

SCHOOL DISTRICT NO. 83 (North Okanagan-Shuswap)

Financial Report (Major Funds)

July to November 2018

Report in 000's

	<u>Actual</u>	<u>Budget</u>	<u>Actual % of Annual Budget</u>	<u>Annual Budget</u>	<u>Notes/Comments</u>
<i>Operating Fund</i>					
Revenue	\$ 21,514	\$ 21,732	32%	\$ 68,049	
Expenses					
Instruction	\$ 15,704	\$ 16,248	29%	\$ 53,265	10Mth = 30%
District Admin	\$ 1,277	\$ 1,270	37%	\$ 3,438	12Mth= 41%
Operations & Maint	\$ 2,531	\$ 2,979	32%	\$ 7,990	12Mth= 41%
Transportation	\$ 985	\$ 935	32%	\$ 3,036	Costs 10Mth and 12Mth
	\$ 20,497	\$ 21,432	30%	\$ 67,729	
Surplus (Deficit)	\$ 1,017	\$ 300		\$ 320	The \$320 is the planned contingency .5% of Budget
	The \$1,017 surplus would be cut in half, as we had a support staff payroll to Dec 1st, posted in Dec.				
<i>Capital Funds</i>					
Local - Approved	\$ 229		23%	\$ 1,016	Computers/Vehicles
Annual Facilities Grant (AFG) (Bylaw Capital)	\$ 929		69%	\$ 1,340	Building Infrastructure
School Enhancement(SEP)	\$ 1,171		76%	\$ 1,532	Building Infrastructure
Bus Replacement	\$ 1,284		96%	\$ 1,339	Transportation
<i>Special Purpose Funds</i>					
Annual Facilities Grant (AFG)	\$ 342		100%	\$ 342	Building Infrastructure
Community Link	\$ 89	\$ 110	24%	\$ 365	Staffing and Support
Classroom Enhancement (CEF)	\$ 1,922	\$ 1,909	29%	\$ 6,736	Teacher Staffing & Support
School Generated Funds	\$ 951		48%	\$ 2,000	School Rev & Fees -School Books
TOTAL EXPENDITURE BUDGET				\$ 82,399	