Amended Annual Budget

Sc oo istrict No. 6 (Greater Victoria)

June 30, 2020

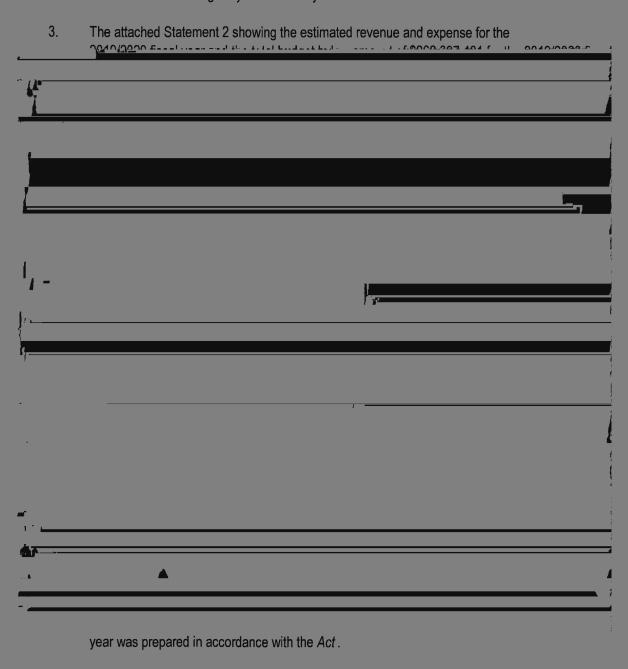
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AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 61 (GREATER VICTORIA) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2019/2020 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "*Act*").

- Board has complied with the provisions of the Act respecting the Amended Annual Budget adopted by this bylaw.
- This bylaw may be cited as School District No. 61 (Greater Victoria)
 Amended Annual Budget Bylaw for fiscal year 2019/2020.



Statement 2, 4 and Schedules 1 to 4 are adopted as the Amended Annual Budget of the Board

Rudgeted Surplus (Deficit) for the year comprised of:

