



Second Quarter Interim Financial Report, 2018-2019

To: Finance, Budget and Enrolment Committee

Date: 3 April, 2019

Report No.: 04-19-3620

Strategic Directions

- Allocate Human and Financial Resources Strategically to Support Student Needs

Recommendation

It is recommended that Second Quarter Interim Financial Report, 2018-2019 be received.

Context

Enclosed is the second quarter report for the period 1 September 2018 to 28 February 2019, outlining the financial position of the Board relative to the approved budget.

Provided in this report are several appendices that summarize the results of operations for the second quarter as follows:

- Appendix A provides high level financial information in Public Sector Accounting Board (PSAB) format on changes to both revenue and expenses since the original budget was approved. In the second section of the appendix, enrolment changes are highlighted based on 31 October 2018 counts. The last section of the appendix outlines the changes to Board staffing during the same timeframe.
- Appendix B provides a summary of revenues for the second quarter ending 28 February 2019. The first section of this appendix provides information on the Grants for Student Needs (GSN), while the second section of the appendix provides information on the other revenues of the Board. The actual results for

the first six months and a comparison to the same period in the prior year are included in the appendix.

- Appendix C provides the summary of expenses for the second quarter ending 28 February 2019, based on Ministry of Education classifications. The appendix includes the Board approved original budget and second quarter projection. The right side of the appendix provides actual results of the first six months operations and a comparison to the same period in the prior year.
- Appendix D provides the summary by department of current and projected expenditures to year-end. Explanations of significant variances have been provided, with exception of savings on compensation expense in the departments which mainly represent timing of filling the vacancies or retirements

Summary

The attached information summarizes the financial position of the Board as of 28 February 2018. At this time, the Board is projected to be in balanced position with utilization of working funds reserve in the amount of \$27.8M as reported in the first quarter report.

The budget also includes an in-year savings target of \$7.0M, which staff continue to monitor and will report back any changes. Staff continues to forecast a balance of working fund reserve of approximately \$13.1M at year-end.

Risks to Projection:

The following items are being tracked by staff and could have impact on the operating results for the year:

- The enrolment count of students in October has been completed and was better than initially projected. The final count date for enrolment is on 31 March. We do not anticipate any significant changes.
- Supply and replacement cost for school based staff have been projected to be in line with the budget, staff will continue to monitor and report back any significant changes.

Action Plan and Associated Timeline

Not applicable.

Resource Implications

Not applicable.

Communications Considerations

Not applicable.

Board Policy and Procedure Reference(s)

Not applicable.

Appendices

- Appendix A: Dashboard Summary
- Appendix B: Detailed Revenue Summary
- Appendix C: Detailed Expenses Summary by Category
- Appendix D: Departmental Summaries

From

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Dashboard Summary - Financial, Enrolment and Staffing Categories

2018-19 Interim Financial Report as of Feb 28th 2019

**Section A
Summary of Financial Results**

(\$Millions)			In-Year Change	
	Budget Estimate	Forecast 2nd Qtr	\$	%
Revenue				
GSN allocation	2,989.2	2,994.6	5.3	0.2%
Less GSN allocation for capital	(20.3)	(20.3)	0.0	0.0%
Other revenue	385.5	414.5	29.0	7.0%
Total Revenue	3,354.4	3,388.7	34.3	1.0%
Expenses				
Classroom Expenses	2,609.3	2,637.7	28.4	1.1%
Other Operating Expenses	719.1	732.5	13.4	1.8%
Total Expenses	3,328.4	3,370.2	(41.8)	-1.2%
In year Surplus (Deficit)	26.0	18.5	(7.4)	
PSAB compliance adjustment	(47.6)	(47.7)	(0.1)	
PSAB compliance financial position	(21.6)	(29.2)	(7.6)	
Transfer from sinking fund reserve	1.4	1.4	-	
Transfer from benefit reserves	5.9		(5.9)	
Transfer from working fund reserve	14.3	27.8	13.5	
Total usage of reserve	21.6	29.2	7.6	-

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

Change in Revenue (details information please see appendix B)

- GSN allocation change is mainly due to changes in enrolment and teacher's Q&E
- Other Revenue change is mainly due to additional EPO announcements, Tuition Fee Revenue, Interest Income and transfer from School support Reserves.

Change in Expenses (Details information please see appendix C)

- Increase in Classroom Expenses is mainly due to school carryover and average teacher salary increase
- Increase in other operating expense mainly resulting from initial planned legal fee reduction occurred in prior year end and updated benefit cost

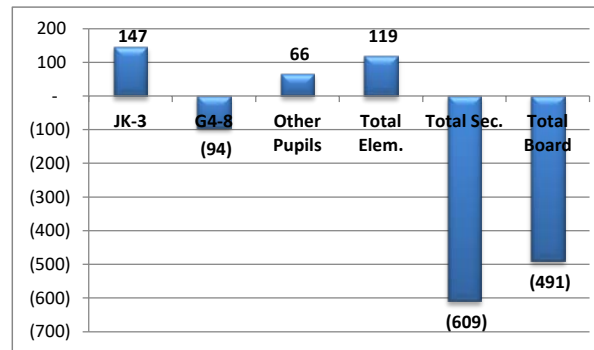
Change Total usage of reserve

- Change in total usage of reserves represents additional usage of reserve funds compare to initially planned due to

**Section B
Summary of Enrolment**

ADE			In year Change	
	Budget Estimate	Forecast	#	%
Elementary				
JK-3	88,056	88,202	147	0.2%
G4-8	85,077	84,983	(94)	-0.1%
Other Pupils	307	373	66	17.7%
Total Elementary	173,440	173,558	119	0.1%
Secondary < 21				
Pupils of the Board	69,926	69,238	(688)	-1.0%
Other Pupils	1,761	1,840	79	4.3%
Total Secondary	71,687	71,078	(609)	3.3%
Total	245,127	244,636	(491)	-0.2%

Change in Enrolment:



Highlights of changes in Enrolment:

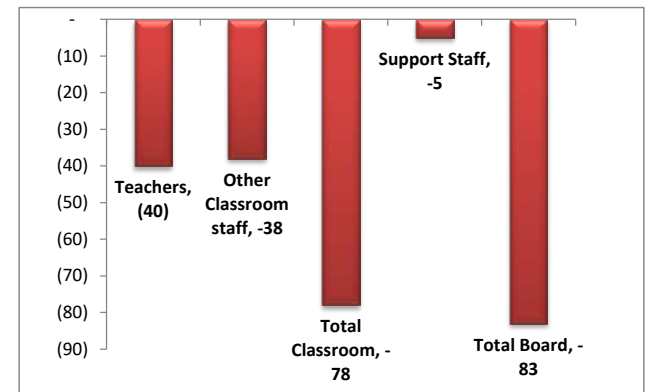
- Oct 31st actual enrolment is higher than projection in Elementary panel and lower in the Secondary panel
- Secondary enrolment doesn't include high credit student

**Section C
Summary of Staffing**

FTE			In-Year change	
	Budget Estimate	Forecast	#	%
Classroom				
Instructional Teachers	15,668	15,628	(40)	-0.3%
Other School based staff	12,016	11,978	(38)	-0.3%
Total School based staff	27,684	27,606	(78)	-0.3%
Support Staff	4,020	4,015	(5)	-0.1%
Total Staff	31,704	31,621	(83)	-0.3%

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

Changes in Staffing:



Highlights of Changes in Staffing:

The change of staffing in the forest was mainly result from enrolment and EPO reduction

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Detailed Revenue Summary
Period Ending February 28, 2019
(x \$1,000)

Appendix B

Budget Assessment						
a	b	c = b - a	d = c/a			
2018-19						
Budget Estimates	Forecast	Change		Material Variance Note		
		\$ Increase (Decrease)	% Increase (Decrease)			
General Operation Grant						
Pupil Foundation	1,363,645	1,359,913	(3,732)	-0.3%	2	
School Foundation	176,775	176,179	(596)	-0.3%		
Special Education	338,208	339,675	1,467	0.4%		
French as a Second Language	33,270	33,270	-	0.0%		
English as a Second Language	77,128	81,727	4,599	6.0%		2
Learning Opportunity	178,596	178,553	(43)	0.0%		
Continuing Education	25,875	25,781	(94)	-0.4%		
Teacher Q & E	284,841	289,868	5,027	1.8%		1
ECE Q & E	19,297	19,288	(9)	0.0%		
Transportation	53,678	53,627	(51)	-0.1%		
Administration and Governance	63,050	62,820	(230)	-0.4%		
School Operations	272,220	271,323	(897)	-0.3%		
First Nation, Métis and Inuit	5,055	5,054	(1)	0.0%		
Safe Schools	8,070	8,056	(14)	-0.2%		
Community Use of Schools	3,813	3,813	-	0.0%		
New Teacher Induction Program	1,387	1,194	(193)	-13.9%		
Declining Enrolment	0	219	219			
Trustees' Association Fees	43	43		0.0%		
Restraint Savings	(950)	(950)	-	0.0%		
Regular Operating Grants	2,904,001	2,909,453	5,452	0.2%		
Grants for other Purposes						
School Renewal Grant	47,276	47,135	(141)	-0.3%	1/2	
Capital Debt Interest Payments	17,468	17,468	-	0.0%		
Permanent Financing of 55 School Board Trust	20,499	20,499	-	0.0%		
	85,243	85,102	(141)	-0.2%		
Total Allocation	2,989,244	2,994,555	5,311	0.2%		
Other Revenue						
Other Provincial Grants (EPO)	53,554	56,459	2,904	5.4%	3	
Federal Grants	22,000	22,000	-	0.0%		
Rental Revenue	29,071	29,076	5	0.0%	4	
Tuition Fees	30,850	32,400	1,550	5.0%		
Continuing Education	3,777	3,777	-	0.0%	5	
Staff on Loan	14,142	14,718	576	4.1%		
Miscellaneous Revenues	21,013	25,943	4,931	23.5%	6	
School Support Reserve		16,279	16,279			
Deferred Capital						
Contributions/Capital Revenue	211,113	213,826	2,713	1.3%		
	385,519	414,478	28,958	7.5%		
Total Funds	3,374,763	3,409,033	34,269	1.0%		
Less: Funding to be used for mTCA	(20,347)	(20,330)	17	-0.1%		
Total Operational Revenue	3,354,416	3,388,702	34,286	1.0%		

Risk Assessment				
e	f	g	h	g = f - h
Actual Revenue 2018-19 As of Feb 28th		Actual Revenue 2017-18 As of Feb 28th		Year-to-year Increase (Decrease)
\$	% of Forecast Received	\$	% of Forecast Received	
602,794	44.3%	594,564	44.5%	-0.2%
78,093	44.3%	77,800	44.5%	-0.2%
150,564	44.3%	146,608	44.5%	-0.2%
14,747	44.3%	14,389	44.5%	-0.2%
36,226	44.3%	33,302	44.5%	-0.2%
79,145	44.3%	78,301	44.5%	-0.2%
11,428	44.3%	11,868	44.5%	-0.2%
128,487	44.3%	130,386	44.5%	-0.2%
8,550	44.3%	8,339	44.5%	-0.2%
23,771	44.3%	22,981	44.5%	-0.2%
27,846	44.3%	27,086	44.5%	-0.2%
120,266	44.3%	119,314	44.5%	-0.2%
2,240	44.3%	2,246	44.5%	-0.2%
3,571	44.3%	3,516	44.5%	-0.2%
1,690	44.3%	1,724	44.5%	-0.2%
529	44.3%	385	44.5%	-0.2%
97	44.3%	0		44.3%
19	44.2%	19	44.2%	0.0%
-421	44.3%	(423)	44.5%	-0.2%
1,289,642	44.3%	1,272,405	44.5%	-0.2%
Grants for other Purposes				
20,893	44.3%	21,021	44.5%	-0.2%
7,743	44.3%	9,045	44.5%	-0.2%
9,086	44.3%	9,121	44.5%	-0.2%
37,722	44.3%	39,187	44.5%	-0.2%
1,327,364	44.3%	1,311,592	44.5%	-0.2%
Other Revenue				
21,273	37.7%	32,685	41.1%	-3.4%
10,530	47.9%	9,558	43.4%	4.4%
16,849	57.9%	15,624	52.5%	5.5%
20,986	64.8%	18,666	64.8%	-0.1%
2,912	77.1%	2,736	74.3%	2.8%
6,390	43.4%	6,867	49.3%	-5.9%
13,888	53.5%	9,369	62.7%	-9.2%
	0.0%			0.0%
98,326	46.0%	75,797	51.6%	-5.6%
191,154	46.1%	171,302	50.4%	-4.3%
1,518,518	44.5%	1,482,894	45.1%	-0.6%
(13,112)	64.5%	(6,118)	31.5%	33.0%
1,505,406	44.4%	1,476,776	45.2%	-0.8%

Explanation of Revenue Variances

- 1 - Increase in Teacher Q & E is due to updated teacher average salary grid and enrolment.
- 2 - Net changes in GSN are due to enrolment increase
- 3 - Increase in Forecast for EPO Grants is due to additional EPO Grants received during the year.
- 4 - Increase in Tuition Fees is mainly due to increase in enrolment for International Students.
- 5 - Increase in Miscellaneous Revenues due to increase in interest income and retroactive HST rebate.
- 6 - School Support Reserve included school carryforward balances.

