

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

REGULAR BOARD MEETING

AGENDA

MEETING DATE: 2014-02-13

TIME: 7:00 p.m.

MEETING PLACE: School District No. 36 (Surrey)
District Education Centre
Main Boardroom – Room #2020

1. CALL TO ORDER

- (a) "O Canada"- *Frost Road Elementary- Grade 3*
- (b) Approval of Agenda

2. DELEGATIONS

3. ACTION ITEMS

- (a) Adoption of Minutes of Regular Board Meeting Held 2014-01-16
- (b) Motion, Trustee Allen, *TBD*
- (c) Motion, Trustee C. Dobie Re: Registration, Choice Programs
- (d) Response to Delegation; Communities and Coal
- (e) Interim Financial Report – Special Purpose Funds – Six Months Ended 2013-12-31
- (f) Statement of Operating Fund Expenditures – Six Months Ended 2013-12-31
- (g) 2013/2014 Amended Annual Budget

REGULAR BOARD MEETING
AGENDA

MEETING DATE: 2014-02-13

TIME: 7:00 p.m.

MEETING PLACE: **School District No. 36 (Surrey)
District Education Centre
Main Boardroom - Room #2020**

4. INFORMATION & PROPOSALS

- (a) Trustee Reports
- (b) Progress Report – Active Capital Projects
- (c) Incoming Correspondence

5. FUTURE BUSINESS

- (a) Items for Future Discussion
- (b) Future Meetings

6. QUESTION PERIOD

An informal question period of up to 30 minutes will be provided immediately following the conclusion of the meeting.

7. ADJOURNMENT

Mission Statement

“We engage our students in developing the knowledge, skills and attitudes necessary to build a healthy, democratic and diverse society.”

Board of Education
of
School District No. 36 (Surrey)

THE PURPOSE OF 'QUESTION PERIOD'

The Board asks that you respect the intent of Question Period.

Question Period is intended:

- to enable members of the community to obtain information or clarification from the Board that cannot be provided by staff.
- to ask a question of the **Board**, not individual Trustees.
- to be limited to one question per person and must be presented in writing on the form provided.

Question Period is NOT intended:

- to be used as a political forum.
- for making speeches or bringing forward a delegation.
- to deal with matters that should properly be dealt with through other channels, such as liaison committees.

We again, respectfully request that questioners be mindful of the Board's policy.

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 1(b)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

TOPIC: APPROVAL OF AGENDA OF REGULAR BOARD MEETING

IT IS RECOMMENDED:

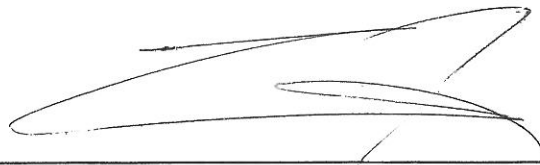
THAT the agenda of the Regular Board meeting be approved as circulated.

Enclosures:

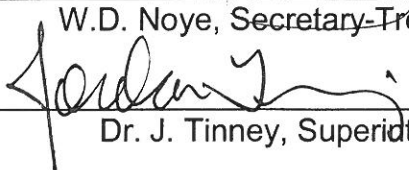


Submitted by:

Approved by:



W.D. Noye, Secretary-Treasurer



Dr. J. Tinney, Superintendent

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 3(a)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

**TOPIC: ADOPTION OF MINUTES OF REGULAR BOARD MEETING
HELD 2014-01-16**

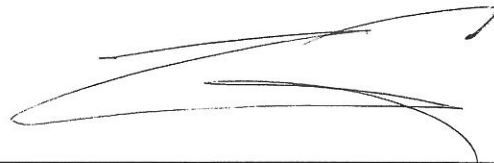
IT IS RECOMMENDED:

THAT the Minutes of the Regular Board meeting held 2014-01-16 be adopted as circulated.

Enclosures:

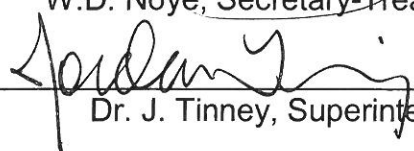


Submitted by:



W.D. Noye, Secretary-Treasurer

Approved by:



Dr. J. Tinney, Superintendent

MINUTES OF A REGULAR MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 36 (SURREY) HELD IN ROOM #2020 OF THE DISTRICT EDUCATION CENTRE ON THURSDAY, JANUARY 16th, 2014 at 7:00 P.M.

IN ATTENDANCE

Trustees

S. Wilson, Chairperson
L. Larsen, Vice Chairperson
T. Allen
C. Dobie
L. McNally
R. Masi

Staff

J. Tinney, Superintendent
W. Noye, Secretary-Treasurer
R. Ryan, Deputy Superintendent

K. Botsford, Executive Assistant

Absent

P. Glass

[1] CALL TO ORDER

Chairperson Wilson called the meeting to order at 7:00 p.m.

Chairperson Wilson acknowledged that this Board meeting is the first meeting with the new Superintendent, Dr. Jordan Tinney, and Deputy Superintendent, Rick Ryan.

Presenters & Staff:

In addition to the Table Officers named above, the following staff were in attendance at the meeting:

Steven Faraher-Amidon, Communities and Coal; Jennifer Janzen, Administrative Assistant; Kerry Magnus, Associate Director Business Management Services; Doug Strachan, Communications Manager; Paula Williams, Communities and Coal.

(a) "O Canada"

Trustees, Administration and the audience sang "O Canada", accompanied by a recording by Woodward Hill Elementary-French Immersion.

(b) Approval of Agenda of Regular Board Meeting

It was moved by Trustee Allen, seconded by Trustee McNally:

THAT the agenda of the Regular Board Meeting be approved as presented.
CARRIED

Cont'd...

[2] DELEGATIONS

Mr. Steven Faraher-Amidon and Ms. Paula Williams, representing Communities and Coal outlined the potential health concerns with the pending transportation of coal in the Surrey area. He stated that the provincial and regional health authorities, led by Dr. Paul van Buyneer of Fraser Health and Dr. Perry Kendal, provincial health, have called for the more thorough Health Impact Assessment, following international standards, which were not complied with under the Environmental Impact Assessment. He presented the Board with a letter from Fraser Health Authority raising this concern.

Approximately 30 Surrey Schools are within a 5 km range of the railway tracks.

Mr. Faraher-Amidon also presented the Board with maps highlighting the Surrey Schools within the range of the coal dust fallout. Copies of the letters from the Vancouver School Board, Delta School Board and the Richmond School Board all supporting Fraser Health's recommendation for a Health Impact Assessment were also provided.

Ms. Paula Williams provided details of the potential quantity of coal dust fallout if the trains are permitted to transport coal. She also pointed out that the The City of Surrey passed a resolution on October 28th saying they were not in support of the Fraser Surrey Docks proposal, and requested that Port Metro Vancouver conduct a comprehensive health impact assessment by an independent third party, as well as full public hearings.

Mr. Faraher-Amidon and Ms. Williams requested that the Surrey Board of Education join other municipalities and School Districts by passing a motion supporting the request from the Fraser Health Authority that Port Metro Vancouver conduct an independent comprehensive health impact assessment of the proposed Fraser Surrey Docks coal handling proposal prior to making a decision on the project.

