

Toronto Catholic DSB
Interim Financial Report
For the Month Ending April 30, 2015
(\$ thousands)

Budget Assessment

	2013-14			2014-15	
	Budget (Rev Estimates)	Financial Statements (August 2014)	Variance	Revised Estimates	Forecast
OPERATING					
Classroom Instruction					
Teachers					
Salary	469,939	479,999	2.1%	497,537	502,543
Benefits	56,831	60,408	6.3%	69,500	66,025
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	2,130
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	17,119
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	35,390
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	18,565
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	1,533
Benefits	-	6	0.0%	-	-
Other	-	-	0.0%	-	-

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Principal and Vice-Principals					
Salary	36,906	37,005	0.3%	37,364	37,364
Benefits	4,365	4,014	(8.0%)	4,970	4,722
Other	139	24	(83.1%)	141	141
School Office					
Salary	17,837	16,642	(6.7%)	18,017	17,476
Benefits	4,769	4,382	(8.1%)	5,063	4,658
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	1,033
Other	124	14	(88.5%)	165	95
Continuing Education					
Salary	19,132	19,135	0.0%	19,126	19,126
Benefits	2,313	3,068	32.6%	3,092	2,944
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%	875,235	874,175
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	3,297
Other	4,462	2,740	(38.6%)	2,741	2,522
Amortization and Write-downs	957	1,493	56.0%	1,476	1,476
Total Administration	24,775	22,388	-9.6%	24,383	24,097

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Transportation					
Salary	893	901	1.0%	911	911
Benefits	253	242	(4.6%)	251	241
Other	26,963	25,358	(6.0%)	26,995	27,265
Total Transportation	28,109	26,501	-5.7%	28,157	28,417
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	30,714
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	153,986
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	1,130,229	1,129,643
Total Revenue per Appendix B1 In Year Surplus/(Deficit)				1,120,768	1,120,218
				(9,461)	(9,425)
Total Salaries	755,483,069	774,274,385		782,914,408	
Total Benefits	113,013,040	119,341,094		135,526,645	
Total Other	100,935,514	79,103,082		85,236,883	
Total Salaries, Benefits and Other	969,431,623	972,718,561		1,003,677,935	

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8/10 80.00%
8/12 66.67%

Risk Assessment										
e		f		g		h		i = e - g	j = i / g	k = f - h
Actual Spending 2014-15	Actual to April 30/15	Actual Spending 2013-14	Actual to April 30/14	Year-to year Increase (Decrease) \$	Year-to year Increase (Decrease) %	Year-to year Change %				
to April 30/15	% of Revised Estimates	to April 30/14	% of Actual Spent							
OPERATING										
Classroom Instruction										
Teachers										
Salary	376,274	75.60%	357,322	74.40%	18,952	5.30%	1.2%			
Benefits	44,043	63.40%	42,304	70.00%	1,738	4.10%	(6.6%)			
Other	361	59.10%	403	65.50%	(42)	-10.40%	(6.4%)			
Occasional Teachers										
Salary	13,958	76.30%	12,773	76.20%	1,185	9.30%	0.1%			
Benefits	1,278	38.40%	1,066	71.60%	212	19.90%	(33.2%)			
Other	-		-		-		0.0%			
Educational Assistants and ECEs										
Salary	45,351	76.00%	33,691	84.60%	11,659	34.60%	(8.6%)			
Benefits	12,290	69.60%	9,686	78.80%	2,604	26.90%	(9.2%)			
Other	-		-		-		0.0%			
Classroom Computers										
	2,975	48.40%	1,809	66.00%	1,166	64.40%	(17.6%)			
Textbooks and Supplies										
	17,410	77.30%	15,566	74.50%	1,844	11.80%	2.8%			
Professionals and Paraprofessionals										
Salary	26,912	76.80%	25,343	74.30%	1,569	6.20%	2.5%			
Benefits	6,142	70.20%	6,049	73.40%	94	1.50%	(3.2%)			
Other	3,229	44.30%	3,352	79.80%	(123)	-3.70%	(35.5%)			
Library and Guidance										
Salary	14,399	83.00%	14,057	74.40%	341	2.40%	8.6%			
Benefits	1,611	66.80%	1,763	66.20%	(152)	-8.60%	0.6%			
Other	1		1	58.10%	(0)	-3.70%	(58.1%)			
Staff Development										
Salary	610	50.90%	2,020	116.90%	(1,410)	-69.80%	(66.0%)			
Benefits	125	57.60%	290	85.00%	(164)	-56.70%	(27.4%)			
Other	300	31.50%	265	54.70%	35	13.10%	(23.2%)			
Department Heads										
Salary	874	35.90%	870	65.20%	4	0.50%	(29.3%)			
Benefits	0		3	60.30%	(3)	-95.40%	(60.3%)			
Other	-		0		0	-100.00%	0.0%			

