

SD	OP GRANT	%	55/45	% SHARE	SUB TOTAL	GST 5%	ASW	TOTAL
					MEMBERSHIP			
10	6,929,373	3.88	18,839	4,186	23,025	1,151	10,333	34,510
19	10,641,020	5.96	18,839	6,429	25,268	1,263	10,333	36,864
22	77,727,957	43.52	18,839	46,959	65,798	3,290	10,333	79,421
51	15,649,983	8.76	18,839	9,455	28,294	1,415	10,333	40,042
53	25,142,809	14.08	18,839	15,190	34,029	1,701	10,333	46,064
58	23,678,022	13.26	18,839	14,305	33,144	1,657	10,333	45,134
74	18,821,912	10.54	18,839	11,371	30,210	1,511	10,333	42,054
TOTALS	178,591,076	100	131,873	107,896	239,769	11,988	72,332	324,089

Notes: Operating Grants are based on June 30, 2018 figures (previously enrollment amounts at Sept 30 of previous year)

BUDGET for 2019-2020:

Surplus

-10,605

Estimated \$212,263 surplus available at June 30/18

	Approved 2018-2019	Approved 2019-2020	
REVENUE			
Membership Fees	237,395	239,769	
BCPSEA Fees	66,000	66,000	
Subtotal	303,395	305,769	
GST on Fees	15,170	15,288	
ASW Consultant Fees		72,332	
Total Revenue	318,565	393,389	
EXPENDITURES			
Dues & Fees	1,200	1,250	
Insurance	1,050	1,100	
Library	6,900	6,500	
Mileage	6,500	5,000	
Office Supplies/Photocopier	4,000	3,000	
Prof. Development	8,600	8,800	
Rent & Utilities	14,400	15,200	
Salaries & Benefits	247,950	256,024	
Services - Contract ASW/Fin. Review/ SD 58 Acct. & Payroll Fee	2,500	79,332	
Telephone/Communications	6,000	6,500	
Travel	2,000	2,000	
Subtotal:	301,100	384,706	
GST Paid	15,170	15,288	
Total Expenditures	316,270	399,994	
SURPLUS (DEFICIT)	2,295	-6,605	
Appropriation of Surplus for:	-2,500	-2,500	Server computer upgrade
	-1,000	-1,500	Telephones upgrade
TOTAL:	-1,205	-10,605	