Chairperson Wilson thanked the delegation and stated that the Board would get back to them.

[3] ACTION ITEMS**(a) Adoption of Minutes of Regular Board Meeting Held 2013-12-12**

It was moved by Trustee Allen, seconded by Trustee Larsen:

THAT the Minutes of the Regular Board meeting held 2013-12-12 be approved as circulated.

CARRIED

(b) Annual Review of Kilometrage Reimbursement Rate

It was moved by Trustee McNally, seconded by Trustee Dobie:

THAT the Board maintain the Kilometrage Reimbursement Rate at \$0.53 per km., effective 2014-02-01.

CARRIED

(c) Superintendent's Annual Report on Student Achievement

It was moved by Trustee Allen seconded by Trustee Dobie:

THAT the Board approve the *Superintendent's Annual Report on Student Achievement*; and

THAT the report be submitted to the ministry.

CARRIED

(d) Policy Development and Review Project – Completed Segments

It was moved by Trustee Larsen, seconded by Trustee Masi:

THAT the Board approve the following revised policies and regulations:

- | | |
|-------------------|---|
| (a) Policy #1050 | Mission Statement and Guiding Principles |
| (b) Policy #2902 | Board Member Conflict of Interest |
| (c) Policy #4910 | School/Student Fundraising |
| (d) Policy #7210 | Workplace Discrimination or Bullying and Harassment |
| (e) Reg. #7210.1 | Workplace Discrimination or Bullying and Harassment |
| (f) Policy #10400 | Community Use of Facilities and Grounds Outside of |
| | School Hours |
| (g) Policy #10420 | Community Use of Facilities and Grounds During School |
| | Hours |
| (h) Policy #10810 | School Fundraising By/For External Agencies |

CARRIED

[4] INFORMATION & PROPOSALS(a) Trustee Reports

Trustees reported on their activities since the last Board meeting.

(b) Progress Report Active Capital Projects

Trustees received a progress report regarding active capital projects.

(c) Board Committees / Trustee Representation Appointments – 2014

Trustees received a list of the 2014 Board Committees/Trustee Representation Appointments for information.

(d) Incoming Correspondence

There were no correspondence items requiring Trustees' attention.

(e) Board Committees / Trustee Representation Appointments – 2014

Trustees received a list of the 2014 Board Committees/Trustee Representation Appointments for information.

(f) Incoming Correspondence

There were no correspondence items requiring Trustees' attention.

[5] **FUTURE BUSINESS**

(a) Items for Future Discussion

The Trustees noted topics requiring discussion by the Board in the future, outlined on the agenda administrative memorandum schedule.

(b) Future Meetings

Trustees made note of future meetings outlined on the agenda administrative memorandum schedule.

[6] **QUESTION PERIOD**

An informal question period of up to 30 minutes will be provided immediately following the conclusion of the meeting.

[7] **ADJOURNMENT**

It was moved by Trustee Dobie, seconded by Trustee Larsen:

THAT the Regular meeting of the Board be adjourned at 7:56 p.m.

CARRIED

S. Wilson
Chairperson
WDN/kb

W. Noye
Secretary-Treasurer

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 3 (c)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

TOPIC: **MOTION, TRUSTEE C. DOBIE,
RE: REGISTRATION, CHOICE PROGRAMS**

The following notice of Motion is being submitted by Trustee Charlene Dobie:

WHEREAS, Choice Program phone registration occurs every January at a specified time, on a specified date; and

WHEREAS the registration process should be clear, concise and transparent; and

WHEREAS the available spaces should be posted prior to registration; and

WHEREAS registration for some Choice Programs generates extensive waitlists leaving families uncertain of the placement of their children;

IT IS THEREFORE RECOMMENDED:

THAT the Board direct administration to review the registration process for Choice programs; and

THAT the Board direct administration to include a comprehensive review of the registration process of the choice programs within the upcoming long-term review commencing in March 2014.

Respectfully submitted by:

Charlene Dobie
Trustee

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

Schedule 3(e)

**of the
ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

**TOPIC: INTERIM FINANCIAL REPORT - SPECIAL PURPOSE FUNDS -
SIX MONTHS ENDED 2013-12-31**

The Regulation pursuant to Board Policy #4203 – *Operating Budget*, calls for financial reporting to the Board with respect to Special Purpose Funds. The Special Purpose Funds report is presented in the same format as utilized for the annual financial statements, which involves the grouping of similar Special Purpose Fund accounts.

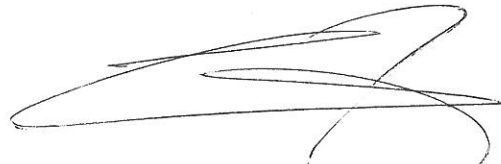
RECOMMENDATION:

THAT the Board accept the Special Purpose Fund Schedules for the six (6) months ended 2013-12-31 as presented.

Enclosures:

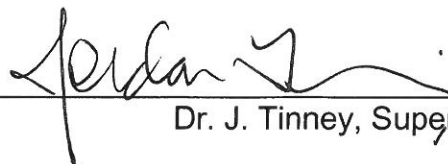


Submitted by: _____

A stylized, handwritten signature in black ink, likely belonging to W. D. Noye.

W. D. Noye, Secretary-Treasurer

Approved by: _____

A stylized, handwritten signature in black ink, likely belonging to Dr. J. Tinney.

Dr. J. Tinney, Superintendent

SCHOOL DISTRICT NO.36 (SURREY)
SPECIAL PURPOSE FUNDS
SUMMARY OF CHANGES
PERIOD ENDED December 31, 2013

SCHEDULE B1

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED ENTITIES	TOTAL
DEFERRED CONTRIBUTIONS					
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	76,499	3,667,670	2,944,432		6,688,601
Add: Contributions received					
Provincial Grants - Ministry of Education	945,241	5,129,187			6,074,428
Provincial Grants - Other					
Federal Grants					
Other Revenue		1,173,119	6,861,802		8,034,921
Investment Income	159	4,376			4,535
Transfer Bylaw to AFG					
	945,400	6,306,682	6,861,802		14,113,884
Less: Allocated to Revenue	890,370	5,443,024	5,724,357		12,057,751
Recovered					
District Entered					
DEFERRED CONTRIBUTIONS, END OF YEAR	131,529	4,531,328	4,081,877		8,744,734
REVENUE					
Provincial Grants - Ministry of Education	890,211	4,064,428			4,954,639
Provincial Grants - Other		47,368			47,368
Federal Grants		67,648			67,648
Other Revenue		1,259,204	5,724,357		6,983,561
Investment Income	159	4,376			4,535
Gain (Loss) Equity Investment (Note)					
	890,370	5,443,024	5,724,357		12,057,751
EXPENSE					
Salaries					
Teachers	141,840	1,482,227			1,624,067
Principals and Vice-Principals					
Educational Assistants	10,389	479,826			490,215
Support Staff	41,007	799,825			840,832
Other Professionals		181,803			181,803
Substitutes	20,438	184,658			205,096
	213,674	3,128,339			3,342,013
Employee Benefits	81,487	695,000			776,487
Services and Supplies	561,545	1,460,406	5,724,357		7,746,308
	856,706	5,283,745	5,724,357		11,864,808
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	33,664	159,279			192,943
INTERFUND TRANSFERS					
Capital Assets Purchased	-33,664	-159,279			-192,943
Other					
	-33,664	-159,279			-192,943
NET REVENUE (EXPENSE)					

