

DISTRICT OPERATIONS – BUSINESS SERVICES
Reporting to Public Session, Tuesday, February 23, 2021

1. Amended Annual Budget Bylaw for the Fiscal Year 2020/2021

In December of each year, the Ministry of Education recalculates the grants provided to school districts for their annual budget based upon the actual September 30 enrolments and other funding formula data. As Trustees are aware, the preliminary ministry funding and the district's preliminary annual budget prepared in April 2020 were predicated on enrolment and other funding estimates which now need to be adjusted to reflect actual funding and expenditure experience. The attached pro-forma Amended Annual Budget Bylaw in the amount of \$321,412,792 reflects the district's current updated annual budget for the 2020/2021 fiscal year.

Russell Horswill, Secretary-Treasurer, will make a presentation on the 2020/2021 amended annual budget for board consideration and approval.

Recommendation:

THAT the Board of Education considers the following motions:

- | | |
|----------|---|
| Motion 1 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 receive three readings at this Board meeting held February 23, 2021. |
| Motion 2 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 be read a first time. |
| Motion 3 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 be approved a first time and read a second time. |
| Motion 4 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 be approved a second time and read a third time. |
| Motion 5 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 be approved a third time. |
| Motion 6 | THAT Amended Annual Budget Bylaw for the fiscal year 2020/2021 having been read a first, second and third time, be finally passed and adopted the 23 rd day of February, 2021; that the Chair of the Board and the Secretary-Treasurer be authorized to sign the bylaw; and that the bylaw be sealed with the corporate seal of the Board. |

2. New Board Office Video Surveillance

In accordance with Board Policy #7.80.00 – Surveillance. and Regulation #7.80.01 governing the rules relating to video surveillance in the school district, the Secretary-Treasurer is seeking approval for the installation of interior and exterior surveillance video monitoring cameras and building security/alarm systems prior to installation at the new Board Office. The detailed report is attached for information.

Recommendation:

THAT the Board of Education authorize the video monitoring and building security/alarm systems at the new Board Office as provided for in Policy #7.80.00 – Surveillance.

Amended Annual Budget

School District No. 41 (Burnaby)

June 30, 2021

School District No. 41 (Burnaby)

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. 41 (BURNABY) (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. 41 (Burnaby) 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 \$321,412,792 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 23rd DAY OF FEBRUARY, 2021;

READ A SECOND TIME THE 23rd DAY OF FEBRUARY, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 23rd DAY OF FEBRUARY, 2021;

Chairperson of the Board

(Corporate Seal)

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 41 (Burnaby) Amended Annual Budget Bylaw 2020/2021, adopted by the Board the 23rd DAY OF FEBRUARY, 2021.

Secretary Treasurer

School District No. 41 (Burnaby)

Statement 2

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

	2021 Amended Annual Budget	2021 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	23,748.375	24,175.703
Adult	79.563	67.375
Other	450.375	415.000
Total Ministry Operating Grant Funded FTE's	24,278.313	24,658.078
Revenues	\$	\$
Provincial Grants		
Ministry of Education	267,107,847	260,763,259
Other	279,287	294,087
Federal Grants	3,682,836	3,682,836
Tuition	16,360,655	16,744,060
Other Revenue	10,975,905	10,178,439
Rentals and Leases	470,044	560,359
Investment Income	664,576	567,715
Amortization of Deferred Capital Revenue	8,731,512	8,637,336
Total Revenue	308,272,662	301,428,091
Expenses		
Instruction	268,839,115	262,962,481
District Administration	7,537,025	7,557,353
Operations and Maintenance	41,420,163	38,000,242
Transportation and Housing	1,514,489	1,573,624
Total Expense	319,310,792	310,093,700
Net Revenue (Expense)	(11,038,130)	(8,665,609)
Budgeted Allocation (Retirement) of Surplus (Deficit)	10,888,792	8,880,648
Budgeted Surplus (Deficit), for the year	(149,338)	215,039
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(149,338)	215,039
Budgeted Surplus (Deficit), for the year	(149,338)	215,039

School District No. 41 (Burnaby)

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

	2021 Amended Annual Budget	2021 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	259,019,773	261,410,399
Special Purpose Funds - Total Expense	49,155,877	38,009,004
Capital Fund - Total Expense	11,135,142	10,674,297
Capital Fund - Tangible Capital Assets Purchased from Local Capital	2,102,000	2,102,000
Total Budget Bylaw Amount	321,412,792	312,195,700

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. 41 (Burnaby)

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

	2021 Amended Annual Budget	2021 Annual Budget
	\$	\