

**SCHOOL DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2011/2012**

SCHOOL DISTRICT NUMBER 75	NAME OF SCHOOL DISTRICT Mission	YEAR 2011/2012
OFFICE LOCATION 33046 Fourth Avenue		TELEPHONE NUMBER 604-826-6286
CITY/PROVINCE Mission, BC		POSTAL CODE V2V 1S5
WEBSITE ADDRESS www.mpsd.ca		
NAME OF SUPERINTENDENT Frank Dunham		NAME OF SECRETARY-TREASURER Carrie McVeigh

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Annual Budget of School District No. 75 (Mission) for the year ended June 30, 2012.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED June 21/11
SIGNATURE OF SUPERINTENDENT	DATE SIGNED June 21/11
SIGNATURE OF SECRETARY-TREASURER	DATE SIGNED June 21/11

SCHOOL DISTRICT No. 75 (Mission)
2011/2012 ANNUAL BUDGET

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SCHOOL DISTRICT No. 75 (Mission)
OPERATING FUND
ANNUAL BUDGET - REVENUE AND EXPENDITURE

Schedule A1

	2011/2012	2010/2011
	ANNUAL BUDGET	AMENDED ANNUAL BUDGET
Ministry Funded School-Age FTE	5,972.750	6,109.563
Ministry Funded Adult FTE	20.000	20.375
Ministry Funded Other FTE	65.000	66.000
TOTAL FTE	6,057.750	6,195.938
REVENUE (Schedule A2)		
620 Provincial Grants - Ministry of Education	\$ 53,111,000	\$ 52,981,600
640 Other Revenue	1,856,000	2,015,000
650 Rentals and Leases	110,000	110,000
660 Investment Income		1,000
Total Revenue	55,077,000	55,107,600
EXPENSE (Schedule A3)		
Salaries		
110 Teachers	24,158,850	24,729,800
105 Principals and Vice Principals	3,104,100	3,406,000
123 Educational Assistants	3,765,200	3,872,540
120 Support Staff	5,006,660	4,716,600
130 Other Professionals	1,613,090	1,570,700
140 Substitutes	2,232,900	2,033,800
Total Salaries	39,880,800	40,329,440
Employee Benefits	9,367,600	9,271,000
Total Salaries and Benefits	49,248,400	49,600,440
Services and Supplies	4,728,600	4,401,760
Total Expense	53,977,000	54,002,200
NET REVENUE (EXPENSE)	1,100,000	1,105,400
INTERFUND TRANSFERS		
Local Capital	(750,000)	(750,000)
	350,000	355,400
BUDGETED RETIREMENT OF PRIOR YEAR DEFICITS	(350,000)	(355,400)
BUDGETED BALANCE	\$ -	\$ -
BUDGET BYLAW AMOUNT		
Total Expense	\$ 53,977,000	\$ 54,002,200
Interfund Transfers - Local Capital & Other	750,000	750,000
Budgeted Retirement of Prior Year Deficits	350,000	355,400
TOTAL BUDGET BYLAW AMOUNT	\$ 55,077,000	\$ 55,107,600

SCHOOL DISTRICT No. 75 (Mission)
 OPERATING FUND
 ANNUAL BUDGET - REVENUE BY SOURCE

Schedule A2

	2011/2012 ANNUAL BUDGET	2010/2011 AMENDED ANNUAL BUDGET
620 PROVINCIAL GRANTS - MINISTRY OF EDUCATION		
621 Operating Grant, Ministry of Education	\$ 52,316,000	\$ 52,186,600
627 LEA/INAC Recovery	(125,000)	(125,000)
629 Other Ministry of Education Grants (Specify)		
Pay Equity	730,000	730,000
French	85,000	85,000
Ready, Set, Learn	35,000	35,000
Other Miscellaneous	70,000	70,000
	<u>53,111,000</u>	<u>52,981,600</u>
640 OTHER REVENUE		
644 Continuing Education	250,000	250,000
647 Offshore Tuition Fees	1,100,000	1,100,000
648 LEA/Direct Funding from First Nations	125,000	125,000
649 Miscellaneous (Specify)		
UCFV	135,000	130,000
Riverside	35,000	35,000
Clarke Theatre support	35,000	35,000
Transportation Fees	140,000	175,000
ITA	20,000	20,000
Other	16,000	145,000
	<u>1,856,000</u>	<u>2,015,000</u>
650 RENTALS AND LEASES	<u>110,000</u>	<u>110,000</u>
660 INVESTMENT INCOME		<u>1,000</u>
TOTAL OPERATING REVENUE (Schedule A1)	<u>\$ 55,077,000</u>	<u>\$ 55,107,600</u>

