

Annual Budget

**School District No. 61 (Greater Victoria)**

June 30, 2016

# School District No. 61 (Greater Victoria)

June 30, 2016

[REDACTED]

Bylaw.....

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

# ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 61 (GREATER VICTORIA)

[REDACTED]

[REDACTED]

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

[REDACTED]

# School District No. 61 (Greater Victoria)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2016

	2016 Annual Budget	2015 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	18,400.480	18,514.692
Adult	77.257	74.911
Other	-	57.625
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>18,477.736</b>	<b>18,647.228</b>
<b>Revenues</b>	<b>\$</b>	<b>\$</b>
Provincial Grants		
Tuition	11,404,863	8,478,083
Other Revenue	7,582,519	7,653,866
Rentals and Leases	1,635,261	1,530,124
Investment Income	578,297	508,271
Amortization of Deferred Capital Revenue	5,999,951	5,221,835
Long Term Lease Annual Revenue Recognition		24,824
<b>Total Revenue</b>	<b>195,833,694</b>	<b>186,786,831</b>
<b>Expenses</b>		
District Administration	4,486,748	4,487,789
Operations and Maintenance	31,534,375	30,017,172
Transportation and Housing	1,022,589	1,019,984
<b>Total Expense</b>	<b>205,561,204</b>	<b>194,530,769</b>
<b>Net Revenue (Expense)</b>	<b>(9,727,510)</b>	<b>(7,743,938)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>8,300,000</b>	<b>6,300,000</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(1,427,510)</b>	<b>(1,443,938)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	,5	
<b>Budgeted Surplus (Deficit), for the year</b>		

# School District No. 61 (Greater Victoria)

Statement 2



	2016 Annual	2015 Annual
Operating - Total Expense	179,704,040	170,261,405
Operating - Tangible Capital Assets Purchased	800,000	800,000
Operating - Reduction of Unfunded Employee Future Benefits		
Special Purpose Funds - Total Expense	16,554,549	15,718,765


Special Purpose Funds - Tangible Capital Assets Purchased		

Capital Fund - Total Expense	9,302,624	8,490,597
Capital Fund - Tangible Capital Assets Purchased from Local Capital		
Budgeted Retirement of Prior Year Deficits		
Total Budgeted Retire Assets	9,302,624	8,490,597


Approved

of Education

Date



**School District No. 61 (Greater Victoria)**

Schedule 2

## Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2016

	2016	2015
	Budget	Budget
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	157,536,534	153,049,332
Tuition	11,404,863	8,478,083
Other Revenue	1,182,519	1,253,866
Rentals and Leases	1,630,124	1,530,124
Investment Income	450,000	450,000
<b>Total Revenue</b>	<b>172,204,040</b>	<b>164,761,405</b>
<b>Expenses</b>		
Instruction	152,842,204	143,792,482
District Administration	4,486,748	4,487,789
Operations and Maintenance	21,352,499	20,961,150
Transportation and Housing	1,022,589	1,019,984
<b>Total Expense</b>	<b>179,704,040</b>	<b>170,261,405</b>
<b>Net Revenue (Expense)</b>	<b>(7,500,000)</b>	<b>(5,500,000)</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>8,300,000</b>	<b>6,300,000</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(800,000)	(800,000)
<b>Total Net Transfers</b>	<b>(800,000)</b>	<b>(800,000)</b>
<b>Budgeted Surplus (Deficit) for the year</b>		

# School District No. 61 (Greater Victoria)

Schedule 2A

## Annual Budget - Schedule of Operating Revenue by Source

Year Ended June 30, 2016

	2016 Annual \$	2015 Annual
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant - Ministry of Education	155,697,871	151,011,578
<b>AANDC/LEA Recovery</b>	<b>(1,057,954)</b>	<b>(1,138,331)</b>
<b>Education Guarantee</b>		267,468
Distance Learning Gr 8 & 9 Cross Enrol		12,000
<b>Total Provincial Grants - Ministry of Education</b>	<b>157,536,534</b>	<b>153,049,332</b>
<b>Tuition</b>		
Summer School Fees	56,059	56,059
Continuing Education	10,000	61,741
Offshore Tuition Fees	11,338,804	8,360,283
<b>Total Tuition</b>	<b>11,404,863</b>	<b>8,478,083</b>
<b>Other Revenues</b>		
LEA/Direct Funding from First Nations	1,057,954	1,138,331
Miscellaneous		
First Nations Curriculum Project	6,000	8,000
Miscellaneous Fees and Grants	38,565	27,535
Parent Contributions	80,000	80,000
<b>Total Other Revenue</b>	<b>1,182,519</b>	<b>1,253,866</b>
<b>Rentals and Leases</b>	<b>1,630,124</b>	<b>1,530,124</b>



# School District No. 61 (Greater Victoria)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Source  
Year Ended June 30, 2016

