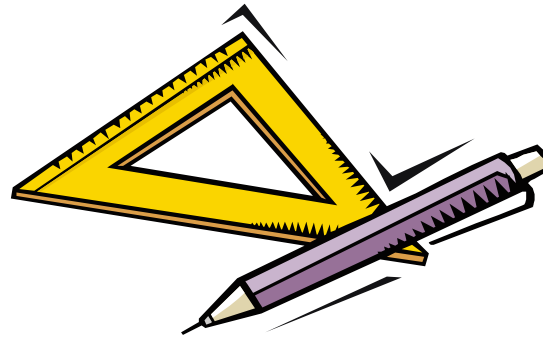




OCASC PRESENTATION

2010-2011 Budget



18 February 2010



Revenues Sources for the OCDSB

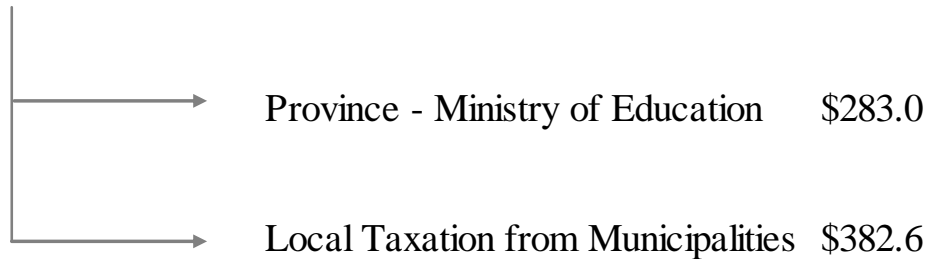
Based on Budget 2009-2010 Data
In \$Millions

Sources of Funding:

% of Total

Grants for Student Needs

\$665.6 → **95.17%**



Other Revenues - Non Grant

\$33.8 → **4.83%**



Other Revenues -Non Grant

In \$Millions

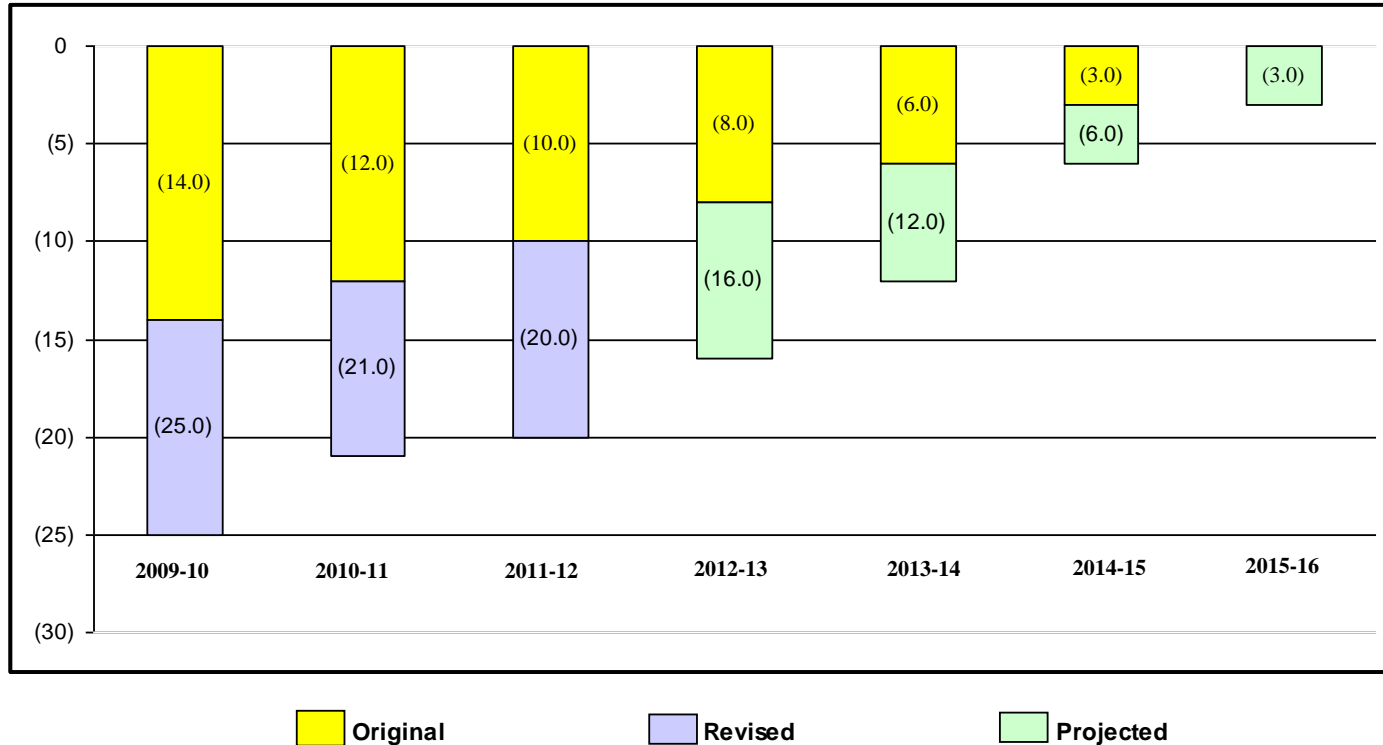
▶ Rentals	3.9
▶ Continuing Education	5.4
▶ Other Grants	5.0
▶ Energy Efficiency Investment Funding	5.0
▶ Staff on Loan	7.0
▶ Tuition Fees	3.0
▶ Miscellaneous Revenues	3.7
▶ Interest Income	0.8
Total	<u>33.8</u>



