



QUALICUM SCHOOL DISTRICT
FINANCE & OPERATIONS COMMITTEE OF THE WHOLE

TUESDAY, FEBRUARY 18, 2025
10:30 A.M.
VIA VIDEO CONFERENCING

Join on your computer, mobile app or room device

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Meeting ID: 215 481 922 705

Passcode: 7PFfmQ

Facilitator: Trustee Carol Kellogg

Mandate: To discuss and make recommendations to the Board on financial, facilities, maintenance, technology and transportation matters with a view to environmental sustainability.

AGENDA

We would like to give thanks and acknowledge that the lands on which we work and learn are on the shared traditional territory of the Qualicum and Snaw-Naw-As (Nanoose) First Nations People.

1. ACKNOWLEDGEMENT OF TRADITIONAL TERRITORIES

2. PRESENTATIONS (10 MINUTES)

3. PROJECT UPDATES

- a. Oceanside Community Track (Elaine/Phil)
- b. False Bay School Replacement Request (Phil)

4. ITEMS FOR DISCUSSION

- a. 24/25 Amended Budget (Ron) **p 1-19**
- b. 25/26 Annual Budget Development (Ron)
 - Preliminary Feedback
 - Budget Survey
- c. Three Year Enrolment Estimates (Ron)

5. INFORMATION ITEM(S)

- a. Errington Elementary School Queries (Carol/Julie)
 - Playground Timeline
 - Playing Field Upgrade
 - 25th Anniversary 2025/2026 School Year
 - Building Temperature /Open Doors Affecting HVAC

6. ITEMS FOR RECOMMENDATION TO THE BOARD

7. FUTURE TOPICS

8. NEXT MEETING DATE:

Monday, April 14, 2025 at 10:30 via video conferencing

9. ADJOURNMENT

SCHOOL DISTRICT NO. 69 (QUALICUM)
2024-25 Financial Summary

2/12/2025

	2023/24		2024/25		
	Annual Budget	Amended Budget	Annual Budget	Amended Budget	Diff to Amended
REVENUE					
PROVINCIAL GRANTS					
Operating Grant	49,966,184	50,999,401	53,217,746	52,732,827	-484,919 Enrolment decline
Other MOE Grants-Transportation fund	426,341	426,341	426,341	426,341	0
Other MOE Grants-Pay Equity	936,176	936,176	936,176	936,176	0
Other MOE Grants-Misc	0	880,998	70,000	618,676	548,676 Lab Sett funds (COLA/EdAdm)
TOTAL MINISTRY OF ED GRANTS	51,328,701	53,242,916	54,650,263	54,714,020	63,757
OTHER REVENUES					
Other Provincial Revenues	150,000	150,000	150,000	150,000	0
Offshore Tuition	3,900,000	3,900,000	3,900,000	3,650,000	-250,000 reduced FTE/contribution
Miscellaneous	140,000	225,000	285,000	385,000	100,000 bus pass/childcare fees
Rental and Leases	700,000	700,000	750,000	750,000	0
Investment Income	520,000	600,000	600,000	550,000	-50,000 decline in interest rates
TOTAL OTHER REVENUE	5,410,000	5,575,000	5,685,000	5,485,000	-200,000
					0
TOTAL REVENUES	56,738,701	58,817,916	60,335,263	60,199,020	-136,243
EXPENDITURES					
SALARIES AND BENEFITS					
Teachers	21,378,073	21,820,531	22,440,874	22,563,124	122,250 wage and budget adjmts
Principals and Vice Principals	3,767,595	3,736,662	3,847,948	4,172,367	324,419 wage and budget adjmts
Support Staff	9,948,223	10,117,971	10,141,127	10,171,494	30,367 wage and budget adjmts
Other Professionals	2,006,577	2,045,763	2,075,812	2,147,576	71,764 wage and budget adjmts
Substitutes	2,086,182	2,296,853	2,408,129	2,443,045	34,916 wage and budget adjmts
Benefits	10,203,433	10,665,333	11,327,755	11,317,884	-9,871 wage and budget adjmts
TOTAL SALARIES AND BENEFITS	49,390,083	50,683,113	52,241,645	52,815,490	573,845
Benefits as a % of Total Salaries	26.0%	26.7%	27.7%	27.3%	
SUPPLIES AND SERVICES					
Services	3,217,968	3,611,968	3,661,968	3,517,047	-144,921 budget adjmts (legal/SW)
Training and Travel	391,500	391,500	391,500	391,500	0
Rental and Leases	5,000	50,000	50,000	30,000	-20,000 budget adjmts
Dues and Fees	68,000	68,000	68,000	68,000	0
Insurance	185,000	195,000	230,000	230,000	0
Supplies	2,300,150	2,637,335	2,511,150	2,186,148	-325,002 budget adjmts (Distr/School)
Utilities	1,181,000	1,181,000	1,181,000	1,156,000	-25,000
TOTAL SUPPLIES AND SERVICES	7,348,618	8,134,803	8,093,618	7,578,695	-514,923 moving suppliy \$ to support staffing
TOTAL EXPENDITURES	56,738,701	58,817,916	60,335,263	60,394,185	58,922
NET REVENUE (EXPENDITURE)	0	0	0	-195,165	-195,165
Budgeted Use of Surplus				195,165	Targeted Ind Ed/Routing S/W
Surplus (Deficit), for the Year	0	0	0	0	-195,165

