

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

	2015-16			2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	Budget Assessment			
					b	c = b - a	d = c/a
				Revised Estimates Budget	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
<b>OPERATING</b>							
<b>Classroom Instruction</b>							
<b>Teachers</b>							
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%
<b>Occasional Teachers</b>							
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%
<b>Educational Assistants and ECEs</b>							
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%
<b>Classroom Computers</b>	8,596	2,190	(74.5%)	8,663	8,663	-	0.0%
<b>Textbooks and Supplies</b>	21,107	22,472	6.5%	22,826	22,826	-	0.0%
<b>Professionals and Paraprofessionals</b>							
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%
<b>Library and Guidance</b>							
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%
<b>Staff Development</b>							
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%
<b>Department Heads</b>							
Salary	2,433	1,125	(53.7%)	2,433	2,433	-	0.0%
Benefits	-	1	0.0%	-	-	-	0.0%
Other	-	-	0.0%	-	-	-	0.0%
<b>Principal and Vice-Principals</b>							
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%
<b>School Office</b>							
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)

	2015-16			Budget Assessment				
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	2016-17		b	c = b - a	d = c/a
				Revised Estimates Budget	Forecast	Change \$ Increase (Decrease)	Change % 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%	
<b>Co-ordinators and Consultants</b>								
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%	
<b>Continuing Education</b>								
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%	
<b>Amortization and Write-downs</b>	4,920	4,623	(6.0%)	4,840	4,840	-	0.0%	
<b>Total Instruction</b>	<b>882,129</b>	<b>875,169</b>	-0.8%	<b>889,561</b>	<b>889,561</b>	-	<b>0.0%</b>	
<b>Administration</b>								
<b>Trustees</b>								
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%	
<b>Director/Supervisory Officers</b>								
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%	
<b>Board Administration</b>								
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%	
<b>Amortization and Write-downs</b>	1,476	243	(83.5%)	255	255	-	0.0%	
<b>Total Administration</b>	<b>25,740</b>	<b>23,651</b>	-8.1%	<b>24,507</b>	<b>24,507</b>	-	<b>0.0%</b>	
<b>Transportation</b>								
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%	
<b>Total Transportation</b>	<b>28,832</b>	<b>28,159</b>	-2.3%	<b>33,562</b>	<b>33,562</b>	-	<b>0.0%</b>	

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

	2015-16			Budget Assessment			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	2016-17		Change	
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
<b>Pupil Accommodation</b>							
<b>School Operations and Maintenance</b>							
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%
<b>School Renewal</b>	2,701	2,263	(16.2%)	729	729	-	0.0%
<b>Other Pupil Accommodation</b>	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%
<b>Total Pupil Accommodation</b>	<b>157,577</b>	<b>154,286</b>	-2.1%	<b>159,565</b>	<b>159,565</b>	-	<b>0.0%</b>
<b>Other</b>							
<b>School Generated Funds -Expenditures</b>	<b>29,472</b>	<b>28,389</b>	-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%
<b>Amortizations</b>		-	-			-	0.0%
<b>Loss on disposal of assets</b>		-	0.0%			-	0.0%
<b>Other</b>			0.0%	-	-	-	0.0%
<b>Total Other Expenditures</b>	<b>40,717</b>	<b>50,195</b>	23.3%	<b>11,458</b>	<b>11,458</b>	-	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,134,996</b>	<b>1,131,460</b>	(0)	<b>1,118,652</b>	<b>1,118,652</b>	-	<b>0.0%</b>
<b>Total Revenue</b>				<b>(1,119,418)</b>	<b>(1,119,418)</b>		
				<b>(765)</b>	<b>(765)</b>		

Toronto Catholic DSB  
Interim Financial Report  
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	
<b>OPERATING</b>					
<b>Classroom Instruction</b>					
<b>Teachers</b>					
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%)
<b>Occasional Teachers</b>					
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%
<b>Educational Assistants and ECEs</b>					
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%
<b>Classroom Computers</b>	1,340	15.47%	2,247	102.60%	(87.1%)
<b>Textbooks and Supplies</b>	6,255	27.40%	8,199	36.49%	(9.1%)
<b>Professionals and Paraprofessionals</b>					
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%)
<b>Library and Guidance</b>					
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%)
<b>Staff Development</b>					
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%)
<b>Department Heads</b>					
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%
<b>Principal and Vice-Principals</b>					
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%)
<b>School Office</b>					
Salary	4,532	26.06%	4,551	26.51%	(0.4%)

Toronto Catholic DSB  
Interim Financial Report  
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	
Benefits	1,301	23.40%	1,253	24.83%	(1.4%)
Other	343	20.19%	380	29.66%	(9.5%)
<b>Co-ordinators and Consultants</b>					
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%)
<b>Continuing Education</b>					
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%)
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Instruction</b>	<b>250,436</b>	<b>28.15%</b>	<b>245,219</b>	<b>28.02%</b>	<b>0.1%</b>
<b>Administration</b>					
<b>Trustees</b>					
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%)
<b>Director/Supervisory Officers</b>					
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%)
<b>Board Administration</b>					
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%)
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Administration</b>	<b>5,876</b>	<b>23.98%</b>	<b>5,298</b>	<b>22.40%</b>	<b>1.6%</b>
<b>Transportation</b>					
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%
<b>Total Transportation</b>	<b>7,544</b>	<b>22.48%</b>	<b>5,310</b>	<b>18.86%</b>	<b>3.6%</b>

Toronto Catholic DSB  
Interim Financial Report  
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	
<b>Pupil Accommodation</b>					
<b>School Operations and Maintenance</b>					
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%
<b>School Renewal</b>	1,825	250.43%	2,749	121.49%	128.9%
<b>Other Pupil Accommodation</b>	1,946	9.97%	3,227	16.58%	(6.6%)
Amortization and Write-downs	12,357	26.95%	11,801	26.95%	0.0%
<b>Total Pupil Accommodation</b>	<b>40,304</b>	<b>25.26%</b>	<b>37,769</b>	<b>24.48%</b>	<b>0.8%</b>
<b>Other</b>					
<b>School Generated Funds -Expenditures</b>		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%
<b>Amortizations</b>		0.00%		0.00%	<b>0.0%</b>
<b>Loss on disposal of assets</b>		0.00%		0.00%	0.0%
<b>Other</b>		0.00%		0.00%	<b>0.0%</b>
<b>Total Other Expenditures</b>	<b>2,623</b>	<b>22.90%</b>	<b>3,069</b>	<b>6.11%</b>	<b>16.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>306,783</b>	<b>27.4%</b>	<b>296,665</b>	<b>26.22%</b>	<b>1.2%</b>
<b>Total Revenue</b>					