

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 2024
AS AT MARCH 31, 2024

	2023/2024 Actual Revenue and Expenses	2023/2024 Amended Budget	Percent Remaining or Available
Revenue (See Revenue by Source)			
Provincial Grants, MOECC	60,936,376	87,420,374	30.29%
Provincial Grants, Other Ministries	210,113	229,202	8.33%
Tuition	297,416	453,840	34.47%
Other Revenue	1,028,521	1,401,468	26.61%
Rentals & Leases	56,302	115,600	51.30%
Investment Income	436,181	550,000	20.69%
	62,964,909	90,170,484	30.17%
Expense (See Expenditure by Object)			
Salaries			
Teachers	25,409,486	35,190,999	27.80%
Principals and Vice Principals	4,116,492	5,522,579	25.46%
Educational Assistants	4,720,104	7,548,961	37.47%
Support Staff	5,908,779	8,487,633	30.38%
Other Professionals	2,334,792	3,213,472	27.34%
Substitutes	2,664,573	3,741,967	28.79%
	45,154,225	63,705,611	29.12%
Employee Benefits	10,748,060	15,662,829	31.38%
Services & Supplies	6,705,179	9,480,203	29.27%
	62,607,464	88,848,643	29.53%
Net Revenue/Expenditure	357,445	1,321,841	
Interfund Transfers			
Capital Asset Purchases	(966,985)	(1,263,904)	
Local Capital	(30,000)	(435,293)	
Other - SPF	-	(50,000)	
Prior Year Surplus Appropriation	427,356	427,356	
Balance Surplus (Deficit)	(212,185)	-	
Unappropriated Operating Surplus	771,749		
Accumulated Operating Surplus / (Deficit) *	559,564		

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
REVENUE BY SOURCE
YEAR ENDED JUNE 30, 2024
AS AT MARCH 31, 2024

	2023/2024 Actual Revenue	2023/2024 Amended Budget	Percent Remaining
Provincial Grants, Ministry of Education and Child Care			
Operating Grant, MOECC	60,067,247	85,810,361	30.00%
LEA recovery, MOECC	(834,400)	(1,192,008)	30.00%
Other Ministry of Education and Child Care Grants			
Pay Equity	146,470	641,286	77.16%
Child Care Funding	-	8,090	100.00%
Early Learning (ELF)	-	987	100.00%
Transportation Supplement	393,348	561,925	30.00%
Support Staff Benefits	66,101	-	0.00%
Funding for Graduated Adults	-	2,000	100.00%
FSA Marking	12,964	12,964	0.00%
NGN Self Provisioning	28,968	28,470	-1.75%
Health Career Dual Credit	-	50,000	100.00%
Integrated Child and Youth Initiatives	27,563	27,563	0.00%
Labour Settlement	1,028,115	1,468,736	30.00%
	1,703,529	2,802,021	39.20%
Total Provincial Grants - MOECC	60,936,376	87,420,374	30.29%
Provincial Grants - Other Ministries			
MCF	37,765	53,950	30.00%
IH Health Coordinator	21,654	29,585	26.81%
IH Mental Health Wellness	17,649	25,867	31.77%
Policing Grant	-	-	0.00%
ITA Youth Train	133,045	119,800	-11.06%
ITA Exploratrade Future	-	-	0.00%
ITA Dual Registration	-	-	0.00%
	210,113	229,202	8.33%
Tuition			
International Student Tuition Fees	297,416	453,840	34.47%
Other Revenues			
Other School Districts/Education Authorities	23,960	23,960	0.00%
Funding From First Nations (LEA Agreement)	834,400	1,192,008	30.00%
Miscellaneous (Specify)			
Miscellaneous Fees and Revenues	8,493	28,400	70.10%
Sale of Assets	10,477	6,100	-71.75%
Insurance Proceeds	151,191	151,000	
	1,028,521	1,401,468	26.61%
Rentals and Leases	56,302	115,600	51.30%
Investment Income	436,181	550,000	20.69%
TOTAL OPERATING REVENUE	62,964,909	90,170,484	30.17%

SCHOOL DISTRICT No. 83 (North Okanagan-Shuswap)
OPERATING FUND
EXPENDITURE BY OBJECT
YEAR ENDED JUNE 30, 2024
AS AT MARCH 31, 2024