SCHOOL DISTRICT NO. 69 (QUALICUM)
2024-25 Financial Summary

2/12/2025

	2023/24		2024/25		
	Annual Budget	Amended Budget	Annual Budget	Amended Budget	Diff to Amended
INSTRUCTION					
Regular Instruction	25,861,629	26,356,060	26,991,027	26,801,557	-189,470 wage and supply budget adjmts
Career Programs	479,487	491,502	497,014	549,954	52,940 wage adjmts
Library Services	1,103,656	1,182,217	1,215,734	1,268,252	52,518 wage adjmts
Counselling	1,176,895	1,327,828	1,364,807	1,188,423	-176,384 wage and budget adjmts
Inclusive Education	7,886,687	8,104,854	8,132,928	7,792,951	-339,977 wage and budget adjmts
Early Learning and Childcare	67,427	143,217	147,884	114,132	-33,752 wage adjmts
English Language Learning	176,621	179,575	184,675	188,996	4,321 wage adjmts
Indigenous Education	902,789	930,457	965,104	1,087,510	122,406 targeted funds from surplus
School Administration	3,874,415	4,247,446	4,504,628	4,766,208	261,580 wage and budget adjmts
Continuing Education	0		0		0
International Students	3,095,712	3,118,044	3,090,261	3,127,650	37,389 wage and budget adjmts
Other	53,907	55,499	56,968	1,000	-55,968 budget adjmts
Held for planning needs / unallocated					
Function 1 - Instruction	44,679,225	46,136,699	47,151,030	46,886,633	-264,397
DISTRICT ADMINISTRATION					
Educational Administration	894,197	933,528	939,253	952,186	12,933
School District Governance	234,758	252,573	253,631	253,955	324
Business Administration	1,641,596	1,718,599	1,804,497	1,913,585	109,088 wage and budget adjmts
Function 4 - District Administration	2,770,551	2,904,700	2,997,381	3,119,726	122,345
OPERATIONS AND MAINTENANCE					
Operations and Maintenance Admin	712,059	726,534	797,761	766,886	-30,875 wage and budget adjmts
Maintenance Operations	4,922,632	5,261,961	5,533,298	5,621,013	87,715 wage and budget adjmts
Maintenance of Grounds	374,769	377,874	386,209	463,200	76,991 wage adjmts
Utilities	1,236,000	1,236,000	1,236,000	1,211,000	-25,000 budget adjmts
Function 5 - Operations and Maint	7,245,460	7,602,369	7,953,268	8,062,099	108,831
TRANSPORTATION AND HOUSING					
Transportation and Housing Admin	174,796	178,893	183,208	274,722	91,514 s/w costs from surplus
Student Transportation	1,828,669	1,955,255	2,010,376	2,011,005	629
Housing/Boarding	40,000	40,000	40,000	40,000	0
Function 7 - Transportation and Housing	2,043,465	2,174,148	2,233,584	2,325,727	92,143
TOTAL FUNCTION 1-7	56,738,701	58,817,916	60,335,263	60,394,185	

