



REPORT TO

CORPORATE SERVICES, STRATEGIC PLANNING AND PROPERTY COMMITTEE

REPORT REGARDING FUNDING FOR LUNCHROOM SUPERVISORS

"In everything I did, I showed you that by this kind of hard work we must help the weak, remembering the words the Lord Jesus himself said: "It is more blessed to give than to receive."

Acts 20:35

Created, Draft	First Tabling	Review
January 7, 2019	January 17, 2019	
D. De Souza, Coordinator of Revenue, Grants and Ministry Reporting G. Sequeira, Coordinator of Budget Services P. De Cock, Comptroller of Business Services & Finance		
INFORMATION REPORT		

Vision:

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

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.



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A. EXECUTIVE SUMMARY

As requested by the Board, this report provides options to reallocate operating funds in order to use the full amount of Grants for Student Needs (GSN) provided by the Province for Elementary Lunchtime Student Supervisors on only this specific program.

Currently, the Board budgets \$1.3M for Elementary Lunchtime Student Supervisors whereas the GSNs generate approximately \$1.6M. The GSNs received for this program are not restricted and therefore the difference of \$0.3M is used primarily to fund Secondary School Student Supervisors, which are not currently funded by GSNs.

The cumulative staff time required to prepare this report was 5 hours.

B. PURPOSE

1. The purpose of this report is to identify options to reallocate operating funds to use the full amount of GSNs provided by the Province for Elementary Lunchtime Student Supervisors on only this specific program.

C. BACKGROUND

1. The Board of Trustees, during the Corporate Services, Strategic Planning and Property Committee meeting held on December 12, 2018 passed the following motion:
 - i. *That the Board of Trustees approve a revised Instructional Budget Estimate including a deficit of (\$3.5M), with such deficit to be funded by the previously approved reservation of funds from the 2017-18 in-year surplus; and*
 - ii. *That the lunchroom supervision portion be referred to staff for a report to come back regarding how we can reallocate the funds to maximize the money provided by the Province for lunchroom Supervisors.*

D. EVIDENCE/RESEARCH/ANALYSIS

The following two strategies would enable funding for Elementary Lunchtime Student Supervisors to be brought to fully funded GSN levels for the remainder of the 2018-19 academic year. In either scenario only \$0.15M (or half) of the \$0.3M is being proposed to be reallocated as nearly half the academic year has already occurred. Staff can re-evaluate for the full \$0.3M during budget development for the 2019-20 fiscal year.

Option 1:

That funds in the amount of \$0.15M be withdrawn on a one-time basis from TCDSB's operating contingency reserve.

Option 2:

That 2018-19 operating funds from the following areas are reallocated. Both areas are tracking to be in positive variances for the 2018-19 academic year.

Program Area	Proposed Fund Reallocations
Student Support Mileage and Cell Phone	\$0.1M
Insurance Rebate	\$0.05M
Total	\$0.15M

Should a Trustee wish to move a motion regarding reallocation of funding, the following would be appropriate in the context of the two options above:

“That for the 2018-19 Revised Budget Estimates, an in-year budget reallocation for Elementary Lunchtime Student Supervisors, as described in Option [X] within this report, be approved”.

E. CONCLUDING STATEMENT

This report is for the consideration of the Board.