

Toronto Catholic DSB
Interim Financial Report
For the Month Ending January 31, 2016
(\$ thousands)

Appendix B2

(\$ thousands)				Budget Assessment					
				b		c = b - a		d = c/a	
				2015-16					
2014-15				Revised Estimates	Forecast	Change			
Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	\$ Increase (Decrease)			% Increase (Decrease)			
OPERATING									
Classroom Instruction									
Teachers									
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%		
Occasional Teachers									
Salary	18,295	19,704	7.7%	16,927	19,427	2,500	14.8%		
Benefits	3,330	1,732	(48.0%)	3,585	3,085	(500)	(13.9%)		
Other	-	-		-	-	-	0.0%		
Educational Assistants and ECEs									
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%		
Classroom Computers									
	5,344	2,986	(44.1%)	8,596	8,596	-	0.0%		
Textbooks and Supplies									
	22,537	22,885	1.5%	21,107	21,107	-	0.0%		
Professionals and Paraprofessionals									
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%		
Library and Guidance									
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%		
Staff Development									
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%		
Department Heads									
Salary	2,433	1,347	(44.6%)	2,433	2,433	-	0.0%		
Benefits	-	0	0.0%	-	-	-	0.0%		
Other	-	-	0.0%	-	-	-	0.0%		
Principal and Vice-Principals									

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				2015-16					
				Revised Estimates	Forecast	Change			
						\$ Increase (Decrease)	% Increase (Decrease)		
2014-15									
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance						
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%		
School Office									
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%		
Co-ordinators and Consultants									
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%		
Continuing Education									
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%		
Amortization and Write-downs	1,528	4,326	183.1%	4,920	4,920	-	0.0%		
Total Instruction	871,560	869,035	-0.3%	882,129	884,129	2,000	0.2%		

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				Budget Assessment			
				b	c = b - a	d = c/a	
2014-15				2015-16			
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	Revised Estimates	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
Amortization and Write-downs	44,193	41,445	(6.2%)	41,983	41,983	-	0.0%
Total Pupil Accommodation	162,333	149,748	-7.8%	157,577	157,577	-	0.0%
Other							
School Generated Funds -Expenditures	27,355	28,925	5.7%	29,472	29,472	-	0.0%
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%
Amortizations		-	-			-	0.0%
Loss on disposal of assets		-	0.0%			-	0.0%
Other	59,706		(100.0%)	50,800	50,800	-	0.0%
Total Other Expenditures	104,481	50,896	-51.3%	91,517	91,517	-	0.0%
TOTAL EXPENDITURES	1,190,914	1,121,526	(0)	1,185,796	1,187,796	2,000	0.2%
Total Revenue per Appendix B1				(1,186,344)	(1,186,344)		
				(548)	1,452		

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For the Month Ending January 31, 2016 (\$ thousands)		5/12 41.7%		5/10 50.0%			
		Risk Assessment					
		i	e	k	f	g = f - e	
		Actual Spending 2015-16	Actual to January 31/16	Actual Spending 2014-15	Actual to January 31/15	Year-to year Increase (Decrease)	
		to January 31/16	% of Revised Estimates	to January 31/15	% of Actual Spent		
OPERATING							
Classroom Instruction							
Teachers							
Salary	235,367	45.97%	239,606	47.57%	(1.6%)		
Benefits	23,984	34.08%	23,434	35.26%	(1.2%)		
Other	107	17.53%	146	27.28%	(9.8%)		
Occasional Teachers							
Salary	11,433	67.54%	8,142	41.32%	26.2%		
Benefits	951	26.52%	706	40.75%	(14.2%)		
Other	-	0.00%	-	0.00%	0.0%		
Educational Assistants and ECEs							
Salary	27,088	46.17%	28,410	47.88%	(1.7%)		
Benefits	7,554	39.63%	7,647	44.33%	(4.7%)		
Other	-	0.00%	-	0.00%	0.0%		
Classroom Computers		2,954	34.37%	2,212	74.09%	(39.7%)	
Textbooks and Supplies		10,814	51.23%	12,818	56.01%	(4.8%)	
Professionals and Paraprofessionals							
Salary	16,449	46.96%	16,584	46.75%	0.2%		
Benefits	3,754	41.07%	3,606	40.49%	0.6%		
Other	980	18.35%	1,996	46.87%	(28.5%)		
Library and Guidance							
Salary	8,078	55.85%	9,085	47.30%	8.5%		
Benefits	795	39.56%	843	34.19%	5.4%		
Other	0	0.00%	0	23.57%	(23.6%)		
Staff Development							
Salary	967	56.72%	1,062	108.71%	(52.0%)		
Benefits	124	30.02%	171	51.76%	(21.7%)		
Other	97	11.27%	226	39.83%	(28.6%)		
Department Heads							
Salary	580	23.82%	564	41.88%	(18.1%)		
Benefits	1	0.00%	-	0.00%	0.0%		
Other	0	0.00%	-	0.00%	0.0%		
Principal and Vice-Principals							

