Annual Budget

### School District No. 79 (Cowichan Valley)

June 30, 2021

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 79 (COWICHAN VALLEY)

Annual Budget - Revenue and Expense Year Ended June 30, 2021

	2021	2020 Amended
	Annual Budget	Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	8,263.973	8,245.415
Adult	19.125	19.125
Total Ministry Operating Grant Funded FTE's	8,283.098	8,264.540
Revenues	\$	\$
Provincial Grants		
Ministry of Education	89,344,743	87,997,255
Other	75,000	75,000
Tuition	1,620,000	2,650,000
Other Revenue	7,138,452	8,499,075
Rentals and Leases	85,000	85,000
Investment Income	178,000	242,388
Amortization of Deferred Capital Revenue	3,777,316	3,416,308
Total Revenue	102,218,511	102,965,026
Expenses		
Instruction	82,952,231	85,095,445
District Administration	3,265,264	3,114,862
Operations and Maintenance	14,799,557	14,504,949
Transportation and Housing	3,017,991	3,045,769
Debt Services	, ,	21
Total Expense	104,035,043	105,761,046
Net Revenue (Expense)	(1,816,532)	(2,796,020)
Budgeted Allocation (Retirement) of Surplus (Deficit) Budgeted Reduction of Unfunded Employee Future Benefits	1,625,000	2,596,196 (67,014)
Judgeted Reduction of Omunded Employee Future Denents		(07,014)
Budgeted Surplus (Deficit), for the year	(191,532)	(266,838)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(191,532)	(266,838
Budgeted Surplus (Deficit), for the year	(191,532)	(266,838)

Annual Budget - Revenue and Expense Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	89,025,594	87,924,244
Operating - Tangible Capital Assets Purchased	62,000	62,000
Operating - Reduction of Unfunded Employee Future Benefits		67,014
Special Purpose Funds - Total Expense	10,468,137	13,337,076
Special Purpose Funds - Tangible Capital Assets Purchased	355,464	366,579
Capital Fund - Total Expense	4,541,312	4,499,726
Capital Fund - Tangible Capital Assets Purchased from Local Capital	115,500	65,500
Total Budget Bylaw Amount	104,568,007	106,322,139

#### Approved by the Board

	June 23, 2020
Signature of the Chairperson of the Board of Education	Date Signed
	June 23,2020
Signature of the Superintendent	Date Sighed
	June 22.
Signature of the Secretary Treasurer	Date

Statement 4

	2021	2020 Amended	
	Annual Budget	Annual Budget	
	\$	\$	
Revenues			
Provincial Grants			
Ministry of Education	79,274,452	76,123,212	
Other	75,000	75,000	
Tuition	1,620,000	2,650,000	
Other Revenue	6,236,142	6,307,142	
Rentals and Leases	85,000	85,000	
Investment Income	172,000	220,000	
Total Revenue	87,462,594	85,460,354	
Expenses			
Instruction	72,596,180	71,866,369	

Schedule 2A

	2021	2020 Amended
	<b>Annual Budget</b>	Annual Budget
	\$	\$
Salaries		
Teachers	35,704,204	34,927,982
Principals and Vice Principals	5,720,726	5,567,794
Educational Assistants	7,653,501	7,410,855
Support Staff	9,625,718	9,355,371
Other Professionals	2,275,730	2,216,410
Substitutes	4,219,660	4,101,742
Total Salaries	65,199,539	63,580,154
Employee Benefits	15,202,293	15,194,340
Total Salaries and Benefits	80,401,832	78,774,494
Services and Supplies		
Services	2,887,809	3,179,616
Student Transportation	232,625	232,625
Professional Development and Travel	608,550	541,212
Rentals and Leases	62,100	62,100
Dues and Fees		

Annual Budget - Operating Expense by Function, Program and Object

	Teachers Salaries \$	Principals and Vice Principals Salaries \$	Educational Assistants Salaries \$	Support Staff Salaries \$	Other Professionals Salaries \$	Substitutes Salaries \$	Total Salaries \$
1 Instruction							
1.02 Regular Instruction	27,466,336	1,179,234	228,702	370,137	70,842	2,491,489	31,806,740
1.03 Career Programs	485,369	65,922		136,005		14,918	702,214
1.07 Library Services	1,285,281			165,503		44,909	1,495,693
1.08 Counselling	1,040,227			360,920		29,904	1,431,051
1.10 Special Education	4,365,398	378,807	6,584,176		164,902	869,738	12,363,021
1.30 English Language Learning	475,653						475,653
1.31 Indigenous Education	358,383	126,692	840,623	45,851		279,096	1,650,645
1.41 School Administration 1.61 Continuing Education		3,500,144		1,541,241		103,051	5,144,436
1.01 Continuing Education							-

