

**Minutes of the Regular Meeting of the Board of Education of the Chinook School Division No. 211 held on Monday, April 8, 2024 at 11:00 a.m. at the Chinook Education Centre.**

**PRESENT:** Kimberly Pridmore  
Dianne Hahn  
Ken Duncalfe  
Rachael Eliason  
Gwen Humphrey  
Keri Hudec  
Susan Mouland  
Rachelle Patzer  
Tim Ramage

Mark Benesh – Director of Education  
Kathy Robson – Deputy Director  
Sharie Sloman – Chief Financial Officer  
Joanne Booth – Communications Coordinator  
Katie Andreas – Executive Assistant

**REGRETS:** Katelyn Toney

The meeting was called to order at 11:00 a.m. by Chair Kimberly Pridmore.

AGENDA 35/24 Humphrey THAT the Agenda be approved as circulated and revised.

CARRIED

CLOSED 36/24 Patzer THAT the Chinook Board of Education recess the meeting to go into closed session to discuss personnel items and other confidential matters to be received by the board.

CARRIED

OPEN 37/24 Hudec THAT the Chinook Board of Education rise and report.

CARRIED

**REGULAR MEETING ----- April 8, 2024**

MINUTES 38/24 Ramage THAT the minutes of the Regular meeting of March 25<sup>th</sup> 2024 be approved, as presented.

CARRIED

Ken Garinger, Superintendent of Human Resources, presented the Human Resources Accountability Report.

HR ACCOUNT- ABILITY REPORT 39/24 Duncalfe THAT the Chinook Board of Education approve the Human Resources Accountability Report and can confirm that the following quality indicators have been met:

QI 3.1: Quality recruitment, orientation, staff development, disciplinary evaluation and supervisor processes are developed and effectively implemented.

QI 3.2 The Director models a commitment to personal and professional growth.

QI 3.3 Fosters high standards of instruction and professional improvement

QI 3.4 The Director provides for training of administrators and the development of leadership capacity within the Division.

QI 3.5 The Director models high ethical standards of conduct.

CARRIED

Sharie Sloman, Chief Financial Officer, presented the second quarter Financial Status report.

FINANCIAL REPORT 40/24 Eliason THAT the quarterly Financial Statements and Supporting Schedules for the period of September 1, 2023 to February 29, 2024 be approved, as attached.

CARRIED

**REGULAR MEETING ----- April 8, 2024**

CLOSED 41/24 Hahn THAT the Chinook Board of Education recess the meeting to go into closed session to discuss personnel items and other confidential matters to be received by the board.

CARRIED

OPEN 42/24 Humphrey THAT the Chinook Board of Education rise and report.

CARRIED

ADJOURN 43/24 Moulard THAT we do now adjourn

CARRIED

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Board Chair

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**Chinook School Division No. 211**  
**Statement of Financial Position**  
**as at February 29, 2024**

	<b>2024</b>	<b>2023</b>
<b>Financial Assets</b>		
Cash and Cash Equivalents	20,366,111	17,155,096
Accounts Receivable	864,529	467,684
Portfolio Investments	7,532,184	9,381,181
<b>Total Financial Assets</b>	<b>28,762,824</b>	<b>27,003,961</b>
<b>Liabilities</b>		
Accounts Payable and Accrued Liabilities	6,345,497	7,859,336
Long-Term Debt	7,895,030	9,063,377
Liability for Employee Future Benefits	2,215,500	2,221,400
Deferred Revenue	2,870,150	20,210
<b>Total Liabilities</b>	<b>19,326,177</b>	<b>19,164,323</b>
<b>Net Financial Assets</b>	<b>9,436,647</b>	<b>7,839,638</b>
<b>Non-Financial Assets</b>		
Tangible Capital Assets	77,062,762	79,761,360
Inventory of Supplies for Consumption	707,387	771,410
Prepaid Expenses	204,134	196,721
<b>Total Non-Financial Assets</b>	<b>77,974,283</b>	<b>80,729,491</b>
<b>Accumulated Surplus</b>	<b>87,410,930</b>	<b>88,569,129</b>

