

**Chinook School Division No. 211**  
**Consolidated Statement of Operations and Surplus**  
**Operational Budget Summary 2017-2018**

	<b>17 - 18 Budget</b>	<b>16 - 17 Budget</b>	<b>15 - 16 Budget</b>
<b>REVENUES</b>			
Property Taxation	13,499,482	39,918,660	39,374,940
Grants	63,549,076	43,318,897	45,379,487
Tuition and Related Fees	791,343	825,861	482,076
School Generated Funds	2,294,400	2,198,400	2,188,400
Complementary Services	413,687	469,420	841,744
External Services	85,516	252,925	133,925
Other	640,535	536,430	562,000
<b>Total Revenues (Schedule A)</b>	<b>81,274,039</b>	<b>87,520,593</b>	<b>88,962,572</b>
<b>EXPENSES</b>			
Governance	353,921	502,300	520,150
Administration	3,469,344	3,906,056	3,746,548
Instruction	57,325,193	60,869,729	59,898,497
Plant	12,532,550	13,041,572	12,829,259
Transportation	9,962,578	11,130,659	10,599,467
Tuition and Related Fees	521,835	568,339	545,210
School Generated Funds	2,152,386	2,075,064	2,174,064
Complementary Services	412,092	500,292	691,842
External Services	72,428	131,483	129,828
Other Expenses	414,029	518,442	534,618
<b>Total Expenses (Schedule B)</b>	<b>87,216,356</b>	<b>93,243,936</b>	<b>91,669,483</b>
<b>Surplus (Deficit) for the Year</b>	<b>(5,942,317)</b>	<b>(5,723,343)</b>	<b>(2,706,911)</b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2017- 2018**

	<u>17 - 18</u>	<u>16 - 17</u>
	<u>Budget</u>	<u>Budget</u>
<b>Property Taxation Revenue</b>		
Tax Revenue:		
Property Tax Revenue	13,499,482	39,918,660
Revenue from Supplemental Levies	-	-
<b>Total Property Taxation Revenue</b>	<b><u>13,499,482</u></b>	<b><u>39,918,660</u></b>
<b>Grants:</b>		
Department of Learning Grants:		
K - 12 Operating Grants	61,498,956	41,475,348
Other Department Grants	65,300	66,200
Total Department Grants	61,564,256	41,541,548
Grants from Others	269,103	289,096
Capital Grants	1,715,717	1,488,253
<b>Total Grants</b>	<b><u>63,549,076</u></b>	<b><u>43,318,897</u></b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2017- 2018**

	<u>17 - 18</u>	<u>16 - 17</u>
	<u>Budget</u>	<u>Budget</u>
<b>Tuition and Related Fees Revenue</b>		
Tuition Fees:		
School Boards	17,000	17,000
Federal Government and First Nations	502,740	502,740
Total Tuition Fees	519,740	519,740
Transportation Fees	271,603	306,121
<b>Total Tuition and Related Fees Revenue</b>	<b><u>791,343</u></b>	<b><u>825,861</u></b>
<b>School Generated Funds Revenue</b>		
Non-Curricular Fees:		
Commercial Sales - GST	4,400	4,400
Commercial Sales - Non GST	400,000	490,000
Fundraising	800,000	710,000
Grants and Partnerships	190,000	139,000
Student Fees	250,000	355,000
Other	650,000	500,000
Total Non-Curricular Fees	<b><u>2,294,400</u></b>	<b><u>2,198,400</u></b>
<b>Total School Generated Funds Revenue</b>	<b><u>2,294,400</u></b>	<b><u>2,198,400</u></b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2017- 2018**

	<u>17 - 18</u>	<u>16 - 17</u>
	<b>Budget</b>	<b>Budget</b>
<b>Complementary Services</b>		
Ministry of Education Grants:		
Ministry of Education-Foundation Operating Grant	327,237	336,900
Ministry of Education-Property Tax Credit	-	-
Ministry of Education-Other	-	-
Federal Grants	-	-
Other Grants	-	25,000
Tuition Fees:		
Tuition Fees-Individuals and Other Parties	86,450	107,520
Misc Revenue:		
Misc Revenue-Other Miscellaneous Revenue	-	-
Rentals	-	-
Miscellaneous Revenue	-	-
<b>Total Complementary Services Revenue</b>	<b><u>413,687</u></b>	<b><u>469,420</u></b>
<b>External Services</b>		
Foundation Operating Grant	-	-
Other Ministry of Education Grants	-	110,000
Other Provincial Grants	76,516	133,925
Federal Grants	-	-
Other Grants	-	-
Misc Revenue:		
Misc Revenue-Other Miscellaneous Revenue	-	-
Other Sales and Rentals Revenue	9,000	9,000
<b>Total External Services Revenue</b>	<b><u>85,516</u></b>	<b><u>252,925</u></b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2017- 2018**

**Other Revenue**

Miscellaneous Revenue	557,105	333,000
Sales & Rentals	83,430	108,430
Investments	-	95,000
<b>Total Other Revenue</b>	<b>640,535</b>	<b>536,430</b>

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<b>TOTAL REVENUE FOR THE YEAR</b>	<b>81,274,039</b>	<b>87,520,593</b>
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**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2017 - 2018**

