



DIRECTOR'S OFFICE

Briefing Notes

Date: January 21, 2009

Topic: SCHOOL'S OUTSIDE AGENCY ACCOUNT STATUS REPORT FOR THE PERIOD SEPTEMBER 1, 2008 TO DECEMBER 31, 2008

- In order to separate School Block Ministry Grant Budgets and Expenditures from other Revenues and corresponding Expenditures, an Outside Agency account has been setup in every school. The purpose of the Outside Agency account is to record non-ministry revenues and donated funds and related expenditures. This Outside Agency Account is not to be confused with the school CSAC Account that is a ministry recognized entity and as such is administered separately.
- These status reports are primarily for the information of the school Community and Trustees. The up-to-the minute status of the Outside Agency school account is available at each school through the principal.
- Revenues deposited into this account are Vending Machine Allocations, donations from individuals and organizations, MTCEF donations, etc. Some of the expenditures permissible through the Outside Agency Account are: buses for some extra curriculum education trips, additional supply teacher coverage, Mass expenses, gifts for pastor, retreats, rental of equipment for concerts, taxis for student emergencies, etc. Revenues deposited into this account are Vending Machine Allocations, donations from individuals and organizations, MTCEF donations, etc. The school principal as per student needs directs expenditures from this account. All expenditures must follow the Board's Purchasing Policy.
- The attached spreadsheet report lists the Outside Agency account by school as at December 31, 2008 and also includes any balances at year-end August 31, 2008.

TORONTO CATHOLIC DISTRICT SCHOOL BOARD
Outside Agency Account Budget Status
for the period of September 01, 2008 to December 31, 2008.

School		Ward	Block Budget	YTD Actual	Cmmts	Tot Act & Cmmts	Avail. Balance
All Saints	290	Ward 1	6	(125)	0	(125)	131
Don Bosco	525	Ward 1	12,588	10,041	213	10,254	2,334
Father Serra	391	Ward 1	256	(4)	0	(4)	259
Fr Henry Carr	521	Ward 1	6,763	6,396	0	6,396	368
Holy Child	433	Ward 1	831	(125)	0	(125)	956
Msgr J Corrigan	399	Ward 1	2,462	0	0	0	2,462
Msgr P Johnson	535	Ward 1	36,161	34,678	1,304	35,982	178
St Andrew	295	Ward 1	952	397	0	397	556
St Angela	361	Ward 1	14,360	568	0	568	13,792
St Benedict	267	Ward 1	3,623	997	0	997	2,626
St Demetrius	384	Ward 1	3,132	129	0	129	3,003
St Dorothy	341	Ward 1	6,922	2,159	0	2,159	4,763
St Eugene	337	Ward 1	7,123	6,768	0	6,768	354
St John Vianney	392	Ward 1	4,165	3,556	0	3,556	608
St Marcellus	311	Ward 1	4,506	595	0	595	3,911
St Maurice	379	Ward 1	577	441	0	441	136
St Stephen	284	Ward 1	14,625	278	1,238	1,516	13,109
Transfiguration	276	Ward 1	6,329	4,619	0	4,619	1,710
Bishop Allen	549	Ward 2	17,042	302	315	617	16,425
Christ The King	257	Ward 2	1,730	(4)	0	(4)	1,734
Fr John Redmond	540	Ward 2	9,082	3,182	0	3,182	5,900
Holy Angels	329	Ward 2	1,470	1,396	0	1,396	75
J Card Slipy	413	Ward 2	15,195	14,244	0	14,244	951
M Power/StJoseph	529	Ward 2	38,729	34,426	902	35,328	3,402
Mother Cabrini	340	Ward 2	0	(5)	0	(5)	5
Nativity Of Lord	288	Ward 2	2,623	1,586	0	1,586	1,038
OL Of Peace	253	Ward 2	1,737	449	0	449	1,289
OL Of Sorrows	246	Ward 2	6,099	2,587	1,736	4,323	1,776
St Ambrose	259	Ward 2	5,420	4,836	0	4,836	584
St Clement	307	Ward 2	7,603	6,138	1,036	7,174	429
St Elizabeth	278	Ward 2	10,331	9,800	0	9,800	531
St Gregory	262	Ward 2	5,452	1,973	0	1,973	3,479
St Leo	333	Ward 2	3,833	(125)	0	(125)	3,958
St Louis	331	Ward 2	1,890	1,640	0	1,640	250
St Mark	332	Ward 2	11	(131)	0	(131)	142
St Teresa	266	Ward 2	1,771	286	0	286	1,485
St Fidelis	358	Ward 3	8,559	7,293	0	7,293	1,266
Chaminade Col	509	Ward 3	38,505	28,057	0	28,057	10,448
Imm Conception	281	Ward 3	724	(125)	0	(125)	849
St Basil T Great	513	Ward 3	18,613	14,920	3,038	17,958	655
St Bernard	261	Ward 3	2,757	2,129	0	2,129	628
St F De Sales	366	Ward 3	0	(125)	0	(125)	125
St Fr Xavier	271	Ward 3	0	(4)	0	(4)	4
St G Majella	346	Ward 3	462	462	0	462	0
St Jude	279	Ward 3	1,997	(125)	0	(125)	2,122
St Matthew	240	Ward 3	12,972	6,675	0	6,675	6,297
St Philip Neri	254	Ward 3	854	0	0	0	854
St Roch	320	Ward 3	1,809	(125)	0	(125)	1,934
St Simon	383	Ward 3	7,075	6,240	0	6,240	835
V John Merlini	397	Ward 3	749	(125)	0	(125)	874

