

| Extraordinary lives start with a great Catholic education.

# Public Budget Information Webcast

Dufferin-Peel Catholic District School Board

April 24, 2024

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

**Vision:** Changing the world through Catholic education.



# OPENING PRAYER

Lord God,

Strengthen Your gift of faith in us.

Please help us to have confidence in Your goodness and Your faithfulness.

Help us to overcome life's challenges and lead us  
along the path You have prepared for us.

May we find courage and peace in Your love and may  
our faith in You serve as an example for others.

Through Christ our Lord. Amen.

# LAND ACKNOWLEDGEMENT



# BOARD OF TRUSTEES

## INTRODUCTION AND OPENING REMARKS

Trustee Luz del Rosario,  
Chair of the Board of Trustees



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**Christopher Joseph**  
Student Trustee

# INTRODUCTIONS AND OPENING REMARKS

## | Director of Education

Marianne Mazzorato, Ed.D.

## | Presenters

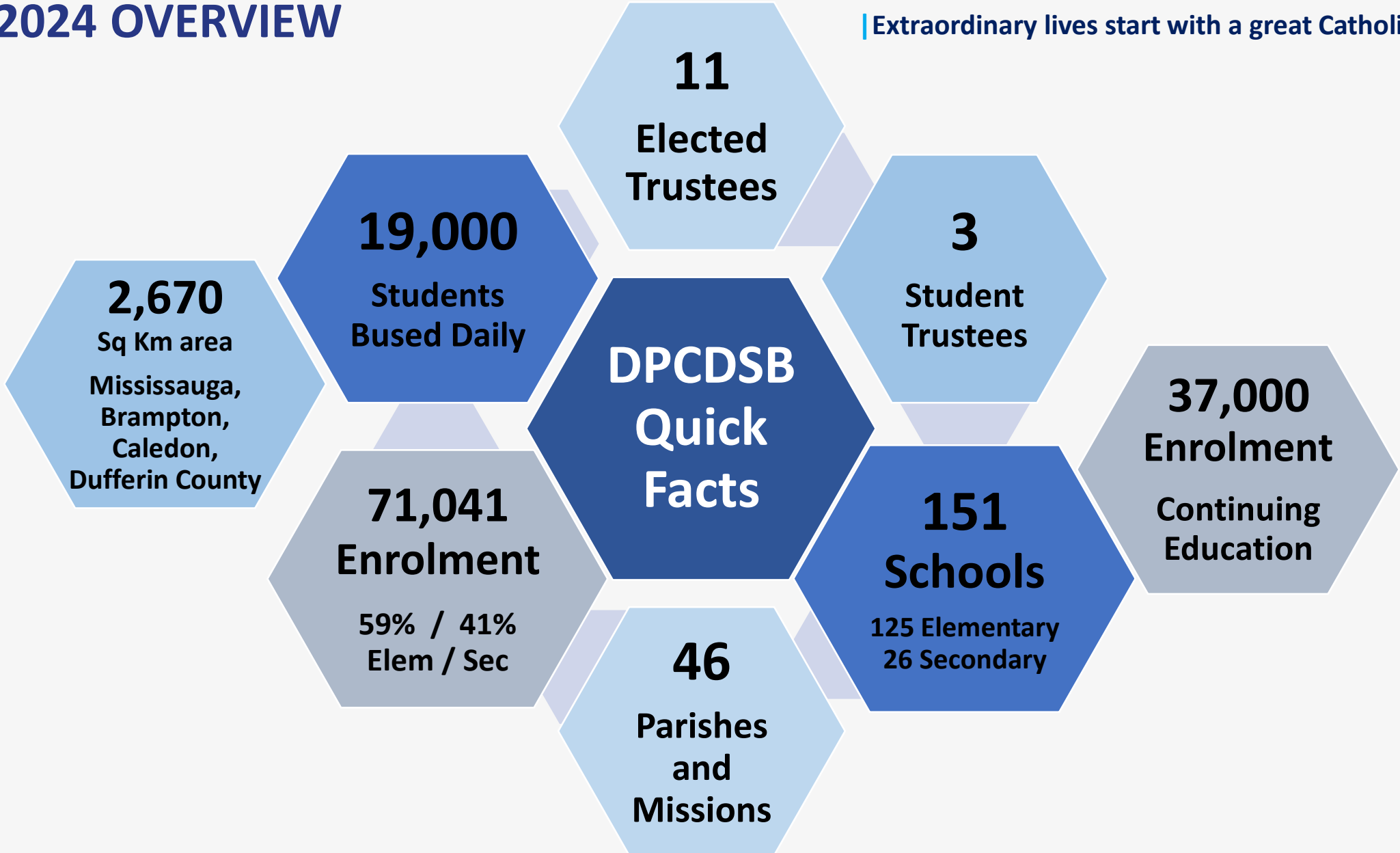
Julie Cherepacha, Executive Superintendent, Finance, Chief Financial Officer & Treasurer  
Carrie Salemi, General Manager, Financial Services

