

Thames Valley DSB  
Interim Financial Report - Grant Summary  
For the Month Ending September 30, 2024

0.5% Forecast variance range

			Budget Assessment						Risk Assessment						
a	b		c	d = f(b=0.0,(c-b)/	e	f	g = f((e=0.1-c,f-e)	h = f((e=0,g/c,g/e)	i	j = f((=0.0,f/)	k	l = f((=0.0,k/b)	m = (j-l)		
2023-2024			2024-2025						Actual Revenue	Actual to Sep 30/24	Actual Revenue	Actual to Sep 30/23	Year-to-year Increase (Decrease)	Forecast vs. Prior year YTD	Comments
Rev. Est	Actuals	Variance	Estimates	% Change from Prior Year Actuals	Revised Estimates	Forecast	Change		to September 30, 2024	% of Forecast	to September 30, 2023	% of Actual			
							\$ Increase (Decrease)	% Increase (Decrease)							
<b>Core Education Funding</b>															
Classroom Staffing Fund (CSF):															
CSF - Per Pupil Allocation															
424,487	453,649	6.9%	432,519	-4.7%	432,519	432,519	-	-	10,547	2.4%	56,247	12.4%	(10.0%)		
26,406	28,438	7.7%	28,999	2.0%	28,999	28,999	-	-	707	2.4%	3,499	12.3%	(9.9%)		
87,930	99,835	13.5%	91,340	-8.5%	91,340	91,340	-	-	2,227	2.4%	11,651	11.7%	(9.2%)		
617	640	3.8%	607	-5.2%	607	607	-	-	15	2.5%	82	12.8%	(10.3%)		
11,793	12,388	5.1%	12,961	4.6%	12,961	12,961	-	-	316	2.4%	1,563	12.6%	(10.2%)		
Learning Resources Fund (LRF):															
LRF - Per Pupil Allocation															
57,375	61,277	6.8%	58,534	-4.5%	58,534	58,534	-	-	1,427	2.4%	7,603	12.4%	(10.0%)		
9,367	6,677	-28.7%	9,639	44.4%	9,639	9,639	-	-	235	2.4%	1,241	18.6%	(16.1%)		
4,258	4,346	2.1%	4,666	7.4%	4,666	4,666	-	-	114	2.4%	564	13.0%	(10.5%)		
2,156	2,082	-3.4%	2,199	5.6%	2,199	2,199	-	-	54	2.5%	286	13.7%	(11.3%)		
2,837	2,903	2.3%	2,909	0.2%	2,909	2,909	-	-	71	2.4%	376	13.0%	(10.5%)		
4,875	5,966	22.4%	5,398	-9.5%	5,398	5,398	-	-	132	2.4%	646	10.8%	(8.4%)		
61,819	62,551	1.2%	62,823	0.4%	62,823	62,823	-	-	1,532	2.4%	8,191	13.1%	(10.7%)		
8,071	8,768	8.6%	9,142	4.3%	9,142	9,142	-	-	223	2.4%	1,069	12.2%	(9.8%)		
128,019	134,790	5.3%	131,899	-2.1%	131,899	131,899	-	-	3,216	2.4%	16,963	12.6%	(10.1%)		
93,723	95,272	1.7%	96,453	1.2%	96,453	96,453	-	-	2,352	2.4%	12,419	13.0%	(10.6%)		
53,632	53,910	0.5%	55,591	3.1%	55,591	55,591	-	-	1,356	2.4%	7,107	13.2%	(10.7%)		
23,155	24,062	3.9%	23,798	-1.1%	23,798	23,798	-	-	580	2.4%	3,068	12.8%	(10.3%)		
530	551	4.0%	-	-100.0%	-	-	-	-	-	-	70	12.7%	(12.7%)		
