



Surrey Schools
LEADERSHIP IN LEARNING

Amended Annual Budget
School District No. 36 (Surrey)
June 30, 2020

School District No. 36 (Surrey)

June 30, 2020

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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. 36 (SURREY) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2019/2020 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. Board has complied with the provisions of the Act respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 36 (Surrey) Amended Annual Budget Bylaw for fiscal year 2019/2020.
3. The attached Statement 2 showing the estimated revenue and expense for the 2019/2020 fiscal year and the total budget bylaw amount of \$879,491,988 for the 2019/2020 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 2019/2020.

READ A FIRST TIME THE 12th DAY OF FEBRUARY, 2020;

READ A SECOND TIME THE 12th DAY OF FEBRUARY, 2020;

READ A THIRD TIME, PASSED AND ADOPTED THE 12th DAY OF FEBRUARY, 2020;

(Corporate Seal)

Chairperson of the Board

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 36 (Surrey) Amended Annual Budget Bylaw 2019/2020, adopted by the Board the 12th DAY OF FEBRUARY, 2020.

Secretary Treasurer

School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	74,580.800	73,354.600
Adult	367.300	340.600
Total Ministry Operating Grant Funded FTE's	74,948.100	73,695.200
Revenues	\$	\$
Provincial Grants		
Ministry of Education	785,664,117	719,255,188
Other	924,153	1,329,681
Municipal Grants Spent on Sites	1,500,000	
Federal Grants	4,004,808	3,478,134
Tuition	16,828,107	15,688,767
Other Revenue	21,191,348	19,257,812
Rentals and Leases	3,140,000	2,740,500
Investment Income	3,013,700	3,111,109
Gain (Loss) on Disposal of Tangible Capital Assets	4,374,510	
Amortization of Deferred Capital Revenue	25,168,926	24,547,000
Total Revenue	865,809,669	789,408,191
Expenses		
Instruction	696,318,476	660,771,661
District Administration	18,176,634	17,795,833
Operations and Maintenance	118,948,584	112,796,926
Transportation and Housing	6,939,768	6,716,259
Total Expense	840,383,462	798,080,679
Net Revenue (Expense)	25,426,207	(8,672,488)
Budgeted Allocation (Retirement) of Surplus (Deficit)	11,878,403	14,574,281
Budgeted Surplus (Deficit), for the year	37,304,610	5,901,793
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	37,304,610	5,901,793
Budgeted Surplus (Deficit), for the year	37,304,610	5,901,793

School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	727,983,771	694,672,048
Operating - Tangible Capital Assets Purchased	14,303,578	12,617,793
Special Purpose Funds - Total Expense	74,292,563	67,745,631
Special Purpose Funds - Tangible Capital Assets Purchased	450,000	300,000
Capital Fund - Total Expense	38,107,128	35,663,000
Capital Fund - Tangible Capital Assets Purchased from Local Capital	24,354,948	1,000,000
Total Budget Bylaw Amount	879,491,988	811,998,472

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)

Amended Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	<u>25,426,207</u>	<u>(8,672,488)</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(14,753,578)	(12,917,793)
From Local Capital	(24,354,948)	(1,000,000)
From Deferred Capital Revenue	(161,712,911)	(27,008,000)
Total Acquisition of Tangible Capital Assets	<u>(200,821,437)</u>	<u>(40,925,793)</u>
Amortization of Tangible Capital Assets	38,107,128	35,663,000
Net carrying value of Tangible Capital Assets disposed of	292,280	
Total Effect of change in Tangible Capital Assets	<u>(162,422,029)</u>	<u>(5,262,793)</u>
	<u>-</u>	<u>-</u>
(Increase) Decrease in Net Financial Assets (Debt)	<u>(136,995,822)</u>	<u>(13,935,281)</u>

School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2020

	Operating Fund	Special Purpose Fund	Capital Fund	2020 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	25,556,097		533,228,751	558,784,848
Changes for the year				
Net Revenue (Expense) for the year	2,493,041	450,000	22,483,166	25,426,207
Interfund Transfers				
Tangible Capital Assets Purchased	(14,303,578)	(450,000)	14,753,578	-
Local Capital	(67,866)		67,866	-
Net Changes for the year	(11,878,403)	-	37,304,610	25,426,207
Budgeted Accumulated Surplus (Deficit), end of year	13,677,694	-	570,533,361	584,211,055

School District No. 36 (Surrey)

