

Amended Annual Budget

**School District No. 75 (Mission)**

June 30, 2018

# School District No. 75 (Mission)

June 30, 2018

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\*NOTE - Statement 1, Statement 3, Statement 5 and Schedules 4A - 4D are used for Financial Statement reporting only.

## AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 75 (MISSION) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2017/2018 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. Board has complied with the provisions of the Act respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 75 (Mission) Amended Annual Budget Bylaw for fiscal year 2017/2018.
3. The attached Statement 2 showing the estimated revenue and expense for the 2017/2018 fiscal year and the total budget bylaw amount of \$75,948,813 for the 2017/2018 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 1 to 4 are adopted as the Amended Annual Budget of the Board for the fiscal year 2017/2018.

READ A FIRST TIME THE 23rd DAY OF JANUARY, 2018;

READ A SECOND TIME THE 23rd DAY OF JANUARY, 2018;

READ A THIRD TIME, PASSED AND ADOPTED THE 23rd DAY OF JANUARY, 2018;

( Corporate Seal )

  
Chairperson of the Board

  
Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 75 (Mission) Amended Annual Budget Bylaw 2017/2018, adopted by the Board the 23rd DAY OF JANUARY, 2018.

  
Secretary Treasurer


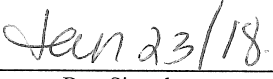

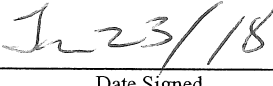


**School District No. 75 (Mission)**  
 Amended Annual Budget - Revenue and Expense  
 Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	6,186,750	6,128,000
Adult	6,625	7,000
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>6,193,375</b>	<b>6,135,000</b>
<b>Revenues</b>	<b>\$</b>	<b>\$</b>
Provincial Grants		
Ministry of Education	65,147,831	64,348,487
Other	360,615	295,625
Tuition	2,372,000	2,164,500
Other Revenue	2,019,177	2,072,177
Rentals and Leases	210,000	190,000
Investment Income	125,000	110,000
Amortization of Deferred Capital Revenue	2,829,994	2,809,873
<b>Total Revenue</b>	<b>73,064,617</b>	<b>71,990,662</b>
<b>Expenses</b>		
Instruction	58,843,098	57,902,223
District Administration	2,727,529	2,612,848
Operations and Maintenance	10,972,542	10,918,649
Transportation and Housing	1,024,644	1,035,094
<b>Total Expense</b>	<b>73,567,813</b>	<b>72,468,814</b>
<b>Net Revenue (Expense)</b>	<b>(503,196)</b>	<b>(478,152)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>1,728,147</b>	<b>200,244</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>1,224,951</b>	<b>(277,908)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	1,224,951	(277,908)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>1,224,951</b>	<b>(277,908)</b>

**School District No. 75 (Mission)**  
 Amended Annual Budget - Revenue and Expense  
 Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	61,007,993	60,715,221
Operating - Tangible Capital Assets Purchased	1,456,000	734,000
Special Purpose Funds - Total Expense	8,725,867	7,931,812
Capital Fund - Total Expense	3,833,953	3,821,781
Capital Fund - Tangible Capital Assets Purchased from Local Capital	925,000	1,000,000
<b>Total Budget Bylaw Amount</b>	<b>75,948,813</b>	<b>74,202,814</b>

**Approved by the Board**

	
Signature of the Chairperson of the Board of Education	Date Signed
	
Signature of the Superintendent	Date Signed
	
Signature of the Secretary Treasurer	Date Signed

# School District No. 75 (Mission)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)  
 Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<u>(503,196)</u>	<u>(478,152)</u>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,456,000)	(734,000)
From Local Capital	(925,000)	(1,000,000)
From Deferred Capital Revenue	(3,037,653)	(3,444,238)
<b>Total Acquisition of Tangible Capital Assets</b>	<u>(5,418,653)</u>	<u>(5,178,238)</u>
Amortization of Tangible Capital Assets	3,833,953	3,821,781
<b>Total Effect of change in Tangible Capital Assets</b>	<u>(1,584,700)</u>	<u>(1,356,457)</u>
Acquisitions of Prepaid Expenses	(150,000)	(200,000)
Use of Prepaid Expenses	79,203	200,000
	<u>(70,797)</u>	<u>-</u>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<u><u>(2,158,693)</u></u>	<u><u>(1,834,609)</u></u>

