



**Annual Budget  
School District No. 36 (Surrey)  
June 30, 2021**

# School District No. 36 (Surrey)

June 30, 2021

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

## ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 36 (SURREY)  
(called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2020/2021 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 Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 36 (Surrey) Annual Budget Bylaw for fiscal year 2020/2021.
3. The attached Statement 2 showing the estimated revenue and expense for the 2020/2021 fiscal year and the total budget bylaw amount of \$890,908,333 for the 2020/2021 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2020/2021.

READ A FIRST TIME THE 10th DAY OF JUNE, 2020;

READ A SECOND TIME THE 10th DAY OF JUNE, 2020;

READ A THIRD TIME, PASSED AND ADOPTED THE 10th DAY OF JUNE, 2020;

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Chairperson of the Board

( Corporate Seal )

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Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 36 (Surrey)  
Annual Budget Bylaw 2020/2021, adopted by the Board the 10th DAY OF JUNE, 2020.

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Secretary Treasurer

# School District No. 36 (Surrey)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	74,080.300	74,580.800
Adult	363.400	367.300
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>74,443.700</b>	<b>74,948.100</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education	784,691,792	785,664,117
Other	600,000	924,153
Municipal Grants Spent on Sites		1,500,000
Federal Grants	2,849,932	4,004,808
Tuition	13,155,277	16,828,107
Other Revenue	16,827,668	21,191,348
Rentals and Leases	1,841,400	3,140,000
Investment Income	1,806,000	3,013,700
Gain (Loss) on Disposal of Tangible Capital Assets		4,374,510
Amortization of Deferred Capital Revenue	27,729,215	25,168,926
<b>Total Revenue</b>	<b>849,501,284</b>	<b>865,809,669</b>
<b>Expenses</b>		
Instruction	721,494,740	696,318,476
District Administration	18,695,000	18,176,634
Operations and Maintenance	117,683,162	118,948,584
Transportation and Housing	6,962,342	6,939,768
<b>Total Expense</b>	<b>864,835,244</b>	<b>840,383,462</b>
<b>Net Revenue (Expense)</b>	<b>(15,333,960)</b>	<b>25,426,207</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>16,507,036</b>	<b>11,878,403</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>1,173,076</b>	<b>37,304,610</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	1,173,076	37,304,610
<b>Budgeted Surplus (Deficit), for the year</b>	<b>1,173,076</b>	<b>37,304,610</b>

School District No. 36 (Surrey)

Annual Budget - Revenue and Expense  
Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	760,359,644	727,983,771
Operating - Tangible Capital Assets Purchased	6,457,497	14,303,578
Special Purpose Funds - Total Expense	65,704,110	74,292,563
Special Purpose Funds - Tangible Capital Assets Purchased	2,442,887	450,000
Capital Fund - Total Expense	38,771,490	38,107,128
Capital Fund - Tangible Capital Assets Purchased from Local Capital	17,172,705	24,354,948
<b>Total Budget Bylaw Amount</b>	<b>890,908,333</b>	<b>879,491,988</b>

Approved by the Board

Signature of the Chairperson of the Board of Education	Date Signed
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Signature of the Superintendent	Date Signed
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Signature of the Secretary Treasurer	Date Signed
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# School District No. 36 (Surrey)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2021

	2021 Annual Budget \$	2020 Amended Annual Budget \$
<b>Surplus (Deficit) for the year</b>	<b>(15,333,960)</b>	25,426,207
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	<b>(8,900,384)</b>	(14,753,578)
From Local Capital	<b>(17,172,705)</b>	(24,354,948)
From Deferred Capital Revenue	<b>(89,105,368)</b>	(161,712,911)
<b>Total Acquisition of Tangible Capital Assets</b>	<b>(115,178,457)</b>	(200,821,437)
Amortization of Tangible Capital Assets	<b>38,771,490</b>	38,107,128
Net carrying value of Tangible Capital Assets disposed of		292,280
<b>Total Effect of change in Tangible Capital Assets</b>	<b>(76,406,967)</b>	(162,422,029)
	-	-
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>(91,740,927)</b>	(136,995,822)

