

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

	2014-15			Budget Assessment			
	Budget (Rev Estimates)	Financial Statements (August 2015)	Variance	b		c = b - a	d = c/a
				2015-16			
				Revised Estimates	Forecast	Change \$ Increase (Decrease)	% Increase (Decrease)
OPERATING							
Classroom Instruction							
Teachers							
Salary	497,567	503,682	1.2%	511,954	507,834	(4,120)	(0.8%)
Benefits	69,500	66,464	(4.4%)	70,367	68,256	(2,111)	(3.0%)
Other	610	536	(12.2%)	610	610	-	0.0%
Occasional Teachers							
Salary	18,295	19,704	7.7%	16,927	27,200	10,273	60.7%
Benefits	3,330	1,732	(48.0%)	3,585	3,000	(585)	(16.3%)
Other	-	-		-	-	-	0.0%
Educational Assistants and ECEs							
Salary	59,678	59,335	(0.6%)	58,673	58,700	27	0.0%
Benefits	17,648	17,248	(2.3%)	19,060	18,488	(572)	(3.0%)
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	35,730	701	2.0%
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	15,875	1,411	9.8%
Benefits	2,412	2,467	2.3%	2,010	2,100	90	4.5%
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	398	(14)	(3.5%)
Other	953	568	(40.4%)	861	430	(430)	(50.0%)
Department Heads							
Salary	2,433	1,347	(44.6%)	2,433	1,300	(1,133)	(46.6%)
Benefits	-	0	0.0%	-	-	-	0.0%
Other	-	-	0.0%	-	-	-	0.0%
Principal and Vice-Principals							
Salary	37,364	36,369	(2.7%)	36,716	37,700	984	2.7%
Benefits	4,969	4,615	(7.1%)	4,883	4,900	17	0.3%
Other	141	27	(81.1%)	139	28	(111)	(80.0%)

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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)
School Office							
Salary	18,017	16,591	(7.9%)	17,798	17,086	(712)	(4.0%)
Benefits	5,063	4,850	(4.2%)	5,184	5,028	(156)	(3.0%)
Other	1,748	1,431	(18.1%)	1,747	1,573	(175)	(10.0%)
Co-ordinators and Consultants							
Salary	7,127	7,572	6.2%	4,322	4,700	378	8.8%
Benefits	1,147	1,149	0.2%	1,108	1,069	(39)	(3.5%)
Other	165	12	(93.0%)	70	30	(40)	(57.1%)
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	885,813	3,684	0.4%
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	2,975	142	5.0%
Benefits	899	814	(9.5%)	907	875	(32)	(3.5%)
Other	53	53	0.3%	82	55	(27)	(33.3%)
Board Administration							
Salary	11,973	12,033	0.5%	12,472	12,472	-	0.0%
Benefits	3,364	3,187	(5.3%)	3,584	3,405	(179)	(5.0%)
Other	2,713	2,436	(10.2%)	3,530	2,824	(706)	(20.0%)
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	24,938	(803)	(3.1%)

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				Revised Estimates	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
Transportation							
Salary	911	924	1.4%	927	930	3	0.3%
Benefits	251	226	(9.8%)	243	243	-	0.0%
Other	26,995	27,094	0.4%	27,662	27,462	(200)	(0.7%)
Total Transportation	28,157	28,244	0.3%	28,832	28,635	(197)	(0.7%)
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	13,892	(504)	(3.5%)
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	157,073	(504)	(0.3%)
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	1,187,976	2,180	0.2%
Total Revenue				(1,186,344)	(1,189,103)		
				(548)	(1,127)		

