

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

	Budget Assessment						
	b		c = b - a		d = c/a		
	2015-16		2016-17		Change		
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
OPERATING							
Classroom Instruction							
Teachers							
Salary	511,954	500,544	(2.2%)	510,960	510,090	(870)	(0.2%)
Benefits	70,367	71,976	2.3%	70,629	69,709	(920)	(1.3%)
Other	610	444	(27.2%)	610	610	-	0.0%
Occasional Teachers							
Salary	16,927	27,425	62.0%	21,715	22,215	500	2.3%
Benefits	3,585	2,463	(31.3%)	4,843	3,795	(1,048)	(21.6%)
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	18,892	(190)	(1.0%)
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	9,306	(94)	(1.0%)
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	2,507	(27)	(1.1%)
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	202	(25)	(11.0%)
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	5,112	(53)	(1.0%)
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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				Budget Assessment					
				b		c = b - a		d = c/a	
				2016-17					
				Change					
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)		
				5,561	5,504	(57)	(1.0%)		
				1,700	1,700	-	0.0%		
				-	-	-	-		
				4,468	4,468	-	0.0%		
				851	851	-	0.0%		
				64	64	-	0.0%		
				-	-	-	-		
				17,905	17,905	-	0.0%		
				2,799	2,771	(28)	(1.0%)		
				2,450	2,450	-	0.0%		
				4,840	4,840	-	0.0%		
				889,561	886,749	(2,812)	(0.3%)		
				255	255	-	0.0%		
				11	11	-	0.0%		
				590	590	-	0.0%		
				-	-	-	-		
				2,890	2,890	-	0.0%		
				897	897	(0)	(0.0%)		
				84	84	-	0.0%		
				-	-	-	-		
				12,724	12,724	-	0.0%		
				3,442	3,407	(35)	(1.0%)		
				3,359	3,359	-	0.0%		
				255	255	-	0.0%		
				24,507	24,471	(35)	(0.1%)		
				927	982	-	0.0%		
				243	235	(2)	(0.8%)		
				27,662	32,343	-	0.0%		
				28,832	33,560	(2)	(0.0%)		

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	2015-16			Budget Assessment			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	b		c = b - a	
				2016-17		d = c/a	
						Change	
	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	14,162	(147)	(1.0%)
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	159,418	(147)	(0.1%)
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	1,681	(20)	(1.2%)
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	11,438	(20)	(0.2%)
TOTAL EXPENDITURES	1,134,996	1,131,460	(0)	1,118,652	1,115,636	(3,016)	(0.3%)
Total Revenue				(1,119,418)	(1,120,834)		
				(765)	(5,198)		

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For the Month Ending March 31, 2017 (\$ thousands)		7/12 58.3%	7/10 70.0%	Risk Assessment		
		i	e	k	f	g = f - e
		Actual Spending 2016-17	Actual to Mar 31/17	Actual Spending 2015-16	Actual to Mar 31/16	Year-to-year Increase (Decrease)
		to Mar 31/17	% of Revised Estimate	to Mar 31/16	% of Actual Spent	
OPERATING						
Classroom Instruction						
Teachers						
Salary		341,715	66.88%	326,830	65.30%	1.6%
Benefits		38,323	54.26%	38,531	53.53%	0.7%
Other		249	40.86%	230	51.81%	(11.0%)
Occasional Teachers						
Salary		15,444	71.12%	16,746	61.06%	10.1%
Benefits		1,251	25.84%	1,415	57.45%	(31.6%)
Other		-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs						
Salary		38,809	66.35%	38,949	65.62%	0.7%
Benefits		10,931	57.29%	10,926	62.09%	(4.8%)
Other		-	0.00%	-	0.00%	0.0%
Classroom Computers		1,577	18.20%	1,366	62.37%	(44.2%)
Textbooks and Supplies		12,934	56.66%	13,507	60.11%	(3.4%)
Professionals and Paraprofessionals						
Salary		23,301	66.79%	23,328	63.88%	2.9%
Benefits		5,425	57.71%	5,500	59.46%	(1.8%)
Other		1,799	34.32%	1,080	34.76%	(0.4%)
Library and Guidance						
Salary		9,138	63.54%	10,463	65.79%	(2.2%)
Benefits		1,124	44.35%	1,195	56.55%	(12.2%)
Other		0	0.00%	1	38.89%	(38.9%)
Staff Development						
Salary		2,042	97.76%	1,498	71.35%	26.4%
Benefits		186	81.94%	182	65.78%	16.2%
Other		170	19.79%	130	57.12%	(37.3%)
Department Heads						
Salary		800	32.87%	799	71.00%	(38.1%)
Benefits		-	0.00%	1	102.06%	(102.1%)
Other		-	0.00%	0	0.00%	0.0%
Principal and Vice-Principals						
Salary		24,532	67.48%	24,722	65.52%	2.0%
Benefits		2,709	52.44%	2,881	55.45%	(3.0%)
Other		6	4.49%	5	33.70%	(29.2%)
School Office						
Salary		10,556	60.70%	10,789	62.85%	(2.1%)

