

Chinook School Division No. 211
Statement of Operations and Deficit
Budget Summary 2022-23

	22 -23 Budget	21 - 22 Budget	% Change	Actual Change
REVENUES				
Grants	82,401,173	79,290,179	3.9%	3,110,994
Tuition and Related Fees	923,337	875,095	5.5%	48,242
School Generated Funds	2,110,000	2,110,000	0.0%	-
Complementary Services	530,208	408,935	29.7%	121,273
External Services	9,000	88,468	-89.8%	(79,468)
Other	575,610	575,610	0.0%	-
Total Revenues (Schedule A)	86,549,328	83,348,287	3.8%	3,201,041
EXPENSES				
Governance	338,501	382,001	-11.4%	(43,500)
Administration	3,364,687	3,334,906	0.9%	29,781
Instruction	60,116,056	58,874,199	2.1%	1,241,857
Plant	14,848,602	13,856,792	7.2%	991,810
Transportation	10,788,917	10,170,195	6.1%	618,722
Tuition and Related Fees	509,061	683,027	-25.5%	(173,966)
School Generated Funds	2,158,632	2,113,836	2.1%	44,796
Complementary Services	556,794	424,659	31.1%	132,135
External Services	-	78,497	-100.0%	(78,497)
Other	320,090	346,715	-7.7%	(26,625)
Total Expenses (Schedule B)	93,001,340	90,264,827	3.0%	2,736,513
Deficit for the Year	(6,452,012)	(6,916,540)		464,528

Chinook School Division No. 211
Details of Revenue
Budget Summary 2022-2023

	22 - 23	21 - 22
	Budget	Budget
Grants:		
Ministry of Education		
Operating Grants	79,448,240	76,597,851
Other Ministry Grants	2,541,458	2,327,353
Total Ministry Grants	81,989,698	78,925,204
Grants from Others - SGI	411,475	364,975
Total Grants	82,401,173	79,290,179
Tuition and Related Fees Revenue		
Tuition Fees:		
School Boards	52,200	52,200
Federal Government and First Nations	462,665	425,000
Total Tuition Fees	514,865	477,200
Transportation Fees	408,472	397,895
Total Tuition and Related Fees Revenue	923,337	875,095
School Generated Funds Revenue		
Non-Curricular Fees:		
Commercial Sales - GST	-	-
Commercial Sales - Non GST	65,000	65,000
Fundraising	900,000	900,000
Grants and Partnerships	145,000	145,000
Student Fees	200,000	200,000
Other	800,000	800,000
Total Non-Curricular Fees	2,110,000	2,110,000
Total School Generated Funds Revenue	2,110,000	2,110,000
Complementary Services		
Ministry of Education Grants:		
Ministry of Education Operating Grant	353,838	347,810
Ministry of Education-Other	100,000	-
Tuition Fees:		
Tuition Fees-Individuals and Other Parties	76,370	61,125
Total Complementary Services Revenue	530,208	408,935
External Services		
Other Ministry of Education Grants	-	79,468
Other Sales and Rentals Revenue	9,000	9,000
Total External Services Revenue	9,000	88,468
Other Revenue		
Miscellaneous Revenue	316,180	316,180
Sales & Rentals	9,430	9,430
Investments	250,000	250,000
Total Other Revenue	575,610	575,610
TOTAL REVENUE FOR THE YEAR	86,549,328	83,348,287

