



Amended Annual Budget  
School District No. 36 (Surrey)  
June 30, 2016

# School District No. 36 (Surrey)

June 30, 2016

## Table of Contents

Bylaw .....	1
Amended Annual Budget - Revenue and Expense - Statement 2 .....	2
Amended Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4 .....	4
Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund - Schedule 1 .....	5
Amended Annual Budget - Operating Revenue and Expense - Schedule 2 .....	6
Schedule 2A - Amended Annual Budget - Schedule of Operating Revenue by Source .....	7
Schedule 2B - Amended Annual Budget - Schedule of Operating Expense by Source .....	8
Schedule 2C - Amended Annual Budget - Operating Expense by Function, Program and Object .....	9
Amended Annual Budget - Special Purpose Revenue and Expense - Schedule 3 .....	11
Schedule 3A - Amended Annual Budget - Changes in Special Purpose Funds .....	12
Amended Annual Budget - Capital Revenue and Expense - Schedule 4 .....	15

\*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 2015/2016 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 2015/2016.
3. The attached Statement 2 showing the estimated revenue and expense for the 2015/2016 fiscal year and the total budget bylaw amount of \$725,357,776 for the 2015/2016 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 2015/2016.

READ A FIRST TIME THE 18th DAY OF FEBRUARY, 2016;

READ A SECOND TIME THE 18th DAY OF FEBRUARY, 2016;

READ A THIRD TIME, PASSED AND ADOPTED THE 18th DAY OF FEBRUARY, 2016;

(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 2015/2016, adopted by the Board the 18th DAY OF FEBRUARY, 2016.

---

Secretary Treasurer

# School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	69,872.780	67,855.250
Adult	415.875	991.875
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>70,288.655</b>	<b>68,847.125</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education	638,069,371	592,834,613
Other	360,750	477,927
Federal Grants	2,279,571	2,773,057
Tuition	14,092,174	12,074,200
Other Revenue	17,723,839	16,476,958
Rentals and Leases	2,391,849	2,190,550
Investment Income	2,209,000	1,709,500
Amortization of Deferred Capital Revenue	22,134,000	20,800,000
<b>Total Revenue</b>	<b>699,260,554</b>	<b>649,336,805</b>
<b>Expenses</b>		
Instruction	593,620,100	562,999,668
District Administration	12,696,339	12,403,685
Operations and Maintenance	100,872,966	96,950,365
Transportation and Housing	5,293,612	5,276,604
<b>Total Expense</b>	<b>712,483,017</b>	<b>677,630,322</b>
<b>Net Revenue (Expense)</b>	<b>(13,222,463)</b>	<b>(28,293,517)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>18,804,248</b>	<b>23,361,593</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>5,581,785</b>	<b>(4,931,924)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	5,581,785	(4,931,924)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>5,581,785</b>	<b>(4,931,924)</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	641,270,066	609,793,319
Operating - Tangible Capital Assets Purchased	624,759	1,193,451
Special Purpose Funds - Total Expense	39,412,951	36,837,003
Special Purpose Funds - Tangible Capital Assets Purchased	450,000	339,375
Capital Fund - Total Expense	31,800,000	31,000,000
Capital Fund - Tangible Capital Assets Purchased from Local Capital	11,800,000	12,250,000
<b>Total Budget Bylaw Amount</b>	<b>725,357,776</b>	<b>691,413,148</b>

## 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, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<b>(13,222,463)</b>	<b>(28,293,517)</b>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,074,759)	(1,532,826)
From Local Capital	(11,800,000)	(12,250,000)
From Deferred Capital Revenue	(16,500,000)	-
<b>Total Acquisition of Tangible Capital Assets</b>	<b>(29,374,759)</b>	<b>(13,782,826)</b>
Amortization of Tangible Capital Assets	31,800,000	31,000,000
<b>Total Effect of change in Tangible Capital Assets</b>	<b>2,425,241</b>	<b>17,217,174</b>
	-	-
	-	-
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>(10,797,222)</b>	<b>(11,076,343)</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
Year Ended June 30, 2016