SCHOOL DISTRICT NO.36 (SURREY)
SPECIAL PURPOSE FUNDS
CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS
PERIOD ENDED December 30, 2013

SCHEDULE B2

	207 ANNUAL FACILITY GRANT AZ	250 SPECIAL EDUCATION EQUIPMENT BH	305 DAUGHTERS & SISTERS P.L.E.A. PROGRAM AK	385 ADOLESCENT DAY TREATMENT PROGRAM AG	390 ADOLESCENT PSYCHIATRIC UNIT AD	353 WAYPOINT SUBSTANCE HOUSE AL	TOTAL
DEFERRED CONTRIBUTIONS							
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR							
BEG		62,425				14,074	76,499
Add:							
Contributions received							
Provincial Grants - Ministry of Education	693,219		46,273	111,547	55,702	38,500	945,241
Provincial Grants - Other							
Federal Grants							
Other Revenue							
Investment Income	159						159
Transfer Bylaw to AFG							
	693,378		46,273	111,547	55,702	38,500	945,400
Less:							
Allocated to Revenue	631,607	41,112	42,745	96,988	53,789	24,129	890,370
Recovered							
District Entered							
DEFERRED CONTRIBUTIONS, END OF YEAR							
	61,771	21,313	3,528	14,559	1,913	28,445	131,529
REVENUE AND EXPENSE							
REVENUE							
Provincial Grants - Ministry of Education	631,448	41,112	42,745	96,988	53,789	24,129	890,211
Provincial Grants - Other							
Federal Grants							
Other Revenue							
Investment Income	159						159
	631,607	41,112	42,745	96,988	53,789	24,129	890,370
EXPENSE							
Salaries							
Teachers			33,912	68,182	33,912	5,834	141,840
Principals and Vice-Principals							
Educational Assistants				3,659	6,730		10,389
Support Staff	41,007						41,007
Other Professionals							
Substitutes				5,621		14,817	20,438
	41,007		33,912	77,462	40,642	20,651	213,674
Employee Benefits							
Services and Supplies	46,190		6,754	17,029	9,294	2,220	81,487
	510,746	41,112	2,079	2,487	3,853	1,258	561,545
	597,943	41,112	42,745	96,988	53,789	24,129	856,706
	33,664						33,664
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Capital Assets Purchased							
Other (Note)	-33,664						-33,664
	-33,664						-33,664
NET REVENUE (EXPENSE)							

**SCHOOL DISTRICT NO.36 (SURREY)
SPECIAL PURPOSE FUNDS
CHANGES IN OTHER TRUST FUNDS
PERIOD ENDED December 31, 2013**

SCHEDULE B3

	600 SCHOOL MEALS	LEARNING IMPROVEMENT FUND	READY SET LEARN	STRONG START	641 FRENCH	640 LITERACY INNOVATION	601 COMMUNITY SCHOOLS	645 INTENSIVE CORE FRENCH	602 INNER CITY SCHOOLS	603 DIVERSE YOUTH GANG
BEG	520		181,845	83,907	133,342	266,472	915,614	6,400	416,747	84,219
dd: Contributions received										
Provincial Grants - Ministry of Education	809,560	2,893,714	173,215	515,200	16,833		689,113		31,552	
Provincial Grants - Other										
Federal Grants	95,246						501,589			
Other Revenue										
Investment Income										
ess: Allocated to Revenue	904,806	2,893,714	173,215	515,200	16,833		1,190,702		31,552	
Recovered	798,235	2,390,594	160,674	348,782	87,982	5,511	799,451	6,400	63,634	46,743
District Entered	107,091	503,120	194,386	250,325	62,193	260,961	1,306,865		384,665	37,476
DEFERRED CONTRIBUTIONS, END OF YEAR										
REVENUE AND EXPENSE										
REVENUE										
Provincial Grants - Ministry of Education	702,989	2,390,594	160,674	348,782	87,982	5,511	297,862	6,400	63,634	46,743
Provincial Grants - Other										
Federal Grants										
Other Revenue	95,246						501,589			
Investment Income										
	798,235	2,390,594	160,674	348,782	87,982	5,511	799,451	6,400	63,634	46,743
EXPENSE										
Salaries										
Teachers		1,314,020	70,186		57,227	1,690	6,350		27,906	
Principals and Vice-Principals										
Educational Assistants		459,055	19,599	1,172						
Support Salaries	154,080	12,260	3,611	200,824			403,350			24,375
Other Professionals	34,855			32,393			114,555			
Substitutes	18,785	157,169		8,581						
	207,720	1,942,504	93,396	242,970	57,227	1,690	524,255		27,906	24,375
Employee Benefits	49,942	442,654	7,129	68,017	4,055		112,780		4,287	5,984
Services and Supplies	540,573	5,436	60,149	37,795	26,700	3,821	162,416	6,400	31,441	16,384
	798,235	2,390,594	160,674	348,782	87,982	5,511	799,451	6,400	63,634	46,743
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS										
INTERFUND TRANSFERS										
Capital Assets Purchased										
Other (Note)										
NET REVENUE (EXPENSE)										

**SCHOOL DISTRICT NO.36 (SURREY)
SPECIAL PURPOSE FUNDS
CHANGES IN OTHER TRUST FUNDS
PERIOD ENDED December 31, 2013**

SCHEDULE B3

	IR3	IPALS	WRAPAROUND	SAME PROJECT	COYOTE CREEK BEP	650 DONATIONS	651 PAC CONTRIBUTIONS	TOTAL
BEG	BJ	BK	BM	BN	BT	BP/BQ/BR/BS	BW	
			60,185	193,977	39,375	1,065,326	219,741	3,667,670
DEFERRED CONTRIBUTIONS								
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR								
Transfer from Operating Surplus June 30, 2012								
Add: Contributions received								
Provincial Grants - Ministry of Education	RME							5,129,187
Provincial Grants - Other	RBC							
Federal Grants	RGC					375,054	201,230	1,173,119
Other Revenue	ROT					4,376		4,376
Investment Income	RIN					379,430	201,230	6,306,682
			60,185	7,463	625	377,305	289,440	5,443,024
Less: Allocated to Revenue								
Recovered								
District Entered								
				186,514	38,750	1,067,451	131,531	4,531,328
DEFERRED CONTRIBUTIONS, END OF YEAR								
REVENUE AND EXPENSE								
REVENUE								
Provincial Grants - Ministry of Education	RME							4,064,428
Provincial Grants - Other	RBC				625			47,368
Federal Grants	RGC		60,185	7,463				67,648
Other Revenue	ROT					372,929	289,440	1,259,204
Investment Income	RIN					4,376		4,376
			60,185	7,463	625	377,305	289,440	5,443,024
EXPENSE								
Salaries								
Teachers	ETS					4,848		1,482,227
Principals and Vice-Principals	EAS							
Educational Assistants	ESA							479,826
Support Salaries	ESC		80	1,245				799,825
Other Professionals	ESP							181,803
Substitutes	ESU			123				184,658
			80	1,368		4,848		3,128,339
Employee Benefits	EEB		15			137		695,000
Services and Supplies	ESR		60,090	6,095		357,320	145,786	1,460,406
			60,185	7,463		362,305	145,786	5,283,745
					625	15,000	143,654	159,279
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
Capital Assets Purchased	ECA				-625	-15,000	-143,654	-159,279
Other (Note)	EIT				-625	-15,000	-143,654	-159,279
NET REVENUE (EXPENSE)								

BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)

Schedule 3 (f)

of the
ADMINISTRATIVE MEMORANDUM
(Regular)

MEETING DATE: 2014-02-13

TOPIC: STATEMENT OF OPERATING FUND EXPENDITURES – SIX MONTHS ENDED 2013-12-31

Attached is the Statement of Operating Fund Expenditures for the three (6) months ended 2013-12-31.