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For the Month Ending January 31, 2016 (\$ thousands)	5/12 41.7%		5/10 50.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to January 31/16	Actual Spending 2014-15	Actual to January 31/15	Year-to year Increase (Decrease)
to January 31/16	% of Revised Estimates	to January 31/15	% of Actual Spent		
Salary	17,844	48.60%	17,477	48.06%	0.5%
Benefits	1,778	36.41%	1,754	38.00%	(1.6%)
Other	2	1.78%	2	8.55%	(6.8%)
School Office					
Salary	7,550	42.42%	7,770	46.83%	(4.4%)
Benefits	2,095	40.41%	2,136	44.04%	(3.6%)
Other	557	31.91%	542	37.89%	(6.0%)
Co-ordinators and Consultants					
Salary	2,355	54.50%	3,984	52.61%	1.9%
Benefits	376	33.97%	462	40.19%	(6.2%)
Other	5	6.75%	6	48.82%	(42.1%)
Continuing Education					
Salary	5,711	31.85%	6,321	33.62%	(1.8%)
Benefits	1,138	37.44%	1,201	38.99%	(1.5%)
Other	759	37.98%	828	39.22%	(1.2%)
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	392,247	44.47%	399,742	46.00%	(1.5%)

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Annual Financial Report For the Month Ending January 31, 2016 (\$ thousands)		5/12 41.7%		5/10 50.0%			
		Risk Assessment					
		i	e	k	f	g = f - e	
	Actual Spending 2015-16	Actual to January 31/16	Actual Spending 2014-15	Actual to January 31/15			
					Year-to year Increase (Decrease)		
	to January 31/16	% of Revised Estimates	to January 31/15	% of Actual Spent			
Administration							
Trustees							
Salary	102	39.75%	101	42.10%	(2.4%)		
Benefits	4	35.02%	4	42.05%	(7.0%)		
Other	260	44.13%	248	72.22%	(28.1%)		
Director/Supervisory Officers							
Salary	1,150	40.60%	1,267	39.72%	0.9%		
Benefits	304	33.55%	317	38.90%	(5.3%)		
Other	17	20.24%	16	30.25%	(10.0%)		
Board Administration							
Salary	4,928	39.51%	5,342	44.39%	(4.9%)		
Benefits	1,246	34.75%	1,353	42.46%	(7.7%)		
Other	1,128	31.95%	865	35.49%	(3.5%)		
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%		
Total Administration	9,138	35.50%	9,513	40.30%	(4.8%)		
Transportation							
Salary	374	40.34%	381	41.21%	(0.9%)		
Benefits	88	36.19%	85	37.47%	(1.3%)		
Other	10,238	37.01%	10,873	40.13%	(3.1%)		
Total Transportation	10,700	37.11%	11,338	40.14%	(3.0%)		
Pupil Accommodation							
School Operations and Maintenance							
Salary	18,997	41.57%	19,317	44.70%	(3.1%)		
Benefits	5,442	37.80%	5,433	42.92%	(5.1%)		
Other	11,206	33.93%	11,134	35.52%	(1.6%)		
School Renewal	2,843	105.25%	1,576	64.75%	40.5%		
Other Pupil Accommodation	2,627	13.29%	3,257	17.46%	(4.2%)		

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to January 31/16	Actual Spending 2014-15	Actual to January 31/15	Year-to year Increase (Decrease)
	to January 31/16	% of Revised Estimates	to January 31/15	% of Actual Spent	
Amortization and Write-downs	19,760	47.07%	18,563	44.79%	2.3%
Total Pupil Accommodation	60,876	38.63%	59,280	39.59%	(1.0%)
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	3,297	38.38%	4,054	45.25%	(6.9%)
Benefits	343	12.92%	251	34.25%	(21.3%)
Other	2,148	0.00%	2,654	21.61%	(21.6%)
Amortizations		0.00%		0.00%	0.0%
Loss on disposal of assets		0.00%		0.00%	0.0%
Other		0.00%		0.00%	0.0%
Total Other Expenditures	5,788	6.32%	6,959	13.67%	(7.3%)
TOTAL EXPENDITURES	478,750	40.4%	486,832	43.41%	(3.0%)
Total Revenue per Appendix B1	(482,462)				
	(3,712)				