	<b>Operating Fund</b>	<b>Special Purpose Fund</b>	<b>Capital Fund</b>	<b>2016 Amended Annual Budget</b>
	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	18,804,248			<b>18,804,248</b>
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	(15,606,463)	450,000	1,934,000	<b>(13,222,463)</b>
Interfund Transfers				
Tangible Capital Assets Purchased	(624,759)	(450,000)	1,074,759	-
Local Capital	(2,573,026)		2,573,026	-
<b>Net Changes for the year</b>	<b>(18,804,248)</b>	<b>-</b>	<b>5,581,785</b>	<b>(13,222,463)</b>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<b>-</b>	<b>-</b>	<b>5,581,785</b>	<b>5,581,785</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	603,303,702	569,348,190
Other	324,000	438,552
Federal Grants	1,594,561	2,418,057
Tuition	14,092,174	12,074,200
Other Revenue	2,457,317	2,190,878
Rentals and Leases	2,391,849	2,190,550
Investment Income	1,500,000	1,200,000
<b>Total Revenue</b>	<b>625,663,603</b>	<b>589,860,427</b>
<b>Expenses</b>		
Instruction	556,772,239	528,728,255
District Administration	12,696,339	12,403,685
Operations and Maintenance	66,507,876	63,384,775
Transportation and Housing	5,293,612	5,276,604
<b>Total Expense</b>	<b>641,270,066</b>	<b>609,793,319</b>
<b>Net Revenue (Expense)</b>	<b>(15,606,463)</b>	<b>(19,932,892)</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>18,804,248</b>	<b>23,361,593</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(624,759)	(1,193,451)
Local Capital	(2,573,026)	(2,235,250)
<b>Total Net Transfers</b>	<b>(3,197,785)</b>	<b>(3,428,701)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>



# School District No. 36 (Surrey)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	594,196,841	570,829,579
AANDC/LEA Recovery	(41,784)	(76,986)
Strike Savings Recovery		(20,600,332)
Other Ministry of Education Grants		
Pay Equity	6,861,222	6,861,222
Labour Settlement Funding		10,781,894
Funding for Graduated Adults	1,079,565	1,504,258
Economic Stability Dividend	833,253	
Safe Schools WRAP	225,000	
Other Miscellaneous	149,605	48,555
<b>Total Provincial Grants - Ministry of Education</b>	<b>603,303,702</b>	<b>569,348,190</b>
<b>Provincial Grants - Other</b>	<b>324,000</b>	<b>438,552</b>
<b>Federal Grants</b>	<b>1,594,561</b>	<b>2,418,057</b>
<b>Tuition</b>		
Summer School Fees	199,174	
Continuing Education	533,000	1,414,200
Offshore Tuition Fees	13,360,000	10,660,000
<b>Total Tuition</b>	<b>14,092,174</b>	<b>12,074,200</b>
<b>Other Revenues</b>		
LEA/Direct Funding from First Nations	41,784	76,986
Miscellaneous		
Teaching Kitchen	954,500	727,000
Energy Management	150,000	150,000
Worksafe BC	340,000	340,000
Other Miscellaneous	971,033	896,892
<b>Total Other Revenue</b>	<b>2,457,317</b>	<b>2,190,878</b>
<b>Rentals and Leases</b>	<b>2,391,849</b>	<b>2,190,550</b>
<b>Investment Income</b>	<b>1,500,000</b>	<b>1,200,000</b>
<b>Total Operating Revenue</b>	<b>625,663,603</b>	<b>589,860,427</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Schedule of Operating Expense by Source  
Year Ended June 30, 2016

