Annual Budget

## School District No. 71 (Comox Valley)

June 30, 2022

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. 71 (COMOX VALLEY) (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. 71 (Comox Valley) 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 \$118,792,761 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 25th DAY OF MAY, 2021;

READ A SECOND TIME THE 25th DAY OF MAY, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 25th DAY OF MAY, 2021;

Chairperson of the Board

(Corporate Seal)

**Secretary Treasurer** 

I HEREBY CERTIFY this to be a true original of School District No. 71 (Comox Valley) Annual Budget Bylaw 2021/2022, adopted by the Board the 25th DAY OF MAY, 2021.

**Secretary Treasurer** 

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

	2022	2021 Amended
	Annual Budget	Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	9,702.750	9,844.438
Adult	41.438	41.438
Total Ministry Operating Grant Funded FTE's	9,744.188	9,885.876
Revenues	\$	\$
Provincial Grants		
Ministry of Education	105,442,985	109,675,210
Tuition	2,707,450	1,404,000
Other Revenue	1,663,262	1,536,490
Rentals and Leases	36,000	36,000
Investment Income	132,800	220,500
Amortization of Deferred Capital Revenue	4,711,745	4,147,320
Total Revenue	114,694,242	117,019,520
Expenses		
Instruction	90,833,935	94,997,321
District Administration	3,878,859	3,891,235
Operations and Maintenance	18,936,789	17,001,232
Transportation and Housing	2,083,178	2,082,701
Total Expense	115,732,761	117,972,489
Net Revenue (Expense)	(1,038,519)	(952,969)
Budgeted Allocation (Retirement) of Surplus (Deficit)	828,338	2,333,079
Budgeted Surplus (Deficit), for the year	(210,181)	1,380,110
Budgeted Surplus (Deficit), for the year comprised of: Operating Fund Surplus (Deficit) Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(210,181)	1,380,110
Budgeted Surplus (Deficit), for the year	(210,181)	1,380,110

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

	2022	2021 Amended
	Annual Budget	Annual Budget
Budget Bylaw Amount	<del>-</del>	
Operating - Total Expense	97,211,131	96,528,936
Operating - Tangible Capital Assets Purchased	500,000	565,000
Special Purpose Funds - Total Expense	11,511,204	15,671,556
Special Purpose Funds - Tangible Capital Assets Purchased		844,787
Capital Fund - Total Expense	7,010,426	5,771,997
Capital Fund - Tangible Capital Assets Purchased from Local Capital	2,560,000	3,570,000
Total Budget Bylaw Amount	118,792,761	122,952,276

Approved	hv	the	Roard
Approvo	10.7		DValu

Signature of the Chairperson of the Board of Education

May 31 2021

Date Signed

Signature of the Superintendent

147 31, 2021 Date Signed

Signature of the Secretary Treasurer

May 31 2021
Date Signed

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

	2022	2021 Amended
	Annual Budget	Annual Budget
	\$	\$
Surplus (Deficit) for the year	(1,038,519)	(952,969)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(500,000)	(1,409,787)
From Local Capital	(2,560,000)	(3,570,000)
From Deferred Capital Revenue	(2,347,146)	(3,774,666)
Total Acquisition of Tangible Capital Assets	(5,407,146)	(8,754,453)
Amortization of Tangible Capital Assets	7,010,426	5,771,997
Total Effect of change in Tangible Capital Assets	1,603,280	(2,982,456)
(Increase) Decrease in Net Financial Assets (Debt)	564,761	(3,935,425)

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

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	94,986,081	94,008,867
Tuition	2,707,450	1,404,000
Other Revenue	613,262	691,990
Rentals and Leases	36,000	36,000
Investment Income	100,000	180,000
Total Revenue	98,442,793	96,320,857
Expenses		
Instruction	79,675,063	79,678,097
District Administration	3,878,859	3,891,235
Operations and Maintenance	11,575,935	10,878,807
Transportation and Housing	2,081,274	2,080,797
Total Expense	97,211,131	96,528,936
Net Revenue (Expense)	1,231,662	(208,079)
Budgeted Prior Year Surplus Appropriation	828,338	2,333,079
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(500,000)	(565,000)
Local Capital	(1,560,000)	(1,560,000)
Total Net Transfers	(2,060,000)	(2,125,000)
Budgeted Surplus (Deficit), for the year		

