



Amended Annual Budget
School District No. 36 (Surrey)
June 30, 2022

School District No. 36 (Surrey)

June 30, 2022

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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 2021/2022 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 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$922,799,931 for the 2021/2022 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 2021/2022.

READ A FIRST TIME THE 9th DAY OF FEBRUARY, 2022;

READ A SECOND TIME THE 9th DAY OF FEBRUARY, 2022;

READ A THIRD TIME, PASSED AND ADOPTED THE 9th DAY OF FEBRUARY, 2022;

(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 2021/2022, adopted by the Board the 9th DAY OF FEBRUARY, 2022.

Secretary Treasurer

School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	74,712,500	73,263,000
Adult	295,500	348,400
Total Ministry Operating Grant Funded FTE's	75,008,000	73,611,400
Revenues	\$	\$
Provincial Grants		
Ministry of Education	801,895,158	811,510,551
Other	708,068	724,653
Federal Grants	2,886,328	3,013,396
Tuition	11,348,326	12,506,434
Other Revenue	13,272,295	11,297,754
Rentals and Leases	2,727,396	1,041,333
Investment Income	1,056,000	1,483,000
Gain (Loss) on Disposal of Tangible Capital Assets	27,933,827	
Amortization of Deferred Capital Revenue	31,463,971	28,224,779
Total Revenue	893,291,369	869,801,900
Expenses		
Instruction	747,680,940	732,305,504
District Administration	19,686,519	18,608,129
Operations and Maintenance	131,894,136	131,914,116
Transportation and Housing	7,162,056	6,943,529
Total Expense	906,423,651	889,771,278
Net Revenue (Expense)	(13,132,282)	(19,969,378)
Budgeted Allocation (Retirement) of Surplus (Deficit)	34,706,362	20,911,629
Budgeted Surplus (Deficit), for the year	21,574,080	942,251
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	21,574,080	942,251
Budgeted Surplus (Deficit), for the year	21,574,080	942,251

School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	791,515,068	754,332,266
Operating - Tangible Capital Assets Purchased	3,975,570	6,039,242
Special Purpose Funds - Total Expense	69,912,918	94,938,380
Special Purpose Funds - Tangible Capital Assets Purchased	2,936,377	4,878,414
Capital Fund - Total Expense	44,995,665	40,500,632
Capital Fund - Tangible Capital Assets Purchased from Local Capital	9,464,333	14,468,032
Total Budget Bylaw Amount	922,799,931	915,156,966

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, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(13,132,282)	(19,969,378)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(6,911,947)	(10,917,656)
From Local Capital	(9,464,333)	(14,468,032)
From Deferred Capital Revenue	(113,706,252)	(98,347,494)
Total Acquisition of Tangible Capital Assets	(130,082,532)	(123,733,182)
Amortization of Tangible Capital Assets	44,995,665	40,500,632
Total Effect of change in Tangible Capital Assets	(85,086,867)	(83,232,550)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(98,219,149)	(103,201,928)

School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2022

	Operating Fund	Special Purpose Fund	Capital Fund	2022 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	46,349,117		587,949,738	634,298,855
Changes for the year				
Net Revenue (Expense) for the year	(30,730,792)	2,936,377	14,662,133	(13,132,282)
Interfund Transfers				
Tangible Capital Assets Purchased	(3,975,570)	(2,936,377)	6,911,947	-
Net Changes for the year	(34,706,362)	-	21,574,080	(13,132,282)
Budgeted Accumulated Surplus (Deficit), end of year	11,642,755	-	609,523,818	621,166,573

School District No. 36 (Surrey)