Ontario Fiscal Recovery Plan

Ontario Budget (April 2009) and Fiscal Review (November 2009)

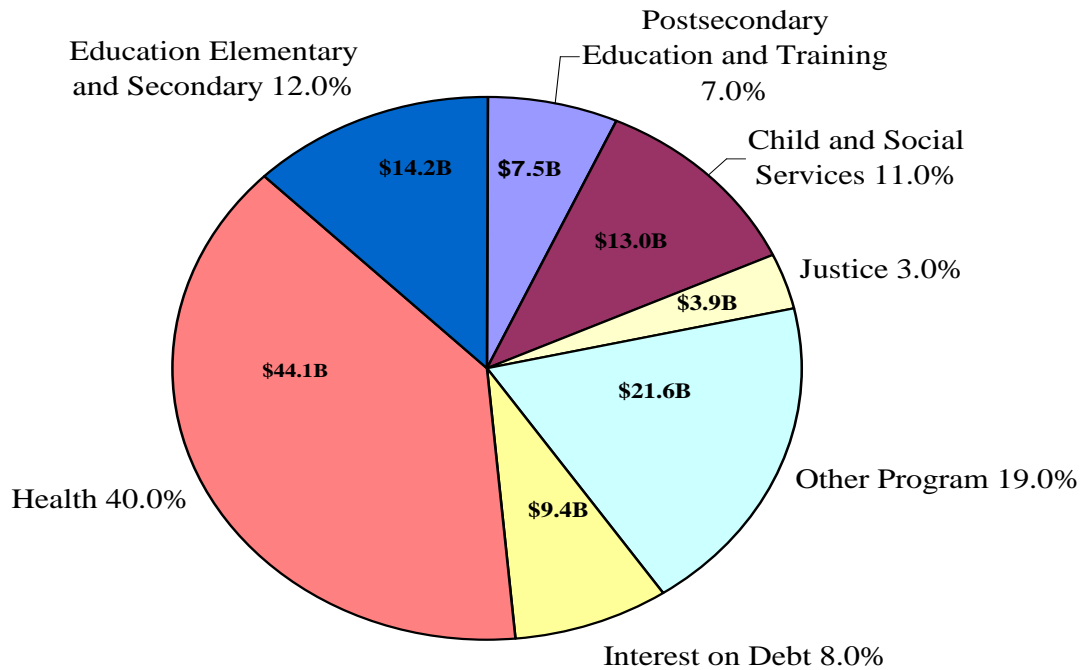
In \$Billions





Ontario Government

Total Expenses in \$Billions
October 2009 Projection





Competitive Government - Ontario Budget

The government will manage spending while protecting core public services by:

- ▶ Identifying \$1 billion in efficiencies in 2011-2012
- ▶ Reducing the size of the Ontario Public Sector by 5% over three years through attrition and other measures
- ▶ Holding program expenses growth below revenue growth on an average annual basis
- ▶ Generating savings in the broader public sector by proposing certain mandatory procurement activities, such as collaborative purchasing
- ▶ Continuing to implement a coordinated eHealth strategy



Ontario Education Grant Structure

By Envelopes

Instruction

- ▶ Classroom
- ▶ Non Classroom

School Operations

- ▶ School Facilities
- ▶ School Renewal

Continuing Education

- ▶ Summer School
- ▶ Night School
- ▶ International Language

Transportation

Debt

Central Administration



2009-2010 Projection

In \$Millions

	Projected Expenses	Total Revenue	Revenue minus Expenses
Instruction	544.08	534.9	(9.2)
Continuing Education	8.93	9.1	0.2
Transportation	34.12	32.9	(1.2)
School Facilities	87.25	90.4	3.1
Central Administration	18.33	18.4	0.1
Debt & Transfers to Capital Reserves	13.64	13.6	(0.0)
Total	706.35	699.3	(7.0)



