

	2013-14			Revenue Budget Assessment			
	Budget (Rev. Estimates)	Financial Statement (August 2014)	Variance	2014-15			
				Revised Estimates	Forecast	Change	
			\$ Increase (Decrease)			% Increase (Decrease)	
<b>Grant Revenues (Section 1)</b>							
Pupil Foundation	438,717	438,827	0.0%	475,099	474,549	(550)	-0.12%
School Foundation	61,052	61,114	0.1%	63,256	63,256	-	0.00%
Special Education	117,998	117,765	0.0%	124,623	124,623	-	0.00%
Language	34,259	34,142	0.0%	34,424	34,424	-	0.00%
Outlying, Remote and Rural	-	-	0.0%	-	-	-	0.00%
Learning Opportunities	45,873	45,902	0.0%	46,330	46,330	-	0.00%
Continuing and Adult Education	16,164	16,205	0.0%	15,614	15,614	-	0.00%
Teacher Q&E	59,519	59,141	-0.6%	70,281	70,281	-	0.00%
New Teacher Induction program	763	837	9.8%	1,041	1,041	-	0.00%
Restraint Savings	(402)	(402)	0.0%	(402)	(402)	-	0.00%
Transportation	23,091	23,366	1.2%	23,904	23,904	-	0.00%
Admin and Governance	21,625	21,553	-0.3%	22,484	22,484	-	0.00%
School Operations	85,074	85,292	0.3%	88,499	88,499	-	0.00%
Community Use of Schools Grant	1,226	1,226	0.0%	1,225	1,225	-	0.00%
Declining Enrolment	2,489	3,296	32.4%	3,377	3,377	-	0.00%
First Nation, Metis and Inuit	2,466	2,499	1.4%	2,882	2,882	-	0.00%
Safe Schools Supplement	2,589	2,583	-0.2%	2,661	2,661	-	0.00%
Permanent Financing - NPF	3,765	3,765	0.0%	3,765	3,765	-	0.00%
Adjustment to Entitlement - Minor Capital	(175)	(1,459)	733.9%	(1,559)	(1,559)	-	0.00%
Other	-	769	0.0%	-	-	-	0.00%
	<b>916,093</b>	<b>916,420</b>	<b>0.0%</b>	<b>977,502</b>	<b>976,952</b>	<b>(550)</b>	<b>(0.1%)</b>
<b>Grants for Capital Purposes</b>							
Capital - non-Land	58,754	29,108	-50.5%	38,321	38,321	-	0.00%
Capital - Land	-	-	0.0%	-	-	-	0.00%
Minor Tangible Capital Assets	175	1,459	733.9%	1,559	1,559	-	0.00%
School Renewal	15,422	15,452	0.2%	15,747	15,747	-	0.00%
School Condition Improvement	6,209	6,209	0.0%	10,563	10,563	-	0.00%
Temporary Accommodations	2,634	2,634	0.0%	2,249	2,249	-	0.00%
Retrofitting	1,323	1,323	0.0%	-	-	-	0.00%
Short-term Interest	1,187	579	-51.2%	1,490	1,490	-	0.00%
Debt Funding for Capital	16,002	15,562	-2.7%	16,159	16,159	-	0.00%
	<b>101,706</b>	<b>72,328</b>	<b>-28.9%</b>	<b>86,088</b>	<b>86,088</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ALLOCATIONS (Section 1)</b>	<b>1,017,799</b>	<b>988,748</b>	<b>-2.9%</b>	<b>1,063,589</b>	<b>1,063,039</b>	<b>(550)</b>	<b>(0.1%)</b>

	Revenue Budget Assessment						
	2013-14			2014-15			
	Budget (Rev. Estimates)	Financial Statement (August 2014)	Variance	Revised Estimates	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
<b>Adjustments: (Sec 1A)</b>							
