

Chinook School Division No. 211
Statement of Operations and Deficit
Budget Summary 2020-21

	20 - 21 Budget	19 - 20 Budget	% Change	Actual Change
REVENUES				
Grants	78,999,553	77,810,154	1.5%	1,189,399
Tuition and Related Fees	965,148	959,715	0.6%	5,433
School Generated Funds	2,234,400	2,294,400	-2.6%	(60,000)
Complementary Services	366,456	431,222	-15.0%	(64,766)
External Services	85,896	85,896	0.0%	-
Other	572,430	572,430	0.0%	-
Total Revenues (Schedule A)	83,223,883	82,153,817	1.3%	1,070,066
EXPENSES				
Governance	399,756	345,104	15.8%	54,652
Administration	3,316,800	3,184,572	4.2%	132,228
Instruction	56,763,856	56,095,971	1.2%	667,885
Plant	13,562,870	13,603,703	-0.3%	(40,833)
Transportation	10,011,314	10,177,487	-1.6%	(166,173)
Tuition and Related Fees	713,150	500,694	42.4%	212,456
School Generated Funds	2,181,701	2,151,969	1.4%	29,732
Complementary Services	436,475	427,005	2.2%	9,470
External Services	74,861	72,504	3.3%	2,357
Other	370,971	436,719	-15.1%	(65,748)
Total Expenses (Schedule B)	87,831,754	86,995,728	1.0%	836,026
Deficit for the Year	(4,607,871)	(4,841,911)		234,040

Chinook School Division No. 211
Details of Revenue
Budget Summary 2020-2021

	20 - 21	19 - 20
	Budget	Budget
Grants:		
Ministry of Education		
Operating Grants	76,347,138	75,114,110
Other Ministry Grants	2,102,273	65,300
Total Ministry Grants	78,449,411	75,179,410
Grants from Others - SGI	350,475	367,560
Ministry of Education Capital Grants	199,667	2,263,184
Total Grants	78,999,553	77,810,154
Tuition and Related Fees Revenue		
Tuition Fees:		
School Boards	43,500	26,100
Federal Government and First Nations	515,541	592,245
Total Tuition Fees	559,041	618,345
Transportation Fees	406,107	341,370
Total Tuition and Related Fees Revenue	965,148	959,715
School Generated Funds Revenue		
Non-Curricular Fees:		
Commercial Sales - GST	4,400	4,400
Commercial Sales - Non GST	100,000	400,000
Fundraising	800,000	800,000
Grants and Partnerships	210,000	190,000
Student Fees	270,000	250,000
Other	850,000	650,000
Total Non-Curricular Fees	2,234,400	2,294,400
Total School Generated Funds Revenue	2,234,400	2,294,400
Complementary Services		
Ministry of Education Grants:		
Ministry of Education Operating Grant	338,396	336,622
Other Grants:		
Tuition Fees-Individuals and Other Parties	28,060	94,600
Total Complementary Services Revenue	366,456	431,222
External Services		
Other Ministry of Education 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	250,000
Total Other Revenue	572,430	572,430
TOTAL REVENUE FOR THE YEAR	83,223,883	82,153,817

