



Amended 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 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 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 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 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 \$915,156,966 for the 2020/2021 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 2020/2021.

READ A FIRST TIME THE 10th DAY OF FEBRUARY, 2021;

READ A SECOND TIME THE 10th DAY OF FEBRUARY, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 10th DAY OF FEBRUARY, 2021;

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 2020/2021, adopted by the Board the 10th DAY OF FEBRUARY, 2021.

Secretary Treasurer

School District No. 36 (Surrey)

Statement 2

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

	2021 Amended Annual Budget	2020 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	73,263,000	74,580,800
Adult	348,400	367,300
Total Ministry Operating Grant Funded FTE's	73,611,400	74,948,100
Revenues	\$	\$
Provincial Grants		
Ministry of Education	811,510,551	785,664,117
Other	724,653	924,153
Municipal Grants Spent on Sites		1,500,000
Federal Grants	3,013,396	4,004,808
Tuition	12,506,434	16,828,107
Other Revenue	11,297,754	21,191,348
Rentals and Leases	1,041,333	3,140,000
Investment Income	1,483,000	3,013,700
Gain (Loss) on Disposal of Tangible Capital Assets		4,374,510
Amortization of Deferred Capital Revenue	28,224,779	25,168,926
Total Revenue	869,801,900	865,809,669
Expenses		
Instruction	732,305,504	696,318,476
District Administration	18,608,129	18,176,634
Operations and Maintenance	131,914,116	118,948,584
Transportation and Housing	6,943,529	6,939,768
Total Expense	889,771,278	840,383,462
Net Revenue (Expense)	(19,969,378)	25,426,207
Budgeted Allocation (Retirement) of Surplus (Deficit)	20,911,629	11,878,403
Budgeted Surplus (Deficit), for the year	942,251	37,304,610
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	942,251	37,304,610
Budgeted Surplus (Deficit), for the year	942,251	37,304,610

School District No. 36 (Surrey)

Statement 2

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

	2021 Amended Annual Budget	2020 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	754,332,266	727,983,771
Operating - Tangible Capital Assets Purchased	6,039,242	14,303,578
Special Purpose Funds - Total Expense	94,938,380	74,292,563
Special Purpose Funds - Tangible Capital Assets Purchased	4,878,414	450,000
Capital Fund - Total Expense	40,500,632	38,107,128
Capital Fund - Tangible Capital Assets Purchased from Local Capital	14,468,032	24,354,948
Total Budget Bylaw Amount	915,156,966	879,491,988

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

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

Year Ended June 30, 2021

	2021 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(19,969,378)	25,426,207
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(10,917,656)	(14,753,578)
From Local Capital	(14,468,032)	(24,354,948)
From Deferred Capital Revenue	(98,347,494)	(161,712,911)
Total Acquisition of Tangible Capital Assets	(123,733,182)	(200,821,437)
Amortization of Tangible Capital Assets	40,500,632	38,107,128
Net carrying value of Tangible Capital Assets disposed of		292,280
Total Effect of change in Tangible Capital Assets	(83,232,550)	(162,422,029)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(103,201,928)	(136,995,822)

School District No. 36 (Surrey)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2021

	Operating Fund	Special Purpose Fund	Capital Fund	2021 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	30,353,273		593,721,716	624,074,989
Changes for the year				
Net Revenue (Expense) for the year	(14,872,387)	4,878,414	(9,975,405)	(19,969,378)
Interfund Transfers				
Tangible Capital Assets Purchased	(6,039,242)	(4,878,414)	10,917,656	-
Net Changes for the year	(20,911,629)	-	942,251	(19,969,378)
Budgeted Accumulated Surplus (Deficit), end of year	9,441,644	-	594,663,967	604,105,611

School District No. 36 (Surrey)

Schedule 2

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

	2021 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	720,429,894	702,349,453
Other	306,500	382,133
Federal Grants	2,913,396	3,082,789
Tuition	12,506,434	16,828,107
Other Revenue	1,252,322	2,594,330
Rentals and Leases	811,333	3,140,000
Investment Income	1,240,000	2,100,000
Total Revenue	739,459,879	730,476,812
Expenses		
Instruction	650,395,473	624,502,773
District Administration	18,608,129	18,176,634
Operations and Maintenance	78,429,902	78,409,977
Transportation and Housing	6,898,762	6,894,387
Total Expense	754,332,266	727,983,771
Net Revenue (Expense)	(14,872,387)	2,493,041
Budgeted Prior Year Surplus Appropriation	20,911,629	11,878,403
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(6,039,242)	(14,303,578)
Local Capital	-	(67,866)
Total Net Transfers	(6,039,242)	(14,371,444)
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, 2021

