

**OPERATIONS AND FINANCE COMMITTEE OF THE WHOLE
MEETING AGENDA**

TUESDAY, NOVEMBER 10, 2020

4:30 PM (PT) – 6:00 PM (PT)

[Zoom](#) - Meeting ID: 684 5368 8313 - Passcode: 953306

1. Call to Order

2. Acknowledgement of Aboriginal Territory

We acknowledge, respect and honour the First Nations in whose traditional territories the Kootenay Lake School District operates and all Aboriginal people residing within the boundaries of School District No. 8.

3. Insertions/Deletions to proposed Agenda

4. Adoption of Agenda

Proposed Resolution:

THAT the agenda for this November 10, 2020 meeting, **BE ADOPTED**, as circulated.

5. Receiving Presentations: Nil

6. Opportunity for Comments by the Public

7. Consent Package (p. 2)

App. 7

8. Adoption of Minutes (p. 9)

App. 8

Proposed Resolution:

THAT the minutes from the September 22, 2020 Finance and Operations Committee of the Whole Minutes meeting **BE ADOPTED**.

9. Old Business

A. Capital Operations Update – Secretary-Treas. McLellan & Director of Ops MacLean

B. Property Listings Update – Secretary-Treasurer McLellan

C. Facilities Plan Update – Sec.-Treas. McLellan & Director of Ops MacLean (p. 12)

App. 9C

D. Financial Update – Secretary-Treasurer McLellan (p. 13)

App. 9D

10. New Business

A. Board Budget Calendar and Student Symposium – Sec.-Treas. McLellan

Handout 10A

11. Question Period

12. Meeting Schedule & Reminders (p. 21)

App. 12

The next meeting of the Committee is scheduled for February 9, 2021.

13. Adjournment of Meeting

OPERATIONS AND FINANCE COMMITTEE OF THE WHOLE MEETING
CONSENT PACKAGE
NOVEMBER 10, 2020

ITEM

The following Consent items are routine items received for information.

1. Transactions over \$10,000

p. 3



CHEQUE PROCESS NUMBER: 31778

CHQ/ePAYMT	TY	VENDOR	NAME	AMOUNT
197467	CH	() -1023	Receiver General RP0002	60,197.15
41419	EP	(604) 713-5920	Focused Education Resources Society	10,080.00
41422	EP	() 594-0422	Garaventa (Canada) LTD	22,404.50
41428	EP	(250) 718-8369	Kootenay Lake Painting	12,920.00
41434	EP	(250) 352-1916	Nelson Building Centre Ltd.	41,359.64
41435	EP	(250) 428-2426	Nufloors	56,154.99
41446	EP	(250) 352-7588	Trainor Mechanical Contractors Ltd	419,584.01

				622,700.29



CHEQUE PROCESS NUMBER: 31822

CHQ/ePAYMT	TY	VENDOR	NAME		AMOUNT
41469	EP	() 672-0606	Carrier Enterprise Canada, L.P.	14,901.60	14,901.60
41470	EP	(647) 288-5730	CDW Canada Inc.	26,301.45	26,301.45
41490	EP	(800) 573-8108	Inland Allcare	12,301.83	12,301.83
41514	EP	(250) 352-6601	Selkirk College	32,168.53	32,168.53

					85,673.41



CHEQUE PROCESS NUMBER: 31860

CHQ/ePAYMT	TY	VENDOR	NAME	AMOUNT	
197500	CH	() 999-0010	Kootenay Lake Teachers Federation	21,428.52	
197502	CH	() 999-1002	Municipal Pension Fund	87,692.74	
197504	CH	() -1023	Receiver General RP0002	124,200.48	
197505	CH	() -1024	Receiver General RP0001	1,017,209.50	
41576	EP	() 731-8121	BC Teachers Federation	44,065.54	44,065.54
41577	EP	(800) 663-9163	British Columbia Teacher Federation	51,851.05	51,851.05
41579	EP	(250) 352-5511	City Of Nelson	18,051.57	18,051.57
41584	EP	() -1333	Canadian Union Of Public Employees	17,465.62	17,465.62
41593	EP	(250) 712-6800	Grant Thornton LLP	15,750.00	15,750.00
41610	EP	(604) 654-2311	Pacific Blue Cross	117,643.30	117,643.30
41612	EP	(604) 913-7782	Pebt In Trust c/o Morneau Shepell	117,151.42	117,151.42
41627	EP	(416) 974-8475	The Manufacturers Life Ins Co	11,348.27	11,348.27

					1,643,858.01



CHEQUE PROCESS NUMBER: 31877

CHQ/ePAYMT	TY	VENDOR	NAME		AMOUNT
41682	EP	(250) 825-4405	JY Contracting Ltd.	21,374.78	21,374.78
41699	EP	() 99-9432	Province of British Columbia	322,135.06	322,135.06

					343,509.84



CHEQUE PROCESS NUMBER: 31898

CHQ/ePAYMT	TY	VENDOR	NAME		AMOUNT
197542	CH	() 999-1002	Municipal Pension Fund		127,045.14
197548	CH	() -1023	Receiver General RP0002		118,880.98
197549	CH	() -1024	Receiver General RP0001		215,000.00
197550	CH	() -1025	Receiver General RP0003		46,932.22
197557	CH	() 387-1002	Teachers' Pension Fund		22,910.99
197558	CH	(800) 387-5722	Veritiv Canada, Inc.		32,476.30
41764	EP	(403) 206-4747	Britco Boxx Limited Partnership	122,301.00	122,301.00
41767	EP	(647) 288-5730	CDW Canada Inc.	28,381.77	28,381.77
41776	EP	() -1333	Canadian Union Of Public Employees	18,322.78	18,322.78
41781	EP	(250) 762-9993	Falcon Engineering Ltd	22,511.53	22,511.53
41783	EP	() 428-5357	FortisBC Inc.	11,263.27	11,263.27
41790	EP	(800) 573-8108	Inland Allcare	14,110.54	14,110.54
41813	EP	(604) 913-7782	Pebt In Trust c/o Morneau Shepell	118,514.29	118,514.29
41827	EP	(250) 352-7588	Trainor Mechanical Contractors Ltd	99,508.50	99,508.50

					998,159.31



CHEQUE PROCESS NUMBER: 31920

CHQ/ePAYMT	TY	VENDOR	NAME	AMOUNT
197572	CH	() 40-4207	Microsoft Canada Inc	24,669.33
197578	CH	(604) 251-4343	Staples Business Advantage	18,726.40
41877	EP	(905) 803-8000	ARI Financial Services T46163	51,148.00
41928	EP	(888) 500-4566	Ricoh Canada Inc.	14,943.45
41938	EP	(250) 365-2009	Twin Rivers Controls Ltd.	20,021.73

				129,508.91



**OPERATIONS AND FINANCE COMMITTEE OF THE WHOLE
MEETING MINUTES
HELD ON TUESDAY, SEPTEMBER 22, 2020**

BOARD:

L. Trenaman
S. Walsh
D. Lang
S. Chew
B. Maslechko (*via video conference*)
A. Gribbin (*via video conference*)
S. Nazaroff (*via video conference*)
B. Coons (*via video conference*)
C. Beebe (*via video conference*)

DISTRICT STAFF:

C. Perkins, Superintendent
M. McLellan, Secretary-Treasurer
N. Howald, Director of Information Technology
D. Holitzki, Director of Inclusive Education
C. Singh, Director of Human Resources
B. MacLean, Director of Operations
S. Shaw, Manager of Finance
R. Krulitsky, Executive Assistant

PARTNERS:

A. Early, CUPE
M. Bennett, CUPE
C. Wilson, KLTF (*via video conference*)
R. Sherman, KLPVPA (*via video conference*)

GUESTS:

T. Neels, Grant Thornton (*via video conference*)
A. Ruggiero, Grant Thornton (*via video conference*)
L. MacDonald, Salmo Valley Youth & Community Centre (*via video conference*)

1. Call to Order

The meeting was called to order at 3:03 PM.

