

Annual Budget

School District No. 33 (Chilliwack)

June 30, 2022

School District No. 33 (Chilliwack)

June 30, 2022

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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 2021/2022 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 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$171,928,285 for the 2021/2022 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 2021/2022.

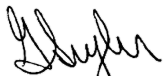
READ A FIRST TIME THE 11th DAY OF MAY, 2021;

READ A SECOND TIME THE 1st DAY OF JUNE, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 1st DAY OF JUNE, 2021;




Chairperson of the Board



Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 33 (Chilliwack) Annual Budget Bylaw 2021/2022, adopted by the Board the 1st DAY OF JUNE, 2021.



Secretary Treasurer

School District No. 33 (Chilliwack)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	14,171,900	13,974,900
Adult	58,000	58,000
Other	17,000	8,500
Total Ministry Operating Grant Funded FTE's	14,246,900	14,041,400
Revenues	\$	\$
Provincial Grants		
Ministry of Education	154,943,385	158,381,880
Other	197,404	150,000
Tuition	1,490,079	770,079
Other Revenue	5,886,782	5,650,968
Rentals and Leases	302,400	130,000
Investment Income	131,000	257,500
Gain (Loss) on Disposal of Tangible Capital Assets		627,738
Amortization of Deferred Capital Revenue	7,031,930	7,220,921
Total Revenue	169,982,980	173,189,086
Expenses		
Instruction	138,382,404	141,286,040
District Administration	4,652,244	4,672,449
Operations and Maintenance	24,077,991	23,848,872
Transportation and Housing	4,422,790	3,819,082
Total Expense	171,535,429	173,626,443
Net Revenue (Expense)	(1,552,449)	(437,357)
Budgeted Allocation (Retirement) of Surplus (Deficit)	801,353	801,353
Budgeted Surplus (Deficit), for the year	(751,096)	363,996
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(751,096)	363,996
Budgeted Surplus (Deficit), for the year	(751,096)	363,996

School District No. 33 (Chilliwack)

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	147,842,795	142,709,655
Special Purpose Funds - Total Expense	13,729,144	20,963,593
Capital Fund - Total Expense	9,963,490	9,953,195
Capital Fund - Tangible Capital Assets Purchased from Local Capital	392,856	542,856
Total Budget Bylaw Amount	171,928,285	174,169,299

Approved by the Board



June 2, 2021

Signature of the Chairperson of the Board of Education

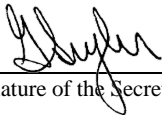
Date Signed



June 2, 2021

Signature of the Superintendent

Date Signed



June 2, 2021

Signature of the Secretary Treasurer

Date Signed

School District No. 33 (Chilliwack)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	<u>(1,552,449)</u>	<u>(437,357)</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Local Capital	(392,856)	(542,856)
From Deferred Capital Revenue	(30,742,006)	(24,053,006)
Total Acquisition of Tangible Capital Assets	<u>(31,134,862)</u>	<u>(24,595,862)</u>
Amortization of Tangible Capital Assets	8,175,882	8,165,587
Net carrying value of Tangible Capital Assets disposed of		(700)
Total Effect of change in Tangible Capital Assets	<u>(22,958,980)</u>	<u>(16,430,975)</u>
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	<u><u>(24,511,429)</u></u>	<u><u>(16,868,332)</u></u>

School District No. 33 (Chilliwack)

Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	142,476,537	138,656,355
Other	150,000	150,000
Tuition	1,490,079	770,079
Other Revenue	2,901,782	2,651,792
Rentals and Leases	302,400	130,000
Investment Income	113,500	231,000
Total Revenue	147,434,298	142,589,226
Expenses		
Instruction	125,109,691	120,778,978
District Administration	4,652,244	4,672,449
Operations and Maintenance	14,219,578	14,000,929
Transportation and Housing	3,861,282	3,257,299
Total Expense	147,842,795	142,709,655
Net Revenue (Expense)	(408,497)	(120,429)
Budgeted Prior Year Surplus Appropriation	801,353	801,353
Net Transfers (to) from other funds		
Local Capital	(392,856)	(542,856)
Other	(138,068)	(138,068)
Total Net Transfers	(392,856)	(680,924)
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, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	143,391,556	135,685,685
ISC/LEA Recovery	(2,356,455)	(2,356,455)
Other Ministry of Education Grants		
Pay Equity	864,624	864,624
Funding for Graduated Adults	20,000	40,000
Student Transportation Fund	329,456	329,456
Support Staff Benefits Grant	213,356	213,356
Teachers' Labour Settlement Funding		3,575,689
Early Career Mentorship Funding		290,000
FSA Marking	14,000	14,000
Total Provincial Grants - Ministry of Education	142,476,537	138,656,355
Provincial Grants - Other	150,000	150,000
Tuition		
International and Out of Province Students	1,490,079	770,079
Total Tuition	1,490,079	770,079
Other Revenues		
Funding from First Nations	2,356,455	2,356,455
Miscellaneous		
Distance Ed, Textbook & Course Fees	-	5,000
Bus Fees	415,000	135,000
Energy Program	30,000	30,000
Other Miscellaneous	100,327	125,337
Total Other Revenue	2,901,782	2,651,792
Rentals and Leases	302,400	130,000
Investment Income	113,500	231,000
Total Operating Revenue	147,434,298	142,589,226

School District No. 33 (Chilliwack)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Salaries		
Teachers	63,456,121	61,720,720
Principals and Vice Principals	8,610,912	8,416,670
Educational Assistants	12,698,322	11,939,833
Support Staff	13,570,104	12,767,032
Other Professionals	3,325,945	3,325,172
Substitutes	5,665,242	5,620,602
Total Salaries	107,326,646	103,790,029
Employee Benefits	25,529,901	23,663,152
Total Salaries and Benefits	132,856,547	127,453,181
Services and Supplies		
Services	3,762,493	3,355,849
Student Transportation	33,000	50,000
Professional Development and Travel	911,857	973,707
Rentals and Leases	25,000	31,500
Dues and Fees	326,500	265,050
Insurance	310,981	308,881
Supplies	7,410,417	7,777,195
Utilities	2,206,000	2,494,292
Total Services and Supplies	14,986,248	15,256,474
Total Operating Expense	147,842,795	142,709,655

School District No. 33 (Chilliwack)

Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2022

	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	51,315,916	673,349	4,500	710,486	-	3,983,578	56,687,829
1.03 Career Programs	83,895	-	-	530,194	56,073	4,732	674,894
1.07 Library Services	1,311,322	85,496	-	-	-	39,161	1,435,979
1.08 Counselling	2,005,057	64,770	-	-	-	17,840	2,087,667
1.10 Special Education	6,740,463	1,035,284	11,294,665	70,169	-	739,180	19,879,761
1.30 English Language Learning	960,403	97,155	-	-	-	4,621	1,062,179
1.31 Indigenous Education	786,264	-	1,399,157	9,839	93,455	143,934	2,432,649
1.41 School Administration	-	6,287,872	-	2,573,559	467,130	94,151	9,422,712
1.60 Summer School	37,744	43,136	-	-	-	-	80,880
1.61 Continuing Education	115,289	-	-	-	-	-	115,289
1.62 International and Out of Province Students	99,768	129,540	-	23,069	37,382	-	289,759
1.64 Other	-	-	-	85,683	-	-	85,683
Total Function 1	63,456,121	8,416,602	12,698,322	4,002,999	654,040	5,027,197	94,255,281
4 District Administration							
4.11 Educational Administration	-	-	-	-	717,066	-	717,066
4.40 School District Governance	-	-	-	-	159,072	-	159,072
4.41 Business Administration	-	194,310	-	589,980	1,283,294	-	2,067,584
Total Function 4	-	194,310	-	589,980	2,159,432	-	2,943,722
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	-	-	-	82,358	415,241	-	497,599
5.50 Maintenance Operations	-	-	-	6,135,790	-	461,494	6,597,284
5.52 Maintenance of Grounds	-	-	-	691,548	-	-	691,548
5.56 Utilities	-	-	-	-	-	-	-
Total Function 5	-	-	-	6,909,696	415,241	461,494	7,786,431
7 Transportation and Housing							
7.41 Transportation and Housing Administration	-	-	-	182,728	97,232	-	279,960
7.70 Student Transportation	-	-	-	1,884,701	-	176,551	2,061,252
Total Function 7	-	-	-	2,067,429	97,232	176,551	2,341,212
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	63,456,121	8,610,912	12,698,322	13,570,104	3,325,945	5,665,242	107,326,646

