

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

| (\$ thousands) | | | | Budget Assessment | | | |
|-------------------------------------|---------------------------|---------------------------------------|----------|---------------------|-----------|---------------------------|--------------------------|
| | | | | b | c = b - a | d = c/a | |
| | 2016-17 | | | 2017-18 | | | |
| | Budget (Rev Estimates) | Financial Statements (August 2017) | Variance | Estimates Budget | Forecast | Change | |
| | | | | | | \$ Increase (Decrease) | % Increase (Decrease) |
| OPERATING | | | | | | | |
| Classroom Instruction | | | | | | | |
| Teachers | | | | | | | |
| Salary | 510,960 | 506,003 | (1.0%) | 519,435 | 519,435 | - | 0.0% |
| Benefits | 70,629 | 69,303 | (1.9%) | 74,613 | 74,613 | - | 0.0% |
| Other | 610 | 574 | (6.0%) | 610 | 610 | - | 0.0% |
| Occasional Teachers | | | | | | | |
| Salary | 21,715 | 24,311 | 12.0% | 23,212 | 23,212 | - | 0.0% |
| Benefits | 4,843 | 2,510 | (48.2%) | 5,035 | 5,035 | - | 0.0% |
| Other | - | | | - | - | - | 0.0% |
| Educational Assistants and ECEs | | | | | | | |
| Salary | 58,496 | 57,784 | (1.2%) | 60,576 | 60,576 | - | 0.0% |
| Benefits | 19,082 | 17,548 | (8.0%) | 19,783 | 19,783 | - | 0.0% |
| Other | - | - | 0.0% | - | - | - | 0.0% |
| Classroom Computers | 8,663 | 3,454 | (60.1%) | 9,865 | 9,865 | - | 0.0% |
| Textbooks and Supplies | 22,826 | 21,087 | (7.6%) | 25,106 | 25,106 | - | 0.0% |
| Professionals and Paraprofessionals | | | | | | | |
| Salary | 34,885 | 35,696 | 2.3% | 36,053 | 36,053 | - | 0.0% |
| Benefits | 9,400 | 8,941 | (4.9%) | 9,537 | 9,537 | - | 0.0% |
| Other | 5,241 | 2,956 | (43.6%) | 5,659 | 5,659 | - | 0.0% |
| Library and Guidance | | | | | | | |
| Salary | 14,381 | 13,947 | (3.0%) | 14,602 | 14,602 | - | 0.0% |
| Benefits | 2,534 | 1,930 | (23.8%) | 2,618 | 2,618 | - | 0.0% |
| Other | | 1 | 0.0% | | - | - | 0.0% |
| Staff Development | | | | | | | |
| Salary | 2,089 | 2,345 | 12.3% | 1,863 | 1,863 | - | 0.0% |
| Benefits | 227 | 265 | 16.9% | 249 | 249 | - | 0.0% |
| Other | 861 | 454 | (47.3%) | 1,090 | 1,090 | - | 0.0% |
| Department Heads | | | | | | | |
| Salary | 2,433 | 1,317 | (45.9%) | 2,707 | 2,707 | - | 0.0% |
| Benefits | - | - | 0.0% | - | - | - | 0.0% |
| Other | - | - | 0.0% | - | - | - | 0.0% |
| Principal and Vice-Principals | | | | | | | |
| Salary | 36,352 | 36,119 | (0.6%) | 37,149 | 37,149 | - | 0.0% |
| Benefits | 5,165 | 4,606 | (10.8%) | 5,462 | 5,462 | - | 0.0% |
| Other | 141 | 40 | (71.5%) | 137 | 137 | - | 0.0% |
| School Office | | | | | | | |
| Salary | 17,389 | 18,389 | 5.7% | 17,627 | 17,627 | - | 0.0% |