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2021

	Total	Employee	Total Salaries	Services and	2021	2020 Amended
	Salaries	Benefits	and Benefits	Supplies	Annual Budget	Annual Budget
11.4.	\$	\$	\$	\$	\$	\$
1 Instruction	21 007 740	7 (00 70)	20 415 526	1 012 072	41 220 500	20.952.927
1.02 Regular Instruction	31,806,740	7,608,786	39,415,526	1,813,062	41,228,588	39,853,837
1.03 Career Programs	702,214	163,261	865,475	688,100	1,553,575	1,498,883
1.07 Library Services	1,495,693	356,798	1,852,491	68,382	1,920,873	1,868,160
1.08 Counselling	1,431,051	319,823	1,750,874	5,775	1,756,649	1,640,441
1.10 Special Education	12,363,021	2,924,125	15,287,146	156,135	15,443,281	15,544,743
1.30 English Language Learning	475,653	109,806	585,459	4,625	590,084	561,378
1.31 Indigenous Education	1,650,645	348,195	1,998,840	351,660	2,350,500	2,404,819
1.41 School Administration	5,144,436	1,078,310	6,222,746	111,975	6,334,721	6,378,721
1.61 Continuing Education	-		-		-	18,947
1.62 International and Out of Province Students	777,838	169,221	947,059	457,650	1,404,709	2,083,240
1.64 Other	-		-	13,200	13,200	13,200
Total Function 1	55,847,291	13,078,325	68,925,616	3,670,564	72,596,180	71,866,369
4 District Administration						
4.11 Educational Administration	619,778	121,049	740,827	34,000	774,827	660,316
4.40 School District Governance	280,446	43,768	324,214	145,275	469,489	462,122
4.41 Business Administration	1,385,505	306,153	1,691,658	329,290	2,020,948	1,992,424
Total Function 4	2,285,729	470,970	2,756,699	508,565	3,265,264	3,114,862
5 Operations and Maintenance						
5 Operations and Maintenance	(10.227	114 776	722 112	225 127	059 350	1 007 095
5.41 Operations and Maintenance Administration	618,337	114,776	733,113	225,137	958,250 7 299 001	1,007,085
5.50 Maintenance Operations	4,568,652	1,071,667	5,640,319	1,647,682	7,288,001	7,021,346
5.52 Maintenance of Grounds	410,954	98,970	509,924	124,672	634,596	626,929
5.56 Utilities			-	1,626,077	1,626,077	1,626,077
Total Function 5	5,597,943	1,285,413	6,883,356	3,623,568	10,506,924	10,281,437
7 Transportation and Housing						
7.41 Transportation and Housing Administration	220,427	45,001	265,428	22,765	288,193	281,843
7.70 Student Transportation	1,248,149	322,584	1,570,733	798,300	2,369,033	2,379,733
Total Function 7	1,468,576	367,585	1,836,161	821,065	2,657,226	2,661,576
9 Debt Services						
Total Function 9	-	-	-	-	-	_
Total Functions 1 - 9	65,199,539	15,202,293	80,401,832	8,623,762	89,025,594	87,924,244
	00,177,007	10,202,270	00,701,002	0,040,104	0,020,074	07,727,277

Annual Budget - Changes in Special Purpose Funds Year Ended June 30, 2021

	Classroom Enhancement Fund - Overhead \$	Classroom Enhancement Fund - Staffing \$	Classroom Enhancement Fund - Remedies \$	First Nation Student Transportation \$	Early Learning \$
Deferred Revenue, beginning of year	-	-	-	83,480	21,137
Add: Restricted Grants Provincial Grants - Ministry of Education Other Investment Income	877,071	7,079,611	-	-	-
myestment meome	877,071	7,079,611	-	-	-
Less: Allocated to Revenue Deferred Revenue, end of year	877,071	7,079,611	-	83,480	21,137
Revenues					
Provincial Grants - Ministry of Education Other Revenue Investment Income	877,071	7,079,611		83,480	21,137
mvestment meome	877,071	7,079,611	-	83,480	21,137
Expenses Salaries					
Teachers Principals and Vice Principals		5,383,000			
Educational Assistants Support Staff	256,255				
Other Professionals Substitutes	63,986 451,830				
	772,071	5,383,000	-	-	-
Employee Benefits Services and Supplies	105,000	1,696,611		83,480	21,137
	877,071	7,079,611	-	83,480	21,137
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-
Interfund Transfers Tangible Capital Assets Purchased					
	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-

Wendy's House \$ 19,000	Cultural Trust \$ 12	BC Hydro \$ 155,648	TOTAL \$ 2,806,358
-	10,000 10,000	-	9,728,562 990,142 17,000 10,735,704
19,000	10,012	155,648	10,823,601 2,718,461
19,000 19,000	10,012 10,012	-	9,920,291 902,310 1,000 10,823,601
			5,399,250 20,000 827,487 26,538 63,986
-	-	-	497,830 6,835,091
19,000 19,000	10,012 10,012	-	2,024,967 1,608,079 10,468,137
-	-	-	355,464
-	-	-	(355,464) (355,464)
-	-	-	