

	Report Reference	Revised Estimates	Forecast
		\$	\$
<b>Planned Deficit in Original Estimates</b>		(17,653,655)	(17,653,655)
<b>Revenues Increase (Decrease)</b>			
Grants for Student Needs			
Pupil Foundation	4	(11,517,125)	(11,517,125)
School Foundation	4	(1,107,968)	(1,107,968)
Special Education	4	(2,324,690)	(2,324,690)
Language	4	(2,492,400)	(2,492,400)
Learning Opportunity	4	(948,437)	(948,437)
School Operations	4	(1,873,446)	(1,873,446)
Indigenous Education	4	1,141,828	1,141,828
Cost Adjustment and Qualifications and Experience	4	1,608,210	1,608,210
Transportation	4,10	(410,555)	(1,130,186)
Minor Tangible Capital Assets	4,14	(969,383)	3,912,389
Declining Enrolment	4	3,547,090	3,547,090
Net Other (ECE Cost, NTIP, Portables, etc.)	4	97,224	97,224
		(15,249,652)	(11,087,511)
Other Revenue			
Priorities and Partnerships Fund GSN Stabilization Grant	4,5	15,314,728	14,386,244
Priorities and Partnerships Fund and Other Deferred Revenues	5	12,781,395	17,300,812
International Student Fees (OCENET)	8	(911,350)	(921,415)
Amortization of Capital Assets	13	(312,655)	(312,655)
Extended Day Program	15	(11,205,656)	(11,233,087)
Child Care Program	16	(351,347)	(44,406)
Share of Former Employee Benefits Plan Surplus	17	(825,000)	(825,000)
Property Leases and Short-Term Rentals	17	(2,716,328)	(1,028,632)
Other Net Revenue Adjustments	17	(264,236)	(1,399,436)
		11,509,551	15,922,425
<b>Total Decrease in Revenues</b>		(3,740,101)	4,834,914
<b>Expenses (Increase) Decrease</b>			
Compensation Costs			
Compensation-Related Instruction Costs	6	(8,205,476)	(11,874,801)
Teacher Absences	7	(6,000,000)	(4,689,067)
Student Transportation	10	-	(145,892)
Facilities	11	(2,694,002)	(2,395,938)
Other Non-Instruction	12	(66,132)	(764,529)
Extended Day Program	15	4,991,624	4,974,333
Child Care Program	16	23,019	23,019
		(11,950,967)	(14,872,875)
Non-Compensation Costs			
International Student Fees (OCENET)	8	(209,234)	457,260
Other Instruction	9	(501,890)	5,004,140
Student Transportation	10	4,998,897	7,196,244
Facilities	11	(5,359,294)	(7,040,794)
Other Non-Instruction	12	5,123,549	2,232,862
Amortization of Capital Assets	13	518,930	518,930
Extended Day Program	15	665,912	660,662
Child Care Program	16	10,000	10,000
		5,246,870	9,039,304
<b>Total Increase in Expenses</b>		(6,704,097)	(5,833,571)
<b>Projected Deficit</b>	18	(28,097,853)	(18,652,312)