**Chinook School Division No. 211**  
**Statement of Operations and Accumulated Surplus**  
**for the period ended February 29, 2024**

	2023-2024 Budget	2023-2024 Actual - YTD	% of Budget YTD	2022-23 Budget	2022-23 Actual - YTD	% of Budget YTD
<b>REVENUES</b>						
Grants	83,379,163	40,614,373	48.7%	82,401,173	40,608,897	49.3%
Tuition and Related Fees	809,692	462,404	57.1%	923,337	629,087	68.1%
School Generated Funds	2,110,000	1,748,357	82.9%	2,110,000	1,708,730	81.0%
Complementary Services	506,370	360,639	71.2%	530,208	366,891	69.2%
External Services	442,314	121,482	27.5%	9,000	4,298	47.8%
Other	6,949,230	896,618	12.9%	575,610	566,993	98.5%
<b>Total Revenues (Schedule A)</b>	<b>94,196,769</b>	<b>44,203,873</b>	<b>46.9%</b>	<b>86,549,328</b>	<b>43,884,896</b>	<b>50.7%</b>
<b>EXPENSES</b>						
Governance	390,948	207,739	53.1%	338,501	211,607	62.5%
Administration	3,467,522	1,767,184	51.0%	3,364,687	1,616,452	48.0%
Instruction	61,003,297	33,214,557	54.4%	60,116,056	33,611,697	55.9%
Plant	14,357,445	5,788,169	40.3%	14,848,602	6,551,127	44.1%
Transportation	10,531,912	5,313,732	50.5%	10,788,917	5,510,755	51.1%
Tuition and Related Fees	442,902	458,156	103.4%	509,061	493,212	96.9%
School Generated Funds	2,169,152	1,425,064	65.7%	2,158,632	1,429,830	66.2%
Complementary Services	614,289	360,778	58.7%	556,794	323,207	58.0%
External Services	446,515	202,566	45.4%	-	-	0.0%
Other Expenses	312,566	125,063	40.0%	320,090	135,368	42.3%
<b>Total Expenses (Schedule B)</b>	<b>93,736,548</b>	<b>48,863,008</b>	<b>52.1%</b>	<b>93,001,340</b>	<b>49,883,255</b>	<b>53.6%</b>
<b>Operating Deficit for the Period</b>	<b>460,221</b>	<b>(4,659,135)</b>		<b>(6,452,012)</b>	<b>(5,998,359)</b>	
<b>Accumulated Surplus, Beginning of Period</b>		<b>92,070,065</b>				
<b>Accumulated Surplus, End of Period</b>		<b>87,410,930</b>				

**Chinook School Division No. 211**  
**Schedule A: Supplementary Details of Revenues**  
**for the period ended February 29, 2024**

