

# 2020-2021

# Public Budget Consultation Presentation

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# OPENING REMARKS

## CHAIR OF THE BOARD OF TRUSTEES



**SHARON HOBIN,**  
Chair of Board of Trustees



**THOMAS THOMAS,**  
Vice Chair



**B. Corbet**



**A. da Silva**



**L. del Rosario**



**F. Di Cosola**



**D. D'Souza**



**B. Iannicca**



**M. Pascucci**



**S. Pascucci**



**S. Xaviour**



# PRESENTATION FORMAT

- Provincial perspective & Ministry information
- Overview of funding, DPCDSB financial position and budget development process
- Opportunities to provide input

## ***PRESENTERS***

*Julie Cherepacha, Executive Superintendent, CFO & Treasurer*

*Brian Hester, Superintendent, Finance*



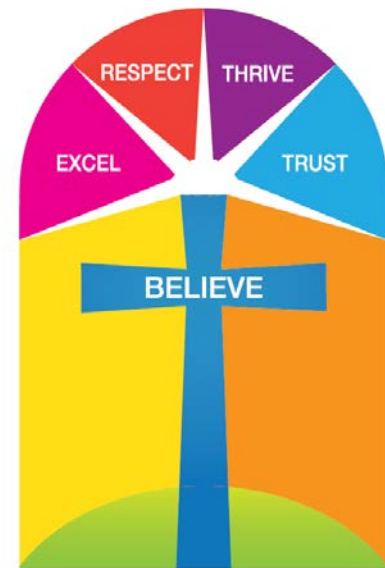
# DUFFERIN-PEEL CATHOLIC DISTRICT SCHOOL BOARD

## Mission

*Disciples of Christ, nurturing mind, body, and soul to the fullness of life.*

## Vision

*Changing the world through Catholic Education.*



# DUFFERIN-PEEL CATHOLIC DISTRICT SCHOOL BOARD

- **2<sup>nd</sup>** largest Catholic school board in Ontario
- Student enrolment over **78,000**
- Adult and Continuing Education enrolment over **40,000**
- **125** Elementary schools & **26** Secondary schools
- **11** Trustees & **2** Student Trustees
- Schools located throughout Mississauga, Brampton, Caledon, Orangeville & Dufferin County



# BUDGET PRIORITIES

- **Balanced Budget is a Legislated Process *Education Act (Section 232)***
- **Efficient and Effective use of resources**
- **Accountability and Transparency**
- **Alignment with Multi-Year Strategic Plan**
- **Great Catholic Education for all students**
- **Effective communication with stakeholders**



# **PROVINCIAL PERSPECTIVE and MINISTRY INFORMATION**

- **COVID19 pandemic – school closure period**
- **Education is 2<sup>nd</sup> largest Ministry of the Provincial Budget**
- **New Vision for Education will inform the base GSN.**
  - **Resulted in over \$14 million in funding cuts to DPCDSB in prior year 2019-2020.**
- **Central Collective Agreements – class size, e-learning**

