

	<u>Report Reference</u>	<u>Revised Estimates</u>
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Planned Deficit in Original Estimates		<u>(8,443,500)</u>
Revenues Increase (Decrease)		
Grants for Student Needs		
Pupil Foundation	4	(196,200)
Adult Education, Continuing Education and Summer School	4	(552,900)
School Operations	4	(294,900)
Indigenous Education	4	427,200
Teacher Qualifications and Experience	4	(3,736,200)
Transportation	4,9	(831,200)
Minor Tangible Capital	4,13	7,193,500
Net Other (School Foundation, Learning, etc.)	4	<u>(94,000)</u>
		<u>1,915,300</u>
Other Revenue		
International Student Fees (OCENET)	7	(387,000)
Amortization of Capital Assets	12	(4,899,000)
Extended Day Program	14	(61,900)
Benefits Plan Surplus	16	1,500,000
Other Net Revenue Adjustments	16	<u>(459,400)</u>
		<u>(4,307,300)</u>
Total Decrease in Revenues		<u>(2,392,000)</u>
Expenses (Increase) Decrease		
Compensation Costs		
Compensation-Related Instruction Costs	5	1,406,300
Teacher Absences	6	(1,000,000)
Facilities	10	(133,500)
Other Non-Instruction	11	(9,900)
Extended Day Program	14	1,114,800
Child Care Program	15	<u>-</u>
		<u>1,377,700</u>
Non-Compensation Costs		
International Student Fees (OCENET)	7	144,600
Other Instruction	8	(294,900)
Student Transportation	9	(29,300)
Facilities	10	(3,694,100)
Other Non-Instruction	11	77,800
Amortization of Capital Assets	12	4,587,500
Extended Day Program	14	<u>273,300</u>
		<u>1,064,900</u>
Total Decrease in Expenses		<u>2,442,600</u>
Projected Deficit	19	<u><u>(8,392,900)</u></u>