

Amended 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 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 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 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 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 \$162,534,953 for the 2019/2020 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 2019/2020.

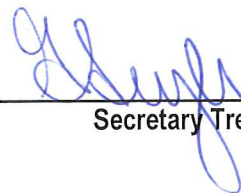
READ A FIRST TIME THE 28th DAY OF JANUARY, 2020;

READ A SECOND TIME THE 11th DAY OF FEBRUARY, 2020;

READ A THIRD TIME, PASSED AND ADOPTED THE 11th DAY OF FEBRUARY, 2020;



Chairperson of the Board



Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 33 (Chilliwack)
Amended Annual Budget Bylaw 2019/2020, adopted by the Board the 11th DAY OF FEBRUARY, 2020.



Secretary Treasurer

School District No. 33 (Chilliwack)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	13,964.157	13,826.338
Adult	62.688	57.625
Other	49.297	84.750
Total Ministry Operating Grant Funded FTE's	14,076.141	13,968.713
Revenues	\$	\$
Provincial Grants		
Ministry of Education	144,821,716	140,598,149
Other	150,000	170,000
Tuition	1,557,521	1,500,000
Other Revenue	6,085,516	6,108,016
Rentals and Leases	430,000	365,399
Investment Income	489,000	532,800
Amortization of Deferred Capital Revenue	7,001,083	6,890,062
Total Revenue	160,534,836	156,164,426
Expenses		
Instruction	129,228,655	124,822,998
District Administration	4,458,635	4,579,327
Operations and Maintenance	23,453,582	23,418,301
Transportation and Housing	4,192,781	4,087,549
Total Expense	161,333,653	156,908,175
Net Revenue (Expense)	(798,817)	(743,749)
Budgeted Allocation (Retirement) of Surplus (Deficit)	1,884,278	1,659,738
Budgeted Surplus (Deficit), for the year	1,085,461	915,989
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	1,085,461	915,989
Budgeted Surplus (Deficit), for the year	1,085,461	915,989

School District No. 33 (Chilliwack)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	137,375,482	135,490,959
Special Purpose Funds - Total Expense	14,053,641	11,454,235
Capital Fund - Total Expense	9,904,530	9,962,981
Capital Fund - Tangible Capital Assets Purchased from Local Capital	1,201,300	1,201,300
Total Budget Bylaw Amount	162,534,953	158,109,475

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. 33 (Chilliwack)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
Surplus (Deficit) for the year	(798,817)	(743,749)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Local Capital	(1,201,300)	(1,201,300)
From Deferred Capital Revenue	(1,652,933)	(1,562,933)
Total Acquisition of Tangible Capital Assets	(2,854,233)	(2,764,233)
Amortization of Tangible Capital Assets	8,116,922	8,175,373
Total Effect of change in Tangible Capital Assets	5,262,689	5,411,140
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	4,463,872	4,667,391

School District No. 33 (Chilliwack)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
 Year Ended June 30, 2020

	Operating Fund	Special Purpose Fund	Capital Fund	2020 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	2,971,033	73,261	67,090,809	70,135,103
Changes for the year				
Net Revenue (Expense) for the year	317,022		(1,115,839)	(798,817)
Interfund Transfers				
Local Capital	(1,201,300)		1,201,300	-
Other	(1,000,000)		1,000,000	-
Net Changes for the year	(1,884,278)	-	1,085,461	(798,817)
Budgeted Accumulated Surplus (Deficit), end of year	1,086,755	73,261	68,176,270	69,336,286

School District No. 33 (Chilliwack)

