

	Report Reference	Revised Estimates	Actual	Change from Revised increase (decrease)
		\$	\$	\$
<b>Planned Surplus in Original Estimates</b>		4,000	4,000	4,000
<b>Revenues Increase (Decrease)</b>				
Grants for Student Needs				
Pupil Foundation	3	6,421,700	6,265,800	(155,900)
Language	3	57,100	3,682,400	3,625,300
Special Education	3,6	1,461,000	1,263,000	(198,000)
School Operations	3	1,108,500	1,191,100	82,600
Transportation	3,7	442,300	1,053,800	611,500
Minor Tangible Capital	8	(1,634,800)	(1,095,500)	539,300
Net Other (School Foundation, Learning, etc.)	3	707,100	1,655,300	948,200
		<u>8,562,900</u>	<u>14,015,900</u>	<u>5,453,000</u>
Other Revenue				
Amortization of Capital Assets	9	1,717,700	2,838,100	1,120,400
Education Program Grants	10,11	6,363,300	8,158,600	1,795,300
International Student Fees (OCENET)	12	2,229,000	2,043,900	(185,100)
Extended Day Program	18	189,500	58,100	(131,400)
Child Care Program	19	73,000	66,300	(6,700)
Other Net Revenue Adjustments	21	480,300	(2,998,800)	(3,479,100)
		<u>11,052,800</u>	<u>10,166,200</u>	<u>(886,600)</u>
<b>Total Increase in Revenues</b>		<u>19,615,700</u>	<u>24,182,100</u>	<u>4,566,400</u>
<b>Expenses (Increase) Decrease</b>				
Compensation Costs				
Employee Future Benefits	4	2,831,800	1,417,100	(1,414,700)
WSIB Provision	5	(2,400,000)	1,166,900	3,566,900
Special Education Staff	6	(1,072,000)	221,300	1,293,300
Other Education Program Grants	10	(1,519,100)	(3,266,700)	(1,747,600)
Education Program Grants-Remedy Payments	11	(4,844,200)	(4,891,900)	(47,700)
Teaching Complement	13	(7,378,700)	(5,765,800)	1,612,900
Teacher Absences	6,14	(824,200)	(2,048,700)	(1,224,500)
Other Instruction	15	254,200	11,540,400	11,286,200
Facilities	17	(209,000)	(687,600)	(478,600)
Extended Day Program	18	58,100	560,600	502,500
Child Care Program	19	(108,400)	66,600	175,000
Other Non-Instruction	7,20	(378,200)	(468,400)	(90,200)
		<u>(15,589,700)</u>	<u>(2,156,200)</u>	<u>13,433,500</u>
Non-Compensation Costs				
Student Transportation	7	(500,000)	213,900	713,900
Minor Tangible Capital Assets	8	1,634,800	1,095,500	(539,300)
Amortization of Capital Assets	9	(1,720,300)	(2,840,700)	(1,120,400)
International Student Fees (OCENET)	12	(866,000)	(779,400)	86,600
Other Instruction	6,16	(2,081,100)	1,439,800	3,520,900
Facilities	17	302,000	(2,694,600)	(2,996,600)
Extended Day Program	18	1,400	286,600	285,200
Child Care Program	19	21,600	41,600	20,000
Other Non-Instruction	20	169,500	(3,655,500)	(3,825,000)
		<u>(3,038,100)</u>	<u>(6,892,800)</u>	<u>(3,854,700)</u>
<b>Total Increase in Expenses</b>		<u>(18,627,800)</u>	<u>(9,049,000)</u>	<u>9,578,800</u>
<b>Surplus (Deficit)</b>	22	<u>991,900</u>	<u>15,137,100</u>	<u>14,149,200</u>
<b>Increase (Decrease) from Original Estimates</b>		<u>987,900</u>	<u>15,133,100</u>	<u>14,145,200</u>