**Toronto District School Board
Interim Financial Report of Operating Expense
For the Period Ending February 28, 2019**

(in \$ Thousands)

	Budget Assessment				Risk Assessment			
	a	b	C = b-a	d = c/a	e	f = e/b		
	2018-19				Actual Spending 2018-19		Prior Year	
OPERATING	Budget	Forecast	\$ Increase (Decrease)	% Increase (Decrease)	to Feb 28/2019	% of Actual Spent	Significant Variance Note	to Feb 28/2018
Classroom Instruction								
Class. Teachers	1,588,629	1,595,503	6,874	0.43%	787,527	49.36%		787,661
Supply Staff	111,365	121,031	9,666	8.68%	61,750	51.02%		60,441
Teacher assistants/Early Childhood Educator	191,883	185,223	-6,660	-3.47%	100,433	54.22%		96,143
Texts./Supplies	66,292	74,874	8,583	12.95%	30,378	40.57%		27,563
Computers	26,255	28,533	2,278	8.68%	18,875	66.15%	1	19,894
Prof/ParaProf/Tech.	188,960	190,672	1,712	0.91%	92,986	48.77%		92,140
Library/Guidance	62,807	62,932	125	0.20%	31,413	49.92%		26,613
Staff Develop.	13,000	16,223	3,223	24.79%	4,580	28.23%	2	4,959
Department Heads	3,392	3,256	-137	-4.03%	1,628	50.00%		1,672
Total Classroom	2,252,584	2,278,248	25,664	1.14%	1,129,570	49.58%		1,117,087
Non-Classroom								
Principals and VPs	131,867	133,503	1,635	1.24%	66,548	49.85%		64,264
School Office	83,875	83,824	-51	-0.06%	42,049	50.16%		42,801
Coord. and Consult.	30,874	31,908	1,035	3.35%	15,267	47.85%		14,516
Continuing Ed.	103,381	104,680	1,298	1.26%	46,934	44.84%		46,420
Amortization	6,726	5,506	-1,220		2,882	52.34%		3,159
Total Non-Classroom	356,723	359,420	2,697	0.76%	173,679	48.32%		171,161
Administration								
Trustees	2,114	2,133	19	0.92%	1,118	52.40%		1,099
Dir./Supv. Officers	12,054	12,663	609	5.05%	6,073	47.96%		5,708
Board Admin.	64,688	70,186	5,498	8.50%	35,410	50.45%		36,284
Amortization	361	1,581	1,219		1,078	68.19%		240
Total Administration	79,217	86,562	7,346	9.27%	43,678	50.46%		43,332
Transportation								
Pupil Transp.	64,768	67,329	2,561	3.95%	38,592	57.32%	3	36,473
Transp. - Prov. sch.	183	183	0		0			0
Amortization	31	31	0		16			15
Total Transportation	64,981	67,542	2,561	3.94%	38,607	57.16%		36,489
School Operations and Maintenance								
Sch. Oper./Maint.	319,882	319,877	-5		157,526	49.25%		160,514
School Renewal	33,639	36,259	2,620	7.79%	19,313	53.26%		19,591
Other Pupil Accommodation	17,394	17,244	-151	-0.87%	13,083	75.87%	4	13,611
Amortization	179,422	179,423	1		88,785	49.48%		70,418
Total School Operations and Maintenance	550,337	552,802	2,465	0.45%	278,707	50.42%		264,134
NON-OPERATING								
Other Non-Oper. Expenses	24,526	25,586	1,060	4.32%	2,747	10.74%	4	1,739
Total Non-Operating	24,526	25,586	1,060	4.32%	2,747	10.74%		1,739
TOTAL EXPENSE	3,328,368	3,370,160	41,792	1.26%	1,666,989	49.46%		1,633,941

Explanations of significant variances

- 1 - Higher computer expenditures is due to timing of IT projects, license payments and school purchases.
- 2 - Staff development cost is typically lower in 2nd quarter due to timing of professional development scheduling
- 3 - Transportation cost only occur through a 10-month period.
- 4 - Other Pupil Accommodation and Other Non-operating spending represents timing of interest charges on debt.

2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Director Office

Director's Office - Admin

Compensation Expenses	672,248	340,443	50.6%	687,378	102.3%	698,647	348,022	49.8%
Operational Expenses	509,055	213,471	41.9%	509,055	100.0%	297,971	85,981	28.9%
Department Total	1,181,303	553,914	46.9%	1,196,433	101.3%	996,618	434,002	43.5%

Compensation expense projected to be higher than budget due to temp costs incurred to cover staff on sick leave.

Director Office Total	1,181,303	553,914	46.9%	1,196,433	101.3%	996,618	434,002	43.5%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Governance, Board and Trustee Services

Board Services - Senior Admin Services

Compensation Expenses	1,238,950	591,382	47.7%	1,247,369	100.7%	1,167,725	538,356	46.1%
Operational Expenses	182,235	168,833	92.6%	295,962	162.4%	196,282	68,199	34.7%
Revenue		-807		-817		-1,006	-385	38.3%
Department Total	1,421,185	759,408	53.4%	1,542,514	108.5%	1,363,001	606,170	44.5%

Operational expense projected higher than budget due to continued project and staff support for Escribe implementation.

Student Senate

Compensation Expenses	5,098	2,264	44.4%	5,098	100.0%	4,819	2,176	45.2%
Operational Expenses	30,000	8,680	32.7%	30,000	100.0%	28,164	10,591	40.0%
Department Total	45,098	15,328	34.0%	45,098	100.0%	42,481	17,231	40.6%

Trustee Office

Compensation Expenses	1,184,779	540,615	45.6%	1,153,022	97.3%	1,118,748	529,155	47.3%
Operational Expenses	915,405	552,899	60.4%	927,405	101.3%	821,068	567,407	69.1%
Revenue		-115		-115				

2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19

2017-18

<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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Department Total	2,100,184	1,093,398	52.1%	2,080,312	99.1%	1,939,816	1,096,562	56.5%
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Operational expense projected to be higher than budget due to purchase of new computers for the new elected Trustees.

Governance, Board and Trustee Services Total	3,566,467	1,868,135	52.4%	3,667,924	102.8%	3,345,297	1,719,964	51.4%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Communications & Public Affairs

Communications - Media Services

Compensation Expenses	317,108	89,694	28.3%	283,252	89.3%	307,229	158,956	51.7%
Operational Expenses	77,645	26,518	34.2%	77,645	100.0%	19,532	10,995	56.3%
Department Total	394,753	116,213	29.4%	360,897	91.4%	326,761	169,951	52.0%

Communications Administration

Compensation Expenses	1,538,707	730,149	47.5%	1,537,621	99.9%	1,532,678	738,870	48.2%
Operational Expenses	92,266	28,151	30.5%	92,266	100.0%	89,743	32,386	36.1%
Department Total	1,630,973	758,299	46.5%	1,629,887	99.9%	1,622,421	771,256	47.5%

Communications Marketing and Design

Compensation Expenses	782,199	376,195	48.1%	790,271	101.0%	705,063	333,213	47.3%
Operational Expenses	102,518	53,600	52.3%	102,518	100.0%	80,366	38,613	48.0%

2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19

2017-18

<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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Department Total	884,717	429,795	48.6%	892,789	100.9%	785,429	371,826	47.3%
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Compensation expense projected to be slightly higher than budget due to small reorganization in department.

Communications Web Services

Compensation Expenses	614,053	250,101	40.7%	571,261	93.0%	577,572	327,395	56.7%
Operational Expenses	129,038	90,380	70.0%	129,038	100.0%	165,508	97,502	58.9%
Department Total	743,091	340,481	45.8%	700,299	94.2%	743,081	424,897	57.2%

Communications & Public Affairs Total	3,653,534	1,644,788	45.0%	3,583,872	98.1%	3,477,691	1,737,930	50.0%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Associate Director - Business Operations and Service Excellence

Associate Director, Operations and Service Excellence - Admin

Compensation Expenses	477,000	266,924	56.0%	516,282	108.2%	423,501	351,627	83.0%
Operational Expenses	65,910	8,785	13.3%	65,910	100.0%	36,159	9,509	26.3%
Department Total	542,910	275,708	50.8%	582,192	107.2%	459,660	361,136	78.6%

Compensation expense projected to be higher than budget due to senior staff on maternity leave.

Internal Audit

Compensation Expenses	558,287	231,776	41.5%	497,481	89.1%	319,607	131,893	41.3%
Operational Expenses	14,158	9,562	67.5%	14,158	100.0%	13,407	3,944	29.4%
Department Total	572,445	241,338	42.2%	511,639	89.4%	333,014	135,837	40.8%

Associate Director - Business Operations and Service Excellence Total	1,115,355	517,046	46.4%	1,093,831	98.1%	792,674	496,974	62.7%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Officer - Finance

Executive Officer, Finance - Admin

Compensation Expenses	604,786	132,482	21.9%	228,904	37.8%	433,542	233,250	53.8%
Operational Expenses	8,500	2,043	24.0%	8,500	100.0%	7,897	2,945	37.3%
Department Total	613,286	134,525	21.9%	237,404	38.7%	441,439	236,196	53.5%

Lower compensation due to executive officer of Finance is acting as Associate Director.

Executive Officer - Finance Total	613,286	134,525	21.9%	237,404	38.7%	441,439	236,196	53.5%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Business Services

Administrative Services

Compensation Expenses	274,474	135,932	49.5%	279,022	101.7%	266,490	127,746	47.9%
Operational Expenses	29,734	6,853	23.0%	25,186	84.7%	23,871	5,806	24.3%
Department Total	304,208	142,785	46.9%	304,208	100.0%	290,361	133,551	46.0%

Compensation expense projection will be offset by the savings in operational expenses in this department.

