

**SCHOOL DISTRICT  
AMENDED ANNUAL BUDGET  
FISCAL YEAR 2011/2012**

SCHOOL DISTRICT NUMBER 68	NAME OF SCHOOL DISTRICT Nanaimo-Ladysmith	YEAR 2011/2012
OFFICE LOCATION 395 Wakesiah Avenue		TELEPHONE NUMBER 250-754-5521
CITY/PROVINCE Nanaimo BC		POSTAL CODE V9R 3K6
WEBSITE ADDRESS www.sd68.bc.ca		
NAME OF SUPERINTENDENT David Hutchinson		NAME OF SECRETARY-TREASURER Phil Turin

**DECLARATION AND SIGNATURES**

*We, the undersigned, certify that the attached is a correct and true copy of the Amended Annual Budget of School District No. 68 (Nanaimo-Ladysmith) for the year ended June 30, 2012.*

SIGNATURE OF CHAIRPERSON OF THE BOARD Original Signed by J. Brennan	DATE SIGNED January 25, 2012
SIGNATURE OF THE SUPERITNENDENT Original Signed by D. Hutchinson	DATE SIGNED January 25, 2012
SIGNATURE OF THE SECRETARY-TREASURER Original Signed by P. Turin	DATE SIGNED January 25, 2012

**SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)  
2011/2012 AMENDED ANNUAL BUDGET**

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## AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 68 (Nanaimo-Ladysmith) (called the "Board") to adopt the amended annual budget of the Board for the fiscal year 2011/2012 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. 68 (Nanaimo-Ladysmith) Amended Annual Budget Bylaw for fiscal year 2011/2012.
3. The attached Schedule "A1" showing the estimated revenue and expenditure for the 2011/2012 fiscal year and the total budget bylaw amount of \$124,211,864 for the 2011/2012 fiscal year was prepared in accordance with the Act.
4. The "A" Schedules are adopted as the amended annual budget of the Board for the fiscal year 2011/2012.

READ A FIRST TIME THE 25<sup>th</sup> DAY OF JANUARY, 2012;

READ A SECOND TIME THE 25<sup>TH</sup> DAY OF JANUARY, 2012;

READ A THIRD TIME, PASSED AND ADOPTED THE 25<sup>TH</sup> DAY OF JANUARY 25, 2012.

Original Signed by J. Brennan

**Chairperson of the Board**

**(Corporate Seal)**

Original Signed by P. Turin

**Secretary Treasurer**

I HEREBY CERTIFY this to be a true original of School District No. 68 (Nanaimo-Ladysmith) Amended Annual Budget Bylaw 2011/2012, adopted by the Board the 25<sup>TH</sup> DAY OF JANUARY, 2012

Original Signed by P. Turin

**Secretary Treasurer**

**SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)**  
**OPERATING FUND**  
**AMENDED ANNUAL BUDGET - REVENUE AND EXPENDITURE**

