Detailed Revenue Summary Period Ending February 28, 2021 (x \$1,000)

	Budget Assessment					Risk Assessment				
		а	b	c = b - a	d = c/a		e f	g	h	g = f - h
	2020-21						Actual Revenue 2020-21			Year-to
				Char		Material	As of Feb 28th	As of Fe		year
	Original	Б			%	Variance	% of		% of	Increase
	Budget	Revised	Forecast	Increase	Increase	Note	\$ Forecast	\$	Forecast	(Decrease)
	Estimates	Estimates		(Decrease)	(Decrease)		Received	l L	Received	
General Operation Grant										
Pupil Foundation	1,370,680	1,336,765	1,336,765		0.0%		603,838 45.2%	561,986	43.8%	1.4%
School Foundation	180,891	177,829	177,829		0.0%		80,328 45.2%	78,320	43.8%	1.4%
Special Education	348,799	343,297	343,297		0.0%		155,073 45.2%	150,215	43.8%	1.4%
French as a Second Language	34,352	33,879	33,879		0.0%		15,304 45.2%	14,750	43.8%	1.4%
English as a Second Language	86,070	71,915	71,915		0.0%		32,485 45.2%	37,122	43.8%	1.4%
Learning Opportunity	154,579	154,441	154,441	()	0.0%		69,763 45.2%	66,304	43.8%	1.4%
Continuing Education	27,042	27,055	20,455	(6,600)	-24.4%	1 2	9,240 45.2%	11,205	43.8%	1.4%
Teacher Q & E	280,857	286,080	278,980	(7,100)	-2.5%	2	126,020 45.2%	150,972	43.8%	1.4%
ECE Q & E	16,747	16,588	16,588		0.0%		7,493 45.2% 28,664 45.2%	7,680	43.8% 43.8%	1.4%
Transportation Administration and Governance/Program Leadership	63,515 63,957	63,455 62,933	63,455 62,933		0.0% 0.0%		28,664 45.2% 28,428 45.2%	27,754 27,080	43.8%	1.4% 1.4%
School Operations	276,397	270,353	270,353		0.0%		122,123 45.2%	118,766	43.8%	1.4%
Indigenous Education	5,297	5,279	5,279		0.0%		2,385 45.2%	2,277	43.8%	1.4%
Mental Health and Well-Being/Safe School	9,923	9,802	9,802		0.0%		4,428 45.2%	3,551	43.8%	1.4%
Supports for Student Funds	23,923	23,923	23,923		0.0%		10,806 45.2%	0,00.	10.070	45.2%
Support for Covid-19 Outbreak	-,-	2,109	2,109		0.0%		953 45.2%			45.2%
Community Use of Schools	3,724	3,724	3,724		0.0%		1,682 45.2%	1,647	43.8%	1.4%
New Teacher Induction Program	1,520	1,163	1,163		0.0%		525 45.1%	495	43.8%	1.3%
Declining Enrolment		15,243	15,243		0.0%		6,885 45.2%	24	43.8%	1.4%
Trustees' Association Fees	43	43	43		0.0%		20 45.0%	19	43.8%	1.2%
Restraint Savings	(950)	(950)	(950)		0.0%		(429) 45.2%	(416)	43.8%	1.4%
Regular Operating Grants	2,947,367	2,904,926	2,891,226	(13,700)	-0.5%		1,306,014 45.2%	1,259,751	43.8%	1.4%
Grants for other Purposes								l l		
School Renewal Grant	48,407	47,610	47,610		0.0%		21,506 45.2%	20,672	43.8%	1.4%
Capital Debt Interest Payments	15,885	15,885	15,885		0.0%		7,176 45.2%	7,310	43.8%	1.4%
Permanent Financing of 55 School Board Trust	20,499	20,499	20,499		0.0%		9,260 45.2%	8,975	43.8%	1.4%
_	84,791	83,994	83,994		0.0%		37,942 45.2%	36,957	43.8%	1.4%
Total Allocation	3,032,158	2,988,920	2,975,220	(13,700)	-0.5%	1/2	1,343,956 45.2%	1,296,708	43.8%	1.4%
Other Revenue										
Priorities and Partnerships Fund/Other Grants	55,186	165,672	192,304	26,631	16.1%	3	67,587 35.1%	22,358	41.2%	-6.1%
Federal Grants	22,000	22,000	22,000	-,	0.0%		10,288 46.8%	10,462	47.6%	-0.8%
Rental Revenue	29,800	27,800	22,687	(5,113)	-18.4%	4	10,445 46.0%	16,638	58.5%	-12.5%
Tuition Fees	23,850	23,050	22,265	(785)	-3.4%	4	13,578 61.0%	19,494	62.0%	-1.0%
Continuing Education	3,777	3,777	2,552	(1,225)	-32.4%	4	816 32.0%	2,988	81.2%	-49.2%
Staff on Loan	13,231	13,248	13,248		0.0%	1 . 1	5,841 44.1%	6,617	52.2%	-8.1%
Miscellaneous Revenues	28,784	22,802	19,421	(3,382)	-14.8%	4	13,626 70.2%	13,308	46.0%	24.2%
Deferred Capital Contributions/Capital Revenue	220,171	220,171	220,421	250	0.1%		114,067 51.7%	112,638	53.2%	-1.5%
	396,799	498,520	514,897	16,377	3.3%		236,248 45.9%	204,503	49.8%	-3.9%
					1			I		
Total Funds	3,428,958	3,487,440	3,490,117	61,160	1.8%		1,580,204 45.3%	1,500,941	44.5%	0.8%
Less: Funding to be used for mTCA Total Operational Revenue	(24,625) 3,404,332	(23,828) 3,463,612	(23,828) 3,466,289	61,160	0.0% 1.8%		(13,247) 55.6% 1,566,957 45.2%	(5,520) 1,495,421	23.7% 44.7%	31.9% 0.5%
Total Operational Nevenue	3,707,332	3,703,012	3,700,203	01,100	1.070		1,000,001 40.270	1,730,721	77.1 /0	0.576

Notes: Variances between Revised Estimates and the Original Budget was provided in the 1st quarter report presented on Jan 20, 2021. Below explains any further changes to projections since the Q1 report.

1 - Decrease in Continuing Education Grant due to enrolment change.

2 - Decrease in Teacher Qualification & Experience grant due to updated teacher average salary grid.

3 - Increase in Priorities and Partnerships Fund/Other Grants due to additional funding received.

4 - Decreases in Rental Revenue, Tuition Fees, Continuing Education Fees and Miscellaneous Revenues (Interest Income and HST Rebates) were due to the ongoing pandemic situation.