

**Chinook School Division No. 211**  
**Statement of Operations and Deficit**  
**Budget Summary 2021-22**

	21 - 22 Budget	20 - 21 Budget	%	Actual Change
<b>REVENUES</b>				
Grants	79,290,179	78,999,553	0.4%	290,626
Tuition and Related Fees	875,095	965,148	-9.3%	(90,053)
School Generated Funds	2,110,000	2,234,400	-5.6%	(124,400)
Complementary Services	408,935	366,456	11.6%	42,479
External Services	88,468	85,896	3.0%	2,572
Other	575,610	572,430	0.6%	3,180
<b>Total Revenues (Schedule A)</b>	<b>83,348,287</b>	<b>83,223,883</b>	<b>0.1%</b>	<b>124,404</b>
<b>EXPENSES</b>				
Governance	382,001	399,756	-4.4%	(17,755)
Administration	3,334,906	3,316,800	0.5%	18,106
Instruction	58,874,200	56,763,856	3.7%	2,110,344
Plant	13,856,792	13,562,870	2.2%	293,922
Transportation	10,170,195	10,011,314	1.6%	158,881
Tuition and Related Fees	683,027	713,150	-4.2%	(30,123)
School Generated Funds	2,113,836	2,181,701	-3.1%	(67,865)
Complementary Services	424,660	436,475	-2.7%	(11,815)
External Services	78,498	74,861	4.9%	3,637
Other	346,715	370,971	-6.5%	(24,256)
<b>Total Expenses (Schedule B)</b>	<b>90,264,830</b>	<b>87,831,754</b>	<b>2.8%</b>	<b>2,433,076</b>
<b>Deficit for the Year</b>	<b>(6,916,543)</b>	<b>(4,607,871)</b>		<b>(2,308,672)</b>

**Chinook School Division No. 211**  
**Details of Revenue**  
**Budget Summary 2021-2022**

	21 - 22 Budget	20 - 21 Budget
<b>Grants:</b>		
Ministry of Education		
Operating Grants	76,597,851	76,347,138
Other Ministry Grants	2,327,353	2,102,273
Total Ministry Grants	78,925,204	78,449,411
Grants from Others - SGI	364,975	350,475
Ministry of Education Capital Grants	-	199,667
<b>Total Grants</b>	<b>79,290,179</b>	<b>78,999,553</b>
<b>Tuition and Related Fees Revenue</b>		
Tuition Fees:		
School Boards	52,200	43,500
Federal Government and First Nations	425,000	515,541
Total Tuition Fees	477,200	559,041
Transportation Fees	397,895	406,107
<b>Total Tuition and Related Fees Revenue</b>	<b>875,095</b>	<b>965,148</b>
<b>School Generated Funds Revenue</b>		
Non-Curricular Fees:		
Commercial Sales - GST	-	4,400
Commercial Sales - Non GST	65,000	100,000
Fundraising	900,000	800,000
Grants and Partnerships	145,000	210,000
Student Fees	200,000	270,000
Other	800,000	850,000
Total Non-Curricular Fees	2,110,000	2,234,400
<b>Total School Generated Funds Revenue</b>	<b>2,110,000</b>	<b>2,234,400</b>
<b>Complementary Services</b>		
Ministry of Education Grants:		
Ministry of Education Operating Grant	347,810	338,396
Other Grants:		
Tuition Fees-Individuals and Other Parties	61,125	28,060
<b>Total Complementary Services Revenue</b>	<b>408,935</b>	<b>366,456</b>
<b>External Services</b>		
Other Ministry of Education Grants	79,468	76,896
Other Sales and Rentals Revenue	9,000	9,000
<b>Total External Services Revenue</b>	<b>88,468</b>	<b>85,896</b>
<b>Other Revenue</b>		
Miscellaneous Revenue	316,180	313,000
Sales & Rentals	9,430	9,430
Investments	250,000	250,000
<b>Total Other Revenue</b>	<b>575,610</b>	<b>572,430</b>
<b>TOTAL REVENUE FOR THE YEAR</b>	<b>83,348,287</b>	<b>83,223,883</b>