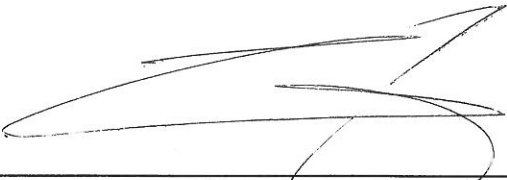
RECOMMENDATION:

THAT the Board accept the Statement of Operating Fund Expenditures for the six (6) months ended 2013-12-31, as presented.

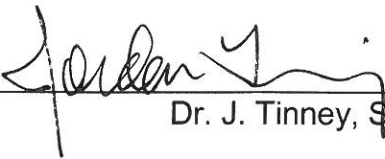
Enclosures:



Submitted by: _____


W. D. Noye, Secretary-Treasurer

Approved by: _____


Dr. J. Tinney, Superintendent

SCHOOL DISTRICT #36 (SURREY)

Statement Of Operating Fund Expenditures For The Six Months Ended December 31, 2013

<u>Function</u>	<u>Actual</u>	<u>Commitments</u>	<u>Total</u>	<u>2012/2013</u>		<u>% Available</u>
				<u>Preliminary</u>	<u>Unencumbered</u>	
				<u>Budget</u>	<u>Balance</u>	
Instruction	209,252,466	2,990,835	212,243,301	517,815,406	305,572,105	59.01%
District Administration	5,704,802	295,762	6,000,564	12,597,681	6,597,117	52.37%
Operations & Maintenance	28,682,453	5,574,268	34,256,721	61,532,986	27,276,265	44.33%
Transportation & Housing	2,034,973	2,564,746	4,599,719	5,912,169	1,312,450	22.20%
Debt Service			0		0	0.00%
Total Expenditures	245,674,694	11,425,611	257,100,305	597,858,242	340,757,937	57.00%

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 3(g)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

TOPIC: 2013/2014 AMENDED ANNUAL BUDGET

The Board, at its 2013-06-20 regular meeting, adopted the recommendations of the 2013/2014 Budget Committee for a balanced preliminary budget. The Budget Committee has continued building on the three key principles: alignment, sustainability and coherence, in the development of the preliminary budget through to its amended annual budget.

The Board continues to be guided by the four themes expressed in the Board Goals for 2013/2014.

OPERATING FUND

OPERATING GRANTS FOR 2013/2014 BUDGET

The Ministry of Education made a total of \$4.725 billion available to school districts for the 2013/2014 school year. Surrey's grant recalculation is \$567.8 million. The district's grants are based upon full year enrolment of 70,082 FTE. A detailed distribution of grants and funding rates can be found on the Ministry of Education website www.bced.gov.bc.ca/k12funding/.

Revenue

The Ministry of Education contributes the majority of the funds available to offer educational programs in the school district. The balance is from many other revenue-generating activities. Schedule 2 shows the District's operating revenue in more detail.

Ministry of Education- Operating Grants	\$567,830,368	
Other Ministry of Education Grants	6,837,517	
Other Provincial Grants	<u>2,691,048</u>	
Total of All Provincial Grants	\$577,358,933	97.14%
Other revenue sources	<u>17,028,025</u>	2.86%
TOTAL REVENUE	<u>\$594,386,958</u>	

MEETING DATE: 2014-02-13

SCHEDULE: 3(g)

TOPIC: 2013/2014 AMENDED ANNUAL BUDGET

Expenditures by Major Functions

Budgeted expenditures support Instruction 86.67%, Maintenance and Operations 10.33%, Administration 2.11% and Transportation 0.89%. Schedule 2C provides more detailed description of the expenditure distribution by major function and programs.

Net Changes to Position Control for 2013/2014

Staffing FTE	2013/2014 Final	2012/2013 Final	Change
Principals and Vice Principals	241	240	1
Teachers	3,918	3,946	-28
Other Professional Staff	92	92	0
Educational Assistants	1,274	1,237	37
Support Staff	1,108	1,116	-8
Total:	6,633	6,631	2

SPECIAL PURPOSE FUNDS

The Board of Education receives restricted funds that are specifically targeted towards various programs or activities. These include Ministry designated activities, such as Annual Facility Grants, Learning Improvement Funds, Community Link Funds, Strong Start, Ready, Set, Learn and Provincial Resource Programs. Other restricted funds include Parent Advisory Councils Funds, Scholarships and other specifically targeted funds. More details of these funds can be found on Schedule 3 and 3A.

CAPITAL FUNDS

Schedule 4 outlines the anticipated change in Investment in Capital and Local Capital Reserve funds.

MEETING DATE: 2014-02-13

SCHEDULE: 3(g)

TOPIC: 2013/2014 AMENDED ANNUAL BUDGET

REVENUE & EXPENDITURE BUDGETS

The attached Statements and Schedules provide the revenue and expenditure estimates distributed in accordance with Public Sector Accounting Standards and prescribed Ministry of Education account structure and presentation format.

Statements

- 2 Revenue and Expense
- 4 Change in Net Financial Assets (Debt)

Schedules

- 2 Operating Revenue and Expense
- 2A Operating Revenue by Source
- 2B Operating Expense by Source
- 2C Operating Expense by Function and Program
- 3 Special Purpose Revenue and Expense
- 3A Change in Special Purpose Funds
- 4 Capital Revenue and Expense

SUMMARY:

The Board's sound and prudent fiscal management policies have enabled us to continue to put students' needs first. We believe the public will agree that we are putting students first and their achievement is our top priority.

The way we have chosen to spend these tax dollars has been the result of massive public consultation, particularly with parents. Trustees have been at numerous meetings with our constituents, liaison meetings at the District Education Centre, and parent forums in the schools. Our whole visioning process has also provided us a vast amount of valuable information on the future learning needs of our students.

In summary, the 2013/2014 Amended Annual Budget reflects all staffing and infrastructure decisions taken to-date and the surplus for the year, if any, is expected to be minimal.

