



# **JOINT ZONE MEETING CENTRAL OTTAWA**

## **2010-2011 BUDGET**

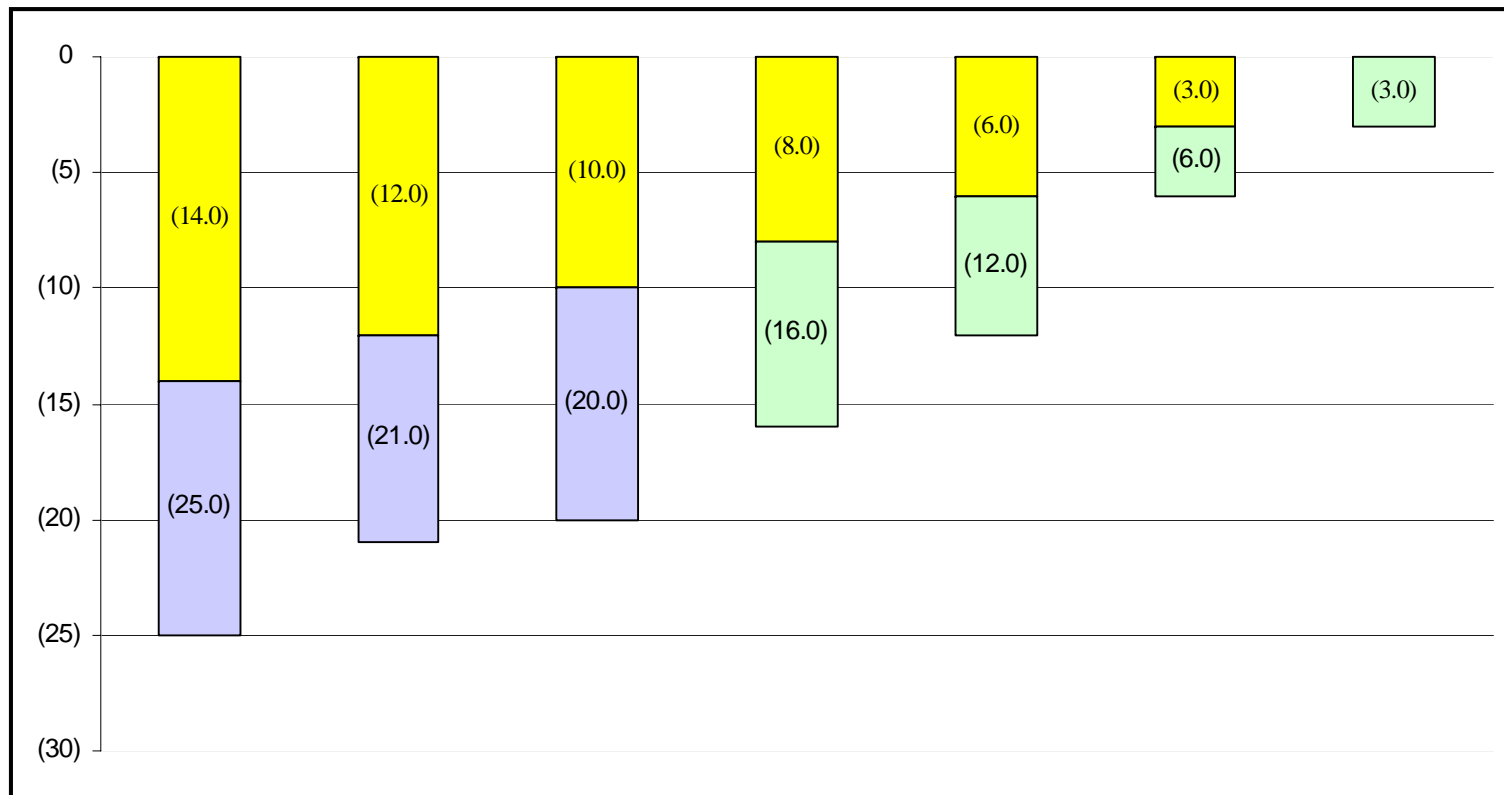
**14 January 2010**



## Ontario Fiscal Recovery Plan

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

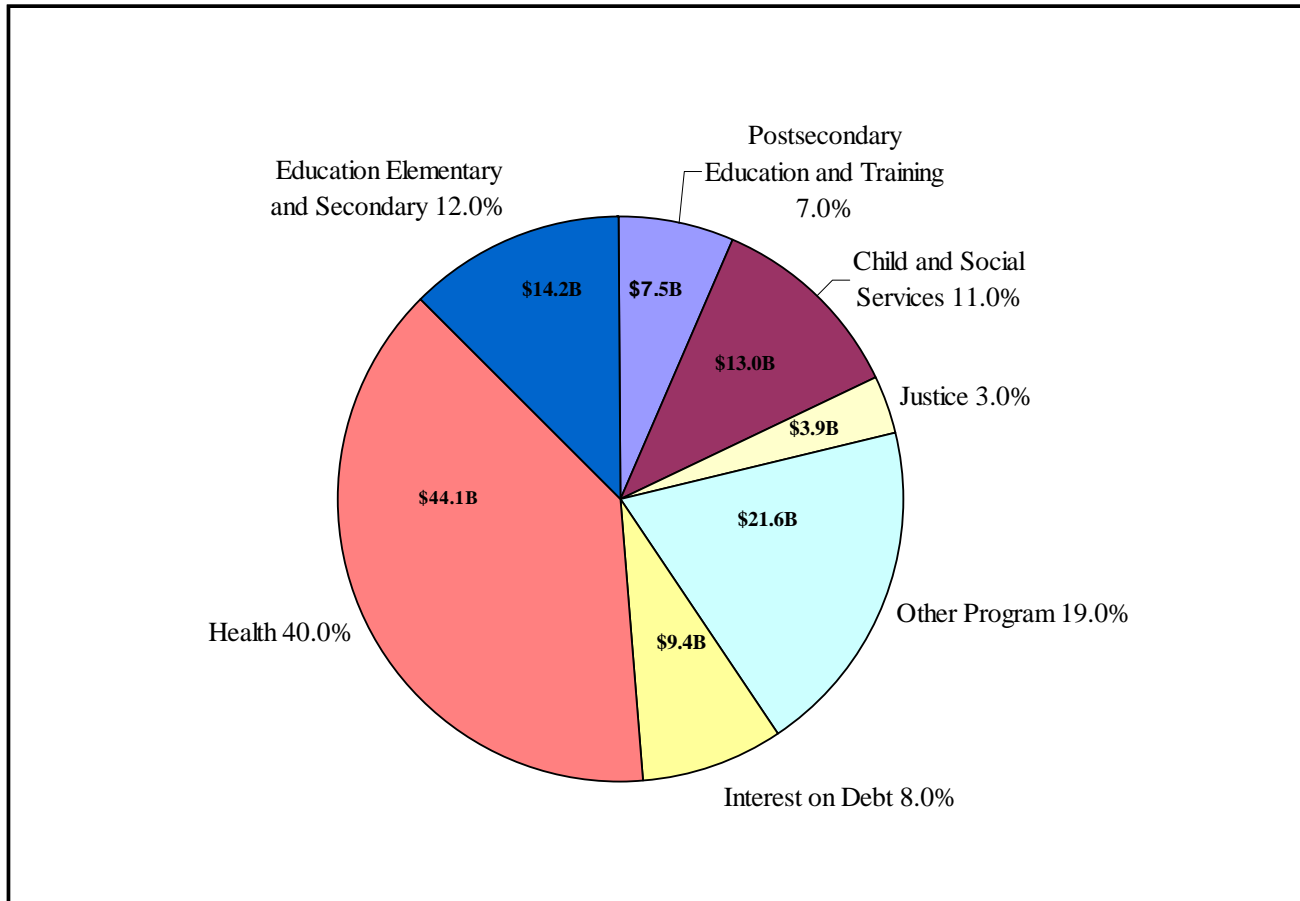
Fiscal Balance in \$Billions





## 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 2011-12
  - Reducing the size of the OPS by five per cent over three years through attrition and other measures
  - Holding program expense 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



## OCDSB Budgets

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)
Reserves: Special Education		2.0	2.0
Other		5.0	
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.2)</b>

