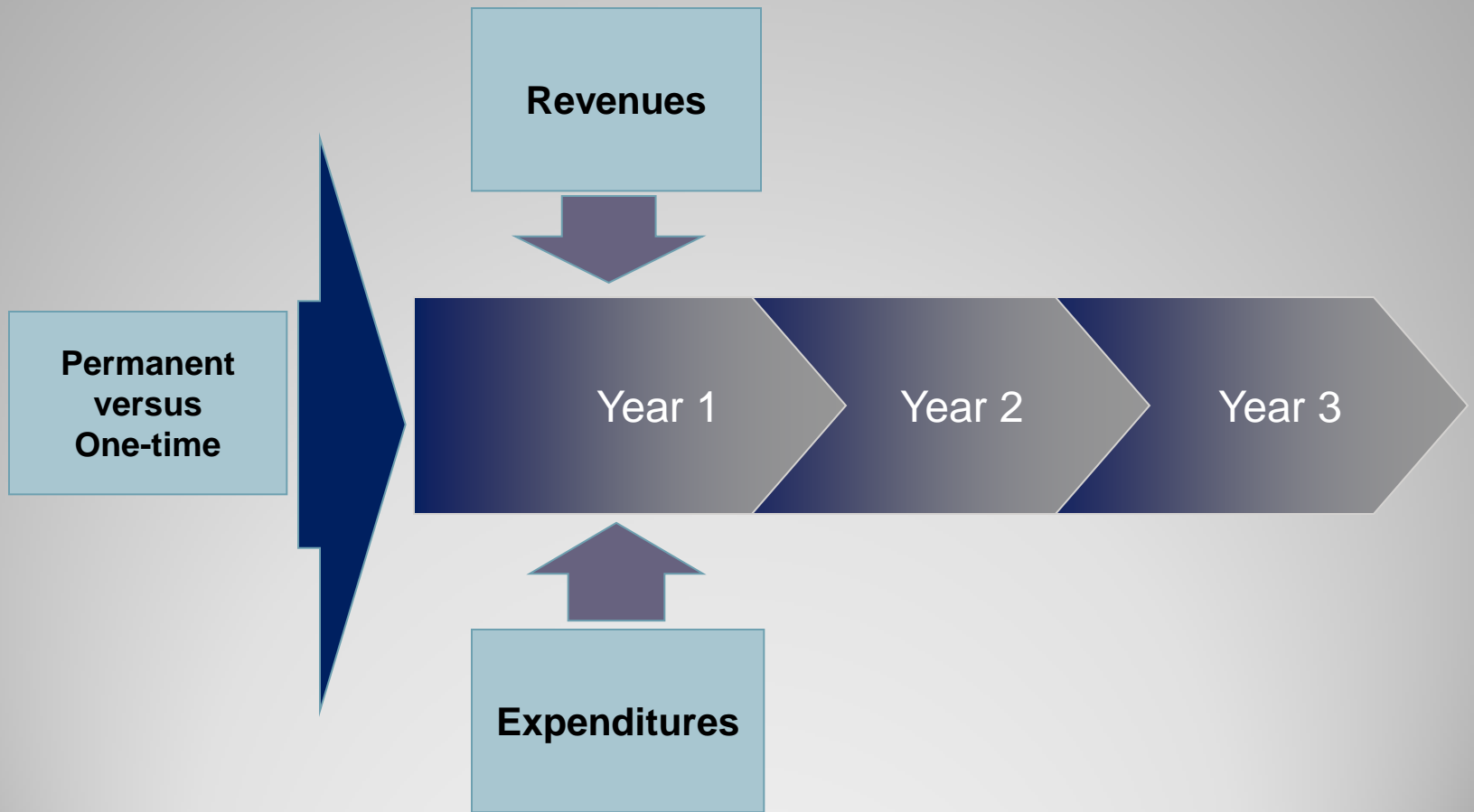
Student
Transportation,
Utilities, Other
Service
Contractual
Obligations

=

96%
of
Operating
Budget

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

Sustainability



Budget Pressures & Challenges

- Maintaining momentum on Student Achievement goals
- Implementing Year 1 of Early Learning Program
- Adjusting cost structures to align with declines in enrolment and reduced funding in board administration and transportation
- Impact of enrolment changes



Budget Pressures & Challenges

- Benefits Funding – Labour Intensive Service Organization (over 88% of operating budget)
- Special Education needs
- Occasional teaching expenditures
- Technology infrastructure needs
- Unforeseen cost pressures
- Inflation



NEXT STEPS



- **Review & analyze input received from SEAC, Trustees, Unions, Associations & other stakeholders.**
- **Continue to update the Trustees**
- **Finalize & present 2010-2011 Proposed Budget to the Board in June.**
- **File 2010-2011 Budget with Ministry of Education by July 30, 2010**



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