

Toronto Catholic District School Board
International Languages Analysis

International Languages Program			2015-2016 BUDGET			2015-2016 ACTUAL			Option A 20% Transition		Option B 40% Transition		Option C 60% Transition	
Cost Centre (CC)	Cost Element (CE)	Description	Budget 2015/16	Extended Day	After Hours	YTD Actual 2015/16	Extended Day	After Hours	Extended Day	After Hours	Extended Day	After Hours	Extended Day	After Hours
GRANT & OTHER REVENUES														
(a)	Enrolment (Pupil Count over 2 Sessions)		23,776	18,957	4,819	24,215	18,290	5,925						
(b)	Avg. Class Size		22.97	22.97	22.97	22.97	24.07	24.07						
(a) / (b)	# of Classes (over 2 Sessions)		1,014.0	808	206	1,006.0	763	243						
(A)	Projected Hours of Instruction		90,661.0	72,286	18,375	90,027.0	71,722	18,305						
(B)	Grant per Pupil		54	54	54	54	54	54						
(A) x (B)	Total Calculated Grant		4,923,799	3,925,853	997,946	4,889,366	3,895,222	994,145	2,954,417.04	1,750,298.26	2,215,812.78	2,304,251.46	1,477,208.52	2,858,204.65
	Class Size Claw Back		(2,720)	(2,169)	(551)	-	-	-						
	Revenue from Centro Scuola					350,000								
Subtotal - Grant & Other Revenues			4,921,079	3,923,684	997,395	5,239,366	3,895,222	994,145	2,954,417	1,750,298	2,215,813	2,304,251	1,477,209	2,858,205
EXPENDITURES														
785202	11000	Caretaking Salary - Weekends	233,654		233,654	201,435	-	201,435	-	294,707	-	387,979	-	481,251
785202	11200	Secretaries & Tech Salary	47,000	34,942	8,918	47,429	35,261	8,999	29,784	17,645	23,251	24,178	16,161	31,268
785202	15100	Principals Salary	42,000	31,225	7,969	37,448	27,841	7,106	23,516	13,932	18,358	19,090	12,760	24,688
Loc202	19200	International Lang- Extended Day	4,072,709	4,072,709	-	3,766,671	3,766,671	-	3,013,337	-	2,260,003	-	1,506,668	-
785202	19200	International Lang- Hrly rated Instructors	832,501	-	832,501	817,894	-	817,894	-	1,196,610	-	1,575,326	-	1,954,042
785202	19201	International Lang - Supply Instructors	170,000	126,387	32,257	170,841	127,012	32,416	101,610	47,426	76,207	62,436	50,805	77,446
Subtotal - Salaries			5,397,864	4,265,263	1,115,299	5,041,718	3,956,785	1,067,850	3,168,247	1,570,320	2,377,818	2,069,010	1,586,393	2,568,696
21000	Benefits - Caretaking - Weekends		70,096		70,096	62,445	-	62,445	-	91,359	-	120,273	-	149,187
21200	Benefits - Secretaries & Tech Salary		8,900	6,617	1,689	8,452	6,284	1,604	5,027	2,346	3,770	3,089	2,514	3,832
25100	Principals Benefit		1,996	1,484	379	1,809	1,345	343	1,076	502	807	661	538	820
29200	Benefits - Int'l Lang. - Extended Day		1,000,000	1,000,000	-	992,201	992,201	-	793,761	-	595,321	-	396,880	-
29200	Benefits - Int'l Lang. - Hrly rated Instructors		42,504	-	42,504	95,376	-	95,376	-	139,539	-	183,701	-	227,864
Subtotal - Benefits			1,123,496	1,008,101	114,667	1,160,283	999,830	159,768	799,864	233,746	599,898	307,725	399,932	381,703
Subtotal - Salaries & Benefits			6,521,360	5,273,364	1,229,966	6,202,001	4,956,615	1,227,618	3,968,111	1,804,066	2,977,716	2,376,735	1,986,325	2,950,399
785202	31700	Prof Dev-Non Teaching	1,000	743	190	-	-	-	628	372	490	510	341	659
785202	32000	Text Books-Intern. Languages	1,000	797	203	-	-	-	628	372	490	510	341	659
785202	33000	Stationary & Supplies	4,000	3,189	811	10,465	7,780	1,986	2,512	1,488	1,961	2,039	1,363	2,637
785202	33500	Printing & Photocopying - Instructional	3,000	2,392	608	12,034	8,947	2,283	1,884	1,116	1,471	1,529	1,022	1,978
785202	36100	Car Expenses - Mileage	8,700	6,937	1,763	2,949	2,192	560	5,463	3,237	4,265	4,435	2,964	5,736
785202	36300	Other Travel Expenses - Taxi	22,000	22,000	-	14,400	14,400	-	13,815	8,185	10,785	11,215	7,496	14,504
785202	50200	Repl - Furn. & Equipment-Comp.	-	-	-	-	-	-	-	-	-	-	-	-
785202	65400	Other Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Other Expenses			39,700	36,059	3,574	39,848	33,319	4,829	24,930	14,770	19,462	20,238	13,527	26,173
Total Expenditures			6,561,060	5,309,423	1,233,541	6,241,849	4,989,935	1,232,447	3,993,041	1,818,836	2,997,178	2,396,973	1,999,852	2,976,572
Surplus/(Deficit)			(1,639,981)	(1,385,739)	(236,146)	(1,002,483)	(1,094,713)	(238,302)	(1,038,624)	(68,538)	(781,365)	(92,722)	(522,644)	(118,368)
									-1,107,162		-874,087		-641,011	
Number of Students							18,290	5,925	14,632	8,669	10,974	11,412	7,316	14,156

- Assuming that there will be a loss of enrolment of 25% for each scenario