

Amended Annual Budget

School District No. 75 (Mission)

June 30, 2025

School District No. 75 (Mission)

June 30, 2025

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*NOTE - Statement 1, Statement 3, Statement 5 and Schedules 4A - 4D are used for Financial Statement reporting only.

AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 75 (MISSION) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2024/2025 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 75 (Mission) Amended Annual Budget Bylaw for fiscal year 2024/2025.
3. The attached Statement 2 showing the estimated revenue and expense for the 2024/2025 fiscal year and the total budget bylaw amount of \$110,946,464 for the 2024/2025 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 1 to 4 are adopted as the Amended Annual Budget of the Board for the fiscal year 2024/2025.

READ A FIRST TIME THE 18th DAY OF FEBRUARY, 2025;

READ A SECOND TIME THE 18th DAY OF FEBRUARY, 2025;

READ A THIRD TIME, PASSED AND ADOPTED THE 18th DAY OF FEBRUARY, 2025;

(Corporate Seal)

Original signed by T. Loffler

Chairperson of the Board

Original signed by C. Becker

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 75 (Mission) Amended Annual Budget Bylaw 2024/2025, adopted by the Board the 18th DAY OF FEBRUARY, 2025.

Original signed by C. Becker

Secretary Treasurer

School District No. 75 (Mission)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|---|-------------------------------|-----------------------|
| Ministry Operating Grant Funded FTE's | | |
| School-Age | 6,757.625 | 6,777.000 |
| Adult | 5.750 | 6.000 |
| Total Ministry Operating Grant Funded FTE's | 6,763.375 | 6,783.000 |
| Revenues | \$ | \$ |
| Provincial Grants | | |
| Ministry of Education and Child Care | 98,460,442 | 94,471,795 |
| Other | 438,776 | 493,350 |
| Tuition | 2,195,000 | 2,195,000 |
| Other Revenue | 2,447,136 | 2,360,513 |
| Rentals and Leases | 185,000 | 211,650 |
| Investment Income | 650,000 | 650,000 |
| Amortization of Deferred Capital Revenue | 3,358,926 | 3,252,863 |
| Total Revenue | 107,735,280 | 103,635,171 |
| Expenses | | |
| Instruction | 89,029,828 | 84,669,018 |
| District Administration | 4,453,976 | 4,652,547 |
| Operations and Maintenance | 15,228,701 | 14,830,137 |
| Transportation and Housing | 1,577,674 | 1,610,399 |
| Debt Services | 56,285 | 86,190 |
| Total Expense | 110,346,464 | 105,848,291 |
| Net Revenue (Expense) | (2,611,184) | (2,213,120) |
| Budgeted Allocation (Retirement) of Surplus (Deficit) | 1,932,170 | 1,737,126 |
| Budgeted Surplus (Deficit), for the year | (679,014) | (475,994) |
| Budgeted Surplus (Deficit), for the year comprised of: | | |
| Operating Fund Surplus (Deficit) | | |
| Special Purpose Fund Surplus (Deficit) | | |
| Capital Fund Surplus (Deficit) | (679,014) | (475,994) |
| Budgeted Surplus (Deficit), for the year | (679,014) | (475,994) |

School District No. 75 (Mission)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|---|-------------------------------|-----------------------|
| Budget Bylaw Amount | | |
| Operating - Total Expense | 89,543,341 | 88,025,483 |
| Special Purpose Funds - Total Expense | 16,018,780 | 13,270,396 |
| Capital Fund - Total Expense | 4,784,343 | 4,552,412 |
| Capital Fund - Tangible Capital Assets Purchased from Local Capital | 600,000 | 400,000 |
| Total Budget Bylaw Amount | 110,946,464 | 106,248,291 |

Approved by the Board

Original signed by T. Loffler February 18, 2025

Signature of the Chairperson of the Board of Education Date Signed

Original signed by A. Wilson February 18, 2025

Signature of the Superintendent Date Signed

Original signed by C. Becker February 18, 2025

Signature of the Secretary Treasurer Date Signed

School District No. 75 (Mission)