2. Acknowledgement of Aboriginal Territory

We acknowledge, respect and honour the First Nations in whose traditional territories the Kootenay Lake School District operates and all Aboriginal people residing within the boundaries of School District No. 8.

3. Insertions/Deletions to proposed Agenda

The Committee Chair provided an overview of procedures for the meeting:

- Virtual attendees to keep their microphones muted
- Raise hand or use Zoom chat function to ask questions
- Trustee Gribbin is participating as an observer only due to censure



4. Adoption of Agenda

UPON a motion duly made and seconded it was **RESOLVED:**

THAT the agenda for this September 22, 2020 meeting, **BE ADOPTED**, as circulated.

5. Receiving Presentations

A. Salmo Tennis, Basketball & Skate Park Project

L. MacDonald delivered a presentation that provided an overview of the Salmo Tennis, Basketball, and Skate Park Project.

6. Opportunity for Comments by the Public

7. Consent Package

The Board Chair inquired about a transaction over 10k. The Director of Inclusive Education stated the expense inquired about was to pay for contracts with psychologists for students.

8. Adoption of Minutes

UPON a motion duly made and seconded it was **RESOLVED:**

THAT the minutes from the June 9, 2020 Finance and Operations Committee of the Whole Minutes meeting **BE ADOPTED**.

9. Old Business: Nil

10. New Business

A. Terms of Reference and Annual/Priority Plan Review

- Annual Plan
 - Communication Strategies were added
 - The date of the February 2021 O&F meeting was corrected
- Terms of Reference
 - 2A, after DPAC add 'partner groups'
 - 2C updated for clarity

A Trustee inquired if Student Trustees would be able to sit in on O&F meetings. The Superintendent advised that was in the plans to assist the Student Trustees in preparing for the O&F themed Student Symposium in 2021.

UPON a motion duly made and seconded it was **RESOLVED:**

THAT the Operations and Finance Committee of the Whole Terms of Reference and Annual Plan **BE RECOMMENDED** to the Board for approval.

B. 2019/2020 Financial Report and Audit

- 2019-2020 Financial Statements (Audited)
- 2019-2020 Financial Statements Discussion & Analysis
- Surplus Restrictions & Carry-Forwards
- Audit Report



The Secretary-Treasurer introduced Auditors from Grant Thornton. Presentations were given regarding the Audit Report, Financial Statements, Surplus Restrictions and Carry-Forwards.

Conversations ensued regarding the following topics:

- How the enrolment budget works
- 1701 submission deadlines
- EFAP expenses
- Gratitude to the Staff

UPON a motion duly made and seconded it was **RESOLVED:**

THAT the Financial Statements and Financial Discussion & Analysis for the year ended June 30, 2020 **BE RECOMMENDED** to the Board for approval.

C. Facilities and Capital Plan Update

The Director of Operations gave a presentation regarding upgrades made to facilities over the summer and the Capital Plan update.

D. Salmo Pool & Tennis Court Lands

The Secretary-Treasurer advised that Staff strongly recommend this project.

A stakeholder inquired if CUPE Staff would be working on this project.

The Secretary-Treasurer stated that he did not believe so as the district does not have Staff in-house and equipment to do paving and/or resurfacing.

UPON a motion duly made and seconded it was **RESOLVED:**

THAT a contribution of up to \$50,000 by the Board towards the Salmo Tennis, Basketball & Skate Park Project under the Board's 5-Year Capital Operations Plan **BE RECOMMENDED**.

E. Federal Funds and Budget Amendments

A discussion ensued regarding the following topics:

- Three options available to choose from
- Staff recommend option C
- Acknowledgement of additional hiring
- WiFi hubs

UPON a motion duly made and seconded it was **RESOLVED:**

THAT Budget Amendment Option 'C' **BE RECOMMENDED** to the Board for approval.

11. Question Period

12. Meeting Schedule & Reminders

The next meeting of the Committee is scheduled for November 10, 2020.

13. Adjournment of Meeting

The meeting was adjourned at 4:30 PM.



2020-2021 Family of Schools Facilities Meetings

2020-2021 Facilities Meetings Schedule (Per Standing Board Resolution 16/17-036)

DATE	TIME	LOCATION	MEETINGS
February 16, 2021	5:30 pm – 7:00 pm	JV Humphries	Family of School
February 17, 2021	5:30 pm – 7:00 pm	Brent Kennedy	Family of School
February 18, 2021	5:30 pm – 7:00 pm	Salmo Secondary	Family of School
February 23, 2021	5:30 pm – 7:00 pm	Crawford Bay ESS	Family of School
February 24, 2021	5:30 pm – 7:00 pm	Prince Charles SS	Family of School
February 25, 2021	5:30 pm – 7:00 pm	Trafalgar Middle School	Family of School





School District No. 8 - Kootenay Lake

Financial Update Report

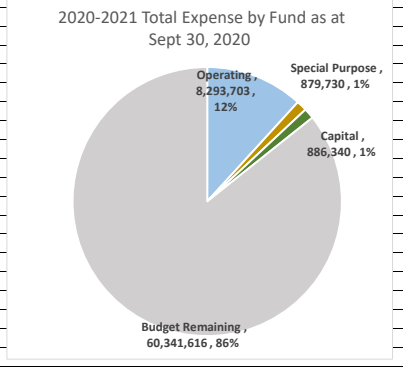
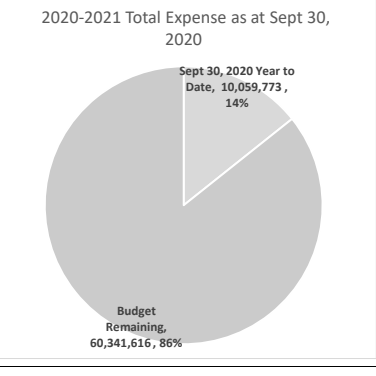
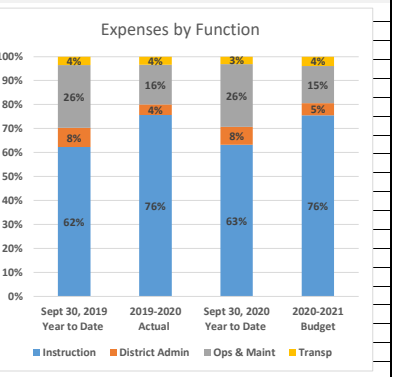
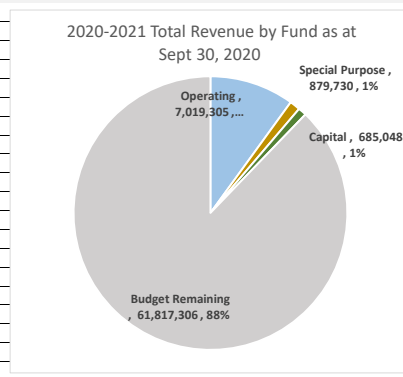
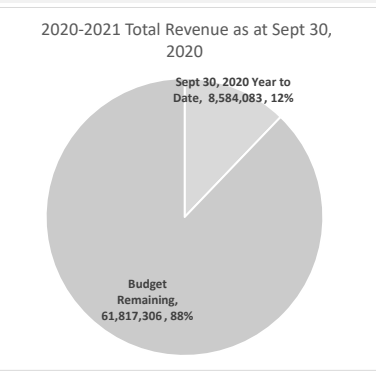
For the Quarter Ended Sept 30, 2020 (Comparative to Quarter Ended Sept 30, 2019 & Year Ended June 30, 2020)