2020 Amended 2020	nistry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	\$ 206,961,956 2020 Budget 19,591.000 35.000 38.000 10.664.000
1,000,1,900 1,000	nistry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
2020 Amended Annual Budget Budget	istry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
2020 Amended Annual Budget Budget	istry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
2020 Amended Annual Budget Budget	nistry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
2020 Amended Annual Budget Budget	istry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
2020 Amended Annual Budget Budget	nistry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	2020 Budget 19,591.000 35.000 38.000 10.664.000
Name	nistry Operating Grant Funded FTE's School-Age Adult Other	Annual Budget 19,676.000 40.000 47.125	Budget 19,591.000
School-Age	nistry Operating Grant Funded FTE's School-Age Adult Other	19,676.000 40.000 47.125	19,591.000 35 000 38.000 19,664 000 203,419,598
School-Age 19,676,000 19,591,000 135 000 Other 47,125 38,000 Other 20,23,419,598 17,727,13 20,3419,598 17,727,	School-Age Adult Other	40.000 47.125	35 000 38.000 10.664 000 203,419,598
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Other 47.125 38.000 203,419,598 203,419,519 203,419,5	Other		203,419,598
203,419,598 5 792,715		10.722.172	203,419,598
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Provincial Grants Ministry of Education Other Tuition Other Revenue Rentals and Leases Instruction of Deferred Capital Revenue Instruction Other Total Revenue Senses Instruction Operations and Maintenance Instruction Operations and Maintenance Transportation and Housing Total Expense Revenue (Expense) Value 15,102,542 49,795 14,787,615 14,398,648 8,494,336 Revenue 1,821,508 1,829,940 1,187,000 1,			
Provincial Grants Ministry of Education Other Tuition Other Revenue Rentals and Leases Instruction Of Deferred Capital Revenue Total Revenue Renses Instruction Operations and Maintenance Instruction Operations and Maintenance Total Expense Revenue (Expense) Provincial Grants 215,102,542 49,795 14,398,648 A,949,336 Revenue 14,204,640 1,187,000 1,1	•		
Provincial Grants			
Provincial Grants Ministry of Education Other Other Other Other Revenue Rentals and Leases Investment Income Amortization of Deferred Capital Revenue Total Revenue Denses Instruction Denses Instruction Department Denses Instruction Operations and Maintenance Amortization and Housing Total Expense Revenue (Expense) Provincial Grants 215,102,542 49,795 14,398,648 8,494,336 8,494,336 8,494,336 1,829,940 1,187,000 1,187,000 1,187,000 249,057,353 240,304,619 249,057,353 240,304,619 249,057,353 240,304,619 248,318,815			
Provincial Grants Ministry of Education Other Other Other Other Revenue Rentals and Leases Investment Income Amortization of Deferred Capital Revenue Total Revenue Denses Instruction Denses Instruction Department Denses Instruction Operations and Maintenance Amortization and Housing Total Expense Revenue (Expense) Provincial Grants 215,102,542 49,795 14,398,648 8,494,336 8,494,336 8,494,336 1,829,940 1,187,000 1,187,000 1,187,000 249,057,353 240,304,619 249,057,353 240,304,619 249,057,353 240,304,619 248,318,815			
Provincial Grants Ministry of Education Other Tuition Other Revenue Rentals and Leases Investment Income Amortization of Deferred Capital Revenue Total Revenue Denses Instruction Denses Instruction Denses Instruction Operations and Maintenance Transportation and Housing Total Expense Revenue (Expense) Servenue (1) 215,102,542 (14,9795 14,398,648 (14,7995 14,398,648 (18,29,940 (1,821,508			
Provincial Grants Ministry of Education Other Other Tuition Other Revenue Rentals and Leases Investment Income Amortization of Deferred Capital Revenue Total Revenue Provincial Grants Ministry of Education Other 49,795 14,398,648 8,494,336 1,821,508 1,821,508 1,829,940 1,104,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7,432,739 7,432,739 Total Revenue Penses Instruction Operations and Maintenance 139,590,944 Transportation and Housing Total Expense Revenue (Expense)			
Provincial Grants Ministry of Education Other 14,787,615 Other Revenue 8,658,754 Rentals and Leases Insert Income Amortization of Deferred Capital Revenue Total Revenue 1213,874,357 District Administration Operations and Maintenance Operations and Maintenance Total Expense Revenue (Expense)			(2,565,159)
Ministry of Education 215,102,542 Other 49,795 Tuition 14,787,615 14,398,648 Other Revenue 8,658,754 8,494,336 Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7.432,739 Total Revenue 249,057,353 240,304,619 Penses Instruction 6,001,576 Operations and Maintenance 39,590,944 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815			() EST 150\