Schedule 2

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

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	132,511,467	130,929,606
Other	150,000	170,000
Tuition	1,557,521	1,500,000
Other Revenue	2,587,516	2,567,516
Rentals and Leases	430,000	365,399
Investment Income	456,000	500,000
Total Revenue	137,692,504	136,032,521
Expenses		
Instruction	115,631,545	113,825,294
District Administration	4,458,635	4,579,327
Operations and Maintenance	13,556,769	13,459,040
Transportation and Housing	3,728,533	3,627,298
Total Expense	137,375,482	135,490,959
Net Revenue (Expense)	317,022	541,562
Budgeted Prior Year Surplus Appropriation	1,884,278	1,659,738
Net Transfers (to) from other funds		
Local Capital	(1,201,300)	(1,201,300)
Other	(1,000,000)	(1,000,000)
Total Net Transfers	(2,201,300)	(2,201,300)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 33 (Chilliwack)

Schedule 2A

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

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	132,279,299	130,576,938
ISC/LEA Recovery	(2,292,396)	(2,292,396)
Other Ministry of Education Grants		
Pay Equity	864,624	864,624
Funding for Graduated Adults	40,000	163,500
Transportation Supplement	329,456	329,456
Carbon Tax Grant	111,000	108,000
FSA Marking	14,000	14,000
Benefit Funding	110,484	110,484
EHT Funding	1,055,000	1,055,000
	-	-
Total Provincial Grants - Ministry of Education	132,511,467	130,929,606
Provincial Grants - Other	150,000	170,000
Tuition		
International and Out of Province Students	1,557,521	1,500,000
Total Tuition	1,557,521	1,500,000
Other Revenues		
Funding from First Nations	2,292,396	2,292,396
Miscellaneous		
Distance Ed, Textbook & Course Fees	5,000	5,000
Print Shop	-	-
Bus Fees	135,000	120,000
Energy Program	30,000	30,000
Other Miscellaneous	125,120	120,120
Total Other Revenue	2,587,516	2,567,516
Rentals and Leases	430,000	365,399
Investment Income	456,000	500,000
Total Operating Revenue	137,692,504	136,032,521

School District No. 33 (Chilliwack)

Schedule 2B

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

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
Salaries		
Teachers	58,627,978	59,521,591
Principals and Vice Principals	7,747,273	7,717,123
Educational Assistants	11,622,485	10,422,110
Support Staff	12,877,062	12,510,623
Other Professionals	3,129,809	3,093,508
Substitutes	5,272,204	4,980,850
Total Salaries	99,276,811	98,245,805
Employee Benefits	23,367,309	22,414,887
Total Salaries and Benefits	122,644,120	120,660,692
Services and Supplies		
Services	3,445,503	3,391,280
Student Transportation	17,000	7,700
Professional Development and Travel	1,100,626	1,102,189
Rentals and Leases	32,029	32,029
Dues and Fees	344,360	392,751
Insurance	284,748	252,000
Supplies	7,027,804	7,173,026
Utilities	2,479,292	2,479,292
Total Services and Supplies	14,731,362	14,830,267
Total Operating Expense	137,375,482	135,490,959

School District No. 33 (Chilliwack)

Schedule 2C

Amended 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	47,206,594	709,208	7,206	589,332		3,819,615	52,331,955
1.03 Career Programs	80,750			517,852	85,248	1,154	685,004
1.07 Library Services	1,160,004	72,553		119,889		40,351	1,392,797
1.08 Counselling	1,905,650	60,461				25,857	1,991,968
1.10 Special Education	6,541,747	850,687	10,354,862	63,573		566,463	18,377,332
1.30 English Language Learning	841,275	90,692				8,347	940,314
1.31 Indigenous Education	584,684		1,260,417		85,248	95,346	2,025,695
1.41 School Administration		5,633,157		2,483,046	382,873	99,232	8,598,308
1.60 Summer School	81,257	28,210					109,467
1.61 Continuing Education	107,531						107,531
1.62 International and Out of Province Students	118,486	120,922		22,168		3,558	265,134
1.64 Other				88,670	97,117		185,787
Total Function 1	58,627,978	7,565,890	11,622,485	3,884,530	650,486	4,659,923	87,011,292
4 District Administration							
4.11 Educational Administration					655,273		655,273
4.40 School District Governance					154,867		154,867
4.41 Business Administration	181,383			559,479	1,182,941		1,923,803
Total Function 4	-	181,383	-	559,479	1,993,081	-	2,733,943
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				79,144	399,636		478,780
5.50 Maintenance Operations				5,603,402		388,929	5,992,331
5.52 Maintenance of Grounds				770,655			770,655
5.56 Utilities							-
Total Function 5	-	-	-	6,453,201	399,636	388,929	7,241,766
7 Transportation and Housing							
7.41 Transportation and Housing Administration				164,837	86,606		251,443
7.70 Student Transportation				1,815,015		223,352	2,038,367
Total Function 7	-	-	-	1,979,852	86,606	223,352	2,289,810
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	58,627,978	7,747,273	11,622,485	12,877,062	3,129,809	5,272,204	99,276,811

