

SCHOOL DISTRICT ANNUAL BUDGET FISCAL YEAR 2006/2007

SCHOOL DISTRICT NUMBER 71	NAME OF SCHOOL DISTRICT Comox Valley	YEAR 2006/2007
OFFICE LOCATION 607 Cumberland Rd		TELEPHONE NUMBER 250-334-5500
MAILING ADDRESS		
CITY / PROVINCE Courtenay, BC		POSTAL CODE V9N 7G5
NAME OF SUPERINTENDENT Bryan Victor Morgan		TELEPHONE NUMBER 250-334-5500
NAME OF SECRETARY - TREASURER Leonard Paul Ibbs		TELEPHONE NUMBER 250-334-5521

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Annual Budget for the School Year 2006/2007 for School District No. 71 (Comox Valley)

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES	DATE SIGNED
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY - TREASURER	DATE SIGNED

SCHOOL DISTRICT NO. 71 (Comox Valley)
OPERATING FUND
ANNUAL BUDGET - REVENUE AND EXPENDITURE

Schedule A1

	2006/2007 ANNUAL BUDGET	2005/2006 ANNUAL BUDGET
Ministry Funded Regular Student FTE	8,902.000	9,230.500
Ministry Funded Adult FTE		
TOTAL FTE	8,902.000	9,230.500
 REVENUE (Schedule A2)		
620 Provincial Grants - Ministry of Education	66,349,161	65,233,584
641 Provincial Grants - Other		
610 Federal Grants	120,000	71,407
640 Other Revenue	1,305,000	1,886,602
650 Rentals and Leases	112,000	100,000
660 Investment Income	200,000	85,000
Total Revenue	68,086,161	67,376,593
 EXPENSE (Schedule A3)		
Salaries		
110 Teachers	28,356,074	27,794,332
105 Principals and Vice Principals	4,119,483	3,799,594
123 Educational Assistants	4,307,964	4,163,290
120 Support Staff	6,781,252	6,365,177
130 Other Professionals	1,402,561	1,374,077
140 Substitutes	1,792,000	1,708,031
Total Salaries	46,759,334	45,204,501
Employee Benefits	10,057,515	9,544,563
Total Salaries and Benefits	56,816,849	54,749,064
Services and Supplies	10,397,511	6,996,318
Total Expense	67,214,360	61,745,382
 NET REVENUE (EXPENSE)	 871,801	 5,631,211
 INTERFUND TRANSFERS		
Capital Asset Purchases		
North Is. Distance Ed Trust		(4,476,300)
 REDUCTION OF UNFUNDED LIABILITY		
Employee Future Benefits and Vacation Pay	(327,269)	(383,832)
	544,532	771,079
Budgeted Prior Year Operating Surplus Appropriation		
Budgeted Retirement of Prior Year Deficits		
BUDGETED BALANCE	544,532	771,079
 BUDGET BYLAW AMOUNT		
Total Expense	67,214,360	61,745,382
Interfund Transfers - Capital Asset Purchases		
Interfund Transfers - Other		4,476,300
Reduction of Unfunded Liability	327,269	383,832
Budgeted Retirement of Prior Year Deficits		
TOTAL BUDGET BYLAW AMOUNT	67,541,629	66,605,514

SCHOOL DISTRICT NO. 71 (Comox Valley)
OPERATING FUND
ANNUAL BUDGET - REVENUE BY SOURCE

Schedule A2

	2006/2007 ANNUAL BUDGET	2005/2006 ANNUAL BUDGET
620 PROVINCIAL GRANTS - MINISTRY OF EDUCATION		
621 Operating Grant, Ministry of Education	65,478,619	64,371,644
628 GAAP Implementation	573,711	573,711
629 Other Ministry Of Education Grants (Specify)		
Pay Equity	451,831	453,831
Reduction for Local Education Agreement	(155,000)	(165,602)
	<u>66,349,161</u>	<u>65,233,584</u>
641 PROVINCIAL GRANTS - OTHER	<u>0</u>	<u>0</u>
610 FEDERAL GRANTS	<u>120,000</u>	<u>71,407</u>
640 OTHER REVENUE		
630 School Referendum Taxes		
642 Other School District/Education Authorities	400,000	250,000
643 Summer School Fees		
644 Continuing Education		
647 Offshore Tuition Fees	450,000	50,000
648 LEA/Direct Funding from First Nations	155,000	165,602
649 Miscellaneous (Specify)		
Instructional Cafeteria	100,000	98,000
Resale of Supplies	50,000	30,000
NIDES-related Revenue	150,000	1,293,000
	<u>1,305,000</u>	<u>1,886,602</u>
650 RENTALS AND LEASES	<u>112,000</u>	<u>100,000</u>
660 INVESTMENT INCOME	<u>200,000</u>	<u>85,000</u>
TOTAL OPERATING REVENUE (Schedule A1)	<u><u>68,086,161</u></u>	<u><u>67,376,593</u></u>