Annual Budget - Schedule of Operating Revenue by Source Year Ended June 30, 2022

	2022	2021 Amended
	Annual Budget	Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	94,022,777	90,665,285
ISC/LEA Recovery	(175,262)	(175,262)
Other Ministry of Education Grants		•
Pay Equity	451,831	451,831
Funding for Graduated Adults	135,000	135,000
Student Transportation Fund	421,375	421,375
Support Staff Benefits Grant	114,396	111,041
Teachers' Labour Settlement Funding		2,210,956
Early Career Mentorship Funding		170,000
Early Learning Framework		2,677
FSA Exam Marking	15,964	15,964
Total Provincial Grants - Ministry of Education	94,986,081	94,008,867
Tuition		
International and Out of Province Students	2,707,450	1,404,000
Total Tuition	2,707,450	1,404,000
Other Revenues		
Funding from First Nations	175,262	175,262
Miscellaneous	,	- , - ,
Instructional Cafeteria	120,000	120,000
Other Miscellaneous	318,000	396,728
Total Other Revenue	613,262	691,990
Rentals and Leases	36,000	36,000
Investment Income	100,000	180,000
Total Operating Revenue	98,442,793	96,320,857

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

	2022	2021 Amended
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	40,269,301	39,906,305
Principals and Vice Principals	5,516,619	5,370,410
Educational Assistants	6,602,158	6,306,411
Support Staff	9,090,989	8,539,127
Other Professionals	3,191,470	3,071,031
Substitutes	2,763,018	2,774,695
Total Salaries	67,433,555	65,967,979
Employee Benefits	16,465,782	16,060,813
Total Salaries and Benefits	83,899,337	82,028,792
Services and Supplies		
Services	3,231,083	3,157,357
Student Transportation	2,063,962	2,063,962
Professional Development and Travel	741,260	625,260
Dues and Fees	83,400	83,400
Insurance	212,800	202,800
Supplies	4,908,597	6,303,673
Utilities	2,070,692	2,063,692
Total Services and Supplies	13,311,794	14,500,144
Total Operating Expense	97,211,131	96,528,936

# School District No. 71 (Comox Valley) 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	32,587,443	1,116,037		60,000		2,100,018	35,863,498
1.03 Career Programs	579,688		223,208				802,896
1.07 Library Services	209,875			741,280			951,155
1.08 Counselling	1,501,026					5,000	1,506,026
1.10 Special Education	4,111,032	138,531	5,314,166	73,991	191,362	325,000	10,154,082
1.30 English Language Learning	146,912			, ,	,	<i>v=v</i> ,000	146,912
1.31 Indigenous Education	251,850	142,193	996,804	55,862	118,447	20,000	1,585,156
1.41 School Administration		3,984,988	•	1,865,812	,	150,000	6,000,800
1.62 International and Out of Province Students	881,475	134,870		138,390	228,169	18,000	1,400,904
1.64 Other		,	67,980	99,803	220,109	10,000	167,783
Total Function 1	40,269,301	5,516,619	6,602,158	3,035,138	537,978	2,618,018	58,579,212
4 District Administration							
4.11 Educational Administration					876,824		876,824
4.40 School District Governance					196,079		196,079
4.41 Business Administration				404,697	931,814	5,000	1,341,511
Total Function 4		<u> </u>		404,697	2,004,717	5,000	2,414,414
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration					634,757		634,757
5.50 Maintenance Operations				5,191,728	05 1,757	140,000	5,331,728
5.52 Maintenance of Grounds				459,426		140,000	459,426
5.56 Utilities				135,120			435,420
Total Function 5	-			5,651,154	634,757	140,000	6,425,911
7 Transportation and Housing							
7.41 Transportation and Housing Administration 7.70 Student Transportation					14,018		14,018
Total Function 7			-		14,018		14,018
9 Debt Services							
Total Function 9			-		<u> </u>	<del>-</del>	
Total Functions 1 - 9	40,269,301	5,516,619	6,602,158	9,090,989	3,191,470	2,763,018	67,433,555

