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

Budget	Assessment	
h	c = h - a	d = c/a

		2015-10			2010	6-17	
	D. L. (D.		D				
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Cha	ange
				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	50 672	50.250	1.00/	50.406	-		0.00/
Salary	58,673	59,358	1.2%	58,496	58,496	-	0.0%
Benefits Other	19,060	17,598	(7.7%) 0.0%	19,082	19,082	-	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	21,107	22,172	0.070	22,020	-		0.070
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	2,099	(33.0%)	2,089	2,089	-	0.0%
Other	861	228	(73.5%)	861	861	_	0.0%
Department Heads	001	220	(13.570)	001	-		0.070
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	17 700	17 167	(2.50/)	17.200	17 200		0.00/
Salary	17,798	17,167	(3.5%)	17,389	17,389	-	0.0%

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

Budget A		
h	c = b - a	d = c/a

			1	U	C = 0 - a	u = c/a
		_	2016-17			
	2015-10	5				
Budget (Rev Estimates)	Financial Statements (August 2016)	Variance			Cha	ange
			Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
5,184 1,747	5,047 1,282	(2.6%) (26.7%)	5,561 1,700	5,561 1,700	-	0.0% 0.0%
4,322 1,108	4,494 964	4.0% (13.0%)	4,468 851	4,468 851	-	0.0% 0.0% 0.0%
		, ,		-		0.0%
3,040 1,998	3,061 2,260	0.7% 13.1%	2,799 2,450	2,799 2,450	- - -	0.0% 0.0% 0.0%
4,920	4,623	(6.0%)	4,840	4,840	-	0.0%
882,129	875,169	-0.8%	889,561	889,561	-	0.0%
257 11	249 9	(3.2%) (14.3%) (42.7%)	255.090 11.184 580 833	255 11 590	-	0.0% 0.0% 0.0%
2,833 907	3,005 856	6.1% (5.6%)	2,889.693 897.403	2,890 897	-	0.0% 0.0% 0.0%
12,472 3,584 3,530 1,476	12,603 3,335 2,961 243	1.0% (7.0%) (16.1%) (83.5%)	12,724 3,442 3,359 255	12,724 3,442 3,359 255	- - -	0.0% 0.0% 0.0% 0.0%
25,740	23,651	-8.1%	24,507	24,507		0.0%
927 243	970 237	4.6% (2.4%)	982 237	982 237	-	0.0% 0.0%
27,662	26,952	(2.6%)	32,343	32,343	_	0.0%
	5,184 1,747 4,322 1,108 70 17,931 3,040 1,998 4,920 882,129 257 11 589 2,833 907 82 12,472 3,584 3,530 1,476 25,740	Similar Financial Statements (August 2016) Similar	Estimates) (August 2016) Variance 5,184 5,047 (2.6%) 1,747 1,282 (26.7%) 4,322 4,494 4.0% 1,108 964 (13.0%) 70 15 (78.6%) 17,931 18,221 1.6% 3,040 3,061 0.7% 1,998 2,260 13.1% 4,920 4,623 (6.0%) 882,129 875,169 -0.8% 257 249 (3.2%) 11 9 (14.3%) 589 338 (42.7%) 2,833 3,005 6.1% 907 856 (5.6%) 82 52 (36.5%) 12,472 12,603 1.0% 3,584 3,335 (7.0%) 3,530 2,961 (16.1%) 1,476 243 (83.5%) 25,740 23,651 -8.1%	Budget (Rev Estimates) Financial Statements (August 2016) Variance 5,184 5,047 (2.6%) 5,561 1,747 1,282 (26.7%) 5,561 1,108 964 (13.0%) 851 70 15 (78.6%) 64 17,931 18,221 1.6% 17,905 3,040 3,061 0.7% 2,799 1,998 2,260 13.1% 2,450 4,920 4,623 (6.0%) 4,840 882,129 875,169 -0.8% 889,561 257 249 (3.2%) 255,090 11 9 (14.3%) 11.184 589 338 (42.7%) 589,833 2,833 3,005 6.1% 2,889,693 907 856 (5.6%) 897,403 82 52 (36.5%) 83.680 12,472 12,603 1.0% 12,724 3,584 3,335 (7.0%) 3,442	Sudget (Rev Estimates) Financial Statements (August 2016) Variance Revised Estimates Forecast Budget S.,561 5.,561 1,700 1,908 2,260 13.1% 2,450 2,450 2,450 2,450 4,840 4	Revised Estimates Forecast S Increase Dudget (Rev Estimates) S Increase Increase S Increase Increase S Increase Inc

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

(\$ thousands)					Budget Assessment			
						b	c = b - a	d = c/a
						2016	5-17	
		2015-16						
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance				Cha	ange
					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%		-	-	ì	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) (765)	(1,119,418) (765)		

Toronto Catholic DSB Interim Financial Report For the Month Ending November 30, 2010 (\$ thousands)