Prepared November 5, 2020

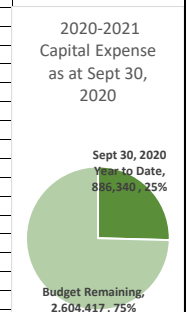
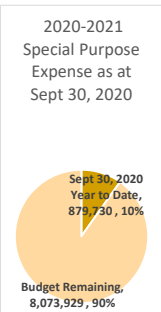
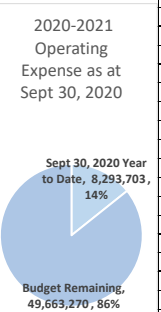
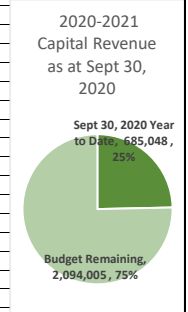
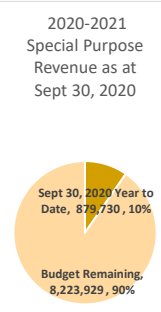
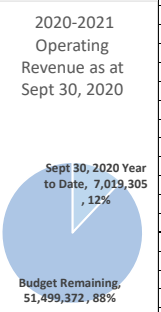
Note: The preliminary Sept 2020 Financial Update Report published Oct 13, 2020 was prepared prior to month-end close. Financial figures have been updated to reflect final actuals for the period ending Sept 30, 2020.



	All Funds (Operating, Special Purpose & Capital)						
	Sept 30, 2019 Year to Date			Sept 30, 2020 Year to Date			
	Date	Actual	Remaining %	Date	Budget	Budget Remaining	%
Revenues							
Provincial Grants							
Ministry of Education	6,974,229	62,272,433	89%	7,469,241	62,596,447	55,127,206	88%
Other	27,000	486,291	94%	28,002	408,376	380,374	93%
Tuition	273,539	1,567,940	83%	186,732	1,391,000	1,204,268	87%
Other Revenue	299,027	2,561,745	88%	248,200	2,951,513	2,703,313	92%
Rentals and Leases	39,983	116,129	66%	14,905	130,000	115,095	89%
Investment Income	34,524	141,545	76%	(44,227)	190,600	234,827	123%
Gain (Loss) on Disposal of Tangible Capital Assets	-	-	0%	-	-	-	0%
Amortization of Deferred Capital Revenue	683,363	2,733,453	75%	681,230	2,733,453	2,052,223	75%
Total Revenue	8,331,663	69,879,536	88%	8,584,083	70,401,389	61,817,306	88%
Expenses							
Instruction	5,857,599	52,916,782	89%	6,355,054	53,182,034	46,826,980	88%
District Administration	753,245	3,082,219	76%	760,748	3,523,616	2,762,868	78%
Operations and Maintenance	2,467,134	11,506,032	79%	2,627,583	10,903,174	8,275,591	76%
Transportation and Housing	336,339	2,454,991	86%	316,388	2,792,565	2,476,177	89%
Total Expense	9,414,317	69,960,024	87%	10,059,773	70,401,389	60,341,616	86%
Net Revenue (Expense)	(1,082,654)	(80,488)		(1,475,690)	(0)	1,475,690	
Prior Year Surplus Appropriation	-	-		-	-	-	
Net Transfers (to) from other funds							
Tangible Capital Assets Purchased	-	-		-	-	-	
Local Capital	-	-		-	-	-	
Total Net Transfers	-	-		-	-	-	
Surplus (Deficit), for the period	(1,082,654)	(80,488)		(1,475,690)	(0)	1,475,690	
Surplus (Deficit), beginning of period	25,232,697	25,232,697		25,152,209			
Surplus (Deficit), end of period	24,150,043	25,152,209		23,676,519			
Restricted Operating Surplus - District Reserve				500,000			



	Operating						Special Purpose						Capital								
	Sept 30, 2019 Year to Date		2019-2020 Actual	Remaini ng %	Sept 30, 2020 Year to Date		Sept 30, 2019 Year to Date		2019-2020 Actual	Remaini ng %	Sept 30, 2020 Year to Date		Sept 30, 2019 Year to Date		2019-2020 Actual	Remaini ng %	Sept 30, 2020 Year to Date				
	Date	\$			Date	\$	Date	\$			Date	\$	Date	\$			Date	\$	Date	\$	Date
Revenues																					
Provincial Grants																					
Ministry of Education	6,307,142	54,882,309	89%	6,730,410	56,137,788	49,407,378	88%	667,087	7,390,124	91%	738,831	6,458,659	5,719,828	89%	-	-	0%	-	-	0%	
Other	27,000	486,291	94%	28,002	408,376	380,374	93%	-	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Tuition	273,539	1,567,940	83%	186,732	1,391,000	1,204,268	87%	-	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Other Revenue	43,453	555,272	92%	54,409	341,513	287,104	84%	255,574	2,006,473	87%	193,791	2,610,000	2,416,209	93%	-	-	0%	-	-	0%	
Rentals and Leases	39,983	116,129	66%	14,905	130,000	115,095	89%	-	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Investment Income	29,848	74,951	60%	4,848	110,000	105,152	96%	4,676	28,044	83%	(52,893)	35,000	87,893	251%	-	38,550	100%	3,818	45,600	92%	
Gain (Loss) on Disposal of Tangible Capital Assets	-	-	0%	-	-	-	0%	-	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Amortization of Deferred Capital Revenue	-	-	0%	-	-	-	0%	-	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Total Revenue	6,720,964	57,682,892	88%	7,019,305	58,518,677	51,499,372	88%	927,336	9,424,641	90%	879,730	9,103,659	8,223,929	90%	683,363	2,772,003	75%	685,048	2,779,053	2,094,005	75%
Expenses																					
Instruction	5,049,427	43,894,545	88%	5,507,749	44,365,135	38,857,386	88%	808,172	9,022,237	91%	847,305	8,816,899	7,969,594	90%	-	-	0%	-	-	0%	
District Administration	747,353	3,082,219	76%	760,748	3,523,616	2,762,868	78%	5,893	-	0%	-	-	-	0%	-	-	0%	-	-	0%	
Operations and Maintenance	1,481,173	7,814,457	81%	1,708,819	7,282,829	5,574,010	77%	113,272	200,818	44%	32,424	129,588	97,164	75%	872,689	3,490,757	75%	886,340	3,490,757	2,604,417	75%
Transportation and Housing	336,339	2,454,991	86%	316,388	2,785,393	2,469,005	89%	-	-	0%	-	7,172	7,172	100%	-	-	0%	-	-	0%	
Total Expense	7,614,292	57,246,212	87%	8,293,703	57,956,973	49,663,270	86%	927,336	9,223,055	90%	879,730	8,953,659	8,073,929	90%	872,689	3,490,757	75%	886,340	3,490,757	2,604,417	75%
Net Revenue (Expense)	(893,328)	436,680		(1,274,398)	561,704	1,836,102		-	201,586		-	150,000	150,000		(189,326)	(718,754)		(201,292)	(711,704)	(510,412)	
Prior Year Surplus Appropriation																					
Net Transfers (to) from other funds																					
Tangible Capital Assets Purchased	(141,511)	(750,911)		(173,393)	(561,704)	(388,311)		-	(201,586)		-	(150,000)	(150,000)		141,511	952,497		173,393	711,704	538,311	
Local Capital	-	-		-	-	-		-	-		-	-	-		-	-		-	-	-	
Total Net Transfers	(141,511)	(750,911)		(173,393)	(561,704)	(388,311)		-	(201,586)		-	(150,000)	(150,000)		141,511	952,497		173,393	711,704	538,311	
Surplus (Deficit), for the period	(1,034,838)	(314,231)		(1,447,791)	(0)	1,447,791		-	-		-	-	-		(47,815)	233,743		(27,899)	-	27,899	
Surplus (Deficit), beginning of period	1,847,393	1,847,393		1,533,162				-	-		-	-	-		23,385,304	23,385,304		23,619,047			
Surplus (Deficit), end of period	812,555	1,533,162		85,371				-	-		-	-	-		23,337,489	23,619,047		23,591,148			
Restricted Operating Surplus - District Reserve				500,000																	