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	702,349,453	666,809,758
Other	382,133	362,000
Federal Grants	3,082,789	2,510,204
Tuition	16,828,107	15,688,767
Other Revenue	2,594,330	2,404,331
Rentals and Leases	3,140,000	2,740,500
Investment Income	2,100,000	2,200,000
Total Revenue	730,476,812	692,715,560
Expenses		
Instruction	624,502,773	595,393,168
District Administration	18,176,634	17,795,833
Operations and Maintenance	78,409,977	74,766,788
Transportation and Housing	6,894,387	6,716,259
Total Expense	727,983,771	694,672,048
Net Revenue (Expense)	2,493,041	(1,956,488)
Budgeted Prior Year Surplus Appropriation	11,878,403	14,574,281
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(14,303,578)	(12,617,793)
Local Capital	(67,866)	
Total Net Transfers	(14,371,444)	(12,617,793)
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, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	683,840,866	656,436,760
ISC/LEA Recovery	(98,570)	(87,199)
Other Ministry of Education Grants		
Pay Equity	6,861,222	6,861,222
Funding for Graduated Adults	1,886,031	1,886,031
Transportation Supplement	72,999	72,999
Economic Stability Dividend		779,020
Carbon Tax Grant	490,000	432,146
Employer Health Tax Grant	5,605,276	
Support Staff Benefits Grant	620,777	483,060
CUPE Collective Agreement	3,025,133	
Miscellaneous	45,719	(54,281)
Total Provincial Grants - Ministry of Education	702,349,453	666,809,758
Provincial Grants - Other	382,133	362,000
Federal Grants	3,082,789	2,510,204
Tuition		
Continuing Education	1,150,000	875,000
International and Out of Province Students	15,678,107	14,813,767
Total Tuition	16,828,107	15,688,767
Other Revenues		
Funding from First Nations	98,570	87,199
Miscellaneous		
Teaching Kitchen	837,000	893,400
Energy Management	174,405	114,087
Worksafe BC	600,000	457,000
Other Miscellaneous	884,355	852,645
Total Other Revenue	2,594,330	2,404,331
Rentals and Leases	3,140,000	2,740,500
Investment Income	2,100,000	2,200,000
Total Operating Revenue	730,476,812	692,715,560

School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$
Salaries		
Teachers	336,372,615	328,378,012
Principals and Vice Principals	32,457,502	30,716,279
Educational Assistants	71,972,638	64,004,824
Support Staff	59,430,996	55,935,312
Other Professionals	10,537,945	9,983,942
Substitutes	23,580,499	19,039,741
Total Salaries	534,352,195	508,058,110
Employee Benefits	125,258,781	117,108,696
Total Salaries and Benefits	659,610,976	625,166,806
Services and Supplies		
Services	23,747,117	22,549,370
Student Transportation	5,702,778	5,599,690
Professional Development and Travel	3,025,667	2,871,069
Rentals and Leases	900,571	952,243
Dues and Fees	1,187,480	1,636,354
Insurance	1,636,970	1,658,498
Supplies	21,479,677	22,937,725
Utilities	10,692,535	11,300,293
Total Services and Supplies	68,372,795	69,505,242
Total Operating Expense	727,983,771	694,672,048

School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2020

	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	254,115,842	7,178,249	34,343	6,355,003	735,644	11,453,365	279,872,446
1.03 Career Programs	3,454,780	122,377		1,447,376		185,176	5,209,709
1.07 Library Services	7,061,021	-		719,865	68,444	337,409	8,186,739
1.08 Counselling	8,729,730	-				375,383	9,105,113
1.10 Special Education	41,220,027	-	68,219,519	1,122,406		6,496,774	117,058,726
1.30 English Language Learning	12,446,757		517,686	34,720		544,752	13,543,915
1.31 Indigenous Education	873,467	125,857	1,838,319	87,811	154,305	250,159	3,329,918
1.41 School Administration	10,000	23,562,827		13,506,713	75,521	1,119,265	38,274,326
1.60 Summer School	1,905,166	241,909	66,188	195,082		-	2,408,345
1.61 Continuing Education	410,000	34,877		25,471	-	-	470,348
1.62 International and Out of Province Students	4,416,958	442,537	68,046	1,131,403	335,873	238,605	6,633,422
1.64 Other	356,098	56,795	1,197,737	98,746	138,841	4,927	1,853,144
Total Function 1	334,999,846	31,765,428	71,941,838	24,724,596	1,508,628	21,005,815	485,946,151
4 District Administration							
4.11 Educational Administration	1,189,129	139,509		207,209	1,781,420	21,324	3,338,591
4.40 School District Governance	-			245,959	411,425		657,384
4.41 Business Administration	26,000	552,565		3,336,729	3,737,775	128,518	7,781,587
Total Function 4	1,215,129	692,074	-	3,789,897	5,930,620	149,842	11,777,562
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	152,640		30,800	1,360,279	1,520,868	38,645	3,103,232
5.50 Maintenance Operations	5,000			26,174,697	1,253,299	2,314,759	29,747,755
5.52 Maintenance of Grounds				2,640,547	173,671	38,882	2,853,100
5.56 Utilities							-
Total Function 5	157,640	-	30,800	30,175,523	2,947,838	2,392,286	35,704,087
7 Transportation and Housing							
7.41 Transportation and Housing Administration				101,166	150,859	4,910	256,935
7.70 Student Transportation				639,814		27,646	667,460
Total Function 7	-	-	-	740,980	150,859	32,556	924,395
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	336,372,615	32,457,502	71,972,638	59,430,996	10,537,945	23,580,499	534,352,195