**Chinook School Division No. 211**  
**Details of Expenses**  
**Budget Summary 2021-2022**

	<u>21 - 22</u>	<u>20 - 21</u>
	<u>Budget</u>	<u>Budget</u>
<b>Governance Expenses</b>		
Board Members Expense	136,857	144,612
Professional Development - Board Members	15,000	15,000
School Community Councils	56,144	56,144
Elections	5,000	40,000
Other Governance Expenses	169,000	144,000
<b>Total Governance Expenses</b>	<b><u>382,001</u></b>	<b><u>399,756</u></b>
<b>Administration Expenses</b>		
Salaries	2,338,065	2,318,178
Benefits	294,411	289,885
Supplies & Services	231,650	226,750
Non-Capital Equipment	44,500	44,500
Building Operating Expenses	102,500	102,500
Communications	102,234	101,934
Travel	72,500	79,500
Professional Development	44,750	47,250
Amortization of Tangible Capital Assets	104,296	106,303
<b>Total Administration Expenses</b>	<b><u>3,334,906</u></b>	<b><u>3,316,800</u></b>
<b>Instruction Expenses</b>		
Instructional (Teacher Contract) Salaries	40,178,633	39,146,932
Instructional (Teacher Contract) Benefits	2,073,862	1,975,284
Program Support (Non-Teacher Contract) Salaries	9,332,728	8,666,840
Program Support (Non-Teacher Contract) Benefits	1,756,136	1,636,443
Instructional Aids	1,806,330	1,814,274
Supplies & Services	981,700	836,035
Non-Capital Furniture & Equipment	806,596	782,567
Communications	186,918	183,798
Travel	542,577	634,227
Professional Development	507,096	469,491
Student Related Expense	431,780	445,480
Amortization of Tangible Capital Assets	269,844	172,485
<b>Total Instruction Expenses</b>	<b><u>58,874,200</u></b>	<b><u>56,763,856</u></b>

**Chinook School Division No. 211**  
**Schedule B: Supplementary Details of Consolidated Expenses**  
**Budget Summary 2021-2022**

	<u>21 - 22</u>	<u>20 - 21</u>
	<u>Budget</u>	<u>Budget</u>
<b>Plant Operation &amp; Maintenance Expenses</b>		
Salaries	3,455,561	3,348,888
Benefits	648,528	626,409
Supplies & Services	14,400	14,400
Non-Capital Furniture & Equipment	49,100	49,100
Building Operating Expenses	7,035,409	6,853,402
Communications	15,258	15,258
Travel	151,500	151,500
Professional Development	12,000	12,000
Amortization of Tangible Capital Assets	2,475,036	2,491,913
<b>Total Plant Expenses</b>	<b><u>13,856,792</u></b>	<b><u>13,562,870</u></b>
<b>Student Transportation Expenses</b>		
Salaries	4,434,709	4,143,879
Benefits	828,527	771,222
Supplies & Services	1,828,825	1,936,812
Non-Capital Furniture & Equipment	1,121,777	1,163,777
Building Operating Expenses	231,000	215,500
Communications	28,908	34,908
Travel	32,000	30,000
Professional Development	25,918	25,918
Contracted Transportation	166,490	166,290
Amortization of Tangible Capital Assets	1,472,041	1,523,008
<b>Total Transportation Expenses</b>	<b><u>10,170,195</u></b>	<b><u>10,011,314</u></b>
<b>Tuition and Related Fees Expenses</b>		
Tuition Fees	615,975	648,150
Transportation Fees	67,052	65,000
<b>Total Tuition and Related Fees to Summary</b>	<b><u>683,027</u></b>	<b><u>713,150</u></b>
<b>School Generated Funds Expenses</b>		
Academic Supplies & Services	5,000	10,000
Cost of Sales	250,000	300,000
Non-Capital Furniture & Equipment	8,000	18,000
Student Fund Expenses	1,850,000	1,850,000
Amortization of Tangible Capital Assets	836	3,701
<b>Total School Generated Funds Expense</b>	<b><u>2,113,836</u></b>	<b><u>2,181,701</u></b>

**Chinook School Division No. 211**  
**Schedule B: Supplementary Details of Consolidated Expenses**  
**Budget Summary 2021-2022**

	<u>21 - 22</u> <u>Budget</u>	<u>20 - 21</u> <u>Budget</u>
<b>Complementary Services Expenses</b>		
Instructional (Teacher Contract) Salaries & Benefits	240,940	233,984
Program Support (Non-Teacher Contract) Salaries & Benefits	93,570	109,723
Transportation Salaries & Benefits	55,850	60,267
Instructional Aids	5,700	6,110
Supplies & Services	-	6,000
Communications	3,100	3,100
Travel	2,400	2,000
Professional Development (Non-Salary Costs)	-	2,000
Contracted Transportation	23,100	13,000
Amortization of Tangible Capital Assets	-	291
<b>Total Complementary Expenses</b>	<b>424,660</b>	<b>436,475</b>
<b>External Services</b>		
Program Support (Non-Teacher) Salaries & Benefits	62,818	62,361
Supplies & Services	1,000	1,000
Non-Capital Furniture & Equipment	3,180	-
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>78,498</b>	<b>74,861</b>
<b>Other Expenses</b>		
Current Interest and Bank Charges	2,400	2,400
Interest on Capital Loans		
Interest		
- School Facilities	309,487	320,537
- Other	34,828	48,034
<b>Total Other Expenses</b>	<b>346,715</b>	<b>370,971</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>90,264,830</b>	<b>87,831,754</b>