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		Risk Assessment				
		i	e	k	f	g = f - e
		Actual Spending 2016-17	Actual to Mar 31/17	Actual Spending 2015-16	Actual to Mar 31/16	Year-to-year Increase (Decrease)
		to Mar 31/17	% of Revised Estimate	to Mar 31/16	% of Actual Spent	
Benefits		3,041	54.68%	3,030	60.03%	(5.3%)
Other		640	37.63%	702	54.76%	(17.1%)
Co-ordinators and Consultants						
Salary		2,839	63.53%	3,053	67.93%	(4.4%)
Benefits		412	48.45%	501	51.94%	(3.5%)
Other		2	3.47%	13	87.99%	(84.5%)
Continuing Education						
Salary		7,757	43.32%	8,021	44.02%	(0.7%)
Benefits		1,535	54.83%	1,632	53.33%	1.5%
Other		1,521	62.10%	1,421	62.88%	(0.8%)
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%
Total Instruction		560,767	63.04%	549,445	62.78%	0.3%
Administration						
Trustees						
Salary		144	56.34%	143	57.60%	(1.3%)
Benefits		5	47.44%	5	57.44%	(10.0%)
Other		279	47.23%	289	85.73%	(38.5%)
Director/Supervisory Officers						
Salary		1,736	60.09%	1,659	55.19%	4.9%
Benefits		473	52.74%	468	54.74%	(2.0%)
Other		15	18.12%	22	41.96%	(23.8%)
Board Administration						
Salary		7,205	56.62%	7,091	56.26%	0.4%
Benefits		1,966	57.11%	1,868	56.00%	1.1%
Other		1,685	50.17%	1,633	55.16%	(5.0%)
Amortization and Write-downs		-	0.00%	-	0.00%	0.0%
Total Administration		13,508	55.12%	13,179	55.72%	(0.6%)
Transportation						
Salary		512	52.10%	526	54.28%	(2.2%)
Benefits		134	56.59%	129	54.51%	2.1%
Other		18,559	57.38%	15,584	57.82%	(0.4%)
Total Transportation		19,205	57.22%	16,240	57.67%	(0.4%)

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Risk Assessment					
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Actual Spending 2016-17	Actual to Mar 31/17	Actual Spending 2015-16	Actual to Mar 31/16	Year-to year Increase (Decrease)	
to Mar 31/17	% of Revised Estimate	to Mar 31/16	% of Actual Spent		
Pupil Accommodation					
School Operations and Maintenance					
Salary	26,692	57.36%	26,872	61.14%	(3.8%)
Benefits	7,922	55.37%	7,829	58.52%	(3.2%)
Other	19,409	59.47%	16,503	52.50%	7.0%
School Renewal	1,529	209.77%	4,725	208.81%	1.0%
Other Pupil Accommodation	10,010	51.30%	8,542	43.89%	7.4%
Amortization and Write-downs	28,995	63.24%	27,783	63.44%	(0.2%)
Total Pupil Accommodation	94,557	59.26%	92,254	59.79%	(0.5%)
Other					
School Generated Funds -Expenditures					
		0.00%		0.00%	0.0%
Salary	4,176	48.60%	4,835	50.41%	(1.8%)
Benefits	535	31.48%	495	59.55%	(28.1%)
Other	2,379	204.11%	3,700	32.51%	171.6%
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	7,090	61.88%	9,030	17.99%	43.9%
TOTAL EXPENDITURES	695,128	62.1%	680,147	60.11%	2.0%
Total Revenue					