

Amended Annual Budget

## **School District No. 33 (Chilliwack)**

June 30, 2017

# School District No. 33 (Chilliwack)

June 30, 2017

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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. 33 (CHILLIWACK) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2016/2017 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. 33 (Chilliwack) Amended Annual Budget Bylaw for fiscal year 2016/2017.
3. The attached Statement 2 showing the estimated revenue and expense for the 2016/2017 fiscal year and the total budget bylaw amount of \$145,060,712 for the 2016/2017 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 2016/2017.

READ A FIRST TIME THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017;

READ A SECOND TIME THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017;

READ A THIRD TIME, PASSED AND ADOPTED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017;

\_\_\_\_\_  
Chairperson of the Board

( Corporate Seal )

\_\_\_\_\_  
Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 33 (Chilliwack) Amended Annual Budget Bylaw 2016/2017, adopted by the Board the \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
Secretary Treasurer

# School District No. 33 (Chilliwack)

Statement 2

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	13,510,097	13,101,600
Adult	173,813	203,300
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>13,683,910</b>	<b>13,304,900</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education	128,466,770	120,953,050
Other	90,000	146,246
Tuition	1,436,000	1,355,000
Other Revenue	5,777,101	5,774,354
Rentals and Leases	400,000	400,000
Investment Income	301,600	322,000
Amortization of Deferred Capital Revenue	6,847,059	6,925,056
<b>Total Revenue</b>	<b>143,318,530</b>	<b>135,875,706</b>
<b>Expenses</b>		
Instruction	115,265,950	110,567,137
District Administration	3,975,808	3,629,191
Operations and Maintenance	21,762,768	19,656,978
Transportation and Housing	3,437,186	3,475,782
<b>Total Expense</b>	<b>144,441,712</b>	<b>137,329,088</b>
<b>Net Revenue (Expense)</b>	<b>(1,123,182)</b>	<b>(1,453,382)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>2,034,142</b>	<b>611,000</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>910,960</b>	<b>(842,382)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	910,960	(842,382)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>910,960</b>	<b>(842,382)</b>

**School District No. 33 (Chilliwack)**

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	126,932,450	122,078,028
Special Purpose Funds - Total Expense	7,913,847	7,278,122
Capital Fund - Total Expense	9,595,415	7,972,938
Capital Fund - Tangible Capital Assets Purchased from Local Capital	619,000	205,500
<b>Total Budget Bylaw Amount</b>	<b>145,060,712</b>	<b>137,534,588</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 \_\_\_\_\_

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# School District No. 33 (Chilliwack)

Amended Annual Budget - Changes in Net Financial Assets (Debt)  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<u>(1,123,182)</u>	<u>(1,453,382)</u>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Local Capital	<u>(619,000)</u>	<u>(205,500)</u>
<b>Total Acquisition of Tangible Capital Assets</b>	<u>(619,000)</u>	<u>(205,500)</u>
Amortization of Tangible Capital Assets	<u>7,866,099</u>	<u>7,972,938</u>
<b>Total Effect of change in Tangible Capital Assets</b>	<u>7,247,099</u>	<u>7,767,438</u>
	<u>-</u>	<u>-</u>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<u><u>6,123,917</u></u>	<u><u>6,314,056</u></u>

# School District No. 33 (Chilliwack)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
Year Ended June 30, 2017

	<b>Operating Fund</b>	<b>Special Purpose Fund</b>	<b>Capital Fund</b>	<b>2017 Amended Annual Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Accumulated Surplus (Deficit), beginning of year</b>	4,529,677	73,261	55,800,659	<b>60,403,597</b>
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	(104,142)		(1,019,040)	<b>(1,123,182)</b>
Interfund Transfers				
Local Capital	(619,000)		619,000	-
Other	(1,311,000)		1,311,000	-
<b>Net Changes for the year</b>	<b>(2,034,142)</b>	<b>-</b>	<b>910,960</b>	<b>(1,123,182)</b>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<b>2,495,535</b>	<b>73,261</b>	<b>56,711,619</b>	<b>59,280,415</b>