Amended Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|---|-------------------------------|-----------------------|
| | \$ | \$ |
| Surplus (Deficit) for the year | (2,611,184) | (2,213,120) |
| Effect of change in Tangible Capital Assets | | |
| Acquisition of Tangible Capital Assets | | |
| From Local Capital | (600,000) | (400,000) |
| From Deferred Capital Revenue | (3,356,423) | (3,109,057) |
| Total Acquisition of Tangible Capital Assets | (3,956,423) | (3,509,057) |
| Amortization of Tangible Capital Assets | 4,728,058 | 4,466,222 |
| Total Effect of change in Tangible Capital Assets | 771,635 | 957,165 |
| Acquisitions of Prepaid Expenses | (200,000) | (200,000) |
| Use of Prepaid Expenses | 200,000 | 200,000 |
| | - | - |
| (Increase) Decrease in Net Financial Assets (Debt) | (1,839,549) | (1,255,955) |

School District No. 75 (Mission)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2025

| | Operating Fund | Special Purpose Fund | Capital Fund | 2025 Amended Annual Budget |
|--|---------------------------|---------------------------------|-------------------------|---------------------------------------|
| | \$ | \$ | \$ | \$ |
| Accumulated Surplus (Deficit), beginning of year | 4,320,767 | | 21,555,274 | 25,876,041 |
| Changes for the year | | | | |
| Net Revenue (Expense) for the year | (1,185,767) | | (1,425,417) | (2,611,184) |
| Interfund Transfers | | | | |
| Local Capital | (375,000) | | 375,000 | - |
| Other | (371,403) | | 371,403 | - |
| Net Changes for the year | (1,932,170) | - | (679,014) | (2,611,184) |
| Budgeted Accumulated Surplus (Deficit), end of year | 2,388,597 | - | 20,876,260 | 23,264,857 |

School District No. 75 (Mission)

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|--|-------------------------------|-----------------------|
| | \$ | \$ |
| Revenues | | |
| Provincial Grants | | |
| Ministry of Education and Child Care | 84,752,885 | 83,480,573 |
| Other | 303,976 | 303,976 |
| Tuition | 2,195,000 | 2,195,000 |
| Other Revenue | 270,713 | 270,713 |
| Rentals and Leases | 185,000 | 211,650 |
| Investment Income | 650,000 | 650,000 |
| Total Revenue | 88,357,574 | 87,111,912 |
| Expenses | | |
| Instruction | 73,491,150 | 72,254,285 |
| District Administration | 4,416,976 | 4,271,440 |
| Operations and Maintenance | 10,062,541 | 9,943,156 |
| Transportation and Housing | 1,572,674 | 1,556,602 |
| Total Expense | 89,543,341 | 88,025,483 |
| Net Revenue (Expense) | (1,185,767) | (913,571) |
| Budgeted Prior Year Surplus Appropriation | 1,932,170 | 1,737,126 |
| Net Transfers (to) from other funds | | |
| Local Capital | (375,000) | (375,000) |
| Other | (371,403) | (448,555) |
| Total Net Transfers | (746,403) | (823,555) |
| Budgeted Surplus (Deficit), for the year | - | - |

School District No. 75 (Mission)