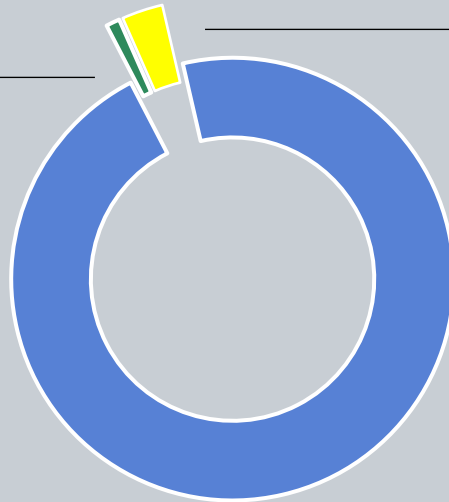


# DPCDSB - FINANCIAL DATA

## ■ 2-year Deficit Management Plan

### **PRIORITIES AND PARTNERSHIPS FUND (PPF), 1%**

- Linked to specific programs and initiatives
- One-time funding



### **MISCELLANEOUS REVENUE, 3%**

**GRANTS FOR STUDENT NEEDS (GSN), 96%**

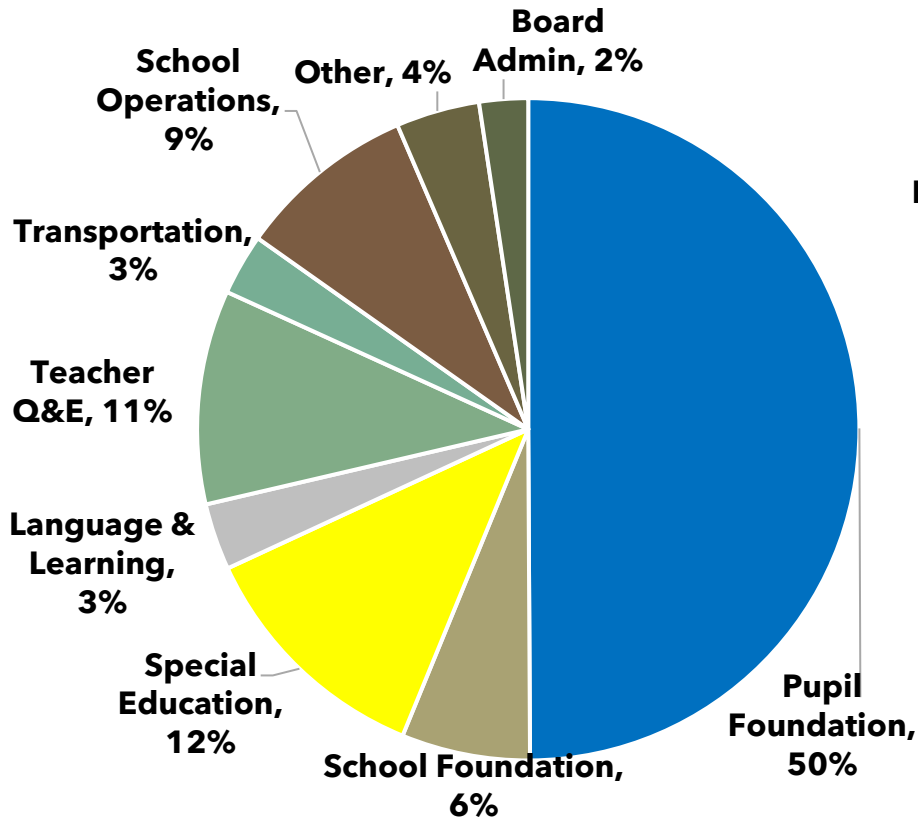




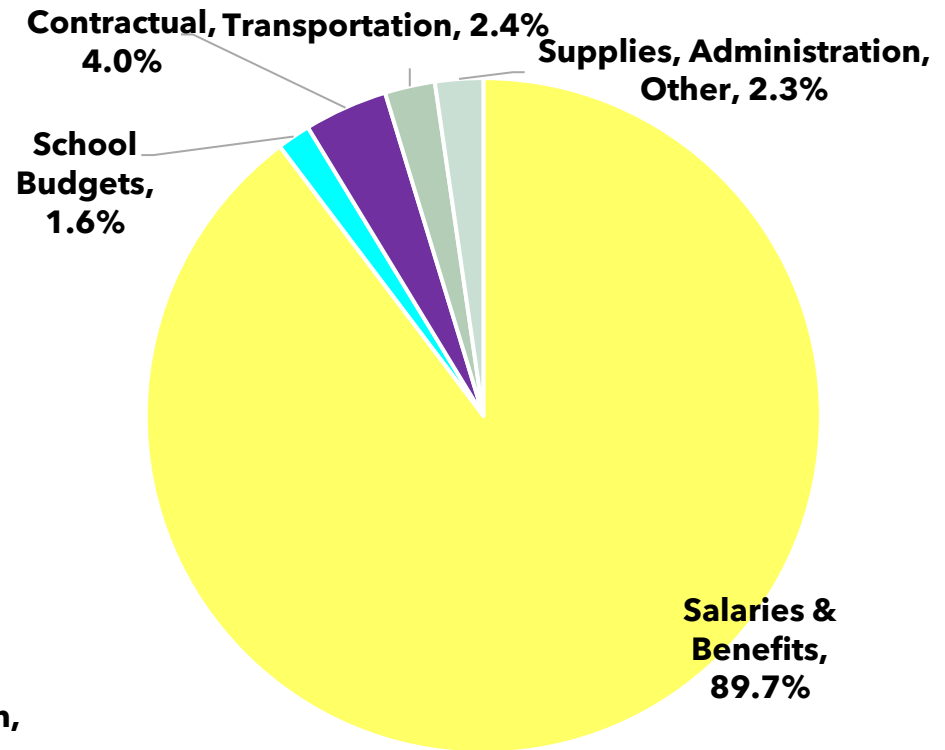
# GRANTS vs EXPENDITURES

2019-2020 Operating Grants (\$870 M)

## Grant Allocation



## Operating Expenditure



# Cost Allocations - Classroom Impact

**Direct Classroom**  
**77.2%**

- Classroom Teachers, SERT, Reading Recovery
- Library and Guidance
- DECE, ERW, APPSP
- Textbooks, classroom supplies, computers



**School Building,  
Support to Students  
& Communities**  
**20.7%**

- Office Administration, P/VP, Secretarial
- Custodial, Maintenance, Safety and Security
- Coordinator/Consultant
- FofS Superintendents, Program, Early Years, Special Education
- Transportation; Field Technicians



**Board  
Administration &  
School Support**  
**2.1%**

- ICT, HR/ER, Financial Services, Planning
- Legal Counsel, Communications, Director's Services
- Trustees Office



# 5-Year Financial Information

<b>(\$ Millions)</b>	<b>2015-2016 (Note 1)</b>	<b>2016-2017 (Note 1)</b>	<b>2017-2018 (Note 1)</b>	<b>2018-2019 (Note 1)</b>	<b>2019-2020 Revised Estimates</b>
Operating Revenues	915.2	942.8	966.0	984.4	964.9
Operating Expenditures	922.9	947.1	969.5	988.5	970.8
Budget Variance	(7.7)	(4.3)	(3.5)	(4.1)	(5.9)
Use of Accumulated Surplus for PSAB	3.5	1.1	0.9	1.5	1.3
Use of Accumulated Surplus for Operating	4.2	3.2	2.6	2.6	4.6
Year End Position	(1.5)	2.2	(0.8)	(11.6)	