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	740,203,994	720,429,894
Other	383,700	306,500
Federal Grants	2,836,328	2,913,396
Tuition	11,348,326	12,506,434
Other Revenue	2,394,532	1,252,322
Rentals and Leases	2,617,396	811,333
Investment Income	1,000,000	1,240,000
Total Revenue	760,784,276	739,459,879
Expenses		
Instruction	681,899,808	650,395,473
District Administration	19,686,519	18,608,129
Operations and Maintenance	82,799,895	78,429,902
Transportation and Housing	7,128,846	6,898,762
Total Expense	791,515,068	754,332,266
Net Revenue (Expense)	(30,730,792)	(14,872,387)
Budgeted Prior Year Surplus Appropriation	34,706,362	20,911,629
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(3,975,570)	(6,039,242)
Total Net Transfers	(3,975,570)	(6,039,242)
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, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	731,024,310	690,149,421
ISC/LEA Recovery	(84,483)	(122,892)
Other Ministry of Education Grants		
Pay Equity	6,861,224	6,861,222
Funding for Graduated Adults	1,329,084	1,749,034
Student Transportation Fund	72,999	72,999
Support Staff Benefits Grant	936,729	936,729
Teachers' Labour Settlement Funding		19,190,731
Early Career Mentorship Funding		1,535,000
FSA Scorer Grant	45,719	45,719
Early Learning Framework	11,931	11,931
Revised Feb and May Projections	6,481	
Total Provincial Grants - Ministry of Education	740,203,994	720,429,894
Provincial Grants - Other	383,700	306,500
Federal Grants	2,836,328	2,913,396
Tuition		
Continuing Education	1,269,000	1,408,538
International and Out of Province Students	10,079,326	11,097,896
Total Tuition	11,348,326	12,506,434
Other Revenues		
Funding from First Nations	84,483	122,892
Miscellaneous		
Teaching Kitchens	670,722	641
Energy Management	99,375	120,000
Worksafe BC	881,000	675,000
Other Miscellaneous	658,952	333,789
Total Other Revenue	2,394,532	1,252,322
Rentals and Leases	2,617,396	811,333
Investment Income	1,000,000	1,240,000
Total Operating Revenue	760,784,276	739,459,879

School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$
Salaries		
Teachers	365,401,423	348,617,504
Principals and Vice Principals	35,604,691	34,510,738
Educational Assistants	76,564,255	77,067,664
Support Staff	62,756,232	60,626,897
Other Professionals	11,825,861	11,112,280
Substitutes	29,613,883	24,755,838
Total Salaries	581,766,345	556,690,921
Employee Benefits	139,603,725	132,649,218
Total Salaries and Benefits	721,370,070	689,340,139
Services and Supplies		
Services	21,846,354	21,538,975
Student Transportation	5,633,052	5,455,156
Professional Development and Travel	2,983,852	2,646,473
Rentals and Leases	986,796	886,270
Dues and Fees	1,269,031	1,247,086
Insurance	1,624,938	1,735,973
Supplies	24,265,875	21,119,694
Utilities	11,535,100	10,362,500
Total Services and Supplies	70,144,998	64,992,127
Total Operating Expense	791,515,068	754,332,266

School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2022

	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	276,968,347	7,908,328	36,063	5,943,364	960,743	14,218,395	306,035,240
1.03 Career Programs	3,825,945	131,140		1,542,909		265,288	5,765,282
1.07 Library Services	7,613,511			757,366	77,431	415,996	8,864,304
1.08 Counselling	9,332,619					466,631	9,799,250
1.10 Special Education	45,304,164	56,759	72,490,290	1,068,996		9,235,513	128,155,722
1.30 English Language Learning	13,658,698		502,891	73,854		689,222	14,924,665
1.31 Indigenous Education	1,459,353	137,697	2,090,851	88,194	170,122	137,209	4,083,426
1.41 School Administration	7,000	25,837,539		14,540,412		1,211,139	41,596,090
1.60 Summer School	2,239,719	323,616	73,967	245,275			2,882,577
1.61 Continuing Education	400,000	36,621		50,819		2,416	489,856
1.62 International and Out of Province Students	2,808,316	286,158	14,008	696,431	306,249	169,761	4,280,923
1.64 Other	255,718	149,500	1,325,385	95,934	106,189	5,229	1,937,955
Total Function 1	363,873,390	34,867,358	76,533,455	25,103,554	1,620,734	26,816,799	528,815,290
4 District Administration							
4.11 Educational Administration	1,370,101	146,484		335,333	1,982,379	25,215	3,859,512
4.40 School District Governance				190,660	509,440		700,100
4.41 Business Administration	26,000	590,849		3,532,154	4,094,800	87,028	8,330,831
Total Function 4	1,396,101	737,333	-	4,058,147	6,586,619	112,243	12,890,443
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	129,432		30,800	1,609,157	1,810,518	40,245	3,620,152
5.50 Maintenance Operations	2,500			28,315,490	1,464,276	2,570,228	32,352,494
5.52 Maintenance of Grounds				2,752,409	188,412	40,560	2,981,381
5.56 Utilities							-
Total Function 5	131,932	-	30,800	32,677,056	3,463,206	2,651,033	38,954,027
7 Transportation and Housing							
7.41 Transportation and Housing Administration				105,584	155,302	5,229	266,115
7.70 Student Transportation				811,891		28,579	840,470
Total Function 7	-	-	-	917,475	155,302	33,808	1,106,585
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	365,401,423	35,604,691	76,564,255	62,756,232	11,825,861	29,613,883	581,766,345

