

SCHOOL DISTRICT ANNUAL BUDGET FISCAL YEAR 2006/2007

SCHOOL DISTRICT NUMBER 23	NAME OF SCHOOL DISTRICT Central Okanagan	YEAR 2006/2007
OFFICE LOCATION 1940 Underhill Street		TELEPHONE NUMBER N/A
CITY / PROVINCE Kelowna, BC		POSTAL CODE V1X 5X7
WEBSITE ADDRESS http://www.sd23.bc.ca		
NAME OF SUPERINTENDENT Mike Roberts		NAME OF SECRETARY - TREASURER Larry Paul

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Annual Budget of School District No. 23 (Central Okanagan) for the year ended June 30, 2007.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 5px auto;">Signature on File</div>	DATE SIGNED
SIGNATURE OF SUPERINTENDENT <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 5px auto;">Signature on File</div>	DATE SIGNED
SIGNATURE OF SECRETARY - TREASURER <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 5px auto;">Signature on File</div>	DATE SIGNED

**SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - REVENUE AND EXPENDITURE**

Schedule A1

	2006/2007 ANNUAL BUDGET	PRIOR YEAR BUDGET
Ministry Funded Regular Student FTE	20,954.155	21,191.500
Ministry Funded Adult FTE	139.500	139.500
TOTAL FTE	21,093.655	21,331.000
REVENUE (Schedule A2)		
620 Provincial Grants - Ministry of Education	142,227,565	141,661,686
641 Provincial Grants - Other	70,000	70,000
610 Federal Grants	204,000	254,000
640 Other Revenue	1,341,440	1,386,544
650 Rentals and Leases	250,000	185,000
660 Investment Income	450,000	100,000
Total Revenue	144,543,005	143,657,230
EXPENSE (Schedule A3)		
Salaries		
110 Teachers	69,786,830	66,510,434
105 Principals and Vice Principals	6,785,245	6,481,748
123 Educational Assistants	7,511,034	7,713,638
120 Support Staff	15,041,391	14,107,315
130 Other Professionals	1,612,323	1,520,902
140 Substitutes	3,214,669	2,546,546
Total Salaries	103,951,492	98,880,583
Employee Benefits	23,050,528	22,217,193
Total Salaries and Benefits	127,002,020	121,097,776
Services and Supplies	16,162,412	18,935,083
Total Expense	143,164,432	140,032,859
NET REVENUE (EXPENSE)	1,378,573	3,624,371
INTERFUND TRANSFERS		
Capital Asset Purchases	(4,465,000)	(4,340,000)
REDUCTION OF UNFUNDED LIABILITY		
Employee Future Benefits and Vacation Pay	(3,086,427)	(715,629)
Budgeted Prior Year Operating Surplus Appropriation	3,086,427	3,802,056
Budgeted Retirement of Prior Year Deficits		
BUDGETED BALANCE	0	3,086,427
BUDGET BYLAW AMOUNT		
Total Expense	143,164,432	140,032,859
Interfund Transfers - Capital Asset Purchases	4,465,000	4,340,000
Interfund Transfers - Other		
Reduction of Unfunded Liability		
Budgeted Retirement of Prior Year Deficits		
TOTAL BUDGET BYLAW AMOUNT	147,629,432	144,372,859

**SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - REVENUE BY SOURCE**

Schedule A2

	2006/2007 ANNUAL BUDGET	PRIOR YEAR BUDGET
620 PROVINCIAL GRANTS - MINISTRY OF EDUCATION		
621 Operating Grant, Ministry of Education	140,290,399	140,927,289
628 GAAP Implementation	1,318,843	1,318,843
629 Other Ministry Of Education Grants (Specify)		
Strike Savings Recovery		(4,615,117)
Strike Savings Grants		3,042,443
Enrolment Audit Recoveries		47,047
Reduction For Local Education Agreement	(620,000)	(611,364)
Pay Equity Funding	1,238,323	1,238,323
Literacy Innovation Grant		146,222
Miscellaneous Contracts/Billings		168,000
	<u>142,227,565</u>	<u>141,661,686</u>
641 PROVINCIAL GRANTS - OTHER	<u>70,000</u>	<u>70,000</u>
610 FEDERAL GRANTS	<u>204,000</u>	<u>254,000</u>
640 OTHER REVENUE		
630 School Referendum Taxes		
642 Other School District/Education Authorities	72,440	154,180
643 Summer School Fees		
644 Continuing Education		
647 Offshore Tuition Fees	450,000	350,000
648 LEA/Direct Funding from First Nations	620,000	611,364
649 Miscellaneous (Specify)		
Industry Training Authority		37,000
Community School Recovery	74,000	74,000
Miscellaneous	125,000	160,000
	<u>1,341,440</u>	<u>1,386,544</u>
650 RENTALS AND LEASES	<u>250,000</u>	<u>185,000</u>
660 INVESTMENT INCOME	<u>450,000</u>	<u>100,000</u>
TOTAL OPERATING REVENUE (Schedule A1)	<u><u>144,543,005</u></u>	<u><u>143,657,230</u></u>

**SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY OBJECT**

Schedule A3

	2006/2007 ANNUAL BUDGET	PRIOR YEAR BUDGET
SALARIES		
110 Teachers	69,786,830	66,510,434
105 Principals and Vice Principals	6,785,245	6,481,748
123 Educational Assistants	7,511,034	7,713,638
120 Support Staff	15,041,391	14,107,315
130 Other Professionals	1,612,323	1,520,902
140 Substitutes	3,214,669	2,546,546
	103,951,492	98,880,583
EMPLOYEE BENEFITS		
	23,050,528	22,217,193
Total Salaries and Benefits	127,002,020	121,097,776
SERVICES AND SUPPLIES		
310 Services	1,675,545	2,210,347
330 Student Transportation	240,000	268,179
340 Professional Development and Travel	938,269	1,047,002
360 Rentals and Leases	200,000	100,000
370 Dues and Fees	249,465	265,377
390 Insurance	388,541	388,531
412 Interest		
510 Supplies	9,290,724	11,512,240
540 Utilities	3,179,868	3,143,407
Total Services and Supplies	16,162,412	18,935,083
TOTAL OPERATING EXPENSE (Schedule A1)	143,164,432	140,032,859

SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM

Schedule A4.1

FUNCTION	110 TEACHERS SALARIES	105 PRINCIPALS AND VICE PRINCIPALS SALARIES	123 EDUCATIONAL ASSISTANTS SALARIES	120 SUPPORT STAFF SALARIES	130 OTHER PROFESSIONALS SALARIES	140 SUBSTITUTES SALARIES	TOTAL SALARIES
1 INSTRUCTION							
1.02 Regular Instruction	57,472,280	938,352		1,790,062		2,494,675	62,695,369
1.03 Career Programs	1,026,906		26,904	314,530		78,576	1,446,916
1.07 Library Services	1,960,840	99,300	626,935	403,644		164,113	3,254,832
1.08 Counselling	1,728,400					56,513	1,784,913
1.10 Special Education	6,966,644		5,967,860	615,050		277,786	13,827,340
1.30 English as a Second Language	357,600					11,692	369,292
1.31 Aboriginal Education	274,160		889,335			46,814	1,210,309
1.41 School Administration		5,294,250		1,526,750		84,500	6,905,500
1.60 Summer School							0
1.61 Continuing Education							0
1.62 Off Shore Students							0
1.64 Other							0
1.65 Conseil Scolaire Francophone							0
Total Function 1	69,786,830	6,331,902	7,511,034	4,650,036	0	3,214,669	91,494,471
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration		253,654		66,536	366,946		687,136
4.40 School District Governance					107,155		107,155
4.41 Business Administration		199,689		476,884	542,532		1,219,105
4.65 Conseil Scolaire Francophone							0
Total Function 4	0	453,343	0	543,420	1,016,633	0	2,013,396
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				192,319	525,690		718,009
5.50 Maintenance Operations				7,348,005	70,000		7,418,005
5.52 Maintenance of Grounds				527,265			527,265
5.56 Utilities				42,407			42,407
5.65 Conseil Scolaire Francophone							0
Total Function 5	0	0	0	8,109,996	595,690	0	8,705,686
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration				45,000			45,000
7.65 Conseil Scolaire Francophone							0
7.70 Student Transportation				1,692,939			1,692,939
7.73 Housing							0
Total Function 7	0	0	0	1,737,939	0	0	1,737,939
9 DEBT SERVICES (OPERATING)							
9.92 Interest on Bank Loans							0
9.94 Interest on Temporary Borrowing							0
Total Function 9	0	0	0	0	0	0	0
TOTAL FUNCTIONS 1-9	69,786,830	6,785,245	7,511,034	15,041,391	1,612,323	3,214,669	103,951,492

SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM

Schedule A4.2

FUNCTION	TOTAL SALARIES	200 EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	300-500 SERVICES AND SUPPLIES	2006/2007 TOTAL BUDGET EXPENSE	PRIOR YEAR BUDGET
1 INSTRUCTION						
1.02 Regular Instruction	62,695,369	13,468,225	76,163,594	6,943,669	83,107,263	80,902,928
1.03 Career Programs	1,446,916	320,400	1,767,316	116,411	1,883,727	1,713,002
1.07 Library Services	3,254,832	729,337	3,984,169	313,350	4,297,519	4,795,175
1.08 Counselling	1,784,913	389,855	2,174,768	14,556	2,189,324	2,064,279
1.10 Special Education	13,827,340	3,235,373	17,062,713	413,998	17,476,711	16,946,412
1.30 English as a Second Language	369,292	80,660	449,952		449,952	440,027
1.31 Aboriginal Education	1,210,309	285,786	1,496,095	98,480	1,594,575	1,799,381
1.41 School Administration	6,905,500	1,412,552	8,318,052	17,000	8,335,052	8,299,246
1.60 Summer School	0		0		0	0
1.61 Continuing Education	0		0		0	0
1.62 Off Shore Students	0		0		0	0
1.64 Other	0		0		0	0
1.65 Conseil Scolaire Francophone	0		0		0	75,542
Total Function 1	91,494,471	19,922,188	111,416,659	7,917,464	119,334,123	117,035,992
4 DISTRICT ADMINISTRATION						
4.11 Educational Administration	687,136	130,597	817,733	107,598	925,331	911,363
4.40 School District Governance	107,155	1,500	108,655	121,500	230,155	276,220
4.41 Business Administration	1,219,105	283,567	1,502,672	394,712	1,897,384	1,829,313
4.65 Conseil Scolaire Francophone	0		0		0	0
Total Function 4	2,013,396	415,664	2,429,060	623,810	3,052,870	3,016,896
5 OPERATIONS AND MAINTENANCE						
5.41 Operations and Maintenance Administration	718,009	163,026	881,035	446,799	1,327,834	1,323,552
5.50 Maintenance Operations	7,418,005	1,944,471	9,362,476	2,673,423	12,035,899	11,480,599
5.52 Maintenance of Grounds	527,265	137,089	664,354	630,096	1,294,450	1,146,955
5.56 Utilities	42,407	11,226	53,633	3,198,771	3,252,404	3,220,731
5.65 Conseil Scolaire Francophone	0		0		0	0
Total Function 5	8,705,686	2,255,812	10,961,498	6,949,089	17,910,587	17,171,837
7 TRANSPORTATION AND HOUSING						
7.41 Transportation and Housing Administration	45,000	11,700	56,700	4,050	60,750	60,525
7.65 Conseil Scolaire Francophone	0		0		0	0
7.70 Student Transportation	1,692,939	445,164	2,138,103	667,999	2,806,102	2,747,609
7.73 Housing	0		0		0	0
Total Function 7	1,737,939	456,864	2,194,803	672,049	2,866,852	2,808,134
9 DEBT SERVICES (OPERATING)						
9.92 Interest on Bank Loans					0	0
9.94 Interest on Temporary Borrowing			0		0	0
Total Function 9	0	0	0	0	0	0
TOTAL FUNCTIONS 1-9	103,951,492	23,050,528	127,002,020	16,162,412	143,164,432	140,032,859

SCHOOL DISTRICT NO. 23 (Central Okanagan)
OPERATING FUND
ANNUAL BUDGET - FTE EMPLOYEES BY FUNCTION AND PROGRAM

Schedule A5

FUNCTION	110 TEACHERS	105 PRINCIPALS AND VICE PRINCIPALS	123 EDUCATIONAL ASSISTANTS	120 SUPPORT STAFF	130 OTHER PROFESSIONALS	TOTAL STAFF
1 INSTRUCTION						
1.02 Regular Instruction	942.300	10.100		52.430		1,004.830
1.03 Career Programs	17.230		1.000	11.000		29.230
1.07 Library Services	32.900	1.000	24.290	10.710		68.900
1.08 Counselling	29.000					29.000
1.10 Special Education	116.890		194.150	12.330		323.370
1.30 English as a Second Language	6.000					6.000
1.31 Aboriginal Education	4.600		29.500			34.100
1.41 School Administration		58.500		46.620		105.120
1.60 Summer School						0
1.61 Continuing Education						0
1.62 Off Shore Students						0
1.64 Other						0
1.65 Conseil Scolaire Francophone						0
Total Function 1	1,148.920	69.600	248.940	133.090	0	1,600.550
4 DISTRICT ADMINISTRATION						
4.11 Educational Administration		2.400		1.800	4.000	8.200
4.40 School District Governance					7.000	7.000
4.41 Business Administration		2.000		12.500	7.000	21.500
4.65 Conseil Scolaire Francophone						0
Total Function 4	0	4.400	0	14.300	18.000	36.700
5 OPERATIONS AND MAINTENANCE						
5.41 Operations and Maintenance Administration				5.500	7.000	12.500
5.50 Maintenance Operations				189.150	1.000	190.150
5.52 Maintenance of Grounds				12.000		12.000
5.56 Utilities				1.000		1.000
5.65 Conseil Scolaire Francophone						0
Total Function 5	0	0	0	207.650	8.000	215.650
7 TRANSPORTATION AND HOUSING						
7.41 Transportation and Housing Administration				1.000		1.000
7.65 Conseil Scolaire Francophone						0
7.70 Student Transportation				41.750		41.750
7.73 Housing						0
Total Function 7	0	0	0	42.750	0	42.750
TOTAL FUNCTIONS 1-7	1,148.920	74.000	248.940	397.790	26.000	1,895.650