# School District No. 33 (Chilliwack)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	122,141,797	116,789,174
Other	90,000	90,000
Tuition	1,436,000	1,355,000
Other Revenue	2,460,911	2,748,354
Rentals and Leases	400,000	400,000
Investment Income	299,600	290,000
<b>Total Revenue</b>	<b>126,828,308</b>	<b>121,672,528</b>
<b>Expenses</b>		
Instruction	107,847,495	103,784,407
District Administration	3,975,808	3,629,191
Operations and Maintenance	12,109,471	11,644,740
Transportation and Housing	2,999,676	3,019,690
<b>Total Expense</b>	<b>126,932,450</b>	<b>122,078,028</b>
<b>Net Revenue (Expense)</b>	<b>(104,142)</b>	<b>(405,500)</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>2,034,142</b>	<b>611,000</b>
<b>Net Transfers (to) from other funds</b>		
Local Capital	(619,000)	(205,500)
Other	(1,311,000)	
<b>Total Net Transfers</b>	<b>(1,930,000)</b>	<b>(205,500)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>



# School District No. 33 (Chilliwack)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	122,070,373	117,666,141
INAC/LEA Recovery	(1,956,191)	(1,956,191)
Other Ministry of Education Grants		
Pay Equity	864,624	864,624
Funding for Graduated Adults	75,000	100,000
Transportation Supplemental	329,456	
Economic Stability Dividend	60,000	
Return of Administrative Savings	603,535	
Carbon Tax Reimbursement	80,000	80,000
Curriculum Implementation		19,600
FSA Scoring	15,000	15,000
<b>Total Provincial Grants - Ministry of Education</b>	<u>122,141,797</u>	<u>116,789,174</u>
<b>Provincial Grants - Other</b>	<u>90,000</u>	<u>90,000</u>
<b>Tuition</b>		
Offshore Tuition Fees	1,436,000	1,355,000
<b>Total Tuition</b>	<u>1,436,000</u>	<u>1,355,000</u>
<b>Other Revenues</b>		
LEA/Direct Funding from First Nations	1,956,191	1,956,191
Miscellaneous		
Energy Program	100,000	100,000
Print Shop	70,000	80,000
Distance Ed. Textbook & Course Fees	150,000	150,000
Bus Fees	83,000	360,000
Other Miscellaneous	101,720	102,163
<b>Total Other Revenue</b>	<u>2,460,911</u>	<u>2,748,354</u>
<b>Rentals and Leases</b>	<u>400,000</u>	<u>400,000</u>
<b>Investment Income</b>	<u>299,600</u>	<u>290,000</u>
<b>Total Operating Revenue</b>	<u><u>126,828,308</u></u>	<u><u>121,672,528</u></u>

# School District No. 33 (Chilliwack)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Source  
Year Ended June 30, 2017

	2017 Amended Annual Budget	2017 Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	51,940,361	51,745,060
Principals and Vice Principals	7,015,028	7,001,696
Educational Assistants	8,817,346	8,934,550
Support Staff	11,025,620	11,180,581
Other Professionals	2,737,799	2,734,643
Substitutes	8,199,066	5,329,637
<b>Total Salaries</b>	<b>89,735,220</b>	<b>86,926,167</b>
<b>Employee Benefits</b>	<b>20,833,855</b>	<b>20,725,204</b>
<b>Total Salaries and Benefits</b>	<b>110,569,075</b>	<b>107,651,371</b>
<b>Services and Supplies</b>		
Services	5,299,184	4,397,137
Student Transportation	9,100	10,600
Professional Development and Travel	906,301	799,752
Rentals and Leases	29,000	29,500
Dues and Fees	249,740	190,648
Insurance	307,000	302,000
Supplies	7,227,878	6,374,976
Utilities	2,335,172	2,322,044
<b>Total Services and Supplies</b>	<b>16,363,375</b>	<b>14,426,657</b>
<b>Total Operating Expense</b>	<b>126,932,450</b>	<b>122,078,028</b>

