

Toronto Catholic DSB
Interim Financial Report
For the Month Ending February 28, 2015
(\$ thousands)

	2013-14			Budget Assessment	
	Budget (Rev Estimates)	Financial Statements (August 2014)	Variance	a	b
				Revised Estimates	Forecast
OPERATING					
Classroom Instruction					
Teachers					
Salary	469,939	479,999	2.1%	497,567	497,567
Benefits	56,831	60,408	6.3%	69,500	69,500
Other	540	615	13.9%	610	610
Occasional Teachers					
Salary	18,131	16,765	(7.5%)	18,295	18,295
Benefits	2,260	1,489	(34.1%)	3,330	3,330
Other	-	-		-	-
Educational Assistants and ECEs					
Salary	40,486	39,829	(1.6%)	59,678	59,678
Benefits	11,987	12,291	2.5%	17,648	17,648
Other	-	-	0.0%	-	-
Classroom Computers	6,622	2,741	(58.6%)	6,152	6,152
Textbooks and Supplies	19,106	20,899	9.4%	22,537	22,537
Professionals and Paraprofessionals					
Salary	34,548	34,091	(1.3%)	35,040	35,040
Benefits	6,827	8,246	20.8%	8,754	8,754
Other	7,859	4,199	(46.6%)	7,294	7,294
Library and Guidance					
Salary	18,166	18,897	4.0%	17,350	17,350
Benefits	2,047	2,664	30.2%	2,412	2,412
Other	-	2	0.0%	-	-
Staff Development					
Salary	1,705	1,728	1.3%	1,197	1,197
Benefits	407	341	(16.4%)	218	218
Other	953	486	(49.1%)	953	953
Department Heads					
Salary	1,275	1,334	4.6%	2,433	2,433
Benefits	-	6	0.0%	-	-
Other	-	-	0.0%	-	-

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				Revised Estimates	Forecast
Principal and Vice-Principals					
Salary	36,906	37,005	0.3%	37,364	37,364
Benefits	4,365	4,014	(8.0%)	4,970	4,970
Other	139	24	(83.1%)	141	141
School Office					
Salary	17,837	16,642	(6.7%)	18,017	18,017
Benefits	4,769	4,382	(8.1%)	5,063	5,063
Other	1,762	1,443	(18.1%)	1,748	1,748
Co-ordinators and Consultants					
Salary	6,485	7,050	8.7%	7,127	7,127
Benefits	757	888	17.2%	1,148	1,148
Other	124	14	(88.5%)	165	165
Continuing Education					
Salary	19,132	19,135	0.0%	19,126	19,126
Benefits	2,313	3,068	32.6%	3,099	3,099
Other	1,869	2,533	35.5%	1,908	1,908
Amortization and Write-downs	3,031	4,727	56.0%	4,428	4,428
Total Instruction	799,179	807,952	1.1%	875,272	875,272
Administration					
Trustees					
Salary	238	241	1.5%	250	250
Benefits	-	9	0.0%	11	11
Other	608	399	(34.4%)	596	596
Director/Supervisory Officers					
Salary	3,359	3,244	(3.4%)	3,048	3,048
Benefits	704	412	(41.5%)	899	899
Other	70	57	(18.4%)	53	53
Board Administration					
Salary	11,891	11,067	(6.9%)	11,945	11,945
Benefits	2,487	2,726	9.6%	3,364	3,364
Other	4,462	2,740	(38.6%)	2,741	2,741
Amortization and Write-downs	957	1,493	56.0%	1,476	1,476
Total Administration	24,775	22,388	-9.6%	24,383	24,383

