

Amended Annual Budget

## **School District No. 41 (Burnaby)**

June 30, 2020

# School District No. 41 (Burnaby)

June 30, 2020

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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. 41 (BURNABY) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2019/2020 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. 41 (Burnaby) Amended Annual Budget Bylaw for fiscal year 2019/2020.
3. The attached Statement 2 showing the estimated revenue and expense for the 2019/2020 fiscal year and the total budget bylaw amount of \$311,712,519 for the 2019/2020 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 2019/2020.

READ A FIRST TIME THE 25th DAY OF FEBRUARY, 2020;

READ A SECOND TIME THE 25th DAY OF FEBRUARY, 2020;

READ A THIRD TIME, PASSED AND ADOPTED THE 25th DAY OF FEBRUARY, 2020;

( Corporate Seal )

Original signed

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**Chairperson of the Board**

Original signed

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**Secretary Treasurer**

I HEREBY CERTIFY this to be a true original of School District No. 41 (Burnaby) Amended Annual Budget Bylaw 2019/2020, adopted by the Board the 25th day of February, 2020.

Original signed

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**Secretary Treasurer**

# School District No. 41 (Burnaby)

Statement 2

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	24,009,782	23,602,659
Adult	67,375	72,125
Other	904,375	856,500
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>24,981,532</b>	<b>24,531,284</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education	251,379,376	246,555,113
Other	262,454	307,681
Federal Grants	3,431,915	3,400,617
Tuition	28,687,233	26,329,503
Other Revenue	10,764,804	9,814,127
Rentals and Leases	1,015,719	1,293,636
Investment Income	1,632,000	1,645,000
Amortization of Deferred Capital Revenue	8,321,130	8,037,349
<b>Total Revenue</b>	<b>305,494,631</b>	<b>297,383,026</b>
<b>Expenses</b>		
Instruction	261,429,957	252,490,437
District Administration	7,719,618	7,575,155
Operations and Maintenance	38,175,089	37,620,914
Transportation and Housing	1,617,142	1,564,774
<b>Total Expense</b>	<b>308,941,806</b>	<b>299,251,280</b>
<b>Net Revenue (Expense)</b>	<b>(3,447,175)</b>	<b>(1,868,254)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>4,215,165</b>	<b>1,404,292</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>767,990</b>	<b>(463,962)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	767,990	(463,962)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>767,990</b>	<b>(463,962)</b>

# School District No. 41 (Burnaby)

Amended Annual Budget - Revenue and Expense  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	259,736,339	250,392,747
Special Purpose Funds - Total Expense	38,706,614	38,645,222
Capital Fund - Total Expense	10,498,853	10,213,311
Capital Fund - Tangible Capital Assets Purchased from Local Capital	2,770,713	1,542,000
<b>Total Budget Bylaw Amount</b>	<b>311,712,519</b>	<b>300,793,280</b>

## Approved by the Board

Original signed	February 25, 2020
Signature of the Chairperson of the Board of Education	Date Signed
Original signed	February 25, 2020
Signature of the Superintendent	Date Signed
Original signed	February 25, 2020
Signature of the Secretary Treasurer	Date Signed

# School District No. 41 (Burnaby)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<u>(3,447,175)</u>	<u>(1,868,254)</u>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Local Capital	(2,770,713)	(1,542,000)
From Deferred Capital Revenue	<u>(20,000,000)</u>	<u>(20,000,000)</u>
<b>Total Acquisition of Tangible Capital Assets</b>	<u>(22,770,713)</u>	<u>(21,542,000)</u>
Amortization of Tangible Capital Assets	<u>10,498,853</u>	<u>10,213,311</u>
<b>Total Effect of change in Tangible Capital Assets</b>	<u>(12,271,860)</u>	<u>(11,328,689)</u>
	<u>-</u>	<u>-</u>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<u><u>(15,719,035)</u></u>	<u><u>(13,196,943)</u></u>

# School District No. 41 (Burnaby)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
Year Ended June 30, 2020

	<b>Operating Fund</b>	<b>Special Purpose Fund</b>	<b>Capital Fund</b>	<b>2020 Amended Annual Budget</b>
	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	13,731,542	-	78,636,368	<b>92,367,910</b>
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	(1,444,452)		(2,002,723)	<b>(3,447,175)</b>
Interfund Transfers				
Local Capital	(2,770,713)		2,770,713	-
<b>Net Changes for the year</b>	<u>(4,215,165)</u>	-	<u>767,990</u>	<b>(3,447,175)</b>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<u><b>9,516,377</b></u>	-	<u><b>79,404,358</b></u>	<u><b>88,920,735</b></u>