SCHOOL DISTRICT No. 75 (Mission)
 OPERATING FUND
 ANNUAL BUDGET - EXPENSE BY OBJECT

Schedule A3

	2011/2012 ANNUAL BUDGET	2010/2011 AMENDED ANNUAL BUDGET
SALARIES		
110 Teachers	\$ 24,158,850	\$ 24,729,800
105 Principals and Vice Principals	3,104,100	3,406,000
123 Educational Assistants	3,765,200	3,872,540
120 Support Staff	5,006,660	4,716,600
130 Other Professionals	1,613,090	1,570,700
140 Substitutes	2,232,900	2,033,800
	<u>39,880,800</u>	<u>40,329,440</u>
EMPLOYEE BENEFITS	9,367,600	9,271,000
Total Salaries and Benefits	<u>49,248,400</u>	<u>49,600,440</u>
SERVICES AND SUPPLIES		
310 Services	1,449,900	1,312,400
340 Professional Development and Travel	495,680	534,000
370 Dues and Fees	84,700	67,700
390 Insurance	187,000	185,800
510 Supplies	1,606,420	1,446,960
540 Utilities	904,900	854,900
Total Services and Supplies	<u>4,728,600</u>	<u>4,401,760</u>
TOTAL OPERATING EXPENSE (Schedule A1)	<u>\$ 53,977,000</u>	<u>\$ 54,002,200</u>

SCHOOL DISTRICT No. 75 (Mission)
OPERATING FUND

ANNUAL BUDGET - EXPENSE BY FUNCTION, PROGRAM AND OBJECT 2011/2012

FUNCTION	110 TEACHERS SALARIES	105 PRINCIPALS & 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	\$ 19,432,900	\$ 479,000		387,400		1,747,480	\$ 22,046,780
1.03 Career Programs	685,100		24,900	144,100			854,100
1.07 Library Services	925,000						925,000
1.08 Counseling	697,400	50,400					747,800
1.10 Special Education	2,183,150	217,300	3,231,500	43,000		257,500	5,932,450
1.30 English as a Second Language	192,800		57,300			8,370	258,470
1.31 Aboriginal Education	10,000	106,900	447,900	42,100		6,050	612,950
1.41 School Administration		2,135,800		1,035,400	213,500	46,000	3,430,700
1.60 Summer School	32,500	7,700	3,600	4,100			47,900
1.62 Off Shore Students				80,160	75,000		155,160
Total Function 1	24,158,850	2,997,100	3,765,200	1,736,260	288,500	2,065,400	35,011,310
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration					278,300		278,300
4.40 School District Governance					87,000		87,000
4.41 Business Administration				215,400	679,300	2,500	897,200
Total Function 4				215,400	1,044,600	2,500	1,262,500
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration		107,000		59,900	146,300	15,000	328,200
5.50 Maintenance Operations				2,358,100	63,790	100,000	2,521,890
5.52 Maintenance of Grounds				169,300			169,300
Total Function 5		107,000		2,587,300	210,090	115,000	3,019,390
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration				30,700	69,900		100,600
7.70 Student Transportation				437,000		50,000	487,000
Total Function 7				467,700	69,900	50,000	587,600
9 DEBT SERVICES (OPERATING)							
Total Function 9							
TOTAL FUNCTIONS 1 - 9	\$ 24,158,850	\$ 3,104,100	\$ 3,765,200	\$ 5,005,660	\$ 1,613,090	\$ 2,232,900	\$ 39,880,800