# School District No. 33 (Chilliwack)

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

Year Ended June 30, 2017

	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	42,842,484	1,087,311	2,629	456,832	-	4,970,804	<b>49,360,060</b>
1.03 Career Programs	106,193	-	-	397,425	70,092	29,076	<b>602,786</b>
1.07 Library Services	1,065,962	64,074	-	107,039	-	63,789	<b>1,300,864</b>
1.08 Counselling	1,900,405	-	-	-	-	365,713	<b>2,266,118</b>
1.10 Special Education	4,694,953	358,960	7,820,044	86,251	-	1,639,750	<b>14,599,958</b>
1.30 English Language Learning	740,782	55,483	-	-	-	7,617	<b>803,882</b>
1.31 Aboriginal Education	328,186	-	994,673	37,859	71,042	167,936	<b>1,599,696</b>
1.41 School Administration	-	5,060,518	-	2,200,697	442,422	207,719	<b>7,911,356</b>
1.60 Summer School	47,096	32,228	-	-	-	-	<b>79,324</b>
1.61 Continuing Education	98,210	-	-	17,098	-	-	<b>115,308</b>
1.62 International and Out of Province Students	116,090	107,425	-	20,584	-	4,650	<b>248,749</b>
1.64 Other	-	-	-	108,735	87,550	15,012	<b>211,297</b>
<b>Total Function 1</b>	<b>51,940,361</b>	<b>6,765,999</b>	<b>8,817,346</b>	<b>3,432,520</b>	<b>671,106</b>	<b>7,472,066</b>	<b>79,099,398</b>
<b>4 District Administration</b>							
4.11 Educational Administration	-	-	-	-	710,502	65,000	<b>775,502</b>
4.40 School District Governance	-	-	-	-	133,248	-	<b>133,248</b>
4.41 Business Administration	-	249,029	-	512,999	757,157	30,000	<b>1,549,185</b>
<b>Total Function 4</b>	<b>-</b>	<b>249,029</b>	<b>-</b>	<b>512,999</b>	<b>1,600,907</b>	<b>95,000</b>	<b>2,457,935</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration	-	-	-	73,507	378,236	6,000	<b>457,743</b>
5.50 Maintenance Operations	-	-	-	4,902,855	-	330,000	<b>5,232,855</b>
5.52 Maintenance of Grounds	-	-	-	567,611	-	38,000	<b>605,611</b>
5.56 Utilities	-	-	-	-	-	-	<b>-</b>
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,543,973</b>	<b>378,236</b>	<b>374,000</b>	<b>6,296,209</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration	-	-	-	99,986	87,550	3,000	<b>190,536</b>
7.70 Student Transportation	-	-	-	1,436,142	-	255,000	<b>1,691,142</b>
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536,128</b>	<b>87,550</b>	<b>258,000</b>	<b>1,881,678</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>51,940,361</b>	<b>7,015,028</b>	<b>8,817,346</b>	<b>11,025,620</b>	<b>2,737,799</b>	<b>8,199,066</b>	<b>89,735,220</b>

# School District No. 33 (Chilliwack)

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

Year Ended June 30, 2017

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2017 Amended Annual Budget	2017 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	49,360,060	11,502,665	60,862,725	6,187,543	67,050,268	64,182,823
1.03 Career Programs	602,786	130,879	733,665	559,806	1,293,471	1,171,360
1.07 Library Services	1,300,864	297,480	1,598,344	138,096	1,736,440	1,780,580
1.08 Counselling	2,266,118	509,964	2,776,082	-	2,776,082	2,570,945
1.10 Special Education	14,599,958	3,529,929	18,129,887	1,831,781	19,961,668	19,006,178
1.30 English Language Learning	803,882	190,033	993,915	21,962	1,015,877	1,042,789
1.31 Aboriginal Education	1,599,696	430,327	2,030,023	743,089	2,773,112	2,647,599
1.41 School Administration	7,911,356	1,712,822	9,624,178	366,552	9,990,730	10,019,558
1.60 Summer School	79,324	24,261	103,585	4,250	107,835	139,626
1.61 Continuing Education	115,308	28,587	143,895	10,000	153,895	229,978
1.62 International and Out of Province Students	248,749	57,641	306,390	333,290	639,680	641,098
1.64 Other	211,297	45,206	256,503	91,934	348,437	351,873
<b>Total Function 1</b>	<b>79,099,398</b>	<b>18,459,794</b>	<b>97,559,192</b>	<b>10,288,303</b>	<b>107,847,495</b>	103,784,407
<b>4 District Administration</b>						
4.11 Educational Administration	775,502	158,570	934,072	95,209	1,029,281	938,777
4.40 School District Governance	133,248	3,184	136,432	256,441	392,873	310,624
4.41 Business Administration	1,549,185	329,069	1,878,254	675,400	2,553,654	2,379,790
<b>Total Function 4</b>	<b>2,457,935</b>	<b>490,823</b>	<b>2,948,758</b>	<b>1,027,050</b>	<b>3,975,808</b>	3,629,191
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	457,743	91,675	549,418	246,925	796,343	795,789
5.50 Maintenance Operations	5,232,855	1,230,661	6,463,516	1,545,375	8,008,891	7,538,376
5.52 Maintenance of Grounds	605,611	123,454	729,065	240,000	969,065	988,531
5.56 Utilities	-	-	-	2,335,172	2,335,172	2,322,044
<b>Total Function 5</b>	<b>6,296,209</b>	<b>1,445,790</b>	<b>7,741,999</b>	<b>4,367,472</b>	<b>12,109,471</b>	11,644,740
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	190,536	41,343	231,879	67,050	298,929	296,627
7.70 Student Transportation	1,691,142	396,105	2,087,247	613,500	2,700,747	2,723,063
<b>Total Function 7</b>	<b>1,881,678</b>	<b>437,448</b>	<b>2,319,126</b>	<b>680,550</b>	<b>2,999,676</b>	3,019,690
<b>9 Debt Services</b>						
<b>Total Function 9</b>	-	-	-	-	-	-
<b>Total Functions 1 - 9</b>	<b>89,735,220</b>	<b>20,833,855</b>	<b>110,569,075</b>	<b>16,363,375</b>	<b>126,932,450</b>	122,078,028