Ministry of Education Other 215,102,542 49,795 Other 49,795 Tuition 14,787,615 14,398,648 Other Revenue 8,658,754 8,494,336 Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7,432,739 Total Revenue 249,057,353 240,304,619 Senses 1 6,001,576 Operations and Maintenance 39,590,944 4 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	Name of the second seco		
Ministry of Education Other 215,102,542 49,795 Other 49,795 Tuition 14,787,615 14,398,648 Other Revenue 8,658,754 8,494,336 Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7,432,739 Total Revenue 249,057,353 240,304,619 District Administration 6,001,576 0 Operations and Maintenance 39,590,944 1 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	<u> </u>		
Other 49,795 Tuition 14,787,615 14,398,648 Other Revenue 8,658,754 8,494,336 Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7.432,739 Total Revenue 249,057,353 240,304,619 Decreses 1 6,001,576 6 Operations and Maintenance 39,590,944 1 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815		215.102.542	
Tuition 14,787,615 14,398,648 Other Revenue 8,658,754 8,494,336 Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7.432,739 Total Revenue 249,057,353 240,304,619 Penses Instruction 6,001,576 Operations and Maintenance 39,590,944 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815			
Rentals and Leases 1,821,508 1,829,940 Investment Income 1,204,400 1,187,000 Amortization of Deferred Capital Revenue 7,432,739 7.432,739 Total Revenue 249,057,353 240,304,619 Penses 213,874,357 1 District Administration 6,001,576 6 Operations and Maintenance 39,590,944 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	Tuition	14,787,615	
Investment Income Amortization of Deferred Capital Revenue Total Revenue Total Revenue 249,057,353 240,304,619 Penses Instruction District Administration Operations and Maintenance Transportation and Housing Total Expense Revenue (Expense) 1,165,524 1,033,579 248,318,815			
Amortization of Deferred Capital Revenue 7,432,739 7.432.739 Total Revenue 249,057,353 240,304,619 Penses 213,874,357 District Administration 6,001,576 Operations and Maintenance 39,590,944 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815			1,029,940
Total Revenue 249,057,353 240,304,619 penses 213,874,357 240,304,619 Instruction 213,874,357 240,001,576 Operations and Maintenance 39,590,944 39,590,944 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815 248,318,815		1,821,508	
Instruction 213,874,357 District Administration 6,001,576 Operations and Maintenance 39,590,944 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	Amortization of Deferred Capital Revenue	1,821,508 1,204,400	1,187,000 7.432,739
Instruction 213,874,357 District Administration 6,001,576 Operations and Maintenance 39,590,944 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815 Revenue (Expense)		1,821,508 1,204,400 7,432,739	1,187,000 7.432,739
District Administration 6,001,576 Operations and Maintenance 39,590,944 Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	Total Revenue	1,821,508 1,204,400 7,432,739	1,187,000 7.432,739
Transportation and Housing 1,165,524 1,033,579 Total Expense 260,632,401 248,318,815	Total Revenue penses	1,821,508 1,204,400 7,432,739 249,057,353	1,187,000 7.432,739
Total Expense 260,632,401 248,318,815 Revenue (Expense)	Total Revenue penses Instruction District Administration	1,821,508 1,204,400 7,432,739 249,057,353 213,874,357 6,001,576	1,187,000 7.432,739
t Revenue (Expense)	Total Revenue penses Instruction District Administration Operations and Maintenance	1,821,508 1,204,400 7,432,739 249,057,353 213,874,357 6,001,576 39,590,944	1,187,000 7.432.739 240,304,619
	Total Revenue Denses Instruction District Administration Operations and Maintenance Transportation and Housing	1,821,508 1,204,400 7,432,739 249,057,353 213,874,357 6,001,576 39,590,944 1,165,524	1,187,000 7.432.739 240,304,619 1,033,579
lgeted Allocation (Retirement) of Surplus (Deficit) 8,949,889 5,449,037	Total Revenue Denses Instruction District Administration Operations and Maintenance Transportation and Housing Total Expense	1,821,508 1,204,400 7,432,739 249,057,353 213,874,357 6,001,576 39,590,944 1,165,524	1,187,000 7.432.739 240,304,619 1,033,579
	Total Revenue Lenses Instruction District Administration Operations and Maintenance Transportation and Housing Total Expense	1,821,508 1,204,400 7,432,739 249,057,353 213,874,357 6,001,576 39,590,944 1,165,524	1,187,000 7.432.739 240,304,619 1,033,579