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				2014-15 Revised Estimates	2014-15 Forecast
Transportation					
Salary	893	901	1.0%	911	911
Benefits	253	242	(4.6%)	251	251
Other	26,963	25,358	(6.0%)	26,995	26,995
Total Transportation	28,109	26,501	-5.7%	28,157	28,157
Pupil Accommodation					
School Operations and Maintenance					
Salary	45,213	42,577	(5.8%)	45,005	45,005
Benefits	12,390	12,084	(2.5%)	13,679	13,679
Other	31,677	29,775	(6.0%)	30,214	30,214
School Renewal	3,869	5,256	35.9%	3,966	3,966
Other Pupil Accommodation	18,044	19,729	9.3%	19,343	19,343
Amortization and Write-downs	40,246	36,894	(8.3%)	41,279	41,279
Total Pupil Accommodation	151,439	146,316	-3.4%	153,486	153,486
Other					
School Generated Funds -Expenditures	27,608	26,807	-2.9%	27,355	27,355
Salary	29,280	43,769	49.5%	8,591	8,591
Benefits	4,615	6,072	31.6%	1,188	1,188
Other	23,910	11,460	(52.1%)	11,819	11,819
Amortizations	-	-	-	-	-
Loss on disposal of assets	-	-	0.0%	15	15
Other	-	-	0.0%	-	-
Total Other Expenditures	85,413	88,108	3.2%	48,968	48,968
TOTAL EXPENDITURES	1,088,915	1,091,264	0	1,130,266	1,130,266
Total Revenue per Appendix B1				1,120,768	
In Year Surplus/(Deficit)				(9,498)	

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Risk Assessment							
	e	f	g	h	i = e - g	j = i / g	k = f - h
	Actual Spending 2014-15	Actual to February 28/15	Actual Spending 2013-14	Actual to February 28/14	Year-to year Increase (Decrease) \$	Year-to year Increase (Decrease) %	Year-to year Change %
	to February 28/15	% of Revised Estimates	to February 28/14	% of Actual Spent			
OPERATING							
Classroom Instruction							
Teachers							
Salary	289,561	58.20%	274,504	57.20%	15,057	5.50%	1.0%
Benefits	30,891	44.40%	29,764	49.30%	1,127	3.80%	(4.9%)
Other	247	40.50%	282	45.80%	(35)	-12.40%	(5.3%)
Occasional Teachers							
Salary	10,376	56.70%	9,687	57.80%	689	7.10%	(1.1%)
Benefits	948	28.50%	782	52.60%	166	21.20%	(24.1%)
Other	-		-		-		0.0%
Educational Assistants and ECEs							
Salary	33,637	56.40%	25,160	63.20%	8,477	33.70%	(6.8%)
Benefits	9,130	51.70%	7,132	58.00%	1,998	28.00%	(6.3%)
Other	-		-		-		0.0%
Classroom Computers	1,507	24.50%	1,826	66.60%	(318)	-17.40%	(42.1%)
Textbooks and Supplies	14,111	62.60%	12,436	59.50%	1,674	13.50%	3.1%
Professionals and Paraprofessionals							
Salary	20,094	57.30%	19,257	56.50%	837	4.30%	0.8%
Benefits	4,486	51.20%	4,357	52.80%	129	3.00%	(1.6%)
Other	1,976	27.10%	2,474	58.90%	(497)	-20.10%	(31.8%)
Library and Guidance							
Salary	10,946	63.10%	11,075	58.60%	(129)	-1.20%	4.5%
Benefits	1,095	45.40%	1,310	49.20%	(215)	-16.40%	(3.8%)
Other	1		1	43.30%	(0)	-16.00%	(43.3%)
Staff Development							
Salary	718	59.90%	1,356	78.50%	(638)	-47.10%	(18.6%)
Benefits	95	43.60%	208	60.90%	(113)	-54.20%	(17.3%)
Other	231	24.20%	186	38.30%	45	24.30%	(14.1%)
Department Heads							
Salary	666	27.40%	664	49.80%	2	0.30%	(22.4%)
Benefits	-		3	53.20%	(3)	-100.00%	(53.2%)
Other	-		0		0	-100.00%	0.0%

