

AdBt

School District No. 42 (Maple Ridge-Pitt Meadows)

June 30, 2020

HCs

By.....	1
Adm Bgt Rpt Sta	2
Adm Bgt Cnt Fr Act Db - Sta	4
Adm Bgt SHC In Hb Dct Fd SH	5
Adm Bgt Op Rpt SH	6
SHA - Adm Bgt SH Op Rpt	7
SHB - Adm Bgt SH Op Rpt	8
SHC - Adm Bgt Op Rpt	9
Adm Bgt Sp Rpt SH	11
SHA - Adm Bgt Cnt Sp Rpt	12
Adm Bgt Cr Rpt SH	14

*NOE - Sta, Sta, Sta and SHA - 4D and Fish

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 42 (MAPLE RIDGE-PITT MEADOWS) (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").

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. 42 (Maple Ridge-Pitt Meadows)

School District No. 42 (Maple Ridge-Pitt Meadows)

Statement 2

Adopted Budget

	2020 Amended Annual Budget	2020 ABG
Ministry Operating Grant Funded FTE's		
SbAg	14,885,500	14,874,250
AlI	98,875	93,375
Oh	173,125	166,250
Total Ministry Operating Grant Funded FTE's	15,157,500	15,133,875
Revenues	\$	\$
PAG		
MFE	163,871,351	160,955,348
Oh	331,200	241,000
SAG	5,748,701	
FAG	235,638	235,638
I	9,335,355	9,491,180
OR	5,900,736	5,501,111
RL	757,569	670,258
In	808,000	833,050
ADCR	6,025,437	6,430,454
SAG		3,545,814
Total Revenue	193,013,987	187,903,853
Expenses		
I	152,801,868	146,378,505
DA	6,293,426	5,853,054
OM	27,016,941	26,619,064
H	642,547	676,029
Total Expense	186,754,782	179,526,652
Net Revenue (Expense)	6,259,205	8,377,201
Budgeted Allocation (Retirement) of Surplus (Deficit)	4,381,816	1,116,545
Budgeted Surplus (Deficit), for the year	10,641,021	9,493,746
Budgeted Surplus (Deficit), for the year comprised of:		
OFSD		
SFSD		
CFSD	10,641,021	9,493,746
Budgeted Surplus (Deficit), for the year	10,641,021	9,493,746

School District No. 42 (Maple Ridge-Pitt Meadows)

Adopted
February 20, 2020

	2020 Amended Annual Budget	2020 ABG
Budget Bylaw Amount		
Op Ex	156,957,948	153,009,399
Op CAPE	2,560,852	1,318,609
SP Ex	19,628,554	16,009,436
SP CAPE	574,192	450,000
CF Ex	10,168,280	10,507,817
CF CAPE	3,215,250	2,431,158
Total Budget Bylaw Amount	193,105,076	183,726,419

Approved by the Board

Signature

Date

Signature

Date

Signature

Date

School District No. 42 (Maple Ridge-Pitt Meadows)

Adopted by Council
February 20, 2020

	2020 Amended Annual Budget	2020 ABG
	\$	\$
Surplus (Deficit) for the year	6,259,205	8,377,201
Effect of change in Tangible Capital Assets		
ACAs		
From PP&I	(3,135,044)	(1,768,609)
From CP	(3,215,250)	(2,431,158)
From CR	(24,580,694)	(17,101,022)
Total Acquisition of Tangible Capital Assets	(30,930,988)	(21,300,789)
ACAs	10,168,280	10,507,817
Total Effect of change in Tangible Capital Assets	(20,762,708)	(10,792,972)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(14,503,503)	(2,415,771)

	Operating Fund \$	Special Purpose Fund \$	Capital Fund \$	2020 Amended Annual Budget \$
Accumulated Surplus (Deficit), beginning of year	4,652,841	-	77,443,085	82,095,926
Changes for the year				
Net Revenue	(1,636,047)	574,192	7,321,060	6,259,205
Capital	(2,560,852)	(574,192)	3,135,044	-
Liabilities	(184,917)		184,917	-
Net Changes for the year	(4,381,816)	-	10,641,021	6,259,205
Budgeted Accumulated Surplus (Deficit), end of year				271,021,001,337.99

	2020 Amended Annual Budget \$	2020 ABG \$
Revenues		
PlGa		
MiEd	143,080,037	140,989,226
Oh	331,200	241,000
FtGa	235,638	235,638
If	9,335,355	9,491,180
OfRc	920,902	881,111
RtLs	757,569	670,258
Intn	661,200	703,050
Total Revenue	155,321,901	153,211,463
Expenses		
Is	133,458,897	130,586,069
DiAn	6,293,426	5,853,054
OpMa	16,569,083	15,894,247
PrHg	636,542	676,029
Total Expense	156,957,948	153,009,399
Net Revenue (Expense)	(1,636,047)	202,064
Budgeted Prior Year Surplus Appropriation	4,381,816	1,116,545
Net Transfers (to) from other funds		
CPSPH	(2,560,852)	(1,318,609)
LtCb	(184,917)	

	2020 Amended Annual Budget \$	2020 ABG \$
Provincial Grants - Ministry of Education		
OjGaMjEd	139,248,925	137,827,113
ISC/LEA Rg	(420,173)	(431,146)
OjMjEdGa		
PsyEd	1,874,965	1,874,965
FgGdAd	119,325	43,073
Spn	185,990	185,990
ChGn	110,055	110,055
EhHhGn	1,173,043	1,173,043
SpSBhGn	224,907	190,440
FSA Sp	15,693	15,693
EjLjFn	3,907	
LbShj	543,400	
Total Provincial Grants - Ministry of Education	143,080,037	140,989,226
Provincial Grants - Other	331,200	241,000
Federal Grants	235,638	235,638
Tuition		
SshFe	89,550	83,200
ChEd	674,410	684,410
InOtpiSd	8,571,395	8,723,570
Total Tuition	9,335,355	9,491,180
Other Revenues		
FgInNj	420,173	431,146
Mh		
RdGn	107,000	105,000
PjPn	122,550	109,265
Mh	139,789	127,200
F	6,500	8,000
BdAShPn	124,890	100,500
Total Other Revenue	920,902	881,111
Rentals and Leases	757,569	670,258
Investment Income	661,200	703,050
Total Operating Revenue	155,321,901	153,211,463