School District No. 8 - Kootenay Lake																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Where are we at in our budget?																																																																																																																																																																																																																																																																																																																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Spending</th> <th colspan="3">Budget</th> <th colspan="2"></th> </tr> <tr> <th>Responsible Department</th> <th>Responsible</th> <th>Salaries & Benefits</th> <th>Services & Supplies</th> <th>Sept 30, 2020 Year to Date</th> <th>2020-2021 Budget</th> <th>Budget Remaining</th> <th></th> <th></th> <th></th> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">%</td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Administration</td> <td>Superintendent</td> <td>1,448,118</td> <td>22,195</td> <td>1,470,313</td> <td>5,773,675</td> <td>4,303,362</td> <td>75%</td> <td></td> </tr> <tr> <td></td> <td>Focus-Learn-Excel</td> <td>Superintendent</td> <td>10,268</td> <td>13,288</td> <td>23,556</td> <td>600,000</td> <td>576,444</td> <td>96%</td> <td></td> </tr> <tr> <td>2</td> <td>Business Administration & Governance</td> <td>Secretary-Treasurer</td> <td>259,259</td> <td>87,120</td> <td>346,379</td> <td>1,396,262</td> <td>1,049,883</td> <td>75%</td> <td></td> </tr> <tr> <td></td> <td>Contractual Professional Development</td> <td>Manager of Finance</td> <td>-</td> <td>6,301</td> <td>6,301</td> <td>231,856</td> <td>225,555</td> <td>97%</td> <td></td> </tr> <tr> <td></td> <td>Other Special Purpose Funds</td> <td>Secretary-Treasurer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Donations</td> <td>Accounting Coordinator</td> <td>-</td> <td>10,195</td> <td>10,195</td> <td>75,000</td> <td>64,805</td> <td>86%</td> <td></td> </tr> <tr> <td></td> <td>Scholarships</td> <td>Accounting Coordinator</td> <td>-</td> <td>24,190</td> <td>24,190</td> <td>50,000</td> <td>25,810</td> <td>52%</td> <td></td> </tr> <tr> <td></td> <td>School Generated Funds</td> <td>PVPs</td> <td>-</td> <td>106,714</td> <td>106,714</td> <td>2,520,000</td> <td>2,413,286</td> <td>96%</td> <td></td> </tr> <tr> <td></td> <td>Safe Return to School (430)</td> <td>Secretary-Treasurer</td> <td>47,451</td> <td>69,468</td> <td>116,919</td> <td>-</td> <td>(116,919)</td> <td>0%</td> <td></td> </tr> <tr> <td></td> <td>Safe Return to Class (431)</td> <td>Secretary-Treasurer</td> <td>14,011</td> <td>50,697</td> <td>64,708</td> <td>-</td> <td>(64,708)</td> <td>0%</td> <td></td> </tr> <tr> <td>3</td> <td>Human Resources</td> <td>Director of HR</td> <td>3,524,924</td> <td>50,124</td> <td>3,575,048</td> <td>31,890,200</td> <td>28,315,153</td> <td>89%</td> <td></td> </tr> <tr> <td>4</td> <td>Operations & Maintenance</td> <td>Director of Operations</td> <td>1,140,889</td> <td>216,282</td> <td>1,357,171</td> <td>6,497,338</td> <td>5,140,167</td> <td>79%</td> <td></td> </tr> <tr> <td>5</td> <td>Transportation</td> <td>Manager of Operations</td> <td>234,831</td> <td>197,179</td> <td>432,010</td> <td>2,842,551</td> <td>2,410,541</td> <td>85%</td> <td></td> </tr> <tr> <td>6</td> <td>Information Technology</td> <td>Director of IT</td> <td>194,466</td> <td>269,630</td> <td>464,096</td> <td>1,885,470</td> <td>1,421,375</td> <td>75%</td> <td></td> </tr> <tr> <td>7</td> <td>Innovative Learning Services</td> <td>Director of Innovative Learning</td> <td>34,810</td> <td>143,021</td> <td>177,830</td> <td>646,201</td> <td>468,371</td> <td>72%</td> <td></td> </tr> <tr> <td></td> <td>CR4YC (411)</td> <td>Director of Innovative Learning</td> <td>-</td> <td>-</td> <td>-</td> <td>10,362</td> <td>10,362</td> <td>100%</td> <td></td> </tr> <tr> <td></td> <td>Strong Start (408)</td> <td>Director of Innovative Learning</td> <td>1,823</td> <td>145</td> <td>1,968</td> <td>180,000</td> <td>178,032</td> <td>99%</td> <td></td> </tr> <tr> <td></td> <td>Ready, Set, Learn (409)</td> <td>Director of Innovative Learning</td> <td>-</td> <td>7,153</td> <td>7,153</td> <td>127,000</td> <td>119,847</td> <td>94%</td> <td></td> </tr> <tr> <td></td> <td>Federal French (OLEP) (440)</td> <td>Director of Innovative Learning</td> <td>1,440</td> <td>2,790</td> <td>4,230</td> <td>99,542</td> <td>95,312</td> <td>96%</td> <td></td> </tr> <tr> <td></td> <td>CommunityLINKS (410)</td> <td>Director of Inclusive Education</td> <td>-</td> <td>-</td> <td>-</td> <td>22,300</td> <td>22,300</td> <td>100%</td> <td></td> </tr> <tr> <td>8</td> <td>Inclusion Educational Services</td> <td>Director of Inclusive Education</td> <td>648,860</td> <td>18,406</td> <td>667,266</td> <td>6,882,489</td> <td>6,215,223</td> <td>90%</td> <td></td> </tr> <tr> <td></td> <td>CommunityLINKS (410)</td> <td>Director of Inclusive Education</td> <td>11,941</td> <td>(1,856)</td> <td>10,085</td> <td>609,299</td> <td>599,214</td> <td>98%</td> <td></td> </tr> <tr> <td></td> <td>Mental Health (413)</td> <td>Director of Innovative Learning</td> <td>-</td> <td>-</td> <td>-</td> <td>13,028</td> <td>13,028</td> <td>100%</td> <td></td> </tr> <tr> <td>9</td> <td>Aboriginal Education</td> <td>District Principal of AbEd</td> <td>61,158</td> <td>4,806</td> <td>65,965</td> <td>1,291,467</td> <td>1,225,502</td> <td>95%</td> <td></td> </tr> <tr> <td></td> <td>First Nations Student Transp. (414)</td> <td>District Principal of AbEd</td> <td>-</td> <td>-</td> <td>-</td> <td>6,533</td> <td>6,533</td> <td>100%</td> <td></td> </tr> <tr> <td>10</td> <td>International</td> <td>District Principal of International</td> <td>79,046</td> <td>74,469</td> <td>153,515</td> <td>1,361,000</td> <td>1,207,485</td> <td>89%</td> <td></td> </tr> <tr> <td>11</td> <td>Elev8 (Distributed Learning)</td> <td>District Principal of Elev8</td> <td>-</td> <td>372</td> <td>372</td> <td>-</td> <td>(372)</td> <td>0%</td> <td></td> </tr> <tr> <td>12</td> <td>Schools</td> <td>PVPs</td> <td>280</td> <td>206,711</td> <td>206,991</td> <td>2,329,762</td> <td>2,122,771</td> <td>91%</td> <td></td> </tr> <tr> <td></td> <td>AbEd-Schools</td> <td>PVPs</td> <td>-</td> <td>576</td> <td>576</td> <td>87,000</td> <td>86,424</td> <td>99%</td> <td></td> </tr> <tr> <td></td> <td>International-Schools</td> <td>PVPs</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td> <td></td> </tr> <tr> <td></td> <td>IT-Schools</td> <td>PVPs</td> <td>-</td> <td>53,475</td> <td>53,475</td> <td>194,000</td> <td>140,525</td> <td>72%</td> <td></td> </tr> <tr> <td></td> <td>Capital - Amortization</td> <td>Secretary-Treasurer</td> <td>-</td> <td>886,340</td> <td>886,340</td> <td>3,490,757</td> <td>2,604,417</td> <td>75%</td> <td></td> </tr> <tr> <td></td> <td>Local Capital</td> <td>Director of Operations</td> <td>-</td> <td>152,400</td> <td>152,400</td> <td>-</td> <td>(152,400)</td> <td>0%</td> <td></td> </tr> <tr> <td></td> <td>Total Approved Budget</td> <td></td> <td>7,713,575</td> <td>2,672,193</td> <td>10,385,767</td> <td>71,113,093</td> <td>60,727,326</td> <td>85%</td> <td></td> </tr> <tr> <td></td> <td>Total Budget Without Amortization</td> <td></td> <td>7,713,575</td> <td>1,785,852</td> <td>9,499,427</td> <td>67,622,336</td> <td>58,122,909</td> <td>86%</td> <td></td> </tr> <tr> <td colspan="10">New Capital Funding & Spending</td> </tr> <tr> <td></td> <td>Total New Capital</td> <td></td> <td>-</td> <td>1,710,363</td> <td>1,710,363</td> <td>3,144,306</td> <td>1,425,145</td> <td>45%</td> <td></td> </tr> <tr> <td></td> <td>Total Approved Budget With No Amortization & All Spending Including Capital</td> <td></td> <td>7,713,575</td> <td>3,496,215</td> <td>11,209,790</td> <td>70,766,642</td> <td>59,548,054</td> <td>80%</td> <td></td> </tr> </tbody> </table>												Spending			Budget					Responsible Department	Responsible	Salaries & Benefits	Services & Supplies	Sept 30, 2020 Year to Date	2020-2021 Budget	Budget Remaining								\$	\$	\$	%			1	Educational Administration	Superintendent	1,448,118	22,195	1,470,313	5,773,675	4,303,362	75%			Focus-Learn-Excel	Superintendent	10,268	13,288	23,556	600,000	576,444	96%		2	Business Administration & Governance	Secretary-Treasurer	259,259	87,120	346,379	1,396,262	1,049,883	75%			Contractual Professional Development	Manager of Finance	-	6,301	6,301	231,856	225,555	97%			Other Special Purpose Funds	Secretary-Treasurer									Donations	Accounting Coordinator	-	10,195	10,195	75,000	64,805	86%			Scholarships	Accounting Coordinator	-	24,190	24,190	50,000	25,810	52%			School Generated Funds	PVPs	-	106,714	106,714	2,520,000	2,413,286	96%			Safe Return to School (430)	Secretary-Treasurer	47,451	69,468	116,919	-	(116,919)	0%			Safe Return to Class (431)	Secretary-Treasurer	14,011	50,697	64,708	-	(64,708)	0%		3	Human Resources	Director of HR	3,524,924	50,124	3,575,048	31,890,200	28,315,153	89%		4	Operations & Maintenance	Director of Operations	1,140,889	216,282	1,357,171	6,497,338	5,140,167	79%		5	Transportation	Manager of Operations	234,831	197,179	432,010	2,842,551	2,410,541	85%		6	Information Technology	Director of IT	194,466	269,630	464,096	1,885,470	1,421,375	75%		7	Innovative Learning Services	Director of Innovative Learning	34,810	143,021	177,830	646,201	468,371	72%			CR4YC (411)	Director of Innovative Learning	-	-	-	10,362	10,362	100%			Strong Start (408)	Director of Innovative Learning	1,823	145	1,968	180,000	178,032	99%			Ready, Set, Learn (409)	Director of Innovative Learning	-	7,153	7,153	127,000	119,847	94%			Federal French (OLEP) (440)	Director of Innovative Learning	1,440	2,790	4,230	99,542	95,312	96%			CommunityLINKS (410)	Director of Inclusive Education	-	-	-	22,300	22,300	100%		8	Inclusion Educational Services	Director of Inclusive Education	648,860	18,406	667,266	6,882,489	6,215,223	90%			CommunityLINKS (410)	Director of Inclusive Education	11,941	(1,856)	10,085	609,299	599,214	98%			Mental Health (413)	Director of Innovative Learning	-	-	-	13,028	13,028	100%		9	Aboriginal Education	District Principal of AbEd	61,158	4,806	65,965	1,291,467	1,225,502	95%			First Nations Student Transp. (414)	District Principal of AbEd	-	-	-	6,533	6,533	100%		10	International	District Principal of International	79,046	74,469	153,515	1,361,000	1,207,485	89%		11	Elev8 (Distributed Learning)	District Principal of Elev8	-	372	372	-	(372)	0%		12	Schools	PVPs	280	206,711	206,991	2,329,762	2,122,771	91%			AbEd-Schools	PVPs	-	576	576	87,000	86,424	99%			International-Schools	PVPs	-	-	-	-	-	0%			IT-Schools	PVPs	-	53,475	53,475	194,000	140,525	72%			Capital - Amortization	Secretary-Treasurer	-	886,340	886,340	3,490,757	2,604,417	75%			Local Capital	Director of Operations	-	152,400	152,400	-	(152,400)	0%			Total Approved Budget		7,713,575	2,672,193	10,385,767	71,113,093	60,727,326	85%			Total Budget Without Amortization		7,713,575	1,785,852	9,499,427	67,622,336	58,122,909	86%		New Capital Funding & Spending											Total New Capital		-	1,710,363	1,710,363	3,144,306	1,425,145	45%			Total Approved Budget With No Amortization & All Spending Including Capital		7,713,575	3,496,215	11,209,790	70,766,642	59,548,054	80%	
		Spending			Budget																																																																																																																																																																																																																																																																																																																																																																																																																														
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	Safe Return to School (430)	Secretary-Treasurer	47,451	69,468	116,919	-	(116,919)	0%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Safe Return to Class (431)	Secretary-Treasurer	14,011	50,697	64,708	-	(64,708)	0%																																																																																																																																																																																																																																																																																																																																																																																																																											
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4	Operations & Maintenance	Director of Operations	1,140,889	216,282	1,357,171	6,497,338	5,140,167	79%																																																																																																																																																																																																																																																																																																																																																																																																																											
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	CR4YC (411)	Director of Innovative Learning	-	-	-	10,362	10,362	100%																																																																																																																																																																																																																																																																																																																																																																																																																											
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	Ready, Set, Learn (409)	Director of Innovative Learning	-	7,153	7,153	127,000	119,847	94%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Federal French (OLEP) (440)	Director of Innovative Learning	1,440	2,790	4,230	99,542	95,312	96%																																																																																																																																																																																																																																																																																																																																																																																																																											
	CommunityLINKS (410)	Director of Inclusive Education	-	-	-	22,300	22,300	100%																																																																																																																																																																																																																																																																																																																																																																																																																											
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	Mental Health (413)	Director of Innovative Learning	-	-	-	13,028	13,028	100%																																																																																																																																																																																																																																																																																																																																																																																																																											
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	First Nations Student Transp. (414)	District Principal of AbEd	-	-	-	6,533	6,533	100%																																																																																																																																																																																																																																																																																																																																																																																																																											
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11	Elev8 (Distributed Learning)	District Principal of Elev8	-	372	372	-	(372)	0%																																																																																																																																																																																																																																																																																																																																																																																																																											
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	Capital - Amortization	Secretary-Treasurer	-	886,340	886,340	3,490,757	2,604,417	75%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Local Capital	Director of Operations	-	152,400	152,400	-	(152,400)	0%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Total Approved Budget		7,713,575	2,672,193	10,385,767	71,113,093	60,727,326	85%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Total Budget Without Amortization		7,713,575	1,785,852	9,499,427	67,622,336	58,122,909	86%																																																																																																																																																																																																																																																																																																																																																																																																																											
New Capital Funding & Spending																																																																																																																																																																																																																																																																																																																																																																																																																																			
	Total New Capital		-	1,710,363	1,710,363	3,144,306	1,425,145	45%																																																																																																																																																																																																																																																																																																																																																																																																																											
	Total Approved Budget With No Amortization & All Spending Including Capital		7,713,575	3,496,215	11,209,790	70,766,642	59,548,054	80%																																																																																																																																																																																																																																																																																																																																																																																																																											