# School District No. 33 (Chilliwack)

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2017

	<u>2017 Amended Annual Budget</u>	<u>2017 Annual Budget</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	4,595,657	4,163,876
Other		56,246
Other Revenue	3,316,190	3,026,000
Investment Income	2,000	32,000
<b>Total Revenue</b>	<u>7,913,847</u>	<u>7,278,122</u>
<b>Expenses</b>		
Instruction	7,418,455	6,782,730
Operations and Maintenance	495,392	495,392
<b>Total Expense</b>	<u>7,913,847</u>	<u>7,278,122</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

# School District No. 33 (Chilliwack)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2017

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	Service Delivery Transformation	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	-	170,502	219,592	80,180	1,625,092		41,468	28,553	77,706
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	495,392	2,414,261				224,000	49,000	138,292	699,513
Other			70,000		3,000,000				
Investment Income			2,000		30,000				
	495,392	2,414,261	72,000	-	3,030,000	224,000	49,000	138,292	699,513
<b>Less:</b> Allocated to Revenue	495,392	2,584,763	72,000	80,180	3,176,325	224,000	90,468	166,845	777,219
Recovered									
<b>Deferred Revenue, end of year</b>	-	-	<b>219,592</b>	-	<b>1,478,767</b>	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education	495,392	2,584,763		80,180		224,000	90,468	166,845	777,219
Other Revenue			70,000		3,176,325				
Investment Income			2,000						
	495,392	2,584,763	72,000	80,180	3,176,325	224,000	90,468	166,845	777,219
<b>Expenses</b>									
Salaries									
Teachers		1,539,632		-	7,825			32,620	
Principals and Vice Principals		-		-			22,862		
Educational Assistants		371,044		-		155,073			419,812
Support Staff		-		-	15,000				
Other Professionals		-		51,742					
Substitutes		95,534		-	45,000			3,850	48,116
	-	2,006,210	-	51,742	67,825	155,073	22,862	36,470	467,928
Employee Benefits		578,553		15,127	8,500	48,554	4,626	7,162	118,962
Services and Supplies	495,392		72,000	13,311	3,100,000	20,373	62,980	123,213	190,329
District Entered	495,392	2,584,763	72,000	80,180	3,176,325	224,000	90,468	166,845	777,219
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 33 (Chilliwack)**

Amended Annual Budget - Changes in Special Purpose Funds  
 Year Ended June 30, 2017