Amended Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|---|-------------------------------|-----------------------|
| | \$ | \$ |
| Provincial Grants - Ministry of Education and Child Care | | |
| Operating Grant, Ministry of Education and Child Care | 83,070,893 | 82,310,535 |
| ISC/LEA Recovery | (240,713) | (240,713) |
| Other Ministry of Education and Child Care Grants | | |
| Pay Equity | 725,901 | 725,901 |
| Student Transportation Fund | 188,900 | 188,900 |
| Support Staff Benefits Grant | 55,180 | 55,180 |
| FSA Scorer Grant | 13,000 | 13,000 |
| Labour Settlement Funding | 811,656 | |
| Integrated Child and Youth Funding | 128,068 | 427,770 |
| Total Provincial Grants - Ministry of Education and Child Care | 84,752,885 | 83,480,573 |
| Provincial Grants - Other | 303,976 | 303,976 |
| Tuition | | |
| Continuing Education | 245,000 | 245,000 |
| International and Out of Province Students | 1,950,000 | 1,950,000 |
| Total Tuition | 2,195,000 | 2,195,000 |
| Other Revenues | | |
| Funding from First Nations | 240,713 | 240,713 |
| Miscellaneous | | |
| Pay for service - Riverside | | 5,000 |
| Other | 30,000 | 25,000 |
| Total Other Revenue | 270,713 | 270,713 |
| Rentals and Leases | 185,000 | 211,650 |
| Investment Income | 650,000 | 650,000 |
| Total Operating Revenue | 88,357,574 | 87,111,912 |

School District No. 75 (Mission)

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | 2025 Annual Budget |
|-------------------------------------|-------------------------------|-----------------------|
| | \$ | \$ |
| Salaries | | |
| Teachers | 33,621,986 | 33,605,925 |
| Principals and Vice Principals | 5,417,500 | 5,300,483 |
| Educational Assistants | 9,758,400 | 9,368,900 |
| Support Staff | 9,506,540 | 9,502,340 |
| Other Professionals | 3,131,164 | 3,043,019 |
| Substitutes | 4,192,100 | 3,986,797 |
| Total Salaries | 65,627,690 | 64,807,464 |
| Employee Benefits | 16,003,022 | 15,417,392 |
| Total Salaries and Benefits | 81,630,712 | 80,224,856 |
| Services and Supplies | | |
| Services | 2,706,918 | 2,721,918 |
| Student Transportation | 19,000 | 19,000 |
| Professional Development and Travel | 687,688 | 685,088 |
| Dues and Fees | 99,000 | 99,000 |
| Insurance | 215,000 | 200,000 |
| Supplies | 2,734,869 | 2,625,467 |
| Utilities | 1,450,154 | 1,450,154 |
| Total Services and Supplies | 7,912,629 | 7,800,627 |
| Total Operating Expense | 89,543,341 | 88,025,483 |

School District No. 75 (Mission)

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2025

| | Teachers Salaries | Principals and Vice Principals Salaries | Educational Assistants Salaries | Support Staff Salaries | Other Professionals Salaries | Substitutes Salaries | Total Salaries |
|---|----------------------|---|---------------------------------------|------------------------------|------------------------------------|-------------------------|-------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Instruction | | | | | | | |
| 1.02 Regular Instruction | 27,341,998 | 653,800 | 58,900 | 637,000 | | 2,675,100 | 31,366,798 |
| 1.03 Career Programs | 702,500 | 158,300 | 38,500 | 431,300 | | 20,000 | 1,350,600 |
| 1.07 Library Services | 1,296,400 | | | | | 25,000 | 1,321,400 |
| 1.08 Counselling | 1,276,900 | | | | | | 1,276,900 |
| 1.10 Inclusive Education | 2,486,340 | 65,000 | 8,365,700 | 918,540 | 223,870 | 1,037,000 | 13,096,450 |
| 1.30 English Language Learning | 36,048 | 27,800 | 154,100 | | | | 217,948 |
| 1.31 Indigenous Education | 452,300 | 305,800 | 1,099,200 | 40,600 | | | 1,897,900 |
| 1.41 School Administration | | 4,010,000 | | 1,432,500 | 77,000 | 150,000 | 5,669,500 |
| 1.60 Summer School | 29,500 | | | | | | 29,500 |
| 1.62 International and Out of Province Students | | | 42,000 | 113,500 | 183,600 | | 339,100 |
| Total Function 1 | 33,621,986 | 5,220,700 | 9,758,400 | 3,573,440 | 484,470 | 3,907,100 | 56,566,096 |
| 4 District Administration | | | | | | | |
| 4.11 Educational Administration | | 196,800 | | 157,200 | 782,000 | | 1,136,000 |
| 4.40 School District Governance | | | | | 101,634 | | 101,634 |
| 4.41 Business Administration | | | | 515,300 | 1,122,200 | 5,000 | 1,642,500 |
| Total Function 4 | - | 196,800 | - | 672,500 | 2,005,834 | 5,000 | 2,880,134 |
| 5 Operations and Maintenance | | | | | | | |
| 5.41 Operations and Maintenance Administration | | | | 105,300 | 530,160 | 25,000 | 660,460 |
| 5.50 Maintenance Operations | | | | 4,017,900 | | 205,000 | 4,222,900 |
| 5.52 Maintenance of Grounds | | | | 322,900 | | 10,000 | 332,900 |
| 5.56 Utilities | | | | | | | - |
| Total Function 5 | - | - | - | 4,446,100 | 530,160 | 240,000 | 5,216,260 |
| 7 Transportation and Housing | | | | | | | |
| 7.41 Transportation and Housing Administration | | | | 49,400 | 110,700 | | 160,100 |
| 7.70 Student Transportation | | | | 765,100 | | 40,000 | 805,100 |
| Total Function 7 | - | - | - | 814,500 | 110,700 | 40,000 | 965,200 |
| 9 Debt Services | | | | | | | |
| Total Function 9 | - | - | - | - | - | - | - |
| Total Functions 1 - 9 | 33,621,986 | 5,417,500 | 9,758,400 | 9,506,540 | 3,131,164 | 4,192,100 | 65,627,690 |