# School District No. 75 (Mission)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
 Year Ended June 30, 2018

	Operating Fund	Special Purpose Fund	Capital Fund	2018 Amended Annual Budget
	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	2,629,279		28,522,266	31,151,545
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	500,763		(1,003,959)	(503,196)
Interfund Transfers				
Tangible Capital Assets Purchased	(1,456,000)		1,456,000	-
Local Capital	(772,910)		772,910	-
<b>Net Changes for the year</b>	<u>(1,728,147)</u>	-	<u>1,224,951</u>	<u>(503,196)</u>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<u>901,132</u>	-	<u>29,747,217</u>	<u>30,648,349</u>

# School District No. 75 (Mission)

Amended Annual Budget - Operating Revenue and Expense  
 Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	58,164,245	58,158,956
Other	310,615	245,625
Tuition	2,372,000	2,164,500
Other Revenue	326,896	379,896
Rentals and Leases	210,000	190,000
Investment Income	125,000	110,000
<b>Total Revenue</b>	<b>61,508,756</b>	<b>61,248,977</b>
<b>Expenses</b>		
Instruction	50,681,839	50,256,275
District Administration	2,522,433	2,576,496
Operations and Maintenance	6,779,077	6,847,356
Transportation and Housing	1,024,644	1,035,094
<b>Total Expense</b>	<b>61,007,993</b>	<b>60,715,221</b>
<b>Net Revenue (Expense)</b>	<b>500,763</b>	<b>533,756</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>1,728,147</b>	<b>200,244</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(1,456,000)	(734,000)
Local Capital	(772,910)	
<b>Total Net Transfers</b>	<b>(2,228,910)</b>	<b>(734,000)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>



# School District No. 75 (Mission)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	57,007,104	57,057,905
INAC/LEA Recovery	(156,896)	(156,896)
Other Ministry of Education Grants		
Pay Equity	725,901	725,901
Transportation Supplement	188,900	188,900
Economic Stability Dividend	34,000	
Return of Administrative Savings	280,146	280,146
Carbon Tax Grant	50,000	50,000
FSA	13,000	13,000
Skills Training	22,090	
<b>Total Provincial Grants - Ministry of Education</b>	<b>58,164,245</b>	<b>58,158,956</b>
<b>Provincial Grants - Other</b>	<b>310,615</b>	<b>245,625</b>
<b>Tuition</b>		
Continuing Education	269,500	289,500
International and Out of Province Students	2,102,500	1,875,000
<b>Total Tuition</b>	<b>2,372,000</b>	<b>2,164,500</b>
<b>Other Revenues</b>		
LEA/Direct Funding from First Nations	156,896	156,896
Miscellaneous		
Pay for Service - Riverside	35,000	35,000
District of Mission - Clarke Theatre	35,000	110,000
Other	100,000	78,000
<b>Total Other Revenue</b>	<b>326,896</b>	<b>379,896</b>
<b>Rentals and Leases</b>	<b>210,000</b>	<b>190,000</b>
<b>Investment Income</b>	<b>125,000</b>	<b>110,000</b>
<b>Total Operating Revenue</b>	<b>61,508,756</b>	<b>61,248,977</b>

**School District No. 75 (Mission)**

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2018

	2018 Amended Annual Budget	2018 Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	24,084,698	24,733,498
Principals and Vice Principals	3,572,800	3,486,671
Educational Assistants	5,865,700	5,622,100
Support Staff	6,475,840	6,357,620
Other Professionals	1,841,913	1,927,445
Substitutes	2,067,802	2,034,750
<b>Total Salaries</b>	<b>43,908,753</b>	<b>44,162,084</b>
<b>Employee Benefits</b>	<b>10,523,405</b>	<b>10,867,450</b>
<b>Total Salaries and Benefits</b>	<b>54,432,158</b>	<b>55,029,534</b>
<b>Services and Supplies</b>		
Services	1,737,981	1,641,093
Student Transportation	22,500	22,500
Professional Development and Travel	438,000	429,400
Rentals and Leases	149,040	1,000
Dues and Fees	88,100	85,100
Insurance	206,811	200,000
Supplies	2,741,202	2,127,004
Utilities	1,192,201	1,179,590
<b>Total Services and Supplies</b>	<b>6,575,835</b>	<b>5,685,687</b>
<b>Total Operating Expense</b>	<b>61,007,993</b>	<b>60,715,221</b>

