

Amended Annual Budget

School District No. 83 (North Okanagan-Shuswap)

June 30, 2023

School District No. 83 (North Okanagan-Shuswap)

June 30, 2023

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

AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 83 (NORTH OKANAGAN-SHUSWAP) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2022/2023 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 83 (North Okanagan-Shuswap) Amended Annual Budget Bylaw for fiscal year 2022/2023.
3. The attached Statement 2 showing the estimated revenue and expense for the 2022/2023 fiscal year and the total budget bylaw amount of \$102,647,547 for the 2022/2023 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 1 to 4 are adopted as the Amended Annual Budget of the Board for the fiscal year 2022/2023.

READ A FIRST TIME THE _____ DAY OF FEBRUARY, 2023;

READ A SECOND TIME THE _____ DAY OF FEBRUARY, 2023;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF FEBRUARY, 2023;

(Corporate Seal)

Chairperson of the Board

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 83 (North Okanagan-Shuswap) Amended Annual Budget Bylaw 2022/2023, adopted by the Board the 21st DAY OF FEBRUARY, 2023.

Secretary Treasurer

School District No. 83 (North Okanagan-Shuswap)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	6,789.063	6,773.563
Adult	0.500	-
Other		-
Total Ministry Operating Grant Funded FTE's	6,789.563	6,773.563
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	92,141,939	86,692,207
Other	231,250	157,465
Tuition	583,800	673,008
Other Revenue	2,829,680	2,816,152
Rentals and Leases	118,500	82,000
Investment Income	378,000	114,500
Amortization of Deferred Capital Revenue	3,410,880	3,333,980
Total Revenue	99,694,049	93,869,312
Expenses		
Instruction	77,766,503	73,485,535
District Administration	3,517,173	3,496,927
Operations and Maintenance	14,263,346	13,222,561
Transportation and Housing	4,692,569	3,920,521
Total Expense	100,239,591	94,125,544
Net Revenue (Expense)	(545,542)	(256,232)
Budgeted Allocation (Retirement) of Surplus (Deficit)	637,626	1,603,544
Budgeted Surplus (Deficit), for the year	92,084	1,347,312
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	92,084	1,347,312
Budgeted Surplus (Deficit), for the year	92,084	1,347,312

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	83,003,997	78,938,193
Operating - Tangible Capital Assets Purchased	1,660,291	2,736,337
Special Purpose Funds - Total Expense	11,943,342	10,093,286
Special Purpose Funds - Tangible Capital Assets Purchased	174,665	346,060
Capital Fund - Total Expense	5,292,252	5,094,065
Capital Fund - Tangible Capital Assets Purchased from Local Capital	573,000	
Total Budget Bylaw Amount	102,647,547	97,207,941

Approved by the Board

Signature of the Chairperson of the Board of Education	Date Signed
Signature of the Superintendent	Date Signed
Signature of the Secretary/Treasurer	Date Signed

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School District No. 83 (North Okanagan-Shuswap)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(545,542)	(256,232)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,834,956)	(3,082,397)
From Local Capital	(573,000)	
From Deferred Capital Revenue	(3,748,477)	(4,472,512)
Total Acquisition of Tangible Capital Assets	(6,156,433)	(7,554,909)
Amortization of Tangible Capital Assets	5,247,252	5,094,065
Total Effect of change in Tangible Capital Assets	(909,181)	(2,460,844)
Acquisitions of Prepaid Expenses	(190,000)	150,000
Use of Prepaid Expenses	128,000	(128,880)
Acquisition of Supplies Inventory	(500,000)	400,000
Use of Supplies Inventory	425,000	(424,900)
	(137,000)	(3,780)
(Increase) Decrease in Net Financial Assets (Debt)	(1,591,723)	(2,720,856)

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2023

	Operating Fund	Special Purpose Fund	Capital Fund	2023 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	1,218,339	103,937	28,280,682	29,602,958
Changes for the year				
Net Revenue (Expense) for the year	1,091,915	126,915	(1,764,372)	(545,542)
Interfund Transfers				
Tangible Capital Assets Purchased	(1,660,291)	(174,665)	1,834,956	-
Local Capital	(21,500)		21,500	-
Other	(47,750)	47,750		-
Net Changes for the year	(637,626)	-	92,084	(545,542)
Budgeted Accumulated Surplus (Deficit), end of year	580,713	103,937	28,372,766	29,057,416