School District No. 75 (Mission)

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2025

| | Total Salaries | Employee Benefits | Total Salaries and Benefits | Services and Supplies | 2025 Amended Annual Budget | 2025 Annual Budget |
|---|-------------------|-------------------|-----------------------------|-----------------------|----------------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Instruction | | | | | | |
| 1.02 Regular Instruction | 31,366,798 | 7,375,996 | 38,742,794 | 1,333,210 | 40,076,004 | 39,616,077 |
| 1.03 Career Programs | 1,350,600 | 339,079 | 1,689,679 | 286,470 | 1,976,149 | 1,964,830 |
| 1.07 Library Services | 1,321,400 | 318,950 | 1,640,350 | 44,000 | 1,684,350 | 1,672,390 |
| 1.08 Counselling | 1,276,900 | 314,120 | 1,591,020 | 5,500 | 1,596,520 | 1,585,090 |
| 1.10 Inclusive Education | 13,096,450 | 3,459,439 | 16,555,889 | 407,871 | 16,963,760 | 16,375,429 |
| 1.30 English Language Learning | 217,948 | 55,257 | 273,205 | 5,000 | 278,205 | 328,851 |
| 1.31 Indigenous Education | 1,897,900 | 489,888 | 2,387,788 | 314,524 | 2,702,312 | 2,653,177 |
| 1.41 School Administration | 5,669,500 | 1,283,151 | 6,952,651 | 215,200 | 7,167,851 | 7,012,856 |
| 1.60 Summer School | 29,500 | 7,260 | 36,760 | | 36,760 | 36,530 |
| 1.62 International and Out of Province Students | 339,100 | 82,339 | 421,439 | 587,800 | 1,009,239 | 1,009,055 |
| Total Function 1 | 56,566,096 | 13,725,479 | 70,291,575 | 3,199,575 | 73,491,150 | 72,254,285 |
| 4 District Administration | | | | | | |
| 4.11 Educational Administration | 1,136,000 | 249,239 | 1,385,239 | 209,500 | 1,594,739 | 1,592,799 |
| 4.40 School District Governance | 101,634 | 25,409 | 127,043 | 167,750 | 294,793 | 198,543 |
| 4.41 Business Administration | 1,642,500 | 380,144 | 2,022,644 | 504,800 | 2,527,444 | 2,480,098 |
| Total Function 4 | 2,880,134 | 654,792 | 3,534,926 | 882,050 | 4,416,976 | 4,271,440 |
| 5 Operations and Maintenance | | | | | | |
| 5.41 Operations and Maintenance Administration | 660,460 | 145,917 | 806,377 | 331,250 | 1,137,627 | 1,060,642 |
| 5.50 Maintenance Operations | 4,222,900 | 1,131,983 | 5,354,883 | 1,473,800 | 6,828,683 | 6,789,383 |
| 5.52 Maintenance of Grounds | 332,900 | 91,177 | 424,077 | 222,000 | 646,077 | 642,977 |
| 5.56 Utilities | - | - | - | 1,450,154 | 1,450,154 | 1,450,154 |
| Total Function 5 | 5,216,260 | 1,369,077 | 6,585,337 | 3,477,204 | 10,062,541 | 9,943,156 |
| 7 Transportation and Housing | | | | | | |
| 7.41 Transportation and Housing Administration | 160,100 | 37,305 | 197,405 | 9,800 | 207,205 | 198,633 |
| 7.70 Student Transportation | 805,100 | 216,369 | 1,021,469 | 344,000 | 1,365,469 | 1,357,969 |
| Total Function 7 | 965,200 | 253,674 | 1,218,874 | 353,800 | 1,572,674 | 1,556,602 |
| 9 Debt Services | | | | | | |
| Total Function 9 | - | - | - | - | - | - |
| Total Functions 1 - 9 | 65,627,690 | 16,003,022 | 81,630,712 | 7,912,629 | 89,543,341 | 88,025,483 |