# AGENDA

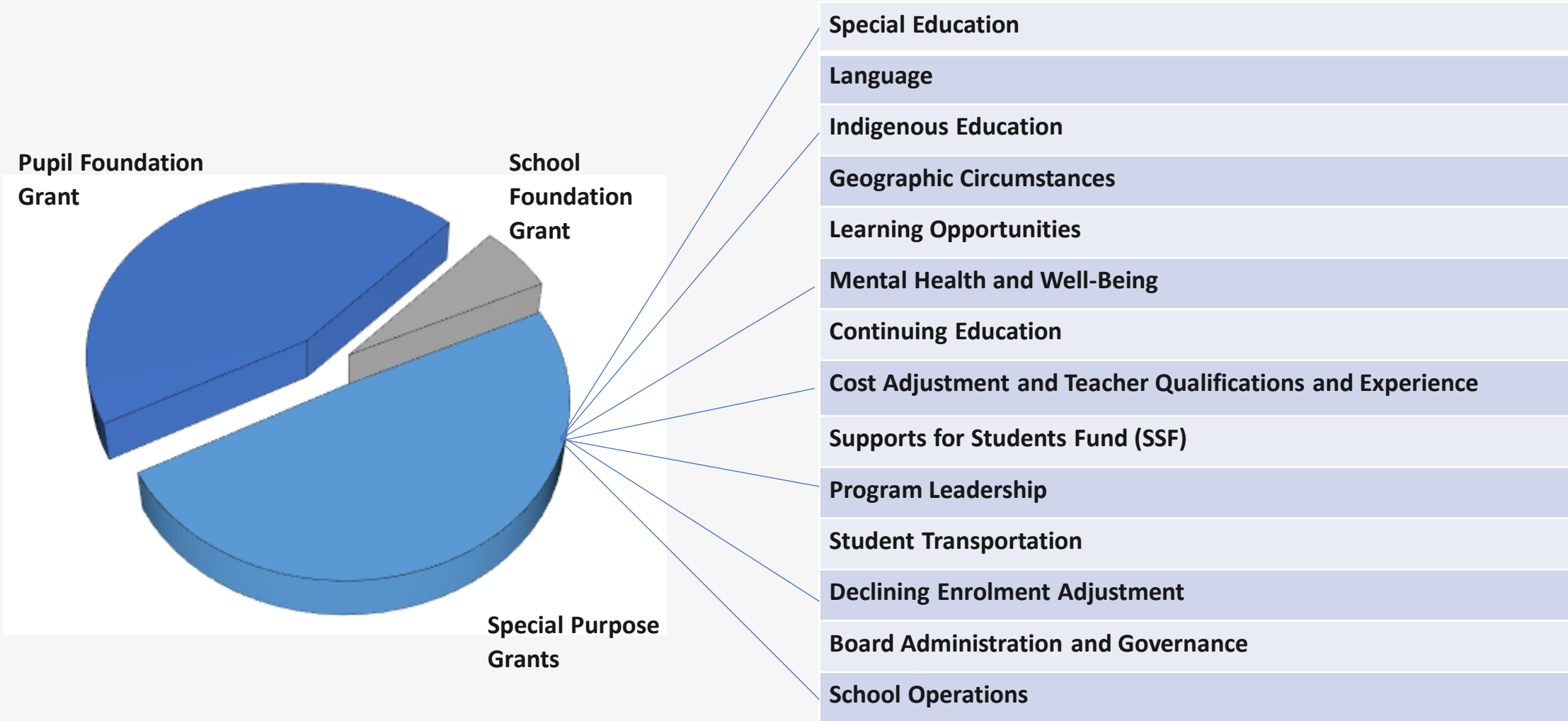
- **Brief Overview**
- **Revenue and Expenditure**
  - **Grants for Student Needs (GSN) funding**
  - **Expenditure categories**
- **2023-2024 Financial position**
- **DPCDSB Expected challenges**
- **2024-2025 Budget development**
- **Questions**

