

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

Appendix B

Budget Assessment				
a	b	c = b - a	d = c/a	
2020-21				Material Variance Note
Original Budget Estimates	Forecast	Change		
		\$ Increase (Decrease)	% Increase (Decrease)	
1,370,680	1,336,765	(33,915)	-2.5%	1
180,891	177,829	(3,062)	-1.7%	1
348,799	343,297	(5,502)	-1.6%	1
34,352	33,879	(473)	-1.4%	
86,070	71,915	(14,156)	-16.4%	1
154,579	154,441	(138)	-0.1%	
27,042	27,055	13	0.0%	
280,857	286,080	5,223	1.9%	2
16,747	16,588	(159)	-0.9%	
63,515	63,455	(60)	-0.1%	
63,957	62,933	(1,025)	-1.6%	1
276,397	270,353	(6,044)	-2.2%	1
5,297	5,279	(18)	-0.3%	
9,923	9,802	(121)	-1.2%	
23,923	23,923		0.0%	
	2,109			3
3,724	3,724	-	0.0%	
1,520	1,163	(357)	-23.5%	
0	15,243	15,243		1
43	43	-	0.0%	
(950)	(950)	-	0.0%	
2,947,367	2,904,926	-44,550	-1.5%	
48,407	47,610	(797)	-1.6%	
15,885	15,885	-	0.0%	
20,499	20,499	-	0.0%	
84,791	83,994	(797)	-0.9%	
3,032,158	2,988,920	(43,238)	-1.4%	1/2/3
55,186	165,672	110,486	200.2%	4
22,000	22,000	-	0.0%	
29,800	27,800	(2,000)	-6.7%	5
23,850	23,050	(800)	-3.4%	5
3,777	3,777	-	0.0%	
13,231	13,248	16	0.1%	
28,784	22,802	(5,981)	-20.8%	6
220,171	220,171		0.0%	
396,799	498,520	101,721	25.6%	
3,428,958	3,487,440	58,483	1.7%	
(24,625)	(23,828)	797	-3.2%	
3,404,332	3,463,612	59,280	1.7%	

Risk Assessment				
e	f	g	h	g = f - h
Actual Revenue 2020-21 As of Nov 30th		Actual Revenue 2019-20 As of Nov 30th		Year-to year Increase (Decrease)
\$	% of Forecast Received	\$	% of Forecast Received	
265,709	19.9%	246,891	19.2%	0.7%
35,347	19.9%	34,408	19.2%	0.7%
68,236	19.9%	65,992	19.2%	0.7%
6,734	19.9%	6,480	19.2%	0.7%
14,294	19.9%	16,308	19.2%	0.7%
30,698	19.9%	29,129	19.2%	0.7%
5,378	19.9%	4,778	19.2%	0.7%
56,863	19.9%	65,528	19.2%	0.7%
3,297	19.9%	3,374	19.2%	0.7%
12,613	19.9%	12,193	19.2%	0.7%
12,509	19.9%	11,897	19.2%	0.7%
53,737	19.9%	52,176	19.2%	0.7%
1,049	19.9%	1,000	19.2%	0.7%
1,948	19.9%	1,560	19.2%	0.7%
4,755	19.9%			19.9%
419	19.9%			19.9%
740	19.9%	723	19.2%	0.7%
231	19.9%	217	19.2%	0.7%
3,030	19.9%	10	19.2%	0.7%
9	19.9%	8	19.2%	0.7%
(189)	19.9%	(183)	19.2%	0.7%
577,407	19.9%	552,489	19.2%	0.7%
9,463	19.9%	9,082	19.2%	0.7%
3,157	19.9%	3,211	19.2%	0.7%
4,074	19.9%	3,943	19.2%	0.7%
16,694	19.9%	16,236	19.2%	0.7%
594,101	19.9%	568,725	19.2%	0.7%
9,131	5.5%	9,443	17.5%	-12.0%
4,332	19.7%	5,262	23.9%	-4.2%
5,234	18.8%	9,300	30.0%	-11.2%
7,921	34.4%	10,999	33.5%	0.9%
223	5.9%	2,180	57.7%	-51.8%
2,850	21.5%	3,137	25.0%	-3.5%
6,821	29.9%	5,265	12.8%	17.1%
55,702	25.3%	44,763	21.2%	4.1%
92,214	18.5%	90,350	22.1%	-3.6%
686,314	19.7%	659,075	19.6%	0.1%
(2,390)	10.0%	(3,094)	13.3%	-3.3%
683,924	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.