



**REGULAR BOARD MEETING ADDENDA**

TUESDAY, JANUARY 26, 2016

7:00 PM

THE FORUM

PARKSVILLE CIVIC & TECHNOLOGY CENTRE

---

4. **APPROVAL OF THE CONSENT AGENDA**

h. **Ministry News Releases**

- Refugee guidebook now online

p 1

12. **ACTION ITEMS**

a. **Amended Annual Budget Bylaw 2015/16**

(Ron Amos)

p 2-19

*Recommendations:*

**THAT** the Board of Education of School District No. 69 (Qualicum) approve all three readings of the School District No. 69 (Qualicum) Amended Annual Budget Bylaw for the 2015/16 fiscal year at its Regular Board Meeting of January 26, 2016.

**THAT** the Board of Education of School District No. 69 (Qualicum) give first reading to adopt the School District No. 69 (Qualicum) Amended Annual Budget Bylaw in the amount of \$49,217,765 for the 2015/16 fiscal year.

**THAT** the Board of Education of School District No. 69 (Qualicum) give second reading to adopt the School District No. 69 (Qualicum) Amended Annual Budget Bylaw in the amount of \$49,217,765 for the 2015/16 fiscal year.

**THAT** the Board of Education of School District No. 69 (Qualicum) give third and final reading to adopt the School District No. 69 (Qualicum) Amended Annual Budget Bylaw in the amount of \$49,217,765 for the 2015/16 fiscal year.



---

## NEWS RELEASE

For Immediate Release  
2016EDUC0003-000068  
Jan. 22, 2016

Ministry of Education

### **Refugee guidebook now online**

VICTORIA – Teachers and school administrators now have a new tool to help them integrate Syrian and other refugees into B.C. classrooms.

The Ministry of Education has released *Students from Refugee Backgrounds— A Guide for Teachers and Schools*. Originally created in 2009, the revised guide focuses on practical ways that schools, parents and students can help make newcomers feel welcome and safe.

The school environment is an important conduit for students and their families as they adjust to their new lives in B.C. The ministry wants to ensure communities welcoming the newcomers have the information they need to help refugees thrive in their new surroundings.

Highlights in the guide include the differences between immigrant and refugee transition experiences and insights into the potential psychological effects for individuals who have experienced violence. The guide also gives school communities access to a range of community, provincial and federal supports for newcomers as they settle in local communities.

Additional information about Syrian refugees, the education system in Syria, the conflict they've fled from and other aspects of Syrian culture will accompany distribution of the revised guide to public and independent schools.

The updated guide is available online: <http://goo.gl/OPhOUz>

#### **Quotes:**

##### **Mike Bernier, Minister of Education—**

“We want to make sure refugees feel welcome as they arrive in B.C. schools because that is essential to their long term success. We also want teachers, parents and school staff to understand some of the obstacles individuals and families have had to face, as well as the strengths they bring to British Columbia.”

##### **Chris Friesen, director of settlement services, Immigrant Services Society of B.C. —**

“I welcome the release of this updated guide in response to the Syrian refugee resettlement initiative. Refugee learners bring resilience and many assets into the classroom as well as face unique settlement challenges. Better understanding refugee learners and approaches to make classrooms and schools more inclusive are critically important.”

#### **Media Contact:**

Government Communications and Public  
Engagement  
Ministry of Education  
250 356-5963