Special Purpose Fund (SPF) Budget					
Annual Facility Grant	199,383	199,383	199,383	199,383	0
Classroom Enhancement Fund	4,459,462	4,648,898	4,629,319	5,085,902	456,583 fall adjmt
Learning Improvement Fund	189,129	189,129	188,434	206,796	18,362 carry fwd
Community Link	425,818	430,461	442,357	442,357	0
Family Affordability Fund	0	89,319		130,550	130,550 carry fwd
Strong Start	96,000	96,000	96,000	96,000	0
Ready, Set, Learn	19,600	19,600	19,600	22,050	2,450
French Funds	101,000	153,548	101,000	133,490	32,490 carry fwd
Seamless DC	0	55,400		55,400	55,400
Mental Health	0	55,000		55,000	55,000
FN Transportation	108,000	135,325	108,000	151,981	43,981 carry fwd
ECL Scan	175,000	263,431	175,000	175,000	0
CR4YC/SEY2KT		25,000		25,750	25,750 new funds
Feeding Futures Funds	519,738	519,738	517,809	549,835	32,026 carry fwd
Dual Credit/WEX Programs				155,000	155,000 new funds
Special Purpose Funds-Total	6,293,130	6,880,232	6,476,902	7,484,494	1,007,592

Amended Annual Budget

School District No. 69 (Qualicum)

June 30, 2025

School District No. 69 (Qualicum)

June 30, 2025

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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 2024/2025 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 2024/2025.
3. The attached Statement 2 showing the estimated revenue and expense for the 2024/2025 fiscal year and the total budget bylaw amount of \$73,299,571 for the 2024/2025 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 2024/2025.

READ A FIRST TIME THE _____ DAY OF _____, 2025;

READ A SECOND TIME THE _____ DAY OF _____, 2025;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2025;

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 2024/2025, adopted by the Board the _____ DAY OF _____, 2025.

Secretary Treasurer

School District No. 69 (Qualicum)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	4,395,000	4,417,000
Adult	0.500	
Total Ministry Operating Grant Funded FTE's	4,395,500	4,417,000
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	62,893,275	62,641,128
Other	2,800,314	2,781,359
Tuition	3,650,000	3,900,000
Other Revenue	2,115,000	1,485,000
Rentals and Leases	750,000	750,000
Investment Income	550,000	600,000
Total Revenue	72,758,589	72,157,487
Expenses		
Instruction	55,710,224	55,004,452
District Administration	3,119,726	2,997,381
Operations and Maintenance	11,567,491	11,205,865
Transportation and Housing	2,902,130	2,789,577
Total Expense	73,299,571	71,997,275
Net Revenue (Expense)	(540,982)	160,212
Budgeted Allocation (Retirement) of Surplus (Deficit)	195,165	
Budgeted Surplus (Deficit), for the year	(345,817)	160,212
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(345,817)	160,212
Budgeted Surplus (Deficit), for the year	(345,817)	160,212

School District No. 69 (Qualicum)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	60,394,185	59,835,263
Operating - Tangible Capital Assets Purchased		500,000
Special Purpose Funds - Total Expense	9,159,255	8,175,865
Capital Fund - Total Expense	3,746,131	3,986,147
Total Budget Bylaw Amount	73,299,571	72,497,275

Approved by the Board

Signature of Chairperson of the Board		
Signature of Superintendent		Date Signed
Signature of Secretary/Treasurer		Date Signed

School District No. 69 (Qualicum)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$
Surplus (Deficit) for the year	(540,982)	160,212
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds		(500,000)
Total Acquisition of Tangible Capital Assets	-	(500,000)
Amortization of Tangible Capital Assets	2,996,131	2,971,147
Total Effect of change in Tangible Capital Assets	2,996,131	2,471,147
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	2,455,149	2,631,359

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February 11, 2025 10:17

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School District No. 69 (Qualicum)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2025

	Operating Fund	Special Purpose Fund	Capital Fund	2025 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	1,205,503		14,003,275	15,208,778
Changes for the year				
Net Revenue (Expense) for the year	(195,165)		(345,817)	(540,982)
Net Changes for the year	(195,165)	-	(345,817)	(540,982)
Budgeted Accumulated Surplus (Deficit), end of year	1,010,338	-	13,657,458	14,667,796