	2023-24 Budget	2023-24 Actual - YTD	% of Budget YTD	2022-23 Budget	2022-23 Actual - YTD	% of Budget YTD
<b>Grants</b>						
Ministry of Education Operating Grant	81,058,442	40,480,007	49.9%	79,448,240	40,335,113	50.8%
Other Ministry Grants	2,320,721	129,366	5.6%	2,541,458	133,615	5.3%
Grants from Others	-	5,000	0.0%	411,475	140,169	34.1%
Federal Grants	31,855	-	0.0%	-	-	0.0%
<b>Total Grants</b>	<b>83,379,163</b>	<b>40,614,373</b>	<b>48.7%</b>	<b>82,401,173</b>	<b>40,608,897</b>	<b>49.3%</b>
<b>Tuition and Related Fees Revenue</b>						
Tuition Fees - School Boards	52,200	26,100	50.0%	52,200	52,200	100.0%
Tuition Fees - First Nations	404,492	271,168	67.0%	462,665	230,142	49.7%
Tuition Fees - Individuals & Others	-	14,272	0.0%	-	51,513	0.0%
Transportation Fees	353,000	150,864	42.7%	408,472	295,232	72.3%
<b>Total Tuition and Related Fees Revenue</b>	<b>809,692</b>	<b>462,404</b>	<b>57.1%</b>	<b>923,337</b>	<b>629,087</b>	<b>68.1%</b>
<b>School Generated Funds Revenue</b>						
Commercial Sales - Non-GST	65,000	55,840	85.9%	65,000	49,810	76.63%
Fundraising	900,000	609,276	67.7%	900,000	634,977	70.6%
Grants and Partnerships	145,000	346,646	239.1%	145,000	343,974	237.2%
Students Fees	200,000	213,576	106.8%	200,000	196,876	98.4%
Other	800,000	523,019	65.4%	800,000	483,093	60.4%
<b>Total School Generated Funds Revenue</b>	<b>2,110,000</b>	<b>1,748,357</b>	<b>82.9%</b>	<b>2,110,000</b>	<b>1,708,730</b>	<b>81.0%</b>
<b>Complementary Services</b>						
<b>Operating Grants</b>						
Ministry of Education Grants:						
Ministry of Education Operating Grant	355,000	177,498	50.0%	353,838	176,916	50.0%
Ministry of Education - Youths in Hospital	103,000	61,800	60.0%	-	60,000	0.0%
Ministry of Education - ELIS	75,000	75,000	100.0%	100,000	37,500	37.5%
<b>Total Operating Grants</b>	<b>533,000</b>	<b>314,298</b>	<b>59.0%</b>	<b>347,810</b>	<b>274,416</b>	<b>78.9%</b>
<b>Fees and Other Revenue</b>						
Tuition and Related Fees	76,370	43,941	57.5%	76,370	92,475	121.1%
Other Revenue	-	2,400	-	-	-	0.0%
<b>Total Fees and Other Revenue</b>	<b>76,370</b>	<b>46,341</b>	<b>60.7%</b>	<b>76,370</b>	<b>92,475</b>	<b>121.1%</b>
<b>Total Complementary Services Revenue</b>	<b>506,370</b>	<b>360,639</b>	<b>71.2%</b>	<b>530,208</b>	<b>366,891</b>	<b>69.2%</b>
<b>External Services</b>						
Grants from Others	433,314	117,677	27.2%	-	-	0.0%
Other Revenue	9,000	3,805	42.3%	9,000	4,298	47.8%
<b>Total External Services Revenue</b>	<b>442,314</b>	<b>121,482</b>	<b>27.5%</b>	<b>9,000</b>	<b>4,298</b>	<b>47.8%</b>
<b>Other Revenue</b>						
Miscellaneous Revenue	6,313,000	158,388	2.5%	316,180	202,347	64.0%
Sales & Rentals	38,230	22,455	58.7%	9,430	5,655	60.0%
Investments	598,000	715,775	119.7%	250,000	322,962	129.2%
Gain on Disposal of Capital Assets	-	-	0.0%	-	36,029	0.0%
<b>Total Other Revenue</b>	<b>6,949,230</b>	<b>896,618</b>	<b>12.9%</b>	<b>575,610</b>	<b>566,993</b>	<b>98.5%</b>
<b>TOTAL REVENUE FOR THE YEAR</b>	<b>94,196,769</b>	<b>44,203,873</b>	<b>46.9%</b>	<b>86,549,328</b>	<b>43,884,896</b>	<b>50.7%</b>

**Chinook School Division No. 211**  
**Schedule B: Supplementary Details of Expenses**  
**for the period ended February 29, 2024**

