

Chinook School Division No. 211
Statement of Operations and Deficit
Budget Summary 2023-24

	23 -24 Budget	22 - 23 Budget	% Change	Actual Change
REVENUES				
Grants	83,411,018	82,401,173	1.2%	1,009,845
Tuition and Related Fees	809,692	923,337	-12.3%	(113,645)
School Generated Funds	2,110,000	2,110,000	0.0%	-
Complementary Services	609,372	530,208	14.9%	79,164
External Services	442,314	9,000	4814.6%	433,314
Other	6,949,230	575,610	1107.3%	6,373,620
Total Revenues (Schedule A)	94,331,626	86,549,328	9.0%	7,782,298
EXPENSES				
Governance	390,948	338,501	15.5%	52,447
Administration	3,467,522	3,364,687	3.1%	102,835
Instruction	61,003,297	60,116,056	1.5%	887,241
Plant	14,357,445	14,848,602	-3.3%	(491,157)
Transportation	10,531,912	10,788,917	-2.4%	(257,005)
Tuition and Related Fees	442,902	509,061	-13.0%	(66,159)
School Generated Funds	2,169,152	2,158,632	0.5%	10,520
Complementary Services	614,289	556,796	10.3%	57,493
External Services	391,315	-	0.0%	391,315
Other	312,566	320,089	-2.4%	(7,523)
Total Expenses (Schedule B)	93,681,348	93,001,341	0.7%	680,007
Surplus/(Deficit) for the Year	650,278	(6,452,013)		7,102,291

Chinook School Division No. 211
Details of Revenue
Budget Summary 2023-2024

	23 - 24 Budget	22- 23 Budget
Grants:		
Ministry of Education		
Operating Grants	81,058,442	79,448,240
Other Ministry Grants	2,320,721	2,541,458
Total Ministry Grants	83,379,163	81,989,698
Federal Grants	31,855	-
Grants from Others - SGI	-	411,475
Total Grants	83,411,018	82,401,173
Tuition and Related Fees Revenue		
Tuition Fees:		
School Boards	52,200	52,200
Federal Government and First Nations	404,492	462,665
Total Tuition Fees	456,692	514,865
Transportation Fees	353,000	408,472
Total Tuition and Related Fees Revenue	809,692	923,337
School Generated Funds Revenue		
Non-Curricular Fees:		
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	355,002	353,838
Ministry of Education-Other	178,000	100,000
Tuition Fees:		
Tuition Fees-Individuals and Other Parties	76,370	76,370
Total Complementary Services Revenue	609,372	530,208
External Services		
Grants from others	433,314	-
Other Sales and Rentals Revenue	9,000	9,000
Total External Services Revenue	442,314	9,000
Other Revenue		
Miscellaneous Revenue	6,661,000	316,180
Sales & Rentals	38,230	9,430
Investments	250,000	250,000
Total Other Revenue	6,949,230	575,610
TOTAL REVENUE FOR THE YEAR	94,331,626	86,549,328

Chinook School Division No. 211
Details of Expenses
Budget Summary 2023 - 2024

	<u>23 - 24</u>	<u>22 - 23</u>
	<u>Budget</u>	<u>Budget</u>
Governance Expenses		
Board Members Expense	172,914	136,857
Professional Development - Board Members	31,390	15,000
School Community Councils	12,644	12,644
Elections	5,000	5,000
Other Governance Expenses	169,000	169,000
Total Governance Expenses	<u>390,948</u>	<u>338,501</u>
Administration Expenses		
Salaries	2,465,077	2,386,802
Benefits	321,422	305,690
Supplies & Services	244,650	245,150
Non-Capital Equipment	37,000	29,000
Building Operating Expenses	102,500	102,500
Communications	87,452	87,352
Travel	57,000	58,500
Professional Development	53,750	51,250
Amortization of Tangible Capital Assets	98,671	98,443
Total Administration Expenses	<u>3,467,522</u>	<u>3,364,687</u>
Instruction Expenses		
Instructional (Teacher Contract) Salaries	39,781,891	39,795,656
Instructional (Teacher Contract) Benefits	2,325,865	2,139,000
Program Support (Non-Teacher Contract) Salaries	9,957,428	9,722,211
Program Support (Non-Teacher Contract) Benefits	1,925,481	1,861,096
Instructional Aids	2,222,687	1,515,919
Supplies & Services	1,385,996	1,477,534
Non-Capital Furniture & Equipment	1,271,884	1,496,670
Communications	166,502	165,414
Travel	700,577	550,377
Professional Development	530,457	552,078
Student Related Expense	408,116	481,325
Amortization of Tangible Capital Assets	326,413	358,776
Total Instruction Expenses	<u>61,003,297</u>	<u>60,116,056</u>