Schedule A1

	2011/2012 AMENDED ANNUAL BUDGET	2011/2012 ANNUAL BUDGET
Ministry Funded School-Age FTE	13,540,188	13,423,250
Ministry Funded Adult FTE	22,500	21,625
Ministry Funded Other FTE	7,000	18,000
<b>TOTAL FTE</b>	<b>13,569,688</b>	<b>13,462,875</b>
<b>REVENUE (Schedule A2)</b>		
620 Provincial Grants - Ministry of Education	\$ 117,748,054	\$ 117,697,303
641 Provincial Grants - Other	50,000	164,479
640 Other Revenue	5,657,092	5,513,299
650 Rentals and Leases	458,041	409,800
660 Investment Income	70,000	100,000
<b>Total Revenue</b>	<b>123,983,187</b>	<b>123,884,881</b>
<b>EXPENSE (Schedule A3)</b>		
Salaries		
110 Teachers	55,367,119	54,980,260
105 Principals and Vice Principals	6,132,161	6,039,268
123 Educational Assistants	8,999,313	9,728,277
120 Support Staff	11,712,269	11,654,603
130 Other Professionals	2,401,788	2,341,771
140 Substitutes	4,983,922	4,889,923
<b>Total Salaries</b>	<b>89,596,572</b>	<b>89,634,102</b>
Employee Benefits	21,434,730	22,513,160
<b>Total Salaries and Benefits</b>	<b>111,031,302</b>	<b>112,147,262</b>
Services and Supplies	12,708,694	11,760,752
<b>Total Expense</b>	<b>123,739,996</b>	<b>123,908,014</b>
<b>NET REVENUE (EXPENSE)</b>	<b>243,191</b>	<b>(23,133)</b>
<b>INTERFUND TRANSFERS</b>		
Capital Asset Purchases	(471,868)	(551,867)
	(228,677)	(575,000)
<b>BUDGETED PRIOR YEAR OPERATING SURPLUS APPROPRIATION</b>	<b>228,677</b>	<b>575,000</b>
<b>BUDGETED BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGET BYLAW AMOUNT</b>		
Total Expense	\$ 123,739,996	\$ 123,908,014
Interfund Transfers - Capital Asset Purchases	471,868	551,867
<b>TOTAL BUDGET BYLAW AMOUNT</b>	<b>\$ 124,211,864</b>	<b>\$ 124,459,881</b>

**SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)**  
**OPERATING FUND**  
**AMENDED ANNUAL BUDGET - REVENUE BY SOURCE**

Schedule A2

	2011/2012 AMENDED ANNUAL BUDGET	2011/2012 ANNUAL BUDGET
<b>620 PROVINCIAL GRANTS - MINISTRY OF EDUCATION</b>		
621 Operating Grant, Ministry of Education	\$ 117,139,965	\$ 117,716,065
627 LEA/INAC Recovery	(2,281,172)	(2,329,720)
629 Other Ministry of Education Grants (Specify)		
Community LINK	2,146,757	2,144,554
Federal French	205,454	205,454
Pay Equity	160,000	160,000
Ready Set Learn	71,050	71,050
Strong Start	256,000	256,000
Carbon Tax Rebate	50,000	50,000
Audit Recovery		(576,100)
	<u>117,748,054</u>	<u>117,697,303</u>
<b>641 PROVINCIAL GRANTS - OTHER</b>	<u>50,000</u>	<u>164,479</u>
<b>640 OTHER REVENUE</b>		
642 Other School District/Education Authorities	546,561	377,979
647 Offshore Tuition Fees	2,238,900	2,238,900
648 LEA/Direct Funding from First Nations	2,281,172	2,329,720
649 Miscellaneous (Specify)		
Cafeteria Revenue	250,000	250,000
Industry Training Authority	130,000	130,000
CUPE Labour Market Adjustment	14,472	
BC Hydro Energy Manager		95,500
Other	195,987	91,200
	<u>5,657,092</u>	<u>5,513,299</u>
<b>650 RENTALS AND LEASES</b>	<u>458,041</u>	<u>409,800</u>
<b>660 INVESTMENT INCOME</b>	<u>70,000</u>	<u>100,000</u>
<b>TOTAL OPERATING REVENUE (Schedule A1)</b>	<u>\$ 123,983,187</u>	<u>\$ 123,884,881</u>

**SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)**  
**OPERATING FUND**  
**AMENDED ANNUAL BUDGET - EXPENSE BY OBJECT**