School District No. 83 (North Okanagan-Shuswap)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	81,639,432	78,088,749
Other	231,250	157,465
Tuition	583,800	673,008
Other Revenue	1,222,930	1,010,152
Rentals and Leases	118,500	82,000
Investment Income	300,000	96,000
Total Revenue	84,095,912	80,107,374
Expenses		
Instruction	66,050,204	63,465,685
District Administration	3,511,173	3,490,927
Operations and Maintenance	9,537,879	8,846,348
Transportation and Housing	3,904,741	3,135,233
Total Expense	83,003,997	78,938,193
Net Revenue (Expense)	1,091,915	1,169,181
Budgeted Prior Year Surplus Appropriation	637,626	1,603,544
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(1,660,291)	(2,736,337)
Local Capital	(21,500)	(12,500)
Other	(47,750)	(23,888)
Total Net Transfers	(1,729,541)	(2,772,725)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 83 (North Okanagan-Shuswap)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	78,476,995	77,759,298
ISC/LEA Recovery	(1,118,964)	(984,052)
Other Ministry of Education and Child Care 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	64,233	64,233
FSA Scorer Grant	12,964	12,964
Child Care Funding	8,090	-
Early Learning Framework (ELF) Implementation	987	2,625
NGN Self-Provisioning	28,470	28,470
Labour Settlement Funding	2,961,446	-
Total Provincial Grants - Ministry of Education and Child Care	81,639,432	78,088,749
Provincial Grants - Other	231,250	157,465
Federal Grants	-	-
Tuition		
Summer School Fees		-
Continuing Education		-
International and Out of Province Students	583,800	673,008
Total Tuition	583,800	673,008
Other Revenues		
Other School District/Education Authorities	20,466	
Funding from First Nations	1,118,964	984,052
Miscellaneous		
Miscellaneous	77,400	20,000
Sale of Assets	6,100	6,100
Total Other Revenue	1,222,930	1,010,152
Rentals and Leases	118,500	82,000
Investment Income	300,000	96,000
Total Operating Revenue	84,095,912	80,107,374

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School District No. 83 (North Okanagan-Shuswap)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$
Salaries		
Teachers	33,589,537	32,567,384
Principals and Vice Principals	5,240,116	5,342,737
Educational Assistants	6,924,614	6,467,851
Support Staff	8,083,495	7,537,766
Other Professionals	2,946,650	2,441,361
Substitutes	2,937,901	2,785,851
Total Salaries	59,722,313	57,142,950
Employee Benefits	14,668,169	13,423,363
Total Salaries and Benefits	74,390,482	70,566,313
Services and Supplies		
Services	2,408,137	2,554,980
Student Transportation	4,500	4,500
Professional Development and Travel	680,256	633,364
Rentals and Leases	36,400	36,400
Dues and Fees	112,020	106,850
Insurance	283,855	213,015
Interest	-	-
Supplies	3,525,347	3,304,771
Utilities	1,563,000	1,518,000
Total Services and Supplies	8,613,515	8,371,880
Total Operating Expense	83,003,997	78,938,193

School District No. 83 (North Okanagan-Shuswap)

Schedule 2C

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2023

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	26,126,176	858,786		288,224		1,843,670	29,116,856
1.03 Career Programs	425,063			106,606	78,965	4,160	614,794
1.07 Library Services	748,596	33,836		62,164			844,596
1.08 Counselling	1,176,105						1,176,105
1.10 Special Education	4,607,257	143,007	6,296,455	53,385	312,991	586,401	11,999,496
1.30 English Language Learning	26,190						26,190
1.31 Indigenous Education	480,150	114,406	628,159	43,111	222,359	40,150	1,528,335
1.41 School Administration		3,940,945		1,456,577		61,500	5,459,022
1.60 Summer School							-
1.61 Continuing Education							-
1.62 International and Out of Province Students		28,601			122,681		151,282
1.64 Other							-
Total Function 1	33,589,537	5,119,581	6,924,614	2,010,067	736,996	2,535,881	50,916,676
4 District Administration							
4.11 Educational Administration		120,535		42,708	619,849		783,092
4.40 School District Governance					78,309		78,309
4.41 Business Administration				345,948	970,494	54,660	1,371,102
Total Function 4	-	120,535	-	388,656	1,668,652	54,660	2,232,503
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				53,385	248,828		302,213
5.50 Maintenance Operations				3,561,477	194,966	231,570	3,988,013
5.52 Maintenance of Grounds				173,606			173,606
5.56 Utilities							-
Total Function 5	-	-	-	3,788,468	443,794	231,570	4,463,832
7 Transportation and Housing							
7.41 Transportation and Housing Administration				114,935	97,208		212,143
7.70 Student Transportation				1,781,369		115,790	1,897,159
7.73 Housing							-
Total Function 7	-	-	-	1,896,304	97,208	115,790	2,109,302
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	33,589,537	5,240,116	6,924,614	8,083,495	2,946,650	2,937,901	59,722,313