MEETING DATE: 2014-02-13

SCHEDULE: 3(g)

TOPIC: **2013/2014 AMENDED ANNUAL BUDGET**

IT IS THEREFORE RECOMMENDED:

THAT the attached School District Amended Annual Budget for 2013/2014 totaling \$678,153,350 including \$612,658,160 in operating expenditures, be approved and supplied to the Ministry of Education; and

THAT the Amended Annual Budget Bylaw 2013/2014 be given three (3) readings at this meeting (vote must be unanimous); and

THAT the School District No. 36 (Surrey) Amended Annual Budget Bylaw 2013/2014 be approved as read a first time; and

THAT the School District No. 36 (Surrey) Amended Annual Budget Bylaw 2013/2014 be approved as read a second time; and

THAT the School District No. 36 (Surrey) Amended Annual Budget Bylaw 2013/2014 be approved as read a third time and finally adopted.

Respectfully submitted by:
Trustee Terry Allen
Chairperson
2013/2014 Budget Committee

AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 36 (SURREY) (called the "Board") to adopt the amended annual budget of the Board for the fiscal year 2013/2014 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 respecting the amended annual budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 36 (Surrey) Amended Annual Budget Bylaw for fiscal year 2013/2014.
3. The attached Statement 2 showing the estimated revenues and the estimated expenditures for the 2013/2014 fiscal year and the total budget bylaw amount of \$678,158,350 for the 2013/2014 fiscal year was prepared in accordance with the Act.
4. Statement 2, Statement 4 and Schedules 1 to 4 are adopted as the amended annual budget of the Board for the fiscal year 2013/2014.

Read a first time the 13th day of February, 2014;

Read a second time the 13th day of February, 2014;

Read a third time, passed and adopted the 13th day of February, 2014.

Chairperson of the Board

[SEAL]

Secretary-Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 36 (Surrey) Amended Annual Budget Bylaw 2013/2014, adopted by the Board the 13th day of February, 2014.

Secretary-Treasurer



Amended Annual Budget
School District No. 36 (Surrey)
June 30, 2014

School District No. 36 (Surrey)

Statement 2

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2014

	2014 Amended Annual Budget	2013 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	69,047.313	68,673.469
Adult	1,034.875	1,080.563
Total Ministry Operating Grant Funded FTE's	70,082.188	69,754.032
Revenues	\$	\$
Provincial Grants		
Ministry of Education	592,742,694	617,939,394
Other	2,775,267	2,892,066
Municipal Grants Spent on Sites		19,095,000
Federal Grants	254,162	749,155
Tuition	11,507,700	10,242,074
Other Revenue	17,204,825	17,580,276
Rentals and Leases	1,783,500	1,783,500
Investment Income	1,708,000	1,300,000
Gain (Loss) on Disposal of Tangible Capital Assets	(89,000)	(58,481)
Amortization of Deferred Capital Revenue	20,707,000	20,276,000
Total Revenue	648,594,148	691,798,984
Expenses		
Instruction	560,169,199	550,998,457
District Administration	13,016,082	12,733,737
Operations and Maintenance	93,275,320	94,884,783
Transportation and Housing	5,370,637	5,296,677
Total Expense	671,831,238	663,913,654
Net Revenue (Expense)	(23,237,090)	27,885,330
Budgeted Allocation (Retirement) of Surplus (Deficit)	20,022,402	30,428,040
Budgeted Surplus (Deficit), for the year	(3,214,688)	58,313,370
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(3,214,688)	58,313,370
Budgeted Surplus (Deficit), for the year	(3,214,688)	58,313,370

School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2014

Statement 2

	2014 Amended Annual Budget	2013 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	611,845,423	601,099,318
Operating - Tangible Capital Assets Purchased	812,737	2,712,943
Special Purpose Funds - Total Expense	30,579,815	33,802,336
Special Purpose Funds - Tangible Capital Assets Purchased	409,375	440,000
Capital Fund - Total Expense	29,406,000	29,012,000
Capital Fund - Tangible Capital Assets Purchased from Local Capital	5,100,000	4,153,700
Total Budget Bylaw Amount	678,153,350	671,220,297

Approved by the Board

Signature of the Chairperson of the Board of Education

Date Signed

Signature of the Superintendent

Date Signed

Signature of the Secretary Treasurer

Date Signed

School District No. 36 (Surrey)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2014

	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(23,237,090)	27,885,330
Effect of change in Tangible Capital Asset:		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,222,112)	(3,152,943)
From Local Capital	(5,100,000)	(4,153,700)
From Deferred Capital Revenue	(34,450,000)	(86,600,000)
Total Acquisition of Tangible Capital Asset	(40,772,112)	(93,906,643)
Amortization of Tangible Capital Assets	29,406,000	29,012,000
Net carrying value of Tangible Capital Assets disposed of		58,481
Total Effect of change in Tangible Capital Asset	(11,366,112)	(64,836,162)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(34,603,202)	(36,950,832)

School District No. 36 (Surrey)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2014

	Operating Fund	Special Purpose Fund	Capital Fund	2014 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	20,022,402		426,320,249	446,342,651
Changes for the year				
Net Revenue (Expense) for the year	(17,458,465)	409,375	(6,188,000)	(23,237,090)
Interfund Transfers				
Tangible Capital Assets Purchased	(812,737)	(409,375)	1,222,112	-
Local Capital	(1,751,200)		1,751,200	-
Net Changes for the year	(20,022,402)	-	(3,214,688)	(23,237,090)
Budgeted Accumulated Surplus (Deficit), end of year	-	-	423,105,561	423,105,561

School District No. 36 (Surrey)

Amended Annual Budget - Operating Revenue and Expense
 Year Ended June 30, 2014

Schedule 2

	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	574,667,885	565,950,252
Other	2,691,048	2,652,746
Tuition	11,507,700	10,242,074
Other Revenue	2,536,825	2,059,349
Rentals and Leases	1,783,500	1,783,500
Investment Income	1,200,000	1,100,000
Total Revenue	594,386,958	583,787,921
Expenses		
Instruction	530,282,603	520,119,292
District Administration	13,016,082	12,733,737
Operations and Maintenance	63,176,101	62,949,612
Transportation and Housing	5,370,637	5,296,677
Total Expense	611,845,423	601,099,318
Net Revenue (Expense)	(17,458,465)	(17,311,397)
Budgeted Prior Year Surplus Appropriation	20,022,402	30,428,040
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(812,737)	(2,712,943)
Local Capital	(1,751,200)	(10,403,700)
Total Net Transfers	(2,563,937)	(13,116,643)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2014

	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	567,830,368	557,937,018
AANDC/LEA Recovery	(82,260)	(73,017)
Other Ministry of Education Grants		
Pay Equity	6,861,222	6,861,222
Grad Adult		1,166,474
Other Miscellaneous	58,555	58,555
Total Provincial Grants - Ministry of Education	574,667,885	565,950,252
Provincial Grants - Other	2,691,048	2,652,746
Federal Grants	-	-
Tuition		
Summer School Fees	138,500	97,029
Continuing Education	1,414,200	1,397,045
Offshore Tuition Fees	9,955,000	8,748,000
Total Tuition	11,507,700	10,242,074
Other Revenues		
LEA/Direct Funding from First Nations	82,260	73,017
Miscellaneous		
Teaching Kitchen	838,000	928,000
Energy Management	347,801	238,901
Other Miscellaneous	928,264	819,431
Worksafe BC	340,500	
Total Other Revenue	2,536,825	2,059,349
Rentals and Leases	1,783,500	1,783,500
Investment Income	1,200,000	1,100,000
Total Operating Revenue	594,386,958	583,787,921