SCHOOL DISTRICT NO. 69 (QUALICUM)  
- Financial Summary -

1/25/2016

	2015/16		change fr Annual	Comment
	Annual Budget	Amended Budget		
<b>Funded FTE's</b>				
School Aged	3,978.00	4,029.63		
Adult	10.00	10.13		
Other	7.00	7.00		
<b>Total</b>	<b>3,995.00</b>	<b>4,046.75</b>		
<b>REVENUE</b>				
<b>PROVINCIAL GRANTS</b>				
Operating Grant	39,039,602	39,057,025	17,423	Dec Recalc
Other MOE Grants-strike savings			0	
Other MOE Grants-Labour Settlement			0	
Other MOE Grants-Ed Guarantee			0	
Other MOE Grants-Pay Equity	936,176	936,176	0	
Other MOE Grants-Misc			0	
<b>TOTAL MINISTRY OF ED GRANTS</b>	<b>39,975,778</b>	<b>39,993,201</b>	<b>17,423</b>	
			0	
<b>OTHER REVENUES</b>			0	
Other Provincial Revenues	101,450	101,450	0	
Offshore Tuition	2,811,000	2,811,000	0	
Miscellaneous other	133,385	133,385	0	
Rental and Leases	350,000	350,000	0	
Investment Income	132,000	132,000	0	
<b>TOTAL OTHER REVENUE</b>	<b>3,527,835</b>	<b>3,527,835</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>43,503,613</b>	<b>43,521,036</b>	<b>17,423</b>	
<b>EXPENDITURES</b>				
<b>SALARIES AND BENEFITS</b>				
Teachers	17,765,136	17,693,050	-72,086	FBES / NBES
Principals and Vice Principals	2,162,637	2,307,576	144,939	FBES + incr
Educational Assistants	3,147,607	3,147,607	0	
Support Staff	4,339,906	4,419,611	79,705	SBO/IT/Help
Other Professionals	1,275,057	1,200,089	-74,968	reconf SBO
Substitutes	1,208,807	1,208,807	0	
Benefits	8,109,164	8,124,364	15,200	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>38,008,314</b>	<b>38,101,104</b>	<b>92,790</b>	
Benefits as a % of Total Salaries	27.1%	27.1%		
<b>SUPPLIES AND SERVICES</b>				
Services	1,032,976	1,232,976	200,000	reclass
Student Transportation/Housing	800,000	800,000	0	
Training and Travel	599,338	399,338	-200,000	reclass
Rental and Leases	5,000	5,000	0	
Dues and Fees	50,450	50,450	0	
Insurance	174,000	174,000	0	
Supplies	1,600,702	1,670,011	69,309	Ab Ed tgted funds
Utilities	1,071,500	1,071,500	0	
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>5,333,966</b>	<b>5,403,275</b>	<b>69,309</b>	
<b>TOTAL EXPENDITURES</b>	<b>43,342,280</b>	<b>43,504,379</b>	<b>162,099</b>	
<b>NET REVENUE (EXPENDITURE)</b>	<b>161,333</b>	<b>16,657</b>	<b>-144,676</b>	
Transfer to Capital-Eqp/Veh/HW	-368,550	-368,550	0	
Adjmts to Unfunded Emp Future Benefits	-80,000		80,000	
Budgeted Use of Surplus	287,217	351,893	64,676	
<b>Surplus (Deficit), for the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	

SCHOOL DISTRICT NO. 69 (QUALICUM)  
- Financial Summary -

1/25/2016

	2015/16		change fr Annual	Comment
	Annual Budget	Amended Budget		
<b><u>INSTRUCTION</u></b>				
Regular Instruction	20,507,116	20,489,030	-18,086	FBES + incr
Career Programs	700,670	709,724	9,054	CareerAsst
Library Services	834,227	834,227	0	
Counselling	552,558	552,558	0	
Special Education	6,733,975	6,744,108	10,133	incr
English as a Second Language	159,895	159,895	0	
Aboriginal Education	472,024	540,309	68,285	Ab Ed tgted funds
School Administration	3,232,180	3,320,643	88,463	FBES + incr
Continuing Education	21,622	21,622	0	
Off Shore Students	2,165,904	2,168,771	2,867	incr
Other	40,058	40,058	0	
Function 1 - Instruction	35,420,229	35,580,945	160,716	
<b><u>DISTRICT ADMINISTRATION</u></b>				
Educational Administration	481,253	481,253	0	
School District Governance	177,881	177,881	0	
Business Administration	1,118,864	1,106,396	-12,468	reconf SBO
Function 4 - District Administration	1,777,998	1,765,530	-12,468	
<b><u>OPERATIONS AND MAINTENANCE</u></b>				
Operations and Maintenance Admin	481,147	481,147	0	
Maintenance Operations	2,704,309	2,718,160	13,851	temp IT Tech
Maintenance of Grounds	291,801	291,801	0	
Utilities	1,071,500	1,071,500	0	
Function 5 - Operations and Maint	4,548,757	4,562,608	13,851	
<b><u>TRANSPORTATION AND HOUSING</u></b>				
Transportation and Housing Admin	151,599	151,599	0	
Student Transportation	1,419,697	1,419,697	0	
Housing	24,000	24,000	0	
Function 7 - Transportation and Housing	1,595,296	1,595,296	0	
TOTAL FUNCTION 1-7	43,342,280	43,504,379	162,099	