OCDSB Budget

In \$Millions

	2008-2009	2009-2010*	2010-2011*
Ongoing Revenues	\$678.0	\$699.4	\$725.7
Ongoing Expenses	\$678.0	\$706.4	\$739.9
(Deficit)	\$0.0	(\$7.0)	(\$14.2)
Reserve: Special Education		\$2.0	\$2.0
Other		\$5.0	
Total	\$0.0	\$0.0	(\$12.2)

*Non PSAB basis



Projected Deficit for 2010-2011 is between \$10M and \$18M

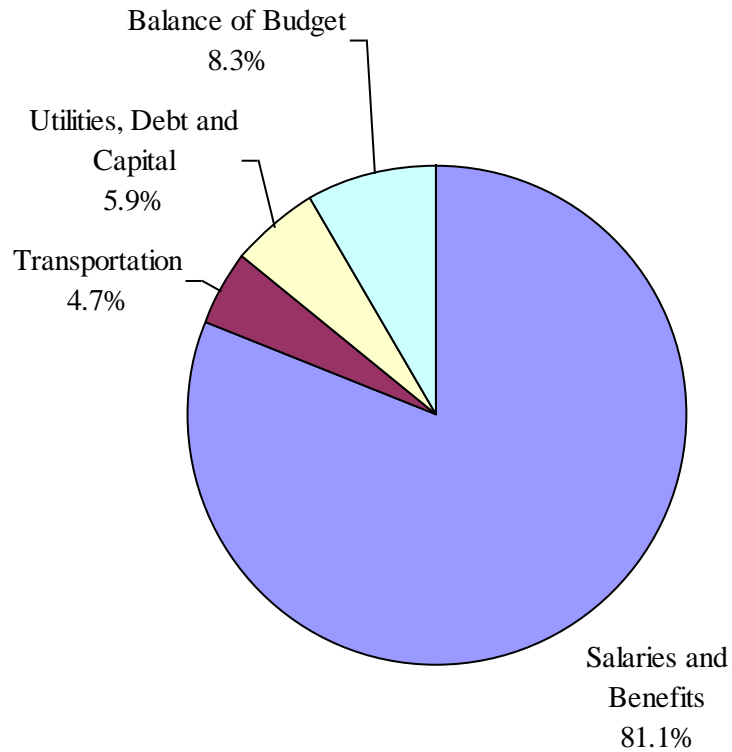
Projection will continue to be fine-tuned based on the following uncertainties:

- Adjusted enrolment for 2010-2011
- Year end results for 2009-2010
- Occasional Teacher usage
- Retirement Gratuities (number of retirements)
- Revised expenditures resulting from new/additional information
- Ministry Grants for Student Needs
- Other Provincial Grants



Budget Categories

Based on 2009-2010 Budget Data





Restrictions on Budget

Based on 2009-2010 Budget Data
In \$ Millions

	Amount	Percentage
Fixed Costs	375.8	53.2%
Committed Costs for 2009-2010	58.4	8.3%
Cost Neutral	168.6	23.9%
Uncommitted Costs	103.6	14.7%
Total	\$706.4	100.0%



Uncommitted Costs

Based on 2009-2010 Budget Data

In \$Millions

Description	Amount
Facilities Staff (not mandated by collective agreement)	20.9
Facilities Staff - School Operations & Administration	3.5
Academic Staff (not mandated by collective agreement)	32.7
School Support Staff	3.1
Central Principals and Vice-Principals	0.2
Library and Guidance Support Staff	3.9
Professionals, Paraprofessionals and Technicians (non Special Education)	8.8
Central Administration (staff and operations)	18.4
School Budgets	7.2
Professional Development	0.5
Multicultural Liaison Fees	0.4
Learning Opportunities (operations)	1.8
Other Salaries and Operations	2.0
Total	103.6



Budget Change Options for 2010-2011

In \$Millions

▶ Instruction	2.8
▶ Instruction (Regular Day School)	6.9
▶ Continuing Education	0.4
▶ School Facilities	1.5
▶ Transportation	1.2
▶ Cental Administration	0.9
▶ Other (mix of two or more envelopes)	3.2
Total	17.0



Key Summary Points

- ▶ 95.17% of the OCDSB funding is from the Province
- ▶ Province is projecting a \$25B deficit for 2009-2010 and a \$21B deficit for 2011-2011
- ▶ OCDSB projected funding shortfall for 2010-2011 is between \$10.0M and \$18.0M
- ▶ OSDSB can only make decisions on 14.7% of its budget



How to reach us...

OCDSB web site: —————→ www.ocdsb.ca

Budget Information: —————→ www.ocdsb.ca/au_bud_main.asp

Budget Input: —————→ www.budgetinput@ocdsb.ca