	2016 Annual Budget	2015 Annual Budget
<b>Salaries</b>		
Teachers	75,593,875	74,320,014
Principals and Vice Principals	10,783,129	10,169,847
Educational Assistants	15,709,069	14,377,304
Support Staff	16,577,943	16,358,506
Other Professionals	3,337,599	3,334,649
Substitutes	6,481,522	5,985,943
<b>Employee Benefits</b>	<b>32,846,401</b>	<b>29,590,496</b>
<b>Total Salaries and Benefits</b>	<b>163,319,538</b>	<b>154,037,659</b>
<b>Services and Supplies</b>		
Services	3,695,785	3,577,568
Student Transportation	998,933	998,933
Professional Development and Travel	611,572	611,549
Rentals and Leases	98,188	98,188
Insurance	442,842	442,842
Supplies	6,331,966	6,287,450
Utilities	4,118,004	4,118,004
<b>Total Operating Expense</b>	<b>179,704,040</b>	<b>170,261,405</b>

Part	Other Professionals Salaries \$	Total Salaries
7,004	267,535	70,582,198
5,905		1,158,612
1,669	60,563	2,183,055
2,944	108,744	1,983,381
4,397		21,305,415
3,311		1,514,527
1,408		1,443,109
7,251	342,524	9,794,192
106		183,039
		332,825
		5,538,340
		106
		799
7,119	647,684	956,910
8,189	188,874	217,063
2,850	1,033,477	2,123,501
8,158	1,870,035	3,297,474
6,549	577,131	973,328
8,749	111,067	9,324,363
0,701		826,786
5,999	688,198	11,124,477
9,791		22,387
9,791		22,387
		-
		-
7,943	3,337,599	130,473,137

Budget	Actual
33,336	2983,150
28,758	580,706
50,406	748,608
15,631	507,860
59,053	518,010
19,751	982,793
12,581	135,540
16,643	180,952
11,259	241,567
15,773	438,675
17,030	711,731
26,394	221,378
16,309	325,075
17,	486,748
13,245	792,190
12,292	213,246
15,009	226,459
10,604	352,499
18,301	30,906
11,683	991,683
9,984	122,589
11,405	704,040

# School District No. 61 (Greater Victoria)

Schedule 3

Annual Budget - Special Purpose Revenue and Expense

Year Ended June 30, 2016

	<b>2016</b>	2015
	<b>Annual Budget</b>	Annual Budget
	<b>\$</b>	<b>\$</b>
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	<b>10,096,269</b>	9,320,496
Other Revenue	<b>6,400,000</b>	6,400,000
Investment Income	<b>58,271</b>	58,271
<b>Total Revenue</b>	<b>16,554,540</b>	15,778,767
<b>Expenses</b>		
Instruction	<b>15,675,288</b>	15,213,342
Operations and Maintenance	<b>879,252</b>	565,425
<b>Total Expense</b>	<b>16,554,540</b>	15,778,767
<b>Budgeted Surplus (Deficit), for the year</b>		



Ledger School	Provincial Inclusion Outreach Program	Charitable Trust	Estate Trust	Attendance Support and Wellness	
\$	\$	\$	\$	\$	
225,184	460,300	200,000		118,800	300
			13,900		869,000
			13,900	59,400	140
				59,400	140
225,184	460,300	200,000			169,000
			13,300		171,400
					188,000
					105,000
					152,000
					185,000
					186,000
					157,000
					173,000
					140,000
					127,000
					140,000
					8,066
					10,000
					13,000
					41,304
					41,304
					59,400
					200,000
					200,000
					200,000
					13,300
					13,300
					56,591
					171,312
					460,300
					232,397
					4,032
					165,023
					42,280
					17,881
					225,184

Budget

Annual Budget - Capital Revenue and Expense

	2016 Annual		Fund	2015
	Invested in Tangible Capital Assets	Local Capital	Balance	Annual Budget
<b>Revenues</b>				
Provincial Grants				
Ministry of Education	1,000,000		<b>1,000,000</b>	1,000,000
Rentals and Leases		5,137	<b>5,137</b>	
Investment Income		70,026	<b>70,026</b>	
Amortization of Deferred Capital Revenue	5,999,951		<b>5,999,951</b>	5,221,835
Long Term Lease Annual Revenue Recognition				
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<b>Expenses</b>				
Operations and Maintenance	1,000,000		<b>1,000,000</b>	1,000,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	8,302,624		<b>8,302,624</b>	7,490,597
<b>Total Expense</b>	<b>9,302,624</b>		<b>9,302,624</b>	8,490,597
<b>Net Revenue (Expense)</b>	<b>(2,302,673)</b>	<b>75,163</b>	<b>(2,227,510)</b>	<b>(2,243,938)</b>
<hr/>				
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	800,000		<b>800,000</b>	800,000
<b>Total Net Transfers</b>	<b>800,000</b>		<b>800,000</b>	800,000

Other Adjustments to Fund Balances

Total Other Adjustments to Fund Balances