

# TORONTO CATHOLIC DISTRICT SCHOOL BOARD SPECIAL MEETING Public Session

## AGENDA June 19, 2019

**Maria Rizzo, Chair**  
Trustee Ward 5

**Michael Del Grande, Vice Chair**  
Trustee Ward 7

**Nancy Crawford**  
Trustee Ward 12

**Frank D'Amico**  
Trustee Ward 6

**Markus de Domenico**  
Trustee Ward 2

**Daniel Di Giorgio**  
Trustee Ward 10

**Taylor Dallin**  
Student Trustee

**Norman Di Pasquale**  
Trustee Ward 9

**Angela Kennedy**  
Trustee Ward 11

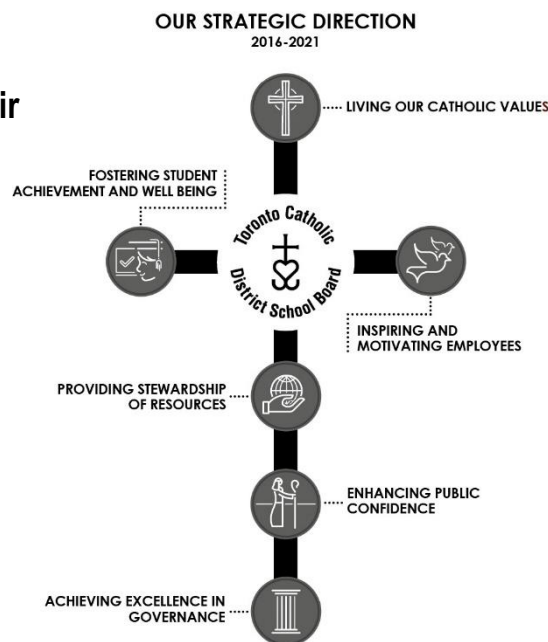
**Ida Li Preti**  
Trustee Ward 3

**Teresa Lubinski**  
Trustee Ward 4

**Joseph Martino**  
Trustee Ward 1

**Garry Tanuan**  
Trustee Ward 8

**Joel Ndongmi**  
Student Trustee



### MISSION

*The Toronto Catholic District School Board is an inclusive learning community uniting home, parish and school and rooted in the love of Christ.  
We educate students to grow in grace and knowledge to lead lives of faith, hope and charity.*

### VISION

*At Toronto Catholic we transform the world through witness, faith, innovation and action.*

**Recording Secretary: Sophia Harris, 416-222-8282 Ext. 2293**

**Assistant Recording Secretary: Sonia Tomaz, 416-222-8282 Ext. 2298**

**Rory McGuckin**  
Director of Education

**Maria Rizzo**  
Chair of the Board

## OUR MISSION

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## OUR VISION

*At Toronto Catholic we transform the world  
through witness, faith, innovation and action.*



# AGENDA SPECIAL MEETING OF THE TORONTO CATHOLIC DISTRICT SCHOOL BOARD PUBLIC SESSION

**Maria Rizzo, Chair**

**Michael Del Grande, Vice-Chair**

Wednesday, June 19, 2019

7:00 P.M.

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Pages

1. Call to Order
2. Memorials and Opening Prayer
3. Singing of O Canada A Capella
4. Roll Call & Apologies
5. Approval of the Agenda
6. Reports from Private Session
7. Notices of Motions
8. Declarations of Interest
9. Approval and Signing of Minutes of the Previous Meetings - Nil
10. Presentations
11. Delegations
12. Consideration of Motions for which previous notice has been given

13. Unfinished Business from Previous Meetings
14. Matters referred/deferred from Committees/Board
15. Reports For Information
16. Reports of Officials Requiring Action of the Board of Trustees
  - 16.a 2019-20 In Year Deficit Elimination Plan
17. Listing of Communications
18. Inquiries and Miscellaneous
19. Updating of Pending Items List
20. Closing Prayer
21. Adjournment

1 - 4



REPORT TO

SPECIAL BOARD

## 2019-20 IN YEAR DEFICIT ELIMINATION PLAN

*“Fathers, do not exasperate your children; instead, bring them up in the training and instruction of the Lord.”*

**Ephesians 6:4**

Created, Draft	First Tabling	Review
June 18, 2019	June 19, 2019	<a href="#">Click here to enter a date</a>