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Amended Annual Budget - Revenue and Expense Year Ended June 30, 2020

	Annual Budget	Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	212,324,901	206,782,854
Operating - Tangible Capital Assets Purchased	660,000	800,000
Special Purpose Funds - Total Expense	33,690,332	27,818,793
Special Purpose Funds - Tangible Capital Assets Purchased	105,000	
Capital Fund - Total Expense	14,617,168	13,717,168
Capital Fund - Tangible Capital Assets Purchased from Local Capital	1,000,000	1,635,700
Total Budget Bylaw Amount	262,397,401	250,754,515

of the Board of Education

Date Signed

of the

Date

Feb 25/20 Date Signed

Amended Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2020

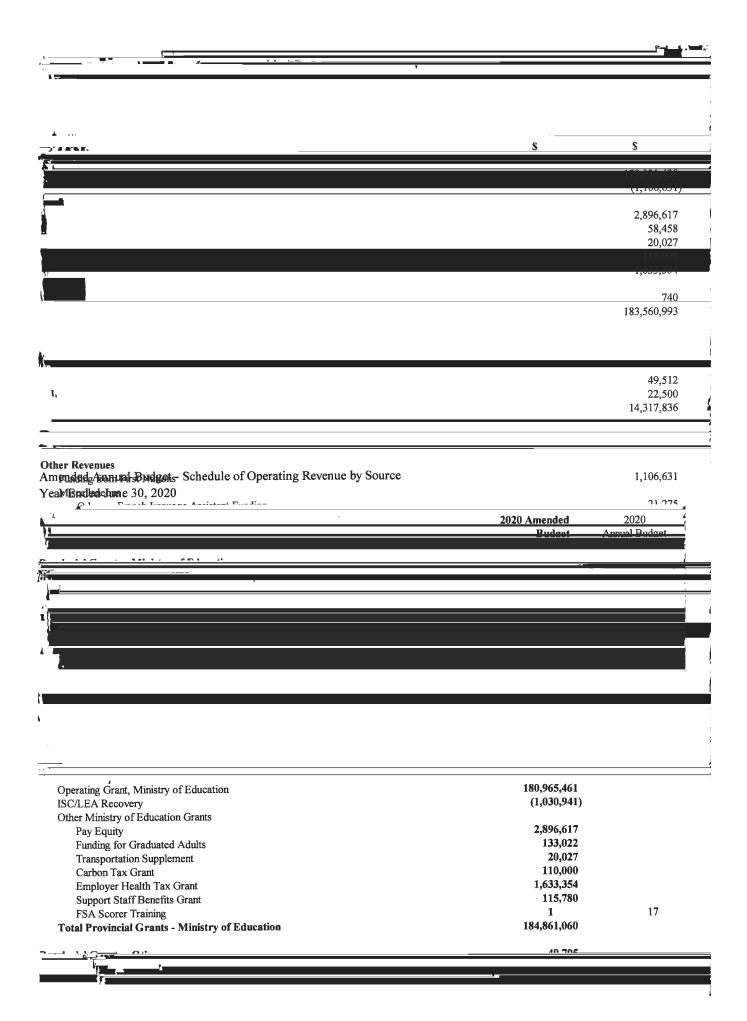
	\$ 2020 Amended Annual	2020 Annual (8,014,196)
Surplus (Deficit) for the year	(11,575,048)	
Effect of change in Tangible Capital Assets Acquisition of Tangible Capital Assets From Operating and Special Purpose Funds From Local Capital From Deferred Capital Revenue Total Acquisition of Tangible Capital Assets	(765,000) (1,000,000) (14,970,000)	(800,000) (1,635,700) (12,871,802)
Amortization of Tangible Capital Assets Total Effect of change in Tangible Capital Assets		
Acquisitions of Prepaid Expenses		(5,000) (5,000)
(Increase) Decrease in Net Financial Assets (Debt)	(15,027,880)	(9.373.830)

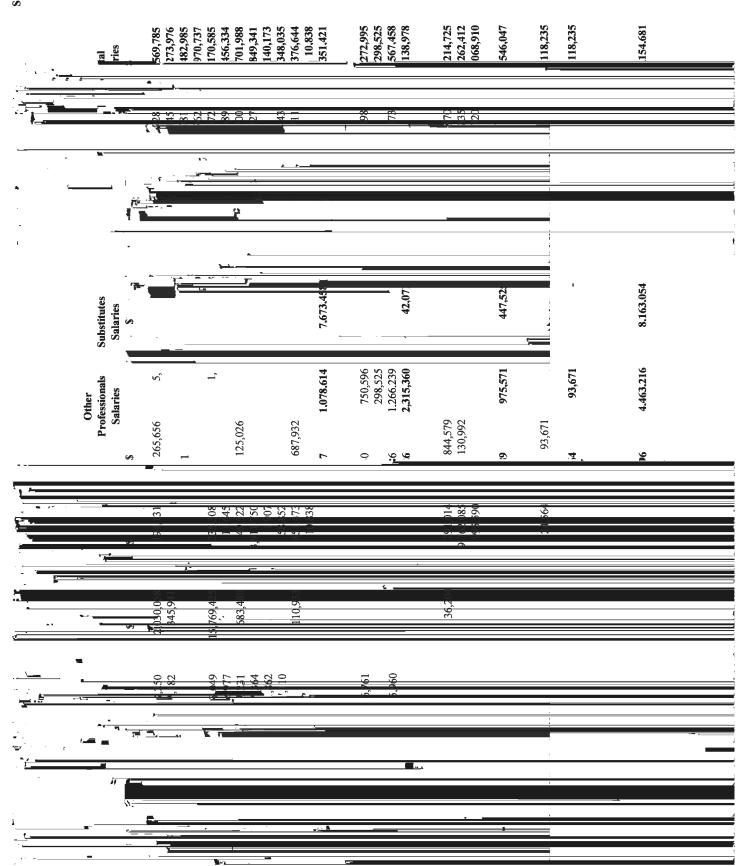
Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund Year Ended June 30, 2020