	2023-24 Budget	2023-24 Actual - YTD	% of Budget YTD	2022-23 Budget	2022-23 Actual - YTD	% of Budget YTD
<b>Governance Expense</b>						
Board Members Expense	172,914	82,990	48.0%	136,857	81,319	59.4%
Professional Development- Board Members	31,390	5,831	18.6%	15,000	6,199	41.3%
Advisory Committees	-	-	0.0%	12,644	-	0.0%
Elections	5,000	-	0.0%	5,000	-	0.0%
Other Governance Expenses	181,644	118,918	65.5%	169,000	124,089	73.4%
<b>Total Governance Expense</b>	<b>390,948</b>	<b>207,739</b>	<b>53.1%</b>	<b>338,501</b>	<b>211,607</b>	<b>62.5%</b>
<b>Administration Expense</b>						
Salaries	2,465,077	1,284,413	52.1%	2,386,802	1,193,450	50.0%
Benefits	321,422	167,676	52.2%	305,690	154,790	50.6%
Supplies & Services	244,650	144,566	59.1%	245,150	90,096	36.8%
Non-Capital Furniture & Equipment	37,000	3,415	9.2%	29,000	2,860	9.9%
Building Operating Expenses	102,500	37,882	37.0%	102,500	51,858	50.6%
Communications	87,452	44,098	50.4%	87,352	40,866	46.8%
Travel	57,000	25,906	45.4%	58,500	22,667	38.7%
Professional Development	53,750	9,576	17.8%	51,250	10,559	20.6%
Amortization of Tangible Capital Assets	98,671	49,652	50.3%	98,443	49,306	50.1%
<b>Total Administration Expense</b>	<b>3,467,522</b>	<b>1,767,184</b>	<b>51.0%</b>	<b>3,364,687</b>	<b>1,616,452</b>	<b>48.0%</b>
<b>Instruction Expense</b>						
Instructional (Teacher Contract) Salaries	39,781,891	22,382,905	56.3%	39,795,656	23,353,878	58.7%
Instructional (Teacher Contract) Benefits	2,325,865	973,773	41.9%	2,139,001	973,807	45.5%
Program Support (Non-Teacher Contract) Salaries	9,957,428	5,660,939	56.9%	9,722,211	5,231,463	53.8%
Program Support (Non-Teacher Contract) Benefits	1,925,481	1,137,481	59.1%	1,861,096	1,008,609	54.2%
Instructional Aids	2,222,687	583,293	26.2%	1,515,919	674,820	44.5%
Supplies & Services	1,385,996	815,051	58.8%	1,477,534	468,879	31.7%
Non-Capital Furniture & Equipment	1,271,884	588,812	46.3%	1,496,670	863,163	57.7%
Communications	166,502	93,790	56.3%	165,414	104,202	63.0%
Travel	700,577	238,932	34.1%	550,377	248,699	45.2%
Professional Development	530,457	194,784	36.7%	552,078	162,869	29.5%
Student Related Expense	408,116	367,600	90.1%	481,325	344,259	71.5%
Amortization of Tangible Capital Assets	326,413	177,197	54.3%	358,775	177,049	49.3%
<b>Total Instruction Expense</b>	<b>61,003,297</b>	<b>33,214,557</b>	<b>54.4%</b>	<b>60,116,056</b>	<b>33,611,697</b>	<b>55.9%</b>
<b>Plant Operation &amp; Maintenance Expense</b>						
Salaries	3,376,650	1,688,755	50.0%	3,554,263	1,733,091	48.8%
Benefits	664,690	335,395	50.5%	688,199	338,754	49.2%
Supplies & Services	14,400	5,126	35.6%	14,400	1,011	7.0%
Non-Capital Furniture & Equipment	49,100	22,940	46.7%	49,100	25,050	51.0%
Building Operating Expenses	7,491,187	2,382,322	31.8%	7,691,423	3,008,013	39.1%
Communications	15,258	5,114	33.5%	15,258	6,122	40.1%
Travel	151,500	61,301	40.5%	151,500	90,099	59.5%
Professional Development	14,500	1,241	8.6%	12,000	1,618	13.5%
Amortization of Tangible Capital Assets	2,580,160	1,285,975	49.8%	2,672,459	1,347,369	50.4%
<b>Total Plant Operation &amp; Maintenance Expense</b>	<b>14,357,445</b>	<b>5,788,169</b>	<b>40.3%</b>	<b>14,848,602</b>	<b>6,551,127</b>	<b>44.1%</b>
<b>Student Transportation Expense</b>						
Salaries	4,527,418	2,461,301	54.4%	4,448,312	2,476,966	55.7%
Benefits	890,633	477,234	53.6%	857,533	483,015	56.3%
Supplies & Services	1,922,825	914,071	47.5%	2,082,825	1,022,659	49.1%
Non-Capital Furniture & Equipment	1,276,162	577,747	45.3%	1,266,162	648,006	51.2%
Building Operating Expenses	229,000	56,603	24.7%	229,000	80,605	35.2%
Communications	25,908	9,740	37.6%	27,908	9,942	35.6%
Travel	33,000	16,784	50.9%	33,000	14,564	44.1%
Professional Development	25,918	4,064	15.7%	25,918	281	1.1%
Contracted Transportation	111,990	88,390	78.9%	169,990	78,765	46.3%
Amortization of Tangible Capital Assets	1,489,058	707,798	47.5%	1,648,269	695,952	42.2%
<b>Total Student Transportation Expense</b>	<b>10,531,912</b>	<b>5,313,732</b>	<b>50.5%</b>	<b>10,788,917</b>	<b>5,510,755</b>	<b>51.1%</b>

