

Amended Annual Budget

## **School District No. 69 (Qualicum)**

June 30, 2026

# School District No. 69 (Qualicum)

June 30, 2026

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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. 69 (QUALICUM) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2025/2026 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 69 (Qualicum) Amended Annual Budget Bylaw for fiscal year 2025/2026.
3. The attached Statement 2 showing the estimated revenue and expense for the 2025/2026 fiscal year and the total budget bylaw amount of \$73,895,412 for the 2025/2026 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 2025/2026.

READ A FIRST TIME THE 27th DAY OF JANUARY, 2026;

READ A SECOND TIME THE 27th DAY OF JANUARY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 27th DAY OF JANUARY, 2026;



Chairperson of the Board

( Corporate Seal )



Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 69 (Qualicum) Amended Annual Budget Bylaw 2025/2026, adopted by the Board the 27th DAY OF JANUARY, 2026.



Secretary Treasurer

# School District No. 69 (Qualicum)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	4,333.750	4,298.000
Adult	0.125	
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>4,333.875</b>	<b>4,298.000</b>
 <b>Revenues</b>	 \$	 \$
Provincial Grants		
Ministry of Education and Child Care	63,901,487	62,259,450
Other	2,829,424	2,849,415
Tuition	3,850,000	3,850,000
Other Revenue	2,175,000	2,108,000
Rentals and Leases	350,000	350,000
Investment Income	350,000	350,000
<b>Total Revenue</b>	<b>73,455,911</b>	<b>71,766,865</b>
 <b>Expenses</b>	 \$	 \$
Instruction	56,045,950	54,612,816
District Administration	3,244,164	3,101,579
Operations and Maintenance	11,661,455	11,601,165
Transportation and Housing	2,943,843	2,809,098
<b>Total Expense</b>	<b>73,895,412</b>	<b>72,124,658</b>
 <b>Net Revenue (Expense)</b>	 <b>(439,501)</b>	 <b>(357,793)</b>
 <b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	 <b>63,560</b>	
 <b>Budgeted Surplus (Deficit), for the year</b>	 <b>(375,941)</b>	 <b>(357,793)</b>
 <b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)		
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(375,941)</b>	<b>(357,793)</b>
	<b>(375,941)</b>	<b>(357,793)</b>

# School District No. 69 (Qualicum)

Statement 2

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2026

Budget Bylaw Amount	2026 Amended Annual Budget	2026 Annual Budget
Operating - Total Expense	<b>59,988,862</b>	58,935,944
Special Purpose Funds - Total Expense	<b>9,851,185</b>	9,131,506
Capital Fund - Total Expense	<b>4,055,365</b>	4,057,208
<b>Total Budget Bylaw Amount</b>	<b>73,895,412</b>	<b>72,124,658</b>

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. 69 (Qualicum)****Statement 4**

Amended Annual Budget - Changes in Net Financial Assets (Debt)  
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<b>(439,501)</b>	<b>(357,793)</b>
<b>Effect of change in Tangible Capital Assets</b>		
Amortization of Tangible Capital Assets	3,055,365	3,057,208
<b>Total Effect of change in Tangible Capital Assets</b>	<b>3,055,365</b>	<b>3,057,208</b>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>2,615,864</b>	<b>2,699,415</b>

**School District No. 69 (Qualicum)****Schedule 1**

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
Year Ended June 30, 2026

	Operating Fund	Special Purpose Fund	Capital Fund	2026 Amended Annual Budget
	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	700,179		13,922,443	<b>14,622,622</b>
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	(63,560)		(375,941)	<b>(439,501)</b>
<b>Net Changes for the year</b>	<b>(63,560)</b>	<b>-</b>	<b>(375,941)</b>	<b>(439,501)</b>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<b>636,619</b>	<b>-</b>	<b>13,546,502</b>	<b>14,183,121</b>