3/12 25.0% 3/10 30.0%

Risk Assessment

i e k f g = f - e

Teachers Salary Senefits Other Other Other Salary		. 1	e	k	t	g = t - e
To Nov 30/16 % of Original Budget to Nov 30/15 % of Actual Spent						
DPERATING Classroom Instruction Teachers Salary 158,786 31.08% 149,253 29.82% 1.3% 1.3% 1.2,184 16.93% 2.5% 2.5% 2.609% 3.22% 3.22% 3.						Year-to year Increase (Decrease)
Classroom Instruction Teachers Salary 158,786 31.08% 149,253 29.82% 1.3% 13,709 19.41% 12,184 16.93% 2.5% (6.4%) (6.4		to Nov 30/16		to Nov 30/15		
Teachers	OPERATING					
Salary	Classroom Instruction					
Benefits						
Benefits 13,709 19,41% 12,184 16.93% 2.5%	Salary	158,786	31.08%	149,253	29.82%	1.3%
Occasional Teachers 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% Salary 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 10,210 29.27% 10,130 27.74% 1.5% Salary 2,266 24.11% 2,261 24.44% (0.3%) Other 539 10.28% 692 22.28% (12.0%) Library and Guidance 338 13.34% 462 21.88% (8.5%)	1 -	· ·	19.41%	· ·	16.93%	
Occasional Teachers 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% Salary 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 10,210 29.27% 10,130 27.74% 1.5% Salary 2,266 24.11% 2,261 24.44% (0.3%) Other 539 10.28% 692 22.28% (12.0%) Library and Guidance 338 13.34% 462 21.88% (8.5%)	Other	· ·		1		
Benefits	Occasional Teachers					(31.11)
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 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 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%)	Salary	5,665	26.09%	6,664	24.30%	1.8%
Educational Assistants and ECEs 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 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 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%)	Benefits	512	10.57%	546	22.16%	(11.6%)
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 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 338 13.34% 462 21.88% (8.5%) Other 0 0.00% 0 13.73% (13.7%)	Other	-	0.00%	-	0.00%	0.0%
Benefits Other 4,638 24.31% 4,449 25.28% (1.0%) 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 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 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%)	Educational Assistants and ECEs					
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 10,210 29.27% 10,130 27.74% 1.5% Salary 2,266 24.11% 2,261 24.44% (0.3%) Other 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%)	Salary	16,348	27.95%	15,827	26.66%	1.3%
Classroom Computers 1,340 15.47% 2,247 102.60% (87.1%) Textbooks and Supplies Professionals and Paraprofessionals 6,255 27.40% 8,199 36.49% (9.1%) 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 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%)		4,638		4,449		
Textbooks and Supplies 6,255 27.40% 8,199 36.49% (9.1%) Professionals and Paraprofessionals 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 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%)		-		-		
Professionals and Paraprofessionals 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 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%)						
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 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%)	= =	6,255	27.40%	8,199	36.49%	(9.1%)
Benefits Other 2,266 24.11% 2,261 24.44% (0.3%) Cher 539 10.28% 692 22.28% (12.0%) Library and Guidance Salary Benefits Other 3,669 25.51% 5,555 34.93% (9.4%) Other 0 0.00% 0 13.73% (13.7%)	——————————————————————————————————————					
Other 539 10.28% 692 22.28% (12.0%) Library and Guidance 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%)		· · · · · · · · · · · · · · · · · · ·				
Library and Guidance 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%)						
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%)		539	10.28%	692	22.28%	(12.0%)
Benefits 338 13.34% 462 21.88% (8.5%) Other 0 0.00% 0 13.73% (13.7%)		2.660	25.510/	5 5 5 5	24.020/	(0.40()
Other 0 0.00% 0 13.73% (13.7%)	1	· · · · · · · · · · · · · · · · · · ·				
Duit Development		0	0.00%	0	13.73%	(13.7%)
Salary 1,047 50.12% 912 43.46% 6.7%	*	1 047	50.12%	912	43.46%	6.7%
Benefits 86 38.09% 84 30.30% 7.8%	•	*				
						(12.4%)
Department Heads		,3	0.0770	10	21.02,0	(12.170)
		360	14.81%	360	31.96%	(17.2%)
	1	-	0.00%	1	84.43%	(84.4%)
Other - 0.00% 0.00% 0.00%	Other	-	0.00%	0	0.00%	
Principal and Vice-Principals	Principal and Vice-Principals					
Salary 11,291 31.06% 11,317 29.99% 1.1%		11,291		11,317	29.99%	
Benefits 976 18.89% 877 16.88% 2.0%						
Other 2 1.36% 1 8.59% (7.2%)		2	1.36%	1	8.59%	(7.2%)
School Office						
Salary 4,532 26.06% 4,551 26.51% (0.4%)	Salary	4,532	26.06%	4,551	26.51%	(0.4%)

Toronto Catholic DSB Interim Financial Report For the Month Ending November 30, 2010 (\$ 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	(Beereuse)
Benefits Other	1,301 343	23.40% 20.19%	1,253 380	24.83% 29.66%	(1.4%) (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	2.072	24.150/	2.000	22.020/	1.20/
Salary	3,073	24.15%	2,890	22.93%	1.2%
Benefits Other	817 645	23.75% 19.21%	698 662	20.93% 22.34%	2.8%
Amortization and Write-downs	- 043	0.00%	- 002	0.00%	(3.1%)
Total Administration	5,876	23.98%	5,298	22.40%	1.6%
Total /Talimiisti ativii	3,070	23.70 /0	3,276	22.70 /0	1.0 /0
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%

Toronto Catholic DSB
Interim Financial Report
For the Month Ending November 30, 2010
(\$ thousands)

For the Month Ending November 30, 2010	3/12	25.0%	3/10	30.0%	
(\$ 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