Schedule A3

	2011/2012	
	AMENDED	2011/2012
	ANNUAL BUDGET	ANNUAL BUDGET
<b>SALARIES</b>		
110 Teachers	\$ 55,367,119	\$ 54,980,260
105 Principals and Vice Principals	6,132,161	6,039,268
123 Educational Assistants	8,999,313	9,728,277
120 Support Staff	11,712,269	11,654,603
130 Other Professionals	2,401,788	2,341,771
140 Substitutes	4,983,922	4,889,923
	<u>89,596,572</u>	<u>89,634,102</u>
<b>EMPLOYEE BENEFITS</b>	<u>21,434,730</u>	<u>22,513,160</u>
Total Salaries and Benefits	<u>111,031,302</u>	<u>112,147,262</u>
<b>SERVICES AND SUPPLIES</b>		
310 Services	2,701,344	2,216,622
330 Student Transportation	187,459	191,059
340 Professional Development and Travel	726,639	720,361
360 Rentals and Leases	77,900	77,900
370 Dues and Fees	427,330	363,490
390 Insurance	375,456	277,432
610 Supplies	5,976,361	5,681,283
640 Utilities	2,236,205	2,232,606
Total Services and Supplies	<u>12,708,694</u>	<u>11,760,752</u>
<b>TOTAL OPERATING EXPENSE (Schedule A1)</b>	<u>\$ 123,739,996</u>	<u>\$ 123,908,014</u>

SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)  
OPERATING FUND

Schedule A4.1

AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION, PROGRAM AND OBJECT 2011/2012

FUNCTION	110 TEACHERS SALARIES	105 PRINCIPALS & VICE PRINCIPALS SALARIES	123 EDUCATIONAL ASSISTANTS SALARIES	120 SUPPORT STAFF SALARIES	130 OTHER PROFESSIONALS SALARIES	140 SUBSTITUTES SALARIES	TOTAL SALARIES
<b>1 INSTRUCTION</b>							
1.02 Regular Instruction	\$ 44,505,434	\$ 1,104,503	\$ 1,079,168	\$ 103,224	\$	\$ 3,237,561	\$ 50,029,890
1.03 Career Programs	63,351		126,910				190,261
1.07 Library Services	1,523,015	55,708		307,492		76,611	1,962,826
1.08 Counselling	854,356					67,172	921,528
1.10 Special Education	7,138,855	208,091	6,585,790	38,511		859,612	14,830,859
1.30 English as a Second Language	436,851	41,925				22,914	501,690
1.31 Aboriginal Education	699,301	151,940	866,163	40,251		58,584	1,816,539
1.41 School Administration	56,751	4,343,261		2,541,225		320,493	7,281,730
1.62 Off Shore Students	89,205	107,249	7,929	68,173	93,584		366,140
1.64 Other			295,853	24,804			320,657
<b>Total Function 1</b>	<b>55,367,119</b>	<b>6,012,677</b>	<b>8,981,813</b>	<b>3,123,680</b>	<b>93,584</b>	<b>4,643,247</b>	<b>78,202,120</b>
<b>4 DISTRICT ADMINISTRATION</b>							
4.11 Educational Administration		119,484		131,146	582,736	2,993	836,359
4.40 School District Governance				43,845	213,331		256,976
4.41 Business Administration				759,147	775,348	36,356	1,570,851
<b>Total Function 4</b>	<b>-</b>	<b>119,484</b>	<b>-</b>	<b>933,938</b>	<b>1,571,415</b>	<b>39,349</b>	<b>2,684,186</b>
<b>5 OPERATIONS AND MAINTENANCE</b>							
5.41 Operations and Maintenance Administration			37,500	429,690	431,847	15,705	914,742
5.50 Maintenance Operations				5,652,546	224,991	247,559	6,125,096
5.52 Maintenance of Grounds				719,147			719,147
5.56 Utilities				60,654			60,654
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>37,500</b>	<b>6,862,037</b>	<b>656,838</b>	<b>263,264</b>	<b>7,819,639</b>
<b>7 TRANSPORTATION AND HOUSING</b>							
7.41 Transportation and Housing Administration				42,265	79,951		122,206
7.70 Student Transportation				750,359		38,062	788,421
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,614</b>	<b>79,951</b>	<b>38,062</b>	<b>910,627</b>
<b>9 DEBT SERVICES (OPERATING)</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNCTIONS 1 - 9</b>	<b>\$ 55,367,119</b>	<b>\$ 6,132,161</b>	<b>\$ 8,999,313</b>	<b>\$ 11,712,269</b>	<b>\$ 2,401,788</b>	<b>\$ 4,983,922</b>	<b>\$ 89,596,572</b>