	2021 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	690,149,421	683,840,866
ISC/LEA Recovery	(122,892)	(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	936,729	620,777
Teachers' Labour Settlement Funding	19,190,731	
Early Career Mentorship Funding	1,535,000	
CUPE Collective Agreement		3,025,133
Miscellaneous	57,650	45,719
Total Provincial Grants - Ministry of Education	720,429,894	702,349,453
Provincial Grants - Other	306,500	382,133
Federal Grants	2,913,396	3,082,789
Tuition		
Continuing Education	1,408,538	1,150,000
International and Out of Province Students	11,097,896	15,678,107
Total Tuition	12,506,434	16,828,107
Other Revenues		
Funding from First Nations	122,892	98,570
Miscellaneous		
Teaching Kitchens	641	837,000
Energy Management	120,000	174,405
Worksafe BC	675,000	600,000
Other Miscellaneous	333,789	884,355
Total Other Revenue	1,252,322	2,594,330
Rentals and Leases	811,333	3,140,000
Investment Income	1,240,000	2,100,000
Total Operating Revenue	739,459,879	730,476,812

School District No. 36 (Surrey)

Schedule 2B

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

	2021 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$
Salaries		
Teachers	348,617,504	336,372,615
Principals and Vice Principals	34,510,738	32,457,502
Educational Assistants	77,067,664	71,972,638
Support Staff	60,626,897	59,430,996
Other Professionals	11,112,280	10,537,945
Substitutes	24,755,838	23,580,499
Total Salaries	556,690,921	534,352,195
Employee Benefits	132,649,218	125,258,781
Total Salaries and Benefits	689,340,139	659,610,976
Services and Supplies		
Services	21,538,975	23,747,117
Student Transportation	5,455,156	5,702,778
Professional Development and Travel	2,646,473	3,025,667
Rentals and Leases	886,270	900,571
Dues and Fees	1,247,086	1,187,480
Insurance	1,735,973	1,636,970
Supplies	21,119,694	21,479,677
Utilities	10,362,500	10,692,535
Total Services and Supplies	64,992,127	68,372,795
Total Operating Expense	754,332,266	727,983,771

School District No. 36 (Surrey)

Schedule 2C

Amended 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	262,905,574	7,258,108	35,552	6,069,834	930,206	12,134,934	289,334,208
1.03 Career Programs	3,597,457	128,496		1,495,975		226,445	5,448,373
1.07 Library Services	7,375,838			742,805	73,744	352,007	8,544,394
1.08 Counselling	9,096,627					391,155	9,487,782
1.10 Special Education	43,988,507	274,339	73,222,623	1,053,833		6,969,353	125,508,655
1.30 English Language Learning	13,239,704		541,555	-		575,950	14,357,209
1.31 Indigenous Education	1,201,174	147,882	1,885,831	96,681	162,021	135,484	3,629,073
1.41 School Administration	7,000	25,295,335		14,039,792	75,521	1,178,602	40,596,250
1.60 Summer School	1,592,433	194,142	20,753	202,045			2,009,373
1.61 Continuing Education	400,000	36,621		49,872		2,369	488,862
1.62 International and Out of Province Students	3,072,239	310,614	61,162	884,347	305,802	162,401	4,796,565
1.64 Other	353,831	146,484	1,269,388	102,534	102,065	-	1,974,302
Total Function 1	346,830,384	33,792,021	77,036,864	24,737,718	1,649,359	22,128,700	506,175,046
4 District Administration							
4.11 Educational Administration	1,626,688	146,484		211,533	1,853,212	21,835	3,859,752
4.40 School District Governance				251,851	420,977		672,828
4.41 Business Administration	26,000	572,233		3,277,643	3,926,993	64,588	7,867,457
Total Function 4	1,652,688	718,717	-	3,741,027	6,201,182	86,423	12,400,037
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	129,432		30,800	1,301,570	1,638,772	32,011	3,132,585
5.50 Maintenance Operations	5,000			27,375,037	1,300,601	2,435,296	31,115,934
5.52 Maintenance of Grounds				2,724,378	182,355	39,765	2,946,498
5.56 Utilities							-
Total Function 5	134,432	-	30,800	31,400,985	3,121,728	2,507,072	37,195,017
7 Transportation and Housing							
7.41 Transportation and Housing Administration				103,534	140,011	5,127	248,672
7.70 Student Transportation				643,633		28,516	672,149
Total Function 7	-	-	-	747,167	140,011	33,643	920,821
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	348,617,504	34,510,738	77,067,664	60,626,897	11,112,280	24,755,838	556,690,921