School District No. 36 (Surrey)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Source
 Year Ended June 30, 2014

	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$
Salaries		
Teachers	288,560,684	288,764,364
Principals and Vice Principals	25,302,864	25,038,359
Educational Assistants	48,409,582	45,583,661
Support Staff	49,797,415	49,242,998
Other Professionals	8,332,239	8,073,907
Substitutes	20,116,284	20,540,131
Total Salaries	440,519,068	437,243,420
Employee Benefits	105,686,330	100,276,162
Total Salaries and Benefits	546,205,398	537,519,582
Services and Supplies		
Services	13,532,782	13,597,435
Student Transportation	4,675,084	4,642,523
Professional Development and Travel	1,995,012	2,058,433
Rentals and Leases	2,056,875	2,052,800
Dues and Fees	1,692,541	1,586,261
Insurance	1,512,090	1,569,290
Supplies	29,517,268	27,776,229
Utilities	10,658,373	10,296,765
Total Services and Supplies	65,640,025	63,579,736
Total Operating Expense	611,845,423	601,099,318

School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2014

Schedule 2C

	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	220,748,355	3,260,608		6,011,795	654,166	10,158,909	240,833,833
1.03 Career Programs	2,973,173	102,530		1,296,117		195,287	4,567,107
1.07 Library Services	6,141,637	123,984		590,129	75,084	294,910	7,225,744
1.08 Counselling	7,054,138	150,556				313,073	7,517,767
1.10 Special Education	33,571,905	2,029,864	44,775,310	414,202		5,234,259	86,025,540
1.30 English Language Learning	11,477,059		489,844			513,364	12,480,267
1.31 Aboriginal Education	921,519	117,234	1,967,817	91,930		19,051	3,117,551
1.41 School Administration	20,000	18,534,166		11,845,669		932,742	31,332,577
1.60 Summer School	1,445,567	181,000	1,000	186,517			1,814,084
1.61 Continuing Education	450,000	102,530		207,019		10,293	769,842
1.62 Off Shore Students	2,990,580	236,386	59,160	719,797	258,328	173,670	4,437,921
1.64 Other	373,662		1,106,451	134,418	153,107		1,767,638
Total Function 1	288,167,595	24,838,858	48,399,582	21,497,593	1,140,685	17,845,558	401,889,871
4 District Administration							
4.11 Educational Administration	231,189			138,903	1,416,121	12,072	1,798,285
4.40 School District Governance				104,218	320,106		424,324
4.41 Business Administration	43,900	464,006		2,586,364	2,896,551	127,517	6,118,338
Total Function 4	275,089	464,006	-	2,829,485	4,632,778	139,589	8,340,947
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	110,000		10,000	969,993	1,358,531	39,875	2,488,399
5.50 Maintenance Operations	8,000			21,947,516	967,866	2,043,109	24,966,491
5.52 Maintenance of Grounds				2,089,375	90,543	31,215	2,211,133
5.56 Utilities							
Total Function 5	118,000	-	10,000	25,006,884	2,416,940	2,114,199	29,666,023
7 Transportation and Housing							
7.41 Transportation and Housing Administration				91,508	141,836	4,525	237,869
7.70 Student Transportation				371,945		12,413	384,358
Total Function 7	-	-	-	463,453	141,836	16,938	622,227
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	288,560,684	25,302,864	48,409,582	49,797,415	8,332,239	20,116,284	440,519,068

School District No. 36 (Surrey)

Schedule 2C

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2014

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	240,833,833	57,438,199	298,272,032	19,007,770	317,279,802	312,161,901
1.03 Career Programs	4,567,107	1,119,479	5,686,586	1,541,110	7,227,696	7,098,391
1.07 Library Services	7,225,744	1,741,535	8,967,279	4,752,733	13,720,012	13,713,114
1.08 Counseling	7,517,767	1,827,252	9,345,019	9,345,019	9,345,019	9,403,963
1.10 Special Education	86,025,540	21,123,759	107,149,299	1,357,001	108,506,300	104,690,387
1.30 English Language Learning	12,480,267	3,036,505	15,516,772		15,516,772	15,288,945
1.31 Aboriginal Education	3,117,551	753,800	3,871,351	288,059	4,159,410	4,303,468
1.41 School Administration	31,332,577	7,319,185	38,651,762	1,503,996	40,155,758	39,559,323
1.60 Summer School	1,814,084	347,294	2,161,378	231,038	2,392,416	2,219,046
1.61 Continuing Education	769,842	130,417	900,259	568,950	1,469,209	1,485,762
1.62 Off Shore Students	4,437,921	1,045,452	5,483,373	2,529,353	8,012,726	7,425,284
1.64 Other	1,767,638	371,241	2,138,879	358,604	2,497,483	2,769,708
Total Function 1	401,889,871	96,254,118	498,143,989	32,138,614	530,282,603	520,119,292
4 District Administration						
4.11 Educational Administration	1,798,285	419,854	2,218,139	659,060	2,877,199	3,099,080
4.40 School District Governance	424,324	59,106	483,430	282,480	765,910	793,043
4.41 Business Administration	6,118,338	1,465,141	7,583,479	1,789,494	9,372,973	8,841,614
Total Function 4	8,340,947	1,944,101	10,285,048	2,731,034	13,016,082	12,733,737
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	2,488,399	486,604	2,975,003	3,371,610	6,346,613	5,899,539
5.50 Maintenance Operations	24,966,491	6,311,403	31,277,894	11,192,812	42,470,706	43,097,468
5.52 Maintenance of Grounds	2,211,133	552,413	2,763,546	926,863	3,690,409	3,645,840
5.56 Utilities	-	-	-	10,668,373	10,668,373	10,306,765
Total Function 5	29,666,023	7,350,420	37,016,443	26,159,658	63,176,101	62,949,612
7 Transportation and Housing						
7.41 Transportation and Housing Administration	237,869	56,458	294,327	8,729	303,056	302,868
7.70 Student Transportation	384,358	81,233	465,591	4,601,990	5,067,581	4,993,809
Total Function 7	622,227	137,691	759,918	4,610,719	5,370,637	5,296,677
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	440,519,068	105,686,330	546,205,398	65,640,025	611,845,423	601,099,318

School District No. 36 (Surrey)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2014

	2014 Amended Annual Budget	2013 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	15,974,809	17,786,142
Other	84,219	239,320
Federal Grants	254,162	749,155
Other Revenue	14,668,000	15,467,719
Investment Income	8,000	
Total Revenue	30,989,190	34,242,336
Expenses		
Instruction	29,886,596	30,879,165
Operations and Maintenance	693,219	2,923,171
Total Expense	30,579,815	33,802,336
Net Revenue (Expense)	409,375	440,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(409,375)	(440,000)
Total Net Transfers	(409,375)	(440,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2014

Schedule 3A

Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue
Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Provincial Grants - Other
Federal Grants
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense) before Interfund Transfers

Interfund Transfers

Tangible Capital Assets Purchased

Net Revenue (Expense)