School District No. 42 (Maple Ridge-Pitt Meadows)

Schedule 2B

Adopted Budget
 February 20, 2020

	2020 Amended Annual Budget	2020 ABG
	\$	\$
Salaries		
E	68,900,130	68,435,972
P	7,541,948	7,638,962
EA	15,498,141	13,915,707
S	12,337,455	12,017,124
OP	4,839,168	4,770,587
S	4,532,689	4,796,723
Total Salaries	113,649,531	111,575,075
Employee Benefits	27,082,150	26,711,619
Total Salaries and Benefits	140,731,681	138,286,694
Services and Supplies		
S	6,459,754	5,923,610
S	684,960	741,749
P	1,276,649	900,904
R	2,000	2,000
D	137,482	136,336
I	617,402	575,886
S	4,522,495	3,966,971
U	2,525,525	2,475,249
Total Services and Supplies	16,226,267	14,722,705
Total Operating Expense	156,957,948	153,009,399

School District No. 42 (Maple Ridge-Pitt Meadows)

Approved by the Board of Education
 February 10, 2020

	Total Salaries \$	Employee Benefits \$	Total Salaries and Benefits \$	Services and Supplies \$	2020 Budget \$	2020 Actual \$
1 Instruction						
1.02 R/H	56,171,220	12,679,578	68,850,798	3,000,000	72,193,931	71,231,842
1.03 C/P	1,070,066	253,747	1,323,813		1,909,545	1,830,235
1.07 L/S	1,162,816	264,551	1,427,367		1,618,047	1,613,648
1.08 C/P	1,707,534	387,335	2,094,869			
1.10 S/E	26,358,355	6,489,130	32,847,485			
1.30 E/U	983,386	223,489	1,206,875			
1.31 I/E	1,367,851	327,961	1,695,812			
1.41 S/A	8,246,723	2,178,213	10,424,936			
1.60 S/B	452,566	70,515	523,081			
1.61 C/E	484,693	74,306	559,000			
1.62 I/O/P/S	3,796,667	861,872	4,658,539			
1.64 O/B	133,725	33,387	167,112			
Total Function 1	101,935,602	23,844,084	125,779,686	3,000,000	76,103,476	72,865,080
4 District Administration						
4.11 E/A	1,232,864	300,000	1,532,864			
4.40 S/D/G	347,939		347,939			
4.41 B/A	2,110,003	500,000	2,610,003			
Total Function 4	3,690,806	1,022,958	4,713,764	1,579,662	6,293,426	5,853,054
5 Operations and Maintenance						
5.41 O/M/A	1,160,074	268,750	1,428,824	1,143,650	2,572,474	2,315,500
5.50 M/O	6,433,831	1,837,731	8,271,562	1,952,258	10,223,820	9,922,109
5.52 M/G	429,218	108,627	537,845	281,736	819,581	753,706
5.56 U	-	-	-	2,953,208	2,953,208	2,902,932
Total Function 5						
7 Transportation and Housing						
7.70 S/P						
Total Function 7						
9 Debt Services						
Total Function 9						
Total Functions 1 - 9						

	2020 Amended Annual Budget \$	2020 ABG \$
Revenues		
PG		
ME	15,378,515	11,839,436
OR	4,824,231	4,620,000

School District No. 42 (Maple Ridge-Pitt Meadows)

Adm Bg Cst Pfd

	Annual Facility Grant \$	Learning Improvement Fund \$	Scholarships and Bursaries \$	School Generated Funds \$	Strong Start \$	Ready, Set, Learn	OLEP \$	CommunityLINK \$	Classroom Enhancement Fund - Overhead \$
Deferred Revenue, beginning of year	254,724	27,897	178,198	1,156,214		30,338	-	17,945	
Add: RfGa									
PfcG- MfEd	517,500	517,202			256,000	51,450	259,946	553,063	815,335
PfcG- Oh			30,000	4,390,000					
Oh	517,500	517,202	30,000						

	Invested in Tangible Capital Assets	Local Capital	Fund Balance	2020 Abt
	\$	\$	\$	\$
Revenues				
PGE				
MFE	5,412,799		5,412,799	8,126,686
S&A	5,748,701		5,748,701	
OR		155,603	155,603	
Int		146,800	146,800	130,000
ADCR	6,025,437		6,025,437	6,430,454
S&A			-	3,545,814
Total Revenue	17,186,937	302,403	17,489,340	18,232,954
Expenses				
AC				
Op	10,168,280		10,168,280	10,507,817
Total Expense	10,168,280	-	10,168,280	10,507,817
Net Revenue (Expense)	7,018,657	302,403	7,321,060	7,725,137
Net Transfers (to) from other funds				
CAP	3,135,044		3,135,044	1,768,609
LC		184,917	184,917	
Total Net Transfers	3,135,044	184,917	3,319,961	1,768,609
Other Adjustments to Fund Balances				
CAP	2,861,784	(2,861,784)	-	
CAP	353,466	(353,466)	-	
Total Other Adjustments to Fund Balances	3,215,250	(3,215,250)	-	
Budgeted Surplus (Deficit), for the year	13,368,951	(2,727,930)		6