

Thames Valley DSB
Interim Financial Report - Expenditure Summary
For the Month Ending September 30, 2024

2023-2024			2024-2025						Risk Assessment					Year-to-year Increase (Decrease)	Forecast vs. Prior year YTD	Comments		
Rev Estimates	Financial Statements	Variance	Estimates	% Change from Prior Year Actuals	Revised Estimates	Forecast	Change		Actual Spending to September 30, 2024	Actual to Sep 30/24 % of Forecast Spent	Actual Spending to September 30, 2023	Actual to Sep 30/23 % of Actual Spent						
							\$ Increase (Decrease)	% Increase (Decrease)										
INSTRUCTION			556,769	687,383	23.5%	575,619	(16.3%)	575,619	575,619	-	-	45,426	7.9%	40,292	5.9%	2.0%		
Classroom Teachers	35,767	43,328	21.1%	34,751	(19.8%)	34,751	34,812	61	0.2%	374	1.1%	355	0.8%	355	0.3%	0.3%		
Support Staff	59,292	68,939	16.3%	64,709	(6.1%)	64,709	64,800	92	0.1%	4,228	6.5%	3,636	5.3%	3,636	1.3%	1.3%		
Early Childhood Educator	25,527	28,296	10.8%	26,937	(4.8%)	26,937	26,937	-	-	1,850	6.9%	1,571	5.6%	1,571	1.3%	1.3%		
Textbooks and Supplies	24,658	19,231	(22.0%)	22,921	19.2%	22,921	23,419	498	2.2%	7,604	32.5%	5,405	28.1%	5,405	4.4%	4.4%		
Computers	9,320	7,058	(24.3%)	8,408	19.1%	8,408	8,408	-	-	374	4.4%	4,079	57.8%	4,079	(53.3%)	(53.3%)		
Professionals Paraprofessionals and Technicians	36,152	40,984	13.4%	37,053	(9.6%)	37,053	37,053	-	-	2,268	6.1%	1,983	4.8%	1,983	1.3%	1.3%		
Library and Guidance	21,173	26,538	25.3%	22,331	(15.9%)	22,331	22,331	-	-	1,795	8.0%	1,711	6.4%	1,711	1.6%	1.6%		
Staff Development	4,482	3,677	(18.0%)	2,669	(27.4%)	2,669	2,670	1	0.0%	23	0.9%	143	3.9%	143	(3.0%)	(3.0%)		
Department Heads	1,234	1,234	0.0%	1,239	0.4%	1,239	1,239	-	-	100	8.1%	100	8.1%	100	(0.0%)	(0.0%)		
Principals & Vice-Principals	40,632	47,443	16.8%	40,627	(14.4%)	40,627	40,627	-	-	(3,471)	(8.5%)	2,944	6.2%	2,944	(14.7%)	(14.7%)		
School Office - Secretarial & Supplies	24,817	27,613	11.3%	25,941	(6.1%)	25,941	25,941	-	-	1,686	6.5%	1,812	6.2%	1,812	(0.1%)	(0.1%)		
Coordinators and Consultants	12,165	13,052	7.3%	12,388	(5.1%)	12,388	12,388	-	-	554	4.5%	870	6.7%	870	(2.2%)	(2.2%)		
Continuing Education	11,656	12,848	10.2%	10,644	(17.2%)	10,644	11,284	640	6.0%	324	2.9%	413	3.2%	413	(0.3%)	(0.3%)		
Amortization, Writedowns and Loss on Disposal	3,694	6,190	67.6%	6,285	1.5%	6,285	6,285	-	-	-	-	-	-	-	-	-		
INSTRUCTION SUBTOTAL	867,338	1,033,815	19.2%	892,521	-13.7%	892,521	893,812	1,291	0.1%	63,136	7.1%	65,314	6.3%	65,314	0.7%	0.7%	On Forecast	
ADMINISTRATION			404	426	5.4%	444	4.2%	444	444	-	-	11	2.5%	9	2.1%	0.4%		
Trustees	3,195	3,502	9.6%	3,212	(8.3%)	3,212	3,212	-	-	204	6.4%	198	5.7%	198	0.7%	0.7%		
Directors and Supervisory Officers	24,696	28,886	17.0%	26,689	(7.6%)	26,689	26,689	-	-	3,630	13.6%	2,179	7.5%	2,179	6.1%	6.1%		