4,823	346	-92.8%	1,217	252.0%	1,217	1,501	284	23.3%	133	8.9%	-	-	8.9%		
<b>1,005,873</b>	<b>1,058,451</b>	<b>5.2%</b>	<b>1,030,694</b>	<b>-2.6%</b>	<b>1,030,694</b>	<b>1,030,378</b>	<b>284</b>	<b>0.0%</b>	<b>25,237</b>	<b>2.4%</b>	<b>132,645</b>	<b>12.5%</b>	<b>(10.1%)</b>	On Forecast	
Capital and Debt Servicing															
18,658	17,652	-5.4%	18,435	4.4%	18,435	18,435	-	-	-	-	459	2.6%	(2.6%)		
(1,900)	(4,987)	163.0%	(1,900)	(62.0%)	(1,900)	(1,900)	-	-	-	-	(247)	4.9%	(4.9%)		
-	44,102	-	-	(100.0%)	-	-	-	-	-	-	-	-	-		
-	590	-	-	(100.0%)	-	-	-	-	-	-	-	-	-		
4,500	(12,674)	-381.6%	-	(100.0%)	-	-	-	-	-	-	-	-	-		
-	-	0.0%	36,874	0.0%	36,874	36,874	-	-	-	-	-	-	-		
<b>1,027,131</b>	<b>1,103,123</b>	<b>7.4%</b>	<b>1,084,103</b>	<b>(1.7%)</b>	<b>1,084,103</b>	<b>1,084,387</b>	<b>284</b>	<b>0.0%</b>	<b>25,237</b>	<b>2.3%</b>	<b>132,857</b>	<b>12.0%</b>	<b>(9.7%)</b>	On Forecast	
Funded Through Municipal Taxes															
(174,170)	(177,454)	1.9%	(176,494)	-0.5%	(176,494)	(176,494)	-	-	(25,104)	14.2%	(24,290)	13.7%	0.5%		
<b>852,961</b>	<b>925,669</b>	<b>8.5%</b>	<b>907,609</b>	<b>(2.0%)</b>	<b>907,609</b>	<b>907,893</b>	<b>284</b>	<b>0.0%</b>	<b>133</b>	<b>0.0%</b>	<b>108,567</b>	<b>11.7%</b>	<b>(11.7%)</b>		
<b>NET Core Education REVENUES</b>															
<b>OTHER</b>															
Municipal Taxation															
174,170	177,454	1.9%	176,494	-0.5%	176,494	176,494	-	-	25,104	14.2%	24,290	13.7%	0.5%		
12,270	27,339	122.8%	8,406	(89.3%)	8,406	8,667	261	3.1%	121	1.4%	-	-	1.4%		
5,900	7,269	23.2%	6,211	-14.6%	6,211	6,211	-	-	635	10.2%	2,013	27.7%	(17.5%)		
15,141	108,221	614.8%	12,143	(88.8%)	12,143	12,889	746	6.1%	(169)	(1.3%)	865	0.8%	(2.1%)		
52,741	50,677	(3.9%)	54,529	7.6%	54,529	54,529	-	-	-	-	-	-	-		
15,007	17,469	16.4%	15,007	(14.1%)	15,007	15,007	-	-	-	-	-	-	-		
1,430	1,304	(8.8%)	1,430	9.7%	1,430	1,430	-	-	-	-	-	-	-		
<b>276,659</b>	<b>389,732</b>	<b>40.9%</b>	<b>274,220</b>	<b>(29.6%)</b>	<b>274,220</b>	<b>275,227</b>	<b>1,007</b>	<b>0.4%</b>	<b>25,691</b>	<b>9.3%</b>	<b>27,168</b>	<b>7.0%</b>	<b>2.4%</b>	On Forecast	
<b>1,129,620</b>	<b>1,315,401</b>	<b>16.4%</b>	<b>1,181,829</b>	<b>(10.2%)</b>	<b>1,181,829</b>	<b>1,183,119</b>	<b>1,291</b>	<b>0.1%</b>	<b>25,824</b>	<b>2.2%</b>	<b>135,735</b>	<b>10.3%</b>	<b>(8.1%)</b>		

EXPLANATIONS OF MATERIAL GRANT VARIANCES

(a)

(b)

(c)

EXPLANATIONS OF REVENUE AND GRANT RISK ASSESSMENT