P. De Cock, Comptroller of Business Services & Finance

### RECOMMENDATION REPORT

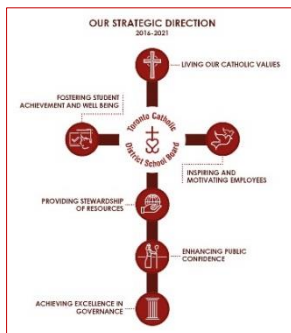
**Vision:**

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Rory McGuckin  
Director of Education

D. Koenig  
Associate Director  
of Academic Affairs

L. Noronha  
Associate Director of Facilities,  
Business and Community  
Development, and  
Chief Financial Officer

## **A. EXECUTIVE SUMMARY**

This report responds to a new Ministry of Education requirement to submit an in-year deficit elimination plan and school board resolution wherein the projected in-year deficit is less than one per cent of the board's operating revenue. The in-year deficit plan must show the elimination of the projected in-year deficit within two years. The attached in-year deficit plan for the Toronto Catholic District School Board (TCDSB) provides revenue and expenditure strategies to balance the operating expenditure budget by September 2020.

*The cumulative staff time required to prepare this report was 2 hours.*

## **B. PURPOSE**

This report responds to a new requirement communicated to School Board Senior Business Officials on Friday, June 14<sup>th</sup> 2019. This new requirement involves School Boards submitting an in-year deficit elimination plan and school board resolution to eliminate the projected in-year deficit within 2 years.

## **C. BACKGROUND**

1. The TCDSB approved the 2019-20 Budget Estimates on Thursday, June 13<sup>th</sup> 2019 with various revenue generating and expenditure reduction strategies to balance the operating budget.
2. The Ministry of Education provided additional information to School Boards on Friday, June 14<sup>th</sup> 2019 with additional reporting requirements for School Boards with a projected in-year deficit less than one percent.

## **D. EVIDENCE/RESEARCH/ANALYSIS**

1. The TCDSB approved the 2019-20 Budget Estimates with both revenue generating and expenditure reduction strategies.
2. The implementation schedule to operationalize the bell time optimization at International Language schools requires at least one year informing school

communities and modifying bussing routes. Consequently, the estimated cost efficiencies of \$1.6M will not be fully realized until September 2020.

3. Increasing International Visa Student fees requires additional time to implement because 95% of the students registered for the 2019-20 school year have already paid. The additional revenues will be fully realized with the implementation of new student fees for the 2020-21 school year.
4. The sum of the additional revenues and the projected transportation efficiencies balance the operating expenditure budget by 2020-21 as per the attached 2019-20 In-Year Deficit Elimination Plan (Appendix A).

## **E. STAFF RECOMMENDATION**

That the Board of Trustees approve the TCDSB In-Year Deficit Elimination Plan.

## 2019-20 District School Board In-Year Deficit Elimination Plan

<b>DSBNo.</b>	40.0	<b>DSB</b> Toronto Catholic DSB
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**COMMITTED CAPITAL**

1.1 Portion of committed capital amortization attributable to ministry-approved projects	0.0
1.2 Portion of committed capital amortization attributable to projects not requiring approval [Schedule 5.5, Total Depreciable Capital Projects, column 6 in EFIS]	0.0
	0.0

**IN-YEAR SURPLUS/(DEFICIT)**

2.1 In-year surplus/(deficit) reported in 2019–20 Estimates [Schedule 5, item 3, column 3 in EFIS]	(2.8)
2.2 Adjustment for amortization of approved committed capital (line 1.1 above)	0.0
Adjusted 2019–20 in-year surplus/(deficit)	(2.8)

	2020–21		2021–22	
	FTE	\$M	FTE	\$M
Previous year's adjusted in-year surplus/(deficit)		(2.8)		0.5
Incremental changes over previous year:				

**REVENUE**

Increase International Visa Student Fees by \$2,000 per student		1.7		
Sub-total	-	1.7	-	-

**EXPENSES**

Optimize bell times at International Language Schools for bussing services		1.6		
Sub-total	-	1.6	-	-
<b>Planned in-year surplus/(deficit)</b>	-	0.5	-	0.5

**NOTE:** This amount should not be negative by the end of 2021-22.

<b>Certification</b>	
I certify that a resolution has been adopted to approve the financial plan as shown above.	
Date	Signed by the Director of Education