

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 2024
AS AT SEPTEMBER 30, 2023

	2023/2024 Actual Revenue and Expenses	2023/2024 Annual Budget	Percent Remaining or Available
Revenue (See Revenue by Source)			
Provincial Grants, MOECC	10,113,484	88,125,542	88.52%
Provincial Grants, Other Ministries	76,059	241,250	68.47%
Tuition	42,279	444,080	90.48%
Other Revenue	113,889	1,153,464	90.13%
Rentals & Leases	25,757	115,600	77.72%
Investment Income	147,587	300,000	50.80%
	10,519,054	90,379,936	88.36%
Expense (See Expenditure by Object)			
Salaries			
Teachers	3,621,306	35,518,890	89.80%
Principals and Vice Principals	1,115,290	5,503,105	79.73%
Educational Assistants	313,875	7,264,776	95.68%
Support Staff	1,125,137	8,400,156	86.61%
Other Professionals	540,800	3,059,084	82.32%
Substitutes	110,933	3,535,833	96.86%
	6,827,341	63,281,844	89.21%
Employee Benefits	1,600,860	15,621,619	89.75%
Services & Supplies	2,227,833	9,283,783	76.00%
	10,656,034	88,187,246	87.92%
Net Revenue/Expenditure	(136,980)	2,192,690	
Interfund Transfers			
Capital Asset Purchases	(364,281)	(1,481,253)	
Local Capital	(21,000)	(30,000)	
Other - SPF	-	(50,000)	
Prior Year Surplus Appropriation	-	-	
Balance Surplus (Deficit)	(522,261)	631,437	
Unappropriated Operating Surplus	1,199,105		
Accumulated Operating Surplus / (Deficit) *	676,844		

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SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
REVENUE BY SOURCE
YEAR ENDED JUNE 30, 2024
AS AT SEPTEMBER 30, 2023

	2022/2023 Actual Revenue	2023/2024 Annual Budget	Percent Remaining
Provincial Grants, Ministry of Education and Child Care			
Operating Grant, MOECC	9,796,642	86,455,815	88.67%
LEA recovery, MOECC	(111,896)	(1,118,964)	90.00%
Other Ministry of Education and Child Care Grants			
Pay Equity	20,906	641,286	96.74%
Child Care Funding	-	8,090	100.00%
Early Learning (ELF)	-	987	100.00%
Transportation Supplement	393,348	561,925	30.00%
Support Staff Benefits	-	64,233	100.00%
Funding for Graduated Adults	-	2,000	100.00%
FSA Marking	-	12,964	100.00%
NGN Self Provisioning	14,484	28,470	49.13%
Labour Settlement	-	1,468,736	100.00%
	428,738	2,788,691	84.63%
Total Provincial Grants - MOECC	10,113,484	88,125,542	88.52%
Provincial Grants - Other Ministries			
MCF	5,395	53,950	90.00%
IH Health Coordinator	11,792	27,000	56.32%
IH Mental Health Wellness	9,431	30,000	68.56%
Policing Grant	-	10,500	100.00%
ITA SSA Contract	-	-	0.00%
ITA Youth Train	25,480	119,800	78.73%
ITA Exploratrade Future	-	-	0.00%
ITA Dual Registration	-	-	0.00%
Physical Literacy Grant	23,960	-	0.00%
	76,059	241,250	68.47%
Tuition			
International Student Tuition Fees	42,279	444,080	90.48%
Other Revenues			
Funding From First Nations (LEA Agreement)	111,896	1,118,964	90.00%
Miscellaneous (Specify)			
Miscellaneous Fees and Revenues	-	28,400	100.00%
Sale of Assets	1,993	6,100	67.33%
	113,889	1,153,464	90.13%
Rentals and Leases	25,757	115,600	77.72%
Investment Income	147,587	300,000	50.80%
TOTAL OPERATING REVENUE	10,519,054	90,379,936	88.36%

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
EXPENDITURE BY OBJECT
YEAR ENDED JUNE 30, 2024
AS AT SEPTEMBER 30, 2023

