

**Chinook School Division No. 211**  
**Consolidated Statement of Operations and Surplus**  
**Operational Budget Summary 2018-2019**

	<b>18 - 19 Budget</b>	<b>17 - 18 Budget</b>	<b>16 - 17 Budget</b>
<b>REVENUES</b>			
Property Taxation	-	13,499,482	39,918,660
Grants	77,268,641	63,549,076	43,318,897
Tuition and Related Fees	945,361	791,343	825,861
School Generated Funds	2,294,400	2,294,400	2,198,400
Complementary Services	419,798	413,687	469,420
External Services	85,896	85,516	252,925
Other	422,430	640,535	536,430
<b>Total Revenues (Schedule A)</b>	<b>81,436,526</b>	<b>81,274,039</b>	<b>87,520,593</b>
<b>EXPENSES</b>			
Governance	353,920	353,921	502,300
Administration	3,359,599	3,469,344	3,906,056
Instruction	55,602,154	57,325,193	60,869,729
Plant	12,929,263	12,532,550	13,041,572
Transportation	10,020,314	9,962,578	11,130,659
Tuition and Related Fees	659,713	521,835	568,339
School Generated Funds	2,153,900	2,152,386	2,075,064
Complementary Services	448,340	412,092	500,292
External Services	73,804	72,428	131,483
Other Expenses	483,811	414,029	518,442
<b>Total Expenses (Schedule B)</b>	<b>86,084,818</b>	<b>87,216,356</b>	<b>93,243,936</b>
<b>Surplus (Deficit) for the Year</b>	<b>(4,648,292)</b>	<b>(5,942,317)</b>	<b>(5,723,343)</b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2018 - 2019**

	<u>18 - 19</u> <b>Budget</b>	<u>17 - 18</u> <b>Budget</b>
<b>Property Taxation Revenue</b>		
Tax Revenue:		
Property Tax Revenue	-	13,499,482
<b>Total Property Taxation Revenue</b>	<b>-</b>	<b>13,499,482</b>
<b>Grants:</b>		
Department of Learning Grants:		
K - 12 Operating Grants	74,867,292	61,498,956
Other Department Grants	65,300	65,300
Total Department Grants	74,932,592	61,564,256
Grants from Others	353,519	269,103
Capital Grants	1,982,530	1,715,717
<b>Total Grants</b>	<b>77,268,641</b>	<b>63,549,076</b>
<b>Tuition and Related Fees Revenue</b>		
Tuition Fees:		
School Boards	26,100	17,000
Federal Government and First Nations	592,245	502,740
Total Tuition Fees	618,345	519,740
Transportation Fees	327,016	271,603
<b>Total Tuition and Related Fees Revenue</b>	<b>945,361</b>	<b>791,343</b>
<b>School Generated Funds Revenue</b>		
Non-Curricular Fees:		
Commercial Sales - GST	4,400	4,400
Commercial Sales - Non GST	400,000	400,000
Fundraising	800,000	800,000
Grants and Partnerships	190,000	190,000
Student Fees	250,000	250,000
Other	650,000	650,000
<b>Total School Generated Funds Revenue</b>	<b>2,294,400</b>	<b>2,294,400</b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Operational Budget Summary 2018 - 2019**

	<u>18 - 19</u> <u>Budget</u>	<u>17 - 18</u> <u>Budget</u>
<b>Complementary Services</b>		
Ministry of Education Grants:		
Ministry of Education-Foundation Operating Grant	333,348	327,237
Tuition Fees:		
Tuition Fees-Individuals and Other Parties	86,450	86,450
<b>Total Complementary Services Revenue</b>	<b><u>419,798</u></b>	<b><u>413,687</u></b>
<b>External Services</b>		
Other Provincial Grants	76,896	76,516
Other Sales and Rentals Revenue	9,000	9,000
<b>Total External Services Revenue</b>	<b><u>85,896</u></b>	<b><u>85,516</u></b>
<b>Other Revenue</b>		
Miscellaneous Revenue	313,000	557,105
Sales & Rentals	9,430	83,430
Investments	100,000	-
<b>Total Other Revenue</b>	<b><u>422,430</u></b>	<b><u>640,535</u></b>
<b>TOTAL REVENUE FOR THE YEAR</b>	<b><u>81,436,526</u></b>	<b><u>81,274,039</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2018 - 2019**

	<u>18 - 19</u>	<u>17 - 18</u>
	<u>Budget</u>	<u>Budget</u>
<b>Governance Expenses</b>		
Board Members Expense	128,003	135,896
Conventions - Board Members	20,790	15,000
Local Boards/Advisory Committees	60,627	60,627
Elections	4,000	4,000
Other Governance Expenses	140,500	138,398
<b>Total Governance Expenses</b>	<b><u>353,920</u></b>	<b><u>353,921</u></b>

