

				Revenue Budget Assessment			
				b	c = b - a	d = c/a	
2014-15				2015-16			
Budget (Rev. Estimates)	Financial Statement (August 31, 2015)	Variance		Revised Estimates	Forecast	Change	
						\$ Increase (Decrease)	% Increase (Decrease)
Grant Revenues (Section 1)							
Pupil Foundation	475,099	475,570	0.1%	472,853	472,853	-	0.0%
School Foundation	63,256	63,271	0.0%	62,812	62,812	-	0.0%
Special Education	124,623	124,321	0.0%	121,563	121,563	-	0.0%
Language	34,424	31,596	0.0%	31,406	31,406	-	0.0%
Outlying, Remote and Rural	-	-	0.0%	-	-	-	0.0%
Learning Opportunities	46,330	46,389	0.0%	46,422	46,422	-	0.0%
Continuing and Adult Education	15,614	16,550	0.0%	14,892	14,892	-	0.0%
Teacher Q&E	66,989	68,632	2.5%	78,846	78,846	-	0.0%
New Teacher Induction program	1,041	1,058	1.7%	847	847	-	0.0%
ECE Q&E Allocation	3,292	3,614	9.8%	4,358	4,358	-	0.0%
Restraint Savings	(402)	(402)	0.0%	(402)	(402)	-	0.0%
Transportation	23,904	23,307	-2.5%	23,818	23,818	-	0.0%
Admin and Governance	22,484	22,876	1.7%	22,203	22,203	-	0.0%
School Operations	88,499	88,583	0.1%	87,678	87,678	-	0.0%
Community Use of Schools Grant	1,225	1,225	0.0%	1,226	1,226	-	0.0%
Declining Enrolment	3,377	2,750	-18.6%	1,420	1,420	-	0.0%
First Nation, Metis and Inuit	2,882	2,922	1.4%	3,472	3,472	-	0.0%
Safe Schools Supplement	2,661	2,663	0.1%	2,653	2,653	-	0.0%
Permanent Financing - NPF	3,765	3,765	0.0%	3,765	3,765	-	0.0%
Adjustment to Entitlement - Minor Capital	(24,477)	(24,467)	0.0%	(24,496)	(24,496)	-	0.0%
Other	2,249	2,352	4.6%	3,525	3,525	-	0.0%
	956,833	956,573	0.0%	958,858	958,858	-	0.0%
Grants for Capital Purposes							
Capital - non-Land	38,321	24,436	-36.2%	15,788	15,788	-	0.0%
Capital - Land	-	279	0.0%	-	-	-	0.0%
Minor Tangible Capital Assets	24,477	24,467	0.0%	24,496	24,496	-	0.0%
School Renewal	15,747	15,757	0.1%	15,488	15,488	-	0.0%
School Condition Improvement	10,563	10,563	0.0%	-	-	-	0.0%
Temporary Accommodations	-	-	0.0%	-	-	-	0.0%
Retrofitting	-	45	0.0%	-	-	-	0.0%
Short-term Interest	1,490	399	-73.2%	-	-	-	0.0%
Debt Funding for Capital	16,159	16,054	-0.6%	15,989	15,989	-	0.0%
	106,756	92,000	-13.8%	71,761	71,761	-	0.0%
TOTAL ALLOCATIONS (Section 1)	1,063,589	1,048,573	-1.4%	1,030,620	1,030,620	-	0.0%

