

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

Appendix B

(\$ thousands)				Budget Assessment					
				b		c = b - a		d = c/a	
				2016-17					
2015-16									
Budget (Rev Estimates)	Financial Statements (August 2016)	Variance		Estimates	Forecast	Change			
						\$ Increase (Decrease)	% Increase (Decrease)		
OPERATING									
Classroom Instruction									
Teachers									
Salary	511,954	500,544	(2.2%)	511,430	511,430	-	0.0%		
Benefits	70,367	71,976	2.3%	71,002	71,002	-	0.0%		
Other	610	444	(27.2%)	610	610	-	0.0%		
Occasional Teachers									
Salary	16,927	27,425	62.0%	23,715	23,715	-	0.0%		
Benefits	3,585	2,463	(31.3%)	4,414	4,414	-	0.0%		
Other	-	-		-	-	-	0.0%		
Educational Assistants and ECEs									
Salary	58,673	59,358	1.2%	58,496	58,496	-	0.0%		
Benefits	19,060	17,598	(7.7%)	17,958	17,958	-	0.0%		
Other	-	-	0.0%	-	-	-	0.0%		
Classroom Computers	8,596	2,190	(74.5%)	8,663	8,663	-	0.0%		
Textbooks and Supplies	21,107	22,472	6.5%	20,390	20,390	-	0.0%		
Professionals and Paraprofessionals									
Salary	35,030	36,518	4.2%	34,885	34,885	-	0.0%		
Benefits	9,141	9,250	1.2%	9,184	9,184	-	0.0%		
Other	5,340	3,107	(41.8%)	5,156	5,156	-	0.0%		
Library and Guidance									
Salary	14,464	15,904	10.0%	14,355	14,355	-	0.0%		
Benefits	2,010	2,114	5.2%	2,518	2,518	-	0.0%		
Other		1	0.0%		-	-	0.0%		
Staff Development									
Salary	1,705	2,099	23.1%	1,864	1,864	-	0.0%		
Benefits	413	276	(33.0%)	451	451	-	0.0%		
Other	861	228	(73.5%)	861	861	-	0.0%		
Department Heads									
Salary	2,433	1,125	(53.7%)	2,433	2,433	-	0.0%		
Benefits	-	1	0.0%	-	-	-	0.0%		
Other	-	-	0.0%	-	-	-	0.0%		
Principal and Vice-Principals									

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2015-16				2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Change	
				Estimates	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
Salary	36,716	37,732	2.8%	36,361	36,361	-	0.0%
Benefits	4,883	5,195	6.4%	5,059	5,059	-	0.0%
Other	139	14	(90.1%)	141	141	-	0.0%
School Office							
Salary	17,798	17,167	(3.5%)	17,147	17,147	-	0.0%
Benefits	5,184	5,047	(2.6%)	5,276	5,276	-	0.0%
Other	1,747	1,282	(26.7%)	1,697	1,697	-	0.0%
Co-ordinators and Consultants							
Salary	4,322	4,494	4.0%	4,468	4,468	-	0.0%
Benefits	1,108	964	(13.0%)	983	983	-	0.0%
Other	70	15	(78.6%)	61	61	-	0.0%
Continuing Education							
Salary	17,931	18,221	1.6%	18,256	18,256	-	0.0%
Benefits	3,040	3,061	0.7%	3,060	3,060	-	0.0%
Other	1,998	2,260	13.1%	2,449	2,449	-	0.0%
Amortization and Write-downs	4,920	4,623	(6.0%)	4,804	4,804	-	0.0%
Total Instruction	882,129	875,169	-0.8%	888,149	888,149	-	0.0%
Administration							
Trustees							
Salary	257	249	(3.2%)	255	255	-	0.0%
Benefits	11	9	(14.3%)	11	11	-	0.0%
Other	589	338	(42.7%)	590	590	-	0.0%
Director/Supervisory Officers							
Salary	2,833	3,005	6.1%	2,854	2,854	-	0.0%
Benefits	907	856	(5.6%)	848	848	-	0.0%
Other	82	52	(36.5%)	84	84	-	0.0%
Board Administration							
Salary	12,472	12,603	1.0%	12,724	12,724	-	0.0%
Benefits	3,584	3,335	(7.0%)	3,283	3,283	-	0.0%
Other	3,530	2,961	(16.1%)	3,359	3,359	-	0.0%