TORONTO CATHOLIC DISTRICT SCHOOL BOARD
Outside Agency Account Budget Status
for the period of September 01, 2008 to December 31, 2008.

School		Ward	Block Budget	YTD Actual	Cmmts	Tot Act & Cmmts	Avail. Balance
St Jane Frances	296	Ward 4	562	(125)	0	(125)	687
Bl C Di Castello	409	Ward 4	8,287	454	0	454	7,834
James C McGuigan	527	Ward 4	19,282	8,215	0	8,215	11,068
Madonna	506	Ward 4	20,310	13,544	0	13,544	6,766
St Augustine	328	Ward 4	9,539	104	362	466	9,074
St C Garnier	363	Ward 4	528	(125)	0	(125)	653
St Conrad	396	Ward 4	308	0	0	0	308
St Jerome	294	Ward 4	655	0	0	0	655
St Martha	344	Ward 4	603	0	0	0	603
St Norbert	309	Ward 4	5,966	(4)	0	(4)	5,970
St Raphael	285	Ward 4	1,375	875	0	875	500
St Robert	297	Ward 4	4,720	(125)	0	(125)	4,845
St Wilfrid	313	Ward 4	7,359	109	0	109	7,250
Blessed Trinity	289	Ward 5	661	489	0	489	172
Brebeuf	508	Ward 5	56,521	23,277	142	23,420	33,102
Cardinal Carter	556	Ward 5	158	(125)	0	(125)	283
Dante Alighieri	522	Ward 5	7,676	4,547	0	4,547	3,129
D'Arcy Mcgee	318	Ward 5	8,346	(125)	0	(125)	8,471
Holy Redeemer	353	Ward 5	5,508	2,125	0	2,125	3,383
Loretto Abbey	510	Ward 5	16,938	7,402	5,537	12,939	3,999
Marshall McLuhan	561	Ward 5	22,166	14,399	3,844	18,242	3,924
OL Of Assumption	265	Ward 5	137	(125)	0	(125)	262
Regina Mundi	362	Ward 5	22,287	17,479	1,536	19,015	3,273
St A Daniel	339	Ward 5	6,017	2,040	3,948	5,987	30
St Agnes	345	Ward 5	6,932	4,537	0	4,537	2,396
St Bonaventure	263	Ward 5	918	93	0	93	825
St Charles	250	Ward 5	3,563	(125)	0	(125)	3,688
St Cyril	270	Ward 5	2,850	317	0	317	2,534
St Edward	255	Ward 5	6,029	4,000	0	4,000	2,029
St Gabriel	256	Ward 5	1,251	201	0	201	1,049
St J Morrow Park	516	Ward 5	3,639	149	0	149	3,490
St Margaret	249	Ward 5	1,469	726	0	726	743
St Monica	224	Ward 5	5,982	5,758	0	5,758	224
St P Baylon	283	Ward 5	1,042	121	0	121	921
St Thom Aquinas	236	Ward 5	21,750	18,637	0	18,637	3,113
Sts Cosmas And D	398	Ward 5	2,241	544	0	544	1,697
Arch Romero	555	Ward 6	4,262	3,056	0	3,056	1,207
Holy Rosary	225	Ward 6	0	(125)	0	(125)	125
Loretto College	511	Ward 6	7,518	5,090	943	6,032	1,486
OL Of Victory	247	Ward 6	1,103	(125)	0	(125)	1,228
Pope Paul	374	Ward 6	1,866	(125)	0	(125)	1,991
Santa Maria	368	Ward 6	5,802	5,103	0	5,103	699
St Alphonsus	326	Ward 6	7,771	933	0	933	6,838
St Bruno	376	Ward 6	1,606	363	0	363	1,243
St Clare	214	Ward 6	857	(125)	0	(125)	982
St John Bosco	305	Ward 6	4,041	2,297	0	2,297	1,744
St John The Evan	244	Ward 6	672	201	0	201	471
St M Of Angel	228	Ward 6	1,236	1,214	0	1,214	22
St N Of Bari	355	Ward 6	8,473	(4)	0	(4)	8,476
Stella Maris	371	Ward 6	5,164	93	0	93	5,071