# 2023-2024 OVERVIEW

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# GSN FUNDING

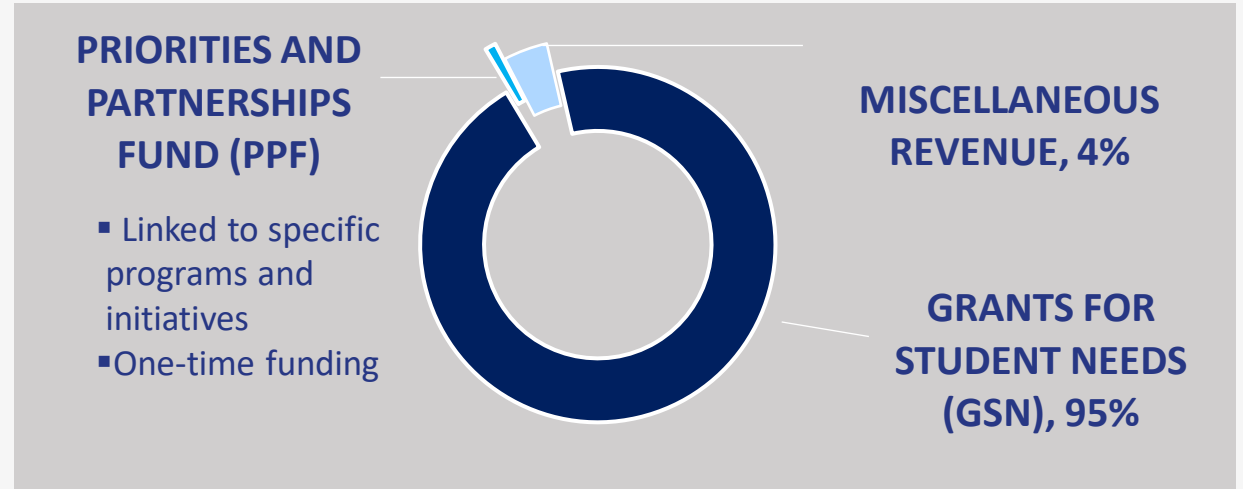




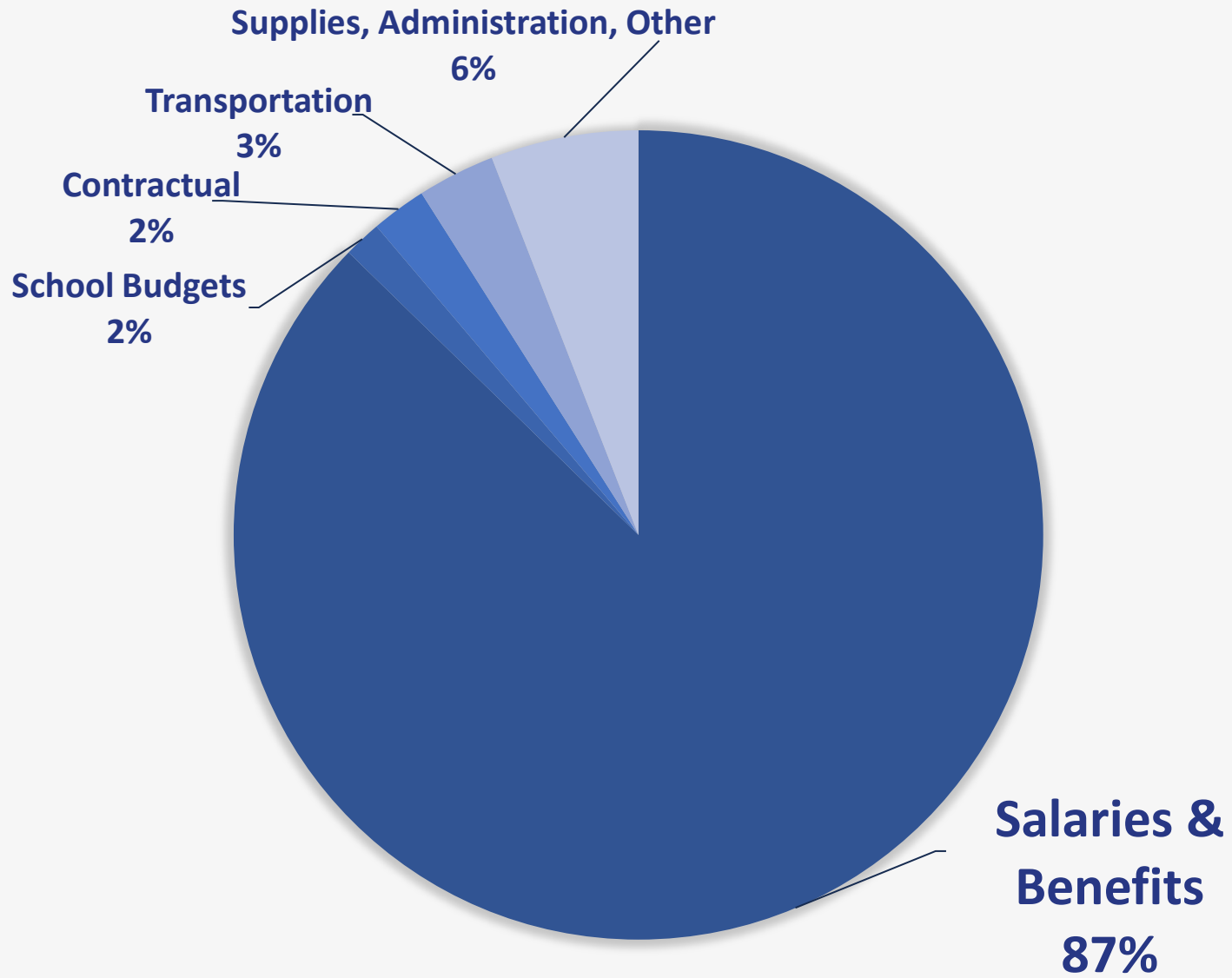
# GRANTS FOR STUDENT NEEDS (GSN)

## Ministry Limitations

- **Balanced Budget and Compliance**
  - Operating Revenue = Operating Expenditure
  - Capital Revenue = Capital Expenditure
- **Class size requirements**
  - Financial penalties for non-compliance
- **Special Education Expenditure Envelope**
- **Indigenous Education Grant**
- **Board Administration and Governance Grant**
  - Expenditures <= Revenue