# School District No. 75 (Mission)

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2018

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	19,834,798	515,700	47,400	323,300		1,848,658	22,569,856
1.03 Career Programs	557,500	120,600	29,000	312,700		2,300	1,022,100
1.07 Library Services	943,700						943,700
1.08 Counselling	965,800						965,800
1.10 Special Education	1,441,200		4,675,800	444,140	123,800	97,500	6,782,440
1.30 English Language Learning	222,900	12,000	366,200				601,100
1.31 Aboriginal Education	118,800	107,700	713,900	32,800	10,000		983,200
1.41 School Administration		2,660,000		1,075,600	112,000	44,100	3,891,700
1.62 International and Out of Province Students			33,400	91,000	130,600		255,000
1.64 Other				14,000	137,700		151,700
<b>Total Function 1</b>	<b>24,084,698</b>	<b>3,416,000</b>	<b>5,865,700</b>	<b>2,293,540</b>	<b>504,100</b>	<b>2,002,558</b>	<b>38,166,596</b>
<b>4 District Administration</b>							
4.11 Educational Administration		120,600		84,000	359,400		564,000
4.40 School District Governance					86,213		86,213
4.41 Business Administration		36,200		288,400	631,400	5,000	961,000
<b>Total Function 4</b>	<b>-</b>	<b>156,800</b>	<b>-</b>	<b>372,400</b>	<b>1,077,013</b>	<b>5,000</b>	<b>1,611,213</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				46,600	186,600	3,000	236,200
5.50 Maintenance Operations				2,932,200		46,000	2,978,200
5.52 Maintenance of Grounds				269,600			269,600
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,248,400</b>	<b>186,600</b>	<b>49,000</b>	<b>3,484,000</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				27,200	74,200		101,400
7.70 Student Transportation				534,300		11,244	545,544
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561,500</b>	<b>74,200</b>	<b>11,244</b>	<b>646,944</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>24,084,698</b>	<b>3,572,800</b>	<b>5,865,700</b>	<b>6,475,840</b>	<b>1,841,913</b>	<b>2,067,802</b>	<b>43,908,753</b>

# School District No. 75 (Mission)

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2018

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2018 Amended Annual Budget	2018 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	22,569,856	5,315,100	27,884,956	2,014,572	29,899,528	29,479,272
1.03 Career Programs	1,022,100	248,950	1,271,050	307,360	1,578,410	1,333,737
1.07 Library Services	943,700	228,370	1,172,070	40,000	1,212,070	1,180,550
1.08 Counselling	965,800	233,730	1,199,530	5,500	1,205,030	1,108,400
1.10 Special Education	6,782,440	1,691,370	8,473,810	169,900	8,643,710	9,289,360
1.30 English Language Learning	601,100	145,440	746,540	18,000	764,540	615,890
1.31 Aboriginal Education	983,200	234,090	1,217,290	226,128	1,443,418	1,387,080
1.41 School Administration	3,891,700	903,650	4,795,350	195,700	4,991,050	4,914,841
1.62 International and Out of Province Students	255,000	59,590	314,590	430,263	744,853	747,915
1.64 Other	151,700	22,330	174,030	25,200	199,230	199,230
<b>Total Function 1</b>	<b>38,166,596</b>	<b>9,082,620</b>	<b>47,249,216</b>	<b>3,432,623</b>	<b>50,681,839</b>	<b>50,256,275</b>
<b>4 District Administration</b>						
4.11 Educational Administration	564,000	142,810	706,810	178,500	885,310	854,437
4.40 School District Governance	86,213	27,600	113,813	60,500	174,313	174,313
4.41 Business Administration	961,000	226,110	1,187,110	275,700	1,462,810	1,547,746
<b>Total Function 4</b>	<b>1,611,213</b>	<b>396,520</b>	<b>2,007,733</b>	<b>514,700</b>	<b>2,522,433</b>	<b>2,576,496</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	236,200	53,290	289,490	135,700	425,190	427,576
5.50 Maintenance Operations	2,978,200	762,875	3,741,075	966,911	4,707,986	4,837,090
5.52 Maintenance of Grounds	269,600	68,600	338,200	115,500	453,700	403,100
5.56 Utilities	-	-	-	1,192,201	1,192,201	1,179,590
<b>Total Function 5</b>	<b>3,484,000</b>	<b>884,765</b>	<b>4,368,765</b>	<b>2,410,312</b>	<b>6,779,077</b>	<b>6,847,356</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	101,400	23,300	124,700	6,200	130,900	134,400
7.70 Student Transportation	545,544	136,200	681,744	212,000	893,744	900,694
<b>Total Function 7</b>	<b>646,944</b>	<b>159,500</b>	<b>806,444</b>	<b>218,200</b>	<b>1,024,644</b>	<b>1,035,094</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>43,908,753</b>	<b>10,523,405</b>	<b>54,432,158</b>	<b>6,575,835</b>	<b>61,007,993</b>	<b>60,715,221</b>

