

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

(\$ thousands)				Budget Assessment			
				b		c = b - a	
				d = c/a			
	2015-16			2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Change	
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
OPERATING							
Classroom Instruction							
Teachers							
Salary	511,954	500,544	(2.2%)	510,960	510,960	-	0.0%
Benefits	70,367	71,976	2.3%	70,629	70,629	-	0.0%
Other	610	444	(27.2%)	610	610	-	0.0%
Occasional Teachers							
Salary	16,927	27,425	62.0%	21,715	21,715	-	0.0%
Benefits	3,585	2,463	(31.3%)	4,843	4,843	-	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%)	19,082	19,082	-	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%	22,826	22,826	-	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%	9,400	9,400	-	0.0%
Other	5,340	3,107	(41.8%)	5,241	5,241	-	0.0%
Library and Guidance							
Salary	14,464	15,904	10.0%	14,381	14,381	-	0.0%
Benefits	2,010	2,114	5.2%	2,534	2,534	-	0.0%
Other		1	0.0%		-	-	0.0%
Staff Development							
Salary	1,705	2,099	23.1%	2,089	2,089	-	0.0%
Benefits	413	276	(33.0%)	227	227	-	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							
Salary	36,716	37,732	2.8%	36,352	36,352	-	0.0%
Benefits	4,883	5,195	6.4%	5,165	5,165	-	0.0%
Other	139	14	(90.1%)	141	141	-	0.0%
School Office							
Salary	17,798	17,167	(3.5%)	17,389	17,389	-	0.0%

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2015-16				2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Change	
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
Benefits	5,184	5,047	(2.6%)	5,561	5,561	-	0.0%
Other	1,747	1,282	(26.7%)	1,700	1,700	-	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%)	851	851	-	0.0%
Other	70	15	(78.6%)	64	64	-	0.0%
Continuing Education							
Salary	17,931	18,221	1.6%	17,905	17,905	-	0.0%
Benefits	3,040	3,061	0.7%	2,799	2,799	-	0.0%
Other	1,998	2,260	13.1%	2,450	2,450	-	0.0%
Amortization and Write-downs	4,920	4,623	(6.0%)	4,840	4,840	-	0.0%
Total Instruction	882,129	875,169	-0.8%	889,561	889,561	-	0.0%
Administration							
Trustees							
Salary	257	249	(3.2%)	255.090	255	-	0.0%
Benefits	11	9	(14.3%)	11.184	11	-	0.0%
Other	589	338	(42.7%)	589.833	590	-	0.0%
Director/Supervisory Officers							
Salary	2,833	3,005	6.1%	2,889.693	2,890	-	0.0%
Benefits	907	856	(5.6%)	897.403	897	-	0.0%
Other	82	52	(36.5%)	83.680	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%)	3,442	3,442	-	0.0%
Other	3,530	2,961	(16.1%)	3,359	3,359	-	0.0%
Amortization and Write-downs	1,476	243	(83.5%)	255	255	-	0.0%
Total Administration	25,740	23,651	-8.1%	24,507	24,507	-	0.0%
Transportation							
Salary	927	970	4.6%	982	982	-	0.0%
Benefits	243	237	(2.4%)	237	237	-	0.0%
Other	27,662	26,952	(2.6%)	32,343	32,343	-	0.0%
Total Transportation	28,832	28,159	-2.3%	33,562	33,562	-	0.0%

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2015-16				2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Change	
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
Pupil Accommodation							
School Operations and Maintenance							
Salary	45,702	43,952	(3.8%)	46,532	46,532	-	0.0%
Benefits	14,396	13,379	(7.1%)	14,309	14,309	-	0.0%
Other	33,032	31,435	(4.8%)	32,635	32,635	-	0.0%
School Renewal	2,701	2,263	(16.2%)	729	729	-	0.0%
Other Pupil Accommodation	19,761	19,460	(1.5%)	19,511	19,511	-	0.0%
Amortization and Write-downs	41,983	43,797	4.3%	45,850	45,850	-	0.0%
Total Pupil Accommodation	157,577	154,286	-2.1%	159,565	159,565	-	0.0%
Other							
School Generated Funds -Expenditures	29,472	28,389	-3.7%	-	-	-	0.0%
Salary	8,591	9,592	11.7%	8,591	8,591	-	0.0%
Benefits	2,654	831	(68.7%)	1,701	1,701	-	0.0%
Other	-	11,382	0.0%	1,165	1,165	-	0.0%
Amortizations		-	-			-	0.0%
Loss on disposal of assets		-	0.0%			-	0.0%
Other			0.0%	-	-	-	0.0%
Total Other Expenditures	40,717	50,195	23.3%	11,458	11,458	-	0.0%
TOTAL EXPENDITURES	1,134,996	1,131,460	(0)	1,118,652	1,118,652	-	0.0%
Total Revenue				(1,119,418)	(1,119,418)		
				(765)	(765)		

