

**Toronto Catholic DSB**  
**Interim Financial Report**  
**For the Month Ending December 31, 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>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%

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				2016-17	2016-17	Change	Change
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
<b>School Office</b>							
Salary	17,798	17,167	(3.5%)	17,389	17,389	-	0.0%
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>	<b>-0.8%</b>	<b>889,561</b>	<b>889,561</b>	<b>-</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>	<b>-8.1%</b>	<b>24,507</b>	<b>24,507</b>	<b>-</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>	<b>-2.3%</b>	<b>33,562</b>	<b>33,562</b>	<b>-</b>	<b>0.0%</b>

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	2015-16			Budget Assessment			
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				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>				(1,119,418)	(1,119,418)		
				(765)	(765)		

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	4/12 33.3%		4/10 40.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Dec 31/16	Actual Spending 2015-16	Actual to Dec 31/15	Year-to year Increase (Decrease)
	to Dec 31/16	% of Revised Estimate	to Dec 31/15	% of Actual Spent	
<b>OPERATING</b>					
<b>Classroom Instruction</b>					
<b>Teachers</b>					
Salary	202,718	39.67%	185,304	37.02%	2.7%
Benefits	18,495	26.19%	17,393	24.17%	2.0%
Other	92	15.08%	95	21.48%	(6.4%)
<b>Occasional Teachers</b>					
Salary	7,602	35.01%	8,698	31.72%	3.3%
Benefits	672	13.88%	722	29.30%	(15.4%)
Other	-	0.00%	-	0.00%	0.0%
<b>Educational Assistants and ECEs</b>					
Salary	21,865	37.38%	21,439	36.12%	1.3%
Benefits	6,274	32.88%	6,041	34.33%	(1.4%)
Other	-	0.00%	-	0.00%	0.0%
<b>Classroom Computers</b>	1,539	17.76%	2,712	123.81%	(106.0%)
<b>Textbooks and Supplies</b>	7,222	31.64%	9,600	42.72%	(11.1%)
<b>Professionals and Paraprofessionals</b>					
Salary	13,382	38.36%	13,130	35.95%	2.4%
Benefits	2,932	31.20%	2,942	31.80%	(0.6%)
Other	706	13.47%	846	27.22%	(13.7%)
<b>Library and Guidance</b>					
Salary	5,050	35.12%	6,603	41.52%	(6.4%)
Benefits	566	22.34%	594	28.10%	(5.8%)
Other	0	0.00%	0	15.89%	(15.9%)
<b>Staff Development</b>					
Salary	1,374	65.76%	1,179	56.18%	9.6%
Benefits	109	47.96%	101	36.65%	11.3%
Other	86	9.94%	84	36.76%	(26.8%)
<b>Department Heads</b>					
Salary	475	19.51%	475	42.22%	(22.7%)
Benefits	-	0.00%	1	98.08%	(98.1%)
Other	-	0.00%	0	0.00%	0.0%
<b>Principal and Vice-Principals</b>					
Salary	14,419	39.66%	13,997	37.10%	2.6%
Benefits	1,244	24.09%	1,262	24.30%	(0.2%)
Other	3	2.35%	1	10.46%	(8.1%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Dec 31/16	Actual Spending 2015-16	Actual to Dec 31/15	Year-to year Increase (Decrease)
	to Dec 31/16	% of Revised Estimate	to Dec 31/15	% of Actual Spent	
<b>School Office</b>					
Salary	6,026	34.65%	6,075	35.39%	(0.7%)
Benefits	1,732	31.14%	1,686	33.41%	(2.3%)
Other	405	23.81%	471	36.73%	(12.9%)
<b>Co-ordinators and Consultants</b>					
Salary	1,639	36.67%	2,107	46.89%	(10.2%)
Benefits	262	30.79%	322	33.39%	(2.6%)
Other	1	1.90%	4	25.61%	(23.7%)
<b>Continuing Education</b>					
Salary	4,592	25.65%	4,492	24.65%	1.0%
Benefits	884	31.57%	900	29.40%	2.2%
Other	752	30.70%	610	26.99%	3.7%
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Instruction</b>	<b>323,115</b>	<b>36.32%</b>	<b>309,887</b>	<b>35.41%</b>	<b>0.9%</b>
<b>Administration</b>					
<b>Trustees</b>					
Salary	82	32.27%	81	32.60%	(0.3%)
Benefits	3	26.79%	3	31.84%	(5.0%)
Other	244	41.29%	253	74.87%	(33.6%)
<b>Director/Supervisory Officers</b>					
Salary	954	33.02%	910	30.29%	2.7%
Benefits	241	26.84%	222	25.90%	0.9%
Other	11	12.62%	14	25.89%	(13.3%)
<b>Board Administration</b>					
Salary	4,041	31.76%	3,958	31.41%	0.4%
Benefits	1,060	30.79%	959	28.75%	2.0%
Other	1,050	31.26%	812	27.42%	3.8%
<b>Amortization and Write-downs</b>	-	0.00%	-	0.00%	0.0%
<b>Total Administration</b>	<b>7,685</b>	<b>31.36%</b>	<b>7,211</b>	<b>30.49%</b>	<b>0.9%</b>
<b>Transportation</b>					
Salary	291	29.67%	304	31.36%	(1.7%)
Benefits	73	30.82%	68	28.85%	2.0%
Other	9,719	30.05%	8,088	30.01%	0.0%
<b>Total Transportation</b>	<b>10,084</b>	<b>30.04%</b>	<b>8,460</b>	<b>30.05%</b>	<b>(0.0%)</b>

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	4/12 33.3%		4/10 40.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Dec 31/16	Actual Spending 2015-16	Actual to Dec 31/15	Year-to year Increase (Decrease)
	to Dec 31/16	% of Revised Estimate	to Dec 31/15	% of Actual Spent	
<b>Pupil Accommodation</b>					
<b>School Operations and Maintenance</b>					
Salary	15,262	32.80%	15,393	35.02%	(2.2%)
Benefits	4,414	30.85%	4,321	32.30%	(1.5%)
Other	12,247	37.53%	8,656	27.54%	10.0%
<b>School Renewal</b>	2,250	308.75%	2,765	122.21%	186.5%
<b>Other Pupil Accommodation</b>	4,069	20.86%	2,378	12.22%	8.6%
Amortization and Write-downs	16,493	35.97%	15,778	36.03%	(0.1%)
<b>Total Pupil Accommodation</b>	<b>54,735</b>	<b>34.30%</b>	<b>49,292</b>	<b>31.95%</b>	<b>2.4%</b>
<b>Other</b>					
<b>School Generated Funds -Expenditures</b>		0.00%		0.00%	0.0%
Salary	2,346	27.30%	2,128	22.18%	5.1%
Benefits	255	14.99%	238	28.58%	(13.6%)
Other	1,049	90.05%	1,677	14.73%	75.3%
<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>3,650</b>	<b>31.86%</b>	<b>4,042</b>	<b>8.05%</b>	<b>23.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>399,269</b>	<b>35.7%</b>	<b>378,893</b>	<b>33.49%</b>	<b>2.2%</b>
<b>Total Revenue</b>					