Benefit and Pension Services

Compensation Expenses	2,844,751	1,179,751	41.5%	2,693,720	94.7%	2,487,253	1,191,224	47.9%
Operational Expenses	256,888	58,463	22.8%	256,888	100.0%	126,560	75,415	59.6%
Department Total	3,101,639	1,238,214	39.9%	2,950,608	95.1%	2,613,814	1,266,639	48.5%

Budget, Revenue and Financial Planning

Compensation Expenses	1,190,851	488,847	41.1%	1,123,772	94.4%	1,100,013	553,706	50.3%
Operational Expenses	213,990	50,657	23.7%	213,990	100.0%	199,346	83,268	41.8%
Revenue						-15,557		

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2018-19

2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	1,404,841	539,504	38.4%	1,337,762	95.2%	1,283,802	636,975	49.6%
Business Development								
Compensation Expenses	540,952	244,248	45.2%	527,509	97.5%	514,972	251,250	48.8%
Operational Expenses	663,967	281,120	42.3%	663,967	100.0%	685,901	283,821	41.4%
Revenue	-300,000	-328,508	109.5%	-410,000	136.7%	-424,398	-208,764	49.2%
Department Total	904,919	196,860	21.8%	781,476	86.4%	776,475	326,307	42.0%
Compensation Services Administration								
Compensation Expenses	471,039	137,815	29.3%	384,166	81.6%	342,444	198,357	57.9%
Operational Expenses	402,471	75,700	18.8%	402,471	100.0%	501,170	451,168	90.0%
Department Total	873,510	213,515	24.4%	786,637	90.1%	843,614	649,525	77.0%
Distribution Centre								
Compensation Expenses	1,498,920	726,157	48.4%	1,505,686	100.5%	1,398,685	624,729	44.7%

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Appendix D

	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Internal Allocation & Recoveries	-9,160,000	-4,532,005	49.5%	-9,160,000	100.0%	-9,169,201	-4,450,007	48.5%
Operational Expenses	8,209,233	4,030,021	49.1%	8,199,233	99.9%	8,038,357	3,937,087	49.0%
Revenue	-330,000	-149,296	45.2%	-330,000	100.0%	-353,162	-154,213	43.7%
Department Total	218,153	74,877	34.3%	214,919	98.5%	-85,321	-42,403	49.7%
Duplicating Centres								
Compensation Expenses	540,634	189,298	35.0%	437,678	81.0%	391,226	182,049	46.5%
Internal Allocation & Recoveries	-1,285,000	-339,483	26.4%	-1,285,000	100.0%	-979,321	-356,782	36.4%
Operational Expenses	931,500	322,649	34.6%	931,500	100.0%	662,323	257,771	38.9%
Department Total	187,134	172,464	92.2%	84,178	45.0%	74,229	83,038	111.9%
Finance Administration								
Compensation Expenses	2,483,419	1,069,988	43.1%	2,357,443	94.9%	2,037,411	946,720	46.5%
Operational Expenses	321,452	162,043	50.4%	321,452	100.0%	133,048	64,975	48.8%
Revenue	-375,000	-761,061	202.9%	-2,161,000	576.3%	-788,969	-538,922	68.3%

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Appendix D

	2018-19				2017-18			
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	2,429,871	470,970	19.4%	517,895	21.3%	1,381,491	472,773	34.2%

Revenue projection exceeded budget due to retroactive HST rebate from commercial activities.

Mailroom, Courier and Logistic Services

Compensation Expenses	3,090,019	1,306,501	42.3%	2,850,608	92.3%	2,559,004	1,205,327	47.1%
Internal Allocation & Recoveries	-425,500	-162,113	38.1%	-399,767	94.0%	-487,007	-179,521	36.9%
Operational Expenses	925,801	144,649	15.6%	900,466	97.3%	773,954	182,121	23.5%
Revenue						-1,734		
Department Total	3,590,320	1,289,037	35.9%	3,351,307	93.3%	2,844,218	1,207,928	42.5%

Nutrition Services

Compensation Expenses	2,689,545	1,324,117	49.2%	2,492,311	92.7%	2,489,519	1,241,706	49.9%
Internal Allocation & Recoveries		2,470		2,440		10,705	757	7.1%
Operational Expenses	2,871,401	1,268,220	44.2%	2,871,400	100.0%	2,375,507	1,240,087	52.2%
Revenue	-5,502,534	-2,708,541	49.2%	-5,307,739	96.5%	-4,997,403	-2,590,011	51.8%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	58,412	-113,734	-194.7%	58,412	100.0%	-121,671	-107,460	88.3%
Payroll Services								
Compensation Expenses	2,712,024	1,215,325	44.8%	2,660,681	98.1%	2,579,944	1,266,794	49.1%
Operational Expenses	189,909	50,903	26.8%	189,909	100.0%	124,107	71,003	57.2%
Department Total	2,901,933	1,266,228	43.6%	2,850,590	98.2%	2,704,051	1,337,797	49.5%
Purchasing								
Compensation Expenses	1,998,317	942,746	47.2%	1,980,773	99.1%	1,836,237	855,957	46.6%
Operational Expenses	41,900	20,065	47.9%	41,900	100.0%	52,539	37,954	72.2%
Revenue								
Department Total	2,040,217	962,811	47.2%	2,022,673	99.1%	1,888,776	893,911	47.3%
Risk Management								
Compensation Expenses	457,619	143,383	31.3%	358,366	78.3%	272,212	115,574	42.5%

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2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Operational Expenses	6,801,801	2,581,053	37.9%	6,801,800	100.0%	2,861,894	4,128,234	144.2%
Revenue		-20,925		-41,850		-33,858	-570	1.7%
Department Total	7,259,420	2,703,512	37.2%	7,118,316	98.1%	3,100,248	4,243,238	136.9%

Compensation expense projected to be lower than budget due to Excursion Coordinator position is currently filled with two Co-op students.

School Support Services

Compensation Expenses	1,429,318	627,179	43.9%	1,328,081	92.9%	1,129,749	501,683	44.4%
Operational Expenses	370,000	280,448	75.8%	370,000	100.0%	137,476	10,416	7.6%
Department Total	1,799,318	907,627	50.4%	1,698,081	94.4%	1,267,225	512,099	40.4%

Student Nutrition

Compensation Expenses	589,320	268,471	45.6%	580,365	98.5%	531,334	228,278	43.0%
Operational Expenses	13,000	7,148	55.0%	18,000	138.5%	13,082	4,581	35.0%
Department Total	602,320	275,618	45.8%	598,365	99.3%	544,416	232,859	42.8%

Transportation Office

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Compensation Expenses	3,073,598	1,154,633	37.6%	2,527,553	82.2%	2,781,319	1,318,606	47.4%
Internal Allocation & Recoveries		15,205		14,580		36,691	17,967	49.0%
Operational Expenses	61,712,565	36,496,156	59.1%	64,707,710	104.9%	61,378,332	34,013,422	55.4%
Revenue	-400,000	-491,100	122.8%	-638,128	159.5%	-243,205	-92,389	38.0%
Department Total	64,386,163	37,174,894	57.7%	66,611,715	103.5%	63,953,136	35,257,605	55.1%
Operating expense projection is high due to revised budget from TSTG governance.								
Business Services Total	92,062,378	47,515,183	51.6%	91,287,142	99.2%	83,358,862	47,104,381	56.5%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Officer - Facility Services and Planning

Executive Officer - Facility Services and Planning - Admin

Compensation Expenses	283,244	138,119	48.8%	284,118	100.3%	470,133	130,691	27.8%
Operational Expenses	21,513	22,453	104.4%	21,513	100.0%	56,002	25,891	46.2%
Revenue								
Department Total	304,757	160,572	52.7%	305,631	100.3%	526,135	156,582	29.8%
Executive Officer - Facility Services and Planning Total	304,757	160,572	52.7%	305,631	100.3%	526,135	156,582	29.8%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Facility Services, Plant Operations

Caretaking

Compensation Expenses	155,709,641	74,878,002	48.1%	154,207,946	99.0%	153,784,483	71,514,397	46.5%
Internal Allocation & Recoveries	-1,213,528	-589,522	48.6%	-1,213,528	100.0%	-1,210,349	-590,041	48.7%
Operational Expenses	92,782,923	47,126,229	50.8%	92,782,923	100.0%	91,559,860	52,992,646	57.9%
Revenue	-19,516,500	-11,229,477	57.5%	-19,516,500	100.0%	-21,067,525	-10,430,911	49.5%
Department Total	227,762,536	110,185,232	48.4%	226,260,841	99.3%	223,066,469	113,486,090	50.9%

Central Support Administration

Compensation Expenses	6,829,906	3,367,822	49.3%	6,937,269	101.6%	6,954,335	3,188,824	45.9%
Internal Allocation & Recoveries	-233,658	-100,878	43.2%	-233,658	100.0%	457,554	293,704	64.2%
Operational Expenses	3,338,819	1,582,081	47.4%	3,338,759	100.0%	3,948,171	2,596,623	65.8%
Revenue		-34,142		-34,142		-62,246	-53,421	85.8%
Department Total	9,935,067	4,814,884	48.5%	10,008,228	100.7%	11,297,813	6,025,730	53.3%

Compensation expense projected to be slightly higher than budget due to temporary staff coverage in call centre.

Issues Officer

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Compensation Expenses	2,775,119	1,303,609	47.0%	2,733,559	98.5%	2,826,308	1,396,768	49.4%
Internal Allocation & Recoveries	-891,383	-522,083	58.6%	-886,697	99.5%	-1,059,335	-517,084	48.8%
Operational Expenses	35,083	13,519	38.5%	35,083	100.0%	28,770	10,898	37.9%
Department Total	1,918,819	795,045	41.4%	1,881,945	98.1%	1,795,742	890,583	49.6%
 Permit Department								
Compensation Expenses	1,273,646	535,583	42.1%	1,171,509	92.0%	1,039,325	468,502	45.1%
Internal Allocation & Recoveries	-4,303,685	-1,537,388	35.7%	-4,303,685	100.0%	-3,680,694	-1,453,628	39.5%
Operational Expenses	371,843	143,360	38.6%	371,843	100.0%	260,376	131,413	50.5%
Revenue	-10,954,000	-6,236,824	56.9%	-10,954,000	100.0%	-11,344,526	-5,773,188	50.9%
Department Total	-13,612,196	-7,095,269	52.1%	-13,714,333	100.8%	-13,725,519	-6,626,901	48.3%
 Regional Plant Operations - Admin								
Compensation Expenses	6,882,842	2,934,709	42.6%	6,531,614	94.9%	6,465,061	3,073,037	47.5%
Internal Allocation & Recoveries								
Operational Expenses	606,385	502,426	82.9%	606,385	100.0%	1,640,580	626,734	38.2%
Revenue						-12,051	-10,655	88.4%

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2017-18

	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	7,489,227	3,437,136	45.9%	7,137,999	95.3%	8,093,590	3,689,116	45.6%
Facility Services, Plant Operations Total	233,493,453	112,137,027	48.0%	231,574,680	99.2%	230,528,096	117,464,618	51.0%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Facility Services, Occupational Health & Safety

Occupational Health and Safety

Compensation Expenses	3,058,099	1,485,242	48.6%	3,062,902	100.2%	3,188,044	1,514,465	47.5%
Internal Allocation & Recoveries								
Operational Expenses	1,095,733	454,652	41.5%	1,095,717	100.0%	887,387	644,367	72.6%
Department Total	4,153,832	1,939,894	46.7%	4,158,619	100.1%	4,075,431	2,158,833	53.0%
Facility Services, Occupational Health & Safety Total	4,153,832	1,939,894	46.7%	4,158,619	100.1%	4,075,431	2,158,833	53.0%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Facility Services, Strategy and Planning

Real Estate and Service Excellence

Compensation Expenses	38,685	38,020	98.3%	38,685	100.0%	100,733	53,702	53.3%
Operational Expenses	159,600	52,783	33.1%	159,600	100.0%	85,013	-256,605	-301.8%
Revenue		-5,043		-5,040		4,634	-5,043	-108.8%
Department Total	198,285	85,760	43.3%	193,245	97.5%	190,380	-207,947	-109.2%

Strategy and Planning

Compensation Expenses	3,361,406	1,496,739	44.5%	3,169,943	94.3%	3,198,452	1,530,106	47.8%
Internal Allocation & Recoveries								
Operational Expenses	821,309	42,935	5.2%	821,309	100.0%	446,696	135,394	30.3%
Revenue								
Department Total	4,182,715	1,539,674	36.8%	3,991,252	95.4%	3,645,149	1,665,501	45.7%

Facility Services, Strategy and Planning Total	4,381,000	1,625,434	37.1%	4,184,497	95.5%	3,835,529	1,457,554	38.0%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Design & Construction & Maintenance

Building Design and Renewal

Compensation Expenses	6,601,039	2,815,533	42.7%	6,284,722	95.2%	5,805,494	2,599,858	44.8%
Internal Allocation & Recoveries	-7,612,847	-3,058,113	40.2%	-7,428,809	97.6%	-6,543,447	-2,840,014	43.4%
Operational Expenses	1,011,808	242,578	24.0%	1,144,087	113.1%	737,952	240,156	32.5%
Department Total	0	-1	0.0%	0	0.0%	0		

Departmental expenditure to support capital and renewal projects.

