

CBE Transportation Budget Variance Analysis
(for the fiscal years September 1, to August 31)

	2012-13	2013-14	2014-15		2015-16
	Actuals	Actuals	Fall update (Nov. 2014)	Actuals	Fall update (Nov. 2015)
Revenue					
Transp Fees	6,811,998	7,395,241	9,448,230	8,777,337	8,370,000
Grant and Other Govt Funding	32,481,483	32,711,346	33,824,799	34,282,996	34,877,024
	<u>39,293,481</u>	<u>40,106,587</u>	<u>43,273,029</u>	<u>43,060,334</u>	<u>43,247,024</u>
Expenses					
Rebates & Waivers (Calgary Transit):					
Calgary Transit - Waivers & Rebates	1,754,702	1,714,303	1,719,500	1,645,172	786,555
Total Rebates & Waivers C Transit	<u>1,754,702</u>	<u>1,714,303</u>	<u>1,719,500</u>	<u>1,645,172</u>	<u>786,555</u>
Complex Learning Needs:					
Taxis	1,010,411	802,650	828,000	837,326	731,840
Handi-Bus	16,335	8,532	30,912	11,610	-
Special Ed Charter	10,623,779	10,672,463	12,358,183	10,389,783	13,235,940
Special Ed Bus Attendants & LPN's	1,277,198	1,208,410	1,803,848	1,857,892	1,940,578
Total Special Ed	<u>12,927,723</u>	<u>12,692,054</u>	<u>15,020,943</u>	<u>13,096,612</u>	<u>15,908,358</u>
Charter Services:					
Kindergarten	1,204,744	1,290,793	1,496,774	1,778,545	1,986,610
Regular	19,394,471	22,363,472	22,597,164	24,500,502	24,739,293
Total Charter	<u>20,599,215</u>	<u>23,654,265</u>	<u>24,093,938</u>	<u>26,279,047</u>	<u>26,725,903</u>
Other Transp Services (technology, payment processing etc.)	125,682	96,861	168954*	396,578	428,397
Total Transportation Services	<u>35,407,322</u>	<u>38,157,483</u>	<u>41,003,335</u>	<u>41,417,409</u>	<u>43,849,214</u>
Other:					
Uncollectible Accounts & Yellow Bus Waivers	817,660	1,063,600	1,090,650	1,332,870	1,422,900
Staffing *	881,265	975,615	1,214,233	1,125,302	1,342,920
School administration of transportation services	1,301,235	1,300,980	1,390,258	1,353,369	1,389,294
Total Other	<u>3,000,160</u>	<u>3,340,195</u>	<u>3,695,141</u>	<u>3,811,541</u>	<u>4,155,114</u>
Reserve Funding	-	(1,391,091)	(1,425,447)	(2,168,616)	(122,490)
(Deficit)/Surplus	<u>886,000</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>(4,634,813)</u>

* Note that Other transportation services cost was included with staffing in the published transportation fall update.