School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	306,035,240	72,304,438	378,339,678	13,263,308	391,602,986	367,657,069
1.03 Career Programs	5,765,282	1,415,904	7,181,186	1,161,487	8,342,673	7,637,459
1.07 Library Services	8,864,304	2,144,865	11,009,169	5,746,159	16,755,328	16,654,681
1.08 Counselling	9,799,250	2,368,475	12,167,725		12,167,725	11,792,367
1.10 Special Education	128,155,722	32,546,088	160,701,810	2,143,681	162,845,491	159,656,499
1.30 English Language Learning	14,924,665	3,599,540	18,524,205	9,172	18,533,377	17,838,449
1.31 Indigenous Education	4,083,426	989,114	5,072,540	585,742	5,658,282	4,921,643
1.41 School Administration	41,596,090	9,204,830	50,800,920	1,463,547	52,264,467	51,034,771
1.60 Summer School	2,882,577	553,422	3,435,999	100,487	3,536,486	2,456,252
1.61 Continuing Education	489,856	46,244	536,100	134,500	670,600	687,404
1.62 International and Out of Province Students	4,280,923	1,021,434	5,302,357	1,688,365	6,990,722	7,535,004
1.64 Other	1,937,955	464,508	2,402,463	129,208	2,531,671	2,523,875
Total Function 1	528,815,290	126,658,862	655,474,152	26,425,656	681,899,808	650,395,473
4 District Administration						
4.11 Educational Administration	3,859,512	597,094	4,456,606	1,797,197	6,253,803	5,804,658
4.40 School District Governance	700,100	110,405	810,505	341,629	1,152,134	1,122,178
4.41 Business Administration	8,330,831	1,986,886	10,317,717	1,962,865	12,280,582	11,681,293
Total Function 4	12,890,443	2,694,385	15,584,828	4,101,691	19,686,519	18,608,129
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	3,620,152	702,351	4,322,503	3,218,398	7,540,901	6,155,987
5.50 Maintenance Operations	32,352,494	8,527,549	40,880,043	14,982,488	55,862,531	54,449,018
5.52 Maintenance of Grounds	2,981,381	762,327	3,743,708	1,678,867	5,422,575	5,253,334
5.56 Utilities	-	-	-	13,973,888	13,973,888	12,571,563
Total Function 5	38,954,027	9,992,227	48,946,254	33,853,641	82,799,895	78,429,902
7 Transportation and Housing						
7.41 Transportation and Housing Administration	266,115	63,126	329,241	15,411	344,652	319,432
7.70 Student Transportation	840,470	195,125	1,035,595	5,748,599	6,784,194	6,579,330
Total Function 7	1,106,585	258,251	1,364,836	5,764,010	7,128,846	6,898,762
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	581,766,345	139,603,725	721,370,070	70,144,998	791,515,068	754,332,266

School District No. 36 (Surrey)

