

# REVISED

Toronto District School Board

Appendix B

## Dashboard Summary - Financial, Enrolment and Staffing Categories 2019-20 Interim Financial Report as of Nov 30th 2019 (reflects Revised Estimates)

### Section A

#### Summary of Financial Results

(\$Millions)	Budget Estimate	Forecast Revised Estimate	In-Year Change	
			\$	%
Revenue				
GSN allocation	2,951.9	2,956.8	4.9	0.2%
Less GSN allocation for capital	(23.2)	(23.3)	(0.0)	0.1%
Other revenue	378.5	408.7	30.2	7.4%
Total Revenue	3,307.2	3,342.2	35.0	1.0%
Expenses				
Classroom Expenses	2,559.0	2,590.3	31.3	1.2%
Other Operating Expenses	746.8	757.0	10.2	1.3%
Total Expenses	3,305.9	3,347.3	41.5	1.2%
In year Surplus (Deficit)	1.3	(5.2)	(6.5)	
PSAB compliance adjustment	(23.7)	(23.6)	0.1	
<b>PSAB compliance financial position</b>	<b>(22.4)</b>	<b>(28.8)</b>	<b>(6.4)</b>	
Transfer from sinking fund reserve	1.4	1.4	-	
Transfer from benefit reserves			-	
Transfer from working fund reserve	21.0	27.4	6.4	
<b>Total usage of reserve</b>	<b>22.4</b>	<b>28.8</b>	<b>6.4</b>	<b>-</b>

\*(School Generated Fund is not included in the above figure)

#### Change in Revenue (details information please see appendix B)

- GSN allocation change is mainly result from changes in enrolment and teacher's Q&E
- Other Revenue increase in Q1 forecast is mainly due to additional PPF(Priorities and Partnerships Fund) announced by Ministry and anticipated revenue for System investment and CUPE wage increase

#### Change in Expenses (Details information please see appendix C)

- Increase in Classroom Expenses is mainly due to change in teacher's holdback and additional staff cost due to system investment funding
- Increase in other operating expense mainly additional staff cost increase due to CUPE salary increase and system investment funding

#### Change Total usage of reserve

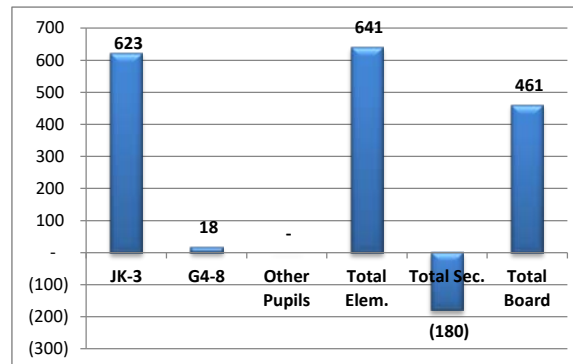
- Change in total usage of reserves represents additional usage of reserve funds compare to initially planned due to higher in year cost pressure not offset by revenue sources

### Section B

#### Summary of Enrolment

ADE	Budget Estimate	Forecast Revised Estimate	In year Change	
			#	%
Elementary				
JK-3	87,650	88,273	623	0.7%
G4-8	85,779	85,797	18	0.0%
Other Pupils	400	400	-	0.0%
Total Elementary	173,829	174,470	641	0.4%
Secondary < 21				
Pupils of the Board	69,361	69,181	(180)	-0.3%
Other Pupils	1,850	1,850	-	0.0%
Total Secondary	71,211	71,031	(180)	-0.3%
Total	245,040	245,501	461	0.2%

#### Change in Enrolment:



#### Highlights of changes in Enrolment:

- Oct 31st actual enrolment is higher than projection in Elementary panel and lower in the Secondary panel

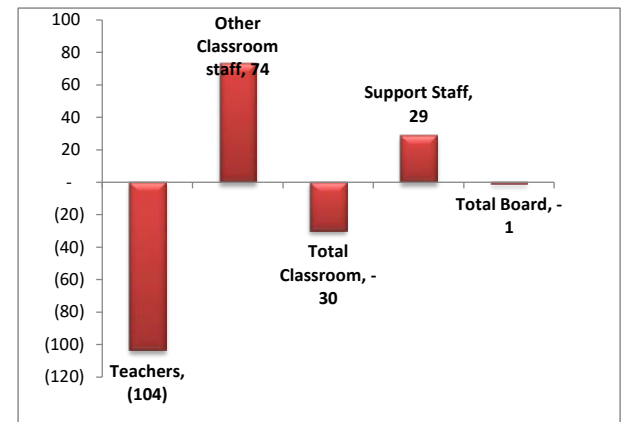
### Section C

#### Summary of Staffing

FTE	Budget Estimate	Forecast Revised Estimate	In-Year change	
			#	%
Classroom				
Instructional Teachers	15,390	15,287	(104)	-0.7%
Other School based staff	11,778	11,852	74	0.6%
Total School based staff	27,168	27,138	(30)	-0.1%
Support Staff	3,927	3,956	29	0.7%
Total Staff	31,095	31,094	(1)	0.0%

Note: Actual as of count date of October 31st.

#### Changes in Staffing:



#### Highlights of Changes in Staffing:

The change of staffing in the forecast was mainly due to school based holdback and additional staff from system investment funding