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	10/12 83.3%	10/10 100.0%	Risk Assessment		
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to June 30/16	Actual Spending 2014-15	Actual to June 30/15	Year-to year Increase (Decrease)
	to June 30/16	% of Revised Estimates	to June 30/15	% of Actual Spent	
OPERATING					
Classroom Instruction					
Teachers					
Salary	492,413	96.18%	505,051	100.27%	(4.1%)
Benefits	66,513	94.52%	66,597	100.20%	(5.7%)
Other	1,059	173.55%	1,179	220.11%	(46.6%)
Occasional Teachers					
Salary	26,999	159.50%	18,194	92.34%	67.2%
Benefits	2,434	67.88%	1,553	89.69%	(21.8%)
Other	17	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	56,646	96.55%	58,190	98.07%	(1.5%)
Benefits	17,002	89.20%	16,912	98.05%	(8.8%)
Other	31	0.00%	24	0.00%	0.0%
Classroom Computers	3,008	34.99%	3,674	123.02%	(88.0%)
Textbooks and Supplies	17,877	84.69%	20,067	87.69%	(3.0%)
Professionals and Paraprofessionals					
Salary	34,000	97.06%	34,422	97.05%	0.0%
Benefits	8,327	91.09%	8,218	92.27%	(1.2%)
Other	2,663	49.86%	3,924	92.16%	(42.3%)
Library and Guidance					
Salary	15,785	109.13%	19,191	99.92%	9.2%
Benefits	2,063	102.59%	2,464	99.89%	2.7%
Other	1	0.00%	1	84.44%	(84.4%)
Staff Development					
Salary	2,247	131.83%	1,309	133.91%	(2.1%)
Benefits	277	67.03%	329	100.00%	(33.0%)
Other	189	21.95%	335	59.08%	(37.1%)
Department Heads					
Salary	1,125	46.26%	1,142	84.75%	(38.5%)
Benefits	1	0.00%	0	76.92%	(76.9%)
Other	0	0.00%	-	0.00%	0.0%
Principal and Vice-Principals					
Salary	37,328	101.67%	36,370	100.00%	1.7%
Benefits	4,693	96.10%	4,446	96.33%	(0.2%)
Other	10	7.47%	12	43.69%	(36.2%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to June 30/16	Actual Spending 2014-15	Actual to June 30/15	
	to June 30/16	% of Revised Estimates	to June 30/15	% of Actual Spent	Year-to year Increase (Decrease)
School Office					
Salary	15,416	86.61%	15,244	91.88%	(5.3%)
Benefits	4,637	89.45%	4,535	93.50%	(4.1%)
Other	920	52.66%	1,048	73.21%	(20.5%)
Co-ordinators and Consultants					
Salary	4,629	107.11%	7,590	100.24%	6.9%
Benefits	801	72.29%	1,079	93.88%	(21.6%)
Other	16	23.29%	10	82.60%	(59.3%)
Continuing Education					
Salary	11,957	66.68%	12,796	68.06%	(1.4%)
Benefits	2,604	85.65%	2,694	87.44%	(1.8%)
Other	1,830	91.59%	1,762	83.43%	8.2%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	835,515	94.72%	850,363	97.85%	(3.1%)
Administration					
Trustees					
Salary	206	80.16%	200	83.00%	(2.8%)
Benefits	8	70.90%	7	82.97%	(12.1%)
Other	323	54.83%	335	97.56%	(42.7%)
Director/Supervisory Officers					
Salary	2,488	87.81%	2,640	82.74%	5.1%
Benefits	685	75.59%	690	84.76%	(9.2%)
Other	39	47.00%	40	75.34%	(28.3%)
Board Administration					
Salary	10,163	81.48%	9,944	82.64%	(1.2%)
Benefits	2,741	76.46%	2,672	83.85%	(7.4%)
Other	2,336	66.17%	2,019	82.85%	(16.7%)
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	18,987	73.76%	18,547	78.58%	(4.8%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2015-16	Actual to June 30/16	Actual Spending 2014-15	Actual to June 30/15	
	to June 30/16	% of Revised Estimates	to June 30/15	% of Actual Spent	Year-to year Increase (Decrease)
Transportation					
Salary	753	81.26%	737	79.75%	1.5%
Benefits	189	77.86%	180	79.46%	(1.6%)
Other	23,658	85.53%	24,311	89.73%	(4.2%)
Total Transportation	24,601	85.32%	25,227	89.32%	(4.0%)
Pupil Accommodation					
School Operations and Maintenance					
Salary	38,414	84.05%	38,052	88.06%	(4.0%)
Benefits	11,275	78.32%	10,931	86.36%	(8.0%)
Other	24,874	75.30%	24,798	79.10%	(3.8%)
School Renewal	5,009	185.42%	4,068	167.19%	18.2%
Other Pupil Accommodation	11,119	56.27%	13,536	72.57%	(16.3%)
Amortization and Write-downs	39,916	95.08%	38,044	91.79%	3.3%
Total Pupil Accommodation	130,607	82.88%	129,429	86.43%	(3.5%)
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	6,989	81.35%	8,043	89.77%	(8.4%)
Benefits	764	28.80%	737	100.79%	(72.0%)
Other	9,450	0.00%	9,467	77.09%	(77.1%)
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	17,204	18.80%	18,247	35.85%	(17.1%)
TOTAL EXPENDITURES	1,026,913	86.6%	1,041,813	92.89%	(6.3%)
Total Revenue					