

Annual Budget

## **School District No. 83 (North Okanagan-Shuswap)**

June 30, 2022

# School District No. 83 (North Okanagan-Shuswap)

June 30, 2022

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\*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.

## ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 83 (NORTH OKANAGAN-SHUSWAP) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2021/2022 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. Board has complied with the provisions of the Act respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 83 (North Okanagan-Shuswap) Annual Budget Bylaw for fiscal year 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$91,784,170 for the 2021/2022 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2021/2022.

READ A FIRST TIME THE 15th DAY OF JUNE, 2021;

READ A SECOND TIME THE 15th DAY OF JUNE, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 15th DAY OF JUNE, 2021;

( Corporate Seal )

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Chairperson of the Board

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Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 83 (North Okanagan-Shuswap) Annual Budget Bylaw 2021/2022, adopted by the Board the 15th DAY OF JUNE, 2021.

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Secretary Treasurer

# School District No. 83 (North Okanagan-Shuswap)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	6,587,000	6,474,063
Adult	0.500	0.500
Other	1.250	1.250
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>6,588,750</b>	<b>6,475,813</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education	82,216,673	83,450,713
Other	246,675	127,950
Tuition	213,000	61,100
Other Revenue	2,868,546	2,809,937
Rentals and Leases	105,000	72,000
Investment Income	103,000	103,000
Amortization of Deferred Capital Revenue	3,425,000	3,350,000
<b>Total Revenue</b>	<b>89,177,894</b>	<b>89,974,700</b>
<b>Expenses</b>		
Instruction	68,984,963	71,682,828
District Administration	3,459,818	2,764,901
Operations and Maintenance	13,567,431	12,647,440
Transportation and Housing	3,999,003	4,063,870
<b>Total Expense</b>	<b>90,011,215</b>	<b>91,159,039</b>
<b>Net Revenue (Expense)</b>	<b>(833,321)</b>	<b>(1,184,339)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>720,776</b>	<b>1,349,398</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(112,545)</b>	<b>165,059</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(112,545)	165,059
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(112,545)</b>	<b>165,059</b>

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	76,934,399	74,086,080
Operating - Tangible Capital Assets Purchased	1,456,030	1,534,921
Special Purpose Funds - Total Expense	7,741,816	11,897,959
Special Purpose Funds - Tangible Capital Assets Purchased	316,925	430,638
Capital Fund - Total Expense	5,335,000	5,175,000
<b>Total Budget Bylaw Amount</b>	<b>91,784,170</b>	<b>93,124,598</b>

## Approved by the Board

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Signature of the Chairperson of the Board of Education Date Signed

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Signature of the Superintendent Date Signed

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Signature of the Secretary Treasurer Date Signed

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<u>(833,321)</u>	<u>(1,184,339)</u>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,772,955)	(1,965,559)
From Deferred Capital Revenue	(4,392,354)	(3,346,150)
<b>Total Acquisition of Tangible Capital Assets</b>	<u>(6,165,309)</u>	<u>(5,311,709)</u>
Amortization of Tangible Capital Assets	5,335,000	5,175,000
<b>Total Effect of change in Tangible Capital Assets</b>	<u>(830,309)</u>	<u>(136,709)</u>
	-	-
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<u><u>(1,663,630)</u></u>	<u><u>(1,321,048)</u></u>