# EXPENDITURES



# 2023-2024 OVERVIEW

## Operating under a Multi-Year Financial Recovery Plan (MYFRP) with the Ministry of Education

- Long-Term Disability (LTD) Plan - fully funded by DPCDSB
- Significant impact on financial position for DPCDSB
- Transitioned to new provider
- Ministry involvement required for any further changes

## Projected year-end deficit of \$36.5 M

<i>(\$ Millions)</i>	Preliminary GSN and Enrolment Impact	Transportation Impact	CPP/EI Impact	LTD Impact	Other Impact	Total Compliance Deficit
Operating Revenues	977.4					977.4
Operating Expenditures	977.4	3.1	4.3	28.5	0.6	1,013.9
Surplus/(Deficit)	0.0	(3.1)	(4.3)	(28.5)	(0.6)	(36.5)

# 5 YEAR FINANCIALS

<i>(\$ Millions)</i>	2019-2020 <i>(Note 1)</i>	2020-2021 <i>(Note 1)</i>	2021-2022 <i>(Note 1)</i>	2022-2023 <i>(Note 1)</i>	2023-2024 <i>(Revised Estimates)</i>
Operating Revenues	970.7	968.6	981.8	1,002.6	977.8
COVID-19 One-time Funding		33.1	29.6		
<b>Total Operating Revenues</b>		<b>1,002.7</b>	<b>1,011.4</b>		
Operating Expenditures	979.4	1,016.7	994.0	1,022.2	1,014.3
COVID-19 Expenses		37.3	55.8		
<b>Total Operating Expenditures</b>		<b>1,054.0</b>	<b>1,049.8</b>		
<b>Surplus / (Deficit) Position</b>	<b>(8.7)</b>	<b>(52.3)</b>	<b>(38.4)</b>	<b>(19.6)</b>	<b>(36.5)</b>
<b>Use of Accumulated Surplus</b>	<b>(8.7)</b>	<b>(51.5)</b>			
<b>Year End Final Position</b>	<b>0.0</b>	<b>(0.8)</b>	<b>(38.4)</b>	<b>(19.6)</b>	<b>(36.5)</b>
<b>Accumulated Deficit</b>		<b>(0.8)</b>	<b>(39.2)</b>	<b>(58.8)</b>	<b>(95.3)</b>

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

# CAPITAL BUDGET

Ministry of Education provides specific funding for Capital

- **Capital Priorities, major construction projects (i.e. new school) are funded by project. Current major projects at DPCDSB include:**
  - New Catholic Elementary School – Mount Pleasant
  - Replacement Build - St. Anne Catholic Elementary School
- **School Renewal (SR) Funding and School Condition Improvement (SCI) Funding – for costs related to repair and renovation needs and to keep schools in a state of good repair.**
  - Total estimated cost to address all repairs and building component needs in DPCDSB schools over the next 5 years is approximately \$345 M
- **Temporary Accommodation Funding – for costs related to portable moves, leases or purchases.**