School District No. 69 (Qualicum)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	54,714,020	54,650,263
Other	150,000	150,000
Tuition	3,650,000	3,900,000
Other Revenue	385,000	285,000
Rentals and Leases	750,000	750,000
Investment Income	550,000	600,000
Total Revenue	60,199,020	60,335,263
Expenses		
Instruction	46,886,633	47,151,030
District Administration	3,119,726	2,997,381
Operations and Maintenance	8,062,099	7,453,268
Transportation and Housing	2,325,727	2,233,584
Total Expense	60,394,185	59,835,263
Net Revenue (Expense)	(195,165)	500,000
Budgeted Prior Year Surplus Appropriation	195,165	
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased		(500,000)
Total Net Transfers	-	(500,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 69 (Qualicum)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	52,732,827	53,217,746
Other Ministry of Education and Child Care Grants		
Pay Equity	936,176	936,176
Student Transportation Fund	426,341	426,341
Support Staff Benefits Grant	70,000	70,000
Labour Settlement Funding	548,676	
Total Provincial Grants - Ministry of Education and Child Care	54,714,020	54,650,263
Provincial Grants - Other	150,000	150,000
Tuition		
International and Out of Province Students	3,650,000	3,900,000
Total Tuition	3,650,000	3,900,000
Other Revenues		
Miscellaneous		
Transportation revenue	100,000	50,000
Miscellaneous	110,000	110,000
Childcare fees	175,000	125,000
Total Other Revenue	385,000	285,000
Rentals and Leases	750,000	750,000
Investment Income	550,000	600,000
Total Operating Revenue	60,199,020	60,335,263

School District No. 69 (Qualicum)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$
Salaries		
Teachers	22,563,124	22,440,874
Principals and Vice Principals	4,172,367	3,847,948
Educational Assistants	3,535,273	3,979,229
Support Staff	6,636,221	6,161,898
Other Professionals	2,147,576	2,075,812
Substitutes	2,443,045	2,408,129
Total Salaries	41,497,606	40,913,890
Employee Benefits	11,317,884	11,327,755
Total Salaries and Benefits	52,815,490	52,241,645
Services and Supplies		
Services	3,517,047	3,311,968
Professional Development and Travel	391,500	391,500
Rentals and Leases	30,000	50,000
Dues and Fees	68,000	68,000
Insurance	230,000	230,000
Supplies	2,186,148	2,361,150
Utilities	1,156,000	1,181,000
Total Services and Supplies	7,578,695	7,593,618
Total Operating Expense	60,394,185	59,835,263

School District No. 69 (Qualicum)
 Amended Annual Budget - Operating Expense by Function, Program and Object
 Year Ended June 30, 2025

	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	18,166,750	804,860		8,801		1,439,085	20,419,496
1.03 Career Programs	152,336			48,479			200,815
1.07 Library Services	678,682	41,494		259,486			979,662
1.08 Counselling	939,504						939,504
1.10 Inclusive Education	2,074,777	166,124	3,023,003	58,540	150,530	400,420	5,873,394
1.20 Early Learning and Child Care			87,807				87,807
1.30 English Language Learning	149,141						149,141
1.31 Indigenous Education	113,936	153,452	424,463			90,000	781,851
1.41 School Administration		2,499,911		1,191,215		29,270	3,720,396
1.62 International and Out of Province Students	287,998	323,799		91,205	223,386		926,388
1.64 Other							-
Total Function 1	22,563,124	3,989,640	3,535,273	1,657,726	373,916	1,958,775	34,078,454
4 District Administration							
4.11 Educational Administration		182,727		32,384	504,590		719,701
4.40 School District Governance					130,881		130,881
4.41 Business Administration				465,847	752,880	3,000	1,221,727
Total Function 4	-	182,727	-	498,231	1,388,351	3,000	2,072,309
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				64,767	309,437	500	374,704
5.50 Maintenance Operations				3,052,631		335,695	3,388,326
5.52 Maintenance of Grounds				280,468			280,468
5.56 Utilities							-
Total Function 5	-	-	-	3,397,866	309,437	336,195	4,043,498
7 Transportation and Housing							
7.41 Transportation and Housing Administration				58,540	75,872	500	134,912
7.70 Student Transportation				1,023,858		144,575	1,168,433
7.73 Housing							-
Total Function 7	-	-	-	1,082,398	75,872	145,075	1,303,345
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	22,563,124	4,172,367	3,535,273	6,636,221	2,147,576	2,443,045	41,497,606