Annual Facility Grant	Learning Improvement Fund	Special Education Equipment	School Generated Funds	Strong Start	Ready, Set, Learn	Adolescent Psychiatric Unit	School Meals	Adolescent Day Treatment Program
\$ -	\$ -	\$ 62,425	\$ 2,944,432	\$ 83,907	\$ 181,845	\$ -	\$ 520	\$ -
693,219	7,234,286	-	12,700,000	736,000	247,450	139,256	2,009,560	278,866
693,219	7,234,286	62,425	13,000,000	819,907	429,295	139,256	2,211,080	278,866
-	-	-	2,644,432	-	-	-	-	-
693,219	7,234,286	62,425	-	819,907	429,295	139,256	2,010,080	278,866
693,219	7,234,286	62,425	13,000,000	819,907	429,295	139,256	2,211,080	278,866
135,637	4,819,150	-	-	435,877	65,000	84,781	422,000	170,564
135,637	1,183,813	-	-	75,896	20,000	18,060	67,500	36,120
23,688	12,091	-	-	511,773	85,000	2,294	489,500	4,588
533,894	6,040,180	-	-	146,701	7,000	105,135	211,272	211,272
693,219	7,234,286	62,425	13,000,000	161,433	337,295	18,511	133,000	37,203
-	-	62,425	13,000,000	819,907	429,295	15,610	1,588,580	30,391
-	-	-	-	-	-	139,256	2,211,080	278,866
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2014

Schedule 3A

Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Provincial Grants - Other
Federal Grants
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense) before Interfund Transfers

Interfund Transfers

Tangible Capital Assets Purchased

Net Revenue (Expense)

Daughters & Sisters P.L.E.A. Program	Waypoint Substance House	French	Literacy Innovation	Community Link Community Schools	Intensive Core French	Community Link Innecity Schools	Diverse Youth Gang Prevention	Donations
\$	\$	\$	\$	\$	\$	\$	\$	\$
-	14,074	133,342	266,472	915,614	6,400	416,747	84,219	1,065,326
115,683	82,175	-	-	1,722,783	-	93,221	-	750,000
				501,589				8,000
115,683	96,249	133,342	266,472	3,139,986	6,400	509,968	84,219	875,000
-	-	-	-	-	-	-	-	948,326
115,683	96,249	133,342	266,472	3,139,986	6,400	509,968	84,219	867,000
84,781	69,635	35,835	1,690	6,350	-	80,462	46,473	8,000
1,900	1,900	-	-	1,128,099	-	-	-	875,000
86,681	71,535	35,835	1,690	284,090	6,400	509,968	84,219	875,000
15,261	12,534	8,726	-	1,418,539	-	80,462	46,473	5,000
13,741	12,180	88,781	264,782	291,439	6,400	17,545	13,942	800,000
115,683	96,249	133,342	266,472	1,430,008	6,400	411,961	23,804	805,000
-	-	-	-	3,139,986	6,400	509,968	84,219	805,000
-	-	-	-	-	-	-	-	70,000
-	-	-	-	-	-	-	-	(70,000)
-	-	-	-	-	-	-	-	(70,000)
-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2014

Schedule 3A

Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue
Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Provincial Grants - Other
Federal Grants
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense) before Interfund Transfers

Interfund Transfers

Tangible Capital Assets Purchased

Net Revenue (Expense)

PAC Contributions	Wraparound	SAME Project	Coyote Creek BEP	TOTAL
\$	\$	\$	\$	\$
219,741	60,185	193,977	39,375	6,688,601
400,000				13,352,499
400,000	-	-	-	14,552,589
				8,000
				27,913,088
600,000	60,185	193,977	39,375	30,989,190
19,741	-	-	-	3,612,499
600,000	60,185	193,977	39,375	15,974,809
				84,219
				254,162
				14,668,000
				8,000
600,000	60,185	193,977	39,375	30,989,190
				5,469,721
				1,237,993
	81	1,294		2,168,114
				427,486
				22,896
	81	1,417	-	9,326,210
	15	6		1,830,523
300,000	60,089	192,554		19,423,082
300,000	60,185	193,977	-	30,579,815
300,000	-	-	39,375	409,375
(300,000)			(39,375)	(409,375)
(300,000)	-	-	(39,375)	(409,375)
-	-	-	-	-

School District No. 36 (Surrey)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2014

	2014 Amended Annual Budget			2013 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	2,100,000		2,100,000	34,203,000
Municipal Grants Spent on Sites			-	19,095,000
Other Revenue			-	53,208
Investment Income		500,000	500,000	200,000
Gain (Loss) on Disposal of Tangible Capital Assets	(89,000)		(89,000)	(58,481)
Amortization of Deferred Capital Revenue	20,707,000		20,707,000	20,276,000
Total Revenue	22,718,000	500,000	23,218,000	73,768,727
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	29,406,000		29,406,000	29,012,000
Total Expense	29,406,000	-	29,406,000	29,012,000
Net Revenue (Expense)	(6,688,000)	500,000	(6,188,000)	44,756,727
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	1,222,112		1,222,112	3,152,943
Local Capital		1,751,200	1,751,200	10,403,700
Total Net Transfers	1,222,112	1,751,200	2,973,312	13,556,643
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	5,100,000	(5,100,000)	-	
Total Other Adjustments to Fund Balance:	5,100,000	(5,100,000)	-	
Budgeted Surplus (Deficit), for the year	(365,888)	(2,848,800)	(3,214,688)	58,313,370

BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)

Schedule 4(b)

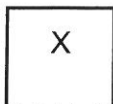
of the
ADMINISTRATIVE MEMORANDUM
(Regular)

MEETING DATE: **2014-02-13**

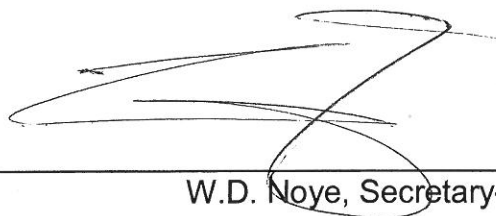
TOPIC: **PROGRESS REPORT - ACTIVE CAPITAL PROJECTS**

The attached report is submitted in accordance with Board direction given on 1992-02-27.

Enclosures:

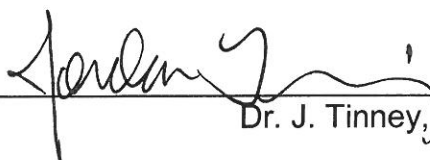


Submitted by: _____



W.D. Noye, Secretary-Treasurer

Approved by: _____



Dr. J. Tinney, Superintendent

BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 36 (SURREY)

PROGRESS REPORT - ACTIVE CAPITAL PROJECTS

As of February 13, 2014

Please note that the completion/occupancy dates showing are target dates, based on known circumstances. These dates may well change if they prove to be unrealistic.

Site #001 – Hjorth Road Elementary *(Seismic Upgrade)*

- Planning Funds were approved by the Ministry of Education in 2005/2006 to determine viability of a structural seismic upgrade;
- 2007-01-09 Bush, Bohlman & Partners appointed Prime Consultant;
- 2007-09-18 Covered Play Area – Completed.