School District No. 33 (Chilliwack)

Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	56,687,829	13,038,357	69,726,186	5,958,047	75,684,233	73,453,210
1.03 Career Programs	674,894	180,225	855,119	418,881	1,274,000	1,183,807
1.07 Library Services	1,435,979	331,681	1,767,660	129,577	1,897,237	2,004,275
1.08 Counselling	2,087,667	487,179	2,574,846	-	2,574,846	2,459,771
1.10 Special Education	19,879,761	5,216,591	25,096,352	585,450	25,681,802	24,282,279
1.30 English Language Learning	1,062,179	246,471	1,308,650	28,626	1,337,276	1,233,741
1.31 Indigenous Education	2,432,649	643,974	3,076,623	876,622	3,953,245	3,739,142
1.41 School Administration	9,422,712	2,114,002	11,536,714	150,300	11,687,014	11,257,855
1.60 Summer School	80,880	17,668	98,548	1,200	99,748	101,656
1.61 Continuing Education	115,289	27,162	142,451	10,250	152,701	147,336
1.62 International and Out of Province Students	289,759	64,372	354,131	263,959	618,090	429,063
1.64 Other	85,683	25,866	111,549	37,950	149,499	486,843
Total Function 1	94,255,281	22,393,548	116,648,829	8,460,862	125,109,691	120,778,978
4 District Administration						
4.11 Educational Administration	717,066	147,582	864,648	122,060	986,708	1,052,105
4.40 School District Governance	159,072	8,552	167,624	153,214	320,838	371,075
4.41 Business Administration	2,067,584	457,353	2,524,937	819,761	3,344,698	3,249,269
Total Function 4	2,943,722	613,487	3,557,209	1,095,035	4,652,244	4,672,449
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	497,599	111,159	608,758	228,898	837,656	840,824
5.50 Maintenance Operations	6,597,284	1,615,599	8,212,883	1,779,503	9,992,386	9,510,042
5.52 Maintenance of Grounds	691,548	194,488	886,036	297,500	1,183,536	1,155,771
5.56 Utilities	-	-	-	2,206,000	2,206,000	2,494,292
Total Function 5	7,786,431	1,921,246	9,707,677	4,511,901	14,219,578	14,000,929
7 Transportation and Housing						
7.41 Transportation and Housing Administration	279,960	61,108	341,068	104,450	445,518	342,624
7.70 Student Transportation	2,061,252	540,512	2,601,764	814,000	3,415,764	2,914,675
Total Function 7	2,341,212	601,620	2,942,832	918,450	3,861,282	3,257,299
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	107,326,646	25,529,901	132,856,547	14,986,248	147,842,795	142,709,655

School District No. 33 (Chilliwack)

Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2022

	2022	2021 Amended
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	10,679,240	17,937,917
Other	47,404	
Other Revenue	2,985,000	2,999,176
Investment Income	17,500	26,500
Total Revenue	13,729,144	20,963,593
Expenses		
Instruction	13,272,713	20,507,062
Operations and Maintenance	456,431	456,531
Total Expense	13,729,144	20,963,593
Budgeted Surplus (Deficit), for the year	-	-

School District No. 33 (Chilliwack)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2022