SCHOOL DISTRICT No. 68 (Nanaimo-Ladysmith)  
OPERATING FUND

AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION, PROGRAM AND OBJECT 2011/2012

FUNCTION	TOTAL SALARIES	200 EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	300-500 SERVICES AND SUPPLIES	2011/2012 TOTAL BUDGET EXPENSE	2011/2012 ANNUAL BUDGET
<b>1 INSTRUCTION</b>						
1.02 Regular Instruction	50,029,890	11,913,835	61,943,725	3,532,764	65,476,489	65,624,405
1.03 Career Programs	190,261	46,951	237,192	250,900	488,092	476,217
1.07 Library Services	1,962,826	469,780	2,432,606	112,695	2,545,301	2,014,349
1.08 Counselling	921,528	218,801	1,140,329	2,664	1,142,993	1,430,699
1.10 Special Education	14,830,859	3,825,264	18,456,123	398,157	18,854,280	19,842,181
1.30 English as a Second Language	501,690	118,340	620,030	3,576	623,606	630,309
1.31 Aboriginal Education	1,816,539	438,355	2,254,894	271,080	2,526,014	2,385,659
1.41 School Administration	7,261,730	1,537,462	8,899,192	218,087	9,117,279	9,049,770
1.62 Off Shore Students	366,140	83,544	449,684	565,062	1,014,746	1,110,122
1.64 Other	320,657	80,162	400,819	407,390	808,209	788,371
<b>Total Function 1</b>	<b>78,202,120</b>	<b>18,632,514</b>	<b>96,834,634</b>	<b>5,762,375</b>	<b>102,597,009</b>	<b>103,352,082</b>
<b>4 DISTRICT ADMINISTRATION</b>						
4.11 Educational Administration	836,359	186,691	1,023,050	115,273	1,138,323	1,137,390
4.40 School District Governance	256,976	45,939	302,915	232,035	534,950	516,330
4.41 Business Administration	1,570,851	367,241	1,938,092	849,179	2,787,271	2,573,744
<b>Total Function 4</b>	<b>2,664,186</b>	<b>599,871</b>	<b>3,264,057</b>	<b>1,196,487</b>	<b>4,460,544</b>	<b>4,227,464</b>
<b>5 OPERATIONS AND MAINTENANCE</b>						
5.41 Operations and Maintenance Administration	914,742	218,142	1,132,884	598,445	1,731,329	1,556,805
5.50 Maintenance Operations	6,125,096	1,564,642	7,689,738	2,083,941	9,773,679	9,685,407
5.52 Maintenance of Grounds	719,147	180,865	900,012	279,126	1,179,138	1,134,912
5.56 Utilities	60,654	15,163	75,817	2,390,285	2,466,102	2,462,198
<b>Total Function 5</b>	<b>7,819,639</b>	<b>1,978,812</b>	<b>9,798,451</b>	<b>5,351,797</b>	<b>15,150,248</b>	<b>14,839,322</b>
<b>7 TRANSPORTATION AND HOUSING</b>						
7.41 Transportation and Housing Administration	122,206	28,152	150,358	47,352	197,710	174,332
7.70 Student Transportation	785,421	195,381	983,802	350,683	1,334,485	1,314,814
<b>Total Function 7</b>	<b>910,627</b>	<b>223,533</b>	<b>1,134,160</b>	<b>398,035</b>	<b>1,532,195</b>	<b>1,489,146</b>
<b>9 DEBT SERVICES (OPERATING)</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNCTIONS 1 - 9</b>	<b>89,586,572</b>	<b>21,434,730</b>	<b>111,031,302</b>	<b>12,708,694</b>	<b>123,739,996</b>	<b>123,908,014</b>