Page 2 of 4

Revenue Risk Assessment					
i	e	k	f	g = e - f	
Actual Revenue 2015-16	Actual to Jan 31/16	Actual Revenue 2014- 15	Actual to Jan 31/15	Year-to year Increase (Decrease)	
to Jan 31/16	% of Revised Estimates	to Jan 31/15	% of Actual Received		
<b>Grant Revenues (Section 1)</b>					
Pupil Foundation	213,225 45.09%	211,262 44.42%	0.7%		
School Foundation	28,324 45.09%	28,128 44.46%	0.6%		
Special Education	54,817 45.09%	55,416 44.57%	0.5%		
Language	14,162 45.09%	15,307 48.45%	(3.4%)		
Outlying, Remote and Rural	- 0.00%	- 0.00%	0.0%		
Learning Opportunities	20,933 45.09%	20,601 44.41%	0.7%		
Continuing and Adult Education	6,715 45.09%	6,943 41.95%	3.1%		
Teacher Q&E	35,554 45.09%	29,788 43.40%	1.7%		
New Teacher Induction program	382 45.09%	463 43.73%	1.4%		
ECE Q&E Allocation	1,965 45.09%	1,464 40.51%	4.6%		
Restraint Savings	(181) 45.09%	(179) 44.47%	0.6%		
Transportation	10,740 45.09%	10,629 45.61%	(0.5%)		
Admin and Governance	10,012 45.09%	9,998 43.71%	1.4%		
School Operations	39,537 45.09%	39,353 44.42%	0.7%		
Community Use of Schools Grant	553 45.09%	545 44.47%	0.6%		
Declining Enrolment	640 45.09%	1,502 54.61%	(9.5%)		
First Nation, Metis and Inuit	1,565 45.09%	1,282 43.86%	1.2%		
Safe Schools Supplement	1,196 45.09%	1,183 44.43%	0.7%		
Permanent Financing - NPF	1,698 45.09%	1,674 44.47%	0.6%		
Adjustment to Entitlement - Minor Capital	(11,046) 45.09%	(10,884) 44.48%	0.6%		
Other	1,589 45.09%	1,000 42.52%	2.6%		
<b>432,381 45.09%</b>		<b>425,473 44.48%</b>	<b>0.6%</b>		
<b>Grants for Capital Purposes</b>					
Capital - non-Land	571 3.62%	995 4.07%	(0.5%)		
Capital - Land	- 0.00%	- 0.00%	0.0%		
Minor Tangible Capital Assets	11,046 45.09%	10,884 44.48%	0.6%		
School Renewal	6,984 45.09%	7,002 44.44%	0.7%		
School Condition Improvement	- 0.00%	4,697 44.47%	(44.5%)		
Temporary Accommodations	- 0.00%	- 0.00%	0.0%		
Retrofitting	- 0.00%	- 0.00%	0.0%		
Short-term Interest	- 0.00%	663 166.05%	(166.0%)		
Debt Funding for Capital	7,974 49.87%	11,143 69.41%	(19.5%)		
<b>26,576 37.03%</b>		<b>35,384 38.46%</b>	<b>(1.4%)</b>		
<b>TOTAL ALLOCATIONS (Section 1)</b>	<b>458,957 44.53%</b>	<b>460,858 43.95%</b>	<b>0.6%</b>		

Revenue Risk Assessment				
i	e	k	f	g = e - f
Actual Revenue 2015-16	Actual to Jan 31/16	Actual Revenue 2014- 15	Actual to Jan 31/15	Year-to-year Increase (Decrease)
to Jan 31/16	% of Revised Estimates	to Jan 31/15	% of Actual Received	
Amounts flowed to DCC	(7,119) 45.09%	(17,040) 70%		(24.6%)
Amounts flowed to Deferred Revenue	(84,563) 45.1%	(86,900) 45%		0.3%
Tax Revenues	(168,467) 41.7%	(163,871) 42%		(0.1%)
<b>TOTAL LEGISLATIVE GRANTS</b>	<b>198,807 47.00%</b>	<b>193,046 44.12%</b>		<b>2.9%</b>
<b>Other Revenues</b>				
School Generated Funds	- 0.00%	- 0.00%		0.0%
Rentals	1,304 46.59%	871 31.13%		15.5%
Continuing Education Fees	25 47.77%	131 246.97%		(199.2%)
Other Grants	3,247 12.28%	8,277 59.77%		(47.5%)
Staff on Loan	1,415 40.38%	699 19.95%		20.4%
Tuition Fees	9,359 50.00%	7,675 49.60%		0.4%
Miscellaneous Revenues	3,441 5.67%	3,445 11.95%		(6.3%)
<b>Non Grant Revenue</b>	<b>18,791 13.26%</b>	<b>21,098 22.45%</b>		<b>(9.2%)</b>
<b>Total Taxation</b>	<b>168,467 41.67%</b>	<b>163,871 41.75%</b>		<b>(0.1%)</b>
<b>Deferred Revenues</b>				
Deferred Revenues - Legislative Grants	76,952 45.09%	76,142 46.15%		(1.1%)
Amortization of DCC	19,445 41.67%	18,076 41.54%		0.1%
DCC on disposal of assets	- 0.00%	- 0.00%		0.0%
<b>Net Deferred Revenue / Capital Contribution</b>	<b>96,397 44.36%</b>	<b>94,218 45.00%</b>		<b>(0.6%)</b>
<b>TOTAL REVENUES (Schedule 9)</b>	<b>482,462 40.67%</b>	<b>472,232 41.67%</b>		<b>(1.0%)</b>