# School District No. 75 (Mission)

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2018

	<u>2018 Amended Annual Budget</u>	<u>2018 Annual Budget</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	6,983,586	6,189,531
Other	50,000	50,000
Other Revenue	1,692,281	1,692,281
<b>Total Revenue</b>	<u>8,725,867</u>	<u>7,931,812</u>
<b>Expenses</b>		
Instruction	8,161,259	7,645,948
District Administration	205,096	36,352
Operations and Maintenance	359,512	249,512
<b>Total Expense</b>	<u>8,725,867</u>	<u>7,931,812</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

**School District No. 75 (Mission)**

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2018

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	Service Delivery Transformation	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	Community-LINK
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year									
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	249,512	226,081	50,000	35,996	1,600,000	160,000	29,400	98,953	386,475
Other	249,512	226,081	50,000	-	1,600,000	160,000	29,400	98,953	386,475
<b>Less:</b> Allocated to Revenue	249,512	226,081	80,000	35,996	1,600,000	160,000	47,969	98,953	386,475
<b>Deferred Revenue, end of year</b>	-	-	<b>77,211</b>	-	<b>817,736</b>	-	-	-	-
<b>Revenues</b>	249,512	226,081	80,000	35,996	1,600,000	160,000	47,969	98,953	386,475
Provincial Grants - Ministry of Education	249,512	226,081	80,000	35,996	1,600,000	160,000	47,969	98,953	386,475
Other Revenue									
<b>Expenses</b>									
Salaries									
Teachers							12,400		
Principals and Vice Principals								41,100	
Educational Assistants		182,000							231,000
Support Staff	56,140	182,000				96,500			
Employee Benefits	18,713	44,081							
Services and Supplies	174,659	226,081	80,000	35,996	1,600,000	160,000	47,969	98,953	386,475
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 75 (Mission)**  
 Amended Annual Budget - Changes in Special Purpose Funds  
 Year Ended June 30, 2018

	Coding and Curriculum Implementation	Priority Measures	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing	BEST	Riverside Electrical	District Literacy	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	51,638	196,856	-	-	20,000	50,000	12,281	1,310,287
<b>Add:</b> Restricted Grants								
Provincial Grants - Ministry of Education	-	-	445,945	5,084,161	-	-	-	6,680,527
Other	-	-	445,945	5,084,161	-	-	-	1,650,000
	-	-	445,945	5,084,161	-	-	-	8,330,527
Less: Allocated to Revenue	51,638	196,856	445,945	5,084,161	-	50,000	12,281	8,725,867
<b>Deferred Revenue, end of year</b>	-	-	-	-	20,000	-	-	914,947
<b>Revenues</b>								
Provincial Grants - Ministry of Education	51,638	196,856	445,945	5,084,161	-	-	-	6,983,586
Provincial Grants - Other	-	-	-	-	-	50,000	-	50,000
Other Revenue	51,638	196,856	445,945	5,084,161	-	50,000	12,281	1,692,281
<b>Expenses</b>								
Salaries								
Teachers	-	157,485	-	-	-	-	-	4,347,176
Principals and Vice Principals	-	-	55,000	4,177,291	-	-	-	96,100
Educational Assistants	-	-	128,000	-	-	-	-	413,000
Support Staff	-	157,485	183,000	4,177,291	-	-	-	280,640
Employee Benefits	51,638	39,371	45,750	906,870	-	50,000	12,281	1,146,553
Services and Supplies	51,638	196,856	445,945	5,084,161	-	50,000	12,281	2,442,398
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-

# School District No. 75 (Mission)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2018

	2018 Amended Annual Budget			2018 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Amortization of Deferred Capital Revenue	2,829,994		2,829,994	2,809,873
<b>Total Revenue</b>	<b>2,829,994</b>	<b>-</b>	<b>2,829,994</b>	<b>2,809,873</b>
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	3,833,953		3,833,953	3,821,781
<b>Total Expense</b>	<b>3,833,953</b>	<b>-</b>	<b>3,833,953</b>	<b>3,821,781</b>
<b>Net Revenue (Expense)</b>	<b>(1,003,959)</b>	<b>-</b>	<b>(1,003,959)</b>	<b>(1,011,908)</b>
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	1,456,000		1,456,000	734,000
Local Capital		772,910	772,910	
<b>Total Net Transfers</b>	<b>1,456,000</b>	<b>772,910</b>	<b>2,228,910</b>	<b>734,000</b>
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	925,000	(925,000)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>925,000</b>	<b>(925,000)</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>1,377,041</b>	<b>(152,090)</b>	<b>1,224,951</b>	<b>(277,908)</b>