2	Operating Fund	Special Purpose Fund	Capital Fund	2020 Amended Annual Budget
	\$	S	\$	\$
cumulated Surplus (Deficit), beginning of year	14,827,885		49,475,730	64,303,615
Acceptance of the second secon	(7,650,619)			×.
- N	(660,000)			4 V.
	(639,270)		639,270	(11 575 63 111)
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Tensible Conitel Access Durchased		(105 000)	765 000	
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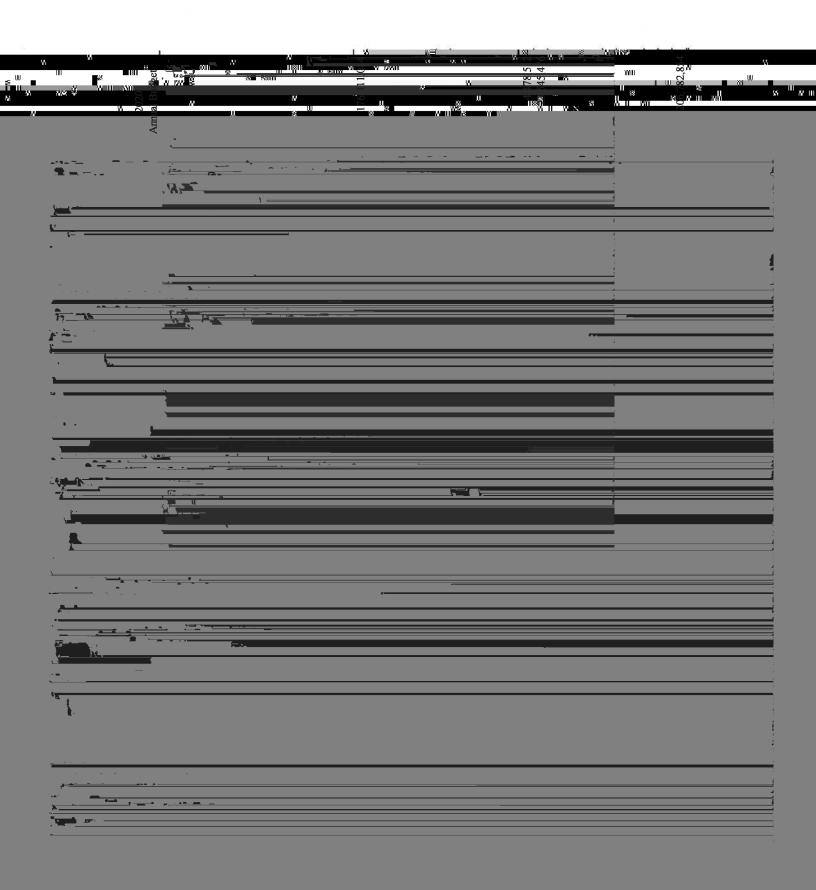
Amended Annual Budget - Operating Revenue and Expense Year Ended June 30, 2020

		2020
	2020 Amended	Annual
	TOWO THIERDING	
evenues		183,560,993
Provincial Grants	194 971 979	
Ministry of Education	184,861,060	14,398,648
Other	49,795	1,953,506
Tuition	14,787,615 2,124,304	1,829,940
Other Revenue	2,124,504 1,821,508	1,030,000
Rentals and Leases	1,030,000	
Investment Income Total Revenue	204,674,282	202.773.087
Total Revenue	20140714	202.770.007
penses	180,994,304	176,411,084
Instruction District Administration	6,001,576	5,792,715
Operations and Maintenance	24,163,497	23,545,476
Transportation and Housing		, , , , ,
Total Expense		(4,000,762)
		(4.009.767)
et Revenue (Expense)	(7,650,619)	
udgeted Prior Year Surplus Appropriation		(000,000)
et Transfers (to) from other funds		(800,000)
Tangible Capital Assets Purchased	(660,000)	
Local Capital		
Total Net Transfers		
udgeted Surplus (Deficit), for the year		
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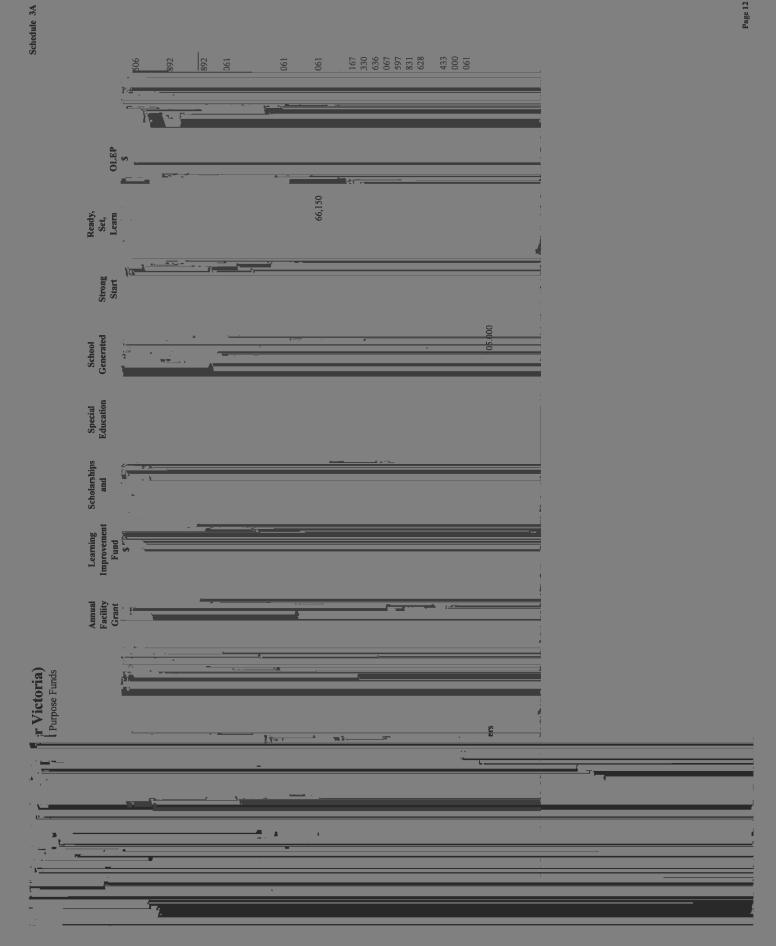