	<b>Coding and Curriculum Implementation</b>	<b>PRP-AMUT Residential</b>	<b>After School Support Initiative</b>	<b>TOTAL</b>
	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		18,741	18,330	<b>2,280,164</b>
<b>Add:</b> Restricted Grants				
Provincial Grants - Ministry of Education	99,386	68,734		<b>4,188,578</b>
Other			51,535	<b>3,121,535</b>
Investment Income				<b>32,000</b>
	99,386	68,734	51,535	<b>7,342,113</b>
<b>Less:</b> Allocated to Revenue	99,386	77,404	69,865	<b>7,913,847</b>
Recovered		10,071		<b>10,071</b>
<b>Deferred Revenue, end of year</b>	-	-	-	<b>1,698,359</b>
<b>Revenues</b>				
Provincial Grants - Ministry of Education	99,386	77,404		<b>4,595,657</b>
Other Revenue			69,865	<b>3,316,190</b>
Investment Income				<b>2,000</b>
	99,386	77,404	69,865	<b>7,913,847</b>
<b>Expenses</b>				
Salaries				
Teachers		38,684		<b>1,618,761</b>
Principals and Vice Principals				<b>22,862</b>
Educational Assistants				<b>945,929</b>
Support Staff		3,643		<b>18,643</b>
Other Professionals				<b>51,742</b>
Substitutes		1,100		<b>193,600</b>
	-	43,427	-	<b>2,851,537</b>
Employee Benefits				<b>781,484</b>
Services and Supplies	99,386	10,995	69,865	<b>4,257,844</b>
District Entered		22,982		<b>22,982</b>
	99,386	77,404	69,865	<b>7,913,847</b>
<b>Net Revenue (Expense)</b>	-	-	-	-

# School District No. 33 (Chilliwack)

Amended Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2017

	2017 Amended Annual Budget			2017 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education	1,729,316		1,729,316	
Amortization of Deferred Capital Revenue	6,847,059		6,847,059	6,925,056
<b>Total Revenue</b>	<b>8,576,375</b>	<b>-</b>	<b>8,576,375</b>	<b>6,925,056</b>
<b>Expenses</b>				
Operations and Maintenance	1,729,316		1,729,316	
Amortization of Tangible Capital Assets				
Operations and Maintenance	7,428,589		7,428,589	7,516,846
Transportation and Housing	437,510		437,510	456,092
<b>Total Expense</b>	<b>9,595,415</b>	<b>-</b>	<b>9,595,415</b>	<b>7,972,938</b>
<b>Net Revenue (Expense)</b>	<b>(1,019,040)</b>	<b>-</b>	<b>(1,019,040)</b>	<b>(1,047,882)</b>
<b>Net Transfers (to) from other funds</b>				
Local Capital		619,000	619,000	205,500
District Share of Building Project		1,311,000	1,311,000	
<b>Total Net Transfers</b>	<b>-</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>205,500</b>
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	619,000	(619,000)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>619,000</b>	<b>(619,000)</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(400,040)</b>	<b>1,311,000</b>	<b>910,960</b>	<b>(842,382)</b>





# Operating Budget Comparison

<b>Amended vs Preliminary</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Net</b>	<b>Reserve Transfer</b>	<b>Surplus (Deficit)</b>
<b>2016/17 Preliminary Budget</b>	\$ 121,673	\$ 122,079	\$ (406)	\$ 406	\$ -
<b>Revenues Changes</b>					
Enrolment Changes	3,392	-	3,392	-	3,392
MoEd Funding Changes	1,961	-	1,961	-	1,961
Other Revenues	(197)	-	(197)	-	(197)
<b>Expenditure Changes</b>					
New Positions	-	3,360	(3,360)	817	(2,543)
Ab Ed Funding/Surplus	-	83	(83)	186	103
Teacher Vacancy Factor	-	(1,195)	1,195	-	1,195
Wage & Benefit Increases	-	456	(456)	-	(456)
Budget Adjustments	-	(289)	289	-	289
Sub Changes	-	852	(852)	-	(852)
School Budgets	-	629	(629)	420	(209)
Other District	-	501	(501)	-	(501)
One Time Projects	-	457	(457)	-	(457)
Capital	-	-	-	(414)	(414)
Promontory - Share of Cost	-	-	-	(1,311)	(1,311)
<b>2016/17 Amended Budget</b>	<b>\$ 126,829</b>	<b>\$ 126,933</b>	<b>\$ (104)</b>	<b>\$ 104</b>	<b>\$ -</b>