**School District No. 69 (Qualicum)**  
 Amended Annual Budget - Operating Revenue and Expense  
 Year Ended June 30, 2026

**Schedule 2**

	<b>2026 Amended Annual Budget</b>	<b>2026 Annual Budget</b>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	<b>54,840,302</b>	53,850,944
Other	<b>150,000</b>	150,000
Tuition	<b>3,850,000</b>	3,850,000
Other Revenue	<b>385,000</b>	385,000
Rentals and Leases	<b>350,000</b>	350,000
Investment Income	<b>350,000</b>	350,000
<b>Total Revenue</b>	<b>59,925,302</b>	58,935,944
<b>Expenses</b>		
Instruction	<b>46,542,128</b>	45,816,974
District Administration	<b>3,244,164</b>	3,101,579
Operations and Maintenance	<b>7,835,571</b>	7,771,664
Transportation and Housing	<b>2,366,999</b>	2,245,727
<b>Total Expense</b>	<b>59,988,862</b>	58,935,944
<b>Net Revenue (Expense)</b>	<b>(63,560)</b>	-
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>63,560</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	-

# School District No. 69 (Qualicum)

## Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education and Child Care</b>		
Operating Grant, Ministry of Education and Child Care	<b>53,107,785</b>	52,286,714
Other Ministry of Education and Child Care Grants		
Pay Equity	<b>936,176</b>	936,176
Student Transportation Fund	<b>426,341</b>	426,341
ICY Clinical Counselling Funding	<b>201,713</b>	201,713
2nd and 3rd count adjustments	<b>168,287</b>	
<b>Total Provincial Grants - Ministry of Education and Child Care</b>	<b>54,840,302</b>	53,850,944
<b>Provincial Grants - Other</b>		
	<b>150,000</b>	150,000
<b>Tuition</b>		
International and Out of Province Students	<b>3,850,000</b>	3,850,000
<b>Total Tuition</b>	<b>3,850,000</b>	3,850,000
<b>Other Revenues</b>		
Miscellaneous		
Transportation revenue	<b>100,000</b>	100,000
Miscellaneous	<b>110,000</b>	110,000
Childcare fees	<b>175,000</b>	175,000
<b>Total Other Revenue</b>	<b>385,000</b>	385,000
<b>Rentals and Leases</b>		
	<b>350,000</b>	350,000
<b>Investment Income</b>		
	<b>350,000</b>	350,000
<b>Total Operating Revenue</b>	<b>59,925,302</b>	58,935,944

**School District No. 69 (Qualicum)****Schedule 2B**Amended Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2026

	<b>2026 Amended Annual Budget</b>	<b>2026 Annual Budget</b>
	\$	\$
<b>Salaries</b>		
Teachers	21,827,299	21,570,706
Principals and Vice Principals	4,032,447	3,899,447
Educational Assistants	3,399,289	3,385,201
Support Staff	6,298,546	6,255,834
Other Professionals	2,144,587	2,123,434
Substitutes	2,611,196	2,431,513
<b>Total Salaries</b>	<b>40,313,364</b>	<b>39,666,135</b>
<b>Employee Benefits</b>	<b>11,255,280</b>	<b>11,060,491</b>
<b>Total Salaries and Benefits</b>	<b>51,568,644</b>	<b>50,726,626</b>
<b>Services and Supplies</b>		
Services	3,876,008	3,808,668
Professional Development and Travel	391,500	391,500
Rentals and Leases	30,000	30,000
Dues and Fees	68,000	68,000
Insurance	205,000	205,000
Interest	2,754,710	2,611,150
Supplies	1,095,000	1,095,000
<b>Total Services and Supplies</b>	<b>8,420,218</b>	<b>8,209,318</b>
<b>Total Operating Expense</b>	<b>59,988,862</b>	<b>58,935,944</b>