School District No. 8 - Kootenay Lake															
2020-2021 Financial Reporting															
Salaries & Benefits Schedule															
Quarter Ended Sept 30, 2020															
*Includes PR2 up to Sept 19, 2020															
*Includes PR1 up to Sept 30, 2020															
Staffing Summary															
2019-2020 Actual															
Sept 30, 2020 Year to Date															
2020-2021 Budget															
Budget Variance															
Total															
Salaries & Benefits															
2020-2021															
Budget FTE															
Salaries															
Benefits															
Total															
Salaries & Benefits															
2019-2020 Budget															
Remaining															
FTE Variance															
Remaining															
%															
for Public versions)															
Actual FTE															
Salaries															
Benefits															
Total															
Salaries & Benefits															
Actual FTE															
Salaries															
Benefits															
Total															
Salaries & Benefits															
Budget FTE															
Salaries															
Benefits															
Total															
Salaries & Benefits															
FTE Variance															
Remaining															
%															
Other Professionals															
Board															
9.00															
142,466															
7,914															
150,380															
9.00															
40,791															
2,338															
43,128															
9.00															
135,239															
4,733															
139,972															
-															
96,844															
69%															
Exempt															
16.21															
1,748,392															
350,260															
2,098,652															
17.67															
470,519															
89,653															
560,172															
18.00															
1,891,125															
378,225															
2,269,349															
(0.33)															
1,709,178															
75%															
PVP															
PVP															
32.12															
4,029,251															
834,519															
4,863,770															
33.24															
1,086,969															
192,962															
1,279,931															
31.88															
4,054,624															
883,908															
4,938,532															
1.36															
3,658,601															
74%															
Teachers															
Teachers															
312.58															
25,303,232															
6,033,786															
31,337,018															
311.47															
2,639,753															
607,813															
3,247,566															
300.30															
24,917,385															
5,822,332															
30,739,718															
11.17															
27,492,151															
89%															
Educational Assistants & NHS															
Educational Assistants & NHS															
124.59															
4,818,250															
151,982															
4,970,233															
105.44															
193,674															
99,489															
293,163															
108.84															
4,207,007															
1,412,963															
5,619,970															
(3.40)															
5,326,808															
95%															
Support Staff															
District Clerical															
7.04															
400,868															
1,586,298															
1,987,166															
7.16															
72,422															
12,731															
85,153															
6.43															
337,245															
105,611															
442,856															
0.73															
357,703															
81%															
School Clerical & Accounting															
27.17															
1,081,935															
327,909															
1,409,844															
25.73															
102,757															
30,736															
133,494															
26.75															
1,179,903															
372,849															
1,552,752															
(1.02)															
1,419,258															
91%															
Finance & IT personnel															
12.30															
780,798															
190,512															
971,310															
12.41															
177,483															
39,598															
217,081															
12.70															
792,960															
201,125															
994,086															
(0.29)															
777,005															
78%															
O&M & Transportation personnel															
88.60															
4,568,801															
1,510,291															
6,079,091															
102.54															
966,635															
236,907															
1,203,542															
90.00															
4,790,809															
1,636,433															
6,427,242															
12.54															
5,223,701															
81%															
Substitutes															
Teacher & CUPE Relief															
-															
1,970,453															
299,946															
2,270,399															
-															
134,768															
29,187															
163,955															
-															
2,214,629															
-															
2,214,629															
-															
2,050,673															
93%															
TOTALs															
629.61															
44,844,445															
11,293,417															
56,137,862															
624.66															
5,885,769															
1,341,414															
7,227,184															
603.90															
44,520,926															
10,818,180															
55,339,106															
20.76															
48,111,922															
87%															



