

	Report Reference	Revised Estimates \$	Actual \$	Change from Revised \$
Planned Surplus in Original Estimates		-	-	-
Revenues Increase (Decrease)				
Grants for Student Needs				
Pupil Foundation	4	2,652,200	1,753,800	(898,400)
Language	4	115,400	3,162,600	3,047,200
Indigenous Education	4	1,474,200	1,530,000	55,800
Special Education	4,7	1,816,900	1,639,200	(177,700)
Adult Education	4	869,700	863,200	(6,500)
Teacher Qualifications and Experience	4,5	(1,647,700)	(897,900)	749,800
Transportation	4,11	276,500	377,700	101,200
Minor Tangible Capital	4,17	(5,390,400)	(5,733,400)	(343,000)
Net Other (School Foundation, Learning, etc.)	4	610,400	(1,083,600)	(1,694,000)
		<u>777,200</u>	<u>1,611,600</u>	<u>834,400</u>
Other Revenue				
International Student Fees (OCENET)	9	379,000	406,700	27,700
Priorities and Partnerships Fund	13,15	1,556,600	613,900	(942,700)
Amortization of Capital Assets	16	2,551,400	(3,685,800)	(6,237,200)
Extended Day Program	18	715,800	1,242,700	526,900
Child Care Program	19	194,000	279,500	85,500
Other Net Revenue Adjustments	7	1,064,100	(311,000)	(1,375,100)
		<u>6,460,900</u>	<u>(1,454,000)</u>	<u>(7,914,900)</u>
Total Increase (Decrease) in Revenues		<u>7,238,100</u>	<u>157,600</u>	<u>(7,080,500)</u>
Expenses (Increase) Decrease				
Compensation Costs				
Instruction -Related Compensation Costs	5	8,349,800	12,806,500	4,456,700
Teaching Complement	6	(29,900)	(29,900)	-
Special Education Staff	7	(477,600)	(1,172,700)	(695,100)
Teacher Absences	8	(2,110,000)	(3,054,300)	(944,300)
Student Transportation	11	-	(53,700)	(53,700)
Facilities	12	(4,500)	(213,500)	(209,000)
Other Non-Instruction	15	(125,300)	(77,300)	48,000
Extended Day Program	18	(187,700)	481,800	669,500
Child Care Program	19	52,700	71,000	18,300
		<u>5,467,500</u>	<u>8,757,900</u>	<u>3,290,400</u>
Non-Compensation Costs				
International Student Fees (OCENET)	9	(147,600)	(159,900)	(12,300)
Other Instruction	10	(991,200)	4,413,100	5,404,300
Student Transportation	11	(677,300)	(353,500)	323,800
Facilities	12	(2,160,000)	(6,455,900)	(4,295,900)
Remedy Settlements	13,14	(1,280,900)	(705,600)	575,300
Legal Costs and Settlements	14	(2,000,000)	(2,195,500)	(195,500)
Other Non-Instruction	15	(19,400)	431,100	450,500
Amortization of Capital Assets	16	(2,551,400)	3,617,900	6,169,300
Extended Day Program	18	(48,000)	8,600	56,600
Child Care Program	19	15,000	(3,100)	(18,100)
		<u>(9,860,800)</u>	<u>(1,402,800)</u>	<u>8,458,000</u>
Total (Increase) Decrease in Expenses		<u>(4,393,300)</u>	<u>7,355,100</u>	<u>11,748,400</u>
Projected Surplus	20	<u>2,844,800</u>	<u>7,512,700</u>	<u>4,667,900</u>