Amounts flowed to DCC	(58,754)	(29,108)	-50.5%	(38,321)	(38,321)	-	0.00%
Amounts flowed to Deferred Revenue	(183,382)	(182,491)	-0.5%	(195,427)	(195,427)	-	0.00%
Tax Revenues	(407,389)	(405,721)	-0.4%	(393,290)	(393,290)	-	0.00%
<b>TOTAL LEGISLATIVE GRANTS</b>	<b>368,274</b>	<b>371,427</b>	<b>0.9%</b>	<b>436,551</b>	<b>436,001</b>	<b>(550)</b>	<b>-0.13%</b>
<b>Other Revenues</b>							
School Generated Funds	27,609	27,355	-0.9%	27,355	27,355	-	0.00%
Rentals	2,585	2,870	11.0%	2,870	2,870	-	0.00%
Continuing Education Fees	300	66	-78.0%	66	66	-	0.00%
Other Grants	56,685	52,842	-6.8%	15,919	15,919	-	0.00%
Staff on Loan	3,096	3,294	6.4%	3,294	3,294	-	0.00%
Tuition Fees	10,098	9,655	-4.4%	15,497	15,497	-	0.00%
Miscellaneous Revenues	67,395	38,518	-42.8%	11,311	11,311	-	0.00%
<b>Non Grant Revenue</b>	<b>167,768</b>	<b>134,600</b>	<b>-19.8%</b>	<b>76,313</b>	<b>76,313</b>	<b>-</b>	<b>0.00%</b>
<b>Total Taxation</b>	<b>407,389</b>	<b>405,721</b>	<b>-0.4%</b>	<b>393,290</b>	<b>393,290</b>	<b>(0)</b>	<b>0.00%</b>
<b>Deferred Revenues</b>							
Deferred Revenues - Legislative Grants	166,825	165,195	-1.0%	171,233	171,233	-	0.00%
Amortization of DCC	40,077	38,999	-2.7%	43,381	43,381	-	0.00%
DCC on disposal of assets	-	1,294	0.0%	-	-	-	0.00%
<b>Net Deferred Revenue / Capital Contributions</b>	<b>206,902</b>	<b>205,487</b>	<b>-0.7%</b>	<b>214,615</b>	<b>214,615</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES (Schedule 9)</b>	<b>1,150,334</b>	<b>1,117,236</b>	<b>-2.9%</b>	<b>1,120,768</b>	<b>1,120,218</b>	<b>(550)</b>	<b>-0.13%</b>

	Revenue Risk Assessment				
	e		f		g = e - f
	Actual Revenue 2014-15	Actual to April 30/15	Actual Revenue 2013-14	Actual to April 30/14	Year-to year Increase (Decrease)
to April 30/15	% of Revised Estimates	to April 30/14	% of Actual Received		
<b>Grant Revenues (Section 1)</b>					
Pupil Foundation	333,808	70.26%	305,991	69.73%	0.5%
School Foundation	44,317	70.06%	42,582	69.68%	0.4%
Special Education	87,522	70.23%	82,300	69.88%	0.3%
Language	24,337	70.70%	23,895	69.99%	0.7%
Outlying, Remote and Rural	-	0.00%	-	0.00%	0.0%
Learning Opportunities	32,392	69.92%	31,995	69.70%	0.2%
Continuing and Adult Education	10,835	69.39%	11,274	69.57%	(0.2%)
Teacher Q&E	46,521	66.19%	41,513	70.19%	(4.0%)
New Teacher Induction program	691	66.44%	532	63.52%	2.9%
Restraint Savings	(281)	69.80%	(281)	69.75%	0.0%
Transportation	16,400	68.61%	16,105	68.92%	(0.3%)
Admin and Governance	15,786	70.21%	15,083	69.98%	0.2%
School Operations	61,871	69.91%	59,337	69.57%	0.3%
Community Use of Schools Grant	855	69.80%	855	69.75%	0.0%
Declining Enrolment	1,545	45.76%	1,736	52.67%	(6.9%)