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School District No. 83 (North Okanagan-Shuswap)

Schedule 2C

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2023

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	29,116,856	7,058,440	36,175,296	1,499,859	37,675,155	36,894,318
1.03 Career Programs	614,794	152,739	767,533	181,530	949,063	672,185
1.07 Library Services	844,596	212,362	1,056,958	94,425	1,151,383	967,276
1.08 Counselling	1,176,105	294,821	1,470,926	2,480	1,473,406	1,540,674
1.10 Special Education	11,999,496	3,168,585	15,168,081	173,479	15,341,560	14,274,929
1.30 English Language Learning	26,190	6,563	32,753	4,500	37,253	60,195
1.31 Indigenous Education	1,528,335	387,667	1,916,002	118,150	2,034,152	2,072,963
1.41 School Administration	5,459,022	1,221,901	6,680,923	157,443	6,838,366	6,548,809
1.60 Summer School	-	-	-	-	-	-
1.61 Continuing Education	-	-	-	-	-	-
1.62 International and Out of Province Students	151,282	29,509	180,791	369,075	549,866	434,336
1.64 Other	-	-	-	-	-	-
Total Function 1	50,916,676	12,532,587	63,449,263	2,600,941	66,050,204	63,465,685
4 District Administration						
4.11 Educational Administration	783,092	159,331	942,423	120,379	1,062,802	1,286,142
4.40 School District Governance	78,309	5,482	83,791	94,200	177,991	182,290
4.41 Business Administration	1,371,102	306,678	1,677,780	592,600	2,270,380	2,022,495
Total Function 4	2,232,503	471,491	2,703,994	807,179	3,511,173	3,490,927
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	302,213	62,282	364,495	178,820	543,315	457,601
5.50 Maintenance Operations	3,988,013	1,019,595	5,007,608	1,636,700	6,644,308	6,092,689
5.52 Maintenance of Grounds	173,606	43,975	217,581	328,675	546,256	568,058
5.56 Utilities	-	-	-	1,804,000	1,804,000	1,728,000
Total Function 5	4,463,832	1,125,852	5,589,684	3,948,195	9,537,879	8,846,348
7 Transportation and Housing						
7.41 Transportation and Housing Administration	212,143	50,327	262,470	20,700	283,170	271,528
7.70 Student Transportation	1,897,159	487,912	2,385,071	1,236,500	3,621,571	2,863,705
7.73 Housing	-	-	-	-	-	-
Total Function 7	2,109,302	538,239	2,647,541	1,257,200	3,904,741	3,135,233
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	59,722,313	14,668,169	74,390,482	8,613,515	83,003,997	78,938,193

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School District No. 83 (North Okanagan-Shuswap)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense

Year Ended June 30, 2023

	2023 Amended Annual Budget	2022 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	10,457,507	8,603,458
Other Revenue	1,606,750	1,806,000
Investment Income	6,000	6,000
Total Revenue	12,070,257	10,415,458
Expenses		
Instruction	11,716,299	10,019,850
District Administration	6,000	6,000
Operations and Maintenance	167,830	29,148
Transportation and Housing	53,213	38,288
Total Expense	11,943,342	10,093,286
Net Revenue (Expense)	126,915	322,172
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(174,665)	(346,060)
Other	47,750	23,888
Total Net Transfers	(126,915)	(322,172)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2023

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
Deferred Revenue, beginning of year			21,857	2,122,268	19,169	12,675	-	60,602	
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	342,495	272,536			192,000	41,650	185,523	343,590	330,574
Other				1,600,000					
Investment Income			6,000						
	342,495	272,536	6,000	1,600,000	192,000	41,650	185,523	343,590	330,574
Less: Allocated to Revenue	342,495	272,536	6,000	1,600,000	211,169	54,325	185,523	404,192	330,574
Deferred Revenue, end of year	-	-	21,857	2,122,268	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	342,495	272,536			211,169	54,325	185,523	404,192	330,574
Other Revenue				1,600,000					
Investment Income			6,000						
	342,495	272,536	6,000	1,600,000	211,169	54,325	185,523	404,192	330,574
Expenses									
Salaries									
Teachers									
Principals and Vice Principals							50,178		
Educational Assistants		213,189			134,820		36,083	187,328	
Support Staff	112,669							46,045	
Substitutes					15,438	11,648	2,611		283,387
	112,669	213,189	-	-	150,258	11,648	88,872	233,373	283,387
Employee Benefits	26,013	59,347			40,911	1,940	21,261	53,478	47,187
Services and Supplies	29,148		6,000	1,600,000	20,000	40,737	75,390	117,341	
	167,830	272,536	6,000	1,600,000	211,169	54,325	185,523	404,192	330,574
Net Revenue (Expense) before Interfund Transfers	174,665	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(174,665)								
Other	(174,665)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2023