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

Instruction		Total	Employee	Total Salaries	Services and	2022	2021 Amended
1.02 Regular Instruction   35,863,498   8,956,294   44,819,792   4,021,684   48,841,476   49,985,594   1.02 Career Programs   802,896   189,989   992,885   275,200   1,268,085   1,256,772   1.07 Library Services   951,155   232,628   1,183,783   333,803   1,567,586   1,595,732   1.08 Counselling   1,506,026   390,267   1,896,293   500   1,896,793   1,344,016   1.10 Special Education   10,154,082   2,441,598   12,595,680   191,050   12,786,730   1,2435,840   1.30 English Language Learning   146,912   33,197   185,109   1,000   186,109   157,870   1.31 Indigenous Education   1,588,156   379,727   1,964,883   421,741   2,386,624   2,465,731   1.41 School Administration   6,600,800   1,394,230   7,395,030   693,200   8,088,230   7,923,727   1,64 Lother   167,783   40,268   208,051   153,500   361,551   359,659   764 I Function 1   58,579,212   14,411,248   72,990,460   6,684,603   79,675,063   79,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,678,097   7,978,097		Salaries	Benefits	and Benefits	Supplies	Annual Budget	Annual Budget
1.02 Regular Instruction 35,863,498 8,956,294 44,819,792 4,021,684 48,841,476 49,985,594 1.03 Career Programs 802,896 189,989 992,885 275,200 1,268,085 1,256,732 1.08 Counselling 15,06,026 390,267 1,896,293 1,00 1,896,793 1,844,016 1.10 Special Education 10,154,082 1,241,1598 1,2595,680 191,000 186,109 157,870 1.31 Indigenous Education 1,585,156 379,727 1,964,883 421,741 2,386,624 2,468,573 1.41 School Administration 6,000,800 1,394,230 1,30 Counselling 146,912 38,197 185,109 1,000 186,109 157,870 1.31 Indigenous Education 1,585,156 379,727 1,964,883 421,741 2,386,624 2,468,573 1.41 School Administration 6,000,800 1,394,230 7,395,300 8,088,230 7,293,727 1,62 International and Out of Province Students 1,400,904 348,050 1,748,954 542,925 2,291,879 1,647,674 1,647,674 1,641,1248 7,2990,460 6,684,603 79,675,070 4 District Administration 4.11 Educational Administration 4.11 Educational Administration 4.12 Educational Administration 4.12 Educational Administration 4.13 Educational Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance 5.41 Operations and Maintenance 5.41 Operations and Maintenance Administration 634,757 149,168 783,925 79,678,070 70,692 2,070,692 2,070,692 2,070,692 2,070,692 2,070,692 7,070,692	1 Instruction	3	\$	\$	\$	\$	\$
1.03 Career Programs		25 962 409	9.056.204	44.010.503	4.001.604	10.014 1=4	
1.07 Library Services	ē				, ,	, ,	
1,506,026   390,267   1,896,293   500   1,896,793   1,844,016	e e		•	,	•		
1.10 Special Education 1.10 Special Education 1.10 Special Education 1.10 Special Education 1.10 Education 1.11 St, 182		,	,		,	, ,	
1.30 English Language Learning 1.30 English Language Learning 1.31 Indigenous Education 1.585,156 379,727 1,964,883 421,741 2,386,624 2,468,573 1.41 School Administration 1.6000,800 1,394,230 7,395,030 693,200 8,088,230 7,923,727 1.62 International and Out of Province Students 1.400,904 348,050 1,748,954 542,925 2,291,879 1,647,674 1.64 Other 167,783 40,268 208,051 153,500 361,551 359,659 Total Function 1  4 District Administration 4.11 Educational Administration 4.11 Educational Administration 4.11 Educational Administration 4.14 Business Administration 1.341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5.56 Utilities 2,070,692 2,070,692 2,070,692 Total Function 5  7 Transportation and Housing 7.41 Transportation and Housing 7.41 Transportation and Housing Administration 1.4018 3,294 17,312 7,000 24,312 23,835 7.70 Student Transportation and Housing Administration 1.4018 3,294 17,312 7,000 24,312 23,835 7.70 Student Transportation and Housing Administration 1.4018 3,294 17,312 2,063,962 2,056,962 2,056,962 7.005 Stevices Total Function 7  1.4018 3,294 17,312 2,063,962 2,056,962 2,056,962 7.005 Stevices Total Function 9	-	, ,		, ,			
1.31 Indigenous Education 1.585,156 379,727 1,664,883 421,741 2,386,624 2,468,573 1.41 School Administration 6,000,800 1,394,230 7,395,030 693,200 8,088,230 7,923,727 1.62 International and Out of Province Students 1,400,904 348,050 1,748,954 542,925 2,291,879 1,647,674 1.64 Other 167,783 40,268 208,051 153,500 361,551 359,659 Total Function 1 58,579,212 14,411,248 72,990,460 6,684,603 79,675,063 79,678,097  4 District Administration 4.11 Educational Administration 876,824 206,054 1,082,788 79,600 1,162,478 1,135,151 4,40 School District Governance 196,079 46,078 242,157 131,850 374,007 356,720 4,41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 744 Business Administration 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 634,757 149,168 783,925 392,600 1,176,525 1,102,798 5.50 Maintenance Operations and Maintenance Administration 5,331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5.55 Utilities - 2,070,692 2,070,692 2,063,692 7,008,492 7,	•					, ,	
1.41 School Administration 6,000,800 1,394,230 7,395,030 693,200 8,088,230 7,923,727 1.62 International and Out of Province Students 14,00,904 348,050 1,748,954 542,925 2,291,879 1,647,674 167,783 40,268 208,051 153,500 361,551 359,659 Total Function 1 58,579,212 14,411,248 72,990,460 6,684,603 79,675,063 79,678,097    4 District Administration						,	
