				Revenue Budget Assessment				
				$b \qquad c = b - a \qquad d = c/a$				
		2014-15			2015	-16		
		Financial				Cha	ange	
	Budget (Rev. Estimates)	Statement (August 31, 2015)	Variance	Revised Estimates	Forecast	\$ Increase(Decrease)	% Increase (Decrease)	
Grant Revenues (Section 1)								
Pupil Foundation	475,099	475,570	0.1%	472,853	472,853	-	0.0%	
School Foundation	63,256	63,271	0.0%	62,812	62,812	-	0.0%	
Special Education	124,623	124,321	0.0%	121,563	121,563	-	0.0%	
Language	34,424	31,596	0.0%	31,406	31,406	-	0.0%	
Outlying, Remote and Rural	-	-	0.0%	-	-	-	0.0%	
Learning Opportunities	46,330	46,389	0.0%	46,422	46,422	-	0.0%	
Continuing and Adult Education	15,614	16,550	0.0%	14,892	14,892	-	0.0%	
Teacher Q&E	66,989	68,632	2.5%	78,846	78,846	-	0.0%	
New Teacher Induction program	1,041	1,058	1.7%	847	847	-	0.0%	
ECE Q&E Allocation	3,292	3,614	9.8%	4,358	4,358	-	0.0%	
Restraint Savings	(402)	(402)	0.0%	(402)	(402)	-	0.0%	
Transportation	23,904	23,307	-2.5%	23.818	23.818	-	0.0%	
Admin and Governance	22,484	22,876	1.7%	22,203	22,203	-	0.0%	
School Operations	88,499	88,583	0.1%	87,678	87,678	-	0.0%	
Community Use of Schools Grant	1,225	1,225	0.0%	1,226	1,226	-	0.0%	
Declining Enrolment	3,377	2,750	-18.6%	1.420	1.420	-	0.0%	
First Nation, Metis and Inuit	2,882	2,922	1.4%	3,472	3,472	-	0.0%	
Safe Schools Supplement	2,661	2,663	0.1%	2,653	2,653	-	0.0%	
Permanent Financing - NPF	3,765	3,765	0.0%	3,765	3,765	-	0.0%	
Adjustment to Entitlement - Minor Capital	(24,477)	(24,467)	0.0%	(24,496)	(24,496)	-	0.0%	
Other	2,249	2,352	4.6%	3,525	3,525	-	0.0%	
	956,833	956,573	0.0%	958,858	958,858	-	0.0%	
Grants for Capital Purposes								
Capital - non-Land	38,321	24,436	-36.2%	15,788	15,788	-	0.0%	
Capital - Land	-	279	0.0%	-	-	-	0.0%	
Minor Tangible Capital Assets	24,477	24,467	0.0%	24,496	24,496	-	0.0%	
School Renewal	15,747	15,757	0.1%	15,488	15,488	-	0.0%	
School Condition Improvement	10,563	10,563	0.0%	-	-	-	0.0%	
Temporary Accommodations	-	-	0.0%	-		-	0.0%	
Retrofitting	-	45	0.0%	-	-	-	0.0%	
Short-term Interest	1,490	399	-73.2%	-	-	-	0.0%	
Debt Funding for Capital	16,159	16,054	-0.6%	15,989	15,989	-	0.0%	
	106,756	92,000	-13.8%	71,761	71,761	-	0.0%	
TOTAL ALLOCATIONS (Section 1)	1,063,589	1,048,573	-1.4%	1,030,620	1,030,620	-	0.0%	

$\begin{array}{ c c c c c c c c c c c c c c c c c c c$					Revenue Budget Assessment					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$										
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Budget (Rev. Estimates) Financial Statement (August 31, 2015) Variance Revised Estimates Forecast \$ Increase (Decrease) % Increase (Decrease) Adjustments: (Sec 1A)			2014-15				2015	-16		
Budget (Rev. Estimates) Financial Statement (August 31, 2015) Variance Revised Estimates Forecast \$ Increase (Decrease) % Increase (Decrease) Adjustments: (Sec 1A)								Cha	ange	
