

# Waterloo Catholic District School Board

## 2012-2013 Budget Dashboard Report

### Summary of Financial Results

(\$Thousands)	2011-12	2012-13	In-Year Change	
	Budget	Budget	\$	%
<b>Revenue</b>				
Provincial Grants (GSN)	224,820	215,253	(9,567)	-4.3%
Non-GSN Grants	5,286	11,107	5,821	110.1%
Non-Grant Revenue	5,559	7,105	1,546	27.8%
Amortization of DCC	9,993	10,687	694	6.9%
<b>Total Revenue</b>	<b>245,658</b>	<b>244,151</b>	<b>(1,507)</b>	<b>-0.6%</b>
<b>Expenses</b>				
Classroom	167,633	168,046	413	0.2%
Other Operating	60,116	58,013	(2,103)	-3.5%
Amortization	10,352	11,974	1,622	15.7%
Capital	7,557	6,118	(1,439)	-19.0%
<b>Total Expenses</b>	<b>245,658</b>	<b>244,151</b>	<b>(1,507)</b>	<b>-0.6%</b>
<b>Balance before Accum Surplus</b>	-	-	-	-
Accumulated Surplus use	-	-	-	-
<b>Surplus/(Deficit) - end of year</b>	-	-	-	-

Note: GSN - Grants for Student Needs

Note: DCC - Deferred Capital Contribution

#### Changes in Revenue

**Provincial Grants:** Provincial grants decrease due to declining enrolment (\$5.3 M) and Ministry restraint measures implemented (\$4.3 M)

**Non-GSN Grants:** Increase due to additional Early Learning sites (\$4.8M) & known EPO grants over prior year (\$1.0M)

**Non-Grant Revenue:** Increase due to additional International students revenue (\$1.7M) & reduction of miscellaneous revenues (\$0.2M)

#### Changes in Expenses

**Other Operating:** Decrease due to deferral of projects, cancellation of non-critical contracts and staff reductions; decrease in Con Ed funding

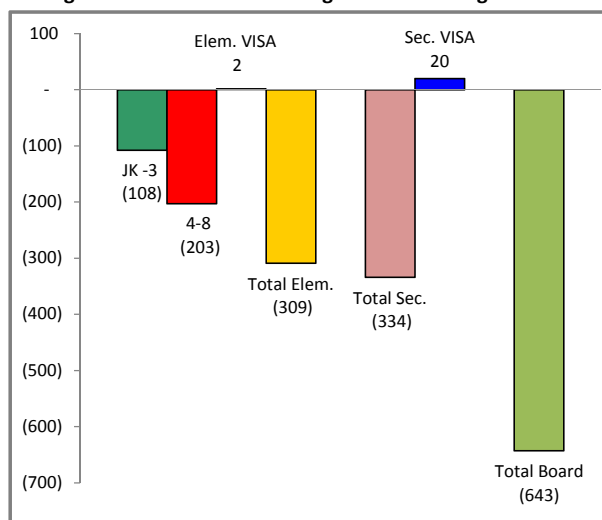
**Capital:** Decrease in interest costs due to fewer projects eligible for financing

### Summary of Enrolment

ADE	2011-12	2012-13	In-Year Change	
	Budget	Budget	#	%
<b>Elementary</b>				
JK -3	5,894	5,786	(108)	-1.8%
4-8	7,918	7,715	(203)	-2.6%
VISA Students	5	7	2	40.0%
<b>Total Elementary</b>	<b>13,817</b>	<b>13,508</b>	<b>(309)</b>	<b>-2.2%</b>
<b>Secondary &lt;21</b>				
Pupils of the Board	6,891	6,537	(354)	-5.1%
VISA Students	90	110	20	22.2%
<b>Total Secondary</b>	<b>6,981</b>	<b>6,647</b>	<b>(334)</b>	<b>-4.8%</b>
<b>Total</b>	<b>20,798</b>	<b>20,155</b>	<b>(643)</b>	<b>-3.1%</b>

Note: VISA students pay tuition & their enrolment does not affect our GSN's

#### Changes in Enrolment: 2012 Budget vs. 2013 Budget



#### Highlights of Changes in Enrolment:

**Elementary:** There are 620 Early Learning students which are not included in the above totals as they are funded outside of the GSN. Elementary decline is also steadily slowing for our Board.

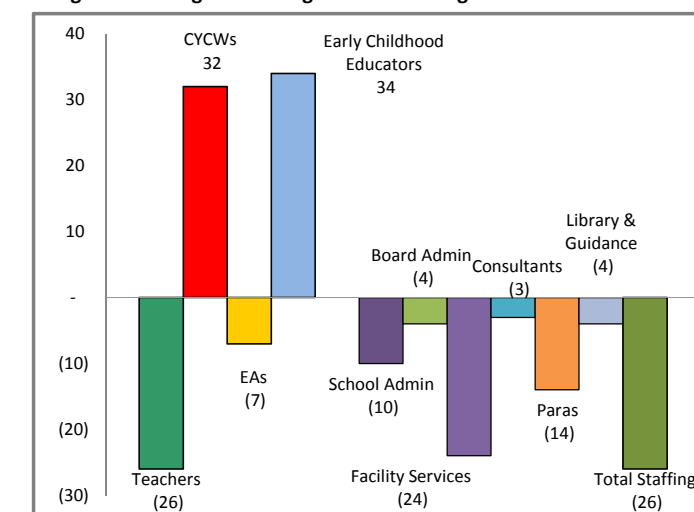
**Secondary:** Decline due to flow through effect from elementary enrolment, expected to continue to decline over the next 4 years.

**VISA Students:** Secondary increase is due to active recruitment of students.

### Summary of Staffing

FTE	2011-12	2012-13	In-Year Change	
	Budget	Budget	#	%
<b>Classroom</b>				
Teachers	1,300	1,274	(26)	-2.0%
Child & Youth Care Workers	37	69	32	86.5%
Educational Assistants	270	263	(7)	-2.6%
Early Childhood Educators	24	58	34	141.7%
<b>Total Classroom</b>	<b>1,631</b>	<b>1,664</b>	<b>33</b>	<b>2.0%</b>
<b>Other Support Staff</b>				
School Administration	167	157	(10)	-6.0%
Board Administration	67	63	(4)	-6.0%
Facility Services	216	192	(24)	-11.1%
Consultants	19	16	(3)	-15.8%
Paraprofessionals	90	76	(14)	-15.6%
Library & Guidance	63	59	(4)	-6.3%
<b>Total Other Support Staff</b>	<b>622</b>	<b>563</b>	<b>(59)</b>	<b>-9.5%</b>
<b>Total Staffing</b>	<b>2,253</b>	<b>2,227</b>	<b>(26)</b>	<b>-1.2%</b>

#### Changes in Staffing: 2012 Budget vs. 2013 Budget



#### Highlights of Changes in Staffing:

**Classroom Teachers:** Decrease due to enrolment decline

**CYCW & EAs:** Change in staffing as a result of the new Special Education delivery model

**ECEs:** Increase due to Year 3 of Early Learning program

**School Admin:** Decrease due to VPs teaching additional sections and secretarial positions due to declining enrolment

**Facility Services:** Decrease due to revised custodial change which resulted in layoffs in December but were not budgeted at 11/12 Estimates

**Paraprofessionals:** Decrease due to elimination of secondary lunch hour supervisors, admin assistants & media centre layoffs in December