

Chinook School Division No. 211
Statement of Operations and Deficit
Budget Summary 2019 - 2020

	19 - 20 Budget	18 - 19 Budget	% Change	Actual Change
REVENUES				
Grants	77,810,154	77,268,641	0.7%	541,513
Tuition and Related Fees	959,715	945,361	1.5%	14,354
School Generated Funds	2,294,400	2,294,400	0.0%	-
Complementary Services	431,222	419,798	2.7%	11,424
External Services	85,896	85,896	0.0%	-
Other	572,430	422,430	35.5%	150,000
Total Revenues (Schedule A)	82,153,817	81,436,526	0.9%	717,291
EXPENSES				
Governance	345,104	353,920	-2.5%	(8,816)
Administration	3,184,572	3,359,599	-5.2%	(175,027)
Instruction	56,095,971	55,602,153	0.9%	493,818
Plant	13,603,703	12,929,262	5.2%	674,441
Transportation	10,177,487	10,020,315	1.6%	157,172
Tuition and Related Fees	500,694	659,713	-24.1%	(159,019)
School Generated Funds	2,151,969	2,153,900	-0.1%	(1,931)
Complementary Services	427,005	448,339	-4.8%	(21,334)
External Services	72,504	73,804	-1.8%	(1,300)
Other Expenses	436,719	483,811	-9.7%	(47,092)
Total Expenses (Schedule B)	86,995,728	86,084,816	1.1%	910,912
Deficit for the Year	(4,841,911)	(4,648,290)		(193,621)

Chinook School Division No. 211
Details of Revenue
Budget Summary 2019 -2020

	19 - 20	18 - 19
	Budget	Budget
Grants:		
Ministry of Education		
K - 12 Operating Grants	75,114,110	74,867,292
Other Department Grants	65,300	65,300
Total Department Grants	75,179,410	74,932,592
Grants from Others - SGI	367,560	353,519
Capital Grants	2,263,184	1,982,530
Total Grants	77,810,154	77,268,641
Tuition and Related Fees Revenue		
Tuition Fees:		
School Boards	26,100	26,100
Federal Government and First Nations	592,245	592,245
Total Tuition Fees	618,345	618,345
Transportation Fees	341,370	327,016
Total Tuition and Related Fees Revenue	959,715	945,361
School Generated Funds Revenue		
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
Total Non-Curricular Fees	2,294,400	2,294,400
Total School Generated Funds Revenue	2,294,400	2,294,400
Complementary Services		
Ministry of Education Grants:		
Ministry of Education Operating Grant	336,622	333,348
Other Grants:		
Tuition Fees-Individuals and Other Parties	94,600	86,450
Total Complementary Services Revenue	431,222	419,798
External Services		
Other Provincial Grants	76,896	76,896
Other Sales and Rentals Revenue	9,000	9,000
Total External Services Revenue	85,896	85,896
Other Revenue		
Miscellaneous Revenue	313,000	313,000
Sales & Rentals	9,430	9,430
Investments	250,000	100,000
Total Other Revenue	572,430	422,430
TOTAL REVENUE FOR THE YEAR	82,153,817	81,436,526

