



**Regular Board Meeting  
December 14, 2021**

Presented by: Shelly Woolf, CPA, CA Assistant Secretary Treasurer

- 1 2021-2022 Operating Budget – Spent to date \$3,291,736 - 34%**
- 2020-2021 Operating Budget – Spent to date \$2,956,939 - 34%**

Refer to Monthly Expenditure Report - Page 4 (Nov 2021) and Page 5 (Nov 2020) Operating Budget Status – 66% remaining compared to a target amount of 67%

**2 Operating Surplus - \$2,014,104**

(LY unrestricted closing surplus + revenue to date – expenses to date = CY closing surplus) = 1,332,152 + 2,883,688 – 3,291,736 = 924,104.  
Restricted surplus remains unchanged until the yearend financial statements are completed.

Unrestricted	\$924,104
Restricted	1,090,000
<b>Total</b>	<b>\$2,014,104</b>

**3 2021-2022 Annual Facility Grants and Other Capital Funds**

a) Annual Facilities Grant (AFG) – Operating Grant

Total	\$61,136
Deducted by Ministry for Capital Asset Management System	(5,316)
Expended to date	(5,707)
<b>Available AFG Operating Grant</b>	<b>\$50,113</b>

b) Annual Facilities Grant – Capital Grant (Bylaw)

AFG Capital Grant	\$ 259,167
AFG Capital Grant Carry Forward	289,487
Expended to date	(419,214)
<b>Available AFG Capital Grant</b>	<b>\$ 129,440</b>



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c) SEP, CNCP and PEP Capital Grants (Bylaw) – 4 programs approved

	Exterior Wall System (NES)	Roofing Upgrades (BES)	HVAC Upgrades (NSS)	Playground Equipment (BES)	Total	%
Approved	\$980,000	\$400,000	\$500,000	\$165,000	\$2,045,000	100.00
Expended to date	(422,395)	(199,071)	( - )	(168,089)	(789,555)	38.60
Available	\$557,605	\$200,929	\$500,000	(\$3,089)	\$ 1,255,445	61.40

d) Electric Buses

	Provincial Bus	Provincial CNCP	Provincial Supplemental	SD10 Sharable Reserve	ASTSBC Clean BC	Total	%
Approved	\$495,400	\$50,000	\$90,000	\$217,000	\$373,875	\$1,276,692	100
Expended to date	(-)	(-)	( - )	(-)	(-)	(-)	0
Available	\$495,400	\$50,000	\$90,000	\$217,000	\$ 373,875	\$1,276,692	100

e) Capital Reserve Balances - Ministry approval received to use \$217,000 from Sharable Capital Reserve for Electric Bus (3) purchase

Sharable (Ministry Restricted) Capital	\$218,833
Local Capital	90,384
<b>Total</b>	<b>\$309,217</b>



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f) NES HUB Childcare Center – YTD Spend - \$1,700,680

Title	Budget Amount	LY Expense	CY Expense	Total	Total Budget Remaining
				-	
Salaries - Non-Teaching		-		-	
Benefits-Non-Teaching		-		-	
Service Contracts	73,500	-	59	59	73,441
Other Professional Services	652,980	165,977	14,398	180,375	472,605
Supplies - General	229,902	2,455	102,755	105,210	124,692
Interest	-	(10,723)	(3,602)	(14,325)	(14,325)
Bylaw Revenue	(3,150,000)	(1,320,000)	(1,500,000)	(2,820,000)	(330,000)
New Spaces Renovations	2,269,510	409,462	1,005,574	1,415,036	854,474
GST Rebate	(75,892)			-	(75,892)
<b>11.30.2021</b>	<b>3,150,000</b>	<b>577,894</b>	<b>1,122,786</b>	<b>1,700,680</b>	<b>1,449,319</b>

**4. Replacement Costs** - including sick, dental, bereavement, professional development, extra-curricular and other: \$122,345 spent on a \$330,599 budget (37% spent), LY \$142,842 (45% spent on a \$315,026 Budget, 55% budget remaining.

**5. 1701 Data Enrollment - CY (Sep) 509 Students (457S:52DL), 532.0024 Funded FTE**  
CY Forecast 2022 Budget 469 Students (426S:43DL)