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For the Month Ending November 30, 2016 (\$ thousands)		3/12 25.0%		3/10 30.0%			
		Risk Assessment					
		i	e	k	f	g = f - e	
		Actual Spending 2016-17	Actual to Nov 30/16	Actual Spending 2015-16	Actual to Nov 30/15	Year-to-year Increase (Decrease)	
		to Nov 30/16	% of Original Budget	to Nov 30/15	% of Actual Spent		
OPERATING							
Classroom Instruction							
Teachers							
Salary		158,786	31.08%	149,253	29.82%	1.3%	
Benefits		13,709	19.41%	12,184	16.93%	2.5%	
Other		41	6.79%	59	13.22%	(6.4%)	
Occasional Teachers							
Salary		5,665	26.09%	6,664	24.30%	1.8%	
Benefits		512	10.57%	546	22.16%	(11.6%)	
Other		-	0.00%	-	0.00%	0.0%	
Educational Assistants and ECEs							
Salary		16,348	27.95%	15,827	26.66%	1.3%	
Benefits		4,638	24.31%	4,449	25.28%	(1.0%)	
Other		-	0.00%	-	0.00%	0.0%	
Classroom Computers		1,340	15.47%	2,247	102.60%	(87.1%)	
Textbooks and Supplies		6,255	27.40%	8,199	36.49%	(9.1%)	
Professionals and Paraprofessionals							
Salary		10,210	29.27%	10,130	27.74%	1.5%	
Benefits		2,266	24.11%	2,261	24.44%	(0.3%)	
Other		539	10.28%	692	22.28%	(12.0%)	
Library and Guidance							
Salary		3,669	25.51%	5,555	34.93%	(9.4%)	
Benefits		338	13.34%	462	21.88%	(8.5%)	
Other		0	0.00%	0	13.73%	(13.7%)	
Staff Development							
Salary		1,047	50.12%	912	43.46%	6.7%	
Benefits		86	38.09%	84	30.30%	7.8%	
Other		75	8.67%	48	21.02%	(12.4%)	
Department Heads							
Salary		360	14.81%	360	31.96%	(17.2%)	
Benefits		-	0.00%	1	84.43%	(84.4%)	
Other		-	0.00%	0	0.00%	0.0%	
Principal and Vice-Principals							
Salary		11,291	31.06%	11,317	29.99%	1.1%	
Benefits		976	18.89%	877	16.88%	2.0%	
Other		2	1.36%	1	8.59%	(7.2%)	
School Office							
Salary		4,532	26.06%	4,551	26.51%	(0.4%)	

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		Risk Assessment				
		i	e	k	f	g = f - e
		Actual Spending 2016-17	Actual to Nov 30/16	Actual Spending 2015-16	Actual to Nov 30/15	Year-to-year Increase (Decrease)
		to Nov 30/16	% of Original Budget	to Nov 30/15	% of Actual Spent	
Benefits		1,301	23.40%	1,253	24.83%	(1.4%)
Other		343	20.19%	380	29.66%	(9.5%)
Co-ordinators and Consultants						
Salary		1,262	28.25%	1,729	38.47%	(10.2%)
Benefits		204	24.00%	359	37.25%	(13.2%)
Other		1	1.55%	3	16.98%	(15.4%)
Continuing Education						
Salary		3,565	19.91%	3,645	20.00%	(0.1%)
Benefits		676	24.13%	686	22.42%	1.7%
Other		398	16.24%	485	21.47%	(5.2%)
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%
Total Instruction		250,436	28.15%	245,219	28.02%	0.1%
Administration						
Trustees						
Salary		62	24.18%	60	23.98%	0.2%
Benefits		2	20.35%	2	23.69%	(3.3%)
Other		237	40.11%	235	69.75%	(29.6%)
Director/Supervisory Officers						
Salary		816	28.23%	592	19.69%	8.5%
Benefits		216	24.05%	148	17.31%	6.7%
Other		9	10.22%	11	21.58%	(11.4%)
Board Administration						
Salary		3,073	24.15%	2,890	22.93%	1.2%
Benefits		817	23.75%	698	20.93%	2.8%
Other		645	19.21%	662	22.34%	(3.1%)
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%
Total Administration		5,876	23.98%	5,298	22.40%	1.6%
Transportation						
Salary		221	22.56%	228	23.55%	(1.0%)
Benefits		56	23.58%	51	21.69%	1.9%
Other		7,266	22.47%	5,031	18.67%	3.8%
Total Transportation		7,544	22.48%	5,310	18.86%	3.6%

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(\$ thousands)		Risk Assessment				
		i	e	k	f	g = f - e
		Actual Spending 2016-17	Actual to Nov 30/16	Actual Spending 2015-16	Actual to Nov 30/15	Year-to year Increase (Decrease)
		to Nov 30/16	% of Original Budget	to Nov 30/15	% of Actual Spent	
Pupil Accommodation						
School Operations and Maintenance						
Salary		11,430	24.56%	11,428	26.00%	(1.4%)
Benefits		3,305	23.10%	3,269	24.43%	(1.3%)
Other		9,441	28.93%	5,295	16.84%	12.1%
School Renewal		1,825	250.43%	2,749	121.49%	128.9%
Other Pupil Accommodation		1,946	9.97%	3,227	16.58%	(6.6%)
Amortization and Write-downs		12,357	26.95%	11,801	26.95%	0.0%
Total Pupil Accommodation		40,304	25.26%	37,769	24.48%	0.8%
Other						
School Generated Funds -Expenditures			0.00%		0.00%	0.0%
Salary		1,626	18.92%	1,711	17.84%	1.1%
Benefits		197	11.59%	186	22.31%	(10.7%)
Other		801	68.72%	1,172	10.30%	58.4%
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		2,623	22.90%	3,069	6.11%	16.8%
TOTAL EXPENDITURES		306,783	27.4%	296,665	26.22%	1.2%
Total Revenue						