1.62 International and Out of Province Students 1.400,904 348,050 1.748,954 542,925 2.291,879 1.647,674 1.64 Other 1.64 Other 1.64 Other 1.65,783 1.65,79,212 1.64 Internation 1 1.65,8579,212 1.64 Internation 1 1.64 Other 1.65,8579,212 1.64 Internation 1 1.65,8579,212 1.65,8579,212 1.65,8579,212 1.65,8579,212 1.65,8579,212 1.66 Internation 1 1.66 Internation 1 1.67,783 1.60,656 1.66 Internation 1 1.66 Internation 1 1.66 Internation 1 1.67,883 1.67,090 1.66 Internation 1 1.67,783 1.67,090 1.67,678,090 1.67,678,090 1.67,678,090 1.67,678,090 1.67,678,090 1.67,678,090 1.66,84,690	•	, ,		, ,	,	2,386,624	2,468,573
1.64 Other 167,783 40,268 208,051 153,500 361,551 359,659 Total Function 1 58,579,212 14,411,248 72,990,460 6,684,603 79,675,063 79,678,097 4District Administration 4.11 Educational Administration 876,824 206,054 1,082,878 79,600 1,162,478 1,135,151 4.40 School District Governance 196,079 46,078 242,157 131,850 374,007 356,720 4.41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235 4.40 Operations and Maintenance S.41 Operations and Maintenance Operations 5,331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.50 Maintenance Operations 459,426 102,062 561,488 145,000 706,488 703,825 5.56 Utilities - 2,070,692 2,070,692 2,070,692 2,063,692 Total Function 5 6,425,911 1,484,445 7,910,356 3,665,579 11,575,935 10,878,807 77 ansportation and Housing 7.41 Transportation and Housing 7.41 Transportation and Housing Administration 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Septimental Punction 7 14,018 3,294 17,312 7,003,962 2,056,962 2,056,962 7		, ,	, ,		•	8,088,230	7,923,727
Total Function 1 58,579,212 14,411,248 72,990,460 6,684,603 79,675,063 79,678,097  4 District Administration  4.11 Educational Administration 876,824 206,054 1,082,878 79,600 1,162,478 1,135,151 4,40 School District Governance 196,079 46,078 242,157 131,850 374,007 356,720 4,41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5,41 Operations and Maintenance Administration 534,757 149,168 783,925 392,600 1,176,525 1,102,798 5,52 Maintenance Operations 5,331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5,52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5,55 Utilities 2,070,692 2,070,692 2,063,692 Total Function 5 6,425,911 1,484,445 7,910,356 3,665,579 11,575,935 10,878,807  7 Transportation and Housing 7,41 Transportation and Housing Administration 14,018 3,294 17,312 7,000 24,312 23,835 7,70 Student Transportation and Housing Administration 2,056,962 2,056,962 2,056,962 7,061,979 14,018 3,294 17,312 2,063,962 2,081,274 2,080,797 1501 Function 7 14,018 3,294 17,312 2,063,962 2,081,274 2,080,797 1501 Function 9			-	, ,	542,925	2,291,879	1,647,674
4 District Administration 4.11 Educational Administration 876,824 206,054 1,082,878 79,600 1,162,478 1,135,151 4.40 School District Governance 196,079 4.61,078 242,157 131,850 374,007 356,720 4.41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 5,331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.50 Utilities 1,241,414 1,41				208,051	153,500	361,551	359,659
4.11 Educational Administration 4.40 School District Governance 196,079 46,078 242,157 131,850 374,007 356,720 4.41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.55 Utilities 5.56 Utilities 5.57 Total Function 5 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grou	Total Function 1	58,579,212	14,411,248	72,990,460	6,684,603	79,675,063	79,678,097
4.11 Educational Administration 4.40 School District Governance 196,079 46,078 242,157 131,850 374,007 356,720 4.41 Business Administration 1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364 Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.55 Utilities 5.56 Utilities 5.57 Total Function 5 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grou	4 District Administration						
4.40 School District Governance 4.40 School District Governance 4.41 Business Administration 4.42 Business Administration 4.41 Business Administration 4.41 Business Administration 4.41 Business Administration 4.41 Business Administration 5.41 Operations and Maintenance 5.41 Operations and Maintenance Administration 5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.51 Maintenance Operations 5.52 Maintenance of Grounds 5.53 Maintenance of Grounds 5.55 Utilities 5.56 Utilities 5.56 Utilities 5.57 Utilities 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grounds 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.55 Utilities 5.56 Utilities 5.57 Utilities 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grounds 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.55 Maintenance of Grounds 5.55 Utilities 5.56 Utilities 5.57 Utilities 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grounds 5.51 Maintenance of Grounds 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.53 Maintenance of Grounds 5.53 Maintenance of Grounds 5.53 Maintenance of Grounds 5.55 Maintenance of Grounds 5.56 Maintenance of Grounds 5.57 Maintenance of Grounds 5.57 Maintenance of Grounds 5.58 Maintenance of Grounds 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of	4.11 Educational Administration	876 824	206.054	1 082 878	70 600	1 149 470	1 125 151