School District No. 36 (Surrey)

Schedule 2C

Amended 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 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	289,334,208	67,199,473	356,533,681	11,123,388	367,657,069	356,012,764
1.03 Career Programs	5,448,373	1,343,084	6,791,457	846,002	7,637,459	7,820,394
1.07 Library Services	8,544,394	2,077,652	10,622,046	6,032,635	16,654,681	14,916,918
1.08 Counselling	9,487,782	2,304,585	11,792,367		11,792,367	11,278,505
1.10 Special Education	125,508,655	31,844,720	157,353,375	2,303,124	159,656,499	147,764,948
1.30 English Language Learning	14,357,209	3,471,506	17,828,715	9,734	17,838,449	16,766,363
1.31 Indigenous Education	3,629,073	923,529	4,552,602	369,041	4,921,643	4,644,512
1.41 School Administration	40,596,250	9,019,683	49,615,933	1,418,838	51,034,771	47,769,631
1.60 Summer School	2,009,373	351,950	2,361,323	94,929	2,456,252	3,079,341
1.61 Continuing Education	488,862	46,042	534,904	152,500	687,404	658,527
1.62 International and Out of Province Students	4,796,565	1,143,091	5,939,656	1,595,348	7,535,004	11,280,450
1.64 Other	1,974,302	445,347	2,419,649	104,226	2,523,875	2,510,420
Total Function 1	506,175,046	120,170,662	626,345,708	24,049,765	650,395,473	624,502,773
4 District Administration						
4.11 Educational Administration	3,859,752	559,725	4,419,477	1,385,181	5,804,658	5,532,036
4.40 School District Governance	672,828	110,040	782,868	339,310	1,122,178	1,232,752
4.41 Business Administration	7,867,457	1,950,140	9,817,597	1,863,696	11,681,293	11,411,846
Total Function 4	12,400,037	2,619,905	15,019,942	3,588,187	18,608,129	18,176,634
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	3,132,585	680,925	3,813,510	2,342,477	6,155,987	7,074,545
5.50 Maintenance Operations	31,115,934	8,186,890	39,302,824	15,146,194	54,449,018	52,650,211
5.52 Maintenance of Grounds	2,946,498	749,736	3,696,234	1,557,100	5,253,334	5,162,314
5.56 Utilities	-	-	-	12,571,563	12,571,563	13,522,907
Total Function 5	37,195,017	9,617,551	46,812,568	31,617,334	78,429,902	78,409,977
7 Transportation and Housing						
7.41 Transportation and Housing Administration	248,672	61,399	310,071	9,361	319,432	333,155
7.70 Student Transportation	672,149	179,701	851,850	5,727,480	6,579,330	6,561,232
Total Function 7	920,821	241,100	1,161,921	5,736,841	6,898,762	6,894,387
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	556,690,921	132,649,218	689,340,139	64,992,127	754,332,266	727,983,771

School District No. 36 (Surrey)