School District No. 33 (Chilliwack)

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

Schedule 2C

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	52,331,955	12,162,241	64,494,196	5,450,029	69,944,225	69,327,997
1.03 Career Programs	685,004	171,364	856,368	480,064	1,336,432	1,427,069
1.07 Library Services	1,392,797	329,150	1,721,947	137,576	1,859,523	2,200,997
1.08 Counselling	1,991,968	467,967	2,459,935		2,459,935	2,841,748
1.10 Special Education	18,377,332	4,682,794	23,060,126	614,980	23,675,106	21,599,559
1.30 English Language Learning	940,314	219,028	1,159,342	26,302	1,185,644	1,223,729
1.31 Indigenous Education	2,025,695	502,760	2,528,455	822,416	3,350,871	3,341,477
1.41 School Administration	8,598,308	1,885,476	10,483,784	155,193	10,638,977	10,560,937
1.60 Summer School	109,467	24,960	134,427	2,846	137,273	232,047
1.61 Continuing Education	107,531	25,492	133,023	7,000	140,023	120,662
1.62 International and Out of Province Students	265,134	59,190	324,324	314,555	638,879	692,734
1.64 Other	185,787	42,638	228,425	36,232	264,657	256,338
Total Function 1	87,011,292	20,573,060	107,584,352	8,047,193	115,631,545	113,825,294
4 District Administration						
4.11 Educational Administration	655,273	127,937	783,210	168,450	951,660	1,170,514
4.40 School District Governance	154,867	8,850	163,717	154,975	318,692	279,632
4.41 Business Administration	1,923,803	410,955	2,334,758	853,525	3,188,283	3,129,181
Total Function 4	2,733,943	547,742	3,281,685	1,176,950	4,458,635	4,579,327
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	478,780	97,626	576,406	207,313	783,719	776,455
5.50 Maintenance Operations	5,992,331	1,395,438	7,387,769	1,679,064	9,066,833	9,085,902
5.52 Maintenance of Grounds	770,655	210,270	980,925	246,000	1,226,925	1,117,391
5.56 Utilities	-	-	-	2,479,292	2,479,292	2,479,292
Total Function 5	7,241,766	1,703,334	8,945,100	4,611,669	13,556,769	13,459,040
7 Transportation and Housing						
7.41 Transportation and Housing Administration	251,443	59,936	311,379	78,050	389,429	355,202
7.70 Student Transportation	2,038,367	483,237	2,521,604	817,500	3,339,104	3,272,096
Total Function 7	2,289,810	543,173	2,832,983	895,550	3,728,533	3,627,298
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	99,276,811	23,367,309	122,644,120	14,731,362	137,375,482	135,490,959

School District No. 33 (Chilliwack)

Schedule 3

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

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	10,522,641	7,880,935
Other Revenue	3,498,000	3,540,500
Investment Income	33,000	32,800
Total Revenue	14,053,641	11,454,235
Expenses		
Instruction	13,597,110	10,997,704
Operations and Maintenance	456,531	456,531
Total Expense	14,053,641	11,454,235
Budgeted Surplus (Deficit), for the year	-	-