Amounts flowed to DCC $(38,321)$ $(24,436)$ -36.2% $(15,788)$ $ 0.0\%$ Amounts flowed to Deferred Revenue $(195,427)$ $(194,079)$ -0.7% $(187,529)$ $(187,529)$ $ 0.0\%$ Tax Revenues $(393,290)$ $(392,545)$ -0.2% $(404,321)$ $ 0.0\%$ TOTAL LEGISLATIVE GRANTS 436,551437,513 0.2% 422,982422,982 $ 0.0\%$ Other Revenues $27,355$ $29,472$ 7.7% $29,472$ $29,472$ $ 0.0\%$ School Generated Funds $2,870$ $2,798$ -2.5% $2,798$ $2,798$ $ 0.0\%$ Continuing Education Fees 66 53 -19.6% 53 53 $ 0.0\%$ Other Grants $15,919$ $13,849$ -13.0% $26,439$ $26,439$ $ 0.0\%$ Staff on Loan $3,294$ $3,504$ 6.4% $3,504$ $ 0.0\%$ Miscellaneous Revenues $11,311$ $28,833$ 154.9% $60,739$ $60,739$ $ 0.0\%$ Non Grant Revenue $76,313$ $93,982$ 23.2% $141,723$ $141,723$ $ 0.0\%$ Deferred Revenues $0.393,290$ $392,545$ -0.2% $404,321$ $404,321$ $ 0.0\%$		U X	Statement (August 31,	Variance			Forecast	\$ Increase	% Increase	
Amounts flowed to Deferred Revenue (195,427) (194,079) -0.7% (187,529) (187,529) - 0.0% Tax Revenues (393,290) (392,545) -0.2% (404,321) (404,321) - 0.0% TOTAL LEGISLATIVE GRANTS 436,551 437,513 0.2% 422,982 422,982 - 0.0% Other Revenues 27,355 29,472 7.7% 29,472 29,472 - 0.0% School Generated Funds 2,870 2,798 -2.5% 2,798 2,798 0.0% Continuing Education Fees 66 53 -19,6% 53 53 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,290 392,545 -0.2% 141,723 141,723 - 0.0% Deferred Revenues 0 393,290 392,545 -0.2% 404,321 - 0.0% <td>Adjustments: (Sec 1A)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adjustments: (Sec 1A)									
Tax Revenues (393,290) (392,545) -0.2% (404,321) (404,321) - 0.0% TOTAL LEGISLATIVE GRANTS 436,551 437,513 0.2% 422,982 422,982 - 0.0% Other Revenues	Amounts flowed to DCC	(38,321)	(24,436)	-36.2%	1 1	(15,788)	(15,788)	-	0.0%	
Tax Revenues (393,290) (392,545) -0.2% (404,321) (404,321) - 0.0% TOTAL LEGISLATIVE GRANTS 436,551 437,513 0.2% 422,982 422,982 - 0.0% Other Revenues	Amounts flowed to Deferred Revenue	(195,427)	(194,079)	-0.7%		(187,529)	(187,529)	-	0.0%	
TOTAL LEGISLATIVE GRANTS 436,551 437,513 0.2% 422,982 422,982 - 0.0% Other Revenues 27,355 29,472 7.7% 29,472 29,472 - 0.0% School Generated Funds 27,355 29,472 7.7% 29,472 29,472 - 0.0% Continuing Education Fees 66 53 -19.6% 53 53 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Total Taxation 393,290 392,545 -0.2% 141,723 141,723 - 0.0%	Tax Revenues	(393,290)		-0.2%		(404,321)	(404,321)	-	0.0%	
School Generated Funds 27,355 29,472 7.7% 29,472 29,472 - 0.0% Rentals 2,870 2,798 -2.5% 2,798 2,798 - 0.0% Continuing Education Fees 66 53 -19.6% 53 53 - 0.0% Other Grants 15,919 13,849 -13.0% 26,439 26,439 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Deferred Revenues 393,290 392,545 -0.2% 404,321 - 0.0%	TOTAL LEGISLATIVE GRANTS	436,551	437,513	0.2%		422,982	422,982	-	0.0%	
Rentals 2,870 2,798 -2.5% 2,798 2,798 - 0.0% Continuing Education Fees 66 53 -19.6% 53 53 - 0.0% Other Grants 15,919 13,849 -13.0% 26,439 26,439 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,290 392,545 -0.2% 141,723 141,723 - 0.0% Deferred Revenues 1 1 1 1 1 1 1 1 1 0.0% 1 1 0.0% 1 0.0% 1 0.0% 1 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Revenues				1 1					
