

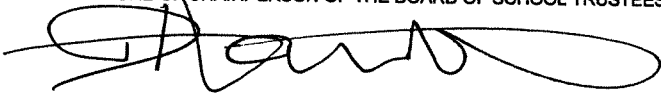
SCHOOL DISTRICT AMENDED ANNUAL BUDGET FISCAL YEAR 2004/2005

| | | |
|-------------------------------|-------------------------|------------------|
| SCHOOL DISTRICT NUMBER | NAME OF SCHOOL DISTRICT | YEAR |
| 48 | Howe Sound | 2004/2005 |
| OFFICE LOCATION | | TELEPHONE NUMBER |
| 37866 Second Avenue | | 604-892-5228 |
| MAILING ADDRESS | | |
| PO Box 250 | | |
| CITY / PROVINCE | | POSTAL CODE |
| Squamish, BC | | V0N 3G0 |
| NAME OF SUPERINTENDENT | | TELEPHONE NUMBER |
| Rick Erickson | | 604-892-5228 |
| NAME OF SECRETARY - TREASURER | | TELEPHONE NUMBER |
| Nancy Edwards | | 604-892-5228 |

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Amended Annual Budget for the School District Fiscal Year 2004/2005 for School District No. 48 (Howe Sound)

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES



DATE SIGNED

Feb 9/05

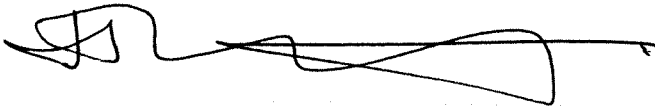
SIGNATURE OF SUPERINTENDENT



DATE SIGNED

Feb 9, 2005

SIGNATURE OF SECRETARY - TREASURER



DATE SIGNED

FEB 11, 2005

**SCHOOL DISTRICT NO. 48 (Howe Sound)
OPERATING FUND
AMENDED ANNUAL BUDGET - REVENUE AND EXPENDITURE**

Schedule A1

| | <u>2004/2005 AMENDED ANNUAL BUDGET</u> | <u>PRIOR YEAR BUDGET</u> |
|--|--|----------------------------------|
| Ministry Funded Student Full Time Equivalent (FTE) Enrolment | 4,261,875 | 4,290,500 |
| REVENUE (Schedule A2) | | |
| 620 Provincial Grants, Ministry of Education | 30,805,158 | 30,333,585 |
| 641 Provincial Grants - Other | | |
| 610 Federal Grants | 64,770 | |
| 640 Other Revenue | 2,054,802 | 1,307,730 |
| 650 Rentals and Leases | 137,800 | 125,000 |
| 660 Investment Income | 100,000 | 125,000 |
| Total Revenue | <u>33,162,530</u> | <u>31,891,315</u> |
| EXPENSE (Schedule A3) | | |
| Salaries | | |
| 110 Teachers | 13,979,448 | 13,535,231 |
| 105 Principals and Vice Principals | 2,059,537 | 1,951,100 |
| 123 Educational Assistants | 1,301,227 | 1,236,324 |
| 120 Support Staff | 3,515,878 | 3,506,089 |
| 130 Other Professionals | 960,915 | 964,758 |
| 140 Substitutes | 1,215,000 | 1,214,999 |
| Total Salaries | <u>23,032,005</u> | <u>22,408,501</u> |
| Employee Benefits | | |
| Total Salaries and Benefits | <u>28,256,264</u> | <u>27,960,277</u> |
| Services and Supplies | 5,954,302 | 5,190,887 |
| Total Expense | <u>34,210,566</u> | <u>33,151,164</u> |
| NET REVENUE (EXPENDITURE) | <u>(1,048,036)</u> | <u>(1,259,849)</u> |
| INTERFUND TRANSFERS | | |
| Capital Asset Purchases | (150,650) | (337,555) |
| One Time GAAP Grant Trust Fund | 237,721 | |
| District Entered | | |
| REDUCTION OF UNFUNDED LIABILITY | | |
| Employee Future Benefits and Vacation Pay | (579,686) | |
| | <u>(1,540,651)</u> | <u>(1,597,404)</u> |
| Budgeted Prior Year Operating Surplus Appropriation | 1,540,651 | 1,597,404 |
| Budgeted Retirement of Prior Year Deficits | | |
| BUDGETED BALANCE | <u>0</u> | <u>0</u> |
| BUDGET BYLAW AMOUNT | | |
| Total Expense | 34,210,566 | 33,151,164 |
| Interfund Transfers - Capital Assets Purchased | 150,650 | 337,555 |
| Interfund Transfers - Other | (237,721) | |
| Reduction of Unfunded Liability | 579,686 | |
| Budgeted Retirement of Prior Year Deficits | | |
| TOTAL BUDGET BYLAW AMOUNT | <u>34,703,181</u> | <u>33,488,719</u> |