4.41 Business Administration  1,341,511 314,663 1,656,174 686,200 2,342,374 2,399,364  Total Function 4 2,414,414 566,795 2,981,209 897,650 3,878,859 3,891,235  5 Operations and Maintenance  5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.50 Maintenance Operations 5.52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5.56 Utilities - 2,070,692 2,070,692 2,070,692 2,063,692 Total Function 5 6,425,911 1,484,445 7,910,356 3,665,579 11,575,935 10,878,807  7 Transportation and Housing 7.41 Transportation and Housing Administration 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Student Transportation - 2,056,962 2,056,962 2,056,962 Total Function 7 14,018 3,294 17,312 2,063,962 2,056,962 2,056,962 Total Function 7 14,018 3,294 17,312 2,063,962 2,056,962 2,056,962 Total Function 7 14,018 3,294 17,312 2,063,962 2,081,274 2,080,797  Total Function 9		,	,		,	, ,	
Total Function 4  2,414,414  566,795  2,981,209  897,650  3,878,859  3,891,235  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 634,757  149,168  783,925  392,600  1,176,525  1,102,798 5.50 Maintenance Operations 5,331,728  1,233,215  6,564,943  1,057,287  7,622,230  7,008,492 5.56 Utilities  - 2,070,692  2,070,		,	•	,	•		
5 Operations and Maintenance 5.41 Operations and Maintenance Administration 5.50 Maintenance Operations 5.50 Maintenance Operations 5.51 Maintenance Of Grounds 5.55 Maintenance of Grounds 5.56 Utilities 5.56 Utilities 5.56 Utilities 5.57 Maintenance of Grounds 5.58 Maintenance of Grounds 5.59 Maintenance of Grounds 5.50 Maintenance of Grounds 5.50 Utilities 5.50 Maintenance of Grounds 5.50 Utilities 5.50 Uti							
5.41 Operations and Maintenance Administration 5.41 Operations and Maintenance Operations 5.50 Maintenance Operations 5.50 Maintenance Operations 5.50 Maintenance Operations 5.51 Maintenance of Grounds 5.52 Maintenance of Grounds 5.53 Maintenance of Grounds 5.53 Maintenance of Grounds 5.54 Maintenance of Grounds 5.55 Maintenance of Grounds 5.56 Utilities 5.56 Utilities 5.56 Utilities 5.57 Maintenance of Grounds 5.58 Maintenance of Grounds 5.50 Ma	A COMP A MILESTON I	2,717,717	300,793	2,701,207	897,030	3,8/8,839	3,891,235
5.50 Maintenance Operations 5.331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5.56 Utilities - 2,070,692 2,070,692 2,070,692 2,070,692 2,063,692 7 Total Function and Housing 7.41 Transportation and Housing Administration 7.70 Student Transportation 7 Total Function 7 14,018 3,294 17,312 7,000 24,312 23,835 7.70 Student Transportation - 2,056,962 2,056,962 2,056,962 2,056,962 2,056,962 2,081,274 2,080,797  Total Function 9	5 Operations and Maintenance						
5.50 Maintenance Operations 5.331,728 1,233,215 6,564,943 1,057,287 7,622,230 7,008,492 5.52 Maintenance of Grounds 459,426 102,062 561,488 145,000 706,488 703,825 5.56 Utilities - 2,070,692 2,081,807 2,081,807 2,081,907 2,081	5.41 Operations and Maintenance Administration	634,757	149,168	783,925	392,600	1.176.525	1 102 798
5.52 Maintenance of Grounds 5.56 Utilities - 2,070,692 Total Function 5  5.56 Utilities - 2,070,692 Total Function 5  6,425,911 1,484,445 7,910,356 7,910,35	5.50 Maintenance Operations	5,331,728	1,233,215	,	•		
5.56 Utilities	5.52 Maintenance of Grounds	459,426	, ,	, ,		, , ,	
Total Function 5  6,425,911  1,484,445  7,910,356  3,665,579  11,575,935  10,878,807  7 Transportation and Housing 7.41 Transportation and Housing Administration 7.70 Student Transportation 7.70 Student Transportation 7.71 Total Function 7  9 Debt Services 7 Total Function 9  10,484,445  7,910,356  3,665,579  11,575,935  10,878,807  10,878,807  11,575,935  10,878,807  10,878,807  11,575,935  10,878,807  11,575,935  10,878,807  11,575,935  10,878,807  11,575,935  10,878,807	5.56 Utilities			,	,	,	•
7 Transportation and Housing 7.41 Transportation and Housing Administration 7.40 Student Transportation 7.40 Stude	Total Function 5	6,425,911	1,484,445	7,910,356			
7.41 Transportation and Housing Administration 7.41 Transportation and Housing Administration 7.70 Student Transportation 7.71 Student Transportation 7.72 Student Transportation 7.72 Student Transportation 7.73 Student Transportation 7.74							, , , , , , , , , , , , , , , , , , , ,
7.70 Student Transportation  Total Function 7  7.70 Student Transportation  - 2,056,962  2,056,962  2,056,962  2,081,274  2,080,797  Publy Services  Total Function 9							
Total Function 7  14,018  3,294  17,312  2,063,962  2,081,274  2,080,797  9 Debt Services  Total Function 9		14,018	3,294	17,312	7,000	24,312	23,835
9 Debt Services  Total Function 9	*			-	2,056,962	2,056,962	2,056,962
Total Function 9	Total Function 7	14,018	3,294	17,312	2,063,962	2,081,274	2,080,797
Total Functions 1 0	9 Debt Services						
Total Functions 1 0	Total Function 9	-	-				
Total Functions 1 - 9 67,433,555 16,465,782 83,899,337 13,311,794 97,211,131 96,528,936							
	Total Functions 1 - 9	67,433,555	16,465,782	83,899,337	13,311,794	97,211,131	96,528,936