<b>Administration Expenses</b>		
Salaries & Benefits	2,542,415	2,584,762
Supplies/Services	309,477	193,377
Non-Capital Equipment	49,694	71,244
Building Operating Expenses	102,500	102,500
Communications	104,737	106,205
Travel	69,378	83,756
Professional Development	47,000	53,000
Amortization of Tangible Capital Assets	134,398	274,500
<b>Total Administration Expenses</b>	<b><u>3,359,599</u></b>	<b><u>3,469,344</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2018 - 2019**

	<u>18 - 19</u> <b>Budget</b>	<u>17 - 18</u> <b>Budget</b>
<b>Instruction Expenses</b>		
Instructional Salaries & Benefits	40,126,507	42,149,651
Non-Teacher Support Salaries & Benefits	9,844,839	9,727,341
Instructional Aids	1,939,309	1,745,415
Supplies and Services	845,178	674,987
Non-Capital Equipment	873,974	917,748
Communications	189,171	199,101
Travel	569,901	583,233
Professional Development	531,164	555,663
Student Related Expense	409,385	393,135
Amortization of Tangible Capital Assets	272,726	378,919
<b>Total Instruction Expenses</b>	<b><u>55,602,154</u></b>	<b><u>57,325,193</u></b>
<b>Plant Operation &amp; Maintenance Expenses</b>		
Salaries & Benefits	3,807,807	3,730,587
Supplies/Services	14,400	14,200
Non-Capital Equipment	39,100	39,000
Building Operating Expenses	6,145,076	5,863,341
Communications	15,259	15,258
Travel	151,500	154,500
Professional Development	10,000	7,000
Amortization of Tangible Capital Assets	2,746,121	2,708,664
<b>Total Plant Expenses</b>	<b><u>12,929,263</u></b>	<b><u>12,532,550</u></b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2018 - 2019**

	<u>18 - 19</u> <u>Budget</u>	<u>17 - 18</u> <u>Budget</u>
<b>Student Transportation Expenses</b>		
Salaries & Benefits	4,694,083	4,001,010
Supplies/Services	1,605,855	1,449,475
Non-Capital Equipment	958,777	865,277
Building Operating Expenses	190,500	167,000
Communications	34,907	28,908
Travel	30,000	30,000
Professional Development	42,918	37,168
Contracted Transportation	813,090	1,877,847
Amortization of Tangible Capital Assets	1,650,184	1,505,893
<b>Total Transportation Expenses</b>	<b>10,020,314</b>	<b>9,962,578</b>
<b>Tuition and Related Fees Expenses</b>		
Tuition Fees	572,044	448,835
Transportation Fees	87,669	73,000
<b>Total Tuition and Related Fees to Summary</b>	<b>659,713</b>	<b>521,835</b>
<b>School Generated Funds Expenses</b>		
Instructional Aids	5,000	5,000
Supplies & Services	620,000	620,000
Non-Capital Furniture & Equipment	18,000	18,000
Amortization	10,900	9,386
Student Related Expenses	1,500,000	1,500,000
<b>Total School Generated Funds Expense</b>	<b>2,153,900</b>	<b>2,152,386</b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Operational Budget Summary for 2018 - 2019**

	<u>18 - 19</u> <b>Budget</b>	<u>17 - 18</u> <b>Budget</b>
<b>Complementary Services Expenses</b>		
Instructional Salaries & Benefits	233,328	231,306
Program Support (Non-Teacher Contract)	101,121	66,571
Transportation Salaries & Benefits	25,524	24,946
Instructional Aids	1,210	1,778
Supplies & Services	33,000	33,000
Communications	1,100	1,100
Travel	2,000	2,000
Professional Development (Non-Salary Costs)	5,050	5,050
Student Related Expenses	45,000	-
Amortization	1,007	1,341
Contracted Transportation & Allowances	-	45,000
<b>Total Complementary Expenses</b>	<b>448,340</b>	<b>412,092</b>
<b>External Services</b>		
Program Support (Non-Teacher) Salaries & Benefits	61,304	59,928
Instructional Aids	1,000	1,000
Communications	1,500	1,500
Travel	8,000	8,000
Professional Development (Non-Salary Costs)	2,000	2,000
<b>Total External Services Expense</b>	<b>73,804</b>	<b>72,428</b>
<b>Other Expenses</b>		
Current Interest and Bank Charges	20,400	12,400
Interest on Other Capital Loans and Long Term Debt		
Other Interest		
- School Facilities	382,911	401,629
- Other	80,500	-
<b>Total Other Expenses</b>	<b>483,811</b>	<b>414,029</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>86,084,818</b>	<b>87,216,356</b>