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| (\$ thousands) | | | | Budget Assessment | | | |
|-------------------------------|---------|---------|---------|-------------------|-----------|------------------------|-----------------------|
| | | | | b | c = b - a | d = c/a | |
| | | | | 2017-18 | | | |
| | | | | | | Change | |
| | | | | Estimates Budget | Forecast | \$ Increase (Decrease) | % Increase (Decrease) |
| Benefits | 5,561 | 5,116 | (8.0%) | 5,512 | 5,512 | - | 0.0% |
| Other | 1,700 | 1,350 | (20.6%) | 2,236 | 2,236 | - | 0.0% |
| Co-ordinators and Consultants | | | | | - | | |
| Salary | 4,468 | 3,933 | (12.0%) | 4,593 | 4,593 | - | 0.0% |
| Benefits | 851 | 653 | (23.3%) | 747 | 747 | - | 0.0% |
| Other | 64 | 6 | (90.4%) | 201 | 201 | - | 0.0% |
| Continuing Education | | | | | - | | |
| Salary | 17,905 | 17,835 | (0.4%) | 18,080 | 18,080 | - | 0.0% |
| Benefits | 2,799 | 514 | (81.6%) | 2,740 | 2,740 | - | 0.0% |
| Other | 2,450 | 4,999 | 104.1% | 2,625 | 2,625 | - | 0.0% |
| Amortization and Write-downs | 4,840 | 4,965 | 2.6% | 4,941 | 4,941 | - | 0.0% |
| Total Instruction | 889,562 | 868,949 | -2.3% | 914,660 | 914,660 | - | 0.0% |
| Administration | | | | | | | |
| Trustees | | | | | | | |
| Salary | 255 | 248 | (2.9%) | 256 | 256 | - | 0.0% |
| Benefits | 11 | 9 | (18.3%) | 11 | 11 | - | 0.0% |
| Other | 590 | 335 | (43.3%) | 589 | 589 | - | 0.0% |
| Director/Supervisory Officers | | | | | - | | |
| Salary | 2,890 | 2,866 | (0.8%) | 2,860 | 2,860 | - | 0.0% |
| Benefits | 897 | 824 | (8.2%) | 900 | 900 | - | 0.0% |
| Other | 84 | 52 | (37.8%) | 84 | 84 | - | 0.0% |
| Board Administration | | | | | - | | |
| Salary | 12,724 | 12,535 | (1.5%) | 13,643 | 13,643 | - | 0.0% |
| Benefits | 3,442 | 3,333 | (3.2%) | 3,677 | 3,677 | - | 0.0% |
| Other | 3,359 | 2,813 | (16.3%) | 4,256 | 4,256 | - | 0.0% |
| Amortization and Write-downs | 255 | 261 | 2.6% | 260 | 260 | - | 0.0% |
| Total Administration | 24,507 | 23,275 | -5.0% | 26,536 | 26,536 | - | 0.0% |
| Transportation | | | | | | - | |
| Salary | 982 | 931 | (5.2%) | 993 | 993 | - | 0.0% |
| Benefits | 237 | 243 | 2.3% | 245 | 245 | - | 0.0% |
| Other | 32,343 | 32,147 | (0.6%) | 33,449 | 33,449 | - | 0.0% |
| Total Transportation | 33,562 | 33,320 | -0.7% | 34,688 | 34,688 | - | 0.0% |
| | | | | | | | |

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| | | | | Budget Assessment | | | |
|---|------------------------|------------------------------------|----------|--------------------------|------------------|------------------------|-----------------------|
| | | | | b | c = b - a | d = c/a | |
| | 2016-17 | | | 2017-18 | | | |
| | Budget (Rev Estimates) | Financial Statements (August 2017) | Variance | | | Change | |
| | | | | Estimates Budget | Forecast | \$ Increase (Decrease) | % Increase (Decrease) |
| Pupil Accommodation | | | | | | | |
| School Operations and Maintenance | | | | | | | |
| Salary | 46,532 | 42,553 | (8.6%) | 46,809 | 46,809 | - | 0.0% |
| Benefits | 14,309 | 13,020 | (9.0%) | 14,999 | 14,999 | - | 0.0% |
| Other | 32,635 | 34,206 | 4.8% | 33,186 | 33,186 | - | 0.0% |
| School Renewal | 729 | 2,326 | 219.2% | 439 | 439 | - | 0.0% |
| Other Pupil Accommodation | 19,511 | 19,393 | (0.6%) | 18,068 | 18,068 | - | 0.0% |
| Amortization and Write-downs | 45,850 | 47,034 | 2.6% | 46,801 | 46,801 | - | 0.0% |
| Total Pupil Accommodation | 159,565 | 158,532 | -0.6% | 160,302 | 160,302 | - | 0.0% |
| Other | | | | | | | |
| School Generated Funds -Expenditures | - | - | 0.0% | - | - | - | 0.0% |
| Salary | 8,591 | 9,347 | 8.8% | 8,591 | 8,591 | - | 0.0% |
| Benefits | 1,701 | 775 | (54.5%) | 1,819 | 1,819 | - | 0.0% |
| Other | 1,165 | 6,579 | 464.5% | 2,390 | 2,390 | - | 0.0% |
| Amortizations | | - | - | | | - | 0.0% |
| Loss on disposal of assets | | - | 0.0% | | | - | 0.0% |
| Other | - | | 0.0% | - | - | - | 0.0% |
| Total Other Expenditures | 11,458 | 16,701 | 45.8% | 12,800 | 12,800 | - | 0.0% |
| TOTAL EXPENDITURES | 1,118,653 | 1,100,777 | (0) | 1,148,985 | 1,148,985 | - | 0.0% |
| Salaries | 793,048 | 786,157 | Salaries | 809,048 | 809,048 | | |
| Benefits | 141,688 | 129,590 | Benefits | 147,946 | 147,946 | 100.0% | |