School District No. 75 (Mission)

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2025

| | <u>2025 Amended</u> <u>Annual Budget</u> | <u>2025</u> <u>Annual Budget</u> |
|---|---|-------------------------------------|
| | \$ | \$ |
| Revenues | | |
| Provincial Grants | | |
| Ministry of Education and Child Care | 13,707,557 | 10,991,222 |
| Other | 134,800 | 189,374 |
| Other Revenue | 2,176,423 | 2,089,800 |
| Total Revenue | <u>16,018,780</u> | <u>13,270,396</u> |
| Expenses | | |
| Instruction | 15,538,678 | 12,414,733 |
| District Administration | 37,000 | 381,107 |
| Operations and Maintenance | 438,102 | 420,759 |
| Transportation and Housing | 5,000 | 53,797 |
| Total Expense | <u>16,018,780</u> | <u>13,270,396</u> |
| Budgeted Surplus (Deficit), for the year | <u>-</u> | <u>-</u> |

School District No. 75 (Mission)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2025

| | 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 | | | 73,951 | 1,237,764 | 9,632 | 5,859 | 323,950 | | |
| Add: Restricted Grants | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 249,559 | 291,442 | | | 160,000 | 31,850 | 118,505 | 460,240 | 295,659 |
| Provincial Grants - Other | | | | | | | | | |
| Other | | | 100,000 | 2,000,000 | | | | | |
| | 249,559 | 291,442 | 100,000 | 2,000,000 | 160,000 | 31,850 | 118,505 | 460,240 | 295,659 |
| Less: Allocated to Revenue | 249,559 | 291,442 | 100,000 | 2,000,000 | 169,632 | 37,709 | 442,455 | 460,240 | 295,659 |
| Deferred Revenue, end of year | - | - | 73,951 | 1,237,764 | - | - | - | - | - |
| Revenues | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 249,559 | 291,442 | | | 169,632 | 37,709 | 442,455 | 460,240 | 295,659 |
| Provincial Grants - Other | | | | | | | | | |
| Other Revenue | | | 100,000 | 2,000,000 | | | | | |
| | 249,559 | 291,442 | 100,000 | 2,000,000 | 169,632 | 37,709 | 442,455 | 460,240 | 295,659 |
| Expenses | | | | | | | | | |
| Salaries | | | | | | | | | |
| Teachers | | | | | | | 78,500 | | |
| Principals and Vice Principals | | | | | | 16,300 | 76,400 | | |
| Educational Assistants | | 244,900 | | | | | | 338,200 | |
| Support Staff | 47,331 | | | | 134,132 | | | | 109,600 |
| Other Professionals | | | | | | | | | |
| Substitutes | | | | | | | 8,000 | | 128,773 |
| | 47,331 | 244,900 | - | - | 134,132 | 16,300 | 162,900 | 338,200 | 238,373 |
| Employee Benefits | 15,777 | 46,542 | | | 35,500 | 3,500 | 35,740 | 91,300 | 48,916 |
| Services and Supplies | 186,451 | | 100,000 | 2,000,000 | | 17,909 | 243,815 | 30,740 | 8,370 |
| | 249,559 | 291,442 | 100,000 | 2,000,000 | 169,632 | 37,709 | 442,455 | 460,240 | 295,659 |
| Net Revenue (Expense) | - | - | - | - | - | - | - | - | - |