Rentals 2,870 2,798 -2.5% 2,798 2,798 - 0.0% Continuing Education Fees 66 53 -19.6% 53 53 - 0.0% Other Grants 15,919 13,849 -13.0% 26,439 26,439 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,290 392,545 -0.2% 141,723 141,723 - 0.0% Deferred Revenues 1 1 1 1 1 1 1 1 1 0.0% 1 1 0.0% 1 0.0% 1 0.0% 1 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	School Generated Funds	27.355	29.472	7.7%		29,472	29,472	-	0.0%	
Other Grants 15,919 13,849 -13.0% 26,439 26,439 - 0.0% Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Deferred Revenues 393,290 392,545 -0.2% 404,321 - 0.0%	Rentals		2,798	-2.5%				-	0.0%	
Staff on Loan 3,294 3,504 6.4% 3,504 3,504 - 0.0% Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Deferred Revenues 393,290 392,545 -0.2% 404,321 - 0.0%	Continuing Education Fees							-		
Tuition Fees 15,497 15,473 -0.2% 18,718 18,718 - 0.0% Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Total Taxation 393,290 392,545 -0.2% 404,321 404,321 - 0.0% Deferred Revenues 0.0%						,		-		
Miscellaneous Revenues 11,311 28,833 154.9% 60,739 60,739 - 0.0% Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Total Taxation 393,290 392,545 -0.2% 404,321 404,321 - 0.0% Deferred Revenues 0.0%								-		
Non Grant Revenue 76,313 93,982 23.2% 141,723 141,723 - 0.0% Total Taxation 393,290 392,545 -0.2% 404,321 404,321 - 0.0% Deferred Revenues 0.0%	Tuition Fees	15,497		-0.2%		18,718	18,718	-	0.0%	
Total Taxation 393,290 392,545 -0.2% 404,321 - 0.0% Deferred Revenues	Miscellaneous Revenues	11,311	28,833	154.9%		60,739	60,739	-	0.0%	
Deferred Revenues	Non Grant Revenue	76,313	93,982	23.2%		141,723	141,723	-	0.0%	
	Total Taxation	393,290	392,545	-0.2%]	404,321	404,321	-	0.0%	
Deferred Revenues - Legislative Grants 171 233 165 000 -3.6% 170 650 170 650 0.0%	Deferred Revenues				1 1					
1/1,25 $1/5,000$ $-5.0/0$ $1/0,050$ $1/0,050$ -0.070	Deferred Revenues - Legislative Grants	171,233	165,000	-3.6%		170,650	170,650	-	0.0%	
Amortization of DCC 43,381 43,514 0.3% 46,668 46,668 - 0.0%			43,514	0.3%		46,668	46,668	-	0.0%	
DCC on disposal of assets - 843 0.0% 0.0%	DCC on disposal of assets		,	0.0%		-	-	-	0.0%	
Net Deferred Revenue / Capital Contribution 214,615 209,357 -2.4% 217,318 217,318 - 0.0%	Net Deferred Revenue / Capital Contribution	214,615	209,357	-2.4%		217,318	217,318	-	0.0%	
TOTAL REVENUES (Schedule 9) 1,120,768 1,133,397 1.1% 1,186,344 1,186,344 - 0.0%	TOTAL REVENUES (Schedule 9)	1,120,768	1,133,397	1.1%] [1,186,344	1,186,344	-	0.0%	

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Toronto Catholic DSB Interim Financial Report For the Month Ending January 31, 2016 (\$ thousands)

(\$ thousands) Revenue Risk Assessment						
	1	e	k	t	g = e - f	
	Actual Revenue 2015-16	Actual to Jan 31/16	Actual Revenue 2014- 15	Actual to Jan 31/15	Year-to year	
	to Jan 31/16	% of Revised Estimates	to Jan 31/15	% of Actual Received	Increase (Decrease)	
Grant Revenues (Section 1)						
Pupil Foundation	213,225	45.09%	211,262	44.42%	0.7%	
School Foundation	28,324	45.09%	28,128	44.46%	0.6%	
Special Education	54,817	45.09%	55,416	44.57%	0.5%	
Language	14,162	45.09%	15,307	48.45%	(3.4%)	
