

**SCHOOL DISTRICT NO. 42 (Maple Ridge-Pitt Meadows)**  
**OPERATING FUND**  
**AMENDED ANNUAL BUDGET - REVENUE AND EXPENDITURE**

Schedule A1

	2005/2006 AMENDED ANNUAL BUDGET	PRIOR YEAR BUDGET
Ministry Funded Regular Student FTE	14,499.018	14,694.384
Ministry Funded Adult FTE	308.942	350.350
<b>TOTAL FTE</b>	<b>14,807.960</b>	<b>15,044.734</b>
<b>REVENUE (Schedule A2)</b>		
620 Provincial Grants - Ministry of Education	97,139,783	95,522,221
641 Provincial Grants - Other	766,151	194,204
610 Federal Grants		311,413
640 Other Revenue	7,533,653	6,428,323
650 Rentals and Leases	66,000	66,000
660 Investment Income	450,000	450,000
<b>Total Revenue</b>	<b>105,955,587</b>	<b>102,972,161</b>
<b>EXPENSE (Schedule A3)</b>		
Salaries		
110 Teachers	49,575,422	50,915,363
105 Principals and Vice Principals	5,533,683	5,405,161
123 Educational Assistants	4,900,688	5,125,860
120 Support Staff	8,437,621	8,495,449
130 Other Professionals	2,289,351	2,132,298
140 Substitutes	3,828,077	2,984,766
Total Salaries	74,564,842	75,058,897
Employee Benefits	16,251,644	16,066,319
Total Salaries and Benefits	90,816,486	91,125,216
Services and Supplies	15,760,699	12,772,447
<b>Total Expense</b>	<b>106,577,185</b>	<b>103,897,663</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(621,598)</b>	<b>(925,502)</b>
<b>INTERFUND TRANSFERS</b>		
Capital Asset Purchases	(350,000)	
One Time GAAP Grant Trust Fund		829,754
Schools \$175000 - French Trst - LC \$628024	(548,315)	(454,728)
<b>REDUCTION OF UNFUNDED LIABILITY</b>		
Employee Future Benefits and Vacation Pay	(815,953)	(1,615,070)
	(2,335,866)	(2,165,546)
Budgeted Prior Year Operating Surplus Appropriation	3,194,226	2,165,546
Budgeted Retirement of Prior Year Deficits		
<b>BUDGETED BALANCE</b>	<b>858,360</b>	<b>0</b>
<b>BUDGET BYLAW AMOUNT</b>		
Total Expense	106,577,185	103,897,663
Interfund Transfers - Capital Asset Purchases	350,000	
Interfund Transfers - Other	548,315	(375,026)
Reduction of Unfunded Liability	815,953	1,615,070
Budgeted Retirement of Prior Year Deficits		
<b>TOTAL BUDGET BYLAW AMOUNT</b>	<b>108,291,453</b>	<b>105,137,707</b>

**SCHOOL DISTRICT NO. 42 (Maple Ridge-Pitt Meadows)  
OPERATING FUND  
AMENDED ANNUAL BUDGET - REVENUE BY SOURCE**

Schedule A2

	2005/2006 AMENDED ANNUAL BUDGET	PRIOR YEAR BUDGET
<b>620 PROVINCIAL GRANTS - MINISTRY OF EDUCATION</b>		
621 Operating Grant, Ministry of Education	98,036,648	94,775,073
628 GAAP Implementation	906,846	906,846
629 Other Ministry Of Education Grants (Specify)		
A - LEA RECOVERY	(407,398)	(407,398)
B - WORK-STOPPAGE ADJUSTMENT	(3,443,928)	
C - ONE-TIME LEARNING RESOURCES GRANT	1,449,904	
D - ONE-TIME CLASS-SIZE & COMPOS. GRANT	519,571	
E - ENROLMENT AUDIT ADJUSTMENT	34,281	
F - LEARNING RESOURCES CREDIT	14,384	247,700
G - MISC / DISTRICT REVIEW / SEMESTER	29,475	
	<u>97,139,783</u>	<u>95,522,221</u>
<b>641 PROVINCIAL GRANTS - OTHER</b>	766,151	194,204
<b>610 FEDERAL GRANTS</b>		311,413
<b>640 OTHER REVENUE</b>		
630 School Referendum Taxes		
642 Other School District/Education Authorities	3,765	
643 Summer School Fees	145,998	102,790
644 Continuing Education	490,000	420,000
647 Offshore Tuition Fees	6,084,387	5,138,110
648 LEA/Direct Funding from First Nations	407,398	407,398
649 Miscellaneous (Specify)		
A - REVENUE GENERATION	241,800	241,800
D - CENTRAL STORES	1,500	1,500
F - MISCELLANEOUS	158,805	116,725
	<u>7,533,653</u>	<u>6,428,323</u>
<b>650 RENTALS AND LEASES</b>	66,000	66,000
<b>660 INVESTMENT INCOME</b>	450,000	450,000
<b>TOTAL REVENUE (Schedule A1)</b>	<u><u>105,955,587</u></u>	<u><u>102,972,161</u></u>