SCHOOL DISTRICT NO. 71 (Comox Valley)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY OBJECT

Schedule A3

	2006/2007 ANNUAL BUDGET	2005/2006 ANNUAL BUDGET
SALARIES		
110 Teachers	28,356,074	27,794,332
105 Principals and Vice Principals	4,119,483	3,799,594
123 Educational Assistants	4,307,964	4,163,290
120 Support Staff	6,781,252	6,365,177
130 Other Professionals	1,402,561	1,374,077
140 Substitutes	1,792,000	1,708,031
	<u>46,759,334</u>	<u>45,204,501</u>
EMPLOYEE BENEFITS	10,057,515	9,544,563
Total Salaries and Benefits	<u>56,816,849</u>	<u>54,749,064</u>
SERVICES AND SUPPLIES		
310 Services	2,907,657	920,171
330 Student Transportation	1,710,113	1,652,301
340 Professional Development and Travel	361,490	355,909
360 Rentals and Leases	172,583	59,583
370 Dues and Fees	54,925	44,225
390 Insurance	138,785	138,010
412 Interest		
510 Supplies	3,916,891	2,703,052
540 Utilities	1,135,067	1,123,067
Total Services and Supplies	<u>10,397,511</u>	<u>6,996,318</u>
TOTAL OPERATING EXPENSE (Schedule A1)	<u><u>67,214,360</u></u>	<u><u>61,745,382</u></u>

SCHOOL DISTRICT NO. 71 (Comox Valley)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM

FUNCTION	110 TEACHERS SALARIES	105 PRINCIPALS AND VICE PRINCIPALS SALARIES	123 EDUCATIONAL ASSISTANTS SALARIES	120 SUPPORT STAFF SALARIES	130 OTHER PROFESSIONALS SALARIES	140 SUBSTITUTES SALARIES	TOTAL SALARIES
1 INSTRUCTION							
1.02 Regular Instruction	22,920,275	1,283,259	186,367	221,503	147,320	1,706,730	26,465,454
1.03 Career Programs	48,370		152,225				200,595
1.07 Library Services	426,326			743,310			1,169,636
1.08 Counselling	1,113,052	34,473		22,444			1,169,969
1.10 Special Education	3,408,156		3,575,116	9,040	63,292	64,347	7,119,951
1.30 English as a Second Language	186,072						186,072
1.31 Aboriginal Education	178,686	78,322	343,239	1,530,216		6,000	606,247
1.41 School Administration		2,723,429				14,923	4,288,568
1.60 Summer School							0
1.61 Continuing Education							0
1.62 Off Shore Students	59,651		51,017	106,562			59,651
1.64 Other	35,486			4,490			39,976
1.65 Conseil Scolaire Francophone	28,356,074	4,119,483	4,307,964	2,637,565	210,612	1,792,000	41,423,688
Total Function 1							
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration					407,655		407,655
4.40 School District Governance					95,648		95,648
4.41 Business Administration				349,424	474,621		824,045
4.65 Conseil Scolaire Francophone							0
Total Function 4	0	0	0	349,424	977,924	0	1,327,348
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				46,197	186,775		202,972
5.50 Maintenance Operations				3,485,243	15,021		3,510,264
5.52 Maintenance of Grounds				203,932			203,932
5.56 Utilities							0
5.65 Conseil Scolaire Francophone							0
Total Function 5	0	0	0	3,745,372	171,796	0	3,917,168
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration					42,229		42,229
7.65 Conseil Scolaire Francophone							0
7.70 Student Transportation				48,891			48,891
7.73 Housing							0
Total Function 7	0	0	0	48,891	42,229	0	91,120
9 DEBT SERVICES (OPERATING)							
9.92 Interest on Bank Loans							0
9.94 Interest on Temporary Borrowing							0
Total Function 9	0	0	0	0	0	0	0
TOTAL FUNCTIONS 1-9	28,356,074	4,119,483	4,307,964	6,781,252	1,402,561	1,792,000	46,759,334

SCHOOL DISTRICT NO. 71 (Comox Valley)
OPERATING FUND
ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM

FUNCTION	TOTAL SALARIES	200 EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	300-500 SERVICES AND SUPPLIES	2006/2007 TOTAL BUDGET EXPENSE	2005/2006 ANNUAL BUDGET
1 INSTRUCTION						
1.02 Regular Instruction	26,465,454	5,404,268	31,869,722	4,049,249	35,918,971	32,592,052
1.03 Career Programs	200,595	47,238	247,833	1,500	249,333	261,253
1.07 Library Services	1,169,636	279,636	1,449,272	663,714	2,102,986	1,812,043
1.08 Counselling	1,169,969	247,351	1,417,320	5,000	1,422,320	1,257,663
1.10 Special Education	7,119,951	1,790,481	8,910,432	312,400	9,222,832	8,779,158
1.30 English as a Second Language	166,072	38,406	204,478	38,600	243,078	257,242
1.31 Aboriginal Education	606,247	144,574	750,821	105,200	856,021	771,505
1.41 School Administration	4,268,568	881,553	5,150,121	481,719	5,631,840	4,888,248
1.60 Summer School	0	0	0	0	0	0
1.61 Continuing Education	0	0	0	0	0	0
1.62 Off Shore Students	59,651	15,216	74,867	160,000	234,867	0
1.64 Other	157,579	35,435	193,014	83,300	276,314	273,172
1.65 Conseil Scolaire Francophone	39,976	10,409	50,385	50,385	50,385	55,244
Total Function 1	41,423,688	8,894,567	50,318,255	5,890,662	56,208,947	50,947,580
4 DISTRICT ADMINISTRATION						
4.11 Educational Administration	407,655	72,501	480,256	20,219	500,475	563,267
4.40 School District Governance	95,648	8,225	103,873	95,610	199,483	168,956
4.41 Business Administration	824,045	167,896	991,941	435,987	1,427,928	1,318,787
4.65 Conseil Scolaire Francophone	0	0	0	0	0	0
Total Function 4	1,327,348	248,722	1,576,070	551,816	2,127,886	2,051,010
5 OPERATIONS AND MAINTENANCE						
5.41 Operations and Maintenance Administration	202,972	39,341	242,313	147,345	389,658	391,959
5.50 Maintenance Operations	3,510,264	813,775	4,324,039	733,212	5,057,251	4,968,240
5.52 Maintenance of Grounds	203,932	44,447	248,379	141,404	389,783	389,148
5.56 Utilities	0	0	0	1,351,837	1,351,837	1,339,837
5.65 Conseil Scolaire Francophone	0	0	0	0	0	0
Total Function 5	3,917,168	897,563	4,814,731	2,373,798	7,188,529	7,089,184
7 TRANSPORTATION AND HOUSING						
7.41 Transportation and Housing Administration	42,229	7,491	49,720	0	49,720	54,542
7.65 Conseil Scolaire Francophone	0	0	0	0	0	0
7.70 Student Transportation	48,891	9,172	58,063	1,581,215	1,639,278	1,603,066
7.73 Housing	0	0	0	0	0	0
Total Function 7	91,120	16,663	107,783	1,581,215	1,688,998	1,657,608
9 DEBT SERVICES (OPERATING)						
9.92 Interest on Bank Loans	0	0	0	0	0	0
9.94 Interest on Temporary Borrowing	0	0	0	0	0	0
Total Function 9	0	0	0	0	0	0
TOTAL FUNCTIONS 1-9	46,759,334	10,057,515	56,816,849	10,397,511	67,214,360	61,745,382

SCHOOL DISTRICT NO. 71 (Comox Valley)
 OPERATING FUND
 ANNUAL BUDGET - FTE EMPLOYEES BY FUNCTION AND PROGRAM

FUNCTION	110 TEACHERS	105 PRINCIPALS AND VICE PRINCIPALS	123 EDUCATIONAL ASSISTANTS	120 SUPPORT STAFF	130 OTHER PROFESSIONALS	TOTAL STAFF
1 INSTRUCTION						
1.02 Regular Instruction	386,604	16,134	7,924	5,827	1,700	418,189
1.03 Career Programs	0,798		5,000			5,798
1.07 Library Services	6,975			23,571		30,546
1.08 Counselling	16,529	0,406		0,714		17,649
1.10 Special Education	57,974		127,898	0,286	0,930	187,088
1.30 English as a Second Language	2,750					2,750
1.31 Aboriginal Education	4,000	1,000	12,500			17,500
1.41 School Administration		31,961		45,000		76,961
1.60 Summer School						0
1.61 Continuing Education						0
1.62 Off Shore Students	1,303		1,857	2,800		4,960
1.64 Other	1,000			0,143		1,143
1.65 Conseil Scolaire Francophone	477,873	49,501	155,179	78,341	2,630	763,524
Total Function 1						
4 DISTRICT ADMINISTRATION						
4.11 Educational Administration					4,300	4,300
4.40 School District Governance					7,800	7,800
4.41 Business Administration				9,400	6,500	15,900
4.65 Conseil Scolaire Francophone						0
Total Function 4	0	0	0	9,400	18,400	27,800
5 OPERATIONS AND MAINTENANCE						
5.41 Operations and Maintenance Administration				2,000	2,340	4,340
5.50 Maintenance Operations				83,462	0,200	83,662
5.52 Maintenance of Grounds				4,600		4,600
5.56 Utilities						0
5.65 Conseil Scolaire Francophone						0
Total Function 5	0	0	0	90,062	2,540	92,602
7 TRANSPORTATION AND HOUSING						
7.41 Transportation and Housing Administration					0,540	0,540
7.65 Conseil Scolaire Francophone						0
7.70 Student Transportation				1,200		1,200
7.73 Housing						0
Total Function 7	0	0	0	1,200	0,540	1,740
TOTAL FUNCTIONS 1-7	477,873	49,501	155,179	179,003	24,110	885,666