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	10,456,904	15,666,343
Other Revenue	1,050,000	844,500
Investment Income	4,300	5,500
Total Revenue	11,511,204	16,516,343
Expenses		
Instruction	11,158,872	15,319,224
Operations and Maintenance	350,428	350,428
Transportation and Housing	1,904	1,904
Total Expense	11,511,204	15,671,556
Net Revenue (Expense)	-	844,787
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased		(844,787)
Total Net Transfers	-	(844,787)
Budgeted Surplus (Deficit), for the year	•	

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 Eurod - Overhead
	\$	\$	\$	8	\$		\$	S	S
Deferred Revenue, beginning of year			758,885	838,354				-	J
Add: Restricted Grants									
Provincial Grants - Ministry of Education	350,428	327,360			160,000	39,200	188,646	611,364	1,471,710
Other			55,000	950,000	,	23,200	100,010	011,504	1,471,710
Investment Income			4,300						
	350,428	327,360	59,300	950,000	160,000	39,200	188,646	611,364	1,471,710
Less: Allocated to Revenue	350,428	327,360	59,300	950,000	160,000	39,200	188,646	611,364	1,471,710
Deferred Revenue, end of year	-		758,885	838,354	-	-	-		1,471,710
n									
Revenues									
Provincial Grants - Ministry of Education	350,428	327,360			160,000	39,200	188,646	611,364	1,471,710
Other Revenue			55,000	950,000					
Investment Income			4,300						
Expenses	350,428	327,360	59,300	950,000	160,000	39,200	188,646	611,364	1,471,710
Salaries									
Teachers									
Principals and Vice Principals							33,580		
Educational Assistants		264,000					23,345		274,319
Support Staff	261,554	204,000			125.000	27.712		287,900	656,770
Substitutes	201,334				125,000	27,742		21,354	154,765 103,227
	261,554	264,000	-		125,000	27,742	56,925	309,254	1,189,081
Employee Benefits	62,773	63,360			30,000	6,658	14 721	74 221	202 500
Services and Supplies	26,101	05,500	59,300	950,000	5,000	4,800	14,731 116,990	74,221 227,889	282,629
·-	350,428	327,360	59,300	950,000	160,000	39,200	188,646	611,364	1,471,710
Not Bouonus (Europea)									-,,, 20
Net Revenue (Expense)					-			_	