Chinook School Division No. 211
Details of Expenses
Budget Summary 2022 - 2023

	<u>22 - 23</u>	<u>21 - 22</u>
	<u>Budget</u>	<u>Budget</u>
Governance Expenses		
Board Members Expense	136,857	136,857
Professional Development - Board Members	15,000	15,000
School Community Councils	12,644	56,144
Elections	5,000	5,000
Other Governance Expenses	169,000	169,000
Total Governance Expenses	<u>338,501</u>	<u>382,001</u>
Administration Expenses		
Salaries	2,386,802	2,338,065
Benefits	305,690	294,411
Supplies & Services	245,150	231,650
Non-Capital Equipment	29,000	44,500
Building Operating Expenses	102,500	102,500
Communications	87,352	102,234
Travel	58,500	72,500
Professional Development	51,250	44,750
Amortization of Tangible Capital Assets	98,443	104,296
Total Administration Expenses	<u>3,364,687</u>	<u>3,334,906</u>
Instruction Expenses		
Instructional (Teacher Contract) Salaries	39,795,656	40,178,632
Instructional (Teacher Contract) Benefits	2,139,000	2,073,862
Program Support (Non-Teacher Contract) Salaries	9,722,211	9,332,728
Program Support (Non-Teacher Contract) Benefits	1,861,096	1,756,136
Instructional Aids	1,515,919	1,806,330
Supplies & Services	1,477,534	981,700
Non-Capital Furniture & Equipment	1,496,670	806,596
Communications	165,414	186,918
Travel	550,377	542,577
Professional Development	552,078	507,096
Student Related Expense	481,325	431,780
Amortization of Tangible Capital Assets	358,776	269,844
Total Instruction Expenses	<u>60,116,056</u>	<u>58,874,199</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2022 - 2023

	<u>22 - 23</u>	<u>21 - 22</u>
	<u>Budget</u>	<u>Budget</u>
Plant Operation & Maintenance Expenses		
Salaries	3,554,263	3,455,561
Benefits	688,199	648,528
Supplies & Services	14,400	14,400
Non-Capital Furniture & Equipment	49,100	49,100
Building Operating Expenses	7,691,423	7,035,409
Communications	15,258	15,258
Travel	151,500	151,500
Professional Development	12,000	12,000
Amortization of Tangible Capital Assets	2,672,459	2,475,036
Total Plant Expenses	<u>14,848,602</u>	<u>13,856,792</u>
Student Transportation Expenses		
Salaries	4,448,312	4,434,709
Benefits	857,533	828,527
Supplies & Services	2,082,825	1,828,825
Non-Capital Furniture & Equipment	1,266,162	1,121,777
Building Operating Expenses	229,000	231,000
Communications	27,908	28,908
Travel	33,000	32,000
Professional Development	25,918	25,918
Contracted Transportation	169,990	166,490
Amortization of Tangible Capital Assets	1,648,269	1,472,041
Total Transportation Expenses	<u>10,788,917</u>	<u>10,170,195</u>
Tuition and Related Fees Expenses		
Tuition Fees	454,896	615,975
Transportation Fees	54,165	67,052
Total Tuition and Related Fees to Summary	<u>509,061</u>	<u>683,027</u>
School Generated Funds Expenses		
Academic Supplies & Services	5,000	5,000
Cost of Sales	250,000	250,000
Non-Capital Furniture & Equipment	8,000	8,000
Student Fund Expenses	1,893,500	1,850,000
Amortization of Tangible Capital Assets	2,132	836
Total School Generated Funds Expense	<u>2,158,632</u>	<u>2,113,836</u>

Chinook School Division No. 211
Schedule B: Supplementary Details of Consolidated Expenses
Budget Summary 2022 - 2023

	<u>22 - 23</u> <u>Budget</u>	<u>21 - 22</u> <u>Budget</u>
Complementary Services Expenses		
Instructional (Teacher Contract) Salaries & Benefits	342,016	240,940
Program Support (Non-Teacher Contract) Salaries & Benefits	107,087	93,570
Transportation Salaries & Benefits	58,191	55,849
Instructional Aids	1,000	-
Supplies & Services	15,000	5,700
Communications	500	3,100
Travel	6,400	2,400
Professional Development (Non-Salary Costs)	-	-
Contracted Transportation	26,600	23,100
Amortization of Tangible Capital Assets	-	-
Total Complementary Expenses	556,794	424,659
External Services		
Program Support (Non-Teacher) Salaries & Benefits	-	62,817
Supplies & Services	-	1,000
Non-Capital Furniture & Equipment	-	3,180
Communications	-	1,500
Travel	-	8,000
Professional Development (Non-Salary Costs)	-	2,000
Total External Services Expense	-	78,497
Other Expenses		
Current Interest and Bank Charges	2,400	2,400
Interest on Capital Loans		
Interest		
- School Facilities	296,619	309,487
- Other	21,071	34,828
Total Other Expenses	320,090	346,715
TOTAL EXPENSES FOR THE YEAR	93,001,340	90,264,827