

Chinook School Division No. 211
Consolidated Statement of Operations and Surplus
Operational and Capital Budget Summary 2016 - 2017

	16 - 17 Budget	15 - 16 Budget	14 - 15 Actual
REVENUES			
Property Taxation	39,918,660	39,374,940	40,013,952
Grants	43,318,897	45,379,487	45,631,757
Tuition and Related Fees	825,861	482,076	434,806
School Generated Funds	2,198,400	2,188,400	2,060,264
Complementary Services	469,420	841,744	784,040
External Services	252,925	133,925	212,997
Other	536,430	562,000	820,436
Total Revenues (Schedule A)	87,520,593	88,962,572	89,958,252
EXPENSES			
Governance	502,300	520,150	438,680
Administration	3,906,056	3,746,548	3,431,918
Instruction	60,869,729	59,898,497	60,444,431
Plant	13,041,572	12,829,259	11,188,727
Transportation	11,130,659	10,599,467	10,060,728
Tuition and Related Fees	568,339	545,210	557,412
School Generated Funds	2,075,064	2,174,064	1,976,978
Complementary Services	500,292	691,842	645,470
External Services	131,483	129,828	268,032
Other Expenses	518,442	534,618	752,918
Total Expenses (Schedule B)	93,243,936	91,669,483	89,765,294
Surplus (Deficit) for the Year	(5,723,343)	(2,706,911)	192,958

Chinook School Division No. 211
Consolidated Statement of Operations and Surplus
Operational and Capital Budget Summary 2016 - 2017

	16 - 17 Budget	15 - 16 Budget	% Change	Actual Change
REVENUES				
Property Taxation	39,918,660	39,374,940	1.4%	543,720
Grants	43,318,897	45,379,487	-4.5%	(2,060,590)
Tuition and Related Fees	825,861	482,076	71.3%	343,785
School Generated Funds	2,198,400	2,188,400	0.5%	10,000
Complementary Services	469,420	841,744	-44.2%	(372,324)
External Services	252,925	133,925	88.9%	119,000
Other	536,430	562,000	-4.5%	(25,570)
Total Revenues (Schedule A)	87,520,593	88,962,572	-1.6%	(1,441,979)
EXPENSES				
Governance	502,300	520,150	-3.4%	(17,850)
Administration	3,906,056	3,746,548	4.3%	159,508
Instruction	60,869,729	59,898,497	1.6%	971,232
Plant	13,041,572	12,829,259	1.7%	212,313
Transportation	11,130,659	10,599,467	5.0%	531,192
Tuition and Related Fees	568,339	545,210	4.2%	23,129
School Generated Funds	2,075,064	2,174,064	-4.6%	(99,000)
Complementary Services	500,292	691,842	-27.7%	(191,550)
External Services	131,483	129,828	1.3%	1,655
Other Expenses	518,442	534,618	-3.0%	(16,176)
Total Expenses (Schedule B)	93,243,936	91,669,483	1.7%	1,574,453
Surplus (Deficit) for the Year	(5,723,343)	(2,706,911)		(3,016,432)

Chinook School Division No. 211
Schedule A: Supplementary Details of Consolidated Revenue
Operational and Capital Budget Summary 2016 - 2017

	16 - 17 Budget	15 - 16 Budget
Property Taxation Revenue		
Tax Revenue:		
Property Tax Revenue	39,918,660	39,374,940
Revenue from Supplemental Levies	-	-
Total Property Taxation Revenue	39,918,660	39,374,940
Grants:		
Department of Learning Grants:		
K - 12 Operating Grants	41,475,348	43,820,748
Education Property Tax Credit	-	-
Other Department Grants	66,200	-
Total Department Grants	41,541,548	43,820,748
Other Provincial Grants	-	-
Federal Grants	-	-
Grants from Others	289,096	355,404
Capital Grants	1,488,253	1,203,335
Total Grants	43,318,897	45,379,487

Chinook School Division No. 211
Details of Revenue
Operational and Capital Budget Summary 2016 - 2017