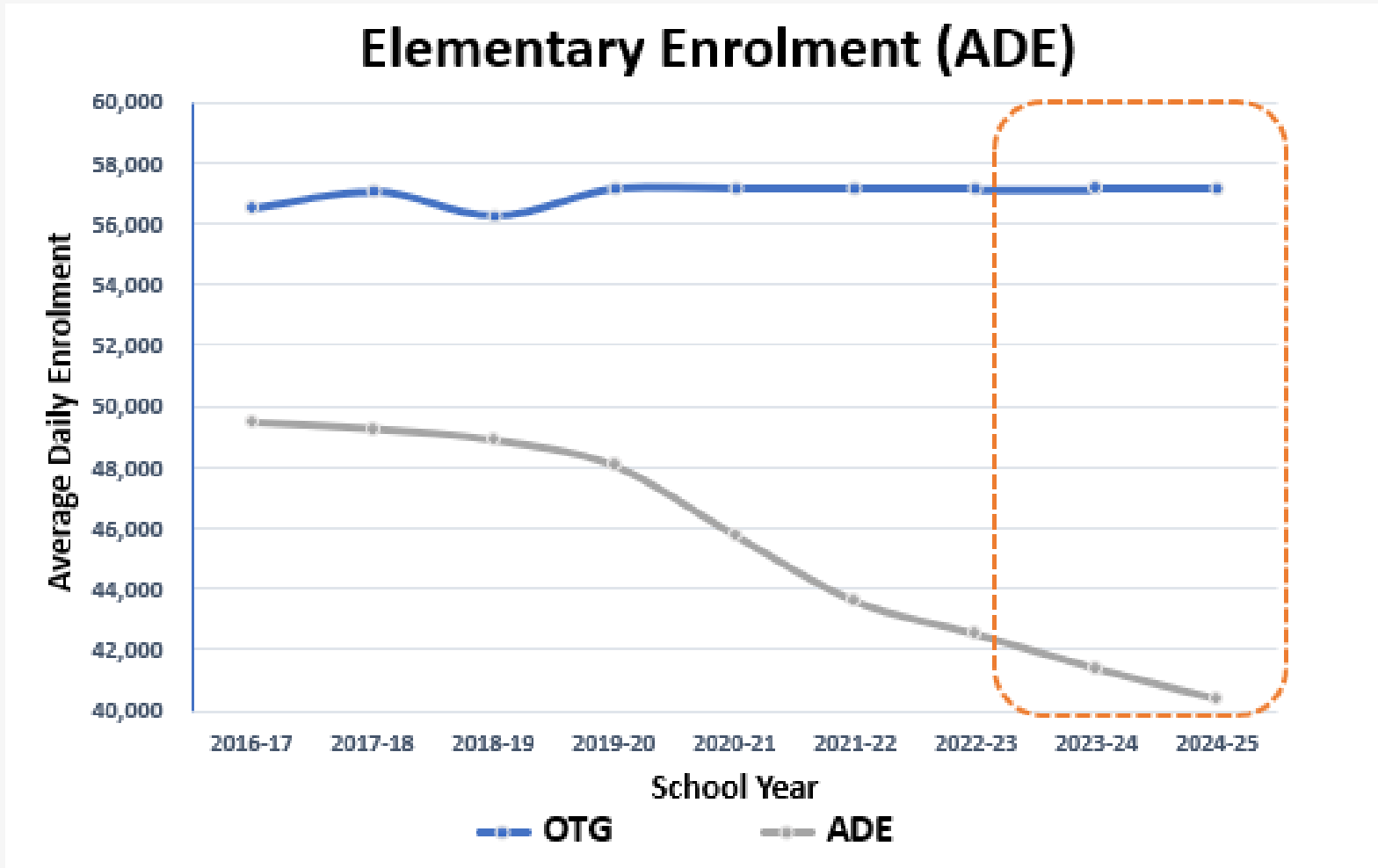
Capital Revenue 2023-2024	\$75.5 M	Capital Expenditure 2023-2024	\$75.5 M
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# ENROLMENTS

Total Board Projected Average Daily Enrolment (ADE)					
Year	Elementary	Secondary	Total	Change	% Change
2017-18	49,239	30,873	80,112		
2018-19	48,868	30,945	79,813	(299)	(0.4)%
2019-20	48,025	30,429	78,454	(1,359)	(1.7)%
2020-21	45,742	29,975	75,717	(2,737)	(3.5)%
2021-22	43,577	29,736	73,313	(2,404)	(3.2)%
2022-23	42,502	29,431	71,933	(1,380)	(1.9)%
2023-24*	41,373	29,668	71,041	(892)	(1.2)%
2024-25*	40,377	29,923	70,300	(741)	(1.0)%
* <i>Projected Enrolment</i>					