Outlying, Remote and Rural	-	0.00%		0.00%	0.0%	
Learning Opportunities	20,933	45.09%	20,601	44.41%	0.7%	
Continuing and Adult Education	6,715	45.09%	6,943	41.95%	3.1%	
Teacher O&E	35,554	45.09%	29,788	43.40%	1.7%	
New Teacher Induction program	382	45.09%	463	43.73%	1.4%	
ECE Q&E Allocation	1,965	45.09%	1,464	40.51%	4.6%	
Restraint Savings	(181)	45.09%	(179)	44.47%	0.6%	
Transportation	10,740	45.09%	10,629	45.61%	(0.5%)	
Admin and Governance	10,012	45.09%	9,998	43.71%	1.4%	
School Operations	39,537	45.09%	39,353	44.42%	0.7%	
Community Use of Schools Grant	553	45.09%	545	44.47%	0.6%	
Declining Enrolment	640	45.09%	1.502	54.61%	(9.5%)	
First Nation, Metis and Inuit	1,565	45.09%	1,302	43.86%	1.2%	
Safe Schools Supplement	1,505	45.09%	1,183	44.43%	0.7%	
Permanent Financing - NPF	1,698	45.09%	1,105	44.47%	0.6%	
Adjustment to Entitlement - Minor Capital	(11,046)	45.09%	(10,884)	44.48%	0.6%	
Other	1,589	45.09%	1,000	42.52%	2.6%	
	432,381	45.09%	425,473	44.48%	0.6%	
Grants for Capital Purposes						
Capital - non-Land	571	3.62%	995	4.07%	(0.5%)	
Capital - Land	-	0.00%	-	0.00%	0.0%	
Minor Tangible Capital Assets	11,046	45.09%	10,884	44.48%	0.6%	
School Renewal	6,984	45.09%	7.002	44.44%	0.7%	
School Condition Improvement	-	0.00%	4.697	44.47%	(44.5%)	
Temporary Accommodations	-	0.00%	-	0.00%	0.0%	
Retrofitting	-	0.00%	_	0.00%	0.0%	
Short-term Interest	-	0.00%	663	166.05%	(166.0%)	
Debt Funding for Capital	7,974	49.87%	11,143	69.41%	(19.5%)	
2001 randing for Cupital	26,576	37.03%	35,384	38.46%	(1.4%)	
TOTAL ALLOCATIONS (Section 1)	458,957	44.53%	460,858	43.95%	0.6%	
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Toronto Catholic DSB Interim Financial Report For the Month Ending January 31, 2016 (\$ thousands)

(\$ thousands)						
	Revenue Risk Assessment 1 e k f g =					
	Actual Revenue 2015-16	Actual to Jan 31/16	Actual Revenue 2014- 15	Actual to Jan 31/15	g = e - t Year-to year	
	to Jan 31/16	% of Revised Estimates	to Jan 31/15	% of Actual Received	Increase (Decrease)	
Adjustments: (Sec 1A)						
Amounts flowed to DCC	(7,119)	45.09%	(17,040)	70%	(24.6%)	
Amounts flowed to Deferred Revenue	(84,563)	45.1%	(86,900)	45%	0.3%	
Tax Revenues	(168,467)	41.7%	(163,871)	42%	(0.1%)	
TOTAL LEGISLATIVE GRANTS	198,807	47.00%	193,046	44.12%	2.9%	
Other Revenues						
School Generated Funds	-	0.00%	-	0.00%	0.0%	
Rentals	1,304	46.59%	871	31.13%	15.5%	
Continuing Education Fees	25	47.77%	131	246.97%	(199.2%)	
Other Grants	3,247	12.28%	8,277	59.77%	(47.5%)	
Staff on Loan	1,415	40.38%	699	19.95%	20.4%	
Tuition Fees	9,359	50.00%	7,675	49.60%	0.4%	
Miscellaneous Revenues	3,441	5.67%	3,445	11.95%	(6.3%)	
Non Grant Revenue	18,791	13.26%	21,098	22.45%	(9.2%)	
Total Taxation	168,467	41.67%	163,871	41.75%	(0.1%)	
Deferred Revenues						
Deferred Revenues - Legislative Grants	76,952	45.09%	76,142	46.15%	(1.1%)	
Amortization of DCC	19,445	41.67%	18,076	41.54%	0.1%	
DCC on disposal of assets	-	0.00%	-	0.00%	0.0%	
Net Deferred Revenue / Capital Contribution	96,397	44.36%	94,218	45.00%	(0.6%)	
TOTAL REVENUES (Schedule 9)	482,462	40.67%	472,232	41.67%	(1.0%)	