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	61,691,164	89,317,209
Other	324,368	418,153
Federal Grants	50,000	100,000
Other Revenue	10,777,763	9,978,432
Investment Income	6,000	3,000
Total Revenue	72,849,295	99,816,794
Expenses		
Instruction	65,781,132	81,910,031
Operations and Maintenance	4,098,576	12,983,582
Transportation and Housing	33,210	44,767
Total Expense	69,912,918	94,938,380
Net Revenue (Expense)	2,936,377	4,878,414
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(2,936,377)	(4,878,414)
Total Net Transfers	(2,936,377)	(4,878,414)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	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	-	3	700,739	3,588,521	37,344	172,573	96,780	592,668	
Add: Restricted Grants									
Provincial Grants - Ministry of Education	2,312,208	2,531,271			736,000	249,900	549,978	4,067,572	1,328,788
Provincial Grants - Other									
Federal Grants									
Other			400,000	7,000,000				101,150	
Investment Income	2,000		4,000						
	2,314,208	2,531,271	404,000	7,000,000	736,000	249,900	549,978	4,168,722	1,328,788
Less: Allocated to Revenue Recovered	2,314,208	2,531,274	500,000	7,500,000	750,400	378,652	549,978	4,761,387	1,328,788
Deferred Revenue, end of year	-	-	604,739	3,088,521	22,944	43,821	96,780	3	-
Revenues									
Provincial Grants - Ministry of Education	2,312,208	2,531,274			750,400	378,652	549,978	4,660,237	1,328,788
Provincial Grants - Other									
Federal Grants									
Other Revenue			496,000	7,500,000				101,150	
Investment Income	2,000		4,000						
	2,314,208	2,531,274	500,000	7,500,000	750,400	378,652	549,978	4,761,387	1,328,788
Expenses									
Salaries									
Teachers						20,000	176,249		
Principals and Vice Principals									23,237
Educational Assistants		2,023,393				15,000			355,674
Support Staff					558,529	6,000		2,523,529	53,190
Other Professionals	130,000				16,841	67,365		237,229	48,354
Substitutes		101,173			9,975			10,565	488,361
	130,000	2,124,566	-	-	585,345	108,365	176,249	2,771,323	968,816
Employee Benefits	20,000	406,708			150,655	20,180	36,867	630,995	181,329
Services and Supplies	201,064		500,000	7,500,000	14,400	250,107	336,862	1,359,069	178,643
	351,064	2,531,274	500,000	7,500,000	750,400	378,652	549,978	4,761,387	1,328,788
Net Revenue (Expense) before Interfund Transfers	1,963,144	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(1,963,144)								
	(1,963,144)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Safe Return to School / Restart: Health & Safety Grant	Adolescent Day Treatment Program	Adolescent Psychiatric Unit	Daughters & Sisters Program
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	23,434	549,368	6,427	3,515	40,565		54,586	44,175	30
Add: Restricted Grants									
Provincial Grants - Ministry of Education	43,177,191	2,868,500	33,210	111,033	30,250	1,759,233	482,156	167,729	166,247
Provincial Grants - Other									
Federal Grants									
Other									
Investment Income									
	43,177,191	2,868,500	33,210	111,033	30,250	1,759,233	482,156	167,729	166,247
Less: Allocated to Revenue	43,177,191	2,868,500	33,210	111,033	35,000	1,759,233	482,156	167,729	166,247
Recovered	23,434	549,368							
Deferred Revenue, end of year	-	-	6,427	3,515	35,815	-	54,586	44,175	30
Revenues									
Provincial Grants - Ministry of Education	43,177,191	2,868,500	33,210	111,033	33,850	1,759,233	482,156	167,729	166,247
Provincial Grants - Other									
Federal Grants									
Other Revenue					1,150				
Investment Income									
	43,177,191	2,868,500	33,210	111,033	35,000	1,759,233	482,156	167,729	166,247
Expenses									
Salaries									
Teachers	34,772,643	2,584,234			10,000		274,585	90,844	99,508
Principals and Vice Principals									
Educational Assistants							83,400	31,275	20,615
Support Staff			23,000	60,000	2,000	424,257			
Other Professionals									
Substitutes									
	34,772,643	2,584,234	23,000	60,000	12,000	424,257	357,985	122,119	120,123
Employee Benefits	8,404,548	284,266	5,939	10,000		11,743	85,721	29,325	28,539
Services and Supplies			4,271	41,033	23,000	850,000	38,450	16,285	17,585
	43,177,191	2,868,500	33,210	111,033	35,000	1,286,000	482,156	167,729	166,247
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	473,233	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased						(473,233)			
	-	-	-	-	-	(473,233)	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Waypoint	Am'ut	Surrey Wrap	Rapid response Team	Discover Trades	Indigenous Ed Windspeaker	Donations	PAC Contributions	Prov Gang Prevention
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	1,108	14,554	406,897		149	86,330	1,632,206	353,049	62,736
Add: Restricted Grants									
Provincial Grants - Ministry of Education	164,111	63,367		153,000					
Provincial Grants - Other									250,000
Federal Grants						12,500			
Other			20,000				1,100,000	300,000	
Investment Income									
	164,111	63,367	20,000	153,000	-	12,500	1,100,000	300,000	250,000
Less: Allocated to Revenue Recovered	164,111	63,367	95,000	153,000	-	50,000	1,300,000	300,000	250,000
Deferred Revenue, end of year	1,108	14,554	331,897	-	149	48,830	1,432,206	353,049	62,736
Revenues									
Provincial Grants - Ministry of Education	164,111	63,367		153,000					
Provincial Grants - Other									250,000
Federal Grants						50,000			
Other Revenue			95,000				1,300,000	300,000	
Investment Income									
	164,111	63,367	95,000	153,000	-	50,000	1,300,000	300,000	250,000
Expenses									
Salaries									
Teachers	98,091	42,327							
Principals and Vice Principals									
Educational Assistants	20,850								
Support Staff				9,867					121,342
Other Professionals									74,752
Substitutes									
	118,941	42,327	-	9,867	-	-	-	-	196,094
Employee Benefits	28,272	10,231		2,591					45,102
Services and Supplies	16,898	10,809	95,000	140,542		50,000	1,000,000	100,000	8,804
	164,111	63,367	95,000	153,000	-	50,000	1,000,000	100,000	250,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	300,000	200,000	-
Interfund Transfers									
Tangible Capital Assets Purchased							(300,000)	(200,000)	
	-	-	-	-	-	-	(300,000)	(200,000)	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Safe Schools Civil Forfeiture	SAFE Program	Community Schools Other	K Transitions	TOTAL
	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	74,368	11,896	1,189,032	23,281	9,766,334
Add: Restricted Grants					
Provincial Grants - Ministry of Education					60,951,744
Provincial Grants - Other					250,000
Federal Grants					12,500
Other		22,500	500,000		9,443,650
Investment Income					6,000
	-	22,500	500,000	-	70,663,894
Less: Allocated to Revenue	74,368	22,500	961,963	-	72,849,295
Recovered					572,802
Deferred Revenue, end of year	-	11,896	727,069	23,281	7,008,131
Revenues					
Provincial Grants - Ministry of Education					61,691,164
Provincial Grants - Other	74,368				324,368
Federal Grants					50,000
Other Revenue		22,500	961,963		10,777,763
Investment Income					6,000
	74,368	22,500	961,963	-	72,849,295
Expenses					
Salaries					
Teachers					38,168,481
Principals and Vice Principals					23,237
Educational Assistants					2,550,207
Support Staff	54,522	15,000	208,527		4,059,763
Other Professionals					574,541
Substitutes					610,074
	54,522	15,000	208,527	-	45,986,303
Employee Benefits	10,478	4,000	53,436		10,460,925
Services and Supplies	9,368	3,500	700,000		13,465,690
	74,368	22,500	961,963	-	69,912,918
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	2,936,377
Interfund Transfers					
Tangible Capital Assets Purchased					(2,936,377)
	-	-	-	-	(2,936,377)
Net Revenue (Expense)	-	-	-	-	-

