Detailed Revenue Summary Period Ending November 30, 2020 (x \$1,000)

		Risk Assessment									
	a b c = b - a d = c/a					e f g h					g = f - h
	2020-21					Actual Revenue 2020-21		Actual Revenue 2019-20		Year-to	
	Change			Material				As of Nov 30th		year	
	Original Budget Estimates	Forecast	\$ Increase (Decrease)	% Increase (Decrease)	Variance Note		% of \$ Forecast Received		% of \$ Forecast Received		Increase (Decrease)
General Operation Grant	П						$\overline{}$				
Pupil Foundation	1,370,680	1,336,765	(33,915)	-2.5%	1 1	26	5,709	19.9%	246,891	19.2%	0.7%
School Foundation	180,891	177,829	(3,062)	-1.7%	1	3	5,347	19.9%	34,408	19.2%	0.7%
Special Education	348,799	343,297	(5,502)	-1.6%	1	6	8,236	19.9%	65,992	19.2%	0.7%
French as a Second Language	34,352	33,879	(473)	-1.4%			6,734	19.9%	6,480	19.2%	0.7%
English as a Second Language	86,070	71,915	(14,156)	-16.4%	1		4,294	19.9%	16,308	19.2%	0.7%
Learning Opportunity	154,579	154,441	(138)	-0.1%			0,698	19.9%	29,129	19.2%	0.7%
Continuing Education	27,042	27,055	13	0.0%			5,378	19.9%	4,778	19.2%	0.7%
Teacher Q & E	280,857	286,080	5,223	1.9%	2		6,863	19.9%	65,528	19.2%	0.7%
ECE Q & E	16,747	16,588	(159)	-0.9%			3,297	19.9% 19.9%	3,374	19.2%	0.7% 0.7%
Transportation Administration and Governance/Program Leadership	63,515 63,957	63,455 62,933	(60) (1,025)	-0.1% -1.6%	1 1		2,613 2,509	19.9%	12,193 11,897	19.2% 19.2%	0.7%
School Operations	276,397	270,353	(6,044)	-2.2%			3,737	19.9%	52,176	19.2%	0.7%
Indigenous Education	5,297	5,279	(18)	-0.3%	'		1,049	19.9%	1,000	19.2%	0.7%
Mental Health and Well-Being/Safe School	9,923	9,802	(121)	-1.2%			1,948	19.9%	1,560	19.2%	0.7%
Supports for Student Funds	23,923	23,923	()	0.0%			4,755	19.9%	1,,,,,	10.270	19.9%
Support for Covid-19 Outbreak		2,109			3		419	19.9%			19.9%
Community Use of Schools	3,724	3,724	-	0.0%			740	19.9%	723	19.2%	0.7%
New Teacher Induction Program	1,520	1,163	(357)	-23.5%			231	19.9%	217	19.2%	0.7%
Declining Enrolment	0	15,243	15,243		1		3,030	19.9%	10	19.2%	0.7%
Trustees' Association Fees	43	43	-	0.0%			9	19.9%	8	19.2%	0.7%
Restraint Savings	(950)	(950)	-	0.0%			(189)	19.9%	(183)	19.2%	0.7%
Regular Operating Grants	2,947,367	2,904,926	-44,550	-1.5%		57	7,407	19.9%	552,489	19.2%	0.7%
Grants for other Purposes											
School Renewal Grant	48.407	47,610	(797)	-1.6%			9,463	19.9%	9,082	19.2%	0.7%
Capital Debt Interest Payments	15,885	15,885	-	0.0%			3,157	19.9%	3,211	19.2%	0.7%
Permanent Financing of 55 School Board Trust	20,499	20,499	-	0.0%			4,074	19.9%	3,943	19.2%	0.7%
	84,791	83,994	(797)	-0.9%		1	6,694	19.9%	16,236	19.2%	0.7%
T A	0.000.450	0.000.000	(40.000)	4.40/	4/0/0	- 50	4 404	40.00/	500 705	40.00/	0.70/
Total Allocation	3,032,158	2,988,920	(43,238)	-1.4%	1/2/3	59	4,101	19.9%	568,725	19.2%	0.7%
Other Revenue											
Priorities and Partnerships Fund/Other Grants	55,186	165,672	110,486	200.2%	4		9,131	5.5%	9,443	17.5%	-12.0%
Federal Grants	22,000	22,000	· -	0.0%			4,332	19.7%	5,262	23.9%	-4.2%
Rental Revenue	29,800	27,800	(2,000)	-6.7%	5		5,234	18.8%	9,300	30.0%	-11.2%
Tuition Fees	23,850	23,050	(800)	-3.4%	5		7,921	34.4%	10,999	33.5%	0.9%
Continuing Education	3,777	3,777	-	0.0%			223	5.9%	2,180	57.7%	-51.8%
Staff on Loan	13,231	13,248	16	0.1%			2,850	21.5%	3,137	25.0%	-3.5%
Miscellaneous Revenues	28,784	22,802	(5,981)	-20.8%	6		6,821	29.9%	5,265	12.8%	17.1%
Deferred Capital Contributions/Capital Revenue	220,171	220,171	104 701	0.0%			5,702	25.3%	44,763	21.2%	4.1%
	396,799	498,520	101,721	25.6%		9	2,214	18.5%	90,350	22.1%	-3.6%
Total Funds	3,428,958	3,487,440	58,483	1.7%		68	6,314	19.7%	659,075	19.6%	0.1%
Less: Funding to be used for mTCA	(24,625)	(23,828)	797	-3.2%			2,390)	10.0%	(3,094)	13.3%	-3.3%
Total Operational Revenue	3,404,332	3,463,612	59,280	1.7%		68	3,924	19.7%	655,981	19.6%	0.1%

- Notes: Explanation of Revenue Variances

 1 Net decrease in Grants due to overall enrolment change.
- 2 Increase in Teacher Qualification & Experience grant is due to updated teacher average salary grid.
- 3 New grant to support for Covid-19 Outbreak .
 4 Increase in Priorities and Partnerships Fund/Other Grants due to additional funding for Covid-19, Stabilization Funding, Educational Worker Protection Fund (EWPF) and Student support investment (SSI)
- 5 Decrease in Rental Revenue (Permits) and Tuition Fees due to Covid-19.
 6 Decrease in Miscellaneous Revenues (mainly cafeteria revenue) due to Covid-19.