Board Administration	925	1,927	97.5%	953	(47.8%)	953	953	-	-	-	-	-	-	-	-	-		
Amortization, Writedowns and Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ADMINISTRATION SUBTOTAL	29,220	34,641	18.6%	31,298	-9.7%	31,298	31,298	-	0.0%	3,845	12.3%	2,386	6.9%	2,386	5.4%	5.4%	On Forecast	
TRANSPORTATION			51,475	53,565	4.1%	54,102	1.0%	54,102	54,102	-	-	5,306	9.8%	5,038	9.4%	0.4%		
Pupil Transportation	654	597	-8.7%	664	11.2%	664	664	-	-	66	9.9%	65	10.9%	65	(0.9%)	(0.9%)		
Transportation - Provincial Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amortization, Writedowns and Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRANSPORTATION SUBTOTAL	52,129	54,162	3.9%	54,766	1.1%	54,766	54,766	-	0.0%	5,372	9.8%	5,103	9.4%	5,103	0.4%	0.4%	On Forecast	
PUPIL ACCOMMODATION			96,350	104,735	8.7%	103,829	(0.9%)	103,829	103,829	-	-	5,628	5.4%	5,936	5.7%	(0.2%)		
School Operations and Maintenance	-	768	0.0%	-	(100.0%)	-	-	-	-	-	-	-	-	-	-	-		
School Renewal	10,551	8,523	(19.2%)	10,306	20.9%	10,306	10,306	-	-	-	-	-	-	-	-	-		
Other Pupil Accommodation	53,017	49,813	(6.0%)	56,064	12.5%	56,064	56,064	-	-	-	-	-	-	-	-	-		
Amortization, Writedowns and Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PUPIL ACCOMMODATION SUBTOTAL	159,918	163,839	2.5%	170,199	3.9%	170,199	170,199	-	0.0%	5,628	3.3%	5,936	3.6%	5,936	(0.3%)	(0.3%)	On Forecast	
OTHER			1,430	1,355	(5.2%)	1,430	5.5%	1,430	1,430	-	-	-	-	-	-	-	-	
Thames Valley Education Foundation	8,392	8,517	1.5%	8,431	(1.0%)	8,431	8,431	-	-	5	0.1%	14	0.2%	14	(0.1%)	(0.1%)		
Other Non-Operating Expenses	13,996	-	(100.0%)	23,436	0.0%	23,436	23,436	-	-	-	-	-	-	-	-	-		
Provision for Contingencies	15,007	17,385	15.8%	15,007	(13.7%)	15,007	15,007	-	-	-	-	-	-	-	-	-		
School Generated Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER SUBTOTAL	38,825	27,258	-29.8%	48,304	77.2%	48,304	48,304	-	0.0%	5	0.0%	14	0.1%	14	(0.0%)	(0.0%)	On Forecast	
TOTAL EXPENSES	1,147,430	1,313,715	14.5%	1,197,088	-8.9%	1,197,088	1,198,379	1,291	0.1%	77,986	6.5%	78,753	6.0%	78,753	0.5%	0.5%	On Forecast	

On Forecast = variance between year-to-date spending as a % of forecast versus spending for the same period last year as a % of prior year actual spending is within +/- 0.5%
Savings Forecast = variance between year-to-date spending as a % of forecast versus spending for the same period last year as a % of prior year actual spending is greater than -0.5%
Forecast Pressure = variance between year-to-date spending as a % of forecast versus spending for the same period last year as a % of prior year actual spending is greater than +0.5%

Materiality Level
0.5%

EXPLANATIONS OF MATERIAL BUDGET VARIANCES

(a)	
(b)	
(c)	

EXPLANATIONS OF SPENDING RISK ASSESSMENT

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