School District No. 75 (Mission)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2025

| | Classroom Enhancement Fund - Staffing | Classroom Enhancement Fund - Remedies | First Nation Student Transportation | Mental Health in Schools | Changing Results for Young Children | Federal Safe Return to Class / Ventilation Fund | Student & Family Affordability | SEY2KT (Early Years to Kindergarten) | ECL Early Care & Learning |
|--|---|---|---|--------------------------------|---|--|--------------------------------------|--|---------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Deferred Revenue, beginning of year | | | 46,940 | | 34,619 | 66,343 | 111,530 | 19,148 | 60,738 |
| Add: Restricted Grants | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 8,881,278 | 1,692,672 | 13,796 | 52,000 | 11,250 | | | 19,000 | 175,000 |
| Provincial Grants - Other | | | | | | | | | |
| Other | | | | | | | | | |
| | 8,881,278 | 1,692,672 | 13,796 | 52,000 | 11,250 | - | - | 19,000 | 175,000 |
| Less: Allocated to Revenue | 8,881,278 | 1,692,672 | 5,000 | 52,000 | 5,000 | 66,343 | 111,530 | 5,000 | 235,738 |
| Deferred Revenue, end of year | - | - | 55,736 | - | 40,869 | - | - | 33,148 | - |
| Revenues | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 8,881,278 | 1,692,672 | 5,000 | 52,000 | 5,000 | 66,343 | 111,530 | 5,000 | 235,738 |
| Provincial Grants - Other | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| | 8,881,278 | 1,692,672 | 5,000 | 52,000 | 5,000 | 66,343 | 111,530 | 5,000 | 235,738 |
| Expenses | | | | | | | | | |
| Salaries | | | | | | | | | |
| Teachers | 7,105,022 | | | | | | | | |
| Principals and Vice Principals | | | | | | | | | 146,300 |
| Educational Assistants | | | | | | | | | |
| Support Staff | | | | | | | | | |
| Other Professionals | | | | | | | | | |
| Substitutes | | | | | | | | | |
| | 7,105,022 | - | - | - | - | - | - | - | 146,300 |
| Employee Benefits | 1,776,256 | | | | | | | | 31,450 |
| Services and Supplies | | 1,692,672 | 5,000 | 52,000 | 5,000 | 66,343 | 111,530 | 5,000 | 57,988 |
| | 8,881,278 | 1,692,672 | 5,000 | 52,000 | 5,000 | 66,343 | 111,530 | 5,000 | 235,738 |
| Net Revenue (Expense) | - | - | - | - | - | - | - | - | - |