**School District No. 69 (Qualicum)**

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
<b>1 Instruction</b>							
1.02 Regular Instruction	17,668,690	849,554	31,571			1,489,085	<b>20,038,900</b>
1.03 Career Programs	106,841			41,408			<b>148,249</b>
1.07 Library Services	674,485	41,494		192,611			<b>908,590</b>
1.08 Counselling	945,458						<b>945,458</b>
1.10 Inclusive Education	1,863,793	157,676	2,805,420	49,686	217,300	591,724	<b>5,685,599</b>
1.20 Early Learning and Child Care			193,441	13,185			<b>206,626</b>
1.30 English Language Learning	132,026						<b>132,026</b>
1.31 Indigenous Education	137,301	107,417	368,857	8,284		50,172	<b>672,031</b>
1.41 School Administration			2,527,475		1,126,320		<b>3,653,795</b>
1.62 International and Out of Province Students	298,705	161,899		97,761	128,849		<b>687,214</b>
<b>Total Function 1</b>	<b>21,827,299</b>	<b>3,845,515</b>	<b>3,399,289</b>	<b>1,529,255</b>	<b>346,149</b>	<b>2,130,981</b>	<b>33,078,488</b>
<b>4 District Administration</b>							
4.11 Educational Administration		186,932			504,597		<b>691,529</b>
4.40 School District Governance				4,145	137,579		<b>141,724</b>
4.41 Business Administration				474,382	757,520	3,000	<b>1,234,902</b>
<b>Total Function 4</b>	<b>-</b>	<b>186,932</b>	<b>-</b>	<b>478,527</b>	<b>1,399,696</b>	<b>3,000</b>	<b>2,068,155</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				64,137	322,870	500	<b>387,507</b>
5.50 Maintenance Operations				2,819,035		303,551	<b>3,122,586</b>
5.52 Maintenance of Grounds				293,946			<b>293,946</b>
5.56 Utilities							<b>-</b>
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,177,118</b>	<b>322,870</b>	<b>304,051</b>	<b>3,804,039</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				64,137	75,872	500	<b>140,509</b>
7.70 Student Transportation				1,049,509		172,664	<b>1,222,173</b>
7.73 Housing							<b>-</b>
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,113,646</b>	<b>75,872</b>	<b>173,164</b>	<b>1,362,682</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>21,827,299</b>	<b>4,032,447</b>	<b>3,399,289</b>	<b>6,298,546</b>	<b>2,144,587</b>	<b>2,611,196</b>	<b>40,313,364</b>