Amended Annual Budget

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

June 30, 2016

# School District No. 69 (Qualicum)

June 30, 2016

## Table of Contents

Bylaw .....	1
Amended Annual Budget - Revenue and Expense - Statement 2 .....	2
Amended Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4 .....	4
Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund - Schedule 1 .....	5
Amended Annual Budget - Operating Revenue and Expense - Schedule 2 .....	6
Schedule 2A - Amended Annual Budget - Schedule of Operating Revenue by Source .....	7
Schedule 2B - Amended Annual Budget - Schedule of Operating Expense by Source .....	8
Schedule 2C - Amended Annual Budget - Operating Expense by Function, Program and Object .....	9
Amended Annual Budget - Special Purpose Revenue and Expense - Schedule 3 .....	11
Schedule 3A - Amended Annual Budget - Changes in Special Purpose Funds .....	12
Amended Annual Budget - Capital Revenue and Expense - Schedule 4 .....	14

\*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 2015/2016 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. 69 (Qualicum) Amended Annual Budget Bylaw for fiscal year 2015/2016.
3. The attached Statement 2 showing the estimated revenue and expense for the 2015/2016 fiscal year and the total budget bylaw amount of \$49,217,765 for the 2015/2016 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 2015/2016.

READ A FIRST TIME THE 26th DAY OF JANUARY, 2016;

READ A SECOND TIME THE 26th DAY OF JANUARY, 2016;

READ A THIRD TIME, PASSED AND ADOPTED THE 26th DAY OF JANUARY, 2016;

---

**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 2015/2016, adopted by the Board the 26th DAY OF JANUARY, 2016.

---

**Secretary Treasurer**

# School District No. 69 (Qualicum)

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2016

Statement 2

	2016 Amended Annual Budget	2016 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	4,110.128	3,978.000
Adult	3.375	10.000
Other	-	7.000
<b>Total Ministry Operating Grant Funded FTE's</b>	<u>4,113.503</u>	<u>3,995.000</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	41,607,777	41,590,354
Other	101,450	101,450
Tuition	2,811,000	2,811,000
Other Revenue	1,433,385	1,433,385
Rentals and Leases	350,000	350,000
Investment Income	132,000	132,000
Amortization of Deferred Capital Revenue	2,103,955	2,180,925
<b>Total Revenue</b>	<u>48,539,567</u>	<u>48,599,114</u>
<b>Expenses</b>		
Instruction	38,279,206	38,118,490
District Administration	1,765,530	1,777,998
Operations and Maintenance	7,209,183	7,269,260
Transportation and Housing	1,595,296	1,595,296
<b>Total Expense</b>	<u>48,849,215</u>	<u>48,761,044</u>
<b>Net Revenue (Expense)</b>	<u>(309,648)</u>	<u>(161,930)</u>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	351,893	287,217
<b>Budgeted Reduction of Unfunded Employee Future Benefits</b>		(80,000)
<b>Budgeted Surplus (Deficit), for the year</b>	<u>42,245</u>	<u>45,287</u>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	42,245	45,287
<b>Budgeted Surplus (Deficit), for the year</b>	<u>42,245</u>	<u>45,287</u>



**School District No. 69 (Qualicum)**  
 Amended Annual Budget - Revenue and Expense  
 Year Ended June 30, 2016

Statement 2

	2016 Amended Annual Budget	2016 Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	43,504,379	43,342,280
Operating - Tangible Capital Assets Purchased	368,550	368,550
Operating - Reduction of Unfunded Employee Future Benefits		80,000
Special Purpose Funds - Total Expense	2,914,576	2,914,576
Capital Fund - Total Expense	2,430,260	2,504,188
<b>Total Budget Bylaw Amount</b>	<u>49,217,765</u>	<u>49,209,594</u>

Approved by the Board

DRAFT

Signature \_\_\_\_\_ Chairperson of the Board of Education \_\_\_\_\_ Date Signed \_\_\_\_\_

Signature \_\_\_\_\_ 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, 2016

	2016 Amended Annual Budget	2016 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<u>(309,648)</u>	<u>(161,930)</u>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(368,550)	(368,550)
From Deferred Capital Revenue	<u>(1,293,737)</u>	<u>(813,569)</u>
<b>Total Acquisition of Tangible Capital Assets</b>	<u>(1,662,287)</u>	<u>(1,182,119)</u>
Amortization of Tangible Capital Assets	<u>2,430,260</u>	<u>2,504,188</u>
<b>Total Effect of change in Tangible Capital Assets</b>	<u>767,973</u>	<u>1,322,069</u>
	<u>-</u>	<u>-</u>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<u>458,325</u>	<u>1,160,139</u>

