

Annual Budget

School District No. 33 (Chilliwack)

June 30, 2020

School District No. 33 (Chilliwack)

June 30, 2020

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

ANNUAL BUDGET BYLAW

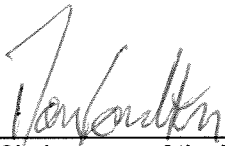
A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 33 (CHILLIWACK) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2019/2020 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. Board has complied with the provisions of the Act respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 33 (Chilliwack) Annual Budget Bylaw for fiscal year 2019/2020.
3. The attached Statement 2 showing the estimated revenue and expense for the 2019/2020 fiscal year and the total budget bylaw amount of \$158,109,475 for the 2019/2020 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2019/2020.

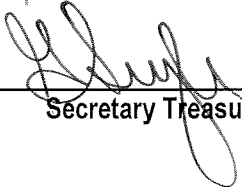
READ A FIRST TIME THE 14th DAY OF MAY, 2019;

READ A SECOND TIME THE 28th DAY OF MAY, 2019;

READ A THIRD TIME, PASSED AND ADOPTED THE 28th DAY OF MAY, 2019;

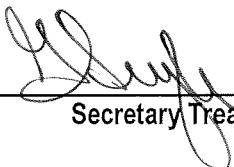


Chairperson of the Board



Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 33 (Chilliwack) Annual Budget Bylaw 2019/2020, adopted by the Board the 28th DAY OF MAY, 2019.



Secretary Treasurer

School District No. 33 (Chilliwack)

Annual Budget - Revenue and Expense
 Year Ended June 30, 2020


	2020 Annual Budget	2019 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	13,826,338	13,717,224
Adult	57,625	74,875
Other	84,750	84,750
Total Ministry Operating Grant Funded FTE's	<u>13,968,713</u>	<u>13,876,849</u>
Revenues	\$	\$
Provincial Grants		
Ministry of Education	140,598,149	142,860,253
Other	170,000	190,000
Tuition	1,500,000	1,337,500
Other Revenue	6,108,016	6,443,439
Rentals and Leases	365,399	350,000
Investment Income	532,800	528,000
Amortization of Deferred Capital Revenue	6,890,062	6,853,885
Total Revenue	<u>156,164,426</u>	<u>158,563,077</u>
Expenses		
Instruction	124,822,998	124,832,366
District Administration	4,579,327	4,599,109
Operations and Maintenance	23,418,301	23,963,566
Transportation and Housing	4,087,549	3,951,514
Total Expense	<u>156,908,175</u>	<u>157,346,555</u>
Net Revenue (Expense)	<u>(743,749)</u>	<u>1,216,522</u>
Budgeted Allocation (Retirement) of Surplus (Deficit)	1,659,738	4,986,168
Budgeted Surplus (Deficit), for the year	<u>915,989</u>	<u>6,202,690</u>
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	915,989	6,202,690
Budgeted Surplus (Deficit), for the year	<u>915,989</u>	<u>6,202,690</u>

School District No. 33 (Chilliwack)

Annual Budget - Revenue and Expense
Year Ended June 30, 2020

	2020 Annual Budget	2019 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	135,490,959	134,836,374
Special Purpose Funds - Total Expense	11,454,235	12,659,878
Capital Fund - Total Expense	9,962,981	9,850,303
Capital Fund - Tangible Capital Assets Purchased from Local Capital	1,201,300	1,481,500
Total Budget Bylaw Amount	<u>158,109,475</u>	<u>158,828,055</u>

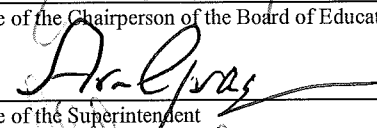
Approved by the Board



Signature of the Chairperson of the Board of Education

May 28, 2019

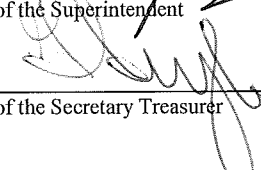
Date Signed



Signature of the Superintendent

May 28, 2019

Date Signed



Signature of the Secretary Treasurer

May 28, 2019

Date Signed

School District No. 33 (Chilliwack)

Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2020

	2020 Annual Budget	2019 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	<u>(743,749)</u>	<u>1,216,522</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Local Capital	(1,201,300)	(1,481,500)
From Deferred Capital Revenue	(1,562,933)	(7,264,046)
Total Acquisition of Tangible Capital Assets	<u>(2,764,233)</u>	<u>(8,745,546)</u>
Amortization of Tangible Capital Assets	<u>8,175,373</u>	<u>8,062,695</u>
Total Effect of change in Tangible Capital Assets	<u>5,411,140</u>	<u>(682,851)</u>
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
(Increase) Decrease in Net Financial Assets (Debt)	<u>4,667,391</u>	<u>533,671</u>

School District No. 33 (Chilliwack)

Schedule 2

Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2020

	2020 Annual Budget	2019 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	130,929,606	127,199,950
Other	170,000	170,000
Tuition	1,500,000	1,337,500
Other Revenue	2,567,516	2,774,256
Rentals and Leases	365,399	350,000
Investment Income	500,000	500,000
Total Revenue	136,032,521	132,331,706
Expenses		
Instruction	113,825,294	112,629,019
District Administration	4,579,327	4,599,109
Operations and Maintenance	13,459,040	14,098,574
Transportation and Housing	3,627,298	3,509,672
Total Expense	135,490,959	134,836,374
Net Revenue (Expense)	541,562	(2,504,668)
Budgeted Prior Year Surplus Appropriation	1,659,738	4,986,168
Net Transfers (to) from other funds		
Local Capital	(1,201,300)	(1,481,500)
Other	(1,000,000)	(1,000,000)
Total Net Transfers	(2,201,300)	(2,481,500)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 33 (Chilliwack)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2020

	2020 Annual Budget	2019 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	130,576,938	127,783,782
DISC/LEA Recovery	(2,292,396)	(2,292,396)
Other Ministry of Education Grants		
Pay Equity	864,624	864,624
Funding for Graduated Adults	163,500	200,000
Transportation Supplement	329,456	329,456
Economic Stability Dividend	-	82,000
Carbon Tax Grant	108,000	108,000
FSA Scoring	14,000	14,000
Benefit Funding	110,484	110,484
EHT Funding	1,055,000	
Total Provincial Grants - Ministry of Education	<u>130,929,606</u>	<u>127,199,950</u>
Provincial Grants - Other	<u>170,000</u>	<u>170,000</u>
Tuition		
International and Out of Province Students	1,500,000	1,337,500
Total Tuition	<u>1,500,000</u>	<u>1,337,500</u>
Other Revenues		
LEA/Direct Funding from First Nations	2,292,396	2,292,396
Miscellaneous		
Energy Program	30,000	30,000
Print Shop	-	40,000
Distance Ed, Textbook & Course Fees	5,000	5,000
Bus Fees	120,000	120,000
Other Miscellaneous	120,120	286,860
Total Other Revenue	<u>2,567,516</u>	<u>2,774,256</u>
Rentals and Leases	<u>365,399</u>	<u>350,000</u>
Investment Income	<u>500,000</u>	<u>500,000</u>
Total Operating Revenue	<u><u>136,032,521</u></u>	<u><u>132,331,706</u></u>

School District No. 33 (Chilliwack)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2020

	2020 Annual Budget	2019 Amended Annual Budget
	\$	\$
Salaries		
Teachers	59,521,591	58,003,574
Principals and Vice Principals	7,717,123	7,531,441
Educational Assistants	10,422,110	10,229,168
Support Staff	12,510,623	12,332,357
Other Professionals	3,093,508	2,956,998
Substitutes	4,980,850	4,959,316
Total Salaries	98,245,805	96,012,854
Employee Benefits	22,414,887	22,011,148
Total Salaries and Benefits	120,660,692	118,024,002
Services and Supplies		
Services	3,391,280	4,680,924
Student Transportation	7,700	9,700
Professional Development and Travel	1,102,189	1,156,448
Rentals and Leases	32,029	24,000
Dues and Fees	392,751	377,060
Insurance	252,000	209,000
Supplies	7,173,026	7,798,243
Utilities	2,479,292	2,556,997
Total Services and Supplies	14,830,267	16,812,372
Total Operating Expense	135,490,959	134,836,374

School District No. 33 (Chilliwack)