Schedule 3

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

	2021 Amended Annual Budget	2020 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	89,317,209	54,717,806
Other	418,153	542,020
Federal Grants	100,000	922,019
Other Revenue	9,978,432	18,547,018
Investment Income	3,000	13,700
Total Revenue	99,816,794	74,742,563
Expenses		
Instruction	81,910,031	71,815,703
Operations and Maintenance	12,983,582	2,431,479
Transportation and Housing	44,767	45,381
Total Expense	94,938,380	74,292,563
Net Revenue (Expense)	4,878,414	450,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(4,878,414)	(450,000)
Total Net Transfers	(4,878,414)	(450,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Amended 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	-	-	596,602	4,242,384	4,396	169,110	97,384	401,274	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education	2,362,029	2,547,102			736,000	249,900	516,452	4,017,294	1,328,788
Provincial Grants - Other									
Federal Grants									
Other			300,000	6,000,000				134,500	
Investment Income			3,000						
	2,362,029	2,547,102	303,000	6,000,000	736,000	249,900	516,452	4,151,794	1,328,788
Less: Allocated to Revenue	2,362,029	2,547,102	403,000	7,000,000	740,396	324,180	613,836	4,553,068	1,328,788
Deferred Revenue, end of year	-	-	496,602	3,242,384	-	94,830	-	-	-
Revenues									
Provincial Grants - Ministry of Education	2,362,029	2,547,102			740,396	324,180	613,836	4,418,568	1,328,788
Provincial Grants - Other									
Federal Grants									
Other Revenue			400,000	7,000,000				134,500	
Investment Income			3,000						
	2,362,029	2,547,102	403,000	7,000,000	740,396	324,180	613,836	4,553,068	1,328,788
Expenses									
Salaries									
Teachers						13,000	140,178		23,237
Principals and Vice Principals									355,674
Educational Assistants		2,040,080						300,000	53,190
Support Staff					490,000	21,000		2,260,097	48,354
Other Professionals	98,129				15,000	70,000		216,226	488,361
Substitutes		108,089			25,000				
	98,129	2,148,169	-	-	530,000	104,000	140,178	2,776,323	968,816
Employee Benefits	23,217	398,933			140,000	20,180	32,867	697,761	181,329
Services and Supplies	175,929		403,000	7,000,000	70,396	200,000	440,791	1,078,984	178,643
	297,275	2,547,102	403,000	7,000,000	740,396	324,180	613,836	4,553,068	1,328,788
Net Revenue (Expense) before Interfund Transfers	2,064,754	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(2,064,754)								
	(2,064,754)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

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

	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 Grant	Federal Safe Return to Class Fund	Adolescent Psychiatric Unit	Adolescent Day Treatment
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	148,137	800,615	44,767	1,443	43,534	-	-	32,900	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education	40,637,513	737,159		47,000		5,200,662	28,249,989	135,900	504,100
Provincial Grants - Other									
Federal Grants									
Other									
Investment Income									
	40,637,513	737,159	-	47,000	-	5,200,662	28,249,989	135,900	504,100
Less: Allocated to Revenue	40,785,650	1,537,774	44,767	48,443	43,534	5,200,662	28,249,989	168,800	504,100
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	40,785,650	1,537,774	44,767	48,443	43,534	5,200,662	28,249,989	168,800	504,100
Provincial Grants - Other									
Federal Grants									
Other Revenue									
Investment Income									
	40,785,650	1,537,774	44,767	48,443	43,534	5,200,662	28,249,989	168,800	504,100
Expenses									
Salaries									
Teachers	33,113,299	1,295,000			40,208		10,241,143	81,470	264,045
Principals and Vice Principals									
Educational Assistants							1,129,280	31,288	83,434
Support Staff			35,485		1,080	2,280,057	3,894,254		
Other Professionals							301,247		
Substitutes							2,256,772		8,190
	33,113,299	1,295,000	35,485	-	41,288	2,280,057	17,822,696	112,758	355,669
Employee Benefits	7,672,351	242,774	9,282		250	547,214	3,959,771	28,006	83,803
Services and Supplies				48,443	1,996	2,042,587	4,334,666	28,036	64,628
	40,785,650	1,537,774	44,767	48,443	43,534	4,869,858	26,117,133	168,800	504,100
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	330,804	2,132,856	-	-
Interfund Transfers									
Tangible Capital Assets Purchased						(330,804)	(2,132,856)		
	-	-	-	-	-	(330,804)	(2,132,856)	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