0.0%

Construction and Project Management

Compensation Expenses	7,119,180	3,360,881	47.2%	7,176,297	100.8%	6,652,843	3,094,193	46.5%
Internal Allocation & Recoveries	-7,599,180	-3,927,792	51.7%	-7,656,297	100.8%	-7,416,571	-3,563,757	48.1%
Operational Expenses	480,000	592,366	123.4%	480,000	100.0%	805,680	490,442	60.9%
Revenue		-3,600				-16,800	-4,000	23.8%
Department Total	0	21,855	0.0%	0	0.0%	25,152	16,878	67.1%

Departmental expenditure to support capital and renewal projects.

Construction Trades

Compensation Expenses	13,914,313	7,449,363	53.5%	14,763,059	106.1%	16,074,986	7,476,685	46.5%
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2018-19

2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Internal Allocation & Recoveries	-52,326,568	-17,015,562	32.5%	-52,706,713	100.7%	-44,096,984	-15,801,390	35.8%
Operational Expenses	38,412,255	12,657,675	33.0%	37,943,654	98.8%	28,021,999	10,460,771	37.3%
Revenue		-4,755				-16,936		
Department Total	0	3,086,721	0.0%	0	0.0%	-16,936	2,136,067	%
								0.0
Projection to be in line with budget as capitalization of projects occurs.								

Design and Construction and Maintenance Office

Compensation Expenses	311,293	110,453	35.5%	247,277	79.4%	286,778	170,514	59.5%
Operational Expenses	91,500	3,434	3.8%	91,500	100.0%	4,617	2,303	49.9%
Department Total	402,793	113,887	28.3%	338,777	84.1%	291,395	172,816	59.3%

Maintenance Admin

Compensation Expenses	2,223,757	1,022,966	46.0%	2,201,072	99.0%	2,140,713	1,014,443	47.4%
Operational Expenses		52,759		52,759		123,674	57,622	46.6%
Revenue		-2,471		-2,471		-7,641	-4,440	58.1%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	2,223,757	1,073,254	48.3%	2,251,360	101.2%	2,256,746	1,067,626	47.3%
Maintenance Trades								
Compensation Expenses	45,768,253	19,684,711	43.0%	44,069,022	96.3%	42,260,367	19,210,634	45.5%
Internal Allocation & Recoveries	-28,560,012	-10,727,522	37.6%	-26,408,714	92.5%	-24,611,187	-11,346,068	46.1%
Operational Expenses	20,241,651	11,695,672	57.8%	19,922,060	98.4%	26,244,662	13,171,167	50.2%
Revenue		-43,025		-42,385		-114,750	-37,689	32.8%
Department Total	37,449,892	20,609,836	55.0%	37,539,983	100.2%	43,779,092	20,998,045	48.0%

Overall department expense projected to be inline with budget by year end.

Renewal Projects (Non-capitalizable)

Compensation Expenses		375,968		400,510		-370,914	-342,536	92.3%
Internal Allocation & Recoveries	31,672,145	15,702,545	49.6%	33,984,927	107.3%	33,620,280	15,776,692	46.9%
Operational Expenses	1,873,210	1,847,036	98.6%	1,873,210	100.0%	5,058,998	2,023,628	40.0%
Revenue		-3,274,481		-2,713,292		-2,495,409	-2,112,796	84.7%

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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Department Total	33,545,355	14,651,067	43.7%	33,545,355	100.0%	35,812,954	15,344,988	42.8%
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Total expenditure in this department represents renewal costs that are non-capitalizable.

Design & Construction & Maintenance Total	73,621,797	39,556,619	53.7%	73,675,475	100.1%	82,148,402	39,736,421	48.4%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Employee Services

Employee Svs Exec Office - Admin

Compensation Expenses	1,415,555	705,996	49.9%	1,455,525	102.8%	1,232,133	587,533	47.7%
Operational Expenses	114,320	30,033	26.3%	114,320	100.0%	93,431	43,929	47.0%
Department Total	1,529,875	736,029	48.1%	1,569,845	102.6%	1,325,565	631,462	47.6%

ES - Elementary Teaching

Compensation Expenses	2,421,356	1,151,827	47.6%	2,398,736	99.1%	2,532,913	1,233,565	48.7%
Operational Expenses	266,007	248,721	93.5%	266,007	100.0%	294,070	218,213	74.2%
Department Total	2,687,363	1,400,548	52.1%	2,664,743	99.2%	2,826,983	1,451,778	51.4%

ES - LR Employee Assistance

Compensation Expenses	978,262	443,750	45.4%	970,740	99.2%	964,701	461,059	47.8%
Operational Expenses	828,936	390,680	47.1%	828,936	100.0%	796,187	401,815	50.5%

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2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	1,807,198	834,430	46.2%	1,799,676	99.6%	1,760,888	862,874	49.0%
ES - Secondary Teaching								
Compensation Expenses	2,727,096	1,356,387	49.7%	2,854,068	104.7%	2,632,962	1,227,973	46.6%
Operational Expenses	217,266	65,481	30.1%	217,266	100.0%	112,303	34,020	30.3%
Revenue								
Department Total	2,944,362	1,421,868	48.3%	3,071,334	104.3%	2,745,265	1,261,993	46.0%
Compensation expense projection includes one teacher on home assignment which was not anticipated.								
ES - Support Staff								
Compensation Expenses	5,879,461	2,682,381	45.6%	5,877,289	100.0%	5,430,394	2,613,701	48.1%
Operational Expenses	267,675	56,750	21.2%	267,675	100.0%	156,904	51,940	33.1%
Department Total	6,147,136	2,739,131	44.6%	6,144,964	100.0%	5,587,298	2,665,641	47.7%
ES Disability Case Mgmt								
Compensation Expenses	1,762,904	774,721	43.9%	1,709,765	97.0%	1,580,230	765,474	48.4%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Operational Expenses	244,979	72,292	29.5%	244,979	100.0%	196,603	84,602	43.0%
Revenue						-175		
Department Total	2,007,883	847,013	42.2%	1,954,744	97.4%	1,776,658	850,076	47.8%
 ES Labour Relations Negotiations/Arbit								
Compensation Expenses	986,445	590,646	59.9%	1,095,977	111.1%	825,988	559,959	67.8%
Operational Expenses	174,855	67,458	38.6%	174,855	100.0%	519,480	84,053	16.2%
Department Total	1,161,300	658,104	56.7%	1,270,832	109.4%	1,345,467	644,013	47.9%
<p>Compensation expense projected to be higher than budget due to payments for grievances/damage not in the budget.</p>								
 Professional Learning, Training and Leadership								
Compensation Expenses	1,097,018	417,440	38.1%	1,027,355	93.6%	824,751	390,311	47.3%
Operational Expenses	253,300	111,823	44.1%	253,300	100.0%	255,194	113,686	44.5%
Department Total	1,350,318	529,263	39.2%	1,280,655	94.8%	1,079,944	503,997	46.7%
 Employee Services Total	 19,635,435	 9,166,385	 46.7%	 19,756,793	 100.6%	 18,448,068	 8,871,834	 48.1%

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Legal

Legal

Compensation Expenses	1,643,243	804,764	49.0%	1,565,687	95.3%	1,595,494	713,913	44.7%
Operational Expenses	3,461,851	1,305,340	37.7%	3,461,851	100.0%	4,653,125	1,914,608	41.1%
Department Total	5,105,094	2,110,105	41.3%	5,027,538	98.5%	6,248,620	2,628,521	42.1%
Legal Total	5,105,094	2,110,105	41.3%	5,027,538	98.5%	6,248,620	2,628,521	42.1%

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Associate Director -Equity, Well-Being and School Improvement

Associate Director Equity and Achievement - Admin

Compensation Expenses	660,084	271,122	41.1%	405,394	61.4%	405,488	204,604	50.5%
Operational Expenses	89,910	29,054	32.3%	89,910	100.0%	105,321	44,432	42.2%
Revenue	-24,000	-24,000	100.0%	-24,000	100.0%			
Department Total	725,994	276,176	38.0%	471,304	64.9%	510,809	249,036	48.8%

Compensation expense projected to be lower than budget due to recent senior staff retirement not being replaced.

Associate Director -Equity, Well-Being and School Improvement Total	725,994	276,176	38.0%	471,304	64.9%	510,809	249,036	48.8%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Equity, Anti-Oppression and Anti-Racism

Equity Program

Compensation Expenses	229,371	125,396	54.7%	191,897	83.7%	883,157	303,684	34.4%
Operational Expenses	57,180	21,321	37.3%	57,180	100.0%	41,234	17,083	41.4%
Revenue								
Department Total	286,551	146,716	51.2%	249,077	86.9%	924,391	320,767	34.7%

Compensation expense projected to be lower than budget due to restructuring of the department.

Equity, Anti-Oppression and Anti-Racism Total	286,551	146,716	51.2%	249,077	86.9%	924,391	320,767	34.7%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Early Years

Early Years

Compensation Expenses	162,658	58,332	35.9%	161,249	99.1%	153,885	59,458	38.6%
Operational Expenses	143,725	30,942	21.5%	143,725	100.0%	78,216	21,753	27.8%
Revenue						-10,106		
Department Total	306,383	89,274	29.1%	304,974	99.5%	221,995	81,210	36.6%

Early Years Leads

Compensation Expenses	669,750	283,317	42.3%	669,750	100.0%	715,324	298,038	41.7%
Operational Expenses	72,019	8,122	11.3%	72,019	100.0%	24,742	5,915	23.9%
Revenue						-740,030	-370,015	50.0%
Department Total	741,769	291,439	39.3%	741,769	100.0%	36	-66,062	

Prior year revenue represents EPO grant which is discontinued this year and is part of GSN.

Early Years Program - Child Care Centre

Compensation Expenses	414,707	193,248	46.6%	414,489	99.9%	511,909	298,999	58.4%
Operational Expenses	11,493	7,634	66.4%	11,493	100.0%	8,694	4,619	53.1%

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Revenue

Department Total	426,200	200,882	47.1%	425,982	99.9%	520,602	303,617	58.3%
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Extended Day Program

Compensation Expenses	1,752,447	812,246	46.3%	1,752,447	100.0%	8,933		
Operational Expenses	601,413	90,475	15.0%	601,413	100.0%	22,101		
Revenue	-1,876,700	-874,441	46.6%	-1,876,700	100.0%	-11,400		
Department Total	477,160	28,280	5.9%	477,160	100.0%	19,633		

Reading Recovery

Compensation Expenses	467,324	227,944	48.8%	468,034	100.2%	458,868	227,638	49.6%
Operational Expenses	131,364	33,008	25.1%	131,364	100.0%	135,983	18,422	13.5%
Department Total	598,688	260,952	43.6%	599,398	100.1%	594,852	246,060	41.4%

Superintendent Early Years - Admin

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Operational Expenses	75,000	313	0.4%	75,000	100.0%	26,877	16,591	61.7%
Department Total	75,000	313	0.4%	75,000	100.0%	26,877	16,591	61.7%
Operational expense spending in this department is planned to support Early Years Summer Program.								
Early Years Total	2,625,200	871,140	33.2%	2,624,283	100.0%	1,383,995	581,416	42.0%

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Student Voice, Parent and Community Engagament and Well-Being

Community Services and Translation

Compensation Expenses	327,769	164,699	50.2%	329,071	100.4%	326,526	162,996	49.9%
Operational Expenses	503,743	304,517	60.5%	503,743	100.0%	558,562	263,289	47.1%
Revenue		-2,219		-2,219		-3,072	-750	24.4%
Department Total	831,512	466,997	56.2%	830,595	99.9%	882,017	425,535	48.2%

Student Support Services - Admin

Compensation Expenses	1,455,668	587,055	40.3%	1,267,165	87.1%	493,325	212,414	43.1%
Operational Expenses	395,808	231,372	58.5%	395,808	100.0%	189,699	109,556	57.8%
Revenue								
Department Total	1,851,476	818,427	44.2%	1,662,973	89.8%	683,024	321,970	47.1%