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Blessed Kateri T	393	Ward 7	1,030	816	0	816	214
Ep.of OL C.Acad	378	Ward 7	32	(125)	0	(125)	157
Holy Spirit	282	Ward 7	4,173	(125)	0	(125)	4,298
Jean Vanier	554	Ward 7	31,463	(125)	0	(125)	31,588
Mary Ward	544	Ward 7	9,560	9,415	0	9,415	145
OL Of Guadalupe	342	Ward 7	563	(125)	0	(125)	688
OL Of Wisdom	273	Ward 7	773	(125)	0	(125)	898
Precious Blood	258	Ward 7	9,982	9,247	335	9,583	400
St Aidan	350	Ward 7	365	0	0	0	365
St Albert	335	Ward 7	561	0	0	0	561
St Gerald	319	Ward 7	2,011	1,886	0	1,886	125
St Henry	395	Ward 7	11,811	11,581	0	11,581	230
St Kevin	300	Ward 7	1,194	(125)	0	(125)	1,319
St Lawrence	264	Ward 7	473	188	0	188	285
St Matthias	357	Ward 7	583	224	0	224	358
St Max Kolbe	412	Ward 7	95	(125)	149	24	71
St Sylvester	373	Ward 7	10,294	(125)	0	(125)	10,419
St Timothy	298	Ward 7	14,380	13,804	0	13,804	576
St Jean De Brebeuf	394	Ward 8	591	(125)	0	(125)	716
Blessed Mother Teresa	538	Ward 8	11,451	4,111	1,137	5,248	6,203
Cardinal Leger	419	Ward 8	5,637	338	0	338	5,299
Divine Infant	414	Ward 8	3,084	2,807	0	2,807	276
Francis Liberman	524	Ward 8	12,084	2,965	7,993	10,958	1,127
Our L Of Grace	372	Ward 8	0	(565)	322	(243)	243
Prince Of Peace	416	Ward 8	15,847	15,639	0	15,639	209
Sacred Heart	415	Ward 8	125	0	0	0	125
St Barnabas	351	Ward 8	7,654	(125)	0	(125)	7,779
St Bartholomew	334	Ward 8	3,637	(125)	0	(125)	3,762
St Bede	425	Ward 8	0	(125)	0	(125)	125
St Brendan	359	Ward 8	2,864	2,169	0	2,169	695
St Columba	380	Ward 8	1,613	(125)	0	(125)	1,738
St Dominic Savio	467	Ward 8	4,083	108	0	108	3,976
St E Seton	386	Ward 8	497	63	0	63	433
St Florence	385	Ward 8	853	(43)	0	(43)	896
St G Lalemant	377	Ward 8	622	(125)	261	136	487
St I Of Loyola	365	Ward 8	5,583	5,395	0	5,395	188
St M Bourgeois	381	Ward 8	1,032	739	0	739	293
St Malachy	336	Ward 8	660	(125)	0	(125)	785
St Rene Goupil	408	Ward 8	3,860	3,307	0	3,307	553
St Michael	387	Ward 9	400	324	0	324	76
Blessed John XXIII	348	Ward 9	299	(125)	0	(125)	424
Msgr Fraser Tor	533	Ward 9	13,568	4,055	0	4,055	9,513
OL Of Lourdes	221	Ward 9	2,565	2,554	0	2,554	11
OL Of P Help	239	Ward 9	1,500	(125)	0	(125)	1,625
Sr Santo Cristo	367	Ward 9	14	14	0	14	0
St Anselm	243	Ward 9	275	(5)	0	(5)	280
St Fr Of Assisi	206	Ward 9	3,000	2,911	0	2,911	89
St Joseph Col	514	Ward 9	13,557	(125)	2,011	1,886	11,671
St Luke	347	Ward 9	1	(125)	0	(125)	126
St Mary	205	Ward 9	2,664	(125)	1,625	1,500	1,163
St Michael C Jr	217	Ward 9	331	(125)	0	(125)	456
St Michael Ch Sr	518	Ward 9	625	(125)	0	(125)	750
St Paul	204	Ward 9	1,111	903	0	903	208
St Raymond	293	Ward 9	3,473	1,137	0	1,137	2,336