	16 - 17 Budget	15 - 16 Budget
Tuition and Related Fees Revenue		
Tuition Fees:		
School Boards	17,000	-
Federal Government and First Nations	502,740	482,076
Individuals and Other	-	-
Total Tuition Fees	519,740	482,076
Transportation Fees	306,121	-
Federal/First Nations Capital Fees	-	-
Total Tuition and Related Fees Revenue	825,861	482,076
School Generated Funds Revenue		
Non-Curricular Fees:		
Commercial Sales - GST	4,400	4,400
Commercial Sales - Non GST	490,000	420,000
Fundraising	710,000	675,000
Grants and Partnerships	139,000	139,000
Student Fees	355,000	355,000
Other	500,000	595,000
Total Non-Curricular Fees	2,198,400	2,188,400
Total School Generated Funds Revenue	2,198,400	2,188,400

Chinook School Division No. 211
Schedule A: Supplementary Details of Consolidated Revenue
Operational and Capital Budget Summary 2016 - 2017

	16 - 17 Budget	15 - 16 Budget
Complementary Services		
Ministry of Education Grants:		
Ministry of Education-Foundation Operating Grant	336,900	336,804
Ministry of Education-Property Tax Credit	-	-
Ministry of Education-Other	-	-
Other Provincial Grants	-	-
Federal Grants	-	-
Other Grants	25,000	27,000
Tuition Fees:		
Tuition Fees-School Divisions	-	-
Tuition Fees-Federal Government	-	-
Tuition Fees-First Nations	-	-
Tuition Fees-Individuals and Other Parties	107,520	120,440
Misc Revenue:		
Misc Revenue-User Fees	-	-
Misc Revenue-Reimbursements	-	-
Misc Revenue-Other Miscellaneous Revenue	-	-
Food Sales	-	-
Sale of Materials	-	-
Rentals	-	7,500
Miscellaneous Revenue	-	350,000
Total Complementary Services Revenue	469,420	841,744
External Services		
Foundation Operating Grant	-	-
Other Ministry of Education Grants	110,000	-
Other Provincial Grants	133,925	57,409
Federal Grants	-	-
Other Grants	-	76,516
Misc Revenue:		
Misc Revenue-User Fees	-	-
Misc Revenue-Reimbursements	-	-
Misc Revenue-Other Miscellaneous Revenue	-	-
Food Sales	-	-
Sale of Materials	-	-
Rentals	-	-
Sale of Non-Capital Assets	-	-
Other Sales and Rentals Revenue	9,000	-
Total External Services Revenue	252,925	133,925

Chinook School Division No. 211
Schedule A: Supplementary Details of Consolidated Revenue
Operational and Capital Budget Summary 2016 - 2017

Other Revenue

Miscellaneous Revenue	333,000	373,000
Sales & Rentals	108,430	99,000
Investments	95,000	90,000
Gain on Sale of Assets	-	-
Total Other Revenue	536,430	562,000
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TOTAL REVENUE FOR THE YEAR	87,520,593	88,962,572

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
for the year ending August 31, 2017

	<u>16 - 17</u>	<u>15 - 16</u>
	<u>Budget</u>	<u>Budget</u>
Governance Expenses		
Board Members Expense	181,900	194,500
Conventions - Board Members	35,500	35,200
Local Boards/Advisory Committees	64,000	66,000
Conventions - SCC's	2,500	3,500
Elections	40,000	4,000
Other Governance Expenses	178,400	216,950
Total Governance Expenses	<u>502,300</u>	<u>520,150</u>
Administration Expenses		
Salaries & Benefits	2,986,545	2,859,930
Supplies/Services	231,787	196,137
Non-Capital Equipment	29,104	49,544
Building Operating Expenses	96,500	88,100
Communications	96,601	81,601
Travel	98,913	96,413
Professional Development	64,750	64,750
Amortization of Tangible Capital Assets	301,856	310,073
Total Administration Expenses	<u>3,906,056</u>	<u>3,746,548</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
for the year ending August 31, 2017