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Seamless Day Kindergarten	Student & Family Affordability	JUST B4	SEY2KT (Early Years to Kindergarten)
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			38,288						
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	6,016,505	1,482,727	14,925	52,000	6,750	55,400	771,098	25,000	19,000
Other						6,750			
Investment Income									
	6,016,505	1,482,727	14,925	52,000	6,750	62,150	771,098	25,000	19,000
Less: Allocated to Revenue	6,016,505	1,482,727	53,213	52,000	6,750	62,150	771,098	25,000	19,000
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	6,016,505	1,482,727	53,213	52,000	6,750	55,400	771,098	25,000	19,000
Other Revenue						6,750			
Investment Income									
	6,016,505	1,482,727	53,213	52,000	6,750	62,150	771,098	25,000	19,000
Expenses									
Salaries									
Teachers	4,810,602	523,800							
Principals and Vice Principals		72,878							
Educational Assistants			13,885			76,405		5,618	
Support Staff						4,743			
Substitutes		462,211		4,992	5,358			1,415	8,320
	4,810,602	1,058,889	13,885	4,992	5,358	81,148	-	7,033	8,320
Employee Benefits	1,205,903	223,838	3,791	831	892	22,141		1,922	1,385
Services and Supplies		200,000	35,537	46,177	500	6,611	771,098	16,045	9,295
	6,016,505	1,482,727	53,213	52,000	6,750	109,900	771,098	25,000	19,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	(47,750)	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased						47,750			
Other									
	-	-	-	-	-	47,750	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2023

	ECL Early Care & Learning	TOTAL
	\$	\$
Deferred Revenue, beginning of year		2,274,859
Add: Restricted Grants		
Provincial Grants - Ministry of Education and Child Care	175,000	10,326,773
Other		1,606,750
Investment Income		6,000
	175,000	11,939,523
Less: Allocated to Revenue	175,000	12,070,257
Deferred Revenue, end of year	-	2,144,125
Revenues		
Provincial Grants - Ministry of Education and Child Care	175,000	10,457,507
Other Revenue		1,606,750
Investment Income		6,000
	175,000	12,070,257
Expenses		
Salaries		
Teachers		5,334,402
Principals and Vice Principals	105,869	228,925
Educational Assistants	36,066	703,394
Support Staff		163,457
Substitutes		795,380
	141,935	7,225,558
Employee Benefits	33,065	1,743,905
Services and Supplies		2,973,879
	175,000	11,943,342
Net Revenue (Expense) before Interfund Transfers	-	126,915
Interfund Transfers		
Tangible Capital Assets Purchased		(174,665)
Other		47,750
	-	(126,915)
Net Revenue (Expense)	-	-

School District No. 83 (North Okanagan-Shuswap)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2023

	2023 Amended Annual Budget			2022 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	45,000		45,000	
Investment Income		72,000	72,000	12,500
Amortization of Deferred Capital Revenue	3,410,880		3,410,880	3,333,980
Total Revenue	3,455,880	72,000	3,527,880	3,346,480
Expenses				
Operations and Maintenance	45,000		45,000	
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,512,637		4,512,637	4,347,065
Transportation and Housing	734,615		734,615	747,000
Total Expense	5,292,252	-	5,292,252	5,094,065
Net Revenue (Expense)	(1,836,372)	72,000	(1,764,372)	(1,747,585)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	1,834,956		1,834,956	3,082,397
Local Capital		21,500	21,500	12,500
Total Net Transfers	1,834,956	21,500	1,856,456	3,094,897
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	573,000	(573,000)	-	
Total Other Adjustments to Fund Balances	573,000	(573,000)	-	
Budgeted Surplus (Deficit), for the year	571,584	(479,500)	92,084	1,347,312

DRAFT - Not Finalized

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