**Chinook School Division No. 211**  
**Schedule B: Supplementary Details of Expenses**  
**for the period ended February 29, 2024**

	2023-24 Budget	2023-24 Actual- YTD	% of Budget YTD	2022-23 Budget	2022-23 Actual - YTD	% of Budget YTD
<b>Tuition and Related Fees Expense</b>						
Tuition Fees	385,853	394,553	102.3%	454,896	441,162	97.0%
Transportation Fees	57,049	63,603	111.5%	54,165	52,050	96.1%
<b>Total Tuition and Related Fees Expense</b>	<b>442,902</b>	<b>458,156</b>	<b>103.4%</b>	<b>509,061</b>	<b>493,212</b>	<b>96.9%</b>
<b>School Generated Funds Expense</b>						
Academic Supplies & Services	5,000	3,585	71.7%	5,000	4,067	81.3%
Cost of Sales	250,000	176,546	70.6%	250,000	208,022	83.2%
Non-Capital Furniture & Equipment	8,000	203	2.5%	8,000	2,137	26.7%
Student Fund Expenses	1,893,500	1,235,080	65.2%	1,893,500	1,208,987	63.8%
Amortization of Tangible Capital Assets	12,652	9,650	76.3%	2,132	6,617	310.4%
<b>Total School Generated Funds Expense</b>	<b>2,169,152</b>	<b>1,425,064</b>	<b>65.7%</b>	<b>2,158,632</b>	<b>1,429,830</b>	<b>66.2%</b>
<b>Complementary Services Expense</b>						
Instructional (Teacher Contract) Salaries & Benefits	341,644	200,364	58.6%	342,016	201,663	59.0%
Program Support (Non-Teacher Contract) Salaries & Benefits	137,232	87,943	64.1%	107,087	58,496	54.6%
Transportation Salaries & Benefits	42,865	30,076	70.2%	58,191	29,070	50.0%
Instructional Aids	39,048	3,578	9.2%	1,000	-	0.0%
Supplies & Services	15,000	14,940	99.6%	15,000	7,868	52.5%
Non-Capital Furniture & Equipment	5,000	-	0.0%	-	-	0.0%
Communications	500	-	0.0%	500	77	15.4%
Travel	6,400	5,848	91.4%	6,400	1,634	25.5%
Student Related Expenses	-	664	0.0%	-	1,466	0.0%
Contracted Transportation & Allowances	26,600	17,365	65.3%	26,600	24,523	92.2%
<b>Total Complementary Services Expense</b>	<b>614,289</b>	<b>360,778</b>	<b>58.7%</b>	<b>556,794</b>	<b>323,207</b>	<b>58.0%</b>
<b>External Service Expense</b>						
Program Support (Non-Teacher Contract) Salaries & Benefits	284,049	160,358	56.5%	-	-	0.0%
Instructional Aids	500	43	8.6%	-	-	0.0%
Supplies & Services	98,700	19,164	19.4%	-	-	0.0%
Non-Capital Furniture & Equipment	14,700	-	0.0%	-	-	0.0%
Communications	8,500	2,875	33.8%	-	-	0.0%
Travel	7,000	2,169	31.0%	-	-	0.0%
Professional Development (Non-Salary Costs)	3,000	3,870	129.0%	-	-	0.0%
Amortization of Tangible Capital Assets	30,066	14,087	46.9%	-	-	0.0%
<b>Total External Services Expense</b>	<b>446,515</b>	<b>202,566</b>	<b>45.4%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Expense</b>						
<b>Interest and Bank Charges</b>						
Current Interest and Bank Charges	16,900	466	2.8%	2,400	26	1.1%
Interest on Capital Loans - School Facilities	274,595	124,597	45.4%	296,619	135,342	45.6%
Interest on Capital Loans - Other	21,071	-	0.0%	21,071	-	0.0%
<b>Total Other Expense</b>	<b>312,566</b>	<b>125,063</b>	<b>40.0%</b>	<b>320,090</b>	<b>135,368</b>	<b>42.3%</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>93,736,548</b>	<b>48,863,008</b>	<b>52.1%</b>	<b>93,001,340</b>	<b>49,883,255</b>	<b>53.6%</b>