**SCHOOL DISTRICT NO. 48 (Howe Sound)
OPERATING FUND
AMENDED ANNUAL BUDGET - REVENUE BY SOURCE**

Schedule A2

| | 2004/2005 AMENDED ANNUAL BUDGET | PRIOR YEAR BUDGET |
|---|--|----------------------------------|
| 620 PROVINCIAL GRANTS, MINISTRY OF EDUCATION | | |
| 621 Operating Grant, Ministry of Education | 29,941,084 | 29,758,248 |
| 628 GAAP Implementation | 263,737 | |
| 629 Other Ministry Of Education Grants (Specify) | | |
| Community LINK Grant | 253,000 | 253,000 |
| CUPE Pay Equity Grant | 322,337 | 322,337 |
| Ready Set Learn Grant | 25,000 | |
| | <u>30,805,158</u> | <u>30,333,585</u> |
| 641 PROVINCIAL GRANTS - OTHER | | |
| 610 FEDERAL GRANTS | <u>64,770</u> | |
| 640 OTHER REVENUE | | |
| 630 School Referendum Taxes | | |
| 642 Other School District/Education Authorities | 279,662 | 198,390 |
| 643 Summer School Fees | | |
| 644 Continuing Education | 8,000 | |
| 647 Offshore Tuition Fees | 1,613,520 | 1,087,200 |
| 648 LEA/Direct Funding from First Nations | | |
| 649 Miscellaneous (Specify) | | |
| Contributions from Schools | 16,000 | |
| Aboriginal Education Contract | 22,620 | 22,140 |
| Summer Camps Net Revenue | 30,000 | |
| Donations | 85,000 | |
| | <u>2,054,802</u> | <u>1,307,730</u> |
| 650 RENTALS AND LEASES | <u>137,800</u> | <u>125,000</u> |
| 660 INVESTMENT INCOME | <u>100,000</u> | <u>125,000</u> |
| TOTAL REVENUE (Schedule A1) | <u><u>33,162,530</u></u> | <u><u>31,891,315</u></u> |

SCHOOL DISTRICT NO. 48 (Howe Sound)
OPERATING FUND
AMENDED ANNUAL BUDGET - EXPENSE BY OBJECT

Schedule A3

| | 2004/2005 AMENDED ANNUAL BUDGET | PRIOR YEAR BUDGET |
|---|--|----------------------------------|
| SALARIES | | |
| 110 Teachers | 13,979,448 | 13,535,231 |
| 105 Principals and Vice Principals | 2,059,537 | 1,951,100 |
| 123 Educational Assistants | 1,301,227 | 1,236,324 |
| 120 Support Staff | 3,515,878 | 3,506,089 |
| 130 Other Professionals | 960,915 | 964,758 |
| 140 Substitutes | 1,215,000 | 1,214,999 |
| | <u>23,032,005</u> | <u>22,408,501</u> |
| EMPLOYEE BENEFITS | 5,224,259 | 5,551,776 |
| Total Salaries and Benefits | <u>28,256,264</u> | <u>27,960,277</u> |
| SERVICES AND SUPPLIES | | |
| 310 Services | 1,668,570 | 1,587,678 |
| 330 Student Transportation | 270,000 | 245,000 |
| 340 Professional Development and Travel | 355,000 | 298,750 |
| 360 Rentals and Leases | 88,000 | 88,000 |
| 370 Dues and Fees | 193,000 | 176,000 |
| 390 Insurance | 125,000 | 110,000 |
| 412 Interest | | |
| 510 Supplies | 2,272,232 | 1,702,959 |
| 540 Utilities | 982,500 | 982,500 |
| Total Services and Supplies | <u>5,954,302</u> | <u>5,190,887</u> |
| TOTAL EXPENSE (Schedule A1) | <u>34,210,566</u> | <u>33,151,164</u> |

