

Annual Budget

## **School District No. 73 (Kamloops-Thompson)**

June 30, 2022

# School District No. 73 (Kamloops-Thompson)

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.



	<b>2022</b>	2021 Amended
	<b>Annual Budget</b>	Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	<b>14,975,750</b>	14,946,063
Adult	<b>120,375</b>	120,375
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>15,096,125</b>	15,066,438
<b>Revenues</b>	<b>\$</b>	<b>\$</b>
Provincial Grants		
Ministry of Education	<b>176,165,640</b>	180,663,959
Other	<b>55,040</b>	55,040
Tuition	<b>3,792,500</b>	2,666,550
Other Revenue	<b>8,531,214</b>	8,953,859
Rentals and Leases	<b>69,684</b>	77,949
Investment Income	<b>290,000</b>	290,000
Income (Loss) from Investments in Government Business Enterprises	<b>400,000</b>	1,000,000
Amortization of Deferred Capital Revenue	<b>3,244,874</b>	3,043,213
<b>Total Revenue</b>	<b>192,548,952</b>	196,750,570
<b>Expenses</b>		
Instruction	<b>146,853,859</b>	152,804,455
District Administration	<b>5,976,978</b>	5,369,228
Operations and Maintenance	<b>30,623,440</b>	29,222,731
Transportation and Housing	<b>5,840,777</b>	5,692,076
Supplies	<b>6,373,123</b>	9,516,204
<b>Total Expense</b>	<b>195,668,177</b>	202,604,694
<b>Net Revenue (Expense)</b>	<b>(3,119,225)</b>	(5,854,124)
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>1,245,711</b>	4,296,644
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(1,873,514)</b>	(1,557,480)

# School District No. 73 (Kamloops-Thompson)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	<b>2022</b>	2021 Amended
	<b>Annual Budget</b>	Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	<b>168,859,379</b>	166,825,745
Special Purpose Funds - Total Expense	<b>18,822,218</b>	27,870,064
Capital Fund - Total Expense	<b>7,986,580</b>	

	<b>2022</b>	2021 Amended
	<b>Annual Budget</b>	Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<b>(3,119,225)</b>	(5,854,124)
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Local Capital	<b>(2,235,000)</b>	(2,305,674)
From Deferred Capital Revenue	<b>(1,470,000)</b>	(4,436,332)
<b>Total Acquisition of Tangible Capital Assets</b>	<b>(3,705,000)</b>	(6,742,006)
Amortization of Tangible Capital Assets	<b>5,238,388</b>	5,160,693



**2022**  
**Annual Budget**  
\$

2021 Amended  
Annual Budget  
\$



	<b>2022 Annual Budget \$</b>	2021 Amended Annual Budget \$
<b>Salaries</b>		
Teachers	<b>69,170,794</b>	68,658,391

# School District No. 73 (Kamloops-Thompson)

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	54,755,078	1,586,215		1,136,172	481,914	3,679,100	61,638,479
1.03 Career Programs	292,863	137,932				21,169	451,964
1.07 Library Services	1,863,676	137,932		1,350,386		185,111	3,537,105
1.08 Counselling	1,774,929			577,396		143,890	2,496,215
1.10 Special Education	7,499,077	344,829	8,303,557	81,798		947,092	17,176,353
1.30 English Language Learning	266,239					17,807	284,046
1.31 Indigenous Education	528,000	133,183	1,526,860	26,800	417,027	40,000	2,671,870
1.41 School Administration		8,000,038		1,106,676		140,024	9,246,738
1.60 Summer School	54,680						54,680
1.61 Continuing Education	443,733	413,795		96,233		38,621	992,382
1.62 International and Out of Province Students	583,188	137,932		48,116		42,686	811,922
1.64 Other	1,109,331	137,932		75,634		79,077	1,401,974
<b>Total Function 1</b>	<b>69,170,794</b>	<b>11,029,788</b>	<b>9,830,417</b>	<b>4,499,211</b>	<b>898,941</b>	<b>5,334,577</b>	<b>100,763,728</b>
<b>4 District Administration</b>							
4.11 Educational Administration				426,174	798,803		1,224,977
4.40 School District Governance					223,580		223,580
4.41 Business Administration				768,690	1,356,398		2,125,088
<b>Total Function 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,864</b>	<b>2,378,781</b>	<b>-</b>	<b>3,573,645</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				77,020	592,671		669,691
5.50 Maintenance Operations				10,030,811	340,623	235,000	10,606,434
5.52 Maintenance of Grounds				1,171,032		22,000	1,193,032
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,278,863</b>	<b>933,294</b>	<b>257,000</b>	<b>12,469,157</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				130,538	218,177		348,715
7.70 Student Transportation				2,798,160		150,000	2,948,160
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,928,698</b>	<b>218,177</b>	<b>150,000</b>	<b>3,296,875</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>69,170,794</b>	<b>11,029,788</b>	<b>9,830,417</b>	<b>19,901,636</b>	<b>4,429,193</b>	<b>5,741,577</b>	<b>120,103,405</b>