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| For the Month Ending October 31, 2017 (\$ thousands) | | 2/12 16.7% | | 2/10 20.0% | | |
|---|---------|----------------------------|--------------------------|----------------------------|------------------------|--|
| | | Risk Assessment | | | | |
| | | i | e | k | f | g = f - e |
| | | Actual Spending 2017-18 | Actual to Oct 31/17 | Actual Spending 2016-17 | Actual to Oct 31/16 | Year-to year Increase (Decrease) |
| | | to Oct 31/17 | % of Revised Estimate | to Oct 31/16 | % of Actual Spent | |
| OPERATING | | | | | | |
| Classroom Instruction | | | | | | |
| Teachers | | | | | | |
| Salary | 108,886 | 20.96% | 102,750 | 20.31% | 0.7% | |
| Benefits | 10,451 | 14.01% | 9,014 | 13.01% | 1.0% | |
| Other | 17 | 2.81% | 9 | 1.54% | 1.3% | |
| Occasional Teachers | | | | | | |
| Salary | 4,645 | 20.01% | 3,269 | 13.45% | 6.6% | |
| Benefits | 348 | 6.91% | 343 | 13.67% | (6.8%) | |
| Other | - | 0.00% | - | 0.00% | 0.0% | |
| Educational Assistants and ECEs | | | | | | |
| Salary | 11,093 | 18.31% | 10,530 | 18.22% | 0.1% | |
| Benefits | 2,769 | 14.00% | 3,031 | 17.27% | (3.3%) | |
| Other | - | 0.00% | - | 0.00% | 0.0% | |
| Classroom Computers | | 1,377 | 13.96% | 1,094 | 31.66% | (17.7%) |
| Textbooks and Supplies | | 4,364 | 17.38% | 4,325 | 20.51% | (3.1%) |
| Professionals and Paraprofessionals | | | | | | |
| Salary | 6,910 | 19.17% | 6,625 | 18.56% | 0.6% | |
| Benefits | 1,627 | 17.06% | 1,510 | 16.89% | 0.2% | |
| Other | 276 | 4.87% | 380 | 12.85% | (8.0%) | |
| Library and Guidance | | | | | | |
| Salary | 3,080 | 21.09% | 2,046 | 14.67% | 6.4% | |
| Benefits | 191 | 7.31% | 193 | 9.99% | (2.7%) | |
| Other | 0 | 0.00% | 0 | 3.86% | (3.9%) | |
| Staff Development | | | | | | |
| Salary | 703 | 37.72% | 620 | 26.43% | 11.3% | |
| Benefits | 59 | 23.62% | 53 | 19.91% | 3.7% | |
| Other | - 70 | -6.44% | 66 | 14.63% | (21.1%) | |
| Department Heads | | | | | | |
| Salary | 258 | 9.53% | 248 | 18.84% | (9.3%) | |
| Benefits | - | 0.00% | - | 0.00% | 0.0% | |
| Other | - | 0.00% | - | 0.00% | 0.0% | |
| Principal and Vice-Principals | | | | | | |
| Salary | 7,615 | 20.50% | 7,221 | 19.99% | 0.5% | |
| Benefits | 714 | 13.07% | 736 | 15.98% | (2.9%) | |
| Other | 1 | 0.40% | 1 | 3.37% | (3.0%) | |
| School Office | | | | | | |
| Salary | 3,150 | 17.87% | 2,985 | 16.23% | 1.6% | |

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(\$ thousands)