## **Budget to actual Variance Analysis for September – February 2024**

**Revenue - \$44,203,873 – 46.9% of budget (2023, 50.7% of Budget)**

**Expenses - \$48,863,008 – 52.1% of budget (2023, 53.6% of Budget)**

### **Revenues**

#### **Grants (48.7%)**

-Operating grants	Budget: \$ 81,058,442	
	Actual: \$ 40,480,007	Tracking on budget
-Other Ministry Grants	Budget: \$ 55,870	Nutrition grant budget
	Actual: \$ 57,450	Funds received
	Budget: \$ 2,244,282	PMR budget
	Actual: \$ 0	Funding will be rec'd in May/June 2024
	Budget: \$ 5,369	French Language Grant
	Actual: \$ 0	Received \$58,564 in March/24
	Budget: \$ 2,000	Following our Voices
	Actual: \$ 0	Funds not received to date
	Budget: \$ 13,200	EAL Assessment Funding
	Actual: \$ 4,916	Funds received based on students
	Budget: \$ 0	
	Actual: \$ 10,000	Received Mental Health grant – not budgeted
	Budget: \$ 0	
	Actual: \$ 57,000	Received Teacher's Innovation & Support -also received \$15,000 in March for another project

#### Additional Note re PMR funding:

-PMR funding typically received in June. On August 31, 2023 year end, the PMR balance that is reflected within the accumulated surplus was \$3,842,012.85. PMR spending to February 29, 2024 was \$156,809.65 on the following projects: building management systems at several schools, Gull Lake mechanical upgrade, Herbert fire alarm, Leader boiler replacement and SCCHS boiler and pump replacement - leaving a PMR balance of \$3,685,203.30 at Feb 29, 2024.

**Tuition** (57.1%)

- Tuition Fees – School Boards Budget: \$ 52,200  
Actual: \$ 26,100 Number of students decreased from time of budget
- Tuition Fees – First Nations Budget: \$404,492  
Actual: \$271,168 Five months billing completed – more students than budgeted – therefore, will receive \$542,336
- Transportation Fees Budget: \$352,750 Holy Trinity  
Actual: \$150,864 Funds received to date

**School Generated Funds Revenue** (82.9%)

- Consistent with prior year

**Complementary** (71.2%)

- Operating grants –PreK Budget: \$355,000  
Actual: \$177,498 Received 50% of funding
- Youth in Hospitals Budget: \$103,000  
Actual: \$ 61,800 Received 6/10 months funding
- ELIS – Pre-K Budget: \$ 75,000  
Actual: \$ 75,000 Received all funding
- Tuition and Related Fees Budget: \$76,370  
Actual: \$43,941 CIP tuition received to date

**External Services** (27.5%)

- Other Grants – SGI Budget: \$433,314 Driver Training (First year as External Services)  
Actual: \$117,677 Tracking consistent to prior years
- Other Revenue Budget: \$ 9,000 SCCHS cafeteria rent  
Actual: \$ 3,805 Tracking similar to prior year