**SCHOOL DISTRICT NO. 48 (Howe Sound)
OPERATING FUND AMENDED ANNUAL BUDGET
AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM**

| FUNCTION | TOTAL SALARIES | 200 EMPLOYEE BENEFITS | 300-500 SERVICES AND SUPPLIES | 2004/2005 TOTAL AMENDED BUDGET EXPENSE | PRIOR YEAR BUDGET EXPENSE |
|--|-------------------|-----------------------|-------------------------------|--|---------------------------|
| 1 INSTRUCTION | | | | | |
| 1.02 Regular Instruction | 12,816,333 | 2,735,879 | 1,280,550 | 16,842,762 | 16,399,987 |
| 1.03 Career Programs | 87,569 | 23,884 | 5,200 | 116,663 | 130,265 |
| 1.07 Library Services | 380,245 | 107,421 | 276,577 | 764,243 | 731,979 |
| 1.08 Counselling | 377,579 | 82,986 | 7,000 | 467,565 | 486,788 |
| 1.10 Special Education | 3,112,661 | 922,309 | 357,802 | 4,392,772 | 4,378,527 |
| 1.30 English as a Second Language | 249,372 | 54,042 | 3,900 | 307,314 | 284,712 |
| 1.31 Aboriginal Education | 159,642 | 33,468 | 331,808 | 524,918 | 441,483 |
| 1.41 School Administration | 1,576,346 | 381,191 | 232,525 | 2,200,062 | 2,165,428 |
| 1.60 Summer School | | | | | |
| 1.61 Continuing Education | 75,482 | 16,816 | 21,000 | 113,298 | 172,890 |
| 1.62 Off Shore Students | 104,892 | 20,838 | 429,782 | 555,512 | 451,621 |
| 1.64 Other | 6,038 | 2,798 | | 8,836 | 8,841 |
| 1.65 Conseil Scolaire Francophone | | | | | |
| Total Function 1 | 19,046,159 | 4,381,642 | 2,956,144 | 26,383,945 | 25,632,541 |
| 4 DISTRICT ADMINISTRATION | | | | | |
| 4.11 Educational Administration | 192,494 | 39,464 | 132,000 | 363,958 | 342,255 |
| 4.40 School District Governance | 87,641 | 5,675 | 75,565 | 178,881 | 178,839 |
| 4.41 Business Administration | 500,441 | 96,333 | 240,123 | 836,897 | 828,500 |
| 4.65 Conseil Scolaire Francophone | 6,038 | 2,798 | | 8,836 | 8,841 |
| Total Function 4 | 786,614 | 144,270 | 447,688 | 1,388,572 | 1,358,435 |
| 5 OPERATIONS AND MAINTENANCE | | | | | |
| 5.41 Operations and Maintenance Administration | 318,459 | 59,326 | 300,000 | 677,785 | 587,468 |
| 5.50 Maintenance Operations | 2,283,465 | 479,387 | 733,663 | 3,506,515 | 3,424,778 |
| 5.52 Maintenance of Grounds | 150,704 | 30,519 | 111,900 | 283,123 | 275,988 |
| 5.56 Utilities | | | 982,500 | 982,500 | 982,500 |
| 5.65 Conseil Scolaire Francophone | | | 177,407 | 177,407 | 98,694 |
| Total Function 5 | 2,762,628 | 569,232 | 2,305,470 | 5,637,330 | 5,368,136 |
| 7 TRANSPORTATION AND HOUSING | | | | | |
| 7.41 Transportation and Housing Administration | | | 5,000 | 5,000 | 5,000 |
| 7.65 Conseil Scolaire Francophone | | | | | |
| 7.70 Student Transportation | 426,604 | 118,115 | 240,000 | 785,719 | 786,050 |
| 7.73 Housing | | | | | |
| Total Function 7 | 426,604 | 118,115 | 245,000 | 790,719 | 791,050 |
| 9 DEBT SERVICES (OPERATING) | | | | | |
| 9.92 Interest On Bank Loans | | | | | |
| 9.94 Interest On Temporary Borrowing | | | | | |
| Total Function 9 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONS 1-9 | 25,032,005 | 5,224,259 | 5,954,302 | 34,210,566 | 33,151,164 |