Student Support Services - Autism

Compensation Expenses	796,095	255,201	32.1%	667,093	83.8%	650,719	322,148	49.5%
Operational Expenses	16,200	9,611	59.3%	16,200	100.0%	20,262	12,103	59.7%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	812,295	264,811	32.6%	683,293	84.1%	670,981	334,250	49.8%
Student Support Services - OT/PT								
Compensation Expenses	3,801,910	1,888,683	49.7%	3,874,528	101.9%	3,195,338	1,580,014	49.4%
Operational Expenses	141,736	84,200	59.4%	141,736	100.0%	116,039	59,262	51.1%
Department Total	3,943,646	1,972,883	50.0%	4,016,264	101.8%	3,311,377	1,639,275	49.5%
Student Support Services - Psychology								
Compensation Expenses	17,251,771	8,297,462	48.1%	17,032,648	98.7%	16,511,790	8,213,930	49.7%
Operational Expenses	684,171	483,926	70.7%	684,171	100.0%	675,748	409,178	60.6%
Department Total	17,935,942	8,781,388	49.0%	17,716,819	98.8%	17,187,538	8,623,108	50.2%
Student Support Services - Social Work and Attend.								
Compensation Expenses	14,647,549	7,049,880	48.1%	14,484,020	98.9%	13,845,061	6,849,627	49.5%
Operational Expenses	432,736	225,924	52.2%	432,736	100.0%	408,055	185,197	45.4%

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Department Total	15,080,285	7,275,804	48.2%	14,916,756	98.9%	14,253,116	7,034,823	49.4%
Student Support Services - Speech/Lang Path.								
Compensation Expenses	10,228,133	4,940,754	48.3%	10,014,014	97.9%	9,007,194	4,495,616	49.9%
Operational Expenses	396,982	255,720	64.4%	396,982	100.0%	357,348	193,633	54.2%
Revenue		-3,500		-3,500		-10,400	-16,000	153.8%
Department Total	10,625,115	5,192,974	48.9%	10,407,496	98.0%	9,354,142	4,673,249	50.0%
Student Voice, Parent and Community Engagement and Well-Being - Admin								
Compensation Expenses	206,672	83,412	40.4%	192,165	93.0%			
Operational Expenses	11,700	3,279	28.0%	11,700	100.0%			
Department Total	218,372	86,692	39.7%	203,865	93.4%			
Student Voice, Parent and Community Engagement and Well-Being Total	51,298,643	24,859,976	48.5%	50,438,061	98.3%	46,342,195	23,052,211	49.7%

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Learning Centre 2

Learning Centre 2 - Executive

Compensation Expenses	336,168	171,155	50.9%	344,245	102.4%	330,258	158,781	48.1%
Operational Expenses	71,170	50,834	71.4%	71,170	100.0%	43,983	28,415	64.6%
Department Total	407,338	221,990	54.5%	415,415	102.0%	374,242	187,196	50.0%

Learning Centre 2 - Learning Networks

Compensation Expenses	1,561,440	760,044	48.7%	1,565,409	100.3%	1,953,388	907,501	46.5%
Operational Expenses	447,535	133,137	29.7%	447,535	100.0%	370,816	182,901	49.3%
Department Total	2,008,975	893,181	44.5%	2,012,944	100.2%	2,324,203	1,090,401	46.9%

Learning Centre 2 - Support

Compensation Expenses	5,376,662	2,574,217	47.9%	5,247,495	97.6%	3,473,692	1,784,644	51.4%
Operational Expenses	86,141	21,974	25.5%	86,141	100.0%	54,714	25,289	46.2%

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Department Total	5,462,803	2,596,192	47.5%	5,333,636	97.6%	3,528,406	1,809,934	51.3%
Learning Centre 2 Total	7,879,116	3,711,362	47.1%	7,761,995	98.5%	6,226,851	3,087,531	49.6%

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Learning Centre 3

Learning Centre 3 - Executive

Compensation Expenses	331,349	170,621	51.5%	347,240	104.8%			
Operational Expenses	80,626	39,809	49.4%	80,626	100.0%	65,544	24,001	36.6%
Revenue								
Department Total	411,975	210,430	51.1%	427,866	103.9%	65,552	24,001	36.6%

Learning Centre 3 - Learning Networks

Compensation Expenses	1,819,646	879,568	48.3%	1,805,957	99.2%	2,116,750	1,019,664	48.2%
Operational Expenses	279,518	67,505	24.2%	279,518	100.0%	276,951	124,578	45.0%
Department Total	2,099,164	947,073	45.1%	2,085,475	99.3%	2,393,702	1,144,242	47.8%

Learning Centre 3 - Support

Compensation Expenses	5,449,821	2,569,375	47.1%	5,340,095	98.0%	3,521,145	1,794,500	51.0%
Operational Expenses	86,737	49,866	57.5%	86,737	100.0%	65,831	18,675	28.4%

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2018-19

2017-18

	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	5,536,558	2,619,241	47.3%	5,426,832	98.0%	3,586,976	1,813,174	50.5%
Learning Centre 3 Total	8,047,697	3,776,745	46.9%	7,940,173	98.7%	6,046,229	2,981,417	49.3%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Associate Director - Leadership and Learning

Associate Director, Leadership and Learning - Admin

Compensation Expenses	391,362	239,682	61.2%	593,026	151.5%	17,065
Operational Expenses	66,171	22,084	33.4%	66,171	100.0%	354
Department Total	457,533	261,766	57.2%	659,197	144.1%	17,418

Compensation expense projected to be higher than budget due to a principal on accommodation assignment.

Associate Director - Leadership and Learning Total	457,533	261,766	57.2%	659,197	144.1%	17,418
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Superintendent - Leadership and Learning

Executive Superintendent, Leadership and Learning - Admin

Compensation Expenses	224,099	25,713	11.5%	36,486	16.3%	53,307	39,709	74.5%
Operational Expenses	317,743	59,351	18.7%	317,743	100.0%	398,017	174,348	43.8%
Department Total	541,842	85,064	15.7%	354,229	65.4%	451,324	214,057	47.4%

Compensation expense projected to be lower than budget due to positions charged to grant.

Executive Superintendent - Leadership and Learning Total	541,842	85,064	15.7%	354,229	65.4%	451,324	214,057	47.4%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Superintendent - Leadership and Learning

Model Schools

Compensation Expenses	1,987,528	1,030,794	51.9%	1,956,690	98.4%	1,886,526	870,656	46.2%
Operational Expenses	3,680,215	1,584,548	43.1%	3,680,215	100.0%	3,416,554	1,626,617	47.6%
Revenue		1,568				-15,444	-15,444	100.0%
Department Total	5,667,743	2,616,910	46.2%	5,636,905	99.5%	5,287,636	2,481,829	46.9%
Executive Superintendent - Leadership and Learning Total	5,667,743	2,616,910	46.2%	5,636,905	99.5%	5,287,636	2,481,829	46.9%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Superintendent - Leadership and Learning

ABA Training - PPM140

Compensation Expenses						952	802	84.3%
Operational Expenses	361,960	69,496	19.2%	361,960	100.0%	361,059	160,375	44.4%
Revenue						-362,012	-253,408	70.0%
Department Total	361,960	69,496	19.2%	361,960	100.0%		-92,232	

Prior year revenue represents EPO grant which is discontinued this year and is part of GSN.

Behaviour Expertise Amount (BEA)

Compensation Expenses	1,303,367	433,718	33.3%	1,079,582	82.8%	779,305	391,939	50.3%
Operational Expenses	20,000	9,326	46.6%	20,000	100.0%	17,353	9,485	54.7%
Department Total	1,323,367	443,044	33.5%	1,099,582	83.1%	796,658	401,423	50.4%

Special Education and Section Programs

Compensation Expenses						342,484	206,437	60.3%
Operational Expenses	148,661	29,346	19.7%	148,661	100.0%	107,377	40,931	38.1%
Revenue	-285,000	-291,234	102.2%	-291,234	102.2%	-284,671	-284,671	100.0%

2018-19 Interim Financial Report Q2 (Sept-Feb)

	2018-19				2017-18			
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	-136,339	-261,888	192.1%	-142,573	104.6%	165,190	-37,303	-22.6%

Departmental expenses reflects the revised reorganization of the department. Itinerant Vision revenue is received from Toronto Catholic School Board and is reflected in the quarter 2 actual.

Ontario Autism Program

Compensation Expenses	804,527	251,279	31.2%	616,093	76.6%	759,877	391,229	51.5%
Operational Expenses	200,000	155,710	77.9%	200,000	100.0%	438,782	221,722	50.5%
Revenue	-344,222			-344,222	100.0%	-1,198,659	-982,996	82.0%
Department Total	660,305	406,989	61.6%	471,871	71.5%	0	-370,045	

Section 23 Programs

Compensation Expenses	14,298,852	7,142,075	49.9%	14,298,852	100.0%	14,262,385	7,084,938	49.7%
Operational Expenses	351,063	209,641	59.7%	351,063	100.0%	354,504	215,482	60.8%
Revenue		-2,000		-2,000		-172		
Department Total	14,649,915	7,349,716	50.2%	14,647,915	100.0%	14,616,718	7,300,419	49.9%

Special Education - Admin

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Compensation Expenses	1,051,080	515,603	49.1%	1,047,035	99.6%	1,538,552	748,355	48.6%
Operational Expenses	501,536	225,351	44.9%	501,536	100.0%	474,922	274,895	57.9%
Revenue								
Department Total	1,552,616	740,955	47.7%	1,548,571	99.7%	2,013,474	1,023,249	50.8%
 Special Education - Programs								
Compensation Expenses	17,639,880	8,109,528	46.0%	17,234,229	97.7%	15,721,497	7,715,550	49.1%
Operational Expenses	377,162	198,402	52.6%	377,162	100.0%	397,421	190,134	47.8%
Revenue						-1,000		
Department Total	18,017,042	8,307,930	46.1%	17,611,391	97.7%	16,117,918	7,905,684	49.0%
 Special Education - SEA								
Compensation Expenses	878,036	433,834	49.4%	878,036	100.0%	701,925	361,585	51.5%
Operational Expenses	10,383,677	2,871,258	27.7%	10,383,677	100.0%	7,241,912	1,255,714	17.3%
Revenue						3,795,749		

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2018-19

2017-18

<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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Department Total	11,261,713	3,305,092	29.3%	11,261,713	100.0%	11,739,586	1,617,298	13.8%
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Overall departmental expense is projected to be in line with the budget. Current actual spending is based on individual student claims submitted.

Executive Superintendent - Leadership and Learning Total	47,690,579	20,361,333	42.7%	46,860,430	98.3%	45,449,542	17,748,494	39.1%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Superintendent - Leadership and Learning

E-Learning Administration

Compensation Expenses	1,421,259	715,370	50.3%	1,467,259	103.2%	2,782,500	794,305	28.5%
Operational Expenses	195,945	88,858	45.3%	195,945	100.0%	203,535	79,815	39.2%
Revenue		-25,188		-25,188		-68,580	-11,580	16.9%
Department Total	1,617,204	779,040	48.2%	1,638,016	101.3%	2,917,455	862,540	29.6%

Continuing Education teacher is not budgeted because the enrolment is not available during budget time.