	2016 Amended Annual Budget	2015 Amended Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	298,510,314	276,618,629
Principals and Vice Principals	26,272,359	25,066,475
Educational Assistants	51,033,532	48,628,207
Support Staff	51,057,560	49,643,730
Other Professionals	7,938,512	8,169,060
Substitutes	21,042,789	19,916,125
<b>Total Salaries</b>	<b>455,855,066</b>	<b>428,042,226</b>
<b>Employee Benefits</b>	<b>112,423,772</b>	<b>104,501,505</b>
<b>Total Salaries and Benefits</b>	<b>568,278,838</b>	<b>532,543,731</b>
<b>Services and Supplies</b>		
Services	15,693,940	12,564,121
Student Transportation	4,583,607	4,749,504
Professional Development and Travel	2,073,198	1,863,706
Rentals and Leases	780,888	2,798,183
Dues and Fees	2,028,081	1,776,041
Insurance	1,650,540	1,615,670
Supplies	35,574,078	41,265,551
Utilities	10,606,896	10,616,812
<b>Total Services and Supplies</b>	<b>72,991,228</b>	<b>77,249,588</b>
<b>Total Operating Expense</b>	<b>641,270,066</b>	<b>609,793,319</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2016

	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	230,278,970	3,604,214		5,613,233	718,761	10,531,459	<b>250,746,637</b>
1.03 Career Programs	3,027,906	102,138		1,317,427		198,833	<b>4,646,304</b>
1.07 Library Services	6,442,258	58,857		620,781	75,084	311,121	<b>7,508,101</b>
1.08 Counselling	7,666,533	106,526				338,741	<b>8,111,800</b>
1.10 Special Education	32,046,732	2,083,785	47,824,962	417,931		5,464,891	<b>87,838,301</b>
1.30 English Language Learning	11,850,615		482,699			529,568	<b>12,862,882</b>
1.31 Aboriginal Education	727,987	121,376	1,961,053	95,565		128,761	<b>3,034,742</b>
1.41 School Administration		19,149,659		11,828,195		943,820	<b>31,921,674</b>
1.60 Summer School	1,609,000	198,651	32,373	167,556			<b>2,007,580</b>
1.61 Continuing Education	200,000	38,538		48,017		2,167	<b>288,722</b>
1.62 Off Shore Students	4,104,712	329,909	67,655	910,354	283,874	235,883	<b>5,932,387</b>
1.64 Other	171,894		654,790	101,386	116,462	5,069	<b>1,049,601</b>
<b>Total Function 1</b>	<b>298,126,607</b>	<b>25,793,653</b>	<b>51,023,532</b>	<b>21,120,445</b>	<b>1,194,181</b>	<b>18,690,313</b>	<b>415,948,731</b>
<b>4 District Administration</b>							
4.11 Educational Administration	284,807			109,691	1,230,961	13,410	<b>1,638,869</b>
4.40 School District Governance				160,201	344,816	-	<b>505,017</b>
4.41 Business Administration	13,900	478,706		2,934,545	2,649,796	133,329	<b>6,210,276</b>
<b>Total Function 4</b>	<b>298,707</b>	<b>478,706</b>	<b>-</b>	<b>3,204,437</b>	<b>4,225,573</b>	<b>146,739</b>	<b>8,354,162</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration	80,000		10,000	1,111,024	1,234,669	43,856	<b>2,479,549</b>
5.50 Maintenance Operations	5,000			23,086,646	1,046,514	2,112,486	<b>26,250,646</b>
5.52 Maintenance of Grounds				2,012,512	90,543	30,062	<b>2,133,117</b>
5.56 Utilities							<b>-</b>
<b>Total Function 5</b>	<b>85,000</b>	<b>-</b>	<b>10,000</b>	<b>26,210,182</b>	<b>2,371,726</b>	<b>2,186,404</b>	<b>30,863,312</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				94,824	147,032	4,691	<b>246,547</b>
7.70 Student Transportation				427,672		14,642	<b>442,314</b>
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,496</b>	<b>147,032</b>	<b>19,333</b>	<b>688,861</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>298,510,314</b>	<b>26,272,359</b>	<b>51,033,532</b>	<b>51,057,560</b>	<b>7,938,512</b>	<b>21,042,789</b>	<b>455,855,066</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2016