School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2020

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	279,872,446	65,289,808	345,162,254	10,850,510	356,012,764	346,989,721
1.03 Career Programs	5,209,709	1,256,141	6,465,850	1,354,544	7,820,394	7,617,854
1.07 Library Services	8,186,739	1,949,306	10,136,045	4,780,873	14,916,918	15,397,531
1.08 Counselling	9,105,113	2,173,392	11,278,505	-	11,278,505	10,960,064
1.10 Special Education	117,058,726	28,551,306	145,610,032	2,154,916	147,764,948	132,505,750
1.30 English Language Learning	13,543,915	3,212,880	16,756,795	9,568	16,766,363	16,302,488
1.31 Indigenous Education	3,329,918	733,031	4,062,949	581,563	4,644,512	4,209,159
1.41 School Administration	38,274,326	8,214,398	46,488,724	1,280,907	47,769,631	44,463,930
1.60 Summer School	2,408,345	438,232	2,846,577	232,764	3,079,341	2,971,255
1.61 Continuing Education	470,348	30,979	501,327	157,200	658,527	747,715
1.62 International and Out of Province Students	6,633,422	1,546,009	8,179,431	3,101,019	11,280,450	10,753,834
1.64 Other	1,853,144	348,280	2,201,424	308,996	2,510,420	2,473,867
Total Function 1	485,946,151	113,743,762	599,689,913	24,812,860	624,502,773	595,393,168
4 District Administration						
4.11 Educational Administration	3,338,591	529,291	3,867,882	1,664,154	5,532,036	6,309,370
4.40 School District Governance	657,384	103,065	760,449	472,303	1,232,752	1,039,344
4.41 Business Administration	7,781,587	1,836,485	9,618,072	1,793,774	11,411,846	10,447,119
Total Function 4	11,777,562	2,468,841	14,246,403	3,930,231	18,176,634	17,795,833
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	3,103,232	634,595	3,737,827	3,336,718	7,074,545	7,311,318
5.50 Maintenance Operations	29,747,755	7,476,489	37,224,244	15,425,967	52,650,211	48,634,629
5.52 Maintenance of Grounds	2,853,100	694,987	3,548,087	1,614,227	5,162,314	4,729,687
5.56 Utilities	-	-	-	13,522,907	13,522,907	14,091,154
Total Function 5	35,704,087	8,806,071	44,510,158	33,899,819	78,409,977	74,766,788
7 Transportation and Housing						
7.41 Transportation and Housing Administration	256,935	60,809	317,744	15,411	333,155	302,356
7.70 Student Transportation	667,460	179,298	846,758	5,714,474	6,561,232	6,413,903
Total Function 7	924,395	240,107	1,164,502	5,729,885	6,894,387	6,716,259
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	534,352,195	125,258,781	659,610,976	68,372,795	727,983,771	694,672,048

School District No. 36 (Surrey)

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2020

	2020 Amended Annual Budget	2019 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	54,717,806	49,245,430
Other	542,020	967,681
Federal Grants	922,019	967,930
Other Revenue	18,547,018	16,853,481
Investment Income	13,700	11,109
Total Revenue	74,742,563	68,045,631
Expenses		
Instruction	71,815,703	65,378,493
Operations and Maintenance	2,431,479	2,367,138
Transportation and Housing	45,381	
Total Expense	74,292,563	67,745,631
Net Revenue (Expense)	450,000	300,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(450,000)	(300,000)
Total Net Transfers	(450,000)	(300,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2020