**Other** (12.9%)

-Miscellaneous Revenue	Budget: \$ 313,000	User Fees, general reimbursements, Actual: \$ 158,388	Tracking similar to prior years
	Budget: \$6,000,000	Stewart Valley insurance	
	Actual: \$ 0	No proceeds received to date	
Sales and Rentals	Budget: \$ 9,430	Natural Wonders Learning Centre	
	Actual: \$ 5,655	6 months' rent received	
	Budget: \$28,800	SDLC Lease – SCCHS, Leader, Ponteix, Tompkins	
	Actual: 16,800	Rental invoices were submitted; no payment received	
-Investments	Budget: \$598,000	Interest income	
	Actual: \$715,775	Overbudget as interest rates have remained high	

**Expenses**

**Governance** (53.1%) – Tracking underbudget as most expenditures would be 10 month in nature; therefore, expenditures target is at 60% = 6 /10 months

-Board Members Expense	Budget: \$172,914	
	Actual: \$ 82,990 (48.0%)	– tracking under budget
-Prof. Development	Budget: \$ 31,390	
	Actual: \$ 5,831 (18.6%)	– tracking similar to prior year

**Administration** (51.0%) -Tracking slightly over budget as we would expect to be at 50% as these expenditures are 12 month in nature – so target would be 6/12 months

- Salaries	Budget: \$2,465,077	
	Actual : \$1,284,413 (52.1%)	– Over budget due to hiring one additional a/p administrator in mid-September; and one hr administrator back from leave earlier than budgeted
- Supplies & Services	Budget: \$244,650	
	Actual: \$144,566	– Includes legal fees for CUPE dispute not budgeted for



	<u>Budget</u>	<u>Actual</u>	<u>% 23-24</u>	<u>% 22-23</u>
Caretaking Materials	328,150	87,718	26.7%	31.9%
Maintenance Materials	415,880	218,771	52.6%	52.0%
Contract Caretaking	264,500	132,077	50.1%	48.5%
Contract Maintenance	1,026,230	370,465	36.1%	47.4%
Heating Fuel	662,731	409,798	61.8%	60.9%
Electricity	1,332,236	596,072	44.7%	45.4%
Water & Sewer	196,636	69,677	35.4%	35.0%
Insurance	665,533	298,452	44.8%	46.2%
Appraisal Fees	66,300	3,200	5.4%	0.0%
Rent of Facilities	8,708	4,354	50.0%	50.0%

Tracking like prior year.

**Transportation** (50.5%) - Most expenditures tracking under budget as a majority of expenditures are 10 month in nature; therefore, expenditures target is at 60% = 6/10 months.

- Vehicle Gas & Oil (included in Supplies & Services) is tracking at 47.0% - actual costs at \$743,826 (\$846,157 in 22-23). Buses did not run for three strike days resulting in savings.

- Repair & Maintenance of Buses (included in Non-Capital Furniture & Equipment) is tracking at 44.9% with a total budget of \$1,240,262; actual \$556,304. At Feb 29/23 – budget \$1,230,262; actual \$625,640 was tracking at 50.9%

**Tuition & Related Fees** (103.4%)

Budget: \$442,902 Great Plains College \$307,553; Prairie Rose \$135,349  
Actual: 458,156 Great Plains College \$307,553; Prairie Rose \$150,603

**School Generated Funds Expense** (65.7%)

-Tracking like prior year.

**Complementary Services Expense** (58.7%) Tracking slightly under budget as we would expect most expenses to be 10 month in nature; therefore, expenditures target is 60% = 6/10 months

-PreK Programs Budget: \$387,662  
Actual: \$225,999 Tracking at 58.3%

- Youth in Hospitals      Budget: \$94,322 Dorie's House  
Actual: \$59,760 Tracking at 63.3%

-ELIS – Pre-K              Budget: \$63,925  
Actual: \$30,447 Tracking at 47.6%

CIP                              Budget: \$47,100  
Actual: \$28,474 Tracking at 60.4%

Other non-budgeted expenditures of \$12,359 included for VTRA and NVCI training.

**External Expense** (45.4%)

First year of Driver Ed expenses being recorded as External Services. Tracking like prior years.

**Other Expenses** (40.0%)

-Tracking like prior year.