# School District No. 41 (Burnaby)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	226,570,856	220,862,411
Other	154,700	154,700
Tuition	28,687,233	26,329,503
Other Revenue	406,379	415,205
Rentals and Leases	910,719	1,188,636
Investment Income	1,562,000	1,580,000
<b>Total Revenue</b>	<u>258,291,887</u>	<u>250,530,455</u>
<b>Expenses</b>		
Instruction	224,870,225	216,073,085
District Administration	7,159,998	7,019,703
Operations and Maintenance	26,745,304	26,366,177
Transportation and Housing	960,812	933,782
<b>Total Expense</b>	<u>259,736,339</u>	<u>250,392,747</u>
<b>Net Revenue (Expense)</b>	<u>(1,444,452)</u>	137,708
<b>Budgeted Prior Year Surplus Appropriation</b>	<u>4,215,165</u>	1,404,292
<b>Net Transfers (to) from other funds</b>		
Local Capital	(2,770,713)	(1,542,000)
<b>Total Net Transfers</b>	<u>(2,770,713)</u>	<u>(1,542,000)</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>



# School District No. 41 (Burnaby)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education</b>		
Operating Grant, Ministry of Education	221,053,482	215,554,120
Other Ministry of Education Grants		
Pay Equity	1,441,995	1,441,995
Funding for Graduated Adults	1,147,203	847,010
Transportation Supplement	24,841	24,841
Economic Stability Dividend		317,752
Carbon Tax Grant	130,000	130,000
Employer Health Tax Grant	2,043,161	2,043,161
Support Staff Benefits Grant	212,954	162,840
Ongoing Special Education Enrolment Growth Funding	-	310,400
Other Misc. and One-time Grants	30,292	30,292
Enrolment Audit	(470,837)	
Support Staff Labour Settlement Funding	957,765	
<b>Total Provincial Grants - Ministry of Education</b>	<b>226,570,856</b>	<b>220,862,411</b>
<b>Provincial Grants - Other</b>	<b>154,700</b>	<b>154,700</b>
<b>Tuition</b>		
Summer School Fees	442,750	383,484
Continuing Education	2,616,333	1,765,504
International and Out of Province Students	25,628,150	24,180,515
<b>Total Tuition</b>	<b>28,687,233</b>	<b>26,329,503</b>
<b>Other Revenues</b>		
Miscellaneous		
City of Burnaby Crossing Guards	205,000	205,000
Other Program Fees	78,500	78,500
Sundry	122,879	131,705
<b>Total Other Revenue</b>	<b>406,379</b>	<b>415,205</b>
<b>Rentals and Leases</b>	<b>910,719</b>	<b>1,188,636</b>
<b>Investment Income</b>	<b>1,562,000</b>	<b>1,580,000</b>
<b>Total Operating Revenue</b>	<b>258,291,887</b>	<b>250,530,455</b>

# School District No. 41 (Burnaby)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2020

	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	123,512,623	121,582,072
Principals and Vice Principals	10,116,481	10,134,239
Educational Assistants	18,837,107	17,706,178
Support Staff	20,797,175	20,569,289
Other Professionals	4,959,051	4,908,353
Substitutes	9,248,594	8,218,960
<b>Total Salaries</b>	<b>187,471,031</b>	<b>183,119,091</b>
<b>Employee Benefits</b>	<b>43,002,947</b>	<b>42,386,997</b>
<b>Total Salaries and Benefits</b>	<b>230,473,978</b>	<b>225,506,088</b>
<b>Services and Supplies</b>		
Services	13,085,630	9,841,074
Student Transportation	768,701	768,701
Professional Development and Travel	1,278,114	1,223,128
Rentals and Leases	172,288	172,288
Dues and Fees	82,029	82,029
Insurance	552,597	552,897
Supplies	9,849,292	8,772,832
Utilities	3,473,710	3,473,710
<b>Total Services and Supplies</b>	<b>29,262,361</b>	<b>24,886,659</b>
<b>Total Operating Expense</b>	<b>259,736,339</b>	<b>250,392,747</b>

