

| | Report Reference | Revised Estimates |
|--|---------------------|----------------------|
| | | \$ |
| Planned Surplus in Original Estimates | | - |
| Revenues Increase (Decrease) | | |
| Grants for Student Needs | | |
| Pupil Foundation | 4 | 2,652,200 |
| Special Education | 4 | 1,816,900 |
| School Operations | 4 | 726,900 |
| Indigenous Education | 4 | 1,474,200 |
| Teacher Qualification and Experience | 4,5 | (1,647,700) |
| Transportation | 4,11 | 276,500 |
| Minor Tangible Capital | 4,16 | (5,390,400) |
| Net Other (School Foundation, Learning, etc.) | 4 | 868,600 |
| | | <u>777,200</u> |
| Other Revenue | | |
| International Student Fees (OCENET) | 9 | 379,000 |
| Education Program Grants | 13 | 1,556,600 |
| Amortization of Capital Assets | 15 | 2,551,400 |
| Extended Day Program | 17 | 715,800 |
| Child Care Program | 18 | 194,000 |
| Other Net Revenue Adjustments | | 1,064,100 |
| | | <u>6,460,900</u> |
| Total Increase in Revenues | | <u>7,238,100</u> |
| Expenses (Increase) Decrease | | |
| Compensation Costs | | |
| Compensation-Related Instruction Costs | 5 | 9,125,400 |
| Teaching Complement | 6 | (29,900) |
| ESL Provision | 6 | (500,000) |
| Special Education Staff | 7 | (477,600) |
| Teacher Absences | 8 | (2,110,000) |
| Facilities | 12 | (4,500) |
| Other Education Program Grants | 13 | (275,600) |
| Other Non-Instruction | 14 | (125,300) |
| Extended Day Program | 17 | (187,700) |
| Child Care Program | 18 | 52,700 |
| | | <u>5,467,500</u> |
| Non-Compensation Costs | | |
| International Student Fees (OCENET) | 9 | (147,600) |
| Other Instruction | 10 | (991,200) |
| Student Transportation | 11 | (677,300) |
| Facilities | 12 | (2,160,000) |
| Other Non-Instruction | 13,14 | (3,300,300) |
| Amortization of Capital Assets | 15 | (2,551,400) |
| Extended Day Program | 17 | (48,000) |
| Child Care Program | 18 | 15,000 |
| | | <u>(9,860,800)</u> |
| Total Increase in Expenses | | <u>(4,393,300)</u> |
| Surplus (Deficit) | 19 | <u>2,844,800</u> |
| Increase (Decrease) from Original Estimates | | <u>2,844,800</u> |