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

	Am'ut	Daughters & Sisters P.L.E.A.	Waypoint	Donations	Surrey WRAP	Community Schools Other	Gang Prevention	Literacy Innovation	PAC Contributions
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	24,353	-	-	1,219,905	401,035	1,134,231	-	7,766	193,304
Add: Restricted Grants									
Provincial Grants - Ministry of Education	29,140	161,000	150,220						
Provincial Grants - Other									
Federal Grants									
Other				800,000	20,000	600,000			200,000
Investment Income									
	29,140	161,000	150,220	800,000	20,000	600,000	-	-	200,000
Less: Allocated to Revenue	53,493	161,000	150,220	950,000	300,000	862,058	-	7,766	250,000
Deferred Revenue, end of year	-	-	-	1,069,905	121,035	872,173	-	-	143,304
Revenues									
Provincial Grants - Ministry of Education	53,493	161,000	150,220					7,766	
Provincial Grants - Other									
Federal Grants									
Other Revenue				950,000	300,000	862,058			250,000
Investment Income									
	53,493	161,000	150,220	950,000	300,000	862,058	-	7,766	250,000
Expenses									
Salaries									
Teachers	33,930	89,287	81,468						
Principals and Vice Principals									
Educational Assistants		20,859	20,859			250,000			
Support Staff						100,000			
Other Professionals									
Substitutes									
	33,930	110,146	102,327	-	-	350,000	-	-	-
Employee Benefits	8,242	26,507	24,640			87,058			
Services and Supplies	11,321	24,347	23,253	800,000	300,000	425,000		7,766	50,000
	53,493	161,000	150,220	800,000	300,000	862,058	-	7,766	50,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	150,000	-	-	-	-	200,000
Interfund Transfers									
Tangible Capital Assets Purchased				(150,000)					(200,000)
	-	-	-	(150,000)	-	-	-	-	(200,000)
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

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

	Aboriginal Ed Windspeaker	Safe Program	K Transitions	Gang Prevention (BC)	TOTAL
	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	62,074	81,874	26,112	168,153	9,901,353
Add: Restricted Grants					
Provincial Grants - Ministry of Education					87,610,248
Provincial Grants - Other				250,000	250,000
Federal Grants	50,000				50,000
Other		50,000			8,104,500
Investment Income					3,000
	50,000	50,000	-	250,000	96,017,748
Less: Allocated to Revenue	100,000	81,874	26,112	418,153	99,816,794
Deferred Revenue, end of year	12,074	50,000	-	-	6,102,307
Revenues					
Provincial Grants - Ministry of Education			26,112		89,317,209
Provincial Grants - Other				418,153	418,153
Federal Grants	100,000				100,000
Other Revenue		81,874			9,978,432
Investment Income					3,000
	100,000	81,874	26,112	418,153	99,816,794
Expenses					
Salaries					
Teachers			12,400	44,644	45,450,072
Principals and Vice Principals					23,237
Educational Assistants					4,231,474
Support Staff		28,295	9,720	208,379	9,381,557
Other Professionals				57,727	806,683
Substitutes					2,886,412
	-	28,295	22,120	310,750	62,779,435
Employee Benefits		7,579		63,980	14,255,744
Services and Supplies	100,000	46,000	3,992	43,423	17,903,201
	100,000	81,874	26,112	418,153	94,938,380
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	4,878,414
Interfund Transfers					
Tangible Capital Assets Purchased					(4,878,414)
	-	-	-	-	(4,878,414)
Net Revenue (Expense)	-	-	-	-	-

School District No. 36 (Surrey)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2021

	2021 Amended Annual Budget			2020 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	1,763,448		1,763,448	28,596,858
Municipal Grants Spent on Sites	-		-	1,500,000
Other Revenue		67,000	67,000	50,000
Rentals and Leases		230,000	230,000	
Investment Income		240,000	240,000	900,000
Gain (Loss) on Disposal of Tangible Capital Assets			-	4,374,510
Amortization of Deferred Capital Revenue	28,224,779		28,224,779	25,168,926
Total Revenue	29,988,227	537,000	30,525,227	60,590,294
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	40,500,632		40,500,632	38,107,128
Total Expense	40,500,632	-	40,500,632	38,107,128
Net Revenue (Expense)	(10,512,405)	537,000	(9,975,405)	22,483,166
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	10,917,656		10,917,656	14,753,578
Local Capital			-	67,866
Total Net Transfers	10,917,656	-	10,917,656	14,821,444
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	9,309,406	(9,309,406)	-	
Tangible Capital Assets WIP Purchased from Local Capital	5,158,626	(5,158,626)	-	
Total Other Adjustments to Fund Balances	14,468,032	(14,468,032)	-	
Budgeted Surplus (Deficit), for the year	14,873,283	(13,931,032)	942,251	37,304,610