**SCHOOL DISTRICT NO. 42 (Maple Ridge-Pitt Meadows)  
OPERATING FUND  
AMENDED ANNUAL BUDGET - EXPENSE BY OBJECT**

Schedule A3

	2005/2006 AMENDED ANNUAL BUDGET	PRIOR YEAR BUDGET
<b>SALARIES</b>		
110 Teachers	49,575,422	50,915,363
105 Principals and Vice Principals	5,533,683	5,405,161
123 Educational Assistants	4,900,688	5,125,860
120 Support Staff	8,437,621	8,495,449
130 Other Professionals	2,289,351	2,132,298
140 Substitutes	3,828,077	2,984,766
	<u>74,564,842</u>	<u>75,058,897</u>
<b>EMPLOYEE BENEFITS</b>		
	16,251,644	16,066,319
<b>Total Salaries and Benefits</b>	<u>90,816,486</u>	<u>91,125,216</u>
 <b>SERVICES AND SUPPLIES</b>		
310 Services	4,392,365	3,090,859
330 Student Transportation	1,339,424	1,218,844
340 Professional Development and Travel	780,290	582,854
360 Rentals and Leases	495,798	477,594
370 Dues and Fees	81,413	70,005
390 Insurance	436,747	445,357
412 Interest		18,900
510 Supplies	5,968,391	4,601,763
540 Utilities	2,266,271	2,266,271
<b>Total Services and Supplies</b>	<u>15,760,699</u>	<u>12,772,447</u>
 <b>TOTAL EXPENSE (Schedule A1)</b>		
	<u>106,577,185</u>	<u>103,897,663</u>

**SCHOOL DISTRICT NO. 42 (Maple Ridge-Pitt Meadows)**  
**OPERATING FUND AMENDED ANNUAL BUDGET**  
**AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM**

Schedule A4.1

FUNCTION	TOTAL SALARIES	200 EMPLOYEE BENEFITS	300-500 SERVICES AND SUPPLIES	2005/2006 TOTAL AMENDED BUDGET EXPENSE	PRIOR YEAR BUDGET EXPENSE
<b>1 INSTRUCTION</b>					
1.02 Regular Instruction	40,344,323	8,444,817	4,634,527	53,423,667	51,316,245
1.03 Career Programs	2,595,881	564,303	182,141	3,342,325	3,093,070
1.07 Library Services	910,415	191,900	332,415	1,434,730	1,236,169
1.08 Counselling	1,314,682	277,111	48,888	1,640,681	1,689,474
1.10 Special Education	12,498,406	2,849,297	375,119	15,722,822	17,351,994
1.30 English as a Second Language	1,076,815	226,511	35,637	1,338,963	880,439
1.31 Aboriginal Education	613,044	132,051	258,336	1,003,431	1,007,674
1.41 School Administration	5,474,417	1,267,088	360,248	7,101,753	7,013,475
1.60 Summer School	101,719	16,401	74,852	192,972	106,967
1.61 Continuing Education	342,857	49,802	412,936	805,595	1,246,326
1.62 Off Shore Students	1,792,241	395,080	1,724,852	3,912,173	3,453,417
1.64 Other			244,050	244,050	239,050
1.65 Conseil Scolaire Francophone					
<b>Total Function 1</b>	<b>67,064,800</b>	<b>14,414,361</b>	<b>8,684,001</b>	<b>90,163,162</b>	<b>88,634,300</b>
<b>4 DISTRICT ADMINISTRATION</b>					
4.11 Educational Administration	948,741	259,207	91,297	1,299,245	1,076,811
4.40 School District Governance	102,851	2,500	175,413	280,764	220,998
4.41 Business Administration	1,358,342	347,813	716,594	2,422,749	1,885,007
4.65 Conseil Scolaire Francophone					
<b>Total Function 4</b>	<b>2,409,934</b>	<b>609,520</b>	<b>983,304</b>	<b>4,002,758</b>	<b>3,182,816</b>
<b>5 OPERATIONS AND MAINTENANCE</b>					
5.41 Operations and Maintenance Administration	560,864	126,337	458,657	1,145,858	1,168,568
5.50 Maintenance Operations	4,164,786	1,022,300	1,931,234	7,118,320	6,824,511
5.52 Maintenance of Grounds	310,469	68,550	189,007	568,026	582,736
5.56 Utilities			2,266,271	2,266,271	2,266,271
5.65 Conseil Scolaire Francophone					
<b>Total Function 5</b>	<b>5,036,119</b>	<b>1,217,187</b>	<b>4,845,169</b>	<b>11,098,475</b>	<b>10,842,086</b>
<b>7 TRANSPORTATION AND HOUSING</b>					
7.41 Transportation and Housing Administration	53,989	10,576	15,066	79,631	126,300
7.65 Conseil Scolaire Francophone					1,093,261
7.70 Student Transportation			1,233,159	1,233,159	
7.73 Housing					
<b>Total Function 7</b>	<b>53,989</b>	<b>10,576</b>	<b>1,248,225</b>	<b>1,312,790</b>	<b>1,219,561</b>
<b>9 DEBT SERVICES (OPERATING)</b>					
9.92 Interest on Bank Loans					18,900
9.94 Interest on Temporary Borrowing					
<b>Total Function 9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>
<b>TOTAL FUNCTIONS 1-9</b>	<b>74,564,842</b>	<b>16,251,644</b>	<b>15,760,699</b>	<b>106,577,185</b>	<b>103,897,663</b>