# ENROLMENT

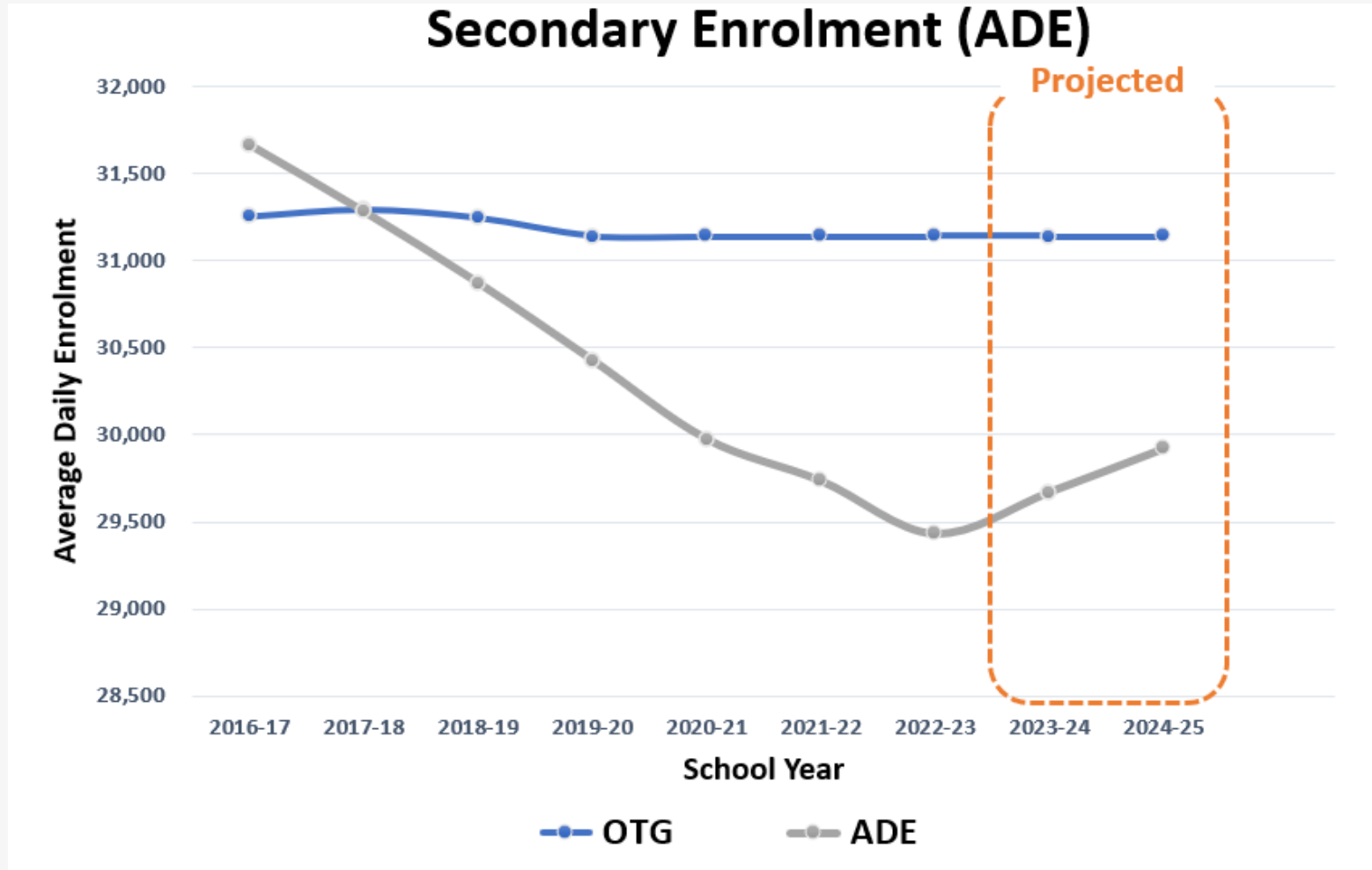
## Average Daily Enrolment (ADE) vs. On The Ground Capacity (OTG)