Chinook School Division No. 211
Details of Expenses
Budget Summary 2019 - 2020

	<u>19 - 20</u> <u>Budget</u>	<u>18 - 19</u> <u>Budget</u>
Governance Expenses		
Board Members Expense	128,960	128,003
Conventions - Board Members	15,000	20,790
Local Boards/Advisory Committees	56,144	60,627
Elections	4,000	4,000
Other Governance Expenses	141,000	140,500
Total Governance Expenses	<u>345,104</u>	<u>353,920</u>
Administration Expenses		
Salaries	2,184,509	2,262,845
Benefits	278,354	279,570
Supplies & Services	234,477	309,477
Non-Capital Equipment	49,694	49,694
Building Operating Expenses	102,500	102,500
Communications	104,737	104,737
Travel	69,378	69,378
Professional Development	47,000	47,000
Amortization of Tangible Capital Assets	113,923	134,398
Total Administration Expenses	<u>3,184,572</u>	<u>3,359,599</u>
Instruction Expenses		
Instructional Teacher Contract) Salaries	38,434,617	38,369,024
Instructional (Teacher Contract) Benefits	1,783,247	1,757,483
Program Support (Non-Teacher Contract) Salaries	8,410,333	8,304,675
Program Support (Non-Teacher Contract) Benefits	1,546,412	1,540,161
Instructional Aids	2,050,357	1,939,309
Supplies & Services	916,407	845,178
Non-Capital Equipment	1,033,801	873,974
Communications	191,198	189,171
Travel	619,983	569,901
Professional Development	430,990	531,164
Student Related Expense	483,742	409,385
Amortization of Tangible Capital Assets	194,884	272,726
Total Instruction Expenses	<u>56,095,971</u>	<u>55,602,151</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2019 - 2020

	<u>19 - 20</u> <u>Budget</u>	<u>18 - 19</u> <u>Budget</u>
Plant Operation & Maintenance Expenses		
Salaries	3,286,537	3,215,939
Benefits	611,516	591,868
Supplies & Services	14,400	14,400
Non-Capital Equipment	39,100	39,100
Building Operating Expenses	6,814,669	6,145,076
Communications	15,258	15,259
Travel	151,500	151,500
Professional Development	12,000	10,000
Amortization of Tangible Capital Assets	2,658,723	2,746,121
Total Plant Expenses	<u>13,603,703</u>	<u>12,929,263</u>
Student Transportation Expenses		
Salaries	4,131,775	3,976,581
Benefits	733,180	717,502
Supplies & Services	1,940,855	1,605,855
Non-Capital Equipment	1,148,777	958,777
Building Operating Expenses	222,500	190,500
Communications	34,908	34,907
Travel	30,000	30,000
Professional Development	25,918	42,918
Contracted Transportation	167,990	813,090
Amortization of Tangible Capital Assets	1,741,584	1,650,184
Total Transportation Expenses	<u>10,177,487</u>	<u>10,020,314</u>
Tuition and Related Fees Expenses		
Tuition Fees	439,647	572,044
Transportation Fees	61,047	87,669
Total Tuition and Related Fees to Summary	<u>500,694</u>	<u>659,713</u>
School Generated Funds Expenses		
Instructional Aids	5,000	5,000
Supplies & Services	620,000	620,000
Non-Capital Furniture & Equipment	18,000	18,000
Amortization	8,969	10,900
Student Related Expenses	1,500,000	1,500,000
Total School Generated Funds Expense	<u>2,151,969</u>	<u>2,153,900</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2019 - 2020

	<u>19 - 20</u> <u>Budget</u>	<u>18 - 19</u> <u>Budget</u>
Complementary Services Expenses		
Instructional (Teaacher Contract) Salaries & Benefits	224,231	233,328
Program Support (Non-Teacher Contract) Salaries & Benefits	111,987	101,121
Transportation Salaries & Benefits	29,939	25,524
Instructional Aids	1,210	1,210
Supplies & Services	13,000	33,000
Communications	3,100	1,100
Travel	2,000	2,000
Professional Development (Non-Salary Costs)	5,050	5,050
Student Related Expenses	36,000	45,000
Amortization	488	1,007
Total Complementary Expenses	427,005	448,340
External Services		
Program Support (Non-Teacher) Salaries & Benefits	60,004	61,304
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
Total External Services Expense	72,504	73,804
Other Expenses		
Current Interest and Bank Charges	2,400	20,400
Interest on Other Capital Loans and Long Term Debt		
Other Interest		
- School Facilities	373,607	382,911
- Other	60,712	80,500
Total Interest and Bank Charges	434,319	483,811
Total Other Expenses	436,719	483,811
TOTAL EXPENSES FOR THE YEAR	86,995,728	86,084,815