SCHOOL DISTRICT NO. 48 (Howe Sound)
 OPERATING FUND AMENDED ANNUAL BUDGET
 AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM

| | 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 | 11,107,250 | 667,870 | 176,378 | 121,226 | 55,866 | 787,713 | 12,916,333 |
| 1.03 Career Programs | 61,616 | | | 20,742 | | 5,211 | 87,569 |
| 1.07 Library Services | 254,012 | | 103,801 | | | 22,432 | 380,245 |
| 1.08 Counselling | 339,689 | | | 14,351 | | 23,539 | 377,579 |
| 1.10 Special Education | 1,778,484 | 76,239 | 993,316 | 49,243 | 39,931 | 173,448 | 3,112,661 |
| 1.30 English as a Second Language | 227,178 | | 6,607 | | | 15,587 | 249,372 |
| 1.31 Aboriginal Education | 149,803 | | | | | 10,039 | 159,842 |
| 1.41 School Administration | | 1,241,203 | | 318,608 | | 16,535 | 1,576,346 |
| 1.60 Summer School | | | | | | | 0 |
| 1.61 Continuing Education | 61,616 | | 9,251 | | | 4,615 | 75,482 |
| 1.62 Off Shore Students | | 72,225 | | 31,055 | | 1,612 | 104,892 |
| 1.64 Other | | | | 5,740 | | 298 | 6,038 |
| 1.65 Conseil Scolaire Francophone | | | | | | | 0 |
| Total Function 1 | 13,979,448 | 2,059,537 | 1,289,353 | 560,965 | 95,827 | 1,061,029 | 19,046,159 |
| 4 DISTRICT ADMINISTRATION | | | | | | | |
| 4.11 Educational Administration | | | | 17,273 | 174,325 | 886 | 192,484 |
| 4.40 School District Governance | | | | | 97,641 | | 97,641 |
| 4.41 Business Administration | | | | 194,137 | 296,229 | 10,075 | 500,441 |
| 4.65 Conseil Scolaire Francophone | | | | 5,740 | | 298 | 6,038 |
| Total Function 4 | 0 | 0 | 0 | 217,150 | 568,195 | 11,269 | 796,614 |
| 5 OPERATIONS AND MAINTENANCE | | | | | | | |
| 5.41 Operations and Maintenance Administration | | | | 108,467 | 204,363 | 5,629 | 318,459 |
| 5.50 Maintenance Operations | | | | 2,092,345 | 92,630 | 106,590 | 2,293,465 |
| 5.52 Maintenance of Grounds | | | | 143,289 | | 7,435 | 150,704 |
| 5.56 Utilities | | | | | | | 0 |
| 5.65 Conseil Scolaire Francophone | | | | | | | 0 |
| Total Function 5 | 0 | 0 | 0 | 2,344,081 | 296,893 | 121,654 | 2,762,628 |
| 7 TRANSPORTATION AND HOUSING | | | | | | | |
| 7.41 Transportation and Housing Administration | | | | | | | 0 |
| 7.65 Conseil Scolaire Francophone | | | | | | | 0 |
| 7.70 Student Transportation | | | 11,874 | 383,682 | | 21,048 | 426,604 |
| 7.73 Housing | | | | | | | 0 |
| Total Function 7 | 0 | 0 | 11,874 | 383,682 | 0 | 21,048 | 426,604 |
| 9 DEBT SERVICES (OPERATING) | | | | | | | |
| 9.92 Interest On Bank Loans | | | | | | | |
| 9.94 Interest On Temporary Borrowing | | | | | | | |
| Total Function 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONS 1-9 | 13,979,448 | 2,059,537 | 1,301,227 | 3,515,878 | 960,915 | 1,215,000 | 23,032,005 |