

YTD Comparison - Dec 31, 2018

Feb 19, 2019

	2018/19 YTD Dec 31	2017/18 YTD Dec 31	\$ Change	% Change
OPERATING REVENUE				
Grants				
Ministry of Education - Operating Grants	24,336,518	26,264,343	(1,927,825)	-7.34%
Other Ministry of Education Grants	245,087	455,114	(210,027)	-46.15%
Provincial Grants - Other	101,563	166,814	(65,251)	-39.12%
Total Grants	24,683,168	26,886,271	(2,203,103)	-8.19%
Tuition	2,060,457	2,166,204	(105,747)	-4.88%
Other Revenue	63,653	(5,256)	68,909	-1311.17%
Rentals & Leases	46,893	81,400	(34,507)	-42.39%
Investment Income	85,944	83,968	1,975	2.35%
TOTAL OPERATING REVENUE	26,940,114	29,212,587	(2,272,473)	-7.78%
OPERATING EXPENSE				
Salaries				
Teachers	9,878,949	9,308,478	570,471	6.13%
Principals and Vice-Principals	1,971,771	1,757,120	214,651	12.22%
Education Assistants	2,030,765	1,949,669	81,096	4.16%
Support Staff	2,944,593	2,630,139	314,454	11.96%
Other Professionals	978,552	929,823	48,729	5.24%
Substitutes	1,375,424	1,070,663	304,761	28.46%
Total Salaries	19,180,053	17,645,892	1,534,161	8.69%
Employee Benefits	3,821,475	3,723,141	98,334	2.64%
Total Salaries and Benefits	23,001,528	21,369,033	1,632,495	7.64%
Services and Supplies				
Services	1,198,534	928,409	270,125	29.10%
Student Transportation	25,305	21,614	3,691	17.08%
Professional Development and Travel	307,019	263,038	43,981	16.72%
Rentals & Leases	129,785	20,531	109,254	532.13%
Dues & Fees	79,673	61,766	17,907	28.99%
Insurance	67,686	146,166	(78,480)	-53.69%
Supplies	1,537,577	1,007,958	529,619	52.54%
Utilities	393,244	374,983	18,261	4.87%
Total Services and Supplies	3,738,824	2,824,465	914,359	32.37%
Total Operating Fund Expenses	26,740,352	24,193,498	2,546,854	10.53%
NET OPERATING FUND SURPLUS (DEFICIT)	199,762	5,019,089	(4,819,327)	-96.02%
Capital Assets Purchased from Operating			-	
NET SURPLUS (DEFICIT)	199,762	5,019,089	(4,819,327)	-96.02%
Prior Year Unrestricted Surplus			-	
Projected Operating Surplus/(Deficit)	199,762	5,019,089	(4,819,327)	