

**Detailed Revenue Summary**  
**Period Ending November 30, 2019**  
(x \$1,000)

Appendix C

Budget Assessment				
a	b	c = b - a		d = c/a
2019-20				Material Variance Note
Budget Estimates	Forecast	Change		
		\$ Increase (Decrease)	% Increase (Decrease)	

General Operation Grant				
Pupil Foundation	1,280,532	1,283,562	3,030	0.2%
School Foundation	178,840	178,882	42	0.0%
Special Education	341,955	343,088	1,133	0.3%
French as a Second Language	33,688	33,688	-	0.0%
English as a Second Language	82,448	84,786	2,338	2.8%
Learning Opportunity	151,437	151,437	0.0%	
Continuing Education	26,216	24,841	(1,375)	-5.2%
Teacher Q & E	344,013	340,674	(3,339)	-1.0%
ECE Q & E	16,025	17,540	1,515	9.5%
Transportation	62,102	63,390	1,288	2.1%
Administration and Governance	61,767	61,850	83	0.1%
School Operations	271,312	271,258	(54)	0.0%
Indigenous Education	5,504	5,201	(303)	-5.5%
Safe Schools	8,102	8,110	8	0.1%
Community Use of Schools	3,761	3,761	-	0.0%
New Teacher Induction Program	657	1,130	473	72.0%
Declining Enrolment	55	54	(1)	
Trustees' Association Fees	43	43	-	0.0%
Restraint Savings	(950)	(950)	-	0.0%
Regular Operating Grants	2,867,507	2,872,345	4,838	0.2%

Grants for other Purposes				
School Renewal Grant	47,183	47,215	32	0.1%
Capital Debt Interest Payments	16,695	16,695	-	0.0%
Permanent Financing of 55 School Board Trust	20,499	20,499	-	0.0%
	84,377	84,409	32	0.0%

Total Allocation	2,951,884	2,956,754	4,870	0.2%
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Other Revenue				
Priorities and Partnerships Fund	41,002	53,894	12,892	31.4%
Federal Grants	22,000	22,000	-	0.0%
Rental Revenue	31,000	31,000	-	0.0%
Tuition Fees	32,850	32,850	-	0.0%
Continuing Education	3,777	3,777	-	0.0%
Staff on Loan	12,566	12,563	(2)	0.0%
Miscellaneous Revenues	23,932	41,260	17,328	72.4%
Deferred Capital				
Contributions/Capital Revenue	211,409	211,353	(56)	0.0%
	378,536	408,698	30,162	8.0%

Total Funds	3,330,420	3,365,452	35,032	1.1%
Less: Funding to be used for mTCA	(23,239)	(23,270)	(31)	0.1%
<b>Total Operational Revenue</b>	<b>3,307,181</b>	<b>3,342,182</b>	<b>35,001</b>	<b>1.1%</b>

Risk Assessment				
e	f	g	h	g = f - h
Actual Revenue 2019-20 As of Nov 30th		Actual Revenue 2018-19 As of Nov 30th		Year-to-year Increase (Decrease)
\$	% of Forecast Received	\$	% of Forecast Received	

246,891	19.2%	267,913	19.7%	-0.5%
34,408	19.2%	34,709	19.7%	-0.5%
65,992	19.2%	66,919	19.7%	-0.5%
6,480	19.2%	6,554	19.7%	-0.5%
16,308	19.2%	16,101	19.7%	-0.5%
29,129	19.2%	35,176	19.7%	-0.5%
4,778	19.2%	5,079	19.7%	-0.5%
65,528	19.2%	56,485	19.7%	-0.5%
3,374	19.2%	3,800	19.7%	-0.5%
12,193	19.2%	10,565	19.7%	-0.5%
11,897	19.2%	12,376	19.7%	-0.5%
52,176	19.2%	53,453	19.7%	-0.5%
1,000	19.2%	996	19.7%	-0.5%
1,560	19.2%	1,587	19.7%	-0.5%
723	19.2%	751	19.7%	-0.5%
217	19.2%	235	19.7%	-0.5%
10	19.2%	43	19.7%	-0.5%
8	19.2%	8	19.7%	-0.5%
(183)	19.2%	(187)	19.7%	-0.5%
552,489	19.2%	572,563	19.7%	-0.5%

9,082	19.2%	9,286	19.7%	-0.5%
3,211	19.2%	3,441	19.7%	-0.5%
3,943	19.2%	4,038	19.7%	-0.5%
16,236	19.2%	16,765	19.7%	-0.5%

568,725	19.2%	589,328	19.7%	-0.5%
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9,443	17.5%	8,541	18.0%	-0.5%
5,262	23.9%	4,467	20.3%	3.6%
9,300	30.0%	8,448	29.1%	0.9%
10,999	33.5%	11,993	37.7%	-4.2%
2,180	57.7%	2,195	58.1%	-0.4%
3,137	25.0%	3,064	20.8%	4.2%
5,265	12.8%	7,094	33.8%	-21.1%
44,763	21.2%	6,227	2.9%	18.2%
90,350	22.1%	52,029	13.7%	8.4%

659,075	19.6%	641,357	19.0%	0.6%
(3,094)	13.3%	0.0%		13.3%
<b>655,981</b>	<b>19.6%</b>	<b>641,357</b>	<b>19.1%</b>	<b>0.5%</b>

Explanation of Revenue Variances

- 1 - Net increase in Grants due to overall enrolment change.
- 2 - Decrease in Teacher Q & E is due to change in Attrition Funding and updated teacher average salary grid.
- 3 - Increase in ECE Q&E is due to change in average salary grid.
- 4 - Increase in Transportation due to updated 18-19 actual cost impacting the funding
- 5 - Increase in Forecast for Priorities and Partnerships Fund (formerly know as EPO Grants) due to additional announcements made during the year.
- 6 - Increase in Miscellaneous Revenues due to anticipated funding for System Investments \$9.2m and CUPE 1% increase \$5.4m.