English / Literacy

Compensation Expenses	237,224	117,358	49.5%	239,224	100.8%	226,534	95,763	42.3%
Operational Expenses	208,000	66,107	31.8%	208,000	100.0%	203,749	104,741	51.4%
Department Total	445,224	183,465	41.2%	447,224	100.4%	430,283	200,505	46.6%

ESL / ELD

Compensation Expenses	5,463,942	2,585,479	47.3%	5,297,841	97.0%	5,318,923	2,603,310	48.9%
Operational Expenses	302,000	98,348	32.6%	302,000	100.0%	165,415	74,595	45.1%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	5,765,942	2,683,827	46.5%	5,599,841	97.1%	5,484,338	2,677,905	48.8%
Experiential Learning								
Compensation Expenses	1,215,728	607,747	50.0%	1,213,026	99.8%	1,093,205	585,261	53.5%
Operational Expenses	250,800	43,533	17.4%	250,800	100.0%	247,963	57,644	23.2%
Revenue								
Department Total	1,466,528	651,280	44.4%	1,463,826	99.8%	1,341,167	642,904	47.9%
French and Classical International Languages								
Compensation Expenses	430,460	198,323	46.1%	418,079	97.1%	398,706	194,720	48.8%
Operational Expenses	311,796	58,589	18.8%	311,796	100.0%	276,041	6,627	2.4%
Revenue						-385	-385	100.0%
Department Total	742,256	256,912	34.6%	729,875	98.3%	674,361	200,961	29.8%
Guidance								

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	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Compensation Expenses	521,266	245,237	47.0%	518,151	99.4%	593,644	231,985	39.1%
Operational Expenses	50,500	1,849	3.7%	50,500	100.0%	33,966	9,389	27.6%
Revenue								
Department Total	571,766	247,086	43.2%	568,651	99.5%	627,611	241,374	38.5%

Health and Phys Ed

Compensation Expenses	1,206,420	760,511	63.0%	1,305,239	108.2%	1,473,310	735,390	49.9%
Operational Expenses	1,248,588	565,466	45.3%	1,248,588	100.0%	1,248,915	563,956	45.2%
Revenue		-42,478		-42,478		-19,125	-14,228	74.4%
Department Total	2,455,008	1,283,499	52.3%	2,511,349	102.3%	2,703,100	1,285,118	47.5%

Compensation expense projection is higher than budget due to temp staff coverage for Aquatics.

Library Learning Resources and Global Education

Compensation Expenses	4,660,402	1,798,052	38.6%	4,299,684	92.3%	3,926,656	1,933,676	49.2%
Operational Expenses	869,248	582,308	67.0%	869,248	100.0%	793,463	674,135	85.0%
Revenue	-70,000	-9,312	13.3%	-70,000	100.0%	-42,081	-17,887	42.5%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	5,459,650	2,371,048	43.4%	5,098,932	93.4%	4,678,038	2,589,924	55.4%
Mathematics / Numeracy								
Compensation Expenses	189,382	86,728	45.8%	188,761	99.7%	187,678	94,747	50.5%
Operational Expenses	175,680	8,151	4.6%	175,680	100.0%	174,553	42,829	24.5%
Department Total	365,062	94,879	26.0%	364,441	99.8%	362,231	137,576	38.0%
Music								
Compensation Expenses	6,528,430	3,408,276	52.2%	6,524,927	99.9%	6,541,422	3,217,883	49.2%
Operational Expenses	354,651	34,869	9.8%	354,651	100.0%	367,619	49,837	13.6%
Revenue								
Department Total	6,883,081	3,443,145	50.0%	6,879,578	99.9%	6,909,041	3,267,720	47.3%
Social World Studies and Humanities								
Compensation Expenses	155,449	78,265	50.3%	157,630	101.4%	153,599	76,233	49.6%

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	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Operational Expenses	118,075	50,106	42.4%	118,075	100.0%	117,150	34,304	29.3%
Department Total	273,524	128,371	46.9%	275,705	100.8%	270,750	110,537	40.8%

STEM K1-12, Science and Technology

Compensation Expenses	1,083,655	526,094	48.5%	1,117,411	103.1%	1,020,447	513,624	50.3%
Operational Expenses	515,030	198,900	38.6%	515,030	100.0%	497,659	234,627	47.1%
Revenue								
Department Total	1,598,685	724,994	45.3%	1,632,441	102.1%	1,518,106	748,252	49.3%

Compensation expense projection is higher than budget due to occasional teacher cost.

Superintendent, Leadership and Learning - Admin

Compensation Expenses	206,672	83,412	40.4%	192,163	93.0%			
Operational Expenses	164,200	28,197	17.2%	164,200	100.0%	0	0	100.0%
Department Total	370,872	111,609	30.1%	356,363	96.1%	0	0	100.0%

The Arts

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Compensation Expenses	538,516	233,073	43.3%	507,068	94.2%	504,450	226,958	45.0%
Operational Expenses	271,227	52,278	19.3%	271,227	100.0%	245,681	43,680	17.8%
Revenue								
Department Total	809,743	285,351	35.2%	778,295	96.1%	750,132	270,638	36.1%
Superintendent - Leadership and Learning Total	28,824,545	13,244,506	45.9%	28,344,537	98.3%	28,666,612	13,235,954	46.2%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Student Success/Learning to 18

Specialist High Skills Major

Compensation Expenses	87,012	42,493	48.8%	91,872	105.6%	39,806	10	0.0%
Operational Expenses	2,019,826	561,606	27.8%	2,014,966	99.8%	1,633,523	539,772	33.0%
Revenue	-960,713	-960,713	100.0%	-960,713	100.0%	-527,205	-563,963	107.0%
Department Total	1,146,125	-356,615	-31.1%	1,146,125	100.0%	1,146,125	-24,181	-2.1%

Compensation expense projected to be higher due to higher pay level than budget.

Student Success

Compensation Expenses	3,140,783	1,390,395	44.3%	3,140,935	100.0%	1,929,415	880,376	45.6%
Operational Expenses	5,174,295	1,818,828	35.2%	5,174,295	100.0%	5,612,408	1,559,155	27.8%
Revenue								
Department Total	8,315,078	3,209,223	38.6%	8,315,230	100.0%	7,541,823	2,439,531	32.3%

Urban Priority High Schools

Compensation Expenses	1,846,752	852,464	46.2%	1,846,823	100.0%	1,968,686	1,059,559	53.8%
Operational Expenses	1,705,874	668,893	39.2%	1,705,874	100.0%	1,519,798	648,193	42.6%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Revenue	-16,603	-16,603	100.0%	-16,603	100.0%	164,768		
Department Total	3,536,023	1,504,754	42.6%	3,536,094	100.0%	3,653,252	1,707,752	46.7%
Student Success/Learning to 18 Total	12,997,226	4,357,361	33.5%	12,997,449	100.0%	12,341,200	4,123,102	33.4%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Research

Research and Information Services

Compensation Expenses	2,410,205	1,057,015	43.9%	2,332,670	96.8%	1,758,002	822,918	46.8%
Operational Expenses	200,732	-267,670	-133.3%	200,732	100.0%	121,545	-99,990	-82.3%
Revenue								
Department Total	2,610,937	789,345	30.2%	2,533,402	97.0%	1,879,546	722,929	38.5%

The credit in the operating expense in the second quarter is due to a Model School transfer to support Research department work.

Research Total	2,610,937	789,345	30.2%	2,533,402	97.0%	1,879,546	722,929	38.5%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Learning Centre 1

Learning Centre 1 - Executive

Compensation Expenses	331,788	161,157	48.6%	334,180	100.7%	314,554	150,777	47.9%
Operational Expenses	43,170	35,247	81.6%	43,170	100.0%	23,906	5,451	22.8%
Revenue								
Department Total	374,958	196,404	52.4%	377,350	100.6%	338,460	156,229	46.2%

Learning Centre 1 - Learning Networks

Compensation Expenses	1,597,418	886,474	55.5%	1,711,672	107.2%	2,158,717	1,048,037	48.5%
Operational Expenses	313,746	15,192	4.8%	313,746	100.0%	269,087	133,570	49.6%
Revenue								
Department Total	1,911,164	901,666	47.2%	2,025,418	106.0%	2,427,803	1,181,607	48.7%

Compensation expense projected to be higher than budget due to staff on special project.

Learning Centre 1 - Support

Compensation Expenses	5,541,649	2,648,783	47.8%	5,477,693	98.8%	3,584,872	1,824,236	50.9%
Operational Expenses	88,048	26,966	30.6%	88,048	100.0%	84,504	32,731	38.7%

2018-19 Interim Financial Report Q2 (Sept-Feb)

2018-19

2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	5,629,697	2,675,749	47.5%	5,565,741	98.9%	3,669,376	1,856,966	50.6%
Learning Centre 1 Total	7,915,819	3,773,819	47.7%	7,968,509	100.7%	6,435,639	3,194,802	49.6%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Learning Centre 4

Learning Centre 4 - Executive

Compensation Expenses	336,168	163,517	48.6%	336,608	100.1%	364,856	196,129	53.8%
Operational Expenses	71,170	25,806	36.3%	71,170	100.0%	42,301	13,152	31.1%
Revenue								
Department Total	407,338	189,323	46.5%	407,778	100.1%	407,157	209,280	51.4%

Learning Centre 4 - Learning Networks

Compensation Expenses	1,814,305	845,811	46.6%	1,784,850	98.4%	1,777,746	845,178	47.5%
Operational Expenses	361,303	69,661	19.3%	361,303	100.0%	187,695	57,272	30.5%
Department Total	2,175,608	915,471	42.1%	2,146,153	98.6%	1,965,440	902,450	45.9%

Learning Centre 4 - Support

Compensation Expenses	5,461,205	2,570,099	47.1%	5,391,312	98.7%	3,611,514	1,812,221	50.2%
Operational Expenses	84,762	34,128	40.3%	84,762	100.0%	50,239	23,077	45.9%
Revenue								

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	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	5,545,967	2,604,227	47.0%	5,476,074	98.7%	3,661,752	1,835,298	50.1%
Learning Centre 4 Total	8,128,913	3,709,021	45.6%	8,030,005	98.8%	6,034,350	2,947,029	48.8%

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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Professional Learning

Beginning Teachers

Compensation Expenses	186,487	84,294	45.2%	186,881	100.2%	183,417	93,251	50.8%
Operational Expenses	916,334	64,212	7.0%	922,384	100.7%	317,289	43,873	13.8%
Revenue								
Department Total	1,102,821	148,506	13.5%	1,109,265	100.6%	500,707	137,123	27.4%

Professional Learning - Admin

Operational Expenses	10,000	1,738	17.4%	10,000	100.0%			
Department Total	10,000	1,738	17.4%	10,000	100.0%			

Professional Learning Total	1,112,821	150,243	13.5%	1,119,265	100.6%	500,707	137,123	27.4%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Associate Director - School Operations and Service Excellence

Associate Director, School Operations and Service Excellence - Admin

Compensation Expenses	391,362	172,796	44.2%	374,978	95.8%			
Operational Expenses	65,910	25,466	38.6%	65,910	100.0%	641	641	100.0%
Revenue		-1,000		-1,000		-641	-4,288	668.9%
Department Total	457,272	197,261	43.1%	439,888	96.2%	0	-3,647	

Compensation expense projected to be slightly lower than budget due to difference in actual salary level.

Associate Director - School Operations and Service Excellence Total	457,272	197,261	43.1%	439,888	96.2%	0	-3,647	
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Executive Superintendent - Schools Operations and Service Excellence

Canadian International School System

Compensation Expenses

Operational Expenses	20,000		20,000	100.0%	125	34	27.1%
Revenue	-307,940		-307,940	100.0%	-383,328	-306,000	79.8%
Department Total	-287,940		-287,940	100.0%	-383,203	-305,966	79.8%

Overall departmental expenses and revenue are projected to be in line with the budget. Revenue is to be recovered in the subsequent period.