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

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
 Year Ended June 30, 2016

	Operating Fund	Special Purpose Fund	Capital Fund	2016 Amended Annual Budget
	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	1,257,148	-	17,819,981	19,077,129
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	16,657		(326,305)	(309,648)
Interfund Transfers				
Tangible Capital Assets Purchased	(368,550)		368,550	-
<b>Net Changes for the year</b>	(351,893)	-	42,245	(309,648)
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	905,255	-	17,862,226	18,767,481

# School District No. 69 (Qualicum)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2016 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	39,993,201	39,975,778
Other	101,450	101,450
Tuition	2,811,000	2,811,000
Other Revenue	133,385	133,385
Rentals and Leases	350,000	350,000
Investment Income	132,000	132,000
<b>Total Revenue</b>	<u>43,521,036</u>	<u>43,503,613</u>
<b>Expenses</b>		
Instruction	35,580,945	35,420,229
District Administration	1,765,530	1,777,998
Operations and Maintenance	4,562,608	4,548,757
Transportation and Housing	1,595,296	1,595,296
<b>Total Expense</b>	<u>43,504,379</u>	<u>43,342,280</u>
<b>Net Revenue (Expense)</b>	<u>16,657</u>	<u>161,333</u>
<b>Budgeted Prior Year Surplus Appropriation</b>	<u>351,893</u>	<u>287,217</u>
<b>Budgeted Reduction of Unfunded Employee Future Benefits</b>		<u>(80,000)</u>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	<u>(368,550)</u>	<u>(368,550)</u>
<b>Total Net Transfers</b>	<u>(368,550)</u>	<u>(368,550)</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

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

Schedule 2A

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

	2016 Amended Annual Budget	2016 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	39,057,025	39,039,602
Other Ministry of Education Grants		
Pay Equity	936,176	936,176
<b>Total Provincial Grants - Ministry of Education</b>	<u>39,993,201</u>	<u>39,975,778</u>
<b>Provincial Grants - Other</b>	<u>101,450</u>	<u>101,450</u>
<b>Tuition</b>		
Offshore Tuition Fees	2,811,000	2,811,000
<b>Total Tuition</b>	<u>2,811,000</u>	<u>2,811,000</u>
<b>Other Revenues</b>		
Miscellaneous		
Transportation Revenue	119,385	119,385
Miscellaneous	10,000	10,000
P-Card Rebate	4,000	4,000
<b>Total Other Revenue</b>	<u>133,385</u>	<u>133,385</u>
<b>Rentals and Leases</b>	<u>350,000</u>	<u>350,000</u>
<b>Investment Income</b>	<u>132,000</u>	<u>132,000</u>
<b>Total Operating Revenue</b>	<u><u>43,521,036</u></u>	<u><u>43,503,613</u></u>

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

Schedule 2B

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

	2016 Amended Annual Budget	2016 Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	17,693,050	17,765,136
Principals and Vice Principals	2,307,576	2,162,637
Educational Assistants	3,147,607	3,147,607
Support Staff	4,419,611	4,339,906
Other Professionals	1,200,089	1,275,057
Substitutes	1,208,807	1,208,807
<b>Total Salaries</b>	<u>29,976,740</u>	<u>29,899,150</u>
<b>Employee Benefits</b>	<u>8,124,364</u>	<u>8,109,164</u>
<b>Total Salaries and Benefits</b>	<u>38,101,104</u>	<u>38,008,314</u>
<b>Services and Supplies</b>		
Services	2,032,976	1,832,976
Student Transportation	1,000	1,000
Professional Development and Travel	398,338	598,338
Rentals and Leases	5,000	5,000
Dues and Fees	50,450	50,450
Insurance	174,000	174,000
Interest	-	-
Supplies	1,670,011	1,600,702
Utilities	1,071,500	1,071,500
<b>Total Services and Supplies</b>	<u>5,403,275</u>	<u>5,333,966</u>
<b>Total Operating Expense</b>	<u>43,504,379</u>	<u>43,342,280</u>