# School District No. 36 (Surrey)

Schedule 2

Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2021

	2021 Annual Budget \$	2020 Amended Annual Budget \$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	728,767,886	702,349,453
Other	350,000	382,133
Federal Grants	2,799,932	3,082,789
Tuition	13,155,277	16,828,107
Other Revenue	1,895,610	2,594,330
Rentals and Leases	1,841,400	3,140,000
Investment Income	1,500,000	2,100,000
<b>Total Revenue</b>	<b>750,310,105</b>	<b>730,476,812</b>
<b>Expenses</b>		
Instruction	656,062,772	624,502,773
District Administration	18,695,000	18,176,634
Operations and Maintenance	78,639,530	78,409,977
Transportation and Housing	6,962,342	6,894,387
<b>Total Expense</b>	<b>760,359,644</b>	<b>727,983,771</b>
<b>Net Revenue (Expense)</b>	<b>(10,049,539)</b>	<b>2,493,041</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>16,507,036</b>	<b>11,878,403</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(6,457,497)	(14,303,578)
Local Capital		(67,866)
<b>Total Net Transfers</b>	<b>(6,457,497)</b>	<b>(14,371,444)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 36 (Surrey)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2021

	2021 Annual Budget \$	2020 Amended Annual Budget \$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	700,325,974	683,840,866
ISC/LEA Recovery	(98,570)	(98,570)
Other Ministry of Education Grants		
Pay Equity	6,861,222	6,861,222
Funding for Graduated Adults	1,749,034	1,886,031
Transportation Supplement	72,999	72,999
Carbon Tax Grant		490,000
Employer Health Tax Grant		5,605,276
Support Staff Benefits Grant	620,777	620,777
CUPE Collective Agreement		3,025,133
Teacher Collective Agreement	19,190,731	
Miscellaneous	45,719	45,719
<b>Total Provincial Grants - Ministry of Education</b>	<b>728,767,886</b>	<b>702,349,453</b>
<b>Provincial Grants - Other</b>	<b>350,000</b>	<b>382,133</b>
<b>Federal Grants</b>	<b>2,799,932</b>	<b>3,082,789</b>
<b>Tuition</b>		
Continuing Education	1,150,000	1,150,000
International and Out of Province Students	12,005,277	15,678,107
<b>Total Tuition</b>	<b>13,155,277</b>	<b>16,828,107</b>
<b>Other Revenues</b>		
Funding from First Nations	98,570	98,570
Miscellaneous		
Teaching Kitchen	418,500	837,000
Energy Management	120,000	174,405
Worksafe BC	600,000	600,000
Other Miscellaneous	658,540	884,355
<b>Total Other Revenue</b>	<b>1,895,610</b>	<b>2,594,330</b>
<b>Rentals and Leases</b>	<b>1,841,400</b>	<b>3,140,000</b>
<b>Investment Income</b>	<b>1,500,000</b>	<b>2,100,000</b>
<b>Total Operating Revenue</b>	<b>750,310,105</b>	<b>730,476,812</b>



# School District No. 36 (Surrey)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2021

	2021 Annual Budget	2020 Amended Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	352,927,501	336,372,615
Principals and Vice Principals	34,990,827	32,457,502
Educational Assistants	78,521,368	71,972,638
Support Staff	60,362,914	59,430,996
Other Professionals	11,275,563	10,537,945
Substitutes	24,808,005	23,580,499
<b>Total Salaries</b>	<b>562,886,178</b>	<b>534,352,195</b>
<b>Employee Benefits</b>	<b>133,989,531</b>	<b>125,258,781</b>
<b>Total Salaries and Benefits</b>	<b>696,875,709</b>	<b>659,610,976</b>
<b>Services and Supplies</b>		
Services	20,894,077	23,747,117
Student Transportation	5,698,476	5,702,778
Professional Development and Travel	2,962,848	3,025,667
Rentals and Leases	910,571	900,571
Dues and Fees	1,170,540	1,187,480
Insurance	1,653,170	1,636,970
Supplies	19,215,590	21,479,677
Utilities	10,978,663	10,692,535
<b>Total Services and Supplies</b>	<b>63,483,935</b>	<b>68,372,795</b>
<b>Total Operating Expense</b>	<b>760,359,644</b>	<b>727,983,771</b>