Schedule 2C

Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2020

	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	47,028,450	1,098,284	2,588	598,742	-	3,365,902	52,093,966
1.03 Career Programs	91,073	-	-	506,641	73,971	2,733	674,418
1.07 Library Services	1,479,778	46,886	-	109,904	-	47,580	1,684,148
1.08 Counselling	2,120,579	190,833	-	-	-	9,357	2,320,769
1.10 Special Education	6,705,822	215,454	9,275,405	67,392	-	613,575	16,877,648
1.30 English Language Learning	883,973	92,978	-	-	-	3,099	980,050
1.31 Aboriginal Education	824,540	-	1,144,117	-	73,971	58,993	2,101,621
1.41 School Administration	-	5,728,512	-	2,468,736	289,510	78,804	8,565,562
1.60 Summer School	148,635	37,215	-	-	-	-	185,850
1.61 Continuing Education	87,381	-	-	-	-	-	87,381
1.62 International and Out of Province Students	151,360	113,305	-	21,421	-	3,468	289,554
1.64 Other	-	-	-	85,686	92,395	-	178,081
Total Function 1	59,521,591	7,523,467	10,422,110	3,858,522	529,847	4,183,511	86,039,048
4 District Administration							
4.11 Educational Administration	-	-	-	-	860,386	-	860,386
4.40 School District Governance	-	-	-	-	141,395	-	141,395
4.41 Business Administration	-	193,656	-	546,088	1,109,557	9,846	1,859,147
Total Function 4	-	193,656	-	546,088	2,111,338	9,846	2,860,928
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	-	-	-	76,461	373,094	-	449,555
5.50 Maintenance Operations	-	-	-	5,508,109	-	472,177	5,980,286
5.52 Maintenance of Grounds	-	-	-	689,062	-	-	689,062
5.56 Utilities	-	-	-	-	-	-	-
Total Function 5	-	-	-	6,273,632	373,094	472,177	7,118,903
7 Transportation and Housing							
7.41 Transportation and Housing Administration	-	-	-	141,075	79,229	-	220,304
7.70 Student Transportation	-	-	-	1,691,306	-	315,316	2,006,622
Total Function 7	-	-	-	1,832,381	79,229	315,316	2,226,926
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	59,521,591	7,717,123	10,422,110	12,510,623	3,093,508	4,980,850	98,245,805

School District No. 33 (Chilliwack)

Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2020

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2020 Annual Budget	2019 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	52,093,966	11,686,525	63,780,491	5,547,506	69,327,997	69,389,369
1.03 Career Programs	674,418	165,720	840,138	586,931	1,427,069	1,390,620
1.07 Library Services	1,684,148	381,426	2,065,574	135,423	2,200,997	2,176,888
1.08 Counselling	2,320,769	520,979	2,841,748	-	2,841,748	2,816,741
1.10 Special Education	16,877,648	4,092,367	20,970,015	629,544	21,599,559	21,026,204
1.30 English Language Learning	980,050	215,925	1,195,975	27,754	1,223,729	1,264,630
1.31 Aboriginal Education	2,101,621	533,263	2,634,884	706,593	3,341,477	2,815,952
1.41 School Administration	8,565,562	1,831,423	10,396,985	163,952	10,560,937	10,499,829
1.60 Summer School	185,850	41,197	227,047	5,000	232,047	143,242
1.61 Continuing Education	87,381	23,781	111,162	9,500	120,662	116,878
1.62 International and Out of Province Students	289,554	63,330	352,884	339,850	692,734	683,210
1.64 Other	178,081	42,025	220,106	36,232	256,338	305,456
Total Function 1	86,039,048	19,597,961	105,637,009	8,188,285	113,825,294	112,629,019
4 District Administration						
4.11 Educational Administration	860,386	151,678	1,012,064	158,450	1,170,514	1,069,084
4.40 School District Governance	141,395	7,979	149,374	130,258	279,632	404,572
4.41 Business Administration	1,859,147	421,324	2,280,471	848,710	3,129,181	3,125,453
Total Function 4	2,860,928	580,981	3,441,909	1,137,418	4,579,327	4,599,109
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	449,555	97,800	547,355	229,100	776,455	1,302,150
5.50 Maintenance Operations	5,980,286	1,447,594	7,427,880	1,658,022	9,085,902	9,114,214
5.52 Maintenance of Grounds	689,062	162,329	851,391	266,000	1,117,391	1,125,213
5.56 Utilities	-	-	-	2,479,292	2,479,292	2,556,997
Total Function 5	7,118,903	1,707,723	8,826,626	4,632,414	13,459,040	14,098,574
7 Transportation and Housing						
7.41 Transportation and Housing Administration	220,304	51,948	272,252	82,950	355,202	375,142
7.70 Student Transportation	2,006,622	476,274	2,482,896	789,200	3,272,096	3,134,530
Total Function 7	2,226,926	528,222	2,755,148	872,150	3,627,298	3,509,672
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	98,245,805	22,414,887	120,660,692	14,830,267	135,490,959	134,836,374