	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	-	-	629,014	3,692,619	-	130,675	21,990	637,081	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education	2,362,029	2,541,017			736,000	249,900	548,420	3,942,097	1,490,636
Provincial Grants - Other									
Federal Grants									
Other			300,000	16,000,000				169,550	
Investment Income	7,700		6,000						
	2,369,729	2,541,017	306,000	16,000,000	736,000	249,900	548,420	4,111,647	1,490,636
Less: Allocated to Revenue	2,369,729	2,541,017	406,000	16,000,000	736,000	380,575	570,410	4,748,728	1,490,636
Transferred to Focused Education Resources									
Deferred Revenue, end of year	-	-	529,014	3,692,619	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	2,362,029	2,541,017			736,000	380,575	570,410	4,579,178	1,490,636
Provincial Grants - Other									
Federal Grants									
Other Revenue			400,000	16,000,000				169,550	
Investment Income	7,700		6,000						
	2,369,729	2,541,017	406,000	16,000,000	736,000	380,575	570,410	4,748,728	1,490,636
Expenses									
Salaries									
Teachers						13,000	228,253		
Principals and Vice Principals									25,819
Educational Assistants		2,040,080				6,000			395,193
Support Staff	200,000				490,000	15,000		2,209,822	59,100
Other Professionals	120,000				15,000	64,157		216,226	53,727
Substitutes		102,004			15,000				556,828
	320,000	2,142,084	-	-	520,000	98,157	228,253	2,426,048	1,090,667
Employee Benefits	60,000	398,933			135,000	19,493	32,001	452,717	201,477
Services and Supplies	1,989,729		406,000	16,000,000	81,000	262,925	310,156	1,869,963	198,492
	2,369,729	2,541,017	406,000	16,000,000	736,000	380,575	570,410	4,748,728	1,490,636
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2020

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Service Delivery Transformation	Adolescent Psychiatric Unit	Adolescent Day Treatment	Am't
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	-	-				60,022	29,816	-	37,981
Add: Restricted Grants									
Provincial Grants - Ministry of Education	39,498,486	1,401,934	45,381	21,833	53,181		152,688	344,957	41,636
Provincial Grants - Other									
Federal Grants									
Other									
Investment Income									
	39,498,486	1,401,934	45,381	21,833	53,181	-	152,688	344,957	41,636
Less: Allocated to Revenue	39,498,486	1,401,934	45,381	21,833	53,181	-	158,492	344,957	50,587
Transferred to Focused Education Resources						60,022			
Deferred Revenue, end of year	-	-	-	-	-	-	24,012	-	29,030
Revenues									
Provincial Grants - Ministry of Education	39,498,486	1,401,934	45,381	21,833	53,181		158,492	344,957	50,587
Provincial Grants - Other									
Federal Grants									
Other Revenue									
Investment Income									
	39,498,486	1,401,934	45,381	21,833	53,181	-	158,492	344,957	50,587
Expenses									
Salaries									
Teachers	32,068,268	1,180,000			24,864		81,470	169,484	26,591
Principals and Vice Principals									
Educational Assistants							29,330	79,406	
Support Staff					1,440				
Other Professionals									
Substitutes									
	32,068,268	1,180,000	-	-	26,304	-	110,800	248,890	26,591
Employee Benefits	7,430,218	221,934					25,891	58,083	6,087
Services and Supplies			45,381	21,833	26,877		21,801	37,984	17,909
	39,498,486	1,401,934	45,381	21,833	53,181	-	158,492	344,957	50,587
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2020