# School District No. 41 (Burnaby)

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2020

	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	88,746,098	292,845	769,185	1,072,409	216,679	4,769,911	95,867,127
1.03 Career Programs	920,929			161,591		49,353	1,131,873
1.07 Library Services	2,884,871	14,336	327,551	108,154		154,603	3,489,515
1.08 Counselling	3,598,728					203,577	3,802,305
1.10 Special Education	10,357,060	366,691	17,198,720			2,410,470	30,332,941
1.30 English Language Learning	6,870,484	46,588				343,606	7,260,678
1.31 Indigenous Education	910,974	138,872	192,821			48,820	1,291,487
1.41 School Administration	641,082	8,363,156		4,278,179		111,805	13,394,222
1.60 Summer School	1,191,871	223,197				91,679	1,506,747
1.61 Continuing Education	1,432,182	108,980		195,632	166,373	93,718	1,996,885
1.62 International and Out of Province Students	5,958,344	53,245	348,830	208,463	464,683	354,803	7,388,368
<b>Total Function 1</b>	<b>123,512,623</b>	<b>9,607,910</b>	<b>18,837,107</b>	<b>6,024,428</b>	<b>847,735</b>	<b>8,632,345</b>	<b>167,462,148</b>
<b>4 District Administration</b>							
4.11 Educational Administration		508,571		255,703	1,436,630		2,200,904
4.40 School District Governance				57,734	320,551		378,285
4.41 Business Administration				1,073,169	1,317,400		2,390,569
<b>Total Function 4</b>	<b>-</b>	<b>508,571</b>	<b>-</b>	<b>1,386,606</b>	<b>3,074,581</b>	<b>-</b>	<b>4,969,758</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				248,351	1,036,735		1,285,086
5.50 Maintenance Operations				12,154,446		616,249	12,770,695
5.52 Maintenance of Grounds				727,197			727,197
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,129,994</b>	<b>1,036,735</b>	<b>616,249</b>	<b>14,782,978</b>
<b>7 Transportation and Housing</b>							
7.70 Student Transportation				256,147			256,147
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,147</b>	<b>-</b>	<b>-</b>	<b>256,147</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>123,512,623</b>	<b>10,116,481</b>	<b>18,837,107</b>	<b>20,797,175</b>	<b>4,959,051</b>	<b>9,248,594</b>	<b>187,471,031</b>

# School District No. 41 (Burnaby)

Amended Annual Budget - Operating Expense by Function, Program and Object  
Year Ended June 30, 2020

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2020 Amended Annual Budget	2020 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	95,867,127	22,666,592	118,533,719	10,958,876	129,492,595	125,012,909
1.03 Career Programs	1,131,873	264,096	1,395,969	49,551	1,445,520	1,418,788
1.07 Library Services	3,489,515	816,062	4,305,577	376,998	4,682,575	4,603,349
1.08 Counselling	3,802,305	950,130	4,752,435		4,752,435	4,662,587
1.10 Special Education	30,332,941	6,507,677	36,840,618	489,905	37,330,523	35,786,614
1.30 English Language Learning	7,260,678	1,711,359	8,972,037	40,202	9,012,239	8,373,248
1.31 Indigenous Education	1,291,487	301,921	1,593,408	67,862	1,661,270	1,653,032
1.41 School Administration	13,394,222	3,098,793	16,493,015	25,000	16,518,015	16,447,536
1.60 Summer School	1,506,747	355,943	1,862,690	161,500	2,024,190	2,020,871
1.61 Continuing Education	1,996,885	462,503	2,459,388	382,346	2,841,734	2,046,482
1.62 International and Out of Province Students	7,388,368	1,721,228	9,109,596	5,999,533	15,109,129	14,047,669
<b>Total Function 1</b>	<b>167,462,148</b>	<b>38,856,304</b>	<b>206,318,452</b>	<b>18,551,773</b>	<b>224,870,225</b>	<b>216,073,085</b>
<b>4 District Administration</b>						
4.11 Educational Administration	2,200,904	477,264	2,678,168	105,804	2,783,972	2,797,021
4.40 School District Governance	378,285	73,369	451,654	194,178	645,832	635,416
4.41 Business Administration	2,390,569	505,026	2,895,595	834,599	3,730,194	3,587,266
<b>Total Function 4</b>	<b>4,969,758</b>	<b>1,055,659</b>	<b>6,025,417</b>	<b>1,134,581</b>	<b>7,159,998</b>	<b>7,019,703</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	1,285,086	268,446	1,553,532	616,371	2,169,903	1,941,004
5.50 Maintenance Operations	12,770,695	2,617,123	15,387,818	4,093,827	19,481,645	19,335,907
5.52 Maintenance of Grounds	727,197	151,907	879,104	740,942	1,620,046	1,615,556
5.56 Utilities	-	-	-	3,473,710	3,473,710	3,473,710
<b>Total Function 5</b>	<b>14,782,978</b>	<b>3,037,476</b>	<b>17,820,454</b>	<b>8,924,850</b>	<b>26,745,304</b>	<b>26,366,177</b>
<b>7 Transportation and Housing</b>						
7.70 Student Transportation	256,147	53,508	309,655	651,157	960,812	933,782
<b>Total Function 7</b>	<b>256,147</b>	<b>53,508</b>	<b>309,655</b>	<b>651,157</b>	<b>960,812</b>	<b>933,782</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>187,471,031</b>	<b>43,002,947</b>	<b>230,473,978</b>	<b>29,262,361</b>	<b>259,736,339</b>	<b>250,392,747</b>