Chinook School Division No. 211
Details of Expenses
Budget Summary 2020 - 2021

	20 - 21	19 - 20
	Budget	Budget
Governance Expenses		
Board Members Expense	144,612	128,960
Professional Development - Board Members	15,000	15,000
School Community Councils	56,144	56,144
Elections	40,000	4,000
Other Governance Expenses	144,000	141,000
Total Governance Expenses	399,756	345,104
Administration Expenses		
Salaries	2,318,178	2,184,509
Benefits	289,885	278,354
Supplies & Services	226,750	234,477
Non-Capital Equipment	44,500	49,694
Building Operating Expenses	102,500	102,500
Communications	101,934	104,737
Travel	79,500	69,378
Professional Development	47,250	47,000
Amortization of Tangible Capital Assets	106,303	113,923
Total Administration Expenses	3,316,800	3,184,572
Instruction Expenses		
Instructional (Teacher Contract) Salaries	39,146,932	38,434,617
Instructional (Teacher Contract) Benefits	1,975,284	1,783,247
Program Support (Non-Teacher Contract) Salaries	8,666,840	8,410,333
Program Support (Non-Teacher Contract) Benefits	1,636,443	1,546,412
Instructional Aids	1,814,274	2,050,357
Supplies & Services	836,035	916,407
Non-Capital Furniture & Equipment	782,567	1,033,801
Communications	183,798	191,198
Travel	634,227	619,983
Professional Development	469,491	430,990
Student Related Expense	445,480	483,742
Amortization of Tangible Capital Assets	172,485	194,884
Total Instruction Expenses	56,763,856	56,095,971

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2020 - 2021

	<u>20 - 21</u>	<u>19 - 20</u>
	<u>Budget</u>	<u>Budget</u>
Plant Operation & Maintenance Expenses		
Salaries	3,348,888	3,286,537
Benefits	626,409	611,516
Supplies & Services	14,400	14,400
Non-Capital Furniture & Equipment	49,100	39,100
Building Operating Expenses	6,853,402	6,814,669
Communications	15,258	15,258
Travel	151,500	151,500
Professional Development	12,000	12,000
Amortization of Tangible Capital Assets	2,491,913	2,658,723
Total Plant Expenses	<u>13,562,870</u>	<u>13,603,703</u>
Student Transportation Expenses		
Salaries	4,143,879	4,131,775
Benefits	771,222	733,180
Supplies & Services	1,936,812	1,940,855
Non-Capital Furniture & Equipment	1,163,777	1,148,777
Building Operating Expenses	215,500	222,500
Communications	34,908	34,908
Travel	30,000	30,000
Professional Development	25,918	25,918
Contracted Transportation	166,290	167,990
Amortization of Tangible Capital Assets	1,523,008	1,741,584
Total Transportation Expenses	<u>10,011,314</u>	<u>10,177,487</u>
Tuition and Related Fees Expenses		
Tuition Fees	648,150	439,647
Transportation Fees	65,000	61,047
Total Tuition and Related Fees to Summary	<u>713,150</u>	<u>500,694</u>
School Generated Funds Expenses		
Academic Supplies & Services	10,000	5,000
Cost of Sales	300,000	620,000
Non-Capital Furniture & Equipment	18,000	18,000
Student Fund Expenses	1,850,000	1,500,000
Amortization of Tangible Capital Assets	3,701	8,969
Total School Generated Funds Expense	<u>2,181,701</u>	<u>2,151,969</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2020 - 2021

	<u>20 - 21</u> <u>Budget</u>	<u>19 - 20</u> <u>Budget</u>
Complementary Services Expenses		
Instructional (Teacher Contract) Salaries & Benefits	233,984	224,231
Program Support (Non-Teacher Contract) Salaries & Benefits	109,723	111,987
Transportation Salaries & Benefits	60,267	29,939
Instructional Aids	6,110	1,210
Supplies & Services	6,000	13,000
Communications	3,100	3,100
Travel	2,000	2,000
Professional Development (Non-Salary Costs)	2,000	5,050
Contracted Transportation	13,000	36,000
Amortization of Tangible Capital Assets	291	488
Total Complementary Expenses	436,475	427,005
External Services		
Program Support (Non-Teacher) Salaries & Benefits	62,361	60,004
Supplies & Services	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	74,861	72,504
Other Expenses		
Current Interest and Bank Charges	2,400	2,400
Interest on Capital Loans		
Interest		
- School Facilities	320,537	373,607
- Other	48,034	60,712
Total Other Expenses	370,971	436,719
TOTAL EXPENSES FOR THE YEAR	87,831,754	86,995,728

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