



Surrey Schools
LEADERSHIP IN LEARNING

**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;

Chairperson of the Board

(Corporate Seal)

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.

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
Ministry Operating Grant Funded FTE's		
School-Age	74,080.300	74,580.800
Adult	363.400	367.300
Total Ministry Operating Grant Funded FTE's	74,443.700	74,948.100
Revenues	\$	\$
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
Total Revenue	849,501,284	865,809,669
Expenses		
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
Total Expense	864,835,244	840,383,462
Net Revenue (Expense)	(15,333,960)	25,426,207
Budgeted Allocation (Retirement) of Surplus (Deficit)	16,507,036	11,878,403
Budgeted Surplus (Deficit), for the year	1,173,076	37,304,610
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	1,173,076	37,304,610
Budgeted Surplus (Deficit), for the year	1,173,076	37,304,610

School District No. 36 (Surrey)

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

	2021 Annual Budget	2020 Amended Annual Budget
Budget Bylaw Amount		
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
Total Budget Bylaw Amount	890,908,333	879,491,988

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

Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2021

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

School District No. 36 (Surrey)

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

	2021 Annual Budget \$	2020 Amended Annual Budget \$
Revenues		
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
Total Revenue	750,310,105	730,476,812
Expenses		
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
Total Expense	760,359,644	727,983,771
Net Revenue (Expense)	(10,049,539)	2,493,041
Budgeted Prior Year Surplus Appropriation	16,507,036	11,878,403
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(6,457,497)	(14,303,578)
Local Capital		(67,866)
Total Net Transfers	(6,457,497)	(14,371,444)
Budgeted Surplus (Deficit), for the year	-	-

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
	\$	\$
Provincial Grants - Ministry of Education		
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
Total Provincial Grants - Ministry of Education	728,767,886	702,349,453
Provincial Grants - Other	350,000	382,133
Federal Grants	2,799,932	3,082,789
Tuition		
Continuing Education	1,150,000	1,150,000
International and Out of Province Students	12,005,277	15,678,107
Total Tuition	13,155,277	16,828,107
Other Revenues		
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
Total 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
Total Operating Revenue	750,310,105	730,476,812

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
	\$	\$
Salaries		
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
Total Salaries	562,886,178	534,352,195
Employee Benefits	133,989,531	125,258,781
Total Salaries and Benefits	696,875,709	659,610,976
Services and Supplies		
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
Total Services and Supplies	63,483,935	68,372,795
Total Operating Expense	760,359,644	727,983,771

School District No. 36 (Surrey)

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
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
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
Total Function 1	350,776,871	34,296,044	78,490,568	24,519,459	2,203,914	22,103,518	512,390,374
4 District Administration							
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
Total Function 4	2,016,198	694,783	-	3,863,154	5,941,111	166,692	12,681,938
5 Operations and Maintenance							
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							-
Total Function 5	134,432	-	30,800	31,216,432	2,979,679	2,504,152	36,865,495
7 Transportation and Housing							
7.41 Transportation and Housing Administration				103,534	150,859	5,127	259,520
7.70 Student Transportation				660,335		28,516	688,851
Total Function 7	-	-	-	763,869	150,859	33,643	948,371
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	352,927,501	34,990,827	78,521,368	60,362,914	11,275,563	24,808,005	562,886,178

School District No. 36 (Surrey)

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
	\$	\$	\$	\$	\$	\$
1 Instruction						
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
Total Function 1	512,390,374	121,554,341	633,944,715	22,118,057	656,062,772	624,502,773
4 District Administration						
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
Total Function 4	12,681,938	2,592,404	15,274,342	3,420,658	18,695,000	18,176,634
5 Operations and Maintenance						
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
Total Function 5	36,865,495	9,584,121	46,449,616	32,189,914	78,639,530	78,409,977
7 Transportation and Housing						
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
Total Function 7	948,371	258,665	1,207,036	5,755,306	6,962,342	6,894,387
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	562,886,178	133,989,531	696,875,709	63,483,935	760,359,644	727,983,771

School District No. 36 (Surrey)

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

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

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