**School District No. 69 (Qualicum)**

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	20,038,900	5,372,466	25,411,366	1,312,400	26,723,766	26,446,033
1.03 Career Programs	148,249	42,352	190,601	297,500	488,101	549,954
1.07 Library Services	908,590	249,154	1,157,744	28,700	1,186,444	1,233,281
1.08 Counselling	945,458	270,194	1,215,652	-	1,215,652	1,188,423
1.10 Inclusive Education	5,685,599	1,897,658	7,583,257	71,000	7,654,257	7,439,674
1.20 Early Learning and Child Care	206,626	62,921	269,547	-	269,547	96,650
1.30 English Language Learning	132,026	37,052	169,078	-	169,078	188,996
1.31 Indigenous Education	672,031	208,381	880,412	227,260	1,107,672	1,007,510
1.41 School Administration	3,653,795	949,066	4,602,861	97,800	4,700,661	4,557,056
1.62 International and Out of Province Students	687,214	191,236	878,450	2,148,500	3,026,950	3,109,397
<b>Total Function 1</b>	<b>33,078,488</b>	<b>9,280,480</b>	<b>42,358,968</b>	<b>4,183,160</b>	<b>46,542,128</b>	<b>45,816,974</b>
<b>4 District Administration</b>						
4.11 Educational Administration	691,529	142,247	833,776	107,000	940,776	934,039
4.40 School District Governance	141,724	19,890	161,614	176,340	337,954	253,955
4.41 Business Administration	1,234,902	306,224	1,541,126	424,308	1,965,434	1,913,585
<b>Total Function 4</b>	<b>2,068,155</b>	<b>468,361</b>	<b>2,536,516</b>	<b>707,648</b>	<b>3,244,164</b>	<b>3,101,579</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	387,507	89,916	477,423	293,300	770,723	751,886
5.50 Maintenance Operations	3,122,586	852,718	3,975,304	1,445,610	5,420,914	5,395,578
5.52 Maintenance of Grounds	293,946	85,488	379,434	103,500	482,934	463,200
5.56 Utilities	-	-	-	1,161,000	1,161,000	1,161,000
<b>Total Function 5</b>	<b>3,804,039</b>	<b>1,028,122</b>	<b>4,832,161</b>	<b>3,003,410</b>	<b>7,835,571</b>	<b>7,771,664</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	140,509	33,191	173,700	27,500	201,200	194,722
7.70 Student Transportation	1,222,173	445,126	1,667,299	458,500	2,125,799	2,011,005
7.73 Housing	-	-	-	40,000	40,000	40,000
<b>Total Function 7</b>	<b>1,362,682</b>	<b>478,317</b>	<b>1,840,999</b>	<b>526,000</b>	<b>2,366,999</b>	<b>2,245,727</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>						
<b>Total Functions 1 - 9</b>	<b>40,313,364</b>	<b>11,255,280</b>	<b>51,568,644</b>	<b>8,420,218</b>	<b>59,988,862</b>	<b>58,935,944</b>

# School District No. 69 (Qualicum)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	8,061,185	7,408,506
Other Revenue	1,790,000	1,723,000
<b>    Total Revenue</b>	<b>9,851,185</b>	<b>9,131,506</b>
<b>Expenses</b>		
Instruction	9,503,822	8,795,842
Operations and Maintenance	199,383	199,383
Transportation and Housing	147,980	136,281
<b>    Total Expense</b>	<b>9,851,185</b>	<b>9,131,506</b>
<b>Budgeted Surplus (Deficit), for the year</b>		

**School District No. 69 (Qualicum)**

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2026

	Annual Facility Grant	Learning Improvement Fund	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing
<b>Deferred Revenue, beginning of year</b>		37,504	659,777			7,322			
<b>Add: Restricted Grants</b>									
Provincial Grants - Ministry of Education and Child Care	199,383	180,746		102,000	22,050	127,234	442,357	456,281	5,064,546
Other			1,710,000						
	199,383	180,746	1,710,000	102,000	22,050	127,234	442,357	456,281	5,064,546
<b>Less: Allocated to Revenue</b>									
<b>Deferred Revenue, end of year</b>	<b>199,383</b>	<b>218,250</b>	<b>1,790,000</b>	<b>102,000</b>	<b>22,050</b>	<b>134,556</b>	<b>442,357</b>	<b>456,281</b>	<b>5,064,546</b>
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	199,383	218,250		102,000	22,050	134,556	442,357	456,281	5,064,546
Other Revenue			1,790,000						
	199,383	218,250	1,790,000	102,000	22,050	134,556	442,357	456,281	5,064,546
<b>Expenses</b>									
<b>Salaries</b>									
Teachers									3,990,531
Principals and Vice Principals									
Educational Assistants			162,690						
Support Staff	181,517			3,295					
Substitutes						44,768	32,380		
							305,059	215,581	
								132,121	
									37,097
	181,517	162,690		3,295		44,768	337,439	384,799	3,990,531
<b>Employee Benefits</b>									
<b>Services and Supplies</b>	17,866	55,560		1,032		9,168	104,918	71,482	1,074,015
			1,790,000	97,673	22,050	80,620			
	199,383	218,250	1,790,000	102,000	22,050	134,556	442,357	456,281	5,064,546
<b>Net Revenue (Expense)</b>									