Chinook School Division No. 211
Details of Expenses
Budget Summary 2023 - 2024

	<u>23 - 24</u>	<u>22 - 23</u>
	<u>Budget</u>	<u>Budget</u>
Plant Operation & Maintenance Expenses		
Salaries	3,376,650	3,554,263
Benefits	664,690	688,199
Supplies & Services	14,400	14,400
Non-Capital Furniture & Equipment	49,100	49,100
Building Operating Expenses	7,491,187	7,691,423
Communications	15,258	15,258
Travel	151,500	151,500
Professional Development	14,500	12,000
Amortization of Tangible Capital Assets	2,580,160	2,672,459
Total Plant Expenses	<u>14,357,445</u>	<u>14,848,602</u>
Student Transportation Expenses		
Salaries	4,527,418	4,448,312
Benefits	890,633	857,533
Supplies & Services	1,922,825	2,082,825
Non-Capital Furniture & Equipment	1,276,162	1,266,162
Building Operating Expenses	229,000	229,000
Communications	25,908	27,908
Travel	33,000	33,000
Professional Development	25,918	25,918
Contracted Transportation	111,990	169,990
Amortization of Tangible Capital Assets	1,489,058	1,648,269
Total Transportation Expenses	<u>10,531,912</u>	<u>10,788,917</u>
Tuition and Related Fees Expenses		
Tuition Fees	385,853	454,896
Transportation Fees	57,049	54,165
Total Tuition and Related Fees to Summary	<u>442,902</u>	<u>509,061</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	1,893,500
Amortization of Tangible Capital Assets	12,652	2,132
Total School Generated Funds Expense	<u>2,169,152</u>	<u>2,158,632</u>

Chinook School Division No. 211
Details of Expenses
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	<u>23 - 24</u> <u>Budget</u>	<u>22 - 23</u> <u>Budget</u>
Complementary Services Expenses		
Instructional (Teacher Contract) Salaries & Benefits	341,644	342,018
Program Support (Non-Teacher Contract) Salaries & Benefits	137,232	107,087
Transportation Salaries & Benefits	42,865	58,191
Instructional Aids	39,048	1,000
Supplies & Services	15,000	15,000
Non-Capital Furniture & Equipment	5,000	-
Communications	500	500
Travel	6,400	6,400
Contracted Transportation	26,600	26,600
Total Complementary Expenses	614,289	556,796
External Services		
Operating Fund		
Program Support (Non-Teacher) Salaries & Benefits	284,049	-
Instructional Aids	500	-
Supplies & Services	56,700	-
Non-Capital Furniture & Equipment	1,500	-
Communications	8,500	-
Travel	7,000	-
Professional Development (Non-Salary Costs)	3,000	-
Amortization	30,066	-
Total External Services Expense	391,315	-
Other Expenses		
Current Interest and Bank Charges	16,900	2,400
Interest on Capital Loans		
Interest	- School Facilities	296,618
	- Other	21,071
Total Other Expenses	312,566	320,089
TOTAL EXPENSES FOR THE YEAR	93,681,348	93,001,341