# School District No. 83 (North Okanagan-Shuswap)

Schedule 2

Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	75,963,932	72,828,116
Other	246,675	127,950
Tuition	213,000	61,100
Other Revenue	1,068,546	1,109,937
Rentals and Leases	105,000	72,000
Investment Income	85,000	85,000
<b>Total Revenue</b>	<b>77,682,153</b>	<b>74,284,103</b>
<b>Expenses</b>		
Instruction	61,604,372	59,902,803
District Administration	3,152,098	2,690,539
Operations and Maintenance	8,953,926	8,170,935
Transportation and Housing	3,224,003	3,321,803
<b>Total Expense</b>	<b>76,934,399</b>	<b>74,086,080</b>
<b>Net Revenue (Expense)</b>	<b>747,754</b>	<b>198,023</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>720,776</b>	<b>1,349,398</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(1,456,030)	(1,534,921)
Local Capital	(12,500)	(12,500)
<b>Total Net Transfers</b>	<b>(1,468,530)</b>	<b>(1,547,421)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 83 (North Okanagan-Shuswap)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	75,696,144	70,702,413
ISC/LEA Recovery	(1,047,246)	(1,088,637)
Other Ministry of Education Grants		
Pay Equity	641,286	641,286
Funding for Graduated Adults	2,000	2,000
Student Transportation Fund	561,925	561,925
Support Staff Benefits Grant	66,234	62,727
Teachers' Labour Settlement Funding		1,767,813
Early Career Mentorship Funding		135,000
NGN Self-Provisioning	28,000	28,000
Foundation Skills Assessment	12,964	12,964
Early Learning Framework Implementation	2,625	2,625
<b>Total Provincial Grants - Ministry of Education</b>	<b>75,963,932</b>	<b>72,828,116</b>
<b>Provincial Grants - Other</b>	<b>246,675</b>	<b>127,950</b>
<b>Tuition</b>		
International and Out of Province Students	213,000	61,100
<b>Total Tuition</b>	<b>213,000</b>	<b>61,100</b>
<b>Other Revenues</b>		
Funding from First Nations	1,047,246	1,088,637
Miscellaneous		
Miscellaneous	5,000	5,000
Sale of Assets	16,300	16,300
<b>Total Other Revenue</b>	<b>1,068,546</b>	<b>1,109,937</b>
<b>Rentals and Leases</b>	<b>105,000</b>	<b>72,000</b>
<b>Investment Income</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Operating Revenue</b>	<b>77,682,153</b>	<b>74,284,103</b>



# School District No. 83 (North Okanagan-Shuswap)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	31,261,763	30,322,793
Principals and Vice Principals	5,183,307	5,234,988
Educational Assistants	6,658,683	6,161,866
Support Staff	7,473,338	6,932,320
Other Professionals	2,183,419	2,213,810
Substitutes	2,880,063	2,676,361
<b>Total Salaries</b>	<b>55,640,573</b>	<b>53,542,138</b>
<b>Employee Benefits</b>	<b>12,853,126</b>	<b>12,362,921</b>
<b>Total Salaries and Benefits</b>	<b>68,493,699</b>	<b>65,905,059</b>
<b>Services and Supplies</b>		
Services	2,127,362	2,109,587
Student Transportation	7,500	7,500
Professional Development and Travel	506,450	408,373
Rentals and Leases	46,400	75,500
Dues and Fees	107,100	97,774
Insurance	209,775	209,458
Supplies	3,918,113	3,679,829
Utilities	1,518,000	1,593,000
<b>Total Services and Supplies</b>	<b>8,440,700</b>	<b>8,181,021</b>
<b>Total Operating Expense</b>	<b>76,934,399</b>	<b>74,086,080</b>

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	24,587,091	909,553		255,000		1,764,163	27,515,807
1.03 Career Programs	379,869	69,789		99,000		4,000	552,658
1.07 Library Services	697,390			60,000			757,390
1.08 Counselling	1,207,276						1,207,276
1.10 Special Education	3,993,928	107,320	6,066,683	54,000	274,459	559,400	11,055,790
1.30 English Language Learning	55,876						55,876
1.31 Indigenous Education	327,634	99,687	592,000	30,000	247,000	23,000	1,319,321
1.41 School Administration		3,558,654		1,332,000		115,000	5,005,654
1.62 International and Out of Province Students	12,699	13,958		14,570	14,570	5,000	60,797
<b>Total Function 1</b>	<b>31,261,763</b>	<b>4,758,961</b>	<b>6,658,683</b>	<b>1,844,570</b>	<b>536,029</b>	<b>2,470,563</b>	<b>47,530,569</b>
<b>4 District Administration</b>							
4.11 Educational Administration		424,346		10,210	293,792	5,000	733,348
4.40 School District Governance					80,157		80,157
4.41 Business Administration				312,342	840,411	49,500	1,202,253
<b>Total Function 4</b>	<b>-</b>	<b>424,346</b>	<b>-</b>	<b>322,552</b>	<b>1,214,360</b>	<b>54,500</b>	<b>2,015,758</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				54,051	236,980		291,031
5.50 Maintenance Operations				3,421,226	103,471	245,000	3,769,697
5.52 Maintenance of Grounds				171,424			171,424
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,646,701</b>	<b>340,451</b>	<b>245,000</b>	<b>4,232,152</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				110,214	92,579		202,793
7.70 Student Transportation				1,549,301		110,000	1,659,301
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,659,515</b>	<b>92,579</b>	<b>110,000</b>	<b>1,862,094</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>31,261,763</b>	<b>5,183,307</b>	<b>6,658,683</b>	<b>7,473,338</b>	<b>2,183,419</b>	<b>2,880,063</b>	<b>55,640,573</b>

