

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

	2014-15			2015-16			
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	Revised Estimates	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
<b>OPERATING</b>							
<b>Classroom Instruction</b>							
<b>Teachers</b>							
Salary	497,567	503,682	1.2%	511,954	511,954	-	0.0%
Benefits	69,500	66,464	(4.4%)	70,367	70,367	-	0.0%
Other	610	536	(12.2%)	610	610	-	0.0%
<b>Occasional Teachers</b>							
Salary	18,295	19,704	7.7%	16,927	16,927	-	0.0%
Benefits	3,330	1,732	(48.0%)	3,585	3,585	-	0.0%
Other	-	-		-	-	-	0.0%
<b>Educational Assistants and ECEs</b>							
Salary	59,678	59,335	(0.6%)	58,673	58,673	-	0.0%
Benefits	17,648	17,248	(2.3%)	19,060	19,060	-	0.0%
Other	-	-	0.0%	-	-	-	0.0%
<b>Classroom Computers</b>	5,344	2,986	(44.1%)	8,596	8,596	-	0.0%
<b>Textbooks and Supplies</b>	22,537	22,885	1.5%	21,107	21,107	-	0.0%
<b>Professionals and Paraprofessionals</b>							
Salary	35,040	35,469	1.2%	35,030	35,030	-	0.0%
Benefits	8,753	8,907	1.8%	9,141	9,141	-	0.0%
Other	7,294	4,258	(41.6%)	5,340	5,340	-	0.0%
<b>Library and Guidance</b>							
Salary	17,350	19,205	10.7%	14,464	14,464	-	0.0%
Benefits	2,412	2,467	2.3%	2,010	2,010	-	0.0%
Other	-	2	0.0%	-	-	-	0.0%
<b>Staff Development</b>							
Salary	1,197	977	(18.4%)	1,705	1,705	-	0.0%
Benefits	218	329	51.2%	413	413	-	0.0%
Other	953	568	(40.4%)	861	861	-	0.0%
<b>Department Heads</b>							
Salary	2,433	1,347	(44.6%)	2,433	2,433	-	0.0%
Benefits	-	0	0.0%	-	-	-	0.0%
Other	-	-	0.0%	-	-	-	0.0%
<b>Principal and Vice-Principals</b>							

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Salary	37,364	36,369	(2.7%)	36,716	36,716	-	0.0%
Benefits	4,969	4,615	(7.1%)	4,883	4,883	-	0.0%
Other	141	27	(81.1%)	139	139	-	0.0%
<b>School Office</b>							
Salary	18,017	16,591	(7.9%)	17,798	17,798	-	0.0%
Benefits	5,063	4,850	(4.2%)	5,184	5,184	-	0.0%
Other	1,748	1,431	(18.1%)	1,747	1,747	-	0.0%
<b>Co-ordinators and Consultants</b>							
Salary	7,127	7,572	6.2%	4,322	4,322	-	0.0%
Benefits	1,147	1,149	0.2%	1,108	1,108	-	0.0%
Other	165	12	(93.0%)	70	70	-	0.0%
<b>Continuing Education</b>							
Salary	19,126	18,799	(1.7%)	17,931	17,931	-	0.0%
Benefits	3,098	3,080	(0.6%)	3,040	3,040	-	0.0%
Other	1,908	2,112	10.7%	1,998	1,998	-	0.0%
<b>Amortization and Write-downs</b>	1,528	4,326	183.1%	4,920	4,920	-	0.0%
<b>Total Instruction</b>	<b>871,560</b>	<b>869,035</b>	<b>-0.3%</b>	<b>882,129</b>	<b>882,129</b>	<b>-</b>	<b>0.0%</b>