	2023/2024 Actual Expenses	2023/2024 Amended Budget	Percent Available
Salaries			
Teachers	25,409,486	35,190,999	27.80%
Principals and Vice Principals	4,116,492	5,522,579	25.46%
Educational Assistants	4,720,104	7,548,961	37.47%
Support Staff	5,908,779	8,487,633	30.38%
Other Professionals	2,334,792	3,213,472	27.34%
Substitutes	2,664,573	3,741,967	28.79%
	45,154,225	63,705,611	29.12%
Employee Benefits	10,748,060	15,662,829	31.38%
Total Salaries & Benefits	55,902,285	79,368,440	29.57%
Services and Supplies			
Services	2,143,356	2,666,598	19.62%
Student Transportation	376	4,500	91.64%
Professional Development and Travel	522,881	735,270	28.89%
Rentals and Leases	34,101	36,400	6.32%
Dues and Fees	102,451	226,260	54.72%
Insurance	242,226	261,495	7.37%
Supplies	2,415,067	3,586,680	32.67%
	5,460,458	7,517,203	27.36%
Utilities			
Electricity	676,812	975,000	30.58%
Gas-Heat	286,875	525,000	45.36%
Propane-Heat	79,215	150,000	47.19%
Garbage/Water/Sewer	145,569	238,000	38.84%
Carbon Offsets	56,250	75,000	25.00%
	1,244,721	1,963,000	36.59%
Total Service & Supplies	6,705,179	9,480,203	29.27%
TOTAL OPERATING EXPENSE	62,607,464	88,848,643	29.53%

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 MARCH 31, 2024

		Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	Total Expenses	2023/2024 Amended Budget	Percent Available
1 INSTRUCTION								
1.02	Regular Instruction	22,033,740	5,260,884	27,294,625	865,196	28,159,821	39,853,323	29.34%
1.03	Career Programs	507,608	113,671	621,279	173,699	794,977	1,113,381	28.60%
1.07	Library Services	695,755	162,143	857,898	74,682	932,580	1,273,900	26.79%
1.08	Counseling	1,009,624	226,531	1,236,155	4,305	1,240,460	1,972,205	37.10%
1.10	Special Education	8,896,291	2,238,066	11,134,357	137,231	11,271,588	16,351,104	31.07%
1.20	Early Learning and Child Care	48,362	10,791	59,153	-	59,153	92,134	35.80%
1.30	English Language Learning	81,893	17,910	99,803	5,339	105,142	140,138	24.97%
1.31	Indigenous Education	946,778	229,592	1,176,370	82,842	1,259,212	2,202,217	42.82%
1.41	School Administration	4,429,945	977,290	5,407,235	125,798	5,533,033	7,337,246	24.59%
1.62	International Students	70,202	15,998	86,200	195,550	281,750	381,594	26.16%
	Total Function 1	38,720,200	9,252,874	47,973,074	1,664,642	49,637,716	70,717,242	29.81%
4 DISTRICT ADMINISTRATION								
4.11	Educational Administration	557,906	116,711	674,617	110,637	785,255	1,093,196	28.17%
4.20	Early Learning and Child Care	28,186	5,901	34,086	-	34,086	46,537	26.75%
4.40	School District Governance	61,626	4,088	65,714	58,249	123,963	214,860	42.31%
4.41	Business Administration	990,450	226,343	1,216,793	425,651	1,642,444	2,389,634	31.27%
	Total Function 4	1,638,167	353,043	1,991,210	594,537	2,585,747	3,744,227	30.94%
5 OPERATIONS AND MAINTENANCE								
5.41	Early Learning and Child Care	-	-	-	-	-	-	0.00%
5.41	Facilities Administration	245,233	49,476	294,709	200,930	495,639	569,997	13.05%
5.50	Facilities Operations	1,007,960	222,976	1,230,936	916,152	2,147,088	2,754,846	22.06%
5.51	Custodial Services	1,435,218	360,992	1,796,210	122,273	1,918,483	2,972,877	35.47%
5.52	Maintenance of Grounds	145,074	35,790	180,864	309,371	490,234	715,547	31.49%
5.54	Information Technology	468,491	111,227	579,718	457,708	1,037,426	1,317,488	21.26%
5.56	Utilities	-	-	-	1,451,790	1,451,790	2,139,000	32.13%
	Total Function 5	3,301,977	780,460	4,082,437	3,458,224	7,540,661	10,469,755	27.98%
7 TRANSPORTATION AND HOUSING								
7.41	Transportation Administration	183,724	41,061	224,785	11,432	236,217	298,849	20.96%
7.70	Student Transportation	1,310,157	320,621	1,630,779	976,345	2,607,123	3,618,570	27.95%
	Total Function 7	1,493,882	361,682	1,855,564	987,777	2,843,340	3,917,419	27.42%
TOTAL FUNCTIONS 1 - 7		\$ 45,154,225	\$ 10,748,060	\$ 55,902,285	\$ 6,705,179	\$ 62,607,464	\$ 88,848,643	29.53%

Excludes Capital Asset Purchases (Presented as Interfund Transfer)