

Toronto Catholic DSB
Interim Financial Report
For the Month Ending April 30, 2017
(\$ thousands)

	2015-16			Budget Assessment			
	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	2016-17		Change	
				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	22,465	750	3.5%
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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				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)
Benefits	5,184	5,047	(2.6%)	5,561	5,504	(57)	(1.0%)
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	2,771	(28)	(1.0%)
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	886,999	(2,562)	(0.3%)
Administration							
Trustees							
Salary	257	249	(3.2%)	255	255	-	0.0%
Benefits	11	9	(14.3%)	11	11	-	0.0%
Other	589	338	(42.7%)	590	590	-	0.0%
Director/Supervisory Officers							
Salary	2,833	3,005	6.1%	2,890	2,890	-	0.0%
Benefits	907	856	(5.6%)	897	897	(0)	(0.0%)
Other	82	52	(36.5%)	84	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	3,407	(35)	(1.0%)
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	24,471	(35)	(0.1%)
Transportation							
Salary	927	970	4.6%	982	982	-	0.0%
Benefits	243	237	(2.4%)	237	235	(2)	(0.8%)
Other	27,662	26,952	(2.6%)	32,343	32,343	-	0.0%
Total Transportation	28,832	28,159	-2.3%	33,562	33,560	(2)	(0.0%)

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	Budget (Rev Estimates)	Financial Statements (August 2016)	Variance	2016-17		b	c = b - a	d = c/a
				Revised Estimates Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)	Change
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	1,115,886	(2,766)	(0.2%)	
Total Revenue				(1,119,418)	(1,121,536)	(2,119)		
				(765)	(5,650)	(4,885)		

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	8/12 66.7%		8/10 80.0%		
	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Apr 30/17	Actual Spending 2015-16	Actual to Apr 30/16	Year-to year Increase (Decrease)
	to Apr 30/17	% of Revised Estimate	to Apr 30/16	% of Actual Spent	
OPERATING					
Classroom Instruction					
Teachers					
Salary	388,052	75.95%	380,149	75.95%	(0.0%)
Benefits	44,730	63.33%	44,824	62.28%	1.1%
Other	309	50.70%	293	66.04%	(15.3%)
Occasional Teachers					
Salary	18,026	83.01%	19,527	71.20%	11.8%
Benefits	1,472	30.40%	1,642	66.68%	(36.3%)
Other	-	0.00%	-	0.00%	0.0%
Educational Assistants and ECEs					
Salary	44,031	75.27%	44,549	75.05%	0.2%
Benefits	12,331	64.62%	12,482	70.93%	(6.3%)
Other	-	0.00%	-	0.00%	0.0%
Classroom Computers	2,492	28.77%	2,304	105.21%	(76.4%)
Textbooks and Supplies	13,888	60.84%	15,131	67.34%	(6.5%)
Professionals and Paraprofessionals					
Salary	26,514	76.01%	26,884	73.62%	2.4%
Benefits	6,238	66.36%	6,325	68.38%	(2.0%)
Other	2,044	39.00%	1,956	62.94%	(23.9%)
Library and Guidance					
Salary	10,487	72.93%	12,190	76.65%	(3.7%)
Benefits	1,265	49.92%	1,417	67.01%	(17.1%)
Other	1	0.00%	1	51.80%	(51.8%)
Staff Development					
Salary	2,495	119.41%	2,151	102.48%	16.9%
Benefits	222	98.03%	234	84.48%	13.6%
Other	197	22.85%	156	68.64%	(45.8%)
Department Heads					
Salary	907	37.29%	903	80.24%	(43.0%)
Benefits	-	0.00%	1	102.06%	(102.1%)
Other	-	0.00%	0	0.00%	0.0%
Principal and Vice-Principals					
Salary	27,874	76.68%	28,803	76.34%	0.3%
Benefits	3,205	62.05%	3,400	65.44%	(3.4%)
Other	7	4.67%	7	47.52%	(42.9%)
School Office					
Salary	11,960	68.78%	12,287	71.57%	(2.8%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Apr 30/17	Actual Spending 2015-16	Actual to Apr 30/16	Year-to year Increase (Decrease)
	to Apr 30/17	% of Revised Estimate	to Apr 30/16	% of Actual Spent	
Benefits	3,456	62.15%	3,450	68.35%	(6.2%)
Other	652	38.34%	768	59.91%	(21.6%)
Co-ordinators and Consultants					
Salary	3,240	72.52%	3,580	79.68%	(7.2%)
Benefits	471	55.30%	585	60.72%	(5.4%)
Other	5	7.56%	16	105.80%	(98.2%)
Continuing Education					
Salary	8,923	49.83%	9,454	51.88%	(2.1%)
Benefits	1,786	63.79%	1,891	61.77%	2.0%
Other	1,836	74.94%	1,578	69.81%	5.1%
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Instruction	639,116	71.85%	638,937	73.01%	(1.2%)
Administration					
Trustees					
Salary	163	63.96%	164	66.00%	(2.0%)
Benefits	6	53.84%	6	65.90%	(12.1%)
Other	286	48.49%	296	87.55%	(39.1%)
Director/Supervisory Officers					
Salary	1,962	67.89%	1,901	63.25%	4.6%
Benefits	549	61.23%	549	64.13%	(2.9%)
Other	18	21.29%	31	58.92%	(37.6%)
Board Administration					
Salary	8,152	64.07%	8,083	64.14%	(0.1%)
Benefits	2,314	67.24%	2,161	64.79%	2.4%
Other	1,977	58.85%	1,756	59.30%	(0.5%)
Amortization and Write-downs	-	0.00%	-	0.00%	0.0%
Total Administration	15,428	62.95%	14,946	63.19%	(0.2%)
Transportation					
Salary	581	59.18%	599	61.79%	(2.6%)
Benefits	154	64.79%	150	62.97%	1.8%
Other	20,953	64.78%	17,591	65.27%	(0.5%)
Total Transportation	21,688	64.62%	18,339	65.13%	(0.5%)

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	Risk Assessment				
	i	e	k	f	g = f - e
	Actual Spending 2016-17	Actual to Apr 30/17	Actual Spending 2015-16	Actual to Apr 30/16	Year-to year Increase (Decrease)
	to Apr 30/17	% of Revised Estimate	to Apr 30/16	% of Actual Spent	
Pupil Accommodation					
School Operations and Maintenance					
Salary	30,186	64.87%	30,689	69.82%	(5.0%)
Benefits	9,026	63.08%	8,931	66.75%	(3.7%)
Other	21,966	67.31%	18,836	59.92%	7.4%
School Renewal	1,553	213.07%	5,064	223.83%	(10.8%)
Other Pupil Accommodation	6,895	35.34%	10,108	51.94%	(16.6%)
Amortization and Write-downs	33,183	72.37%	31,799	72.61%	(0.2%)
Total Pupil Accommodation	102,809	64.43%	105,427	68.33%	(3.9%)
Other					
School Generated Funds -Expenditures		0.00%		0.00%	0.0%
Salary	4,713	54.86%	5,355	55.82%	(1.0%)
Benefits	601	35.32%	566	68.05%	(32.7%)
Other	3,039	260.78%	4,140	36.37%	224.4%
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	8,354	72.91%	10,061	20.04%	52.9%
TOTAL EXPENDITURES	787,394	70.4%	787,710	69.62%	0.8%
Total Revenue					