Annual Budget - Changes in Special Purpose Funds Year Ended June 30, 2022

	Fund - Staffing	Student Transportation	Professional Development	CVCF Student Travel	TOTAL
Defermed Danamas haringing of	\$	S	\$	\$	\$
Deferred Revenue, beginning of year		1,904	142,883	37,743	1,779,769
Add: Restricted Grants					
Provincial Grants - Ministry of Education	7,306,292				10,455,000
Other	.,,		40,000	22,000	1,067,000
Investment Income			.0,000	220	4,520
	7,306,292	-	40,000	22,220	11,526,520
Less: Allocated to Revenue	7,306,292	1,904	40,000	5,000	11,511,204
Deferred Revenue, end of year		-	142,883	54,963	1,795.085
Revenues					
Provincial Grants - Ministry of Education	7,306,292	1,904			10,456,904
Other Revenue			40,000	5,000	1,050,000
Investment Income					4,300
E	7,306,292	1,904	40,000	5,000	11,511,204
Expenses Salaries					
Teachers	5 700 644				
Principals and Vice Principals	5,798,644				5,832,224
Educational Assistants					297,664
Support Staff					1,208,670
Substitutes					590,415
	5,798,644				103,227 8,032,200
	5,775,511		_	-	0,032,200
Employee Benefits	1,507,648				2,042,020
Services and Supplies		1,904	40,000	5,000	1,436,984
	7,306,292	1,904	40,000	5,000	11,511,204
Net Revenue (Expense)	-				

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

	2022			
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	2021 Amended Annual Budget
	\$	\$	\$	\$
Revenues				
Investment Income		28,500	28,500	35,000
Amortization of Deferred Capital Revenue	4,711,745		4,711,745	4,147,320
Total Revenue	4,711,745	28,500	4,740,245	4,182,320
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	7,010,426		7,010,426	5,771,997
Total Expense	7,010,426	<u>-</u>	7,010,426	5,771,997
Net Revenue (Expense)	(2,298,681)	28,500	(2,270,181)	(1,589,677)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	500,000		500,000	1,409,787
Local Capital	·	1,560,000	1,560,000	1,560,000
Total Net Transfers	500,000	1,560,000	2,060,000	2,969,787
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	2,560,000	(2,560,000)	_	
Total Other Adjustments to Fund Balances	2,560,000	(2,560,000)		
Budgeted Surplus (Deficit), for the year	761,319	(971,500)	(210,181)	1,380,110