**SCHOOL DISTRICT NO. 42 (Maple Ridge-Pitt Meadows)**  
**OPERATING FUND AMENDED ANNUAL BUDGET**  
**AMENDED ANNUAL BUDGET - EXPENSE BY FUNCTION AND PROGRAM**

Schedule A4.2

<b>FUNCTION</b>	<b>110 TEACHERS SALARIES</b>	<b>105 PRINCIPALS AND VICE PRINCIPALS SALARIES</b>	<b>123 EDUCATIONAL ASSISTANTS SALARIES</b>	<b>120 SUPPORT STAFF SALARIES</b>	<b>130 OTHER PROFESSIONALS SALARIES</b>	<b>140 SUBSTITUTES SALARIES</b>	<b>TOTAL SALARIES</b>
<b>1 INSTRUCTION</b>							
1.02 Regular Instruction	35,817,149	1,580,456	102,695	516,836		2,327,187	40,344,323
1.03 Career Programs	2,144,348		338,832			112,701	2,595,881
1.07 Library Services	839,705			30,211		40,499	910,415
1.08 Counselling	1,220,046					94,636	1,314,682
1.10 Special Education	6,762,050	131,225	4,144,601	735,895		724,635	12,498,406
1.30 English as a Second Language	1,027,089					49,726	1,076,815
1.31 Aboriginal Education	193,102	85,979	300,537	19,238		14,188	613,044
1.41 School Administration		3,348,525		1,915,193		210,699	5,474,417
1.60 Summer School	67,702	9,500		6,517		18,000	101,719
1.61 Continuing Education	179,936	2,623	11,260	42,824	105,087	1,127	342,857
1.62 Off Shore Students	1,324,295	187,900		106,711	150,188	23,147	1,792,241
1.64 Other							0
1.65 Conseil Scolaire Francophone							0
<b>Total Function 1</b>	<b>49,575,422</b>	<b>5,346,208</b>	<b>4,897,925</b>	<b>3,373,425</b>	<b>255,275</b>	<b>3,616,545</b>	<b>67,064,800</b>
<b>4 DISTRICT ADMINISTRATION</b>							
4.11 Educational Administration		187,475	2,763	132,053	574,375	52,075	948,741
4.40 School District Governance					102,851		102,851
4.41 Business Administration				425,446	921,495	11,401	1,358,342
4.65 Conseil Scolaire Francophone							0
<b>Total Function 4</b>	<b>0</b>	<b>187,475</b>	<b>2,763</b>	<b>557,499</b>	<b>1,598,721</b>	<b>63,476</b>	<b>2,409,934</b>
<b>5 OPERATIONS AND MAINTENANCE</b>							
5.41 Operations and Maintenance Administration				177,687	381,366	1,811	560,864
5.50 Maintenance Operations				4,031,884		132,902	4,164,786
5.52 Maintenance of Grounds				297,126		13,343	310,469
5.56 Utilities							0
5.65 Conseil Scolaire Francophone							0
<b>Total Function 5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,506,697</b>	<b>381,366</b>	<b>148,056</b>	<b>5,036,119</b>
<b>7 TRANSPORTATION AND HOUSING</b>							
7.41 Transportation and Housing Administration					53,989		53,989
7.65 Conseil Scolaire Francophone							0
7.70 Student Transportation							0
7.73 Housing							0
<b>Total Function 7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,989</b>	<b>0</b>	<b>53,989</b>
<b>9 DEBT SERVICES (OPERATING)</b>							
9.92 Interest on Bank Loans							
9.94 Interest on Temporary Borrowing							
<b>Total Function 9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNCTIONS 1-9</b>	<b>49,575,422</b>	<b>5,533,683</b>	<b>4,900,688</b>	<b>8,437,621</b>	<b>2,289,351</b>	<b>3,828,077</b>	<b>74,564,842</b>