

Committee of the Whole Budget

2015-2016

Staff Recommended Budget

12 May 2015



OTTAWA-CARLETON
DISTRICT SCHOOL BOARD



A Community of Character

ACCEPTANCE: I reach out to include others. I accept others for who they are.

I am gentle with myself and others when mistakes are made.

APPRECIATION: I am grateful for all that I have. I am thankful for the support that others give me. I am generous in recognizing the contributions of others.

COOPERATION: I work with others to make a peaceful community. I am willing to listen to others' ideas and suggestions. I compromise and negotiate to solve problems and differences of opinion.

EMPATHY: I am compassionate, caring, and kind. I am a true friend. I will walk in your shoes in order to understand you. I am slow to judge and quick to forgive.

FAIRNESS: I make decisions based upon the whole picture. I treat others the way I would like to be treated. I am just.



INTEGRITY: I behave ethically and honourably. I am honest, loyal, and trustworthy. I am truthful and courageous. I stand up for what is right even when it is hard. I am a person of my word and people who know me understand that.

OPTIMISM: I believe that challenges are opportunities. I choose to see goodness. I have hope for our future.

PERSEVERANCE: I will work hard and I will not give up. I will finish what I begin and I will not give up. I will care enough and I will not give up.

RESPECT: I honour myself and others through my words and actions. I support our diversity of beliefs. I treat our world and everything in it with dignity.

RESPONSIBILITY: I am accountable for the decisions I make. I realize that my decisions impact my community. I honour my commitments.

Educating for Success —
Inspiring Learning and Building Citizenship



OTTAWA-CARLETON
DISTRICT SCHOOL BOARD



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2015-2016 Staff Recommended Budget

Context for the District's budget:

- Provincial funding
- Input from trustees and the public
- OCDSB financial overview
- Local budget needs



Budget Assumptions

- **Changes in grants for student needs (GSN)**
 - **Continued phase-in**
 - **Special education funding**
 - **Board administration**
 - **Significant new changes**
 - **Facility operations**
 - **School foundation**
 - **Reduced support of declining enrolment**
 - **Qualification & experience funding increase**

Budget Assumptions

- **Stable enrolment**
- **Strategic priorities aligned with budget**
- **Additional specialized classes for children with special needs**
- **Continued support of transportation for high school students**
- **Compensation cost increases in line with contractual and statutory obligations**
- **Use of reserves to balance budget**

Financial Overview

Accumulated Surplus (Reserves)

(\$ millions)

As at August 31	Actual 2014	Revised Estimates 2015	Proposed Budget 2016
Available for Compliance			
- Unappropriated	13.3	1.5	(3.6)
- Appropriated	20.7	15.7	8.0
Total Available	34.0	17.2	4.4

- 2015 is based on the 2015-2016 revised estimates
- 2016 is based on the 2015-2016 staff recommended budget which does not include potential transportation funding



Financial Overview

Summary of Revenues and Expenses

(\$ millions)

	2014-2015 Approved Budget	2014-2015 Revised Estimates	2015-2016 Proposed Budget
Revenues	842.7	848.4	843.2
Expenses	859.9	865.2	855.9
Deficit	17.2	16.8	12.7

- 2015-2016 reflects the elimination of \$6.4 million of transportation revenues and expenses to be assumed by the province

Financial Overview

Comparative Revenues

(\$ millions)

	2014-2015 Approved Budget	2015-2016 Proposed Budget	Change Increase (Decrease)
Operating Grants			
Pupil Foundation	373.1	372.8	(0.3)
School Foundation	48.6	48.7	0.1
Special Purpose	342.6	334.9	(7.7)
Total Operating Grants	764.3	756.4	(7.9)
Deferred Capital	33.6	37.1	3.5
Other Revenues	44.8	49.7	4.9
Total Revenues	842.7	843.2	0.5



Financial Overview

Comparative Expenses

(\$ millions)

(Expenses slide 1 of 2)	2014-2015 Approved Budget	2015-2016 Proposed Budget	Change Increase (Decrease)
By Funding Envelope			
Instruction	628.3	629.9	1.6
Continuing Education	9.7	9.7	-
Transportation	45.1	36.7	(8.4)
Facilities	93.6	90.5	(3.1)
Central Administration	20.3	19.7	(0.6)
Sub-total	797.0	786.5	(10.5)



Financial Overview

Comparative Expenses

(\$ millions)

(Expenses slide 2 of 2)	2014-2015 Approved Budget	2015-2016 Proposed Budget	Change Increase (Decrease)
Other Expenditures			
Debt Interest	10.0	10.0	-
Amortization	35.3	38.6	3.3
Staff on Loan	6.5	6.7	0.2
Extended Day/Child Care	11.1	14.1	3.0
Sub-total	62.9	69.4	6.5
Total Expenses	859.9	855.9	(4.0)



Financial Overview

2015-2016 Enveloping

(\$ millions)

Envelope	Expenses	Revenues	Difference
Instruction	522.2	520.3	(1.9)
Special Education	107.7	102.8	(4.9)
Continuing Education	9.7	12.4	2.7
Transportation	36.7	31.9	(4.8)
Facilities	90.5	88.0	(2.5)
Central Administration	19.7	19.9	0.2
Amortization	38.6	37.1	(1.5)
EDP, Financing & Other	30.8	30.8	-
Total	855.9	843.2	(12.7)



2015-2016 Changes in Expenses

Based on Enrolment and Agreements

(\$ millions)

	FTE	\$
Academic Staff	(8.81)	(0.9)
Grid Movement & Benefit Adjustments	-	5.4
	(8.81)	4.5

Source: Appendix D to Report 15-067



2015-2016 Changes in Expenses

Costs Supported by Direct Revenue

(\$ millions)

	FTE	\$
Provincial Transportation	-	(6.4)
Extended Day & Child Care	65.64	3.0
Deferred Capital Contributions	-	3.3
Supported Spending/Recoveries	0.15	1.0
	65.79	0.9

Source: Appendix D to Report 15-067

2015-2016 Changes in Expenses

Recommendations

(\$ millions)

	FTE	\$
Academic Staff-Autism Classes	4.76	0.5
Other Academic Staff	(19.50)	(1.9)
Release Time for PD	-	(1.8)
Transportation Contracts	-	(2.1)
Facilities	(23.00)	(2.2)
School Based Budgets	-	0.1
Other Central Budgets (includes LSS)	(4.00)	(2.0)
	(41.74)	(9.4)

Source: Appendix D to Report 15-067



2015-2016 Changes in Expenses

Summary of Changes

(\$ millions)

	FTE	\$
Academic Staffing	(28.31)	(2.8)
Academic Staffing-Autism Classes	4.76	0.5
Learning Support Staffing	(4.00)	(0.3)
Facilities Staffing	(23.00)	(1.0)
	(50.55)	(3.6)
EDP, Child Care & Other Staffing	65.79	2.3
Other Facilities Expenses	-	(1.2)
Other Expenses & Adjustments	-	(1.5)
	15.24	(4.0)

Source: Appendix D to Report 15-067



Key Dates

10 February	Budget process discussion
31 March	Academic staffing approval
14 April	Budget development update
12 May	Presentation of staff recommended budget
25 May	Delegations and questions
1 June	Subject to confirmation
8 June	Budget debate (if required)
15 June	Budget debate (if required)
22 June	Budget approval (Board meeting)



Questions

Committee of the Whole Budget

Questions and Comments