# School District No. 41 (Burnaby)

Amended Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2020

	<u>2020 Amended Annual Budget</u>	<u>2020 Annual Budget</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education	24,808,520	25,692,702
Other	107,754	152,981
Federal Grants	3,431,915	3,400,617
Other Revenue	10,358,425	9,398,922
<b>Total Revenue</b>	<u>38,706,614</u>	<u>38,645,222</u>
<b>Expenses</b>		
Instruction	36,559,732	36,417,352
District Administration	559,620	555,452
Operations and Maintenance	930,932	1,041,426
Transportation and Housing	656,330	630,992
<b>Total Expense</b>	<u>38,706,614</u>	<u>38,645,222</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

# School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2020

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
<b>Deferred Revenue, beginning of year</b>			510,206	5,707,777		6,677		622	
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	930,932	808,876			384,000	100,450	272,270	2,357,075	2,724,414
Provincial Grants - Other									
Federal Grants									
Other			55,000	9,788,143				1,441,799	
Investment Income			8,500						
	930,932	808,876	63,500	9,788,143	384,000	100,450	272,270	3,798,874	2,724,414
<b>Less:</b> Allocated to Revenue	930,932	808,876	55,000	8,617,774	384,000	107,127	272,270	3,799,496	2,724,414
<b>Deferred Revenue, end of year</b>	-	-	<b>518,706</b>	<b>6,878,146</b>	-	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education	930,932	808,876			384,000	107,127	272,270	2,357,075	2,724,414
Provincial Grants - Other									
Federal Grants									
Other Revenue			55,000	8,617,774				1,442,421	
	930,932	808,876	55,000	8,617,774	384,000	107,127	272,270	3,799,496	2,724,414
<b>Expenses</b>									
Salaries									
Teachers							89,630	831,950	
Principals and Vice Principals									133,477
Educational Assistants		641,965			280,400	22,105		495,950	1,254,066
Support Staff								583,100	175,049
Other Professionals								129,450	
Substitutes						8,525	6,000	19,300	495,944
	-	641,965	-	-	280,400	30,630	95,630	2,059,750	2,058,536
Employee Benefits		166,911			85,500	8,047	17,926	424,150	665,878
Services and Supplies	930,932		55,000	8,617,774	18,100	68,450	158,714	1,315,596	
	930,932	808,876	55,000	8,617,774	384,000	107,127	272,270	3,799,496	2,724,414
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2020