	2022/2023 Actual Expenses	2023/2024 Annual Budget	Percent Available
Salaries			
Teachers	3,621,306	35,518,890	89.80%
Principals and Vice Principals	1,115,290	5,503,105	79.73%
Educational Assistants	313,875	7,264,776	95.68%
Support Staff	1,125,137	8,400,156	86.61%
Other Professionals	540,800	3,059,084	82.32%
Substitutes	110,933	3,535,833	96.86%
	6,827,341	63,281,844	89.21%
Employee Benefits	1,600,860	15,621,619	89.75%
Total Salaries & Benefits	8,428,201	78,903,463	89.32%
Services and Supplies			
Services	949,266	2,516,260	62.27%
Student Transportation	-	4,500	100.00%
Professional Development and Travel	185,366	605,648	69.39%
Rentals and Leases	15,068	36,400	58.60%
Dues and Fees	64,494	115,120	43.98%
Insurance	72,209	261,015	72.34%
Supplies	637,763	3,781,840	83.14%
	1,924,167	7,320,783	73.72%
Utilities			
Electricity	210,684	975,000	78.39%
Gas-Heat	11,337	525,000	97.84%
Propane-Heat	237	150,000	99.84%
Garbage/Water/Sewer	62,658	238,000	73.67%
Carbon Offsets	18,750	75,000	75.00%
	303,666	1,963,000	84.53%
Total Service & Supplies	2,227,833	9,283,783	76.00%
TOTAL OPERATING EXPENSE	10,656,034	88,187,246	87.92%

Notes:

Excludes Capital Asset Purchases (Presented as Interfund Transfer)

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
EXPENDITURE BY FUNCTION, PROGRAM And OBJECT
YEAR ENDED JUNE 30, 2024
AS AT SEPTEMBER 30, 2023

		Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	Total Expenses	2023/2024 Annual Budget	Percent Available
1 INSTRUCTION								
1.02	Regular Instruction	3,037,615	800,641	3,838,256	317,224	4,155,480	40,834,660	89.82%
1.03	Career Programs	80,396	16,102	96,498	25,630	122,129	871,846	85.99%
1.07	Library Services	101,412	23,622	125,034	10,086	135,120	1,180,424	88.55%
1.08	Counseling	133,483	29,219	162,702	254	162,955	1,592,358	89.77%
1.10	Special Education	915,402	226,321	1,141,724	24,792	1,166,516	15,675,507	92.56%
1.20	Early Learning and Child Care	3,306	983	4,290	-	4,290	92,134	95.34%
1.30	English Language Learning	12,921	3,056	15,977	2,129	18,106	116,904	84.51%
1.31	Indigenous Education	109,649	25,367	135,016	18,113	153,129	2,161,440	92.92%
1.41	School Administration	1,016,208	191,571	1,207,780	78,361	1,286,141	7,218,976	82.18%
1.62	International Students	21,568	4,908	26,476	65,100	91,576	448,414	79.58%
	Total Function 1	5,431,960	1,321,792	6,753,752	541,689	7,295,441	70,192,663	89.61%
4 DISTRICT ADMINISTRATION								
4.11	Educational Administration	145,291	25,824	171,115	58,515	229,630	1,053,868	78.21%
4.20	Early Learning and Child Care	2,603	465	3,068	-	3,068	46,537	93.41%
4.40	School District Governance	16,829	1,109	17,939	44,332	62,271	214,860	71.02%
4.41	Business Administration	234,692	51,060	285,752	232,920	518,673	2,307,625	77.52%
	Total Function 4	399,416	78,458	477,874	335,767	813,641	3,622,890	77.54%
5 OPERATIONS AND MAINTENANCE								
5.41	Early Learning and Child Care	-	-	-	-	-	-	0.00%
5.41	Facilities Administration	64,810	11,555	76,364	16,378	92,742	569,997	83.73%
5.50	Facilities Operations	269,747	55,913	325,660	269,500	595,160	2,754,846	78.40%
5.51	Custodial Services	258,431	48,181	306,612	52,499	359,111	2,957,436	87.86%
5.52	Maintenance of Grounds	40,366	8,456	48,823	66,096	114,919	715,547	83.94%
5.54	Information Technology	132,317	27,511	159,829	325,827	485,656	1,307,238	62.85%
5.56	Utilities	-	-	-	313,670	313,670	2,139,000	85.34%
	Total Function 5	765,670	151,616	917,287	1,043,971	1,961,258	10,444,064	81.22%
7 TRANSPORTATION AND HOUSING								
7.41	Transportation Administration	47,680	10,132	57,811	3,946	61,757	298,849	79.33%
7.70	Student Transportation	182,615	38,862	221,477	302,459	523,936	3,629,280	85.56%
	Total Function 7	230,294	48,994	279,288	306,405	585,693	3,928,129	85.09%
TOTAL FUNCTIONS 1 - 7		\$ 6,827,341	\$ 1,600,860	\$ 8,428,201	\$ 2,227,833	\$ 10,656,034	\$ 88,187,746	87.92%

Excludes Capital Asset Purchases (Presented as Interfund Transfer)