| Annual Financial Report | | 2/12 16.7% | | 2/10 20.0% | | |
|---------------------------------------|--|----------------------------|--------------------------|----------------------------|------------------------|--|
| For the Month Ending October 31, 2017 | | Risk Assessment | | | | |
| (\$ thousands) | | i | e | k | f | g = f - e |
| | | Actual Spending 2017-18 | Actual to Oct 31/17 | Actual Spending 2016-17 | Actual to Oct 31/16 | |
| | | | | | | Year-to-year Increase (Decrease) |
| | | to Oct 31/17 | % of Revised Estimate | to Oct 31/16 | % of Actual Spent | |
| Benefits | | 983 | 17.83% | 870 | 17.00% | 0.8% |
| Other | | 121 | 5.43% | 134 | 9.95% | (4.5%) |
| Co-ordinators and Consultants | | | | | | |
| Salary | | 1,001 | 21.79% | 746 | 18.97% | 2.8% |
| Benefits | | 83 | 11.17% | 158 | 24.19% | (13.0%) |
| Other | | 0 | 0.20% | 1 | 11.89% | (11.7%) |
| Continuing Education | | | | | | |
| Salary | | 2,178 | 12.05% | 2,195 | 12.31% | (0.3%) |
| Benefits | | 398 | 14.54% | 442 | 86.03% | (71.5%) |
| Other | | 470 | 17.90% | 286 | 5.72% | 12.2% |
| Amortization and Write-downs | | - | 0.00% | - | 0.00% | 0.0% |
| Total Instruction | | 173,698 | 18.99% | 161,881 | 18.63% | 0.4% |
| Administration | | | | | | |
| Trustees | | | | | | |
| Salary | | 41 | 15.95% | 41 | 16.47% | (0.5%) |
| Benefits | | 2 | 13.46% | 2 | 16.47% | (3.0%) |
| Other | | 238 | 40.38% | 226 | 67.41% | (27.0%) |
| Director/Supervisory Officers | | | | | | |
| Salary | | 485 | 16.94% | 554 | 19.32% | (2.4%) |
| Benefits | | 140 | 15.51% | 146 | 17.77% | (2.3%) |
| Other | | 4 | 4.92% | 6 | 12.39% | (7.5%) |
| Board Administration | | | | | | |
| Salary | | 2,102 | 15.41% | 2,039 | 16.26% | (0.9%) |
| Benefits | | 545 | 14.84% | 506 | 15.19% | (0.4%) |
| Other | | 530 | 12.46% | 393 | 13.97% | (1.5%) |
| Amortization and Write-downs | | - | 0.00% | - | 0.00% | 0.0% |
| Total Administration | | 4,086 | 15.40% | 3,912 | 16.81% | (1.4%) |
| Transportation | | | | | | |
| Salary | | 164 | 16.52% | 152 | 16.29% | 0.2% |
| Benefits | | 38 | 15.58% | 39 | 15.94% | (0.4%) |
| Other | | 2,507 | 7.49% | 2,138 | 6.65% | 0.8% |
| Total Transportation | | 2,709 | 7.81% | 2,329 | 6.99% | 0.8% |

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(\$ thousands)

| For the Month Ending October 31, 2017 (\$ thousands) | | 2/12 16.7% | | 2/10 20.0% | |
|---|----------------------------|--------------------------|----------------------------|------------------------|--|
| Risk Assessment | | | | | |
| | i | e | k | f | g = f - e |
| | Actual Spending 2017-18 | Actual to Oct 31/17 | Actual Spending 2016-17 | Actual to Oct 31/16 | |
| | | | | | Year-to year Increase (Decrease) |
| | to Oct 31/17 | % of Revised Estimate | to Oct 31/16 | % of Actual Spent | |
| Pupil Accommodation | | | | | |
| School Operations and Maintenance | | | | | |
| Salary | 7,705 | 16.46% | 7,515 | 17.66% | (1.2%) |
| Benefits | 2,349 | 15.66% | 2,215 | 17.01% | (1.4%) |
| Other | 3,022 | 9.11% | 4,446 | 13.00% | (3.9%) |
| School Renewal | 1,380 | 314.81% | (536) | -23.04% | 337.8% |
| Other Pupil Accommodation | (2,951) | -16.33% | (1,029) | -5.31% | (11.0%) |
| Amortization and Write-downs | 8,737 | 18.67% | 8,214 | 17.46% | 1.2% |
| Total Pupil Accommodation | 20,242 | 12.63% | 20,824 | 13.14% | (0.5%) |
| Other | | | | | |
| School Generated Funds -Expenditures | | 0.00% | | 0.00% | 0.0% |
| Salary | 1,236 | 14.39% | 1,014 | 10.85% | 3.5% |
| Benefits | 120 | 6.60% | 125 | 16.18% | (9.6%) |
| Other | 443 | 18.54% | 476 | 7.24% | 11.3% |
| 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 | 1,799 | 14.06% | 1,616 | 9.67% | 4.4% |
| TOTAL EXPENDITURES | 202,534 | 17.6% | 190,562 | 17.31% | 0.3% |
| Salaries | 161,250 | 19.9% | 150,549 | 19.1% | |
| Benefits | 20,817 | 14.1% | 19,383 | 15.0% | |