School District No. 8 - Kootenay Lake								
2020-2021 Financial Reporting							Statement 1	
Statement of Financial Position (DRAFT)								
As at Sept 30, 2020 (Comparative to Sept 30, 2019 & June 30, 2020)								
							As at Sept 30, 2020	
	As at Sept 30, 2019	As at June 30, 2020	Operating	Special Purpose	Invested in Tangible Capital Assets	Local Capital	Total All Funds	
	\$	\$	\$	\$	\$	\$	\$	
Financial Assets								
Cash and Cash Equivalents	8,214,726	9,743,185	7,251,129	1,195,785	-	-	8,446,914	
Accounts Receivable							-	
Due from Province - Ministry of Education	1,140,649	76,364	1,371,727	-	-	-	1,371,727	
Other	347,649	662,435	592,461	4,248	-	-	596,708	
Portfolio Investments	87,152	413,128	-	414,000	-	-	414,000	
Due To/Due From Funds			(3,606,090)	2,279,609	481,499	844,981	(0)	
Total Financial Assets	9,790,176	10,895,112	5,609,227	3,893,643	481,499	844,981	10,829,349	
Liabilities								
Accounts Payable and Accrued Liabilities								
Due to Province - Ministry of Education	-	-	-	-	-	-	-	
Other	2,850,931	4,926,540	4,339,484	-	-	-	4,339,484	
Unearned Revenue	627,215	249,138	287,424				287,424	
Deferred Revenue	3,011,125	2,336,334		3,893,643			3,893,643	
Deferred Capital Revenue	49,881,109	48,985,793			50,014,927		50,014,927	
Employee Future Benefits	784,676	881,519	896,948				896,948	
Total Liabilities	57,155,056	57,379,324	5,523,856	3,893,643	50,014,927	-	59,432,425	
Net Financial Assets (Debt)	(47,364,880)	(46,484,212)	85,371	-	(49,533,427)	844,981	(48,603,076)	
Non-Financial Assets								
Sites	9,039,595	9,039,595			9,039,595		9,039,595	
Buildings	57,987,217	57,836,079			58,884,429		58,884,429	
Furniture & Equipment	739,947	779,153			882,294		882,294	
Vehicles	2,895,253	2,573,668			2,531,885		2,531,885	
Computer Hardware	778,214	901,283			941,391		941,391	
Tangible Capital Assets	71,440,225	71,129,778			72,279,594		72,279,594	
Prepaid Expenses	74,699	506,643						
Total Non-Financial Assets	71,514,924	71,636,421	-	-	72,279,594	-	72,279,594	
Accumulated Surplus (Deficit)	24,150,044	25,152,209	85,371	-	22,746,167	844,981	23,676,519	
Restricted Operating Surplus - District Reserve			500,000					