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	BC Provincial School for the Deaf	PRP Fraser Park Maples	Youth at Risk	CYF Projects	Settlement Services	Community Services	Youth Transitions
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>			1,461,982	47,032	31,095	161,588	612,893	298,376	-
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education	8,891,112	89,987	6,481,876	2,326,069					
Provincial Grants - Other					52,368				49,929
Federal Grants					70,264	35,000	500		
Other									
Investment Income									
	8,891,112	89,987	6,481,876	2,326,069	122,632	35,000	500	-	49,929
<b>Less:</b> Allocated to Revenue	8,891,112	89,987	5,916,658	2,326,069	135,411	101,341	21,045	-	49,929
<b>Deferred Revenue, end of year</b>	-	-	<b>2,027,200</b>	<b>47,032</b>	<b>18,316</b>	<b>95,247</b>	<b>592,348</b>	<b>298,376</b>	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education	8,891,112	89,987	5,916,658	2,326,069			-		
Provincial Grants - Other					57,825				49,929
Federal Grants					77,586	101,341	21,045		
Other Revenue									
	8,891,112	89,987	5,916,658	2,326,069	135,411	101,341	21,045	-	49,929
<b>Expenses</b>									
Salaries									
Teachers	7,348,026	63,191	1,476,784	1,642,061					40,954
Principals and Vice Principals			349,467						
Educational Assistants			1,420,935	20,149	78,421	53,632			
Support Staff			111,524	36,015					
Other Professionals			103,071						
Substitutes		9,999	99,626	50,344		3,105			
	7,348,026	73,190	3,561,407	1,748,569	78,421	56,737	-	-	40,954
Employee Benefits	1,543,086	16,797	766,728	361,377	20,986	27,469			8,112
Services and Supplies			1,588,523	216,123	36,004	17,135	21,045		863
	8,891,112	89,987	5,916,658	2,326,069	135,411	101,341	21,045	-	49,929
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 41 (Burnaby)**

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2020

	Environmental Sustainability	CIC LINC	CIC SWIS	CIC Wraparound	Out of School Time Program	TOTAL
	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	-	-	-	-	45,750	<b>8,883,998</b>
<b>Add:</b> Restricted Grants						
Provincial Grants - Ministry of Education						25,367,061
Provincial Grants - Other						102,297
Federal Grants		2,183,496	1,062,713	185,706		3,431,915
Other					29,799	11,420,505
Investment Income						8,500
	-	2,183,496	1,062,713	185,706	29,799	<b>40,330,278</b>
<b>Less:</b> Allocated to Revenue	-	2,183,496	1,062,713	185,706	43,258	<b>38,706,614</b>
<b>Deferred Revenue, end of year</b>	-	-	-	-	<b>32,291</b>	<b>10,507,662</b>
<b>Revenues</b>						
Provincial Grants - Ministry of Education						24,808,520
Provincial Grants - Other						107,754
Federal Grants		2,183,496	1,062,713	185,706		3,431,915
Other Revenue					43,258	10,358,425
	-	2,183,496	1,062,713	185,706	43,258	<b>38,706,614</b>
<b>Expenses</b>						
Salaries						
Teachers		1,159,911				12,652,507
Principals and Vice Principals						482,944
Educational Assistants			586,512	38,756		4,892,891
Support Staff		73,900	47,779			1,027,367
Other Professionals		49,739	90,911			373,171
Substitutes		23,544			4,000	720,387
	-	1,307,094	725,202	38,756	4,000	<b>20,149,267</b>
Employee Benefits		274,510	218,279	10,077	327	4,616,160
Services and Supplies		601,892	119,232	136,873	38,931	13,941,187
	-	2,183,496	1,062,713	185,706	43,258	<b>38,706,614</b>
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-



# School District No. 41 (Burnaby)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2020

	2020 Amended Annual Budget			2020 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Rentals and Leases		105,000	<b>105,000</b>	105,000
Investment Income		70,000	<b>70,000</b>	65,000
Amortization of Deferred Capital Revenue	8,321,130		<b>8,321,130</b>	8,037,349
<b>Total Revenue</b>	<b>8,321,130</b>	<b>175,000</b>	<b>8,496,130</b>	8,207,349
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	10,498,853		<b>10,498,853</b>	10,213,311
<b>Total Expense</b>	<b>10,498,853</b>	-	<b>10,498,853</b>	10,213,311
<b>Net Revenue (Expense)</b>	<b>(2,177,723)</b>	<b>175,000</b>	<b>(2,002,723)</b>	(2,005,962)
<b>Net Transfers (to) from other funds</b>				
Local Capital		2,770,713	<b>2,770,713</b>	1,542,000
<b>Total Net Transfers</b>	-	<b>2,770,713</b>	<b>2,770,713</b>	1,542,000
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	2,770,713	(2,770,713)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>2,770,713</b>	<b>(2,770,713)</b>	-	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>592,990</b>	<b>175,000</b>	<b>767,990</b>	(463,962)