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Actual Spending 2014-15	Actual to April 30/15	Actual Spending 2013-14	Actual to April 30/14	Year-to year Increase (Decrease) \$	Year-to year Increase (Decrease) %	Year-to year Change %				
to April 30/15	% of Revised Estimates	to April 30/14	% of Actual Spent							
Principal and Vice-Principals										
Salary	27,248	72.90%	27,934	75.50%	(685)	-2.50%	(2.6%)			
Benefits	3,146	63.30%	3,271	81.50%	(125)	-3.80%	(18.2%)			
Other	5	3.30%	11	47.30%	(6)	-57.90%	(44.0%)			
School Office										
Salary	12,217	67.80%	12,000	72.10%	217	1.80%	(4.3%)			
Benefits	3,405	67.20%	3,592	82.00%	(188)	-5.20%	(14.8%)			
Other	871	49.80%	777	53.90%	94	12.10%	(4.1%)			
Co-ordinators and Consultants										
Salary	5,608	78.70%	5,694	80.80%	(85)	-1.50%	(2.1%)			
Benefits	759	66.10%	773	87.10%	(14)	-1.80%	(21.0%)			
Other	7	4.50%	8	55.30%	(0)	-6.00%	(50.8%)			
Continuing Education										
Salary	9,981	52.20%	10,630	55.60%	(650)	-6.10%	(3.4%)			
Benefits	1,913	61.90%	2,098	68.40%	(185)	-8.80%	(6.5%)			
Other	1,448	75.90%	1,715	67.70%	(268)	-15.60%	8.2%			
Amortization and Write-downs										
	-	0.00%	-	0.00%	-		0.0%			
Total Instruction										
	634,750	72.50%	597,139	73.90%	37,611	6.30%	(1.4%)			
Administration										
Trustees										
Salary	160	64.10%	160	66.40%	0	0.00%	(2.3%)			
Benefits	6	53.30%	6	66.30%	(0)	-0.30%	(13.0%)			
Other	293	49.20%	292	73.20%	1	0.50%	(24.0%)			
Director/Supervisory Officers										
Salary	2,097	68.80%	2,152	66.40%	(55)	-2.60%	2.4%			
Benefits	561	62.40%	561	136.00%	(0)	0.00%	(73.6%)			
Other	29	54.40%	31	55.10%	(3)	-8.10%	(0.7%)			
Board Administration										
Salary	7,992	66.90%	8,437	76.20%	(445)	-5.30%	(9.3%)			
Benefits	2,127	63.20%	2,385	87.50%	(258)	-10.80%	(24.3%)			
Other	1,522	55.50%	1,970	71.90%	(448)	-22.70%	(16.4%)			
Amortization and Write-downs										
	-	0.00%	-	0.00%	-		0.0%			
Total Administration										
	14,787	60.60%	15,994	71.40%	(1,207)	-7.50%	(10.8%)			

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to April 30/15	% of Revised Estimates	to April 30/14	% of Actual Spent				
Transportation							
Salary	594	65.20%	588	65.30%	6	0.90%	(0.1%)
Benefits	142	56.80%	158	65.40%	(16)	-10.00%	(8.6%)
Other	18,437	68.30%	16,940	66.80%	1,497	8.80%	1.5%
Total Transportation	19,173	68.10%	17,687	66.70%	1,486	8.40%	1.4%
Pupil Accommodation							
School Operations and Maintenance							
Salary	30,381	67.50%	30,217	71.00%	163	0.50%	(3.5%)
Benefits	8,699	63.60%	9,066	75.00%	(367)	-4.00%	(11.4%)
Other	19,752	65.40%	21,732	73.00%	(1,979)	-9.10%	(7.6%)
School Renewal	3,683	92.90%	1,761	33.50%	1,921	109.10%	59.4%
Other Pupil Accommodation	10,330	53.40%	7,159	36.30%	3,171	44.30%	17.1%
Amortization and Write-downs	30,248	73.30%	27,436	74.40%	2,813	10.30%	(1.1%)
Total Pupil Accommodation	103,094	67.20%	97,371	66.50%	5,723	5.90%	0.7%
Other							
School Generated Funds -Expenditures							
Salary	6,489	75.50%	26,262	60.00%	(19,773)	-75.30%	15.5%
Benefits	529	44.50%	4,280	70.50%	(3,751)	-87.60%	(26.0%)
Other	3,941	33.30%	4,812	42.00%	(871)	-18.10%	(8.7%)
Amortizations					-		0.0%
Loss on disposal of assets		0.00%			-		0.0%
Other					-		0.0%
Total Other Expenditures	10,958	22.40%	35,354	40.10%	(24,396)	-69.00%	(17.7%)
TOTAL EXPENDITURES	782,762	69.30%	763,546	70.00%	19,217	2.50%	(0.7%)
Total Revenue per Appendix B1	770,611						
In Year Surplus/(Deficit)	(12,151)						
Total Salaries	581,143,713	74.20%	570,152,055	73.60%			
Total Benefits	86,776,351	64.00%	87,352,363	73.20%			
Total Other	50,195,103	58.90%	52,309,446	66.10%			
Total Salaries, Benefits and Other	718,115,167	71.50%	709,813,864	73.00%			