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2016 Amended Annual Budget	2015 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	250,746,637	61,357,425	312,104,062	25,396,089	337,500,151	321,003,637
1.03 Career Programs	4,646,304	1,164,651	5,810,955	1,400,014	7,210,969	7,012,757
1.07 Library Services	7,508,101	1,868,618	9,376,719	4,268,978	13,645,697	13,648,097
1.08 Counselling	8,111,800	2,027,233	10,139,033		10,139,033	9,168,204
1.10 Special Education	87,838,301	22,175,603	110,013,904	1,368,355	111,382,259	105,291,692
1.30 English Language Learning	12,862,882	3,213,982	16,076,864		16,076,864	15,100,961
1.31 Aboriginal Education	3,034,742	767,648	3,802,390	315,300	4,117,690	4,144,785
1.41 School Administration	31,921,674	7,802,402	39,724,076	1,765,085	41,489,161	40,198,304
1.60 Summer School	2,007,580	369,875	2,377,455	247,500	2,624,955	311,380
1.61 Continuing Education	288,722	44,876	333,598	190,550	524,148	1,470,607
1.62 Off Shore Students	5,932,387	1,445,644	7,378,031	3,141,525	10,519,556	9,101,025
1.64 Other	1,049,601	231,802	1,281,403	260,353	1,541,756	2,276,806
<b>Total Function 1</b>	<b>415,948,731</b>	<b>102,469,759</b>	<b>518,418,490</b>	<b>38,353,749</b>	<b>556,772,239</b>	<b>528,728,255</b>
<b>4 District Administration</b>						
4.11 Educational Administration	1,638,869	369,725	2,008,594	559,281	2,567,875	2,563,836
4.40 School District Governance	505,017	69,461	574,478	354,558	929,036	799,195
4.41 Business Administration	6,210,276	1,508,903	7,719,179	1,480,249	9,199,428	9,040,654
<b>Total Function 4</b>	<b>8,354,162</b>	<b>1,948,089</b>	<b>10,302,251</b>	<b>2,394,088</b>	<b>12,696,339</b>	<b>12,403,685</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	2,479,549	533,049	3,012,598	3,487,341	6,499,939	5,959,236
5.50 Maintenance Operations	26,250,646	6,770,863	33,021,509	10,875,393	43,896,902	43,166,529
5.52 Maintenance of Grounds	2,133,117	544,760	2,677,877	1,036,763	3,714,640	3,632,198
5.56 Utilities	-	-	-	12,396,395	12,396,395	10,626,812
<b>Total Function 5</b>	<b>30,863,312</b>	<b>7,848,672</b>	<b>38,711,984</b>	<b>27,795,892</b>	<b>66,507,876</b>	<b>63,384,775</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	246,547	59,201	305,748	9,129	314,877	309,022
7.70 Student Transportation	442,314	98,051	540,365	4,438,370	4,978,735	4,967,582
<b>Total Function 7</b>	<b>688,861</b>	<b>157,252</b>	<b>846,113</b>	<b>4,447,499</b>	<b>5,293,612</b>	<b>5,276,604</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>455,855,066</b>	<b>112,423,772</b>	<b>568,278,838</b>	<b>72,991,228</b>	<b>641,270,066</b>	<b>609,793,319</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2016