LY (Feb) 525 Students (433S:92DL), 530.1892 Funded FTE

LY (Sep) 501 Students (428S:73DL), 515.1572 Funded FTE

**6. Government & Other Reports Filed**

Government Reporting Entity – December 31, 2021

Goat Mountain Childcare Annual Report – November 27, 2021

Basin Plays – School Reports – June 30, 2021

Foundation Skills Assessment – 2021/2022

Fund : 0 General Operating

0	TITLE	NOV	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 1 Instruction							
1	Salaries	507,269.71	1,584,628.00		4,919,945	3,335,317	68
2	Benefits	91,007.72	318,065.54		1,284,567	966,501	75
3	Services	39,079.87	82,687.57		391,250	308,562	79
5	Supplies And Materials	9,825.54	73,539.33	1,883.90	345,084	269,661	78
TOTAL FOR Function - 1		647,182.84	2,058,920.44	1,883.90	6,940,846	4,880,042	70
Function : 4 District Administration							
1	Salaries	40,551.81	228,989.88		491,022	262,032	53
2	Benefits	6,995.13	37,670.18		117,000	79,330	68
3	Services	6,569.15	194,403.84	3,520.00	290,000	92,076	32
5	Supplies And Materials	150.00	8,204.83		12,000	3,795	32
TOTAL FOR Function - 4		54,266.09	469,268.73	3,520.00	910,022	437,233	48
Function : 5 Operations & Maintenance							
1	Salaries	55,258.93	286,768.22		716,000	429,232	60
2	Benefits	9,025.01	55,913.35		194,500	138,587	71
3	Services	8,305.06	12,417.44	10,555.00	91,000	68,028	75
5	Supplies And Materials	31,625.33	187,084.57	6,121.97	473,200	279,993	59
TOTAL FOR Function - 5		104,214.33	542,183.58	16,676.97	1,474,700	915,839	62
Function : 7 Transportation & Housing							
1	Salaries	23,547.12	104,828.96		235,000	130,171	55
2	Benefits	3,160.08	15,361.54		61,800	46,438	75
3	Services		15,977.50		24,460	8,483	35
5	Supplies And Materials	26,484.01	82,300.43		123,000	40,700	33
TOTAL FOR Function - 7		53,191.21	218,468.43	0.00	444,260	225,792	51
Function : 8 Covid19 Administration							
1	Salaries	1,981.62	2,446.25			2,446-	
2	Benefits	194.73	366.57			367-	
5	Supplies And Materials		81.65			82-	
TOTAL FOR Function - 8		2,176.35	2,894.47	0.00	0	2,894-	0
TOTAL FOR Fund - 0		861,030.82	3,291,735.65	22,080.87	9,769,828	6,456,011	66
GRAND TOTAL		861,030.82	3,291,735.65	22,080.87	9,769,828	6,456,011	66

Current Year Targets:  
 10 month expenses (Fns 1 & 7) 70%  
 12 month expenses (Fns 4 & 5) 58%  
 Overall Target 67%

Fund : 0 General Operating

0	TITLE	NOV	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 1 Instruction							
1	Salaries	460,405.51	1,495,982.05		4,442,690	2,946,708	66
2	Benefits	86,606.97	292,142.20		1,156,860	864,718	75
3	Services	39,930.98	84,395.73		312,634	228,238	73
5	Supplies And Materials	25,003.49	81,960.90	24,643.25	289,665	183,061	63
TOTAL FOR Function - 1		611,946.95	1,954,480.88	24,643.25	6,201,849	4,222,725	68
Function : 4 District Administration							
1	Salaries	44,771.48	184,497.17		424,085	239,588	56
2	Benefits	5,291.45	23,070.15		81,000	57,930	72
3	Services	22,701.45	151,140.40		241,230	90,090	37
5	Supplies And Materials	3,461.75	13,411.94		57,120	43,708	77
TOTAL FOR Function - 4		76,226.13	372,119.66	0.00	803,435	431,315	54
Function : 5 Operations & Maintenance							
1	Salaries	49,135.27	254,337.68		619,200	364,862	59
2	Benefits	9,756.14	53,465.56		154,300	100,834	65
3	Services	5,557.61	31,415.96		85,592	54,176	63
5	Supplies And Materials	26,328.69	136,136.62	4,863.70	419,335	278,335	66
TOTAL FOR Function - 5		90,777.71	475,355.82	4,863.70	1,278,427	798,207	62
Function : 7 Transportation & Housing							
1	Salaries	18,835.55	72,933.15		225,720	152,787	68
2	Benefits	3,975.28	15,946.75		56,700	40,753	72
3	Services		10,758.10		23,460	12,702	54
5	Supplies And Materials	14,195.41	25,308.44		124,440	99,132	80
TOTAL FOR Function - 7		37,006.24	124,946.44	0.00	430,320	305,374	71
Function : 8 Covid19 Administration							
1	Salaries		159.08			159-	
2	Benefits	5.37-	34.49			34-	
3	Services		387.48			387-	
5	Supplies And Materials	9,284.67	29,455.45			29,455-	
TOTAL FOR Function - 8		9,279.30	30,036.50	0.00	0	30,037-	0
TOTAL FOR Fund - 0		825,236.33	2,956,939.30	29,506.95	8,714,031	5,727,585	66
GRAND TOTAL		825,236.33	2,956,939.30	29,506.95	8,714,031	5,727,585	66

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