# School District No. 36 (Surrey)

Schedule 2C

Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2021

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	268,817,788	8,981,843	35,517	5,941,949	1,500,525	12,033,005	297,310,627
1.03 Career Programs	3,597,457	122,377		1,489,875		226,140	5,435,849
1.07 Library Services	7,397,364			736,805	68,444	352,718	8,555,331
1.08 Counselling	9,177,315					394,625	9,571,940
1.10 Special Education	43,063,610		74,451,843	1,053,833		7,027,665	125,596,951
1.30 English Language Learning	13,208,790		539,759			576,287	14,324,836
1.31 Indigenous Education	861,361	125,857	2,151,622	90,115	154,305	140,249	3,523,509
1.41 School Administration	10,000	24,305,630		14,018,983	75,521	1,152,300	39,562,434
1.60 Summer School	476,291	241,909	16,547	99,004			833,751
1.61 Continuing Education	400,000	34,877		47,372		2,369	484,618
1.62 International and Out of Province Students	3,419,064	344,042	62,460	938,989	306,027	198,160	5,268,742
1.64 Other	347,831	139,509	1,232,820	102,534	99,092		1,921,786
<b>Total Function 1</b>	<b>350,776,871</b>	<b>34,296,044</b>	<b>78,490,568</b>	<b>24,519,459</b>	<b>2,203,914</b>	<b>22,103,518</b>	<b>512,390,374</b>
<b>4 District Administration</b>							
4.11 Educational Administration	1,990,198	139,509		211,533	1,781,420	21,835	4,144,495
4.40 School District Governance				251,851	411,425		663,276
4.41 Business Administration	26,000	555,274		3,399,770	3,748,266	144,857	7,874,167
<b>Total Function 4</b>	<b>2,016,198</b>	<b>694,783</b>	<b>-</b>	<b>3,863,154</b>	<b>5,941,111</b>	<b>166,692</b>	<b>12,681,938</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration	129,432		30,800	1,309,121	1,541,374	37,985	3,048,712
5.50 Maintenance Operations	5,000			27,207,933	1,264,634	2,426,402	30,903,969
5.52 Maintenance of Grounds				2,699,378	173,671	39,765	2,912,814
5.56 Utilities							-
<b>Total Function 5</b>	<b>134,432</b>	<b>-</b>	<b>30,800</b>	<b>31,216,432</b>	<b>2,979,679</b>	<b>2,504,152</b>	<b>36,865,495</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				103,534	150,859	5,127	259,520
7.70 Student Transportation				660,335		28,516	688,851
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,869</b>	<b>150,859</b>	<b>33,643</b>	<b>948,371</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>352,927,501</b>	<b>34,990,827</b>	<b>78,521,368</b>	<b>60,362,914</b>	<b>11,275,563</b>	<b>24,808,005</b>	<b>562,886,178</b>

# School District No. 36 (Surrey)

Schedule 2C

Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2021

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2021 Annual Budget	2020 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	297,310,627	68,936,006	366,246,633	10,580,608	376,827,241	356,012,764
1.03 Career Programs	5,435,849	1,340,177	6,776,026	969,596	7,745,622	7,820,394
1.07 Library Services	8,555,331	2,080,585	10,635,916	4,475,841	15,111,757	14,916,918
1.08 Counselling	9,571,940	2,325,029	11,896,969		11,896,969	11,278,505
1.10 Special Education	125,596,951	31,887,935	157,484,886	1,677,470	159,162,356	147,764,948
1.30 English Language Learning	14,324,836	3,463,702	17,788,538	9,712	17,798,250	16,766,363
1.31 Indigenous Education	3,523,509	896,788	4,420,297	333,812	4,754,109	4,644,512
1.41 School Administration	39,562,434	8,812,211	48,374,645	1,286,098	49,660,743	47,769,631
1.60 Summer School	833,751	109,976	943,727	54,261	997,988	3,079,341
1.61 Continuing Education	484,618	20,041	504,659	152,500	657,159	658,527
1.62 International and Out of Province Students	5,268,742	1,238,643	6,507,385	2,500,563	9,007,948	11,280,450
1.64 Other	1,921,786	443,248	2,365,034	77,596	2,442,630	2,510,420
<b>Total Function 1</b>	<b>512,390,374</b>	<b>121,554,341</b>	<b>633,944,715</b>	<b>22,118,057</b>	<b>656,062,772</b>	<b>624,502,773</b>
<b>4 District Administration</b>						
4.11 Educational Administration	4,144,495	546,371	4,690,866	1,285,625	5,976,491	5,532,036
4.40 School District Governance	663,276	109,091	772,367	357,020	1,129,387	1,232,752
4.41 Business Administration	7,874,167	1,936,942	9,811,109	1,778,013	11,589,122	11,411,846
<b>Total Function 4</b>	<b>12,681,938</b>	<b>2,592,404</b>	<b>15,274,342</b>	<b>3,420,658</b>	<b>18,695,000</b>	<b>18,176,634</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	3,048,712	666,708	3,715,420	2,811,139	6,526,559	7,074,545
5.50 Maintenance Operations	30,903,969	8,169,731	39,073,700	14,584,345	53,658,045	52,650,211
5.52 Maintenance of Grounds	2,912,814	747,682	3,660,496	1,557,227	5,217,723	5,162,314
5.56 Utilities	-	-	-	13,237,203	13,237,203	13,522,907
<b>Total Function 5</b>	<b>36,865,495</b>	<b>9,584,121</b>	<b>46,449,616</b>	<b>32,189,914</b>	<b>78,639,530</b>	<b>78,409,977</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	259,520	63,964	323,484	15,411	338,895	333,155
7.70 Student Transportation	688,851	194,701	883,552	5,739,895	6,623,447	6,561,232
<b>Total Function 7</b>	<b>948,371</b>	<b>258,665</b>	<b>1,207,036</b>	<b>5,755,306</b>	<b>6,962,342</b>	<b>6,894,387</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>562,886,178</b>	<b>133,989,531</b>	<b>696,875,709</b>	<b>63,483,935</b>	<b>760,359,644</b>	<b>727,983,771</b>

