

Toronto Catholic DSB
Interim Financial Report
For the Month Ending January 31, 2017
(\$ thousands)

	2015-16			2016-17			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	Revised Estimates Budget	Forecast	Change	
						\$ 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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				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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				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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	5/12 41.7%		5/10 50.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Jan 31/17	Actual Spending 2015-16	Actual to Jan 31/16	Year-to year Increase (Decrease)
	to Jan 31/17	% of Revised Estimate	to Jan 31/16	% of Actual Spent	
OPERATING					
Classroom Instruction					
Teachers					
Salary	245,534	48.05%	235,367	47.02%	1.0%
Benefits	26,592	37.65%	23,984	33.32%	4.3%
Other	115	18.86%	107	24.07%	(5.2%)
Occasional Teachers					
Salary	10,815	49.80%	11,433	41.69%	8.1%
Benefits	860	17.76%	951	38.61%	(20.8%)
Other	-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	27,659	47.28%	27,088	45.64%	1.6%
Benefits	7,947	41.65%	7,554	42.92%	(1.3%)
Other	-	0.00%	-	0.00%	0.0%
Classroom Computers	1,833	21.16%	2,962	135.22%	(114.1%)
Textbooks and Supplies	8,912	39.04%	10,814	48.12%	(9.1%)
Professionals and Paraprofessionals					
Salary	16,550	47.44%	16,449	45.04%	2.4%
Benefits	3,820	40.64%	3,754	40.58%	0.1%
Other	1,203	22.95%	980	31.54%	(8.6%)
Library and Guidance					
Salary	6,352	44.17%	8,078	50.79%	(6.6%)
Benefits	810	31.98%	795	37.63%	(5.6%)
Other	0	0.00%	0	32.11%	(32.1%)
Staff Development					
Salary	1,616	77.36%	967	46.06%	31.3%
Benefits	128	56.32%	124	44.80%	11.5%
Other	100	11.60%	97	42.56%	(31.0%)
Department Heads					
Salary	584	23.99%	580	51.51%	(27.5%)
Benefits	-	0.00%	1	98.08%	(98.1%)
Other	-	0.00%	0	0.00%	0.0%
Principal and Vice-Principals					
Salary	17,599	48.41%	17,844	47.29%	1.1%
Benefits	2,068	40.04%	1,778	34.23%	5.8%
Other	5	3.19%	2	18.05%	(14.9%)
School Office					
Salary	7,544	43.38%	7,550	43.98%	(0.6%)

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	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Jan 31/17	Actual Spending 2015-16	Actual to Jan 31/16	Year-to year Increase (Decrease)
	to Jan 31/17	% of Revised Estimate	to Jan 31/16	% of Actual Spent	
Benefits	2,221	39.93%	2,095	41.51%	(1.6%)
Other	486	28.61%	557	43.50%	(14.9%)
Co-ordinators and Consultants					
Salary	2,011	45.02%	2,355	52.41%	(7.4%)
Benefits	336	39.50%	376	39.04%	0.5%
Other	1	2.25%	5	31.56%	(29.3%)
Continuing Education					
Salary	5,565	31.08%	5,711	31.34%	(0.3%)
Benefits	1,098	39.22%	1,138	37.19%	2.0%
Other	964	39.35%	759	33.57%	5.8%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	401,329	45.12%	392,254	44.82%	0.3%
Administration					
Trustees					
Salary	104	40.69%	102	41.06%	(0.4%)
Benefits	4	34.28%	4	40.85%	(6.6%)
Other	255	43.30%	260	76.96%	(33.7%)
Director/Supervisory Officers					
Salary	1,229	42.52%	1,150	38.27%	4.2%
Benefits	329	36.68%	304	35.54%	1.1%
Other	12	14.51%	17	31.86%	(17.3%)
Board Administration					
Salary	5,087	39.98%	4,928	39.10%	0.9%
Benefits	1,364	39.65%	1,246	37.35%	2.3%
Other	1,360	40.47%	1,128	38.09%	2.4%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	9,744	39.76%	9,138	38.64%	1.1%
Transportation					
Salary	362	36.88%	374	38.57%	(1.7%)
Benefits	94	39.51%	88	37.08%	2.4%
Other	12,254	37.89%	10,238	37.99%	(0.1%)
Total Transportation	12,710	37.87%	10,700	38.00%	(0.1%)

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	Actual Spending 2016-17	Actual to Jan 31/17	Actual Spending 2015-16	Actual to Jan 31/16	Year-to year Increase (Decrease)
	to Jan 31/17	% of Revised Estimate	to Jan 31/16	% of Actual Spent	
Pupil Accommodation					
School Operations and Maintenance					
Salary	19,075	40.99%	18,997	43.22%	(2.2%)
Benefits	5,655	39.52%	5,442	40.68%	(1.2%)
Other	13,562	41.56%	11,219	35.69%	5.9%
School Renewal	1,962	269.18%	2,843	125.66%	143.5%
Other Pupil Accommodation	2,290	11.74%	2,627	13.50%	(1.8%)
Amortization and Write-downs	20,631	45.00%	19,760	45.12%	(0.1%)
Total Pupil Accommodation	63,176	39.59%	60,889	39.46%	0.1%
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	2,778	32.33%	3,297	34.37%	(2.0%)
Benefits	358	21.02%	343	41.25%	(20.2%)
Other	1,546	132.67%	2,141	18.81%	113.9%
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	4,681	40.86%	5,781	11.52%	29.3%
TOTAL EXPENDITURES	491,640	43.9%	478,763	42.31%	1.6%
Total Revenue					