	<b>2016 Amended Annual Budget</b>	2015 Amended Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	23,865,669	22,486,423
Other	36,750	39,375
Federal Grants	685,010	355,000
Other Revenue	15,266,522	14,286,080
Investment Income	9,000	9,500
<b>Total Revenue</b>	<b>39,862,951</b>	<b>37,176,378</b>
<b>Expenses</b>		
Instruction	36,847,861	34,271,413
Operations and Maintenance	2,565,090	2,565,590
<b>Total Expense</b>	<b>39,412,951</b>	<b>36,837,003</b>
<b>Net Revenue (Expense)</b>	<b>450,000</b>	<b>339,375</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(450,000)	(339,375)
<b>Total Net Transfers</b>	<b>(450,000)</b>	<b>(339,375)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2016

	Annual Facility Grant	Learning Improvement Fund	Special Education Equipment	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	Service Delivery Transformation	Adult Psychiatric Unit
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		50,174	67,357	439,082	4,271,004	38,888	66,231	1,707,459	21,477
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	2,563,090	12,227,899				736,000	249,900	435,161	127,447
Federal Grants									
Other				300,000	13,800,000				
Investment Income	2,000			7,000					
	2,565,090	12,227,899	-	307,000	13,800,000	736,000	249,900	435,161	127,447
<b>Less:</b> Allocated to Revenue	2,565,090	12,278,073	67,357	327,000	13,800,000	774,888	316,131	821,223	148,924
<b>Deferred Revenue, end of year</b>	-	-	-	<b>419,082</b>	<b>4,271,004</b>	-	-	<b>1,321,397</b>	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education	2,563,090	12,278,073	67,357			774,888	316,131	821,223	148,924
Provincial Grants - Other									
Federal Grants									
Other Revenue				320,000	13,800,000				
Investment Income	2,000			7,000					
	2,565,090	12,278,073	67,357	327,000	13,800,000	774,888	316,131	821,223	148,924
<b>Expenses</b>									
Salaries									
Teachers		7,509,889					51,879		74,740
Educational Assistants		1,803,585					7,581		18,887
Support Staff	150,000					515,270		145,085	
Other Professionals						44,227		269,175	
Substitutes		491,255							2,294
	150,000	9,804,729	-	-	-	559,497	59,460	414,260	95,921
Employee Benefits	30,000	2,457,888				132,842	5,971	96,600	16,853
Services and Supplies	2,385,090	15,456	67,357	327,000	13,800,000	82,549	250,700	310,363	36,150
	2,565,090	12,278,073	67,357	327,000	13,800,000	774,888	316,131	821,223	148,924
<b>Net Revenue (Expense) before Interfund Transfers</b>	-	-	-	-	-	-	-	-	-
<b>Interfund Transfers</b>									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2016

	School Meals	Adolescent Day Treatment Program	Daughters & Sisters P.L.E.A. Program	Waypoint Substance House	French	Literacy Innovation	Community Link Schools	Community Link Innerscity Schools	Donations
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		20,818	28,429	27,953	149,823	225,797	1,308,076	313,184	581,265
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	2,136,004	286,422	71,851	77,567	558,312		1,691,747		
Federal Grants									
Other	240,020						56,502		400,000
Investment Income									
	2,376,024	286,422	71,851	77,567	558,312	-	1,748,249	-	400,000
<b>Less:</b> Allocated to Revenue	2,376,024	307,240	100,280	105,520	708,135	225,797	3,056,325	313,184	500,000
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	-	-	-	<b>481,265</b>
<b>Revenues</b>									
Provincial Grants - Ministry of Education	2,136,004	307,240	100,280	105,520	708,135	225,797	2,999,823	313,184	
Provincial Grants - Other									
Federal Grants									
Other Revenue	240,020						56,502		500,000
Investment Income									
	2,376,024	307,240	100,280	105,520	708,135	225,797	3,056,325	313,184	500,000
<b>Expenses</b>									
Salaries									
Teachers		174,737	73,889	54,976	199,525		20,000		
Educational Assistants		37,773					16,142		
Support Staff	642,714						1,618,290		
Other Professionals	67,908						216,740		
Substitutes		4,588	1,900	1,900					
	710,622	217,098	75,789	56,876	199,525	-	1,871,172	-	-
Employee Benefits	126,629	38,252	18,250	9,896	22,598		446,119		
Services and Supplies	1,538,773	51,890	6,241	38,748	486,012	225,797	739,034	313,184	300,000
	2,376,024	307,240	100,280	105,520	708,135	225,797	3,056,325	313,184	300,000
<b>Net Revenue (Expense) before Interfund Transfers</b>	-	-	-	-	-	-	-	-	200,000
<b>Interfund Transfers</b>									
Tangible Capital Assets Purchased									(200,000)
	-	-	-	-	-	-	-	-	(200,000)
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 36 (Surrey)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2016