SCHOOL DISTRICT No. (Mission)
 OPERATING FUND
 ANNUAL BUDGET - EXPENSE BY FUNCTION, PROGRAM AND OBJECT 2011/2012

FUNCTION	200		2011/2012		2010/2011 AMENDED ANNUAL BUDGET
	TOTAL SALARIES	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	300-500 SERVICES AND SUPPLIES	
1 INSTRUCTION					
1.02 Regular Instruction	\$ 22,046,780	\$ 5,460,100	\$ 27,506,880	\$ 1,004,250	\$ 28,511,130
1.03 Career Programs	854,100	196,570	1,050,670	145,370	1,196,040
1.07 Library Services	925,000	212,760	1,137,760		1,137,760
1.08 Counselling	747,800	170,480	918,280	5,500	923,780
1.10 Special Education	5,932,450	1,323,890	7,256,340	91,100	7,347,440
1.30 English as a Second Language	258,470	57,550	316,020	25,550	341,570
1.31 Aboriginal Education	612,950	136,380	749,330	294,670	1,044,000
1.41 School Administration	3,430,700	691,960	4,122,660	251,100	4,373,760
1.60 Summer School	47,900	2,970	50,870	1,000	51,870
1.62 Off Shore Students	155,160	37,140	192,300	226,150	418,450
Total Function 1	35,011,310	8,289,800	43,301,110	2,044,690	45,345,800
4 DISTRICT ADMINISTRATION					
4.11 Educational Administration	278,300	89,740	368,040	61,910	429,950
4.40 School District Governance	87,000	15,000	102,000	82,600	184,600
4.41 Business Administration	897,200	197,460	1,094,660	318,000	1,412,660
Total Function 4	1,262,500	296,200	1,558,700	462,510	2,021,210
5 OPERATIONS AND MAINTENANCE					
5.41 Operations and Maintenance Administration	328,200	64,460	392,660	55,500	448,160
5.50 Maintenance Operations	2,521,890	556,560	3,078,450	985,500	4,063,950
5.52 Maintenance of Grounds	169,300	39,000	208,300	35,000	243,300
5.56 Utilities	-	-	-	904,900	904,900
Total Function 5	3,019,390	660,020	3,679,410	1,980,900	5,660,310
7 TRANSPORTATION AND HOUSING					
7.41 Transportation and Housing Administration	100,600	21,080	121,680	3,500	125,180
7.70 Student Transportation	487,000	100,500	587,500	237,000	824,500
Total Function 7	587,600	121,580	709,180	240,500	949,680
9 DEBT SERVICES (OPERATING)					
Total Function 9	-	-	-	-	-
TOTAL FUNCTIONS 1 - 9	\$ 39,880,800	\$ 9,367,600	\$ 49,248,400	\$ 4,728,600	\$ 53,977,000
					\$ 54,002,200

SCHOOL DISTRICT No. 1 (Mission)
OPERATING FUND

ANNUAL BUDGET - FTE EMPLOYEES BY FUNCTION, PROGRAM AND OBJECT 2011/2012

FUNCTION	110 TEACHERS	105 PRINCIPALS & VICE PRINCIPALS	123 EDUCATIONAL ASSISTANTS	120 SUPPORT STAFF	130 OTHER PROFESSIONALS	TOTAL STAFF
1 INSTRUCTION						
1.02 Regular Instruction	288,871	4,772		12,899		276,642
1.03 Career Programs	9,261		0,714	4,000		13,975
1.07 Library Services	12,500					12,500
1.08 Counselling	9,200	0,500				9,700
1.10 Special Education	28,900	2,000	90,614	1,000		122,514
1.30 English as a Second Language	2,509		1,571			4,080
1.31 Aboriginal Education	0,150	1,000	11,714	1,176		14,040
1.41 School Administration		20,728		26,962	3,800	51,490
1.62 Off Shore Students				2,000	1,000	3,000
Total Function 1	321,391	29,000	104,614	48,136	4,800	507,942
4 DISTRICT ADMINISTRATION						
4.11 Educational Administration					2,000	2,000
4.40 School District Governance					5,000	5,000
4.41 Business Administration				5,000	8,944	13,944
Total Function 4				5,000	15,944	20,944
5 OPERATIONS AND MAINTENANCE						
5.41 Operations and Maintenance Administration		1,000		1,393	2,000	4,393
5.50 Maintenance Operations				48,203	1,000	49,203
5.52 Maintenance of Grounds				3,500		3,500
Total Function 5		1,000		53,096	3,000	57,096
7 TRANSPORTATION AND HOUSING						
7.41 Transportation and Housing Administration				0,714	1,000	1,714
7.70 Student Transportation				11,188		11,188
Total Function 7				11,902	1,000	12,902
TOTAL FUNCTIONS 1 - 7	321,391	30,000	104,614	116,134	24,744	598,884