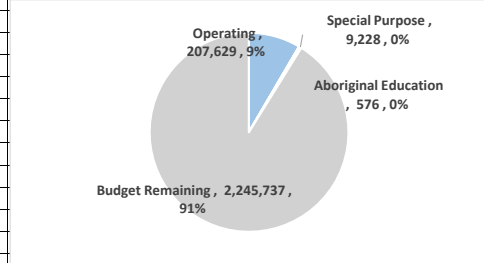
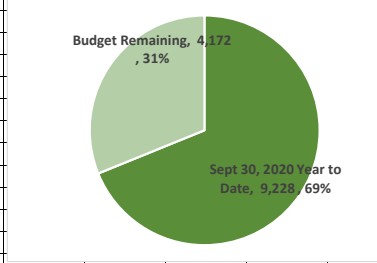
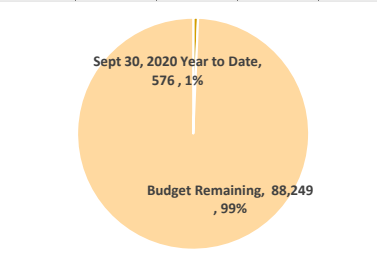
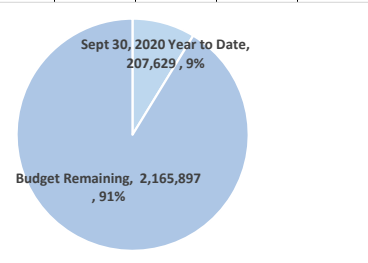
School District No. 8 - Kootenay Lake

2020-2021 Financial Reporting Schools Allocations Schedule

Schools Operating Fund, Aboriginal Education, & Special Purpose Funds Operating Statements (DRAFT)


Quarter Ended Sept 30, 2020 (Comparative to Quarter Ended Sept 30, 2019 & Year Ended June 30, 2020)

	Operating						Aboriginal Education - School Supplies						Special Purpose (Strong Start, RSL, LINKS, French)						All Funds (Operating, Aboriginal Education, & Special Purpose)							
	Sept 30, 2019 Year to Date	2019-2020 Actual	Sept 30, 2020 Year to Date	2020-2021 Budget	Updated 2020-2021 Budget*	Budget Remaining	Sept 30, 2019 Year to Date	2019-2020 Actual	Sept 30, 2020 Year to Date	Updated 2020-2021 Budget*	Budget Remaining	Sept 30, 2019 Year to Date	2019-2020 Actual	Sept 30, 2020 Year to Date	Updated 2020-2021 Budget*	Budget Remaining	Sept 30, 2019 Year to Date	2019-2020 Actual	Sept 30, 2020 Year to Date	Updated 2020-2021 Budget*	Budget Remaining					
	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	%	\$	\$	\$	\$	\$	%			
Adam Robertson	30,400	80,767	4,059	104,447	101,379	97,320	96%	-	2,224	-	3,500	3,500	100%	-	5,854	-	-	-	0%	30,400	88,846	4,059	107,947	104,879	100,820	96%
Blewett	2,115	58,016	3,943	40,570	54,986	51,043	93%	-	1,378	-	2,000	2,000	100%	-	3,562	-	-	-	0%	2,115	62,956	3,943	42,570	56,986	53,043	93%
Brent Kennedy	7,364	67,727	5,141	71,842	101,899	96,758	95%	-	2,687	-	3,500	3,500	100%	544	7,653	221	1,000	779	78%	7,908	78,066	5,362	76,342	106,399	101,037	95%
Canyon/Lister	1,137	46,350	8,835	46,773	107,290	98,455	92%	-	2,939	-	3,500	3,500	100%	-	3,788	469	1,000	531	53%	1,137	53,077	9,304	51,273	111,790	102,486	92%
Crawford Bay	5,619	43,297	1,059	29,621	40,556	39,497	97%	20	1,462	200	1,775	1,575	89%	-	6,428	-	1,000	1,000	100%	5,670	51,188	1,259	32,396	43,331	42,072	97%
Erickson	6,027	50,482	6,155	66,715	72,562	66,407	92%	-	2,338	-	3,500	3,500	100%	-	5,684	353	-	(353)	0%	6,027	58,504	6,507	70,215	76,062	69,555	91%
Hume	4,159	68,402	6,175	55,319	61,433	55,258	90%	-	4,131	-	2,000	2,000	100%	2,404	4,131	2,400	1,000	(1,400)	-140%	6,563	72,533	8,575	58,319	64,433	55,858	87%
JV Humphries	5,908	98,113	9,984	104,455	98,692	88,708	90%	-	725	-	2,500	2,500	100%	374	10,758	145	1,000	855	85%	6,282	109,596	10,129	107,955	102,192	92,063	90%
Jewett	341	6,284	384	3,123	6,713	6,329	94%	-	613	-	1,000	1,000	100%	-	3,210	-	-	-	0%	341	10,107	384	4,123	7,713	7,329	95%
L.V. Rogers	24,286	189,734	30,184	255,258	274,924	244,740	89%	-	13,055	116	11,200	11,084	99%	305	20,460	600	-	(600)	0%	24,591	223,249	30,901	266,458	286,124	255,223	89%
Reach	212	5,811	304	4,684	4,742	4,438	94%	-	-	-	-	-	0%	332	3,500	-	-	-	0%	544	9,311	304	4,684	4,742	4,438	94%
Mt. Sentinel	8,848	140,358	6,341	99,015	105,945	99,604	94%	-	2,732	-	2,500	2,500	100%	1,738	15,890	-	-	-	0%	10,587	158,980	6,341	101,515	108,445	102,104	94%
Sequoia	-	-	296	5,937	6,950	6,655	96%	-	-	-	-	-	0%	-	-	-	-	-	0%	-	-	296	5,937	6,950	6,655	96%
PCSS	33,474	238,200	12,056	288,524	365,074	353,018	97%	97	7,298	137	14,700	14,563	99%	62	12,878	-	-	-	0%	33,634	258,376	12,192	303,224	379,774	367,582	97%
Redfish	1,175	31,581	2,598	37,324	40,476	37,878	94%	-	448	24	6,000	5,976	100%	-	1,319	2,200	2,700	500	19%	1,175	33,348	4,822	46,024	49,176	44,354	90%
Rosemont	1,455	37,472	2,287	38,810	36,628	34,341	94%	300	6,760	-	2,000	2,000	100%	-	8,484	-	1,000	1,000	100%	1,755	52,716	2,287	41,810	39,628	37,341	94%
Salmo Elem	5,038	45,836	4,860	79,726	70,686	65,826	93%	-	1,982	-	2,650	2,650	100%	180	7,187	-	-	-	0%	5,219	55,005	4,860	82,376	73,336	68,476	93%
Salmo Sec	(4,221)	69,216	3,154	55,544	54,846	51,692	94%	-	536	-	4,000	4,000	100%	-	6,075	-	-	-	0%	(4,221)	75,827	3,154	59,544	58,846	55,692	95%
South Nelson	2,448	57,149	10,450	62,559	74,296	63,846	86%	-	2,092	-	2,000	2,000	100%	-	832	2,325	2,400	75	3%	2,448	60,073	12,775	66,959	78,696	65,921	84%
Trafalgar	20,870	166,954	10,850	126,476	162,361	151,511	93%	-	11,090	100	8,000	7,900	99%	761	24,812	515	-	(515)	0%	21,632	202,857	11,465	134,476	170,361	158,896	93%
WE Graham	15,454	86,578	4,641	110,894	93,615	88,974	95%	230	2,572	-	2,000	2,000	100%	924	5,724	-	300	300	100%	16,608	94,874	4,641	113,194	95,915	91,274	95%
Winlaw	2,182	48,548	24,030	34,530	69,686	45,656	66%	-	2,073	-	2,000	2,000	100%	-	10,208	-	1,000	1,000	100%	2,182	60,830	24,030	37,530	72,686	48,656	67%
Wildflower Nelson	2,328	80,709	1,897	47,098	45,352	43,455	96%	25	(150)	-	3,000	3,000	100%	-	3,626	-	-	-	0%	2,352	84,186	1,897	50,098	48,352	46,455	96%
Wildflower Creston	-	-	-	14,030	12,581	12,581	100%	-	-	-	-	-	0%	-	-	-	-	-	0%	-	-	-	14,030	12,581	12,581	100%
DESK	30,955	99,000	43,548	95,891	107,260	63,712	59%	-	-	-	-	-	0%	-	-	-	-	-	0%	30,955	99,000	43,548	95,891	107,260	63,712	59%
Homelinks - Creston	2,768	94,722	2,485	179,389	136,615	134,130	98%	-	2,494	-	2,500	2,500	100%	-	1,380	-	1,000	1,000	100%	2,768	98,596	2,485	182,889	140,115	137,630	98%
Homelinks - Nelson	371	54,361	759	44,569	39,933	39,174	98%	-	1,960	-	1,500	1,500	100%	-	2,508	-	-	-	0%	371	58,829	759	46,069	41,433	40,674	98%
Homelinks - Kaslo	26	25,608	385	26,639	26,046	25,661	99%	-	1,340	-	1,500	1,500	100%	-	2,344	-	-	-	0%	26	29,292	385	28,139	27,546	27,161	99%
Elev8 (DL)	-	9,854	769	-	-	(769)	0%	-	9,854	-	-	-	0%	-	-	-	-	-	0%	-	9,854	769	-	-	(769)	0%
Elev8	34,120	283,546	47,946	346,489	309,854	261,908	85%	-	5,794	-	5,500	5,500	100%	-	6,232	-	1,000	1,000	100%	34,120	295,571	47,946	352,989	316,354	268,408	85%
	210,741	2,001,130	207,629	2,129,762	2,373,526	2,165,897	91%	672	70,649	576	88,825	88,249	99%	7,656	178,296	9,228	13,400	4,172	31%	219,068	2,250,075	217,433	2,217,957	2,463,170	2,245,737	91%