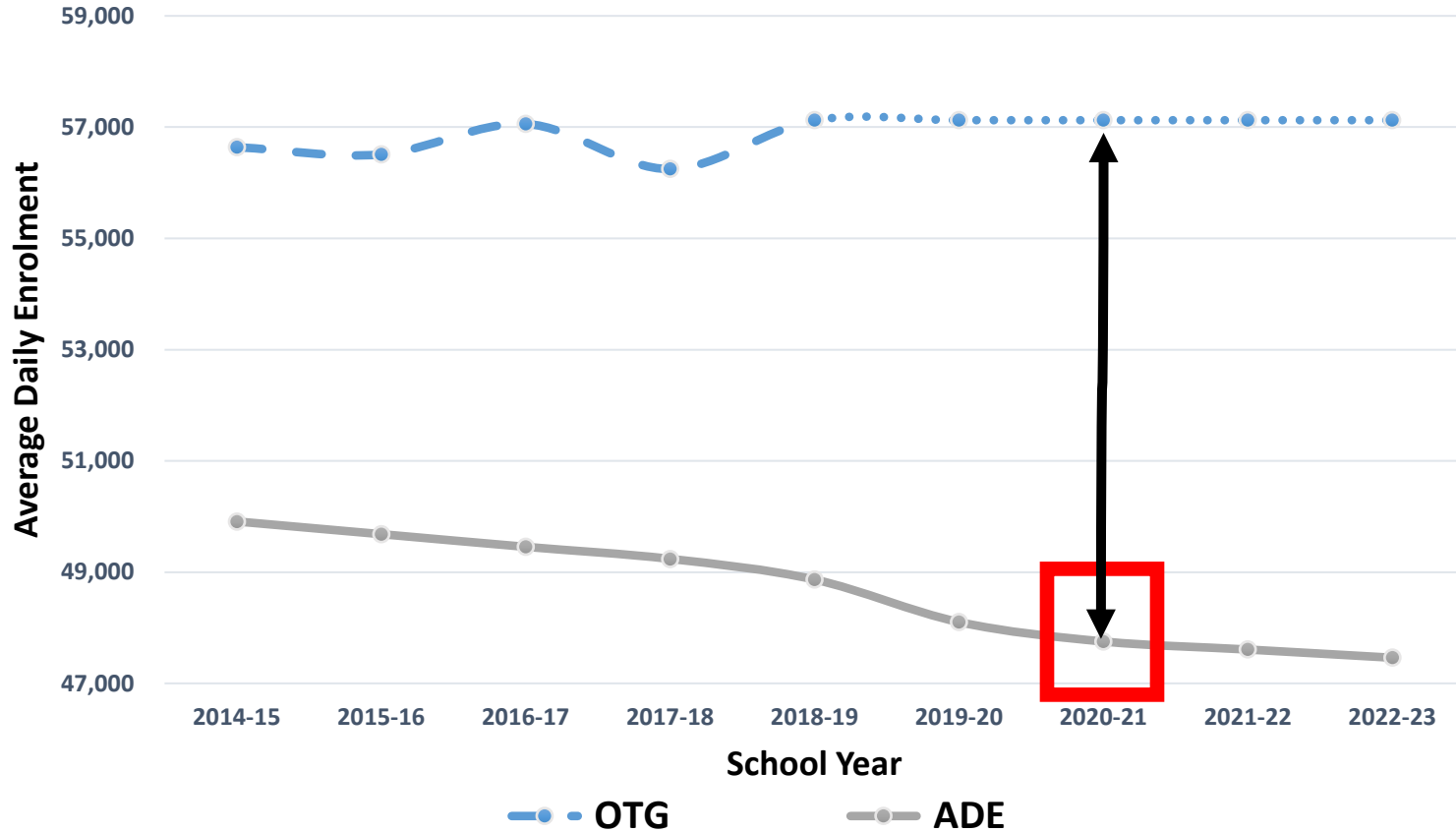
**Note 1: Includes SGF, Amortization and TCA**



