

Annual Budget

School District No. 79 (Cowichan Valley)

June 30, 2021

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 79 (COWICHAN VALLEY)

School District No. 79 (Cowichan Valley)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	8,263,973	8,245,415
Adult	19,125	19,125
Total Ministry Operating Grant Funded FTE's	8,283,098	8,264,540
Revenues	\$	\$
Provincial Grants		
Ministry of Education	89,344,743	87,997,255
Other	75,000	75,000
Tuition	1,620,000	2,650,000
Other Revenue	7,138,452	8,499,075
Rentals and Leases	85,000	85,000
Investment Income	178,000	242,388
Amortization of Deferred Capital Revenue	3,777,316	3,416,308
Total Revenue	102,218,511	102,965,026
Expenses		
Instruction	82,952,231	85,095,445
District Administration	3,265,264	3,114,862
Operations and Maintenance	14,799,557	14,504,949
Transportation and Housing	3,017,991	3,045,769
Debt Services		21
Total Expense	104,035,043	105,761,046
Net Revenue (Expense)	(1,816,532)	(2,796,020)
Budgeted Allocation (Retirement) of Surplus (Deficit)	1,625,000	2,596,196
Budgeted Reduction of Unfunded Employee Future Benefits		(67,014)
Budgeted Surplus (Deficit), for the year	(191,532)	(266,838)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(191,532)	(266,838)
Budgeted Surplus (Deficit), for the year	(191,532)	(266,838)

School District No. 79 (Cowichan Valley)

Annual Budget - Revenue and Expense

Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	89,025,594	87,924,244
Operating - Tangible Capital Assets Purchased	62,000	62,000
Operating - Reduction of Unfunded Employee Future Benefits		67,014
Special Purpose Funds - Total Expense	10,468,137	13,337,076
Special Purpose Funds - Tangible Capital Assets Purchased	355,464	366,579
Capital Fund - Total Expense	4,541,312	4,499,726
Capital Fund - Tangible Capital Assets Purchased from Local Capital	115,500	65,500
Total Budget Bylaw Amount	104,568,007	106,322,139

Approved by the Board

Signature of the Chairperson of the Board of Education	<p style="font-size: 1.2em; color: blue;">June 23, 2020</p> <p style="font-size: 0.8em;">Date Signed</p>
Signature of the Superintendent	<p style="font-size: 1.2em; color: blue;">June 23, 2020</p> <p style="font-size: 0.8em;">Date Signed</p>
Signature of the Secretary Treasurer	<p style="font-size: 1.2em; color: blue;">June 23, 2020</p> <p style="font-size: 0.8em;">Date Signed</p>

	2021	2020 Amended
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	79,274,452	76,123,212
Other	75,000	75,000
Tuition	1,620,000	2,650,000
Other Revenue	6,236,142	6,307,142
Rentals and Leases	85,000	85,000
Investment Income	172,000	220,000
Total Revenue	87,462,594	85,460,354
Expenses		
Instruction	72,596,180	71,866,369

	2021	2020 Amended
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	35,704,204	34,927,982
Principals and Vice Principals	5,720,726	5,567,794
Educational Assistants	7,653,501	7,410,855
Support Staff	9,625,718	9,355,371
Other Professionals	2,275,730	2,216,410
Substitutes	4,219,660	4,101,742
Total Salaries	65,199,539	63,580,154
Employee Benefits	15,202,293	15,194,340
Total Salaries and Benefits	80,401,832	78,774,494
Services and Supplies		
Services	2,887,809	3,179,616
Student Transportation	232,625	232,625
Professional Development and Travel	608,550	541,212
Rentals and Leases	62,100	62,100
Dues and Fees		

School District No. 79 (Cowichan Valley)

Annual Budget - Operating Expense by Function, Program and Object

	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	27,466,336	1,179,234	228,702	370,137	70,842	2,491,489	31,806,740
1.03 Career Programs	485,369	65,922		136,005		14,918	702,214
1.07 Library Services	1,285,281			165,503		44,909	1,495,693
1.08 Counselling	1,040,227			360,920		29,904	1,431,051
1.10 Special Education	4,365,398	378,807	6,584,176		164,902	869,738	12,363,021
1.30 English Language Learning	475,653						475,653
1.31 Indigenous Education	358,383	126,692	840,623	45,851		279,096	1,650,645
1.41 School Administration		3,500,144		1,541,241		103,051	5,144,436
1.61 Continuing Education							-

School District No. 79 (Cowichan Valley)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2021

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2021 Annual Budget	2020 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	31,806,740	7,608,786	39,415,526	1,813,062	41,228,588	39,853,837
1.03 Career Programs	702,214	163,261	865,475	688,100	1,553,575	1,498,883
1.07 Library Services	1,495,693	356,798	1,852,491	68,382	1,920,873	1,868,160
1.08 Counselling	1,431,051	319,823	1,750,874	5,775	1,756,649	1,640,441
1.10 Special Education	12,363,021	2,924,125	15,287,146	156,135	15,443,281	15,544,743
1.30 English Language Learning	475,653	109,806	585,459	4,625	590,084	561,378
1.31 Indigenous Education	1,650,645	348,195	1,998,840	351,660	2,350,500	2,404,819
1.41 School Administration	5,144,436	1,078,310	6,222,746	111,975	6,334,721	6,378,721
1.61 Continuing Education	-	-	-	-	-	18,947
1.62 International and Out of Province Students	777,838	169,221	947,059	457,650	1,404,709	2,083,240
1.64 Other	-	-	-	13,200	13,200	13,200
Total Function 1	55,847,291	13,078,325	68,925,616	3,670,564	72,596,180	71,866,369
4 District Administration						
4.11 Educational Administration	619,778	121,049	740,827	34,000	774,827	660,316
4.40 School District Governance	280,446	43,768	324,214	145,275	469,489	462,122
4.41 Business Administration	1,385,505	306,153	1,691,658	329,290	2,020,948	1,992,424
Total Function 4	2,285,729	470,970	2,756,699	508,565	3,265,264	3,114,862
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	618,337	114,776	733,113	225,137	958,250	1,007,085
5.50 Maintenance Operations	4,568,652	1,071,667	5,640,319	1,647,682	7,288,001	7,021,346
5.52 Maintenance of Grounds	410,954	98,970	509,924	124,672	634,596	626,929
5.56 Utilities	-	-	-	1,626,077	1,626,077	1,626,077
Total Function 5	5,597,943	1,285,413	6,883,356	3,623,568	10,506,924	10,281,437
7 Transportation and Housing						
7.41 Transportation and Housing Administration	220,427	45,001	265,428	22,765	288,193	281,843
7.70 Student Transportation	1,248,149	322,584	1,570,733	798,300	2,369,033	2,379,733
Total Function 7	1,468,576	367,585	1,836,161	821,065	2,657,226	2,661,576
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	65,199,539	15,202,293	80,401,832	8,623,762	89,025,594	87,924,244