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						\$ Increase (Decrease)	% Increase (Decrease)
<b>Administration</b>							
<b>Trustees</b>							
Salary	250	241	(3.6%)	257	257	-	0.0%
Benefits	11	9	(18.2%)	11	11	-	0.0%
Other	596	343	(42.3%)	589	589	-	0.0%
<b>Director/Supervisory Officers</b>							
Salary	3,048	3,191	4.7%	2,833	2,833	-	0.0%
Benefits	899	814	(9.5%)	907	907	-	0.0%
Other	53	53	0.3%	82	82	-	0.0%
<b>Board Administration</b>							
Salary	11,973	12,033	0.5%	12,472	12,472	-	0.0%
Benefits	3,364	3,187	(5.3%)	3,584	3,584	-	0.0%
Other	2,713	2,436	(10.2%)	3,530	3,530	-	0.0%
<b>Amortization and Write-downs</b>	1,476	1,297	(12.1%)	1,476	1,476	-	0.0%
<b>Total Administration</b>	<b>24,383</b>	<b>23,603</b>	<b>-3.2%</b>	<b>25,740</b>	<b>25,740</b>	<b>-</b>	<b>0.0%</b>
<b>Transportation</b>							
Salary	911	924	1.4%	927	927	-	0.0%
Benefits	251	226	(9.8%)	243	243	-	0.0%
Other	26,995	27,094	0.4%	27,662	27,662	-	0.0%
<b>Total Transportation</b>	<b>28,157</b>	<b>28,244</b>	<b>0.3%</b>	<b>28,832</b>	<b>28,832</b>	<b>-</b>	<b>0.0%</b>
<b>Pupil Accommodation</b>							
<b>School Operations and Maintenance</b>							
Salary	45,005	43,211	(4.0%)	45,702	45,702	-	0.0%
Benefits	13,679	12,658	(7.5%)	14,396	14,396	-	0.0%
Other	30,214	31,348	3.8%	33,032	33,032	-	0.0%
<b>School Renewal</b>	3,761	2,433	(35.3%)	2,701	2,701	-	0.0%
<b>Other Pupil Accommodation</b>	25,481	18,652	(26.8%)	19,761	19,761	-	0.0%

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Amortization and Write-downs	44,193	41,445	(6.2%)	41,983	41,983	-	0.0%
<b>Total Pupil Accommodation</b>	<b>162,333</b>	<b>149,748</b>	<b>-7.8%</b>	<b>157,577</b>	<b>157,577</b>	<b>-</b>	<b>0.0%</b>
<b>Other</b>							
<b>School Generated Funds -Expenditures</b>	<b>27,355</b>	<b>28,925</b>	<b>5.7%</b>	<b>29,472</b>	<b>29,472</b>	<b>-</b>	<b>0.0%</b>
Salary	8,591	8,959	4.3%	8,591	8,591	-	0.0%
Benefits	1,188	732	(38.4%)	2,654	2,654	-	0.0%
Other	7,640	12,280	60.7%	-	-	-	0.0%
<b>Amortizations</b>		-	-			-	0.0%
<b>Loss on disposal of assets</b>		-	0.0%			-	0.0%
<b>Other</b>	59,706		(100.0%)	50,800	50,800	-	0.0%
<b>Total Other Expenditures</b>	<b>104,481</b>	<b>50,896</b>	<b>-51.3%</b>	<b>91,517</b>	<b>91,517</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,190,914</b>	<b>1,121,526</b>	<b>(0)</b>	<b>1,185,796</b>	<b>1,185,796</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenue per Appendix B1</b>				<b>(1,186,344)</b>	<b>(1,186,344)</b>		
				<b>(548)</b>	<b>(548)</b>		

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	3/12 0.25		3/10 0.3		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to November 30/15	Actual Spending 2014-15	Actual to November 30/14	
					Year-to year Increase (Decrease)
	to November 30/15	% of Revised Estimates	to November 30/14	% of Actual Spent	
<b>OPERATING</b>					
<b>Classroom Instruction</b>					
<b>Teachers</b>					
Salary	149,253	29.15%	161,913	32.15%	(3.0%)
Benefits	12,621	17.94%	11,883	17.88%	0.1%
Other	59	9.63%	85	15.77%	(6.1%)
<b>Occasional Teachers</b>					
Salary	6,664	39.37%	5,213	26.45%	12.9%
Benefits	546	15.22%	434	25.08%	(9.9%)
Other	-	0.00%	-	0.00%	0.0%
<b>Educational Assistants and ECEs</b>					
Salary	15,827	26.97%	16,660	28.08%	(1.1%)
Benefits	4,449	23.34%	4,409	25.56%	(2.2%)
Other	-	0.00%	-	0.00%	0.0%
<b>Classroom Computers</b>	2,244	26.10%	775	25.95%	0.2%
<b>Textbooks and Supplies</b>	8,199	38.84%	8,499	37.14%	1.7%
<b>Professionals and Paraprofessionals</b>					
Salary	10,130	28.92%	10,135	28.57%	0.3%
Benefits	2,261	24.74%	2,096	23.54%	1.2%
Other	692	12.96%	835	19.61%	(6.6%)
<b>Library and Guidance</b>					
Salary	5,555	38.40%	6,262	32.61%	5.8%
Benefits	462	23.00%	403	16.33%	6.7%
Other	0	0.00%	0	18.06%	(18.1%)
<b>Staff Development</b>					
Salary	912	53.52%	1,012	103.56%	(50.0%)
Benefits	84	20.30%	125	38.00%	(17.7%)
Other	48	5.57%	14	2.48%	3.1%
<b>Department Heads</b>					
Salary	360	14.78%	358	26.61%	(11.8%)
Benefits	1	0.00%	-	0.00%	0.0%
Other	0	0.00%	-	0.00%	0.0%
<b>Principal and Vice-Principals</b>					