\* Non PSAB Basis

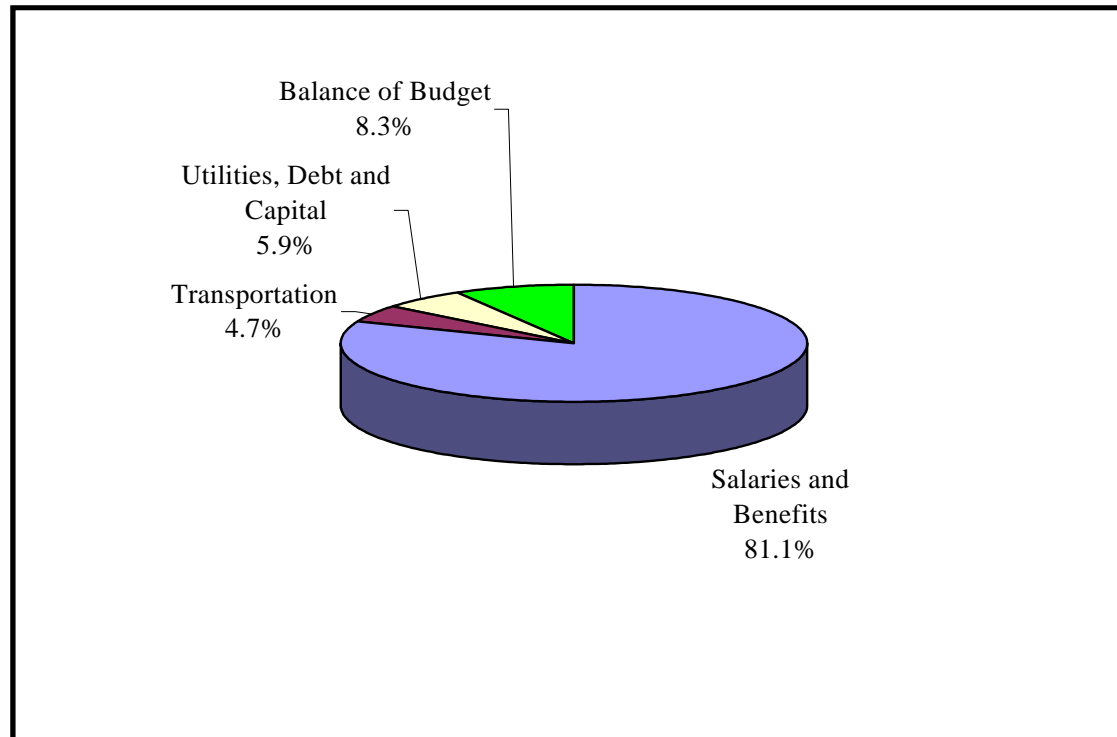


**2009-2010 PROJECTION**  
In \$Millions

In \$Millions	Projected Expenses	Total Revenue	Revenues 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
<b>Total</b>	<b>\$706.35</b>	<b>\$699.3</b>	<b>(\$7.0)</b>

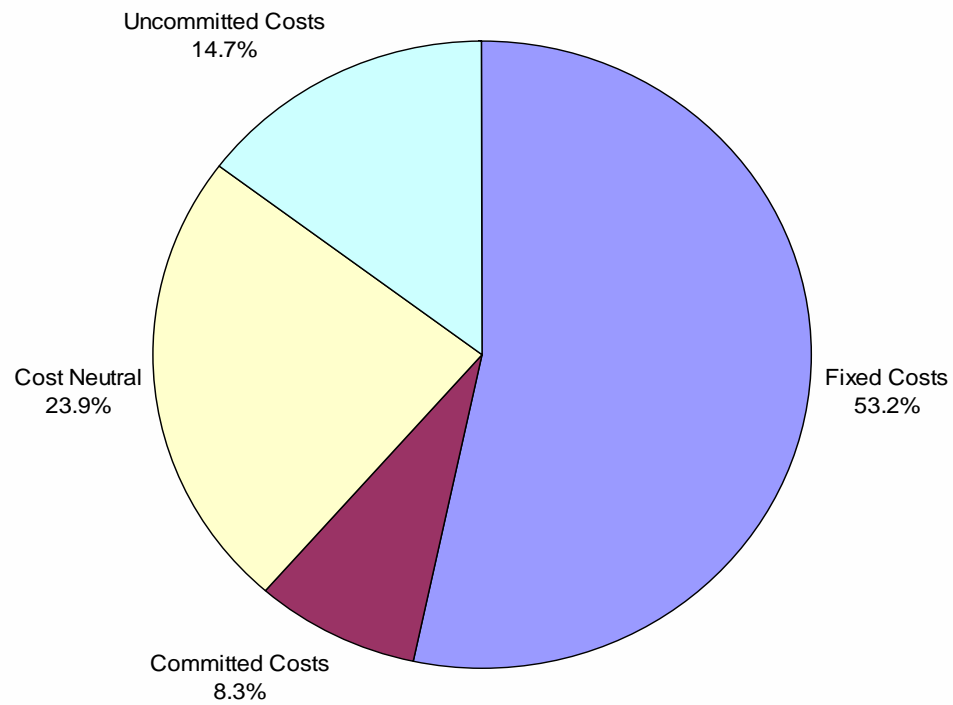


## 2009-2010 Budget





### 2009-2010 Budget





## Restrictions on Budget

In \$Millions

	<b>Amount</b>	<b>Percentage</b>
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%
<b>Total</b>	<b>\$706.4</b>	<b>100.0%</b>

Based on the 2009-2010 Budget



## Uncommitted Costs

In \$Millions

Facilities Staff (not mandated by collective agreement)	20.9
Facilities Staff - School Operations & Administration	3.5
Academic Staff (excluded in prior version due to timing limitation)	32.7
School Support Staff	3.1
Central Principals & Vice-Principals	0.2
Library and Guidance Support Staff	3.9
Professional, 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
<b>Total</b>	<b>\$103.6</b>

These are areas in which 2009-2010 budget decisions can be made.



## **SUMMARY OF 2010-2011** **BUDGET CHANGE OPTIONS**

<b>Instruction:</b>	<b>\$2.8M</b>
<b>Instruction (Regular Day School):</b>	<b>\$6.9M</b>
<b>Continuing Education:</b>	<b>\$.42M</b>
<b>Facilities:</b>	<b>\$1.5M</b>
<b>Transportation:</b>	<b>\$1.2M</b>
<b>Central Administration:</b>	<b>\$.91M</b>
<b>Other (mix of two or more envelopes)</b>	<b>\$3.2M</b>
<b>TOTAL:</b>	<b><u>\$17.0M</u></b>