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School		Ward	Block Budget	YTD Actual	Cmmts	Tot Act & Cmmts	Avail. Balance
Bishop M/Merton	545	Ward 10	1,424	450	0	450	974
Holy Family	212	Ward 10	324	0	0	0	324
James Culnan	325	Ward 10	3,713	383	0	383	3,330
St Anthony	210	Ward 10	5,709	(125)	0	(125)	5,834
St Cecilia	218	Ward 10	1,248	940	0	940	308
St Helen	208	Ward 10	18,003	(419)	0	(419)	18,421
St James	275	Ward 10	320	(125)	0	(125)	445
St Josaphat	291	Ward 10	4,183	(11)	0	(11)	4,193
St Luigi	370	Ward 10	862	(125)	0	(125)	987
St Mary Sec	528	Ward 10	29,178	405	0	405	28,773
St Pius X	237	Ward 10	5	(125)	0	(125)	130
St Rita	216	Ward 10	7,855	2,527	0	2,527	5,328
St Sebastian	354	Ward 10	2,376	1,328	0	1,328	1,048
St V De Paul	227	Ward 10	1,232	(2,347)	0	(2,347)	3,579
Annunciation	299	Ward 11	403	(125)	0	(125)	528
Canadian Martyrs	251	Ward 11	123	(125)	0	(125)	248
Holy Cross	242	Ward 11	568	179	0	179	390
Holy Name	215	Ward 11	417	(125)	0	(125)	542
Notre Dame	501	Ward 11	2,192	190	0	190	2,002
Senator O'Connor	505	Ward 11	19,061	10,452	0	10,452	8,609
St Brigid	235	Ward 11	559	(125)	0	(125)	684
St Catherine	316	Ward 11	1,024	(19)	0	(19)	1,042
St Denis	310	Ward 11	4,610	811	0	811	3,799
St Isaac Jogues	315	Ward 11	1,285	(125)	0	(125)	1,410
St John (Tor)	220	Ward 11	1,728	1,571	0	1,571	157
St Joseph	209	Ward 11	6,653	6,100	0	6,100	553
St Patrick	546	Ward 11	1,231	(125)	0	(125)	1,356
Cardinal Newman	519	Ward 12	21,954	2,450	3,227	5,677	16,277
Im Heart of Mary	272	Ward 12	1,395	1,395	0	1,395	0
Neil McNeil	502	Ward 12	28,303	10,151	322	10,473	17,830
Pope J Paul II	531	Ward 12	57,143	3,145	0	3,145	53,998
St Agatha	302	Ward 12	9,612	569	315	883	8,728
St Barbara	274	Ward 12	4,764	(125)	0	(125)	4,889
St Boniface	277	Ward 12	5,294	0	0	0	5,294
St Dunstan	241	Ward 12	389	50	0	50	339
St E Campion	356	Ward 12	1,166	0	0	0	1,166
St Joachim	292	Ward 12	5,205	0	0	0	5,205
St M De Porres	286	Ward 12	8,089	4,264	0	4,264	3,826
St Maria Goretti	260	Ward 12	920	496	0	496	424
St Nicholas	308	Ward 12	175	0	0	0	175
St Richard	301	Ward 12	12,279	(125)	0	(125)	12,404
St Rose Of Lima	269	Ward 12	229	0	0	0	229
St Th Shrine	248	Ward 12	10,868	163	3,738	3,901	6,966
St Thomas More	322	Ward 12	7,128	6,475	0	6,475	653
St Ursula	306	Ward 12	1,567	(125)	0	(125)	1,692
St Victor	338	Ward 12	9,900	188	0	188	9,712