Site #032 – Panorama Ridge Secondary *(Addition & NLC)*

- 2011-10-31 BC Government announced funding;
- 2011-11-10 Board appointed Grant & Sinclair Architects Ltd. to prepare a Project Definition Report (PDR);
- 2012-03-29 Board appointed Grant & Sinclair Architects Ltd. as Project Architect;
- 2012-05-17 Board approved sketch plans and Capital Project Funding Agreement (CPFA);
- 2012-05-25 Ministry of Education approved CPFA;
- 2012-11-15 Bid closing date;
- 2012-11-22 Board approved contract award to Preview Builders International Inc.;
- 2014-04 Anticipated Completion.

Site #034 – J.T. Brown Elementary *(Seismic Upgrade)*

- 2007-11-05 Bush, Bohlman & Partners appointed Prime Consultant;
- 2013-06-25 Seismic Project Identification Report (SPIR) approved by Ministry of Education;
- 2013-10-15 Project Definition Report (PDR) submitted to Ministry of Education;
- 2013-11-14 Board approved Capital Project Funding Agreement (CPFA);
- 2013-12-20 Ministry of Education approved CPFA.

Site #059 – Riverdale Elementary *(Seismic Upgrade)*

- Planning Funds were approved by the Ministry of Education in 2005/2006 to determine viability of a structural seismic upgrade;
- 2007-01-09 Bush, Bohlman & Partners appointed Prime Consultant;
- 2007-09-18 Covered Play Area – Completed;
- Ministry mandated Feasibility Study completed.

Site #140 – Martha Jane Norris Elementary (Addition)

- Planning Funds were approved in the 2003/2006 Capital Plan for an addition to increase capacity from 80K + 425 to 80K + 550 student spaces in year 2 (2004-05);
- Phase I of a 2 phase Ministry mandated Feasibility Study underway;
- 2004-08-24 the Board approved an amendment to the Ministry 2004-2008 Five Year Capital Plan approving that the funding year for the addition to Chimney Hill Elementary (from year three 2006/2007 to year one 2004/2005) and the funding year for the addition to Martha Jane Norris (from year one 2004/2005 to year three 2006/2007) be changed.

Site #141 – Fraser Heights Secondary (Addition & NLC)

- 2011-10-31 BC Government announced funding;
- 2011-11-10 Board appointed Grant & Sinclair Architects Ltd. to prepare a Project Definition Report (PDR);
- 2012-03-29 Board appointed Grant & Sinclair Architects Ltd. as Project Architect;
- 2012-05-17 Board approved sketch plans and Capital Project Funding Agreement (CPFA);
- 2012-05-25 Ministry of Education approved CPFA;
- 2012-11-08 Bid closing date;
- 2012-11-22 Board approved contract award to Envoy Construction Services Ltd.;
- 2014-03 Anticipated Completion.

Site #153 Adams Road Elementary (Addition)

- 2013-02-14 Board appointed KMBR Architects & Planners to prepare a Project Definition Report (PDR).

Site #177 Grandview Area Secondary (New School)

- 2013-02-14 Board appointed Craven Huston Powers Architects to prepare a Project Definition Report (PDR).

Site #187 Resource and Education Centre (New Facility)

- 2013-10-10 Board appointed Craven Huston Powers Architects as Project Architect;
- 2013-11-14 Board approved sketch plans;
- 2014-02-20 Bid closing date.

Site #189 Rosemary Heights Elementary (Addition)

- 2013-02-14 Board appointed Grant + Sinclair Architects to prepare a Project Definition Report (PDR).

Site #201 – Katzie Elementary (New School & NLC)

- 2011-10-31 BC Government announced funding;
- 2011-11-10 Board appointed Craven Huston Powers Architects to prepare a Project Definition Report (PDR);
- 2012-03-29 Board appointed Craven Huston Powers Architects as Project Architect;
- 2012-05-17 Board approved sketch plans and Capital Project Funding Agreement (CPFA);
- 2012-05-25 Ministry of Education approved CPFA;
- 2012-09-20 Bid closing date;
- 2012-09-27 Board approved contract award to Pro-Can Construction Group Corp.;
- 2014-04 Anticipated Completion.

Site #211 – Goldstone Park Elementary (New School & NLC)

- 2011-10-31 BC Government announced funding;
- 2011-11-10 Board appointed Craven Huston Powers Architects to prepare a Project Definition Report (PDR);
- 2012-03-29 Board appointed Craven Huston Powers Architects as Project Architect;
- 2012-05-17 Board approved sketch plans and Capital Project Funding Agreement (CPFA);
- 2012-05-25 Ministry of Education approved CPFA;
- 2012-09-25 Bid closing date;
- 2012-09-27 Board approved contract award to Olivit Construction Ltd.;
- 2014-01-10 Substantial Completion. (This will be removed from the next report.)

Site #215 Clayton North Area Secondary (New School)

- 2013-02-14 Board approved KMBR Architects & Planners to prepare a Project Definition Report (PDR);
- 2013-02-15 BC Government announced project support;
- 2013-02-28 Board appointed KMBR Architects & Planners as Project Architect.

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 4(c)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

Date: 2014-02-13

TOPIC: INCOMING CORRESPONDENCE

CATEGORY #3
(Requiring Board action)

NUMBER	FROM	SUBJECT
No items.		

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 5(a)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

TOPIC: ITEMS FOR FUTURE DISCUSSION (REGULAR)

1. First Response to Student Accident – staff to prepare a report examining the suitability and effectiveness of the Board's policy and procedures regarding first responses to student accidents by 2014-02-01 (ref: 2013-10-10).

Enclosures:

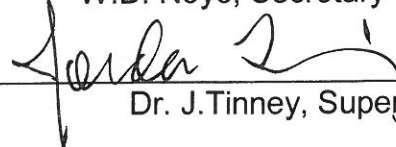


Submitted by:

Approved by:



W.D. Noye, Secretary-Treasurer



Dr. J. Tinney, Superintendent

**BOARD OF EDUCATION
of
SCHOOL DISTRICT NO. 36 (SURREY)**

**Schedule 5(b)
of the**

**ADMINISTRATIVE MEMORANDUM
(Regular)**

MEETING DATE: 2014-02-13

TOPIC: FUTURE MEETINGS

DATE	TIME	PLACE	EVENT
Thursday, February 27, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, March 13, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, April 10, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, May 15, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, June 5, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, June 19, 2014	7:00 pm	District Ed. Centre	Regular Board
Thursday, August 28, 2014 (*)	7:00 pm	District Ed. Centre	Regular Board

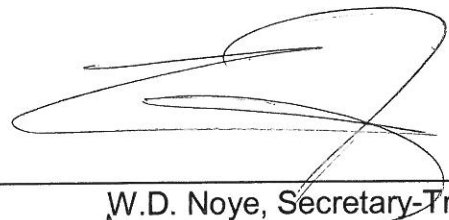
(*) If necessary

Enclosures:

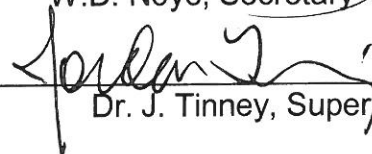
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Submitted by:

Approved by:



W.D. Noye, Secretary-Treasurer



Dr. J. Tinney, Superintendent