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For the Month Ending October 31, 2016 (\$ thousands)	2/12 16.7%		2/10 20.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Oct 31/16	Actual Spending 2015-16	Actual to Oct 31/15	Year-to year Increase (Decrease)
	to Oct 31/16	% of Estimates	to Oct 31/15	% of Actual Spent	
OPERATING					
Classroom Instruction					
Teachers					
Salary	102,750	20.09%	96,859	19.35%	0.7%
Benefits	9,014	12.70%	8,078	11.22%	1.5%
Other	9	1.45%	16	3.70%	(2.3%)
Occasional Teachers					
Salary	3,269	13.78%	3,940	14.37%	(0.6%)
Benefits	343	7.77%	329	13.37%	(5.6%)
Other	-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	10,530	18.00%	10,381	17.49%	0.5%
Benefits	3,031	16.88%	2,919	16.58%	0.3%
Other	-	0.00%	-	0.00%	0.0%
Classroom Computers	1,094	12.62%	1,100	50.22%	(37.6%)
Textbooks and Supplies	4,325	21.21%	6,445	28.68%	(7.5%)
Professionals and Paraprofessionals					
Salary	6,615	18.96%	6,723	18.41%	0.6%
Benefits	1,508	16.42%	1,559	16.85%	(0.4%)
Other	380	7.37%	511	16.44%	(9.1%)
Library and Guidance					
Salary	2,046	14.25%	3,691	23.21%	(9.0%)
Benefits	193	7.66%	317	15.01%	(7.4%)
Other	0	0.00%	0	2.89%	(2.9%)
Staff Development					
Salary	574	30.77%	638	30.38%	0.4%
Benefits	53	11.71%	51	18.38%	(6.7%)
Other	66	7.72%	33	14.56%	(6.8%)
Department Heads					
Salary	248	10.19%	249	22.16%	(12.0%)
Benefits	-	0.00%	1	51.99%	(52.0%)
Other	-	0.00%	-	0.00%	0.0%
Principal and Vice-Principals					

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to Oct 31/16	% of Estimates	to Oct 31/15	% of Actual Spent			
Salary	7,221	19.86%	7,346	19.47%	0.4%	
Benefits	736	14.55%	592	11.39%	3.2%	
Other	1	0.96%	1	7.10%	(6.1%)	
School Office						
Salary	2,985	17.41%	3,069	17.88%	(0.5%)	
Benefits	870	16.48%	842	16.69%	(0.2%)	
Other	134	7.91%	160	12.49%	(4.6%)	
Co-ordinators and Consultants						
Salary	751	16.80%	962	21.41%	(4.6%)	
Benefits	158	16.06%	173	17.97%	(1.9%)	
Other	1	1.19%	2	10.94%	(9.8%)	
Continuing Education						
Salary	2,195	12.02%	2,250	12.35%	(0.3%)	
Benefits	442	14.45%	452	14.76%	(0.3%)	
Other	285	11.65%	311	13.76%	(2.1%)	
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%	
Total Instruction	161,826	18.22%	160,000	18.28%	(0.1%)	
Administration						
Trustees						
Salary	41	15.99%	40	16.24%	(0.2%)	
Benefits	2	13.77%	1	16.10%	(2.3%)	
Other	226	38.22%	14	4.10%	34.1%	
Director/Supervisory Officers						
Salary	554	19.40%	502	16.71%	2.7%	
Benefits	146	17.28%	133	15.49%	1.8%	
Other	6	7.71%	8	15.37%	(7.7%)	
Board Administration						
Salary	2,039	16.02%	2,001	15.88%	0.1%	
Benefits	506	15.42%	485	14.55%	0.9%	
Other	393	11.70%	477	16.12%	(4.4%)	

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to Oct 31/16	% of Estimates	to Oct 31/15	% of Actual Spent		
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	3,912	15.35%	3,662	15.48%	(0.1%)
Transportation					
Salary	152	15.44%	159	16.40%	(1.0%)
Benefits	39	16.71%	36	15.13%	1.6%
Other	2,138	6.61%	2,559	9.49%	(2.9%)
Total Transportation	2,329	6.94%	2,754	9.78%	(2.8%)
Pupil Accommodation					
School Operations and Maintenance					
Salary	7,515	16.54%	7,677	17.47%	(0.9%)
Benefits	2,215	15.73%	2,211	16.53%	(0.8%)
Other	4,446	13.14%	2,417	7.69%	5.5%
School Renewal	(536)	-27.79%	(438)	-19.34%	(8.4%)
Other Pupil Accommodation	(1,029)	-5.21%	(681)	-3.50%	(1.7%)
Amortization and Write-downs	8,214	18.01%	7,825	17.87%	0.1%
Total Pupil Accommodation	20,824	12.96%	19,013	12.32%	0.6%
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	1,063	12.37%	1,109	11.56%	0.8%
Benefits	132	7.47%	123	14.83%	(7.4%)
Other	476	53.33%	711	6.24%	47.1%
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	1,670	4.06%	1,943	3.87%	0.2%
TOTAL EXPENDITURES	190,561	16.59%	187,371	16.56%	0.0%