# School District No. 36 (Surrey)

Schedule 3

Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2021

	<b>2021</b>	2020 Amended
	<b>Annual Budget</b>	Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	<b>52,928,939</b>	54,717,806
Other	<b>250,000</b>	542,020
Federal Grants	<b>50,000</b>	922,019
Other Revenue	<b>14,912,058</b>	18,547,018
Investment Income	<b>6,000</b>	13,700
<b>Total Revenue</b>	<b>68,146,997</b>	74,742,563
<b>Expenses</b>		
Instruction	<b>65,431,968</b>	71,815,703
Operations and Maintenance	<b>272,142</b>	2,431,479
Transportation and Housing		45,381
<b>Total Expense</b>	<b>65,704,110</b>	74,292,563
<b>Net Revenue (Expense)</b>	<b>2,442,887</b>	450,000
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	<b>(2,442,887)</b>	(450,000)
<b>Total Net Transfers</b>	<b>(2,442,887)</b>	(450,000)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2021

	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			400,000	3,000,000		90,000	142,463	373,163	
Add: Restricted Grants									
Provincial Grants - Ministry of Education	2,362,029	2,547,102			736,000	249,900	548,420	4,017,294	1,328,788
Provincial Grants - Other									
Federal Grants									
Other			300,000	12,000,000				100,000	
Investment Income	3,000		3,000						
	2,365,029	2,547,102	303,000	12,000,000	736,000	249,900	548,420	4,117,294	1,328,788
Less: Allocated to Revenue	2,365,029	2,547,102	403,000	12,000,000	736,000	339,900	690,883	4,490,457	1,328,788
Deferred Revenue, end of year	-	-	300,000	3,000,000	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	2,362,029	2,547,102			736,000	339,900	690,883	4,390,457	1,328,788
Provincial Grants - Other									
Federal Grants									
Other Revenue			400,000	12,000,000				100,000	
Investment Income	3,000		3,000						
	2,365,029	2,547,102	403,000	12,000,000	736,000	339,900	690,883	4,490,457	1,328,788
Expenses									
Salaries									
Teachers						20,000	228,253		
Principals and Vice Principals									23,237
Educational Assistants		2,040,080				20,000		300,000	355,674
Support Staff					490,000	20,000		2,260,097	53,190
Other Professionals	98,129				15,000	64,157		216,226	48,354
Substitutes		108,089			25,000				488,361
	98,129	2,148,169	-	-	530,000	124,157	228,253	2,776,323	968,816
Employee Benefits	23,217	398,933			140,000	20,000	32,001	697,761	181,329
Services and Supplies	150,796		403,000	12,000,000	66,000	195,743	430,629	1,016,373	178,643
	272,142	2,547,102	403,000	12,000,000	736,000	339,900	690,883	4,490,457	1,328,788
Net Revenue (Expense) before Interfund Transfers	2,092,887	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(2,092,887)								
	(2,092,887)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2021