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	27,515,807	6,390,431	33,906,238	2,072,210	35,978,448	34,854,593
1.03 Career Programs	552,658	126,162	678,820	137,000	815,820	827,485
1.07 Library Services	757,390	176,084	933,474	43,000	976,474	989,919
1.08 Counselling	1,207,276	280,209	1,487,485	1,000	1,488,485	1,499,459
1.10 Special Education	11,055,790	2,727,672	13,783,462	248,800	14,032,262	12,996,966
1.30 English Language Learning	55,876	12,969	68,845	4,000	72,845	74,442
1.31 Indigenous Education	1,319,321	332,800	1,652,121	263,513	1,915,634	2,010,749
1.41 School Administration	5,005,654	1,036,829	6,042,483	156,500	6,198,983	6,639,190
1.62 International and Out of Province Students	60,797	12,924	73,721	51,700	125,421	10,000
<b>Total Function 1</b>	<b>47,530,569</b>	<b>11,096,080</b>	<b>58,626,649</b>	<b>2,977,723</b>	<b>61,604,372</b>	<b>59,902,803</b>
<b>4 District Administration</b>						
4.11 Educational Administration	733,348	146,444	879,792	73,000	952,792	513,847
4.40 School District Governance	80,157	4,460	84,617	100,700	185,317	171,014
4.41 Business Administration	1,202,253	249,436	1,451,689	562,300	2,013,989	2,005,678
<b>Total Function 4</b>	<b>2,015,758</b>	<b>400,340</b>	<b>2,416,098</b>	<b>736,000</b>	<b>3,152,098</b>	<b>2,690,539</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	291,031	60,301	351,332	110,400	461,732	455,876
5.50 Maintenance Operations	3,769,697	841,418	4,611,115	1,567,752	6,178,867	5,380,595
5.52 Maintenance of Grounds	171,424	39,428	210,852	374,475	585,327	581,464
5.56 Utilities	-	-	-	1,728,000	1,728,000	1,753,000
<b>Total Function 5</b>	<b>4,232,152</b>	<b>941,147</b>	<b>5,173,299</b>	<b>3,780,627</b>	<b>8,953,926</b>	<b>8,170,935</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	202,793	43,902	246,695	21,000	267,695	296,782
7.70 Student Transportation	1,659,301	371,657	2,030,958	925,350	2,956,308	3,025,021
<b>Total Function 7</b>	<b>1,862,094</b>	<b>415,559</b>	<b>2,277,653</b>	<b>946,350</b>	<b>3,224,003</b>	<b>3,321,803</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>55,640,573</b>	<b>12,853,126</b>	<b>68,493,699</b>	<b>8,440,700</b>	<b>76,934,399</b>	<b>74,086,080</b>

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Special Purpose Revenue and Expense

Year Ended June 30, 2022

	<b>2022</b>	2021 Amended
	<b>Annual Budget</b>	Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	<b>6,252,741</b>	10,622,597
Other Revenue	<b>1,800,000</b>	1,700,000
Investment Income	<b>6,000</b>	6,000
<b>Total Revenue</b>	<b>8,058,741</b>	12,328,597
<b>Expenses</b>		
Instruction	<b>7,380,591</b>	11,780,025
District Administration	<b>307,720</b>	74,362
Operations and Maintenance	<b>25,505</b>	25,505
Transportation and Housing	<b>28,000</b>	18,067
<b>Total Expense</b>	<b>7,741,816</b>	11,897,959
<b>Net Revenue (Expense)</b>	<b>316,925</b>	430,638
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	<b>(316,925)</b>	(430,638)
<b>Total Net Transfers</b>	<b>(316,925)</b>	(430,638)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	-