# Revenue Changes

	Operating Grant	Other MoEd Funding	Other Revenue	Total Revenues
<b>Enrolment Changes</b>				
Enrolment K-12	\$ 3,160			\$ 3,160
Enrolment FVDES/CE/Adult/Summer	(386)			(386)
Special Ed Enrolment	670			670
ELL/Ab Ed Enrolment	(52)			(52)
ESD Wage Incr. (.35% May 1/17)		\$ 60		60
<b>MoEd Funding Changes</b>				
Salary Differential Funding	1,012			1,012
Return of Admin Savings		604		604
MoEd Bus Funding		330		330
Graduated Adults		(25)		(25)
<b>Other Revenues</b>				
International Student Enrolment			\$ 81	81
Bus Fees Eliminated			(278)	(278)
Print Shop			(10)	(10)
Interest Income			(10)	(10)
	<b>\$ 4,404</b>	<b>\$ 969</b>	<b>\$ (217)</b>	<b>\$ 5,156</b>



# Wages & Benefits Changes

<u>New Positions</u>	Teachers	EAs	Support	Subs	Benefits	Total Sal & Ben
Enrolment Increase	\$1,123	\$190			\$301	\$1,614
Early Intervention Project	452				108	560
SNAP Project	81			104	47	232
French Relief Teachers				144	41	185
Curriculum Relief Teachers				144	41	185
Elementary Counselors	151				36	187
School Purchased	269				64	333
MyEdBC	6				1	7
Decr. in FVDES EA Hours		(23)			(4)	(27)
Incr. in Emergency EA time		105			18	123
School Purchased Clerical			\$ 20		5	25
Incr. in Northside Clerical			37		9	46
Adjust to Working Day Calc			(94)		(16)	(110)
	<b>\$2,082</b>	<b>\$272</b>	<b>\$(37)</b>	<b>\$392</b>	<b>\$651</b>	<b>\$3,360</b>

## Substitute Adjustments

Difference 16/17 Prelim vs. 15/16 Actuals				\$ 839	\$147	\$986
Tfr Unpaid Leaves to Subs	\$(1,225)	\$(345)	\$(136)	1,706	(128)	(128)
Other Adjustments				(150)	(32)	(182)
	<b>\$(1,225)</b>	<b>\$(345)</b>	<b>\$(136)</b>	<b>\$2,395</b>	<b>\$(13)</b>	<b>\$676</b>



# Supplies & Services Changes

	Services	Transp	Pro-D & Travel	Rentals	Dues & Fees	Insurance	Supplies	Total Serv. & Suppl.
<b>School Budgets</b>								
School Surpluses used							\$267	\$267
Flex Block funds to schools							316	316
FVDES overall changes	\$254	\$(2)	\$(33)				(254)	(35)
Increased Per Student Allocation	13		29				39	81
<b>One Time Project Costs</b>								
Air Quality Upgrade in Portables	200							200
Sprinkler/Boiler Upgrade	65							65
Website Redesign	50							50
Elementary School Server Replacement							60	60
New Curriculum Supplies							54	54
Student Services Supplies/Eqpt.							28	28
<b>District Budgets</b>								
New Carpentry Program					\$60		\$15	\$75
SNAP							25	25
Facilities Review & ERM	79							79
Portable Moves & MSMS lockers	97							97
Security	23							23
Software	17							17
HR Budget Various	45						10	55
Special Needs Bus Trips							5	5
Recruitment Costs	45							45
Other	27		35	(1)	(1)	5	5	70
	<b>\$915</b>	<b>\$(2)</b>	<b>\$31</b>	<b>\$(1)</b>	<b>\$59</b>	<b>\$5</b>	<b>\$570</b>	<b>\$1,577</b>



## Capital Expenditures

	Preliminary Budget	Additions	Amended Budget
Wide Area Mower	\$ 99		\$ 99
Tandem Axel Trailer	7		7
Cube Van	67		67
Ionizing Floor Scrubber	22		22
Software-Maintenance	10		10
Replacement Vans x 2		\$ 40	40
Snowblower Attachment		5	5
Software-Maintenance		30	30
Servers		140	140
New Portables		199	199
	<b>\$205</b>	<b>\$414</b>	<b>\$619</b>



## Reserve Transfers

	Preliminary Budget	Additions	Amended Budget
Capital Additions	\$(205)	\$ (414)	\$ (619)
School Surpluses Utilized	437	272	709
SNAP Project		257	257
Early Intervention Project		560	560
Ab Ed Surplus Carryforward	148	186	334
FVDES Surplus Utilized	26	148	174
Promontory Project Share		(1,311)	(1,311)
	<b>\$ 406</b>	<b>\$ (302)</b>	<b>\$ 104</b>