First Nation, Metis and Inuit	1,909	66.24%	1,720	68.81%	(2.6%)
Safe Schools Supplement	1,865	70.10%	1,806	69.90%	0.2%
Permanent Financing - NPF	2,628	69.80%	2,626	69.75%	0.0%
Adjustment to Entitlement - Minor Capital	(316)	20.28%	(122)	8.36%	11.9%
Other	-	0.00%	-	0.00%	0.0%
	<b>682,684</b>	<b>69.84%</b>	<b>638,946</b>	<b>69.72%</b>	<b>0.1%</b>
<b>Grants for Capital Purposes</b>					
Capital - non-Land	6,885	17.97%	577	1.98%	16.0%
Capital - Land	-	0.00%	-	0.00%	0.0%
Minor Tangible Capital Assets	316	20.28%	122	8.36%	11.9%
School Renewal	11,004	69.88%	10,756	69.61%	0.3%
School Condition Improvement	7,373	69.80%	4,331	69.75%	0.0%
Temporary Accommodations	1,457	64.79%	1,837	69.75%	(5.0%)
Retrofitting	-	0.00%	923	69.75%	(69.7%)
Short-term Interest	828	55.57%	828	142.98%	(87.4%)
Debt Funding for Capital	22,742	140.74%	15,488	99.52%	41.2%
	<b>50,605</b>	<b>58.78%</b>	<b>34,862</b>	<b>48.20%</b>	<b>10.6%</b>
<b>TOTAL ALLOCATIONS (Section 1)</b>	<b>733,290</b>	<b>68.94%</b>	<b>673,808</b>	<b>68.15%</b>	<b>0.8%</b>

	Revenue Risk Assessment				
	e		f		g = e - f
	Actual Revenue 2014-15	Actual to April 30/15	Actual Revenue 2013-14	Actual to April 30/14	Year-to year Increase (Decrease)
	to April 30/15	% of Revised Estimates	to April 30/14	% of Actual Received	
<b>Adjustments: (Sec 1A)</b>					
Amounts flowed to DCC	(21,806)	56.90%	(40,979)	140.78%	(83.9%)
Amounts flowed to Deferred Revenue	(151,923)	77.74%	(112,442)	61.62%	16.1%
Tax Revenues	(262,193)	66.67%	(271,593)	66.94%	(0.3%)
<b>TOTAL LEGISLATIVE GRANTS</b>	<b>297,368</b>	<b>68.12%</b>	<b>248,795</b>	<b>66.98%</b>	<b>1.1%</b>
<b>Other Revenues</b>					
School Generated Funds	-	0.00%	-	0.00%	0.0%
Rentals	1,850	64.46%	1,627	56.70%	7.8%
Continuing Education Fees	146	221.91%	25	37.40%	184.5%
Other Grants	8,056	50.60%	41,814	79.13%	(28.5%)
Staff on Loan	1,872	56.81%	1,503	45.62%	11.2%
Tuition Fees	12,544	80.94%	6,059	62.75%	18.2%
Miscellaneous Revenues	23,511	207.85%	36,424	94.56%	113.3%
<b>Non Grant Revenue</b>	<b>47,978</b>	<b>62.87%</b>	<b>87,452</b>	<b>64.97%</b>	<b>(2.1%)</b>
<b>Total Taxation</b>	<b>262,193</b>	<b>66.67%</b>	<b>271,593</b>	<b>66.94%</b>	<b>(0.3%)</b>
<b>Deferred Revenues</b>					
Deferred Revenues - Legislative Grants	134,451	78.52%	116,355	70.44%	8.1%
Amortization of DCC	28,621	65.98%	25,999	66.67%	(0.7%)
DCC on disposal of assets	-	0.00%	-	0.00%	0.0%
<b>Net Deferred Revenue / Capital Contributions</b>	<b>163,072</b>	<b>75.98%</b>	<b>142,354</b>	<b>69.28%</b>	<b>6.7%</b>
<b>TOTAL REVENUES (Schedule 9)</b>	<b>770,611</b>	<b>68.79%</b>	<b>750,193</b>	<b>67.15%</b>	<b>1.6%</b>