School District No. 69 (Qualicum)

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

Year Ended June 30, 2025

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	20,419,496	5,469,584	25,889,080	904,477	26,793,557	26,991,027
1.03 Career Programs	200,815	51,639	252,454	297,500	549,954	497,014
1.07 Library Services	979,662	259,890	1,239,552	28,700	1,268,252	1,215,734
1.08 Counselling	939,504	248,919	1,188,423		1,188,423	1,364,807
1.10 Inclusive Education	5,873,394	1,848,557	7,721,951	71,000	7,792,951	8,132,928
1.20 Early Learning and Child Care	87,807	26,325	114,132		114,132	147,884
1.30 English Language Learning	149,141	39,855	188,996		188,996	184,675
1.31 Indigenous Education	781,851	210,991	992,842	103,668	1,096,510	965,104
1.41 School Administration	3,720,396	948,012	4,668,408	97,800	4,766,208	4,504,628
1.62 International and Out of Province Students	926,388	237,462	1,163,850	1,963,800	3,127,650	3,090,261
1.64 Other	-	-	-	-	-	56,968
Total Function 1	34,078,454	9,341,234	43,419,688	3,466,945	46,886,633	47,151,030
4 District Administration						
4.11 Educational Administration	719,701	145,485	865,186	87,000	952,186	939,253
4.40 School District Governance	130,881	17,734	148,615	105,340	253,955	253,631
4.41 Business Administration	1,221,727	296,858	1,518,585	395,000	1,913,585	1,804,497
Total Function 4	2,072,309	460,077	2,532,386	587,340	3,119,726	2,997,381
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	374,704	83,882	458,586	308,300	766,886	797,761
5.50 Maintenance Operations	3,388,326	937,077	4,325,403	1,295,610	5,621,013	5,033,298
5.52 Maintenance of Grounds	280,468	79,232	359,700	103,500	463,200	386,209
5.56 Utilities	-	-	-	1,211,000	1,211,000	1,236,000
Total Function 5	4,043,498	1,100,191	5,143,689	2,918,410	8,062,099	7,453,268
7 Transportation and Housing						
7.41 Transportation and Housing Administration	134,912	32,310	167,222	107,500	274,722	183,208
7.70 Student Transportation	1,168,433	384,072	1,552,505	458,500	2,011,005	2,010,376
7.73 Housing	-	-	-	40,000	40,000	40,000
Total Function 7	1,303,345	416,382	1,719,727	606,000	2,325,727	2,233,584
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	41,497,606	11,317,884	52,815,490	7,578,695	60,394,185	59,835,263

School District No. 69 (Qualicum)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2025

	2025 Amended Annual Budget	2025 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	7,429,255	6,975,865
Other Revenue	1,730,000	1,200,000
Total Revenue	9,159,255	8,175,865
Expenses		
Instruction	8,823,591	7,853,422
Operations and Maintenance	199,383	199,383
Transportation and Housing	136,281	123,060
Total Expense	9,159,255	8,175,865
Budgeted Surplus (Deficit), for the year	-	-

School District No. 69 (Qualicum)
 Amended Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2025