Approximately  
15,750 unused  
pupil spaces

# ENROLMENT

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



Approximately  
1,200 unused  
pupil spaces



# ENROLMENTS

## | Comparison of GTA School Boards – Revised Estimates 2023-2024

School Board	Elementary	Secondary	Total	Total Prior Year
Dufferin-Peel Catholic DSB	41,373	29,668	71,041	72,027
Peel DSB	106,972	41,430	148,402	149,817
Toronto Catholic DSB	58,550	26,453	85,003	83,583
Toronto DSB	166,256	71,853	236,109	233,723
York Catholic DSB	30,537	18,649	49,186	49,801
York Region DSB	86,442	41,825	128,267	126,548
Halton Catholic DSB	21,999	13,670	35,669	35,607
Halton DSB	45,910	20,906	66,816	66,667
Durham Catholic DSB	15,732	6,706	22,438	21,685
Durham DSB	55,501	23,094	78,595	74,175



# 2024-2025 EXPECTED CHALLENGES

## Waiting for Ministry of Education Funding Announcement

### Provincial Budget - March 26, 2024

- Building, expanding schools and childcare spaces,
- Targeted Math and Reading supports,
- Support reading assessments,
- Improve Special Education services,
- Security cameras, security lighting and vape detectors,
- Investing in Skilled Trades strategy.

### Federal Announcement

- National school food program – expected to start in 2024-25 year.

# 2024-2025 EXPECTED CHALLENGES

## Waiting for Ministry of Education Funding Announcement

### Ministry Initiatives – Expected to continue in 2024-2025

#### *No confirmation*

- Focus on well-being to support students for success,
- Indigenous education,
- Math recovery – school math facilitators and digital math tools,
- Mental health supports,
- Skilled trades,
- Reading Intervention supports and screening tools,
- De-streaming supports.

## 2024-2025 EXPECTED CHALLENGES

- **Enrolment decline / Underutilized space – direct funding impact**
- **Moratorium on school closures**
- **Funding pressure within Special Education – direct connect to enrolment decline**
- **Technological needs**
  - Funding is well below the amount required to meet the needs of our system
  - Enhanced focus on cyber security and network infrastructure
- **Multi-Year Financial Recovery Plan (MYFRP)**
  - LTD plan costs and Cash Management
- **Cost pressures in Plant Operations and Maintenance**
  - Aging infrastructure
  - Ongoing expenditure obligations from COVID-19 changes (HEPA units, filters, etc)
- **Inflation and increasing costs (natural gas, CPP/EI)**
- **Transportation Grant funding change**

# 2024-2025 BUDGET DEVELOPMENT SCHEDULE

<p><b>April 2024</b></p>	<ul style="list-style-type: none"> <li>• April 9 - Budget Information Session for Trustees</li> <li>• April 17 - SEAC Meeting</li> <li>• Expected GSN Release</li> <li>• Budget webpage – live on DPCDSB website</li> </ul>
<p><b>April/May 2024</b></p>	<ul style="list-style-type: none"> <li>• <b>April 24 - Public Budget Information Session</b></li> <li>• Opportunities to ask questions</li> </ul>
<p><b>June 2024</b></p>	<ul style="list-style-type: none"> <li>• Proposed 2024-2025 Budget</li> <li>• June 11 – Administration &amp; Finance Committee</li> <li>• June 18 – Regular Board Meeting</li> </ul>
<p><b>June 2024</b></p>	<ul style="list-style-type: none"> <li>• File Estimates with Ministry of Education</li> </ul>



# INFORMATION AND OPPORTUNITIES TO PROVIDE INPUT

## Visit DPCDSB Website for information

- <https://www3.dpcdsb.org/news/news-archives/2024-2025-budget>

Email: [communications@dpcdsb.org](mailto:communications@dpcdsb.org)

Contact Local Area Trustee

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# Thank you

Use Q&A function to submit questions.

Q&A document will be posted to the Budget Webpage