# School District No. 69 (Qualicum)

Schedule 2C

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2016

	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	14,570,177	209,561		10,535		737,904	15,528,177
1.03 Career Programs	176,771			47,432			224,203
1.07 Library Services	427,479			171,300		37,668	636,447
1.08 Counselling	385,676	50,576					436,252
1.10 Special Education	1,670,013	276,122	2,973,686	40,753		244,699	5,205,273
1.30 English Language Learning	127,143						127,143
1.31 Aboriginal Education	33,720	102,192	173,921	6,772			316,605
1.41 School Administration		1,520,566		941,445		75,646	2,537,657
1.60 Summer School							-
1.61 Continuing Education	17,168						17,168
1.62 Off Shore Students	284,903	148,559		47,587	83,489		564,538
1.64 Other				31,343			31,343
<b>Total Function 1</b>	<b>17,693,050</b>	<b>2,307,576</b>	<b>3,147,607</b>	<b>1,265,824</b>	<b>114,832</b>	<b>1,095,917</b>	<b>25,624,806</b>
<b>4 District Administration</b>							
4.11 Educational Administration					327,681		327,681
4.40 School District Governance					84,383		84,383
4.41 Business Administration				273,209	417,018	3,000	693,227
<b>Total Function 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,209</b>	<b>829,082</b>	<b>3,000</b>	<b>1,105,291</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				49,904	204,925	500	255,329
5.50 Maintenance Operations				1,872,181		10,500	1,882,681
5.52 Maintenance of Grounds				167,398			167,398
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,483</b>	<b>204,925</b>	<b>11,000</b>	<b>2,305,408</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				49,049	51,250	500	100,799
7.70 Student Transportation				742,046		98,390	840,436
7.73 Housing							-
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791,095</b>	<b>51,250</b>	<b>98,890</b>	<b>941,235</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>17,693,050</b>	<b>2,307,576</b>	<b>3,147,607</b>	<b>4,419,611</b>	<b>1,200,089</b>	<b>1,208,807</b>	<b>29,976,740</b>

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

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2016

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2016 Amended Annual Budget	2016 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>	<b>15,528,177</b>	<b>4,236,465</b>	<b>19,764,642</b>	<b>724,388</b>	<b>20,489,030</b>	<b>20,507,116</b>
1.02 Regular Instruction	224,203	62,391	286,594	423,130	709,724	700,670
1.03 Career Programs	636,447	174,080	810,527	23,700	834,227	834,227
1.07 Library Services	436,252	116,306	552,558		552,558	552,558
1.08 Counselling	5,205,273	1,468,935	6,674,208	69,900	6,744,108	6,733,975
1.10 Special Education	127,143	32,752	159,895		159,895	159,895
1.30 English Language Learning	316,605	77,619	394,224	146,085	540,309	472,024
1.31 Aboriginal Education	2,537,657	675,186	3,212,843	107,800	3,320,643	3,232,180
1.41 School Administration						
1.60 Summer School						
1.61 Continuing Education	17,168	4,454	21,622		21,622	21,622
1.62 Off Shore Students	564,538	149,833	714,371	1,454,400	2,168,771	2,165,904
1.64 Other	31,343	8,715	40,058		40,058	40,058
<b>Total Function 1</b>	<b>25,624,806</b>	<b>7,006,736</b>	<b>32,631,542</b>	<b>2,949,403</b>	<b>35,580,945</b>	<b>35,420,229</b>
<b>4 District Administration</b>	<b>327,681</b>	<b>80,572</b>	<b>408,253</b>	<b>73,000</b>	<b>481,253</b>	<b>481,253</b>
4.11 Educational Administration	84,383	8,158	92,541	85,340	177,881	177,881
4.40 School District Governance	693,227	166,469	859,696	246,700	1,106,396	1,118,864
4.41 Business Administration	1,105,291	255,199	1,360,490	405,040	1,765,530	1,777,998
<b>Total Function 4</b>	<b>2,136,281</b>	<b>443,838</b>	<b>2,580,119</b>	<b>736,080</b>	<b>3,121,649</b>	<b>3,166,843</b>
<b>5 Operations and Maintenance</b>	<b>255,329</b>	<b>50,618</b>	<b>305,947</b>	<b>175,200</b>	<b>481,147</b>	<b>481,147</b>
5.41 Operations and Maintenance Administration	1,882,681	493,197	2,375,878	342,282	2,718,160	2,704,309
5.50 Maintenance Operations	167,398	45,353	212,751	79,050	291,801	291,801
5.52 Maintenance of Grounds				1,071,500	1,071,500	1,071,500
5.56 Utilities	2,305,408	589,168	2,894,576	1,668,032	4,562,608	4,548,757
<b>Total Function 5</b>	<b>4,355,487</b>	<b>1,117,718</b>	<b>5,473,205</b>	<b>3,160,864</b>	<b>8,634,069</b>	<b>8,616,367</b>
<b>7 Transportation and Housing</b>	<b>100,799</b>	<b>22,700</b>	<b>123,499</b>	<b>28,100</b>	<b>151,599</b>	<b>151,599</b>
7.41 Transportation and Housing Administration	840,436	250,561	1,090,997	328,700	1,419,697	1,419,697
7.70 Student Transportation				24,000	24,000	24,000
7.73 Housing	941,235	273,261	1,214,496	380,800	1,595,296	1,595,296
<b>Total Function 7</b>	<b>1,782,470</b>	<b>523,761</b>	<b>2,306,231</b>	<b>733,500</b>	<b>3,029,993</b>	<b>3,043,993</b>
<b>9 Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>29,976,740</b>	<b>8,124,364</b>	<b>38,101,104</b>	<b>5,403,275</b>	<b>43,504,379</b>	<b>43,342,280</b>