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	to February 28/15	% of Revised Estimates	to February 28/14	% of Actual Spent			
Principal and Vice-Principals							
Salary	21,053	56.30%	21,397	57.80%	(344)	-1.60%	(1.5%)
Benefits	2,168	43.60%	2,070	51.60%	97	4.70%	(8.0%)
Other	3	2.00%	9	36.90%	(6)	-67.10%	(34.9%)
School Office							
Salary	9,187	51.00%	9,037	54.30%	150	1.70%	(3.3%)
Benefits	2,555	50.50%	2,666	60.90%	(111)	-4.20%	(10.4%)
Other	663	37.90%	659	45.60%	4	0.60%	(7.7%)
Co-ordinators and Consultants							
Salary	4,236	59.40%	4,325	61.30%	(90)	-2.10%	(1.9%)
Benefits	528	46.00%	477	53.70%	51	10.60%	(7.7%)
Other	6	3.60%	6	40.80%	0	0.80%	(37.2%)
Continuing Education							
Salary	7,512	39.30%	7,866	41.10%	(354)	-4.50%	(1.8%)
Benefits	1,425	46.00%	1,523	49.60%	(98)	-6.40%	(3.6%)
Other	928	48.60%	729	28.80%	198	27.20%	19.8%
Amortization and Write-downs	-	0.00%	-	0.00%	-		0.0%
Total Instruction	480,977	55.00%	453,227	56.10%	27,750	6.10%	(1.1%)
Administration							
Trustees							
Salary	120	47.90%	120	49.70%	(0)	-0.40%	(1.8%)
Benefits	4	39.80%	4	49.70%	(0)	-0.80%	(9.9%)
Other	261	43.80%	274	68.60%	(13)	-4.80%	(24.8%)
Director/Supervisory Officers							
Salary	1,527	50.10%	1,620	49.90%	(93)	-5.80%	0.2%
Benefits	400	44.40%	399	96.70%	1	0.20%	(52.3%)
Other	22	41.70%	24	42.90%	(2)	-9.50%	(1.2%)
Board Administration							
Salary	6,029	50.50%	6,433	58.10%	(404)	-6.30%	(7.6%)
Benefits	1,553	46.20%	1,698	62.30%	(145)	-8.50%	(16.1%)
Other	1,001	36.50%	1,484	54.20%	(484)	-32.60%	(17.7%)
Amortization and Write-downs	-	0.00%	-	0.00%	-		0.0%
Total Administration	10,916	44.80%	12,057	53.90%	(1,141)	-9.50%	(9.1%)

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	to February 28/15	% of Revised Estimates	to February 28/14	% of Actual Spent			
Transportation							
Salary	447	49.10%	445	49.40%	2	0.40%	(0.3%)
Benefits	103	41.10%	114	47.30%	(11)	-10.00%	(6.2%)
Other	13,442	49.80%	11,986	47.30%	1,455	12.10%	2.5%
Total Transportation	13,992	49.70%	12,546	47.30%	1,446	11.50%	2.4%
Pupil Accommodation							
School Operations and Maintenance							
Salary	22,663	50.40%	22,811	53.60%	(148)	-0.60%	(3.2%)
Benefits	6,438	47.10%	6,663	55.10%	(225)	-3.40%	(8.0%)
Other	14,219	47.10%	16,412	55.10%	(2,193)	-13.40%	(8.0%)
School Renewal	1,704	43.00%	2,124	40.40%	(420)	-19.80%	2.6%
Other Pupil Accommodation	8,809	45.50%	7,269	36.80%	1,540	21.20%	8.7%
Amortization and Write-downs	22,474	54.40%	20,524	55.60%	1,950	9.50%	(1.2%)
Total Pupil Accommodation	76,308	49.70%	75,804	51.80%	503	0.70%	(2.1%)
Other							
School Generated Funds -Expenditures		0.00%			-		0.0%
Salary	5,116	59.60%	19,092	43.60%	(13,976)	-73.20%	16.0%
Benefits	388	32.70%	3,056	50.30%	(2,667)	-87.30%	(17.6%)
Other	2,859	24.20%	3,536	30.90%	(677)	-19.10%	(6.7%)
Amortizations					-		0.0%
Loss on disposal of assets		0.00%			-		0.0%
Other					-		0.0%
Total Other Expenditures	8,363	17.10%	25,684	29.20%	(17,321)	-67.40%	(12.1%)
TOTAL EXPENDITURES	590,556	52.20%	579,318	53.10%	11,238	1.90%	(0.9%)
Total Revenue per Appendix B1	580,479						
In Year Surplus/(Deficit)	(10,077)						