	<u>17 - 18</u> <u>Budget</u>	<u>16 - 17</u> <u>Budget</u>
<b>Governance Expenses</b>		
Board Members Expense	135,896	181,900
Conventions - Board Members	15,000	35,500
Local Boards/Advisory Committees	60,627	64,000
Conventions - SCC's	-	2,500
Elections	4,000	40,000
Other Governance Expenses	138,398	178,400
<b>Total Governance Expenses</b>	<b><u>353,921</u></b>	<b><u>502,300</u></b>
<b>Administration Expenses</b>		
Salaries & Benefits	2,584,762	2,986,545
Supplies/Services	193,377	231,787
Non-Capital Equipment	71,244	29,104
Building Operating Expenses	102,500	96,500
Communications	106,205	96,601
Travel	83,756	98,913
Professional Development	53,000	64,750
Amortization of Tangible Capital Assets	274,500	301,856
<b>Total Administration Expenses</b>	<b><u>3,469,344</u></b>	<b><u>3,906,056</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2017 - 2018**

	<u>17 - 18</u> <u>Budget</u>	<u>16 - 17</u> <u>Budget</u>
<b>Instruction Expenses</b>		
Instructional Salaries & Benefits	42,149,651	43,460,203
Non-Teacher Support Salaries & Benefits	9,727,341	10,686,139
Instructional Aids	1,745,415	2,220,571
Supplies and Services	674,987	810,600
Non-Capital Equipment	917,748	1,024,087
Communications	199,101	185,825
Travel	583,233	861,698
Professional Development	555,663	790,958
Student Related Expense	393,135	310,740
Amortization of Tangible Capital Assets	378,919	518,908
<b>Total Instruction Expenses</b>	<b><u>57,325,193</u></b>	<b><u>60,869,729</u></b>
<b>Plant Operation &amp; Maintenance Expenses</b>		
Salaries & Benefits	3,730,587	3,927,713
Supplies/Services	14,200	18,630
Non-Capital Equipment	39,000	96,100
Building Operating Expenses	5,863,341	5,986,939
Communications	15,258	23,870
Travel	154,500	173,600
Professional Development	7,000	7,000
Amortization of Tangible Capital Assets	2,708,664	2,807,720
<b>Total Plant Expenses</b>	<b><u>12,532,550</u></b>	<b><u>13,041,572</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2017 - 2018**

	<u>17 - 18</u> <u>Budget</u>	<u>16 - 17</u> <u>Budget</u>
<b>Student Transportation Expenses</b>		
Salaries & Benefits	4,001,010	4,400,787
Supplies/Services	1,449,475	1,588,840
Non-Capital Equipment	865,277	1,115,892
Building Operating Expenses	167,000	217,000
Communications	28,908	24,000
Travel	30,000	30,000
Professional Development	37,168	37,168
Contracted Transportation	1,877,847	2,281,342
Amortization of Tangible Capital Assets	1,505,893	1,435,630
<b>Total Transportation Expenses</b>	<b><u>9,962,578</u></b>	<b><u>11,130,659</u></b>
<b>Tuition and Related Fees Expenses</b>		
Tuition Fees	448,835	496,189
Transportation Fees	73,000	72,150
<b>Total Tuition and Related Fees to Summary</b>	<b><u>521,835</u></b>	<b><u>568,339</u></b>
<b>School Generated Funds Expenses</b>		
Instructional Aids	5,000	10,000
Supplies & Services	620,000	530,000
Non-Capital Furniture & Equipment	18,000	25,000
Amortization	9,386	10,064
Student Related Expenses	1,500,000	1,500,000
<b>Total School Generated Funds Expense</b>	<b><u>2,152,386</u></b>	<b><u>2,075,064</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2017 - 2018**

	<u>17 - 18</u> <u>Budget</u>	<u>16 - 17</u> <u>Budget</u>
<b>Complementary Services Expenses</b>		
Administration Salaries & Benefits	-	-
Instructional Salaries & Benefits	231,306	308,757
Program Support (Non-Teacher Contract)	66,571	58,320
Transportation Salaries & Benefits	24,946	-
Instructional Aids	1,778	1,800
Supplies & Services	33,000	56,100
Non-Capital Furniture & Equipment	-	500
Communications	1,100	4,700
Travel	2,000	10,404
Professional Development (Non-Salary Costs)	5,050	5,596
Student Related Expenses	-	-
Amortization	1,341	1,615
Contracted Transportation & Allowances	45,000	52,500
<b>Total Complementary Expenses</b>	<b>412,092</b>	<b>500,292</b>
<b>External Services</b>		
Program Support (Non-Teacher) Salaries & Benefits	59,928	104,608
Instructional Aids	1,000	1,130
Supplies & Services	-	3,540
Communications	1,500	1,500
Travel	8,000	17,530
Professional Development (Non-Salary Costs)	2,000	2,000
Student Related Expenses	-	1,175
<b>Total External Services Expense</b>	<b>72,428</b>	<b>131,483</b>



**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2017 - 2018**

	<u>17 - 18</u> <u>Budget</u>	<u>16 - 17</u> <u>Budget</u>
<b>Other Expenses</b>		
Current Interest and Bank Charges	12,400	77,400
Interest on Other Capital Loans and Long Term Debt		
Other Interest		
- School Facilities	401,629	421,316
- Other	-	19,726
Total Interest and Bank Charges	401,629	441,042
Provision for Uncollectable Taxes	-	-
Loss on Disposal of Tangible Capital Assets	-	-
<b>Total Other Expenses</b>	<b>414,029</b>	<b>518,442</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>87,216,356</b>	<b>93,243,936</b>