School District No. 75 (Mission)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2025

| | Feeding Futures Fund | MCFD Early Years | MCFD Middle Years | BEST | HP Childcare Centre | United Way Infrastructure | Breakfast Club of Canada | Decoda Literacy | TOTAL |
|--|----------------------------|---------------------|----------------------|---------------|------------------------|------------------------------|-----------------------------|--------------------|-------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Deferred Revenue, beginning of year | 571,904 | 67,315 | 78,805 | 20,000 | 15,352 | | | 7,127 | 2,750,977 |
| Add: Restricted Grants | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 796,804 | | | | | | | | 13,249,055 |
| Provincial Grants - Other | | 64,374 | 13,972 | | | | | | 78,346 |
| Other | | | | | 19,800 | 17,000 | 32,296 | | 2,169,096 |
| | 796,804 | 64,374 | 13,972 | - | 19,800 | 17,000 | 32,296 | - | 15,496,497 |
| Less: Allocated to Revenue | 706,300 | 104,600 | 30,200 | - | 20,000 | 17,000 | 32,296 | 7,127 | 16,018,780 |
| Deferred Revenue, end of year | 662,408 | 27,089 | 62,577 | 20,000 | 15,152 | - | - | - | 2,228,694 |
| Revenues | | | | | | | | | |
| Provincial Grants - Ministry of Education and Child Care | 706,300 | | | | | | | | 13,707,557 |
| Provincial Grants - Other | | 104,600 | 30,200 | | | | | | 134,800 |
| Other Revenue | | | | | 20,000 | 17,000 | 32,296 | 7,127 | 2,176,423 |
| | 706,300 | 104,600 | 30,200 | - | 20,000 | 17,000 | 32,296 | 7,127 | 16,018,780 |
| Expenses | | | | | | | | | |
| Salaries | | | | | | | | | |
| Teachers | | | | | | | | | 7,183,522 |
| Principals and Vice Principals | | | | | | | | | 239,000 |
| Educational Assistants | 15,000 | | 23,800 | | | | | | 621,900 |
| Support Staff | 70,000 | 65,400 | | | | | | | 426,463 |
| Other Professionals | 88,000 | | | | | | | | 88,000 |
| Substitutes | | | | | | | | | 136,773 |
| | 173,000 | 65,400 | 23,800 | - | - | - | - | - | 8,695,658 |
| Employee Benefits | 47,000 | 17,700 | 6,400 | | | | | | 2,156,081 |
| Services and Supplies | 486,300 | 21,500 | | | 20,000 | 17,000 | 32,296 | 7,127 | 5,167,041 |
| | 706,300 | 104,600 | 30,200 | - | 20,000 | 17,000 | 32,296 | 7,127 | 16,018,780 |
| Net Revenue (Expense) | - | - | - | - | - | - | - | - | - |

School District No. 75 (Mission)

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2025

| | 2025 Amended Annual Budget | | | 2025 Annual Budget |
|--|--|------------------|--------------------|-----------------------|
| | Invested in Tangible Capital Assets | Local Capital | Fund Balance | |
| | \$ | \$ | \$ | \$ |
| Revenues | | | | |
| Amortization of Deferred Capital Revenue | 3,358,926 | | 3,358,926 | 3,252,863 |
| Total Revenue | 3,358,926 | - | 3,358,926 | 3,252,863 |
| Expenses | | | | |
| Amortization of Tangible Capital Assets | | | | |
| Operations and Maintenance | 4,728,058 | | 4,728,058 | 4,466,222 |
| Debt Services | | | | |
| Capital Loan Interest | | 56,285 | 56,285 | 86,190 |
| Total Expense | 4,728,058 | 56,285 | 4,784,343 | 4,552,412 |
| Net Revenue (Expense) | (1,369,132) | (56,285) | (1,425,417) | (1,299,549) |
| Net Transfers (to) from other funds | | | | |
| Local Capital | | 375,000 | 375,000 | 375,000 |
| Capital Loan Payment | | 371,403 | 371,403 | 448,555 |
| Total Net Transfers | - | 746,403 | 746,403 | 823,555 |
| Other Adjustments to Fund Balances | | | | |
| Tangible Capital Assets Purchased from Local Capital | 600,000 | (600,000) | - | |
| Principal Payment | | | | |
| Capital Loan | 315,118 | (315,118) | - | |
| Total Other Adjustments to Fund Balances | 915,118 | (915,118) | - | |
| Budgeted Surplus (Deficit), for the year | (454,014) | (225,000) | (679,014) | (475,994) |