School District No. 33 (Chilliwack)

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

Schedule 3A

Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue
Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Principals and Vice Principals
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense)

	Annual Facility Grant \$	Learning Improvement Fund \$	Special Education Equipment \$	Scholarships and Bursaries \$	School Generated Funds \$	Strong Start \$	Ready, Set, Learn \$	OLEP \$	Community/LINK \$
			21,481	226,409	1,023,229	6,390	4,105		31,557
	456,531	497,024		70,000	3,428,000	224,000	49,000	131,292	709,553
	456,531	497,024	-	5,000	28,000				
	456,531	497,024	21,481	75,000	3,456,000	224,000	49,000	131,292	709,553
	456,531	497,024	21,481	75,000	3,456,000	230,390	53,105	131,292	741,110
	-	-	-	226,409	1,023,229	-	-	-	-
	456,531	497,024	21,481	70,000	3,428,000	230,390	53,105	131,292	741,110
	456,531	497,024	21,481	5,000	28,000				
	456,531	497,024	21,481	75,000	3,456,000	230,390	53,105	131,292	741,110
	-	377,780	-	-	-	162,836	24,184	15,650	517,487
	456,531	105,387				43,212	4,884	3,710	135,041
	456,531	13,857	21,481	75,000	3,456,000	24,342	24,037	111,932	88,582
	456,531	497,024	21,481	75,000	3,456,000	230,390	53,105	131,292	741,110
	-	-	-	-	-	-	-	-	-

School District No. 33 (Chilliwack)

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

Schedule 3A

Deferred Revenue, beginning of year									
Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	After School Sports Initiatives	Miscellaneous Grants	TOTAL	
								\$	\$
438,218	7,473,434	191,389	126,677	26,500	9,556	66,000	32,232	1,373,105	
438,218	7,473,434	191,389	126,677	26,500	9,556	66,000	-	13,930,174	
438,218	7,473,434	191,389	126,677	26,500	9,556	93,702	32,232	14,053,641	
-	-	-	-	-	-	-	-	1,249,638	
Revenues									
438,218	7,473,434	191,389	126,677	26,500	9,556	93,702	32,232	10,522,641	
438,218	7,473,434	191,389	126,677	26,500	9,556	93,702	32,232	3,498,000	
								33,000	
								14,053,641	
								1,249,638	
Expenses									
Salaries									
157,199	6,041,214	154,719						6,211,583	
								181,383	
70,891								895,267	
9,704								233,727	
105,108								9,704	
342,902	6,041,214	154,719	-	-	-	-	-	105,108	
								7,636,772	
Employee Benefits									
80,030	1,432,220	36,670	126,677	26,500	9,556	93,702	32,232	1,841,154	
15,286	-	-	126,677	26,500	9,556	93,702	32,232	4,575,715	
438,218	7,473,434	191,389	126,677	26,500	9,556	93,702	32,232	14,053,641	
-	-	-	-	-	-	-	-	-	
Net Revenue (Expense)									

School District No. 33 (Chilliwack)

Schedule 4

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

	2020 Amended Annual Budget			2020 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	1,787,608		1,787,608	1,787,608
Other			-	-
Investment Income			-	-
Amortization of Deferred Capital Revenue	7,001,083		7,001,083	6,890,062
Total Revenue	8,788,691	-	8,788,691	8,677,670
Expenses				
Operations and Maintenance	1,787,608		1,787,608	1,787,608
Amortization of Tangible Capital Assets				
Operations and Maintenance	7,652,674		7,652,674	7,715,122
Transportation and Housing	464,248		464,248	460,251
Total Expense	9,904,530	-	9,904,530	9,962,981
Net Revenue (Expense)	(1,115,839)	-	(1,115,839)	(1,285,311)
Net Transfers (to) from other funds				
Local Capital		1,201,300	1,201,300	1,201,300
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	2,201,300
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	85,461	1,000,000	1,085,461	915,989