

Toronto Catholic DSB
Interim Financial Report
For the Month Ending February 29, 2016
(\$ thousands)

	Budget Assessment						
	2014-15			2015-16			
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	Revised Estimates	Forecast	Change	
						\$ 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	20,927	4,000	23.6%
Benefits	3,330	1,732	(48.0%)	3,585	2,585	(1,000)	(27.9%)
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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	2014-15			Budget Assessment				
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	2015-16		b	c = b - a	d = c/a
				Revised Estimates	Forecast	Change		
						\$ Increase (Decrease)	% Increase (Decrease)	
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	885,129	3,000	0.3%	

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						\$ Increase (Decrease)	% Increase (Decrease)
Administration							
Trustees							
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%
Director/Supervisory Officers							
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%
Board Administration							
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%
Amortization and Write-downs	1,476	1,297	(12.1%)	1,476	1,476	-	0.0%
Total Administration	24,383	23,603	-3.2%	25,740	25,740	-	0.0%
Transportation							
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%
Total Transportation	28,157	28,244	0.3%	28,832	28,832	-	0.0%
Pupil Accommodation							
School Operations and Maintenance							
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%
School Renewal	3,761	2,433	(35.3%)	2,701	2,701	-	0.0%
Other Pupil Accommodation	25,481	18,652	(26.8%)	19,761	19,761	-	0.0%

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	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	1,188,796	3,000	0.3%
Total Revenue per Appendix B1				(1,186,344)	(1,186,344)		
				(548)	2,452		

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	6/12 50.0%	6/10 60.0%	Risk Assessment		
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to February 29/16	Actual Spending 2014-15	Actual to February 28/15	
	to February 29/16	% of Revised Estimates	to February 28/15	% of Actual Spent	Year-to year Increase (Decrease)
OPERATING					
Classroom Instruction					
Teachers					
Salary	286,278	55.92%	289,561	57.49%	(1.6%)
Benefits	31,432	44.67%	31,199	46.94%	(2.3%)
Other	198	32.44%	247	46.09%	(13.6%)
Occasional Teachers					
Salary	14,279	84.36%	9,596	48.70%	35.7%
Benefits	1,181	32.93%	832	48.05%	(15.1%)
Other	-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	32,673	55.69%	33,637	56.69%	(1.0%)
Benefits	9,212	48.33%	9,141	53.00%	(4.7%)
Other	-	0.00%	-	0.00%	0.0%
Classroom Computers	943	10.97%	2,006	67.18%	(56.2%)
Textbooks and Supplies	12,010	56.90%	14,865	64.96%	(8.1%)
Professionals and Paraprofessionals					
Salary	19,837	56.63%	20,094	56.65%	(0.0%)
Benefits	4,587	50.18%	4,479	50.29%	(0.1%)
Other	886	16.60%	2,053	48.21%	(31.6%)
Library and Guidance					
Salary	9,085	62.81%	10,946	56.99%	5.8%
Benefits	974	48.46%	1,078	43.72%	4.7%
Other	0	0.00%	1	42.21%	(42.2%)
Staff Development					
Salary	1,238	72.61%	1,498	153.23%	(80.6%)
Benefits	157	37.99%	211	64.06%	(26.1%)
Other	111	12.85%	231	40.69%	(27.8%)
Department Heads					
Salary	684	28.12%	666	49.45%	(21.3%)
Benefits	1	0.00%	-	0.00%	0.0%
Other	-	0.00%	-	0.00%	0.0%
Principal and Vice-Principals					

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	6/12 50.0%		6/10 60.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to February 29/16	Actual Spending 2014-15	Actual to February 28/15	Year-to year Increase (Decrease)
	to February 29/16	% of Revised Estimates	to February 28/15	% of Actual Spent	
Salary	21,664	59.01%	21,053	57.89%	1.1%
Benefits	2,295	46.99%	2,283	49.47%	(2.5%)
Other	3	2.43%	3	10.81%	(8.4%)
School Office					
Salary	9,054	50.87%	9,187	55.37%	(4.5%)
Benefits	2,542	49.05%	2,556	52.71%	(3.7%)
Other	633	36.22%	663	46.30%	(10.1%)
Co-ordinators and Consultants					
Salary	2,628	60.81%	4,236	55.94%	4.9%
Benefits	425	38.33%	528	45.93%	(7.6%)
Other	8	10.88%	6	50.87%	(40.0%)
Continuing Education					
Salary	6,921	38.60%	7,528	40.05%	(1.4%)
Benefits	1,389	45.70%	1,454	47.21%	(1.5%)
Other	953	47.71%	928	43.92%	3.8%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	474,282	53.77%	482,767	55.55%	(1.8%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to February 29/16	Actual Spending 2014-15	Actual to February 28/15	Year-to year Increase (Decrease)
	to February 29/16	% of Revised Estimates	to February 28/15	% of Actual Spent	
Administration					
Trustees					
Salary	122	47.58%	120	49.72%	(2.1%)
Benefits	4	42.00%	4	49.68%	(7.7%)
Other	272	46.18%	261	75.93%	(29.7%)
Director/Supervisory Officers					
Salary	1,390	49.06%	1,527	47.85%	1.2%
Benefits	386	42.63%	400	49.10%	(6.5%)
Other	20	24.41%	22	41.90%	(17.5%)
Board Administration					
Salary	5,984	47.98%	6,029	50.10%	(2.1%)
Benefits	1,552	43.31%	1,577	49.49%	(6.2%)
Other	1,333	37.78%	1,001	41.06%	(3.3%)
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	11,065	42.99%	10,940	46.35%	(3.4%)
Transportation					
Salary	444	47.91%	447	48.41%	(0.5%)
Benefits	108	44.26%	103	45.61%	(1.3%)
Other	13,043	47.15%	13,442	49.61%	(2.5%)
Total Transportation	13,595	47.15%	13,992	49.54%	(2.4%)
Pupil Accommodation					
School Operations and Maintenance					
Salary	22,496	49.22%	22,663	52.45%	(3.2%)
Benefits	6,585	45.74%	6,479	51.18%	(5.4%)
Other	13,680	41.41%	14,229	45.39%	(4.0%)
School Renewal	4,215	156.04%	1,974	81.11%	74.9%
Other Pupil Accommodation	7,212	36.50%	8,533	45.75%	(9.3%)

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	6/12 50.0%		6/10 60.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to February 29/16	Actual Spending 2014-15	Actual to February 28/15	Year-to year Increase (Decrease)
	to February 29/16	% of Revised Estimates	to February 28/15	% of Actual Spent	
Amortization and Write-downs	23,782	56.65%	22,474	54.23%	2.4%
Total Pupil Accommodation	77,971	49.48%	76,352	50.99%	(1.5%)
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	4,320	50.29%	5,100	56.92%	(6.6%)
Benefits	430	16.21%	387	52.87%	(36.7%)
Other	3,226	0.00%	3,106	25.29%	(25.3%)
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	7,976	8.72%	8,592	16.88%	(8.2%)
TOTAL EXPENDITURES	584,888	49.3%	592,642	52.84%	(3.5%)
Total Revenue per Appendix B1	(579,197)				
	5,692				