*Includes addition of school carry-forward budgets, adjustments to actual Sept 1701 FTE budgets, emergency supplies budgets, grant funds, and budget transfers.



 School District No. 8 - Kootenay Lake								
2020-2021 Financial Reporting				Trustee Expenses Schedule				
Trustee Expenses (DRAFT)								
For the Quarter Ended Sept 30, 2020								
Sept 30, 2020 Year to Date								
			Travel & ProD*	Technology	Total	2020-2021 Budget		
			\$	\$	\$	\$	Budget Remaining	
						\$	%	
2018-2022 Board of Trustees								
	Allan Gribbin, South Rural Zone		-	150	150	7,056	6,906	98%
	Becky Coons, Town of Creston		-	100	100	7,056	6,956	99%
	Bill Maslechko, City of Nelson / Bealby Point		-	-	-	7,055	7,055	100%
	Cody Beebe, South Rural Zone		-	300	300	7,057	6,757	96%
	Dawn Lang, Village of Kaslo & North Rural Zone-Area D		-	150	150	7,055	6,905	98%
	Lenora Trenaman, Crawford Bay, East & North Shore		688	296	984	7,055	6,071	86%
	Sharon Nazaroff, Slocan Valley / Bonnington		-	250	250	7,055	6,805	96%
	Sheri Walsh, City of Nelson / Bealby Point		-	300	300	7,055	6,755	96%
	Susan Chew, Salmo, Taghum & Blewett		-	350	350	7,056	6,706	95%
	Total Trustee Expenses		688	1,896	2,584	63,500	60,916	96%
<p><i>*Trustee Travel & Professional Development expenses are primarily Ministry of Education conferences and academies that all Trustees are expected to attend, which contributes to improving governance of Board of Education across the province. A small part of Travel & Professional Development expenses are for Trustees' travel to attend Board meetings and other functions within the District.</i></p>								



2020-2021 BOARD & COMMITTEE MEETINGS SCHEDULES

DATE	TIME	LOCATION	MEETINGS	COMMENT
September 22, 2020	10:00 am – 12:00 pm	Board Office, Nelson	Closed Board Meeting	
	12:30 pm – 4:30 pm	Board Office, Nelson	Committees of the Whole	
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	Audited Financial Statements
October 13, 2020	3:00 pm – 4:30 pm	PCSS, Creston	Closed Board Meeting	Working Session
	5:00 pm – 7:00 pm	PCSS, Creston	Open Board Meeting	
November 10, 2020	12:30 pm – 4:30 pm	Board Office, Nelson	Committees of the Whole	
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
December 8, 2020	3:00 pm – 4:30 pm	Board Office, Nelson	Closed Board Meeting	Working Session
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
<i>Winter Break (December 19 – January 3)</i>				
January 12, 2021	3:00 pm – 4:30 pm	Board Office, Nelson	Closed Board Meeting	Working Session
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
February 9, 2021	2:00 pm – 3:00 pm	Board Office, Nelson	Closed Board Meeting	Working Session: 2020-2021 Amended Budget
	2:00 pm – 3:00 pm	Board Office, Nelson	O&F Committee Meeting	
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
March 9, 2021	12:30 pm – 4:30 pm	Board Office, Nelson	Committees of the Whole	
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
<i>Spring Break (March 13 – 28)</i>				
April 6, 2021	3:00 pm – 4:30 pm	PCSS, Creston	Closed Board Meeting	Working Session: 2021-2022 Budget
	5:00 pm – 7:00 pm	PCSS, Creston	Open Board Meeting	
May 11, 2021	12:30 pm – 4:30 pm	Board Office, Nelson	Committees of the Whole	
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	2021-2022 Budget
June 15, 2021	3:00 pm – 4:30 pm	Board Office, Nelson	Closed Board Meeting	Working Session
	5:00 pm – 7:00 pm	Board Office, Nelson	Open Board Meeting	
<i>Summer Break</i>				