School District No. 33 (Chilliwack)
 Annual Budget - Special Purpose Revenue and Expense
 Year Ended June 30, 2020

	2020	2019 Amended
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	7,880,935	8,942,695
Other		20,000
Other Revenue	3,540,500	3,669,183
Investment Income	32,800	28,000
Total Revenue	11,454,235	12,659,878
Expenses		
Instruction	10,997,704	12,203,347
Operations and Maintenance	456,531	456,531
Total Expense	11,454,235	12,659,878
Budgeted Surplus (Deficit), for the year	-	-

School District No. 33 (Chilliwack)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2020

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			184,000	1,198,187					
Add: Restricted Grants									
Provincial Grants - Ministry of Education	456,531	497,024			224,000	49,000	134,344	709,553	438,837
Other Investment Income			63,500	3,400,000					
			4,800	28,000					
	456,531	497,024	68,300	3,428,000	224,000	49,000	134,344	709,553	438,837
Less: Allocated to Revenue	456,531	497,024	68,300	3,428,000	224,000	49,000	134,344	709,553	438,837
Deferred Revenue, end of year	-	-	184,000	1,198,187	-	-	-	-	-
Revenues	456,531	497,024	63,500	3,400,000	224,000	49,000	134,344	709,553	438,837
Other Revenue			4,800	28,000					
Investment Income			68,300	3,428,000					
Expenses	456,531	497,024	68,300	3,428,000	224,000	49,000	134,344	709,553	438,837
Salaries									
Teachers							36,429		165,188
Principals and Vice Principals						24,450		574,440	58,029
Support Staff		392,643			165,796				153,350
Substitutes							1,821		376,567
Employee Benefits						24,450	38,250		48,924
Services and Supplies	456,531	104,381	68,300	3,428,000	50,848	5,033	8,287	135,113	13,346
	456,531	497,024	68,300	3,428,000	224,000	49,000	134,344	709,553	438,837
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 33 (Chilliwack)
 Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2020

	Classroom Enhancement Fund - Staffing	After School Sports Initiative	TOTAL
	\$	\$	\$
Deferred Revenue, beginning of year		5,000	1,387,187
Add:			
Restricted Grants			7,880,935
Provincial Grants - Ministry of Education	5,371,646	72,000	3,535,500
Other			32,800
Investment Income	5,371,646	72,000	11,449,235
Less:			
Allocated to Revenue	5,371,646	77,000	11,454,235
Deferred Revenue, end of year	-	-	1,382,187
Revenues			
Provincial Grants - Ministry of Education	5,371,646		7,880,935
Other Revenue		77,000	3,540,500
Investment Income			32,800
Expenses			
Salaries			
Teachers	4,362,618		4,399,047
Principals and Vice Principals			189,638
Support Staff			1,190,908
Substitutes			155,171
Employee Benefits			5,934,764
Services and Supplies	1,009,028	77,000	1,257,233
	5,371,646	77,000	4,262,238
Net Revenue (Expense)	-	-	11,454,235

School District No. 33 (Chilliwack)

Schedule 4

Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2020

	2020 Annual Budget			2019 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	1,787,608		1,787,608	6,717,608
Amortization of Deferred Capital Revenue	6,890,062		6,890,062	6,853,885
Total Revenue	8,677,670	-	8,677,670	13,571,493
Expenses				
Operations and Maintenance	1,787,608		1,787,608	1,787,608
Amortization of Tangible Capital Assets				
Operations and Maintenance	7,715,122		7,715,122	7,620,853
Transportation and Housing	460,251		460,251	441,842
Total Expense	9,962,981	-	9,962,981	9,850,303
Net Revenue (Expense)	(1,285,311)	-	(1,285,311)	3,721,190
Net Transfers (to) from other funds				
Local Capital		1,201,300	1,201,300	1,481,500
Transfer to Local Capital for New School		1,000,000	1,000,000	1,000,000
Total Net Transfers	-	2,201,300	2,201,300	2,481,500
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	1,201,300	(1,201,300)	-	
Total Other Adjustments to Fund Balances	1,201,300	(1,201,300)	-	
Budgeted Surplus (Deficit), for the year	(84,011)	1,000,000	915,989	6,202,690