	<u>16 - 17</u>	<u>15 - 16</u>
	<u>Budget</u>	<u>Budget</u>
Instruction Expenses		
Instructional Salaries & Benefits	43,460,203	43,225,008
Non-Teacher Support Salaries & Benefits	10,686,139	10,417,845
Instructional Aids	2,220,571	2,201,329
Supplies and Services	810,600	710,876
Non-Capital Equipment	1,024,087	687,489
Communications	185,825	187,971
Travel	861,698	886,994
Professional Development	790,958	566,789
Student Related Expense	310,740	304,996
Amortization of Tangible Capital Assets	518,908	709,200
Total Instruction Expenses	<u>60,869,729</u>	<u>59,898,497</u>
Plant Operation & Maintenance Expenses		
Salaries & Benefits	3,927,713	3,980,605
Supplies/Services	18,630	18,630
Non-Capital Equipment	96,100	36,100
Building Operating Expenses	5,986,939	5,854,138
Communications	23,870	23,870
Travel	173,600	173,600
Professional Development	7,000	7,000
Amortization of Tangible Capital Assets	2,807,720	2,735,316
Total Plant Expenses	<u>13,041,572</u>	<u>12,829,259</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
for the year ending August 31, 2017

	<u>16 - 17</u> <u>Budget</u>	<u>15 - 16</u> <u>Budget</u>
Student Transportation Expenses		
Salaries & Benefits	4,400,787	4,299,924
Supplies/Services	1,588,840	1,506,200
Non-Capital Equipment	1,115,892	1,058,892
Building Operating Expenses	217,000	381,800
Communications	24,000	17,000
Travel	30,000	23,000
Professional Development	37,168	37,168
Contracted Transportation	2,281,342	1,861,568
Amortization of Tangible Capital Assets	1,435,630	1,413,915
Total Transportation Expenses	<u>11,130,659</u>	<u>10,599,467</u>
Tuition and Related Fees Expenses		
Tuition Fees	496,189	485,898
Transportation Fees	72,150	59,312
Other Fees	-	-
Total Tuition and Related Fees to Summary	<u>568,339</u>	<u>545,210</u>
School Generated Funds Expenses		
Instructional Aids	10,000	7,000
Supplies & Services	530,000	540,000
Non-Capital Furniture & Equipment	25,000	17,000
Amortization	10,064	10,064
Student Related Expenses	1,500,000	1,600,000
Total School Generated Funds Expense	<u>2,075,064</u>	<u>2,174,064</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
for the year ending August 31, 2017

	<u>16 - 17</u> <u>Budget</u>	<u>15 - 16</u> <u>Budget</u>
Complementary Services Expenses		
Administration Salaries & Benefits	-	-
Instructional Salaries & Benefits	308,757	302,220
Program Support (Non-Teacher Contract)	58,320	85,648
Plant Operation & Maint Salaries & Benefits	-	-
Transportation Salaries & Benefits	-	-
Instructional Aids	1,800	1,800
Supplies & Services	56,100	169,054
Non-Capital Furniture & Equipment	500	-
Communications	4,700	3,000
Travel	10,404	69,300
Professional Development (Non-Salary Costs)	5,596	5,809
Student Related Expenses	-	-
Amortization	1,615	1,615
Contracted Transportation & Allowances	52,500	53,396
Total Complementary Expenses	500,292	691,842
External Services		
Program Support (Non-Teacher) Salaries & Benefits	104,608	102,953
Instructional Aids	1,130	1,130
Supplies & Services	3,540	3,540
Non-Capital Furniture & Equipment	-	-
Building Operating Expenses	-	-
Communications	1,500	1,500
Travel	17,530	17,530
Professional Development (Non-Salary Costs)	2,000	2,000
Student Related Expenses	1,175	1,175
Contracted Transportation & Allowances	-	-
Total External Services Expense	131,483	129,828

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
for the year ending August 31, 2017

	<u>16 - 17</u> <u>Budget</u>	<u>15 - 16</u> <u>Budget</u>
Other Expenses		
Current Interest and Bank Charges	77,400	102,400
Interest on Debentures		
Other Interest		
- School Facilities	-	-
- Other	-	-
Interest on Other Capital Loans and Long Term Debt		
Other Interest		
- School Facilities	421,316	392,277
- Other	19,726	39,941
Total Interest and Bank Charges	441,042	432,218
Contaminated Sites		
Provision for Uncollectable Taxes	-	-
Loss on Disposal of Tangible Capital Assets	-	-
Total Other Expenses	518,442	534,618
TOTAL EXPENSES FOR THE YEAR	93,243,936	91,669,483