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

2015-16				2016-17			
Budget (Rev Estimates)	Financial Statements (August 2016)	Variance		Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
School Office							
Salary	17,798	17,167	(3.5%)	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%
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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For the Month Ending December 31, 2016 (\$ thousands)		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	
OPERATING						
Classroom Instruction						
Teachers						
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%)	
Occasional Teachers						
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%	
Educational Assistants and ECEs						
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%	
Classroom Computers		1,539	17.76%	2,712	123.81%	(106.0%)
Textbooks and Supplies		7,222	31.64%	9,600	42.72%	(11.1%)
Professionals and Paraprofessionals						
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%)	
Library and Guidance						
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%)	
Staff Development						
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%)	
Department Heads						
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%	
Principal and Vice-Principals						
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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		to Dec 31/16	% of Revised Estimate	to Dec 31/15	% of Actual Spent						
School Office											
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%)					
Co-ordinators and Consultants											
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%)					
Continuing Education											
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%					
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%					
Total Instruction		323,115	36.32%	309,887	35.41%	0.9%					
Administration											
Trustees											
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%)					
Director/Supervisory Officers											
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%)					
Board Administration											
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%					
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%					
Total Administration		7,685	31.36%	7,211	30.49%	0.9%					
Transportation											
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%					
Total Transportation		10,084	30.04%	8,460	30.05%	(0.0%)					

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		to Dec 31/16	% of Revised Estimate	to Dec 31/15	% of Actual Spent	
Pupil Accommodation						
School Operations and Maintenance						
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%	
School Renewal	2,250	308.75%	2,765	122.21%	186.5%	
Other Pupil Accommodation	4,069	20.86%	2,378	12.22%	8.6%	
Amortization and Write-downs	16,493	35.97%	15,778	36.03%	(0.1%)	
Total Pupil Accommodation	54,735	34.30%	49,292	31.95%	2.4%	
Other						
School Generated Funds -Expenditures			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%	
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	3,650	31.86%	4,042	8.05%	23.8%	
TOTAL EXPENDITURES	399,269	35.7%	378,893	33.49%	2.2%	
Total Revenue						