# School District No. 73 (Kamloops-Thompson)

Annual Budget - Operating Expense by Function, Program and Object

Schedule 2C

## 1 Instruction

1.02 Regular Instruction

1.03 Career Programs

1.07 Library Services

**Revenues**  
Provincial Grants

**2022**  
**Annual Budget**  
\$

2021 Amended  
Annual Budget  
\$

# School District No. 73 (Kamloops-Thompson)

Annual Budget - Changes in Special Purpose Funds

	Annual Facility Grant \$	Learning Improvement Fund \$	Scholarships and Bursaries \$	School Generated Funds \$	Related Entities \$	Strong Start \$	Ready, Set, Learn	OLEP \$	CommunityLINK \$
<b>Deferred Revenue, beginning of year</b>			87,918	2,756,163					300,406
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	701,852	560,618				224,000	80,850	197,147	1,619,927
Other	701,852	560,618	14,000	4,250,000					
	701,852	560,618	14,000	4,250,000	-	224,000	80,850	197,147	1,619,927
<b>Less:</b> Allocated to Revenue	701,852	560,618	14,000	4,250,000		224,000	80,850	197,147	1,619,927
<b>Deferred Revenue, end of year</b>	-	-	<b>87,918</b>	<b>2,756,163</b>	-	-	-	-	<b>300,406</b>
<b>Revenues</b>									
Provincial Grants - Ministry of Education	701,852	560,618				224,000	80,850		

**School District No. 73 (Kamloops-Thompson)**

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2022

	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing	SET BC	Contributor Restricted	TOTAL
	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>				919,533	<b>4,064,020</b>
<b>Add:</b> Restricted Grants					
Provincial Grants - Ministry of Education	463,687	9,155,619	134,518		<b>13,138,218</b>
Other				400,000	<b>4,664,000</b>
	463,687	9,155,619	134,518	400,000	<b>17,802,218</b>
<b>Less:</b> Allocated to Revenue	463,687	9,155,619	134,518	1,020,000	<b>18,422,218</b>
<b>Deferred Revenue, end of year</b>	-	-	-	<b>299,533</b>	<b>3,444,020</b>
<b>Revenues</b>					
Provincial Grants - Ministry of Education	463,687	9,155,619	134,518		<b>13,138,218</b>
Other Revenue				1,020,000	<b>5,284,000</b>
Income (Loss) from Investments in Government Business Enterprises					<b>400,000</b>
	463,687	9,155,619	134,518	1,020,000	<b>18,822,218</b>
<b>Expenses</b>					
Salaries					
Teachers	11,730	7,142,000	100,854	65,250	<b>8,215,018</b>
Principals and Vice Principals	36,300				<b>36,300</b>
Support Staff	87,500			58,000	<b>736,740</b>
Substitutes	221,500				<b>231,500</b>
	357,030	7,142,000	100,854	123,250	<b>9,219,558</b>
Employee Benefits	106,657	2,013,619	23,196	28,350	<b>2,527,685</b>
Services and Supplies			10,468	868,400	<b>7,074,975</b>
	463,687	9,155,619	134,518	1,020,000	<b>18,822,218</b>
<b>Net Revenue (Expense)</b>	-	-	-	-	-

	<b>Invested in Tangible Capital Assets</b>	<b>Local Capital</b>	<b>Fund Balance</b>	2021 Amended Annual Budget
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education	2,748,192		<b>2,748,192</b>	2,748,192
Other Revenue		80,000	<b>80,000</b>	520,000
Investment Income		40,000	<b>40,000</b>	40,000
Amortization of Deferred Capital Revenue	3,244,874		<b>3,244,874</b>	3,043,213
<b>Total Revenue</b>	<b>5,993,066</b>	<b>120,000</b>	<b>6,113,066</b>	6,351,405
<b>Expenses</b>				
Operations and Maintenance	2,748,192		<b>2,748,192</b>	2,748,192
Amortization of Tangible Capital Assets				
Operations and Maintenance	5,238,388		<b>5,238,388</b>	5,160,693
<b>Total Expense</b>	<b>7,986,580</b>	-	<b>7,986,580</b>	7,908,885
<b>Net Revenue (Expense)</b>	<b>(1,993,514)</b>	<b>120,000</b>	<b>(1,873,514)</b>	(1,557,480)
<b>Net Transfers (to) from other funds</b>				
<b>Total Net Transfers</b>	-	-	-	-
<b>Other Adjustm4-35 Tm -ansf</b>				