	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			284,059	981,139					
Add: Restricted Grants									
Provincial Grants - Ministry of Education	456,531	501,688			224,000	49,000	145,607	728,611	390,638
Other			85,000	2,900,000					
Investment Income			2,500	15,000					
	456,531	501,688	87,500	2,915,000	224,000	49,000	145,607	728,611	390,638
Less: Allocated to Revenue	456,531	501,688	87,500	2,915,000	224,000	49,000	145,607	728,611	390,638
Deferred Revenue, end of year	-	-	284,059	981,139	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	456,531	501,688			224,000	49,000	145,607	728,611	390,638
Provincial Grants - Other									
Other Revenue			85,000	2,900,000					
Investment Income			2,500	15,000					
	456,531	501,688	87,500	2,915,000	224,000	49,000	145,607	728,611	390,638
Expenses									
Salaries									
Teachers							50,337		
Principals and Vice Principals									90,678
Educational Assistants		389,271			167,330			533,520	
Support Staff									77,265
Other Professionals									9,602
Substitutes							2,517		154,573
	-	389,271	-	-	167,330	-	52,854	533,520	332,118
Employee Benefits		112,417			56,670		11,860	148,906	39,407
Services and Supplies	456,531		87,500	2,915,000		49,000	80,893	46,185	19,113
	456,531	501,688	87,500	2,915,000	224,000	49,000	145,607	728,611	390,638
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-
Additional Expenses funded by, and reported in, the Operating Fund					38,217	15,531			254,585

School District No. 33 (Chilliwack)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2022

	Classroom Enhancement Fund - Staffing	After School Sports Initiative	TOTAL
	\$	\$	\$
Deferred Revenue, beginning of year		47,404	1,312,602
Add: Restricted Grants			
Provincial Grants - Ministry of Education	8,183,165		10,679,240
Other			2,985,000
Investment Income			17,500
	8,183,165	-	13,681,740
Less: Allocated to Revenue	8,183,165	47,404	13,729,144
Deferred Revenue, end of year	-	-	1,265,198
Revenues			
Provincial Grants - Ministry of Education	8,183,165		10,679,240
Provincial Grants - Other		47,404	47,404
Other Revenue			2,985,000
Investment Income			17,500
	8,183,165	47,404	13,729,144
Expenses			
Salaries			
Teachers	6,601,503		6,651,840
Principals and Vice Principals			90,678
Educational Assistants			1,090,121
Support Staff			77,265
Other Professionals			9,602
Substitutes			157,090
	6,601,503	-	8,076,596
Employee Benefits	1,581,662		1,950,922
Services and Supplies		47,404	3,701,626
	8,183,165	47,404	13,729,144
Net Revenue (Expense)	-	-	-
Additional Expenses funded by, and reported in, the Operating Fund			308,333

School District No. 33 (Chilliwack)

Schedule 4

Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget			2021 Amended 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
Gain (Loss) on Disposal of Tangible Capital Assets			-	627,738
Amortization of Deferred Capital Revenue	7,031,930		7,031,930	7,220,921
Total Revenue	8,819,538	-	8,819,538	9,636,267
Expenses				
Operations and Maintenance	1,787,608		1,787,608	1,787,608
Amortization of Tangible Capital Assets				
Operations and Maintenance	7,614,374		7,614,374	7,603,804
Transportation and Housing	561,508		561,508	561,783
Total Expense	9,963,490	-	9,963,490	9,953,195
Net Revenue (Expense)	(1,143,952)	-	(1,143,952)	(316,928)
Net Transfers (to) from other funds				
Local Capital		392,856	392,856	542,856
Transfer to Local Capital for New School			-	138,068
Total Net Transfers	-	392,856	392,856	680,924
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	392,856	(392,856)	-	
Total Other Adjustments to Fund Balances	392,856	(392,856)	-	
Budgeted Surplus (Deficit), for the year	(751,096)	-	(751,096)	363,996