Educational Partnership Development

Compensation Expenses	355,493	173,775	48.9%	359,609	101.2%	335,273	162,207	48.4%
Operational Expenses	10,000	-21,917	-219.2%	10,000	100.0%	10,077	2,447	24.3%
Department Total	365,493	151,858	41.5%	369,609	101.1%	345,350	164,654	47.7%

Executive Superintendent, Schools Operations and Service Excellence - Admin

Compensation Expenses	336,168	152,680	45.4%	331,877	98.7%	15,412	1,631	10.6%
Operational Expenses	51,018	12,264	24.0%	51,018	100.0%	354		

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2017-18

	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	387,186	164,944	42.6%	382,895	98.9%	15,766	1,631	10.3%
International Delegations								
Compensation Expenses	147,096	62,921	42.8%	142,494	96.9%	136,724	69,098	50.5%
Operational Expenses	10,000	16,100	161.0%	10,000	100.0%	-18,800	-18,734	99.6%
Revenue		-9,455		-9,455				
Department Total	157,096	69,566	44.3%	143,039	91.1%	117,923	50,364	42.7%
International Student Services								
Compensation Expenses	1,400,994	622,757	44.5%	1,294,611	92.4%	655,092	305,622	46.7%
Operational Expenses	3,292,757	2,477,434	75.2%	3,567,757	108.4%	3,177,308	2,370,529	74.6%
Revenue	-33,420,000	-22,036,929	65.9%	-34,195,000	102.3%	-30,572,436	-19,474,940	63.7%
Department Total	-28,726,249	-18,936,737	65.9%	-29,332,632	102.1%	-26,740,035	-16,798,788	62.8%
Executive Superintendent - Schools Operations and Service Excellence Total	-28,104,414	-18,550,370	66.0%	-28,725,029	102.2%	-26,644,199	-16,888,105	63.4%

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Continuing Education

Con Ed - Adult Credit Day Schools

Compensation Expenses	14,679,474	8,274,965	56.4%	14,886,686	101.4%	14,345,058	7,493,968	52.2%
Operational Expenses	931,183	149,826	16.1%	931,183	100.0%	719,195	376,923	52.4%
Revenue	-200,000	-137,241	68.6%	-200,000	100.0%	-160,406	-118,083	73.6%
Department Total	15,410,657	8,287,550	53.8%	15,617,869	101.3%	14,903,847	7,752,808	52.0%

Con Ed - Community - After School/Summer Music Camp

Compensation Expenses	72,323	6,012	8.3%	72,323	100.0%	66,446		
Internal Allocation & Recoveries	3,676			3,676	100.0%	5,294		
Operational Expenses	57,701			57,701	100.0%	48,932		
Revenue	-133,700			-133,700	100.0%	-111,896		
Department Total	0	6,012	0.0%	0	0.0%	8,776		

Expenses occur in the fourth quarter for summer school. Internal Allocation and Recoveries represent permit costs for use of TDSB space.

Con Ed - Community - General Interest

Compensation Expenses	1,649,545	1,007,230	61.1%	1,658,900	100.6%	1,663,294	957,838	57.6%
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2018-19 Interim Financial Report Q2 (Sept-Feb)

	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Internal Allocation & Recoveries	310,355	131,426	42.3%	310,355	100.0%	266,545	131,426	49.3%
Operational Expenses	614,130	272,932	44.4%	614,130	100.0%	678,786	230,538	34.0%
Revenue	-2,524,900	-2,343,430	92.8%	-2,524,900	100.0%	-2,475,629	-2,215,495	89.5%
Department Total	49,130	-931,842	-1896.7%	58,485	119.0%	132,997	-895,693	-673.5%

Revenue in the 2nd Quarter reflects fee collected prior to program start. Internal allocation & Recoveries represent exclusive use and permit costs for use of TDSB space.

Con Ed - Community - Seniors

Compensation Expenses	248,169	119,995	48.4%	246,608	99.4%	233,977	119,521	51.1%
Internal Allocation & Recoveries	66,586	30,858	46.3%	66,586	100.0%	62,666	30,858	49.2%
Operational Expenses	57,687	4,823	8.4%	57,687	100.0%	51,086	527	1.0%
Revenue	-199,216	-88,133	44.2%	-199,216	100.0%	-189,373	-135,061	71.3%
Department Total	173,226	67,543	39.0%	171,665	99.1%	158,355	15,845	10.0%

Internal allocation & recoveries represent exclusive use cost for use of TDSB space.

Con Ed - Credit (NS and SS)

Compensation Expenses	6,772,009	934,746	13.8%	6,770,420	100.0%	7,316,565	845,357	11.6%
Operational Expenses	237,697	9,867	4.2%	237,697	100.0%	217,136	11,232	5.2%
Revenue	-335,250	-8,750	2.6%	-335,250	100.0%	-509,260	-5,250	1.0%

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	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	6,674,456	935,862	14.0%	6,672,867	100.0%	7,024,441	851,339	12.1%
Con Ed - Elem International Languages								
Compensation Expenses	7,668,169	4,073,828	53.1%	7,866,213	102.6%	7,441,908	3,974,985	53.4%
Internal Allocation & Recoveries	535,537	267,770	50.0%	535,537	100.0%	635,282	267,770	42.1%
Operational Expenses	654,094	-56,424	-8.6%	654,094	100.0%	473,993	-123,740	-26.1%
Revenue	-415,000	-149,360	36.0%	-415,000	100.0%	-417,136	-1,445	0.3%
Department Total	8,442,800	4,135,815	49.0%	8,640,844	102.3%	8,134,046	4,117,569	50.6%
Internal allocation & recoveries represent permit cost for use of TDSB space.								
Con Ed - Non-Credit Adult ESL								
Compensation Expenses	12,361,074	6,209,952	50.2%	12,649,510	102.3%	11,402,749	5,558,420	48.7%
Internal Allocation & Recoveries	1,285,802	637,212	49.6%	1,285,802	100.0%	1,271,918	637,212	50.1%
Operational Expenses	1,342,244	564,419	42.1%	1,342,244	100.0%	1,332,260	388,100	29.1%
Revenue	-13,473,127	-462,862	3.4%	-13,473,127	100.0%	-13,262,120	-293,640	2.2%

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	2018-19					2017-18		
	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	1,515,993	6,948,721	458.4%	1,804,429	119.0%	744,808	6,290,092	844.5%

Actual revenue reflects the timing of receiving the grant, Internal Allocation & Recoveries represent permit and exclusive use costs for use of TDSB space.

Continuing Education - Admin

Compensation Expenses	1,016,947	474,108	46.6%	1,004,364	98.8%	967,290	448,801	46.4%
Internal Allocation & Recoveries	4,848			4,848	100.0%	1,474		
Operational Expenses	29,854	54,890	183.9%	29,854	100.0%	108,080	104,968	97.1%
Revenue	-360,000	-241,571	67.1%	-360,000	100.0%	-411,322	-97,156	23.6%
Department Total	691,649	287,427	41.6%	679,066	98.2%	665,522	456,614	68.6%

Literacy/Numeracy - Elem Prog for Success

Compensation Expenses	1,218,507	110,350	9.1%	1,174,194	96.4%	1,008,320	157,858	15.7%
Operational Expenses	192,930	2,389	1.2%	192,930	100.0%	78,442	25,210	32.1%
Department Total	1,411,437	112,739	8.0%	1,367,124	96.9%	1,086,762	183,068	16.8%

Majority of expenses occur in the fourth quarter for summer programs.

Literacy/Numeracy - Sec Prog for Success

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Compensation Expenses	409,961	167,061	40.8%	416,334	101.6%	471,137	159,865	33.9%
Internal Allocation & Recoveries	920	460	50.0%	920	100.0%	3,532	460	13.0%
Operational Expenses	130,242	273	0.2%	130,242	100.0%	4,045	276	6.8%
Department Total	541,123	167,794	31.0%	547,496	101.2%	478,714	160,601	33.5%
 OFIP Tutoring								
Compensation Expenses	846,772	8,207	1.0%	847,845	100.1%	655,056	1,389	0.2%
Operational Expenses	171,644	702	0.4%	171,644	100.0%	113,283	656	0.6%
Revenue								
Department Total	1,018,416	8,909	0.9%	1,019,489	100.1%	768,338	2,045	0.3%
Majority of expenses occur in the fourth quarter for elementary summer school.								
Continuing Education Total	35,928,887	20,026,529	55.7%	36,579,334	101.8%	34,106,607	18,934,289	55.5%

2018-19					2017-18		
Current Budget	Actual Q2	% Spent Q2 Act / Curr Bud	Projections Full year	% Spent Q2 Proj / Curr Bud	Actual Full Yr	Actual Q2	% Spent Q2 Act / Full Yr Act

Superintendent - Schools Operations

Archives Department

Compensation Expenses	263,235	117,386	44.6%	251,877	95.7%	233,844	104,423	44.7%
Operational Expenses	67,265	-9,007	-13.4%	67,265	100.0%	40,487	9,236	22.8%
Department Total	330,500	108,379	32.8%	319,142	96.6%	274,331	113,659	41.4%

Quarter 2 actual operating expenses includes reimbursement from Canadian Museum of History for Virtual Museum of Canada (VMC) Online Exhibit.

Outdoor Ed

Compensation Expenses	5,654,956	3,095,271	54.7%	5,717,787	101.1%	6,128,270	3,153,899	51.5%
Operational Expenses	1,757,835	735,387	41.8%	1,757,560	100.0%	763,846	344,163	45.1%
Revenue	-380,000	-120	0.0%	-380,000	100.0%	-17,459	-442	2.5%
Department Total	7,032,791	3,830,539	54.5%	7,095,347	100.9%	6,874,657	3,497,619	50.9%

Revenue projection is related to rental of sites during the summer.

Superintendent, Schools Operations - Admin

Compensation Expenses	206,672	83,412	40.4%	195,908	94.8%			
Operational Expenses	14,200	3,169	22.3%	14,200	100.0%			

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<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
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Department Total	220,872	86,581	39.2%	210,108	95.1%			
Superintendent - Schools Operations Total	7,584,163	4,025,499	53.1%	7,624,597	100.5%	7,148,989	3,611,278	50.5%

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2018-19					2017-18		
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POS Sustainability

Sustainability Office

Compensation Expenses	1,997,220	992,625	49.7%	2,033,041	101.8%	2,275,212	998,387	43.9%
Internal Allocation & Recoveries	-687,038	-392,685	57.2%	-753,316	109.6%	-980,482	-414,472	42.3%
Operational Expenses	559,241	189,523	33.9%	559,241	100.0%	391,398	141,703	36.2%
Revenue								
Department Total	1,869,423	789,463	42.2%	1,838,966	98.4%	1,686,128	725,618	43.0%

Department expense is partially funded by renewal grant, expenses is expected to be inline with budget by year-end.

POS Sustainability Total	1,869,423	789,463	42.2%	1,838,966	98.4%	1,686,128	725,618	43.0%
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2018-19					2017-18		
<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>

Information Technology Services

Application Management and Business Op

Compensation Expenses	4,831,621	2,123,353	43.9%	4,651,898	96.3%	5,182,217	2,955,971	57.0%
Operational Expenses	4,041,847	3,195,705	79.1%	4,041,847	100.0%	5,331,094	4,619,940	86.7%
Department Total	8,873,468	5,319,058	59.9%	8,693,745	98.0%	10,513,310	7,575,911	72.1%

Business Analytics

Compensation Expenses	1,885,237	856,272	45.4%	1,859,627	98.6%	1,808,144	856,763	47.4%
Operational Expenses	252,931	187,416	74.1%	252,931	100.0%	243,265	166,952	68.6%
Department Total	2,138,168	1,043,689	48.8%	2,112,558	98.8%	2,051,409	1,023,716	49.9%

Central Transcript Office

Compensation Expenses	791,806	374,187	47.3%	788,776	99.6%	765,720	366,902	47.9%
Operational Expenses	151,813	37,418	24.6%	151,813	100.0%	138,984	81,869	58.9%
Revenue	-420,000	-215,214	51.2%	-420,000	100.0%	-402,648	-211,013	52.4%

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	<i>Current Budget</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Curr Bud</i>	<i>Projections Full year</i>	<i>% Spent Q2 Proj / Curr Bud</i>	<i>Actual Full Yr</i>	<i>Actual Q2</i>	<i>% Spent Q2 Act / Full Yr Act</i>
Department Total	523,619	196,392	37.5%	520,589	99.4%	502,056	237,758	47.4%
Central Transcript Office Project								
Compensation Expenses	112,658	47,750	42.4%	105,839	93.9%	105,000	40,592	38.7%
Operational Expenses	260,000	209,530	80.6%	260,000	100.0%	220,191	52,650	23.9%
Department Total	372,658	257,280	69.0%	365,839	98.2%	325,191	93,242	28.7%
Operational expense actual spending represents software license fee paid at the beginning of the year.								
IT Admin Office								
Compensation Expenses	358,543	173,528	48.4%	360,132	100.4%	375,058	193,144	51.5%
Operational Expenses	296,100	202,032	68.2%	296,100	100.0%	140,914	76,915	54.6%
Department Total	654,643	375,559	57.4%	656,232	100.2%	515,972	270,059	52.3%
IT Client Relations Management								
Compensation Expenses	10,117,347	4,500,745	44.5%	9,801,214	96.9%	9,121,193	4,280,580	46.9%
Operational Expenses	827,969	326,193	39.4%	827,969	100.0%	946,120	620,198	65.6%