	Daughters & Sisters P.L.E.A.	Waypoint	Donations	Surrey WRAP	Community Schools Other	Gang Prevention	Literacy Innovation	Coyote Creek BEP	PAC Contributions
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	30,412	-	1,525,104	446,693	765,208	-	173,258	30,875	241,547
Add: Restricted Grants									
Provincial Grants - Ministry of Education	117,012	151,454							
Provincial Grants - Other									
Federal Grants						820,029			
Other			700,000	13,500	600,000				200,000
Investment Income									
	117,012	151,454	700,000	13,500	600,000	820,029	-	-	200,000
Less: Allocated to Revenue	130,834	151,454	950,000	225,000	633,093	820,029	173,258	30,875	350,000
Transferred to Focused Education Resources									
Deferred Revenue, end of year	16,590	-	1,275,104	235,193	732,115	-	-	-	91,547
Revenues									
Provincial Grants - Ministry of Education	130,834	151,454					173,258		
Provincial Grants - Other				211,500					
Federal Grants						820,029			
Other Revenue			950,000	13,500	633,093			30,875	350,000
Investment Income									
	130,834	151,454	950,000	225,000	633,093	820,029	173,258	30,875	350,000
Expenses									
Salaries									
Teachers	61,820	88,015				89,288	140,000		
Principals and Vice Principals									
Educational Assistants	9,926	9,926			5,000				
Support Staff				20,000	102,048	223,987			
Other Professionals						211,793			
Substitutes									
	71,746	97,941	-	20,000	107,048	525,068	140,000	-	-
Employee Benefits	16,562	22,558		5,000	69,545	124,868			
Services and Supplies	42,526	30,955	800,000	200,000	456,500	170,093	33,258	30,875	50,000
	130,834	151,454	800,000	225,000	633,093	820,029	173,258	30,875	50,000
Net Revenue (Expense) before Interfund Transfers	-	-	150,000	-	-	-	-	-	300,000
Interfund Transfers									
Tangible Capital Assets Purchased			(150,000)						(300,000)
	-	-	(150,000)	-	-	-	-	-	(300,000)
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2020

	Aboriginal Ed Windspeaker	Safe Program	K Transitions	Gang Prevention (BC)	TOTAL
	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	37,420	1,990	27,564	80,520	8,599,789
Add: Restricted Grants					
Provincial Grants - Ministry of Education					53,698,661
Provincial Grants - Other				250,000	250,000
Federal Grants	50,000	50,000			920,029
Other					17,983,050
Investment Income					13,700
	50,000	50,000	-	250,000	72,865,440
Less: Allocated to Revenue	50,000	51,990	27,564	330,520	74,742,563
Transferred to Focused Education Resources					60,022
Deferred Revenue, end of year	37,420	-	-	-	6,662,644
Revenues					
Provincial Grants - Ministry of Education			27,564		54,717,806
Provincial Grants - Other				330,520	542,020
Federal Grants	50,000	51,990			922,019
Other Revenue					18,547,018
Investment Income					13,700
	50,000	51,990	27,564	330,520	74,742,563
Expenses					
Salaries					
Teachers			9,000		34,180,053
Principals and Vice Principals					25,819
Educational Assistants					2,574,861
Support Staff		20,000		251,550	3,592,947
Other Professionals					680,903
Substitutes					673,832
	-	20,000	9,000	251,550	41,728,415
Employee Benefits				34,970	9,315,337
Services and Supplies	50,000	31,990	18,564	44,000	23,248,811
	50,000	51,990	27,564	330,520	74,292,563
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	450,000
Interfund Transfers					
Tangible Capital Assets Purchased					(450,000)
	-	-	-	-	(450,000)
Net Revenue (Expense)	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2020

	2020 Amended Annual Budget			2019 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	28,596,858		28,596,858	3,200,000
Municipal Grants Spent on Sites	1,500,000		1,500,000	-
Other Revenue		50,000	50,000	
Investment Income		900,000	900,000	900,000
Gain (Loss) on Disposal of Tangible Capital Assets	4,374,510		4,374,510	
Amortization of Deferred Capital Revenue	25,168,926		25,168,926	24,547,000
Total Revenue	59,640,294	950,000	60,590,294	28,647,000
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	38,107,128		38,107,128	35,663,000
Total Expense	38,107,128	-	38,107,128	35,663,000
Net Revenue (Expense)	21,533,166	950,000	22,483,166	(7,016,000)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	14,753,578		14,753,578	12,917,793
Local Capital		67,866	67,866	-
Total Net Transfers	14,753,578	67,866	14,821,444	12,917,793
Other Adjustments to Fund Balances				
District Portion of Proceeds on Disposal	(4,666,790)	4,666,790	-	
Tangible Capital Assets Purchased from Local Capital	18,489,845	(18,489,845)	-	
Tangible Capital Assets WIP Purchased from Local Capital	5,865,103	(5,865,103)	-	
Total Other Adjustments to Fund Balances	19,688,158	(19,688,158)	-	
Budgeted Surplus (Deficit), for the year	55,974,902	(18,670,292)	37,304,610	5,901,793