	PAC Contributions	Coyote Creek BEP	Surrey Gang Prevention	TOTAL
	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	337,749	36,750		<b>9,691,516</b>
<b>Add:</b> Restricted Grants				
Provincial Grants - Ministry of Education				<b>21,161,400</b>
Federal Grants			685,010	<b>685,010</b>
Other	150,000			<b>14,946,522</b>
Investment Income				<b>9,000</b>
	150,000	-	685,010	<b>36,801,932</b>
<b>Less:</b> Allocated to Revenue	350,000	36,750	685,010	<b>39,862,951</b>
<b>Deferred Revenue, end of year</b>	<b>137,749</b>	<b>-</b>	<b>-</b>	<b>6,630,497</b>
<b>Revenues</b>				
Provincial Grants - Ministry of Education				<b>23,865,669</b>
Provincial Grants - Other		36,750		<b>36,750</b>
Federal Grants			685,010	<b>685,010</b>
Other Revenue	350,000			<b>15,266,522</b>
Investment Income				<b>9,000</b>
	350,000	36,750	685,010	<b>39,862,951</b>
<b>Expenses</b>				
Salaries				
Teachers			37,476	<b>8,197,111</b>
Educational Assistants				<b>1,883,968</b>
Support Staff			240,721	<b>3,312,080</b>
Other Professionals			80,902	<b>678,952</b>
Substitutes				<b>501,937</b>
	-	-	359,099	<b>14,574,048</b>
Employee Benefits			83,526	<b>3,485,424</b>
Services and Supplies	100,000	36,750	242,385	<b>21,353,479</b>
	100,000	36,750	685,010	<b>39,412,951</b>
<b>Net Revenue (Expense) before Interfund Transfers</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
<b>Interfund Transfers</b>				
Tangible Capital Assets Purchased	(250,000)			<b>(450,000)</b>
	(250,000)	-	-	<b>(450,000)</b>
<b>Net Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# School District No. 36 (Surrey)

Amended Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2016

	2016 Amended Annual Budget			2015 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education	10,900,000		<b>10,900,000</b>	1,000,000
Investment Income		700,000	<b>700,000</b>	500,000
Amortization of Deferred Capital Revenue	22,134,000		<b>22,134,000</b>	20,800,000
<b>Total Revenue</b>	<b>33,034,000</b>	<b>700,000</b>	<b>33,734,000</b>	22,300,000
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	31,800,000		<b>31,800,000</b>	31,000,000
<b>Total Expense</b>	<b>31,800,000</b>	-	<b>31,800,000</b>	31,000,000
<b>Net Revenue (Expense)</b>	<b>1,234,000</b>	<b>700,000</b>	<b>1,934,000</b>	(8,700,000)
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	1,074,759		<b>1,074,759</b>	1,532,826
Local Capital		2,573,026	<b>2,573,026</b>	2,235,250
<b>Total Net Transfers</b>	<b>1,074,759</b>	<b>2,573,026</b>	<b>3,647,785</b>	3,768,076
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	11,800,000	(11,800,000)	-	
Tangible Capital Assets WIP Purchased from Local Capital	-	-	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>11,800,000</b>	<b>(11,800,000)</b>	-	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>14,108,759</b>	<b>(8,526,974)</b>	<b>5,581,785</b>	(4,931,924)