**School District No. 69 (Qualicum)**

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2026

Schedule 3A

	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children (CR4YC)	Seamless Day Kindergarten	Early Childhood Education Dual Credit Program	Student & Family Affordability	SEY2KT (Early Years to Kindergarten)	ECL Early Care & Learning
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		15,180							
<b>Add: Restricted Grants</b>									
Provincial Grants - Ministry of Education and Child Care	144,343	132,800	55,000		55,400				175,000
Other	144,343	132,800	55,000	-	55,400	-	-	-	175,000
<b>Less: Allocated to Revenue</b>									
<b>Deferred Revenue, end of year</b>		144,343	147,980	55,000	-	55,400	-	-	175,000
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	144,343	147,980	55,000		55,400				175,000
Other Revenue	144,343	147,980	55,000	-	55,400	-	-	-	175,000
<b>Expenses</b>									
Salaries									
Teachers	112,560		40,684						
Principals and Vice Principals									64,760
Educational Assistants						47,020			
Support Staff		118,015							
Substitutes	112,560	118,015	40,684	-	47,020	-	-	-	64,760
Employee Benefits	31,783	29,965	10,316		8,380				14,315
Services and Supplies			4,000						95,925
<b>Net Revenue (Expense)</b>	144,343	147,980	55,000	-	55,400	-	-	-	175,000

**School District No. 69 (Qualicum)**

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2026

Schedule 3A

	Feeding Futures Fund	Health Career Grants	Professional Learning Grant	National School Food Program	Work Experience Enhancement	TOTAL
	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	-	-	98,257	65,196	34,264	917,500
<b>Add: Restricted Grants</b>						
Provincial Grants - Ministry of Education and Child Care	498,142			148,180		7,803,462
Other						1,710,000
	498,142	-	-	148,180	-	9,513,462
<b>Less: Allocated to Revenue</b>						
<b>Deferred Revenue, end of year</b>	498,142	-	98,257	213,376	34,264	9,851,185
	-	-	-	-	-	579,777
<b>Revenues</b>						
Provincial Grants - Ministry of Education and Child Care	498,142		98,257	213,376	34,264	8,061,185
Other Revenue						1,790,000
	498,142	-	98,257	213,376	34,264	9,851,185
<b>Expenses</b>						
<b>Salaries</b>						
Teachers					23,845	4,167,620
Principals and Vice Principals	64,760					206,668
Educational Assistants	156,234			59,237		945,821
Support Staff						434,948
Substitutes			55,687			92,784
	220,994	-	55,687	59,237	23,845	5,847,841
<b>Employee Benefits</b>						
Services and Supplies	63,503		15,678	24,789	10,419	1,543,189
	213,645		26,892	129,350		2,460,155
	498,142	-	98,257	213,376	34,264	9,851,185
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-

# School District No. 69 (Qualicum)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2026

	2026 Amended Annual Budget		
	Invested in Tangible Capital Assets	Local Capital	Fund Balance
	\$	\$	\$
<b>Revenues</b>			
Provincial Grants			
Ministry of Education and Child Care	1,000,000		1,000,000
Other	2,679,424		2,679,424
<b>Total Revenue</b>	<b>3,679,424</b>	-	<b>3,679,424</b>
<b>Expenses</b>			
Operations and Maintenance	1,000,000		1,000,000
Amortization of Tangible Capital Assets			
Operations and Maintenance	2,626,501		2,626,501
Transportation and Housing	428,864		428,864
<b>Total Expense</b>	<b>4,055,365</b>	-	<b>4,055,365</b>
<b>Net Revenue (Expense)</b>	<b>(375,941)</b>	-	<b>(375,941)</b>
<b>Net Transfers (to) from other funds</b>			
<b>Total Net Transfers</b>		-	-
<b>Other Adjustments to Fund Balances</b>			
<b>Total Other Adjustments to Fund Balances</b>		-	-
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(375,941)</b>	-	<b>(357,793)</b>