# School District No. 69 (Qualicum)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2016

	<u>2016 Amended Annual Budget</u>	<u>2016 Annual Budget</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	1,614,576	1,614,576
Other Revenue	1,300,000	1,300,000
<b>Total Revenue</b>	<u>2,914,576</u>	<u>2,914,576</u>
<b>Expenses</b>		
Instruction	2,698,261	2,698,261
Operations and Maintenance	216,315	216,315
<b>Total Expense</b>	<u>2,914,576</u>	<u>2,914,576</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

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

Schedule 3A

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2016

	Annual Facility Grant	Learning Improvement Fund	Special Education Equipment	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Service Delivery Transformation
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			13,325	777,782			17,354		25,000
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
Other	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
<b>Less:</b> Allocated to Revenue	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
<b>Deferred Revenue, end of year</b>	-	-	13,325	777,782	-	-	17,354	-	25,000
<b>Revenues</b>	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
Provincial Grants - Ministry of Education	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
Other Revenue	-	-	-	-	-	-	-	-	-
<b>Expenses</b>	68,058	460,987	-	-	-	-	39,686	60,861	-
Salaries									
Teachers		460,987						60,861	
Principals and Vice Principals							39,686		
Support Staff	68,058	136,812						164,769	
Other Professionals								31,343	
Substitutes		85,020							
Employee Benefits	68,058	682,819					39,686	256,973	
Services and Supplies	15,108	136,592					9,405	52,313	
	133,149			1,300,000	96,000	19,600	52,232	52,641	
	216,315	819,411	-	1,300,000	96,000	19,600	101,323	361,927	-
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 69 (Qualicum)**  
 Amended Annual Budget - Changes in Special Purpose Funds  
 Year Ended June 30, 2016

	<u>TOTAL</u>
	\$ 833,461
<b>Deferred Revenue, beginning of year</b>	
<b>Add: Restricted Grants</b>	
Provincial Grants - Ministry of Education	1,614,576
Other	1,300,000
	<u>2,914,576</u>
<b>Less: Allocated to Revenue</b>	
<b>Deferred Revenue, end of year</b>	<u>833,461</u>
<b>Revenues</b>	
Provincial Grants - Ministry of Education	1,614,576
Other Revenue	1,300,000
	<u>2,914,576</u>
<b>Expenses</b>	
Salaries	
Teachers	521,848
Principals and Vice Principals	39,686
Support Staff	369,639
Other Professionals	31,343
Substitutes	85,020
	<u>1,047,536</u>
Employee Benefits	213,418
Services and Supplies	1,653,622
	<u>2,914,576</u>
<b>Net Revenue (Expense)</b>	<u>-</u>

**School District No. 69 (Qualicum)**  
 Amended Annual Budget - Capital Revenue and Expense  
 Year Ended June 30, 2016

Schedule 4

	2016 Amended Annual Budget			2016 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Amortization of Deferred Capital Revenue	2,103,955		2,103,955	2,180,925
<b>Total Revenue</b>	<b>2,103,955</b>	<b>-</b>	<b>2,103,955</b>	<b>2,180,925</b>
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	2,430,260		2,430,260	2,504,188
<b>Total Expense</b>	<b>2,430,260</b>	<b>-</b>	<b>2,430,260</b>	<b>2,504,188</b>
<b>Net Revenue (Expense)</b>	<b>(326,305)</b>	<b>-</b>	<b>(326,305)</b>	<b>(323,263)</b>
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	368,550		368,550	368,550
<b>Total Net Transfers</b>	<b>368,550</b>	<b>-</b>	<b>368,550</b>	<b>368,550</b>
<b>Other Adjustments to Fund Balances</b>				
<b>Total Other Adjustments to Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>42,245</b>	<b>-</b>	<b>42,245</b>	<b>45,287</b>