	Classroom Enhancement Fund - Staffing	Adolescent Day Treatment	Adolescent Psychiatric Unit	Daughters & Sisters P.L.E.A.	Waypoint	Am'ut	Donations	Community Schools Other	Windspeaker
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			28,816			24,354	1,200,000	500,000	
Add: Restricted Grants									
Provincial Grants - Ministry of Education	39,498,486	504,118	135,909	161,009	150,224	30,864			
Provincial Grants - Other									
Federal Grants									50,000
Other							700,000	600,000	
Investment Income									
	39,498,486	504,118	135,909	161,009	150,224	30,864	700,000	600,000	50,000
Less: Allocated to Revenue	39,498,486	504,118	164,725	161,009	150,224	55,218	950,000	862,058	50,000
Deferred Revenue, end of year	-	-	-	-	-	-	950,000	237,942	-
Revenues									
Provincial Grants - Ministry of Education	39,498,486	504,118	164,725	161,009	150,224	55,218			
Provincial Grants - Other									
Federal Grants									50,000
Other Revenue							950,000	862,058	
Investment Income									
	39,498,486	504,118	164,725	161,009	150,224	55,218	950,000	862,058	50,000
Expenses									
Salaries									
Teachers	32,068,268	264,045	81,468	89,287	81,468	33,930			
Principals and Vice Principals									
Educational Assistants		83,434	31,288	20,859	20,859			250,000	
Support Staff								100,000	
Other Professionals									
Substitutes		8,190							
	32,068,268	355,669	112,756	110,146	102,327	33,930	-	350,000	-
Employee Benefits	7,430,218	83,803	27,237	26,507	24,640	8,099		87,058	
Services and Supplies		64,646	24,732	24,356	23,257	13,189	800,000	425,000	50,000
	39,498,486	504,118	164,725	161,009	150,224	55,218	800,000	862,058	50,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	150,000	-	-
Interfund Transfers									
Tangible Capital Assets Purchased							(150,000)		
	-	-	-	-	-	-	(150,000)	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2021

	Surrey WRAP	Gang Prevention (BC)	SAFE Program	PAC Contributions	TOTAL
	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	300,000	125,000		80,000	6,263,796
Add: Restricted Grants					
Provincial Grants - Ministry of Education					52,270,143
Provincial Grants - Other		125,000			125,000
Federal Grants					50,000
Other			50,000	200,000	13,950,000
Investment Income					6,000
	-	125,000	50,000	200,000	66,401,143
Less: Allocated to Revenue	300,000	250,000	50,000	250,000	68,146,997
Deferred Revenue, end of year	-	-	-	30,000	4,517,942
Revenues					
Provincial Grants - Ministry of Education					52,928,939
Provincial Grants - Other		250,000			250,000
Federal Grants					50,000
Other Revenue	300,000		50,000	250,000	14,912,058
Investment Income					6,000
	300,000	250,000	50,000	250,000	68,146,997
Expenses					
Salaries					
Teachers					32,866,719
Principals and Vice Principals					23,237
Educational Assistants					3,122,194
Support Staff		139,179	16,000		3,078,466
Other Professionals		57,727			499,593
Substitutes					629,640
	-	196,906	16,000	-	40,219,849
Employee Benefits		45,288	4,000		9,230,091
Services and Supplies	300,000	7,806	30,000	50,000	16,254,170
	300,000	250,000	50,000	50,000	65,704,110
Net Revenue (Expense) before Interfund Transfers	-	-	-	200,000	2,442,887
Interfund Transfers					
Tangible Capital Assets Purchased				(200,000)	(2,442,887)
	-	-	-	(200,000)	(2,442,887)
Net Revenue (Expense)	-	-	-	-	-

# School District No. 36 (Surrey)

Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2021

Schedule 4

	2021 Annual Budget			2020 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education	2,994,967		<b>2,994,967</b>	28,596,858
Municipal Grants Spent on Sites	-		-	1,500,000
Other Revenue		20,000	<b>20,000</b>	50,000
Investment Income		300,000	<b>300,000</b>	900,000
Gain (Loss) on Disposal of Tangible Capital Assets			-	4,374,510
Amortization of Deferred Capital Revenue	27,729,215		<b>27,729,215</b>	25,168,926
<b>Total Revenue</b>	<b>30,724,182</b>	<b>320,000</b>	<b>31,044,182</b>	60,590,294
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	38,771,490		<b>38,771,490</b>	38,107,128
<b>Total Expense</b>	<b>38,771,490</b>	-	<b>38,771,490</b>	38,107,128
<b>Net Revenue (Expense)</b>	<b>(8,047,308)</b>	<b>320,000</b>	<b>(7,727,308)</b>	22,483,166
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	8,900,384		<b>8,900,384</b>	14,753,578
Local Capital			-	67,866
<b>Total Net Transfers</b>	<b>8,900,384</b>	-	<b>8,900,384</b>	14,821,444
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	3,069,333	(3,069,333)	-	
Tangible Capital Assets WIP Purchased from Local Capital	14,103,372	(14,103,372)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>17,172,705</b>	<b>(17,172,705)</b>	-	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>18,025,781</b>	<b>(16,852,705)</b>	<b>1,173,076</b>	37,304,610