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	Actual Spending 2015-16	Actual to November 30/15	Actual Spending 2014-15	Actual to November 30/14	Year-to year Increase (Decrease)
	to November 30/15	% of Revised Estimates	to November 30/14	% of Actual Spent	
Salary	11,317	30.82%	11,809	32.47%	(1.6%)
Benefits	877	17.96%	600	13.00%	5.0%
Other	1	0.85%	1	4.40%	(3.6%)
<b>School Office</b>					
Salary	4,551	25.57%	4,646	28.01%	(2.4%)
Benefits	1,253	24.17%	1,294	26.68%	(2.5%)
Other	380	21.75%	366	25.59%	(3.8%)
<b>Co-ordinators and Consultants</b>					
Salary	1,729	40.00%	2,763	36.49%	3.5%
Benefits	359	32.40%	259	22.49%	9.9%
Other	3	3.63%	3	27.91%	(24.3%)
<b>Continuing Education</b>					
Salary	3,645	20.33%	4,118	21.91%	(1.6%)
Benefits	686	22.57%	716	23.23%	(0.7%)
Other	485	24.29%	442	20.92%	3.4%
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Instruction</b>	<b>245,652</b>	<b>27.85%</b>	<b>258,129</b>	<b>29.70%</b>	<b>(1.9%)</b>

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	Risk Assessment				
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	to November 30/15	% of Revised Estimates	to November 30/14	% of Actual Spent	
<b>Administration</b>					
<b>Trustees</b>					
Salary	60	23.22%	60	24.88%	(1.7%)
Benefits	2	20.31%	2	24.81%	(4.5%)
Other	235	40.00%	226	65.85%	(25.9%)
<b>Director/Supervisory Officers</b>					
Salary	592	20.88%	666	20.88%	0.0%
Benefits	148	16.34%	160	19.68%	(3.3%)
Other	11	13.71%	12	22.59%	(8.9%)
<b>Board Administration</b>					
Salary	2,890	23.17%	3,161	26.27%	(3.1%)
Benefits	698	19.47%	775	24.31%	(4.8%)
Other	662	18.74%	494	20.26%	(1.5%)
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Administration</b>	<b>5,298</b>	<b>20.58%</b>	<b>5,557</b>	<b>23.54%</b>	<b>(3.0%)</b>
<b>Transportation</b>					
Salary	228	24.64%	231	24.99%	(0.4%)
Benefits	51	21.17%	49	21.60%	(0.4%)
Other	5,031	18.19%	4,871	17.98%	0.2%
<b>Total Transportation</b>	<b>5,310</b>	<b>18.42%</b>	<b>5,151</b>	<b>18.24%</b>	<b>0.2%</b>
<b>Pupil Accommodation</b>					
<b>School Operations and Maintenance</b>					
Salary	11,428	25.00%	11,541	26.71%	(1.7%)
Benefits	3,269	22.71%	3,192	25.22%	(2.5%)
Other	5,295	16.03%	4,410	14.07%	2.0%
<b>School Renewal</b>	2,749	101.76%	1,499	61.58%	40.2%
<b>Other Pupil Accommodation</b>	3,227	16.33%	3,777	20.25%	(3.9%)

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	to November 30/15	% of Revised Estimates	to November 30/14	% of Actual Spent	
Amortization and Write-downs	11,801	28.11%	11,020	26.59%	1.5%
<b>Total Pupil Accommodation</b>	<b>37,769</b>	<b>23.97%</b>	<b>35,438</b>	<b>23.67%</b>	<b>0.3%</b>
<b>Other</b>					
<b>School Generated Funds -Expenditures</b>		0.00%		0.00%	0.0%
Salary	1,711	19.92%	2,425	27.06%	(7.1%)
Benefits	186	6.99%	111	15.23%	(8.2%)
Other	1,176	0.00%	1,262	10.28%	(10.3%)
<b>Amortizations</b>		0.00%		0.00%	<b>0.0%</b>
<b>Loss on disposal of assets</b>		0.00%		0.00%	0.0%
<b>Other</b>		0.00%		0.00%	<b>0.0%</b>
<b>Total Other Expenditures</b>	<b>3,073</b>	<b>3.36%</b>	<b>3,798</b>	<b>7.46%</b>	<b>(4.1%)</b>
<b>TOTAL EXPENDITURES</b>	<b>297,102</b>	<b>25.1%</b>	<b>308,072</b>	<b>27.47%</b>	<b>(2.4%)</b>
<b>Total Revenue per Appendix B1</b>	<b>(302,724)</b>				
	<b>(5,622)</b>				