

Toronto Catholic DSB
Interim Financial Report
For the Month Ending April 30, 2016
(\$ thousands)

	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	25,000	8,073	47.7%
Benefits	3,330	1,732	(48.0%)	3,585	2,500	(1,085)	(30.3%)
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	15,187	723	5.0%
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							

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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	2,433	1,347	(44.6%)	2,433	1,400	(1,033)	(42.5%)	
Benefits	-	0	0.0%	-	-	-	0.0%	
Other	-	-	0.0%	-	-	-	0.0%	
Principal and Vice-Principals								
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	17,448	(350)	(2.0%)	
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	4,452	130	3.0%	
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	888,588	6,458	0.7%	

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				Revised Estimates	Forecast	Change		
						\$ 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	12,352	(120)	(1.0%)	
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	25,620	(120)	(0.5%)	
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	27,412	(250)	(0.9%)	
Total Transportation	28,157	28,244	0.3%	28,832	28,582	(250)	(0.9%)	
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%	

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						\$ Increase (Decrease)	% Increase (Decrease)
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%
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	1,191,884	6,088	0.5%
Total Revenue per Appendix B1				(1,186,344)	(1,189,103)		
				(548)	2,781		

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	8/12 66.7%		8/10 80.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to April 30/16	Actual Spending 2014-15	Actual to April 30/15	Year-to year Increase (Decrease)
	to April 30/16	% of Revised Estimates	to April 30/15	% of Actual Spent	
OPERATING					
Classroom Instruction					
Teachers					
Salary	380,149	74.25%	376,274	74.70%	(0.5%)
Benefits	44,824	63.70%	43,622	65.63%	(1.9%)
Other	293	48.10%	361	67.33%	(19.2%)
Occasional Teachers					
Salary	19,527	115.36%	13,178	66.88%	48.5%
Benefits	1,642	45.81%	1,118	64.55%	(18.7%)
Other	-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	44,549	75.93%	45,351	76.43%	(0.5%)
Benefits	12,482	65.49%	12,260	71.08%	(5.6%)
Other	-	0.00%	-	0.00%	0.0%
Classroom Computers	2,304	26.81%	2,990	100.14%	(73.3%)
Textbooks and Supplies	15,131	71.69%	17,410	76.08%	(4.4%)
Professionals and Paraprofessionals					
Salary	26,884	76.75%	26,912	75.87%	0.9%
Benefits	6,325	69.20%	6,139	68.92%	0.3%
Other	1,956	36.62%	3,229	75.82%	(39.2%)
Library and Guidance					
Salary	12,190	84.28%	14,399	74.97%	9.3%
Benefits	1,417	70.47%	1,589	64.40%	6.1%
Other	1	0.00%	1	64.95%	(65.0%)
Staff Development					
Salary	2,151	126.20%	1,390	142.19%	(16.0%)
Benefits	234	56.61%	286	86.80%	(30.2%)
Other	156	18.18%	300	52.89%	(34.7%)
Department Heads					

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	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to April 30/16	Actual Spending 2014-15	Actual to April 30/15	Year-to year Increase (Decrease)
	to April 30/16	% of Revised Estimates	to April 30/15	% of Actual Spent	
Salary	903	37.12%	874	64.84%	(27.7%)
Benefits	1	0.00%	0	76.92%	(76.9%)
Other	-	0.00%	-	0.00%	0.0%
Principal and Vice-Principals					
Salary	28,803	78.45%	27,248	74.92%	3.5%
Benefits	3,400	69.62%	3,146	68.15%	1.5%
Other	7	4.69%	5	17.71%	(13.0%)
School Office					
Salary	12,287	69.03%	12,217	73.64%	(4.6%)
Benefits	3,450	66.55%	3,405	70.20%	(3.7%)
Other	768	43.94%	871	60.86%	(16.9%)
Co-ordinators and Consultants					
Salary	3,580	82.85%	5,608	74.07%	8.8%
Benefits	585	52.83%	759	66.04%	(13.2%)
Other	16	22.61%	7	64.24%	(41.6%)
Continuing Education					
Salary	9,454	52.72%	10,001	53.20%	(0.5%)
Benefits	1,891	62.19%	1,915	62.17%	0.0%
Other	1,578	78.98%	1,448	68.53%	10.4%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	638,937	72.43%	634,311	72.99%	(0.6%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to April 30/16	Actual Spending 2014-15	Actual to April 30/15	Year-to year Increase (Decrease)
	to April 30/16	% of Revised Estimates	to April 30/15	% of Actual Spent	
Administration					
Trustees					
Salary	164	63.90%	160	66.62%	(2.7%)
Benefits	6	56.50%	6	66.58%	(10.1%)
Other	296	50.20%	293	85.37%	(35.2%)
Director/Supervisory Officers					
Salary	1,901	67.10%	2,097	65.72%	1.4%
Benefits	549	60.53%	561	68.89%	(8.4%)
Other	31	37.43%	29	54.62%	(17.2%)
Board Administration					
Salary	8,083	64.81%	7,992	66.42%	(1.6%)
Benefits	2,161	60.28%	2,127	66.76%	(6.5%)
Other	1,756	49.75%	1,522	62.47%	(12.7%)
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	14,946	58.06%	14,787	62.65%	(4.6%)
Transportation					
Salary	599	64.64%	594	64.27%	0.4%
Benefits	150	61.46%	142	62.95%	(1.5%)
Other	17,591	63.59%	18,437	68.05%	(4.5%)
Total Transportation	18,339	63.61%	19,173	67.88%	(4.3%)
Pupil Accommodation					
School Operations and Maintenance					
Salary	30,689	67.15%	30,381	70.31%	(3.2%)
Benefits	8,931	62.04%	8,698	68.71%	(6.7%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to April 30/16	Actual Spending 2014-15	Actual to April 30/15	Year-to year Increase (Decrease)
	to April 30/16	% of Revised Estimates	to April 30/15	% of Actual Spent	
Other	18,836	57.02%	19,751	63.00%	(6.0%)
School Renewal	5,064	187.47%	3,683	151.34%	36.1%
Other Pupil Accommodation	10,108	51.15%	10,330	55.38%	(4.2%)
Amortization and Write-downs	31,799	75.74%	30,248	72.98%	2.8%
Total Pupil Accommodation	105,427	66.91%	103,091	68.84%	(1.9%)
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	5,355	62.33%	6,469	72.20%	(9.9%)
Benefits	566	21.32%	527	72.10%	(50.8%)
Other	4,140	0.00%	3,927	31.98%	(32.0%)
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	10,061	10.99%	10,923	21.46%	(10.5%)
TOTAL EXPENDITURES	787,710	66.4%	782,285	69.75%	(3.3%)
Total Revenue per Appendix B1	(778,914)				
	8,796				