# ENROLMENTS

## Average Daily Enrolment (ADE) vs. On The Ground Capacity (OTG)

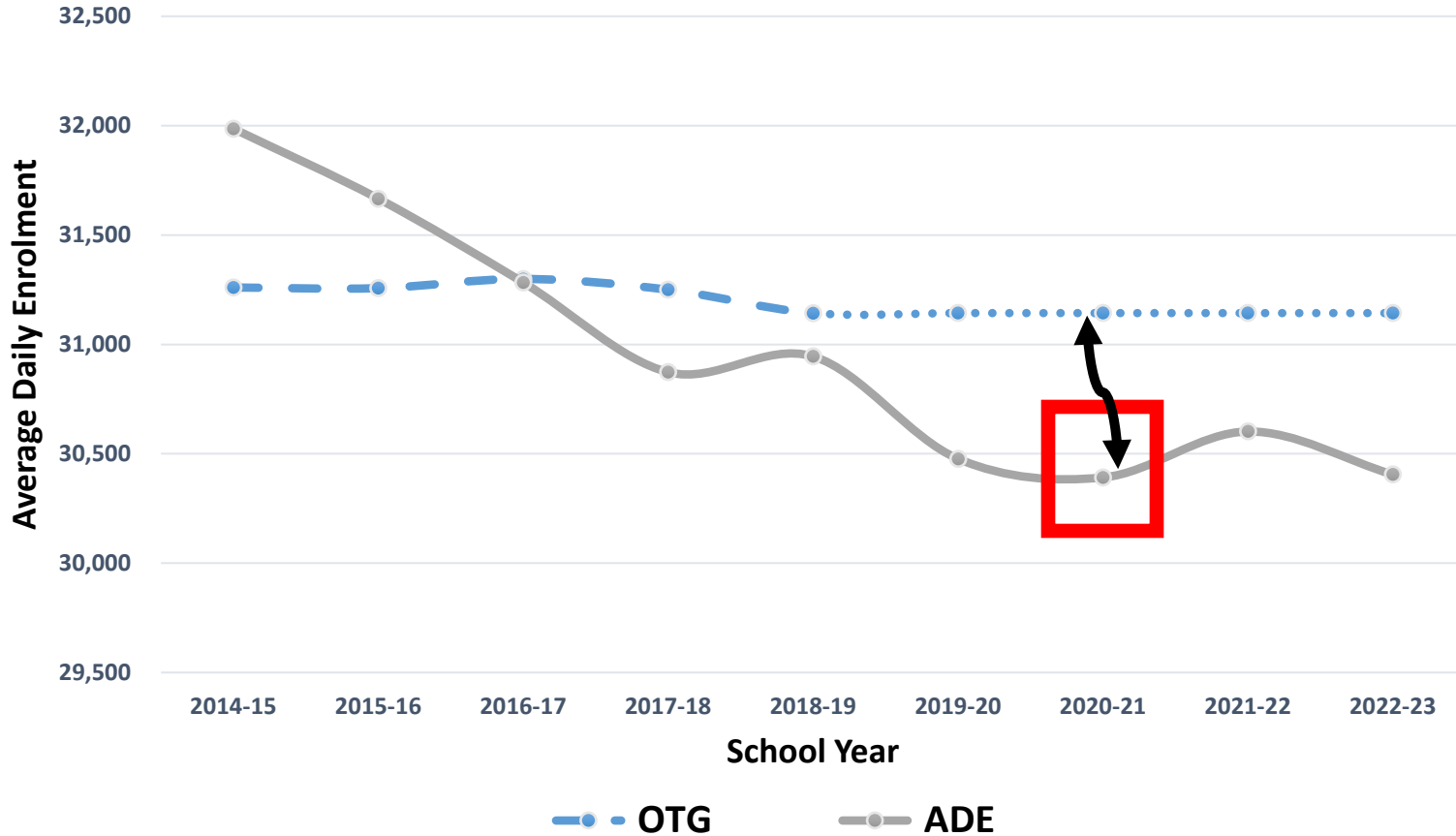
### Elementary Enrolment (ADE)



# ENROLMENTS

Average Daily Enrolment (ADE) vs. On The Ground Capacity (OTG)

## Secondary Enrolment (ADE)



# ENROLMENTS

## Total Board Projected Average Daily Enrolment (ADE)

Year	Elementary	Secondary	Total	Change	% Change
2014-15	49,910	31,986	81,896		
2015-16	49,682	31,666	81,348	(548)	(0.7)%
2016-17	49,455	31,283	80,738	(610)	(0.7)%
2017-18	49,239	30,873	80,112	(626)	(0.8)%
2018-19	48,868	30,945	79,813	(299)	(0.4)%
2019-20*	48,106	30,477	78,583	(1,230)	(1.5)%
2020-21*	47,757	30,392	78,149	(434)	(0.6)%
2021-22*	47,613	30,602	78,215	66	0.1%
2022-23*	47,466	30,405	77,871	(344)	(0.4)%
* Projected Enrolment					



# 2020-2021 CHALLENGES

- Re-opening after closure period
- Technology inventory and sustainability
- Deficit Management
- Enrolment changes
- GSN funding – Ongoing 0.167% Benefit reduction
- Delays in construction and maintenance projects
- LTD – Employer paid plans
- Mental Health & Well Being
- Absenteeism and associated costs



# **SYSTEM PRIORITIES - FOCUS AREAS**

- **Faith Formation**
- **Curriculum**
- **Special Education & Learning Services**
- **Safe, Inclusive and Accepting Schools**
- **Facilities and Maintenance**
- **Information Technology, Devices & Software**
- **Parent and Parish Engagement**
- **Staff Learning & Well-Being**





# THANK YOU

**We value your input to our Budget Development Process for the 2020-2021 Budget.**

**Additional opportunities to provide input to the Budget Priorities include:**

- **Participate in Survey (Link on Board website)**
- **Submit written response through Board website**
- **Contact local trustee**