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Department Total	10,945,316	4,826,938	44.1%	10,629,183	97.1%	10,067,313	4,900,777	48.7%
IT Corporate Project Administration								
Compensation Expenses								
Operational Expenses	2,623,958	1,230,242	46.9%	2,623,958	100.0%	4,928,034	1,725,133	35.0%
Revenue								
Department Total	2,623,958	1,230,242	46.9%	2,623,958	100.0%	4,928,034	1,725,133	35.0%
IT Operations								
Compensation Expenses	4,253,225	1,909,778	44.9%	4,157,553	97.8%	4,141,141	1,998,553	48.3%
Operational Expenses	3,183,154	1,427,512	44.8%	3,183,154	100.0%	3,356,736	900,181	26.8%
Revenue						1		
Department Total	7,436,379	3,337,290	44.9%	7,340,707	98.7%	7,497,877	2,898,734	38.7%
IT Security Operations								

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Compensation Expenses	868,623	402,643	46.4%	863,307	99.4%	626,948	279,095	44.5%
Operational Expenses	542,695	140,704	25.9%	542,695	100.0%	172,086	146,444	85.1%
Department Total	1,411,318	543,347	38.5%	1,406,002	99.6%	799,034	425,539	53.3%
IT Telecom/Network								
Compensation Expenses	2,237,896	1,056,197	47.2%	2,240,547	100.1%	2,184,186	1,036,247	47.4%
Operational Expenses	8,826,615	4,772,736	54.1%	8,826,615	100.0%	10,629,123	8,247,113	77.6%
Revenue						-14,783		
Department Total	11,064,511	5,828,933	52.7%	11,067,162	100.0%	12,798,526	9,283,360	72.5%
Organizational Design and Information Management								
Compensation Expenses	372,960	191,775	51.4%	373,727	100.2%	1,077,152	545,499	50.6%
Operational Expenses	119,848	286	0.2%	119,848	100.0%	343,320	71,000	20.7%
Revenue								

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Department Total	492,808	192,061	39.0%	493,575	100.2%	1,420,472	616,499	43.4%
Operational expense actual spending to incur in the coming quarters and is expected to be in line with the budget.								
SAP Operation								
Compensation Expenses	6,767,538	2,805,642	41.5%	6,375,088	94.2%	4,633,579	1,719,841	37.1%
Operational Expenses	3,782,862	2,756,256	72.9%	3,782,862	100.0%	553,561	361,961	65.4%
Department Total	10,550,400	5,561,898	52.7%	10,157,950	96.3%	5,187,140	2,081,802	40.1%
School Information Systems								
Compensation Expenses	2,301,697	1,081,337	47.0%	2,297,051	99.8%	2,184,914	1,018,195	46.6%
Operational Expenses	863,564	771,096	89.3%	863,604	100.0%	862,423	45,374	5.3%
Department Total	3,165,261	1,852,433	58.5%	3,160,655	99.9%	3,047,338	1,063,569	34.9%
Information Technology Services Total	60,252,507	30,565,120	50.7%	59,228,155	98.3%	59,653,673	32,196,099	54.0%

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Executive Superintendent - Human Rights and Indigenous Education

Executive Superintendent, Human Rights and Indigenous Education

Compensation Expenses	458,808	220,816	48.1%	458,274	99.9%	713,669	438,457	61.4%
Operational Expenses	258,075	45,924	17.8%	258,075	100.0%	339,164	167,881	49.5%
Revenue								
Department Total	716,883	266,740	37.2%	716,349	99.9%	1,052,833	606,338	57.6%

Accessibility for Ontarians with Disabilities

Compensation Expenses	110,910	50,394	45.4%	110,910	100.0%			
Internal Allocation & Recoveries	-110,910			-110,910	100.0%			
Operational Expenses	20,000	7,946	39.7%	20,000	100.0%			
Department Total	20,000	58,340	291.7%	20,000	100.0%			

Compensation expense is funded by renewal grant in this department.

Alt.Prog/Safe Sch - Admin

Compensation Expenses	544,093	263,606	48.4%	541,374	99.5%	535,864	261,901	48.9%
Operational Expenses	173,953	53,357	30.7%	173,953	100.0%	130,575	42,282	32.4%

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Department Total	718,046	316,962	44.1%	715,327	99.6%	666,439	304,183	45.6%
Attendance / CIC / SAL Programs								
Compensation Expenses	3,302,641	1,598,297	48.4%	3,263,523	98.8%	3,415,494	1,716,003	50.2%
Operational Expenses	69,510	50,874	73.2%	69,510	100.0%	65,084	36,550	56.2%
Revenue								
Department Total	3,372,151	1,649,171	48.9%	3,333,033	98.8%	3,480,578	1,752,553	50.4%
Employee Equity								
Compensation Expenses	221,201	105,301	47.6%	220,723	99.8%	216,549	104,178	48.1%
Operational Expenses	28,299	1,139	4.0%	28,299	100.0%	12,749	1,500	11.8%
Department Total	249,500	106,440	42.7%	249,022	99.8%	229,299	105,678	46.1%
Human Rights								
Compensation Expenses	1,042,685	183,843	17.6%	791,825	75.9%	296,861	197,794	66.6%

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Operational Expenses	130,349	86,716	66.5%	130,349	100.0%	245,740	77,147	31.4%
Department Total	1,173,034	270,558	23.1%	922,174	78.6%	542,602	274,940	50.7%

NAC10

Compensation Expenses	1,552,094	515,766	33.2%	1,552,121	100.0%	1,017,411	448,083	44.0%
Operational Expenses	2,045,798	816,627	39.9%	2,045,798	100.0%	755,841	178,386	23.6%
Revenue								
Department Total	3,597,892	1,332,393	37.0%	3,597,919	100.0%	1,773,252	626,469	35.3%

Safe School Programs

Compensation Expenses	5,448,935	2,858,293	52.5%	5,424,858	99.6%	5,145,772	2,580,607	50.2%
Operational Expenses	118,258	85,212	72.1%	118,258	100.0%	131,052	88,384	67.4%
Revenue		-50		-50				
Department Total	5,567,193	2,943,455	52.9%	5,543,066	99.6%	5,276,825	2,668,991	50.6%

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Safe Schools - Quadrant Offices

Compensation Expenses	1,922,420	886,417	46.1%	1,884,147	98.0%	1,823,001	875,206	48.0%
Operational Expenses	84,158	36,128	42.9%	84,158	100.0%	61,846	29,191	47.2%
Department Total	2,006,578	922,545	46.0%	1,968,305	98.1%	1,884,847	904,397	48.0%

Urban Indigenous Education Centre

Compensation Expenses	1,119,111	441,621	39.5%	1,001,288	89.5%	689,357	367,790	53.4%
Operational Expenses	367,966	248,380	67.5%	367,966	100.0%	381,583	257,327	67.4%
Revenue								
Department Total	1,487,077	690,001	46.4%	1,369,254	92.1%	1,070,940	625,117	58.4%

Executive Superintendent - Human Rights and Indigenous Education Total

	18,908,354	8,556,607	45.3%	18,434,449	97.5%	15,977,615	7,868,667	49.2%
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School-Based Costs

School								
Compensation Expenses	2,158,876,108	1,086,088,344	50.3%	2,162,357,401	100.2%	2,127,872,556	1,067,866,877	50.2%
Internal Allocation & Recoveries		53		53		2,064	2,064	100.0%
Operational Expenses	99,589,444	36,116,719	36.3%	104,276,432	104.7%	103,256,753	36,641,259	35.5%
Revenue	-55,021,157	-1,350,406	2.5%	-55,021,157	100.0%	-45,919,021	-989,095	2.2%
Department Total	2,203,444,395	1,120,854,711	50.9%	2,211,612,729	100.4%	2,185,212,351	1,103,521,104	50.5%
Overall school based costs are expected to be in line with budget.								
School-Based Costs Total	2,203,444,395	1,120,854,711	50.9%	2,211,612,729	100.4%	2,185,212,351	1,103,521,104	50.5%

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System Wide Allocation

Bloorview

Compensation Expenses	2,580,132	1,352,611	52.4%	2,580,132	100.0%	2,677,565	1,299,868	48.5%
Operational Expenses		1,749		1,749		5,458	3,962	72.6%
Revenue	-2,580,132	-1,554,356	60.2%	-2,581,881	100.1%	-2,771,074	-1,374,397	49.6%
Department Total	0	-199,996	0.0%	0	0.0%	-88,051	-70,567	80.1%

Department represents secondments to Bloorview. Cost to date and projection are in line with budget.

Central Processing - General

Compensation Expenses	35,634,362	9,710,358	27.2%	39,022,144	109.5%	4,632,315	9,700,592	209.4%
Internal Allocation & Recoveries								
Operational Expenses	39,421,376	12,691,711	32.2%	39,737,062	100.8%	23,682,540	14,142,669	59.7%
Revenue	-2,993,076,138	-1,323,681,201	44.2%	-2,998,135,002	100.2%	-2,940,991,811	-1,313,640,591	44.7%
TCA and Depreciation	-5,283,371	-3,843,964	72.8%	-5,283,371	100.0%	-10,407,859	-3,296,166	31.7%
Department Total	-2,923,303,771	-1,305,123,096	44.6%	-2,924,659,167	100.0%	-2,923,084,814	-1,293,093,496	44.2%

Department contains GSN, Taxes, Debt, secondments to external agencies and other misc. items not cyclical in nature. Cost to date in line with budget by year-end.

System Wide Allocation Total	-2,923,303,771	-1,305,323,093	44.7%	-2,924,659,167	100.0%	-2,923,172,865	-1,293,164,064	44.2%
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Agency

Contracted Services Projects

Compensation Expenses	23,754,000	12,009,206	50.6%	23,754,000	100.0%	22,781,545	11,421,372	50.1%
Operational Expenses	13,903,000	6,980,117	50.2%	13,903,000	100.0%	14,623,800	7,877,540	53.9%
Revenue	-41,657,000	-19,938,837	47.9%	-41,257,000	99.0%	-40,983,730	-18,102,757	44.2%
Department Total	-4,000,000	-949,514	23.7%	-3,600,000	90.0%	-3,578,386	1,196,155	-33.4%
Agency Total	-4,000,000	-949,514	23.7%	-3,600,000	90.0%	-3,578,386	1,196,155	-33.4%

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Toronto Lands Corporation

TLC

Compensation Expenses	2,158,912	916,616	42.5%	2,158,789	100.0%	1,126,050	544,785	48.4%
Operational Expenses	1,293,000	1,051,748	81.3%	1,293,000	100.0%	1,025,099	812,100	79.2%
Revenue	-25,000,000	-137,455	0.5%	-25,000,000	100.0%	-15,666,759	8,626	-0.1%
Department Total	-21,548,088	1,830,909	-8.5%	-21,548,211	100.0%	-13,515,610	1,365,510	-10.1%
Toronto Lands Corporation Total	-21,548,088	1,830,909	-8.5%	-21,548,211	100.0%	-13,515,610	1,365,510	-10.1%

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Ministry Funded Initiatives

Ministry Funded Initiatives

Compensation Expenses	10,474,946	5,026,989	48.0%	10,427,000	99.5%	34,935,311	17,984,093	51.5%
Internal Allocation & Recoveries	1,636,250	1,059,184	64.7%	1,636,250	100.0%	2,643,606	975,424	36.9%
Operational Expenses	11,373,520	2,683,114	23.6%	11,254,224	99.0%	10,568,845	2,221,724	21.0%
Revenue	-23,180,273	-11,099,583	47.9%	-22,823,794	98.5%	-48,892,293	-22,062,521	45.1%
Department Total	304,443	-2,330,296	-765.4%	493,680	162.2%	-744,532	-881,280	118.4%

Overall department deficit is due to EarlyON program.

Ministry Funded Initiatives Total	304,443	-2,330,296	-765.4%	493,680	162.2%	-744,532	-881,280	118.4%
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