School District No. 36 (Surrey)

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget			2021 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education			-	1,763,448
Other Revenue		100,000	100,000	67,000
Rentals and Leases		110,000	110,000	230,000
Investment Income		50,000	50,000	240,000
Gain (Loss) on Disposal of Tangible Capital Assets	27,933,827		27,933,827	
Amortization of Deferred Capital Revenue	31,463,971		31,463,971	28,224,779
Total Revenue	59,397,798	260,000	59,657,798	30,525,227
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	44,995,665		44,995,665	40,500,632
Total Expense	44,995,665	-	44,995,665	40,500,632
Net Revenue (Expense)	14,402,133	260,000	14,662,133	(9,975,405)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	6,911,947		6,911,947	10,917,656
Total Net Transfers	6,911,947	-	6,911,947	10,917,656
Other Adjustments to Fund Balances				
District Portion of Proceeds on Disposal	(30,118,221)	30,118,221	-	
Tangible Capital Assets Purchased from Local Capital	5,099,655	(5,099,655)	-	
Tangible Capital Assets WIP Purchased from Local Capital	4,364,678	(4,364,678)	-	
Total Other Adjustments to Fund Balances	(20,653,888)	20,653,888	-	
Budgeted Surplus (Deficit), for the year	660,192	20,913,888	21,574,080	942,251