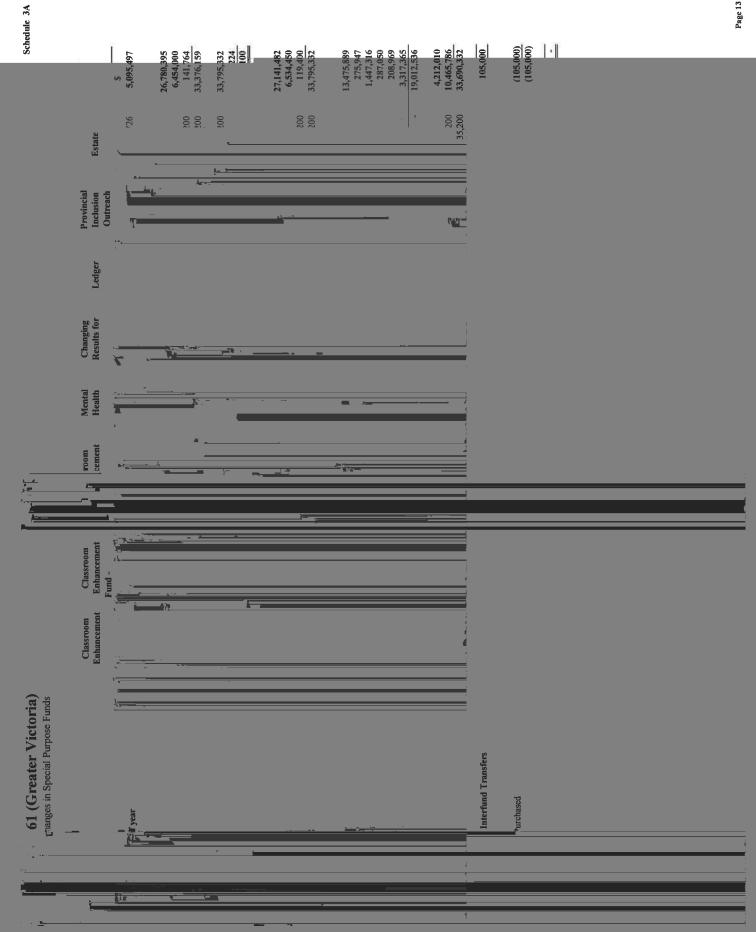
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School District No. 61 (Greater Victoria)	2	Schedule 3
mended Annual Rudget - Special Purnose Revenue and Expense		
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Year Ended June 30, 2020		
i car Effect June 30, 2020	119,400	77,000
	2020 Amended	2020
	Annual Budget A	nnual Budget
Revenues		
Provincial Grants		
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	(i) processor and the interest of the interest	68
-	(105,000)	4 . 4
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Other Revenue	6,534,450	6,540,830
Investment Income	22 505 220	05 010 500
Total Revenue	33,795,332	27,818,793
Expenses		
Instruction	32,880,053	
	Pro Amo.	•
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Art Carrier		
Net Revenue (Expense)	1 (105,000	

Net Transfers (to) from other funds





Amended Annual Budget - Capital Revenue and Expense Year Ended June 30, 2020