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2022

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	-		14,000	1,800,000	10,000	10,000	30,000	15,000	
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	342,430	263,552			192,000	39,200	146,143	334,417	318,656
Other				1,800,000					
Investment Income			6,000						
	342,430	263,552	6,000	1,800,000	192,000	39,200	146,143	334,417	318,656
<b>Less:</b> Allocated to Revenue	342,430	263,552	6,000	1,800,000	202,000	49,200	176,143	349,417	318,656
Recovered									
<b>Deferred Revenue, end of year</b>	-	-	<b>14,000</b>	<b>1,800,000</b>	-	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education	342,430	263,552			202,000	49,200	176,143	349,417	318,656
Other Revenue				1,800,000					
Investment Income			6,000						
	342,430	263,552	6,000	1,800,000	202,000	49,200	176,143	349,417	318,656
<b>Expenses</b>									
Salaries									
Teachers									
Principals and Vice Principals					13,600	13,600	47,200		
Educational Assistants		207,130			140,943		27,000	163,000	
Support Staff							1,000		36,000
Substitutes							8,000		238,588
	-	207,130	-	-	154,543	13,600	83,200	163,000	274,588
Employee Benefits		56,422			41,457	2,702	18,371	43,358	44,068
Services and Supplies	25,505		6,000	1,800,000	6,000	32,898	74,572	143,059	
	25,505	263,552	6,000	1,800,000	202,000	49,200	176,143	349,417	318,656
<b>Net Revenue (Expense) before Interfund Transfers</b>	316,925	-	-	-	-	-	-	-	-
<b>Interfund Transfers</b>									
Tangible Capital Assets Purchased	(316,925)								
	(316,925)	-	-	-	-	-	-	-	-
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2022

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	TOTAL
	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		300,000	28,000	20,000	6,000	<b>2,233,000</b>
<b>Add:</b> Restricted Grants						
Provincial Grants - Ministry of Education	4,439,343	-		52,000	6,000	<b>6,133,741</b>
Other						<b>1,800,000</b>
Investment Income						<b>6,000</b>
	4,439,343	-	-	52,000	6,000	<b>7,939,741</b>
<b>Less:</b> Allocated to Revenue	4,439,343	-	28,000	72,000	12,000	<b>8,058,741</b>
Recovered		300,000				<b>300,000</b>
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	<b>1,814,000</b>
<b>Revenues</b>						
Provincial Grants - Ministry of Education	4,439,343	-	28,000	72,000	12,000	<b>6,252,741</b>
Other Revenue						<b>1,800,000</b>
Investment Income						<b>6,000</b>
	4,439,343	-	28,000	72,000	12,000	<b>8,058,741</b>
<b>Expenses</b>						
Salaries						
Teachers	3,429,021			20,000		<b>3,449,021</b>
Principals and Vice Principals	182,312					<b>256,712</b>
Educational Assistants						<b>538,073</b>
Support Staff						<b>37,000</b>
Substitutes				12,000	7,000	<b>265,588</b>
	3,611,333	-	-	32,000	7,000	<b>4,546,394</b>
Employee Benefits	828,010			7,360	1,163	<b>1,042,911</b>
Services and Supplies			28,000	32,640	3,837	<b>2,152,511</b>
	4,439,343	-	28,000	72,000	12,000	<b>7,741,816</b>
<b>Net Revenue (Expense) before Interfund Transfers</b>	-	-	-	-	-	<b>316,925</b>
<b>Interfund Transfers</b>						
Tangible Capital Assets Purchased						<b>(316,925)</b>
	-	-	-	-	-	<b>(316,925)</b>
<b>Net Revenue (Expense)</b>	-	-	-	-	-	<b>-</b>

# School District No. 83 (North Okanagan-Shuswap)

Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget			2021 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Investment Income		12,000	<b>12,000</b>	12,000
Amortization of Deferred Capital Revenue	3,425,000		<b>3,425,000</b>	3,350,000
<b>Total Revenue</b>	<b>3,425,000</b>	<b>12,000</b>	<b>3,437,000</b>	3,362,000
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,588,000		<b>4,588,000</b>	4,451,000
Transportation and Housing	747,000		<b>747,000</b>	724,000
<b>Total Expense</b>	<b>5,335,000</b>	-	<b>5,335,000</b>	5,175,000
<b>Net Revenue (Expense)</b>	<b>(1,910,000)</b>	<b>12,000</b>	<b>(1,898,000)</b>	(1,813,000)
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	1,772,955		<b>1,772,955</b>	1,965,559
Local Capital		12,500	<b>12,500</b>	12,500
<b>Total Net Transfers</b>	<b>1,772,955</b>	<b>12,500</b>	<b>1,785,455</b>	1,978,059
<b>Other Adjustments to Fund Balances</b>				
<b>Total Other Adjustments to Fund Balances</b>	-	-	-	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(137,045)</b>	<b>24,500</b>	<b>(112,545)</b>	165,059