	Annual Facility Grant	Learning Improvement Fund	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year									
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	199,383	188,432		96,000	22,050	125,734	442,357	446,560	4,524,692
Other	199,383	188,432	1,650,000	96,000	22,050	125,734	442,357	446,560	4,524,692
Less: Allocated to Revenue	199,383	206,796	1,730,000	96,000	22,050	133,490	442,357	446,560	4,524,692
Deferred Revenue, end of year	-	-	651,446	-	-	-	-	-	-
Revenues	199,383	206,796	1,730,000	96,000	22,050	133,490	442,357	446,560	4,524,692
Provincial Grants - Ministry of Education and Child Care	199,383	206,796	1,730,000	96,000	22,050	133,490	442,357	446,560	4,524,692
Other Revenue	199,383	206,796	1,730,000	96,000	22,050	133,490	442,357	446,560	4,524,692
Expenses									
Salaries									
Teachers									3,602,558
Principals and Vice Principals				31,535		84,099			
Educational Assistants		152,901					340,896	205,000	
Support Staff	181,517	152,901	-	31,535	-	84,099	340,896	338,439	3,602,558
Employee Benefits	17,866	53,895	1,730,000	6,821	22,050	29,391	101,461	108,121	922,134
Services and Supplies	199,383	206,796	1,730,000	96,000	22,050	133,490	442,357	446,560	4,524,692
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 69 (Qualicum)
 Amended Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2025

Schedule 3A

Deferred Revenue, beginning of year

Add: Restricted Grants
 Provincial Grants - Ministry of Education and Child Care
 Other

Less: Allocated to Revenue
 Deferred Revenue, end of year

Revenues
 Provincial Grants - Ministry of Education and Child Care
 Other Revenue

Expenses
 Salaries
 Teachers
 Principals and Vice Principals
 Educational Assistants
 Support Staff

Employee Benefits
 Services and Supplies

Net Revenue (Expense)

Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Seamless Day Kindergarten	Early Childhood Education Dual Credit Program	Student & Family Affordability	SEY2KT (Early Years to Kindergarten)	ECL Early Care & Learning
\$	\$	\$	\$	\$	\$	\$	\$	\$
	11,452					130,550		
114,650	140,529	55,000	6,750	55,400	25,000		19,000	175,000
114,650	140,529	55,000	6,750	55,400	25,000	-	19,000	175,000
114,650	136,281	55,000	6,750	55,400	25,000	130,550	19,000	175,000
-	15,700	-	-	-	-	-	-	-
114,650	136,281	55,000	6,750	55,400	25,000	130,550	19,000	175,000
114,650	136,281	55,000	6,750	55,400	25,000	130,550	19,000	175,000
78,750		44,636						63,070
				42,448				68,220
78,750	106,781	44,636	-	42,448	-	-	-	131,290
35,900	29,500	10,364	6,750	12,952	25,000	130,550	19,000	43,710
114,650	136,281	55,000	6,750	55,400	25,000	130,550	19,000	175,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

School District No. 69 (Qualicum)
 Amended Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2025

	Feeding Futures Fund	Health Career Grants	TOTAL
	\$	\$	\$
Deferred Revenue, beginning of year	32,026	40,000	971,594
Add: Restricted Grants			
Provincial Grants - Ministry of Education and Child Care	517,809	90,000	7,244,346
Other	517,809	90,000	1,650,000
			8,894,346
Less: Allocated to Revenue	549,835	90,461	9,159,255
Deferred Revenue, end of year	-	39,539	706,685
Revenues			
Provincial Grants - Ministry of Education and Child Care	549,835	90,461	7,429,255
Other Revenue			1,730,000
	549,835	90,461	9,159,255
Expenses			
Salaries			
Teachers		20,373	3,746,317
Principals and Vice Principals	63,070		241,774
Educational Assistants			809,465
Support Staff	165,128		586,865
	228,198	20,373	5,384,421
Employee Benefits	69,629	5,088	1,446,832
Services and Supplies	252,008	65,000	2,328,002
	549,835	90,461	9,159,255
Net Revenue (Expense)	-	-	-

School District No. 69 (Qualicum)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2025

	2025 Amended Annual Budget			2025 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	750,000		750,000	1,015,000
Other	2,650,314		2,650,314	2,631,359
Total Revenue	3,400,314	-	3,400,314	3,646,359
Expenses				
Operations and Maintenance	750,000		750,000	1,015,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	2,556,009		2,556,009	2,538,214
Transportation and Housing	440,122		440,122	432,933
Total Expense	3,746,131	-	3,746,131	3,986,147
Net Revenue (Expense)	(345,817)	-	(345,817)	(339,788)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased			-	500,000
Total Net Transfers	-	-	-	500,000
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	-
Budgeted Surplus (Deficit), for the year	(345,817)	-	(345,817)	160,212