

2021-2022 Preliminary Draft Budget Overview

Prepared for April 6, 2021 Board Meeting



Sc Sc	hool District No. 8 - Kootenay Lake				
	022 Annual Budget - Preliminary Draft Overview				
repar	ed for April 6, 2021 Board Meeting				
		2020 2024			2021-2022
		2020-2021	Verien	Preliminary	
		Amended Budget	Varian	ice	Draft Budget
Ministr	y Operating Grant Funded FTE's	_			_
VIIIIISCI	School-Age	4,719.570	144.430	3.1%	4.864.000
	Adult	3.625	7.375	203.4%	11.000
	TOTAL Ministry Funded FTE	4,723.195	151.805	3.2%	4,875.000
Revenu	ies				
Op	erating Fund	_			
	Basic Enrolment-based Funding	36,437,107	2,367,372	6.5%	38,804,479
	Unique Student Needs	6,872,735	39,869	0.6%	6,912,604
	Unique Geographic Factors	10,807,392	(72,837)	-0.7%	10,734,555
	Funding Protection	710,275	(710,275)	-100.0%	_
	DISC/LEA Recovery	(131,651)	-	0.0%	(131,651
	MoE Grants - Other (Incl. Labour Settlement)	2,236,062	(1,443,788)	-64.6%	792,274
	Prov Grants - Other	454,224	(94,742)	-20.9%	359,482
	Tuition	689,700	363,500	52.7%	1,053,200
	Other Revenues	508,356	(15,500)	-3.0%	492,856
	Rentals & Leases	116,000	-	0.0%	116,000
	Investment Income	30,000	-	0.0%	30,000
	TOTAL Operating Fund Revenues	58,730,200	433,599	0.7%	59,163,799
		00,700,200	100,000	0.17,0	55,255,755
Sn	ecial Purpose Funds	_			_
96	AFG - Operating Portion	279,588	_	0.0%	
	LIF	200,282	(3,734)	-1.9%	196,548
	Scholarships	60,000	-	0.0%	60,000
	Schools	2,005,000	-	0.0%	2,005,000
	Donations	32,000	20,000	62.5%	52,000
	Strong Start	204,572	-	0.0%	204,572
	RSL	150,016	-	0.0%	150,016
	OLEP	103,437	-	0.0%	103,437
	CommunityLINK	649,077	1,618	0.2%	650,695
	Changing Results for Young Children	84,980	-	0.0%	84,980
	Mental Health in Schools	68,028	-	0.0%	68,028
	First Nations Transportation Grant	533	-	0.0%	533
	CEF	5,419,681	(579,967)	-10.7%	4,839,714
	Safe Return to School / Class Grant	2,293,825	(2,293,825)	-100.0%	_
			(2.222.22)		-
	TOTAL Special Purpose Fund Revenues	11,551,019	(2,855,908)	-24.7%	8,695,111
		_			_
Ca	pital Funds		45 700	4 70/	
	Capital - Amortization	2,725,489	45,720	1.7%	2,771,209
	Capital - Investment Income	20,000	-	0.0%	20,000
	TOTAL Capital Fund Revenues	2,745,489	45,720	1.7%	2,791,209
	TOTAL Capital Fullu Reveilues	2,743,463	43,720	1.7/0	2,731,203
	TOTAL Revenues All Funds	\$ 73,026,708	\$ (2,376,589)	-3.3%	\$ 70,650,119
		+ 10,020,100	+ (=,0.70,000)	0.070	+ 10,000,000
Ne	ew Capital Funding April 1, 2021 to March 31, 2022	(Not Included in Boar	d's 2021-2022 Ru	dget Bylaw)	
	AFG - Capital Portion	1,094,762		0.0%	1,094,762
	Carbon Neutral Program (CNCP)	244,000	882,700	361.8%	1,126,700
	School Enhancement Program (SEP)	1,571,574	(331,574)	-21.1%	1,240,000
-	Playground Enhancement Program (PEP)	84,642	(84,642)	-100.0%	
	Bus Program (BUS)	140,530	(140,530)	-100.0%	_
	MCFD Child Care Capital Funding	267,834	(267,834)	-100.0%	-
	1 0		, - ,- ,- ,-		-
	TOTAL New Capital Funding	3,403,342	58,120	1.7%	3,461,462

TOTAL Surplus (Deficit)	\$ (1,6	500,872)	\$	288,339	-18.0%	\$	(1,312,533
TOTAL Expenses All Funds - Budget Bylaw	\$ 74,6	527,580	\$ (2,664,928)	184.2%	\$	71,962,652
				, , ,			
Local Capital - Tangible Capital Assets Purchased		350,000		(200,000)	-23.5%	_	650,000
13 Capital - Amortization		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(91,619)	-2.6%	_	3,453,742
12 Information Technology		978,469		442,765	22.4%	-	2,421,234
11 Transportation		323,834		54,707	1.9%	-	2,878,542
10 Operations & Maintenance		107,009		(58,854)	-0.8%	_	7,048,155
9 Human Resources		768,514		(56,530)	-7.4%	-	711,985
Donations Development		32,000		20,000	62.5%	-	52,000
Contractual Professional Development	1,3	59,030		60,928	103.1%	-	120,000
8 Business Administration & Governance		385,036		11,775	0.9%	-	1,396,811
7 Educational Administration		974,413		(26,333)	-0.4%	-	5,948,080
6 Schools (District Funded) School Generated Funds		797,715 005,000		82,770	0.0%	-	1,880,484 2,005,000
5 International		959,861		190,944	19.9% 4.6%	1,150,80	
4 Elev8		594,332		463,173	77.9%	-	1,057,505
3 Aboriginal Education		225,033		26,830	2.2%	-	1,251,863
CommunityLINKS (410)		549,077		1,618	0.2%	-	650,695
Student Supports Staffing		503,036		622,513	6.5%	-	10,225,549
2 Inclusion Educational Services		522,699		(104,578)	-20.0%	-	418,123
Safe Return to School / Class (COVID funding)		293,825		(2,293,825)	-100.0%	-	440.424
Focus-Learn-Excel		305,000		12,246	4.0%	-	317,246
Scholarships		60,000		- 12.246	0.0%	-	60,000
Federal French (OLEP) (440)		103,437		(0)	0.0%	-	103,437
Ready, Set, Learn (409)		101,016		49,000	48.5%	-	150,016
Strong Start (408)		204,572		-	0.0%	-	204,572
Teacher & School Clerical Staffing (HR Directed)		135,591	- 1	(1,820,651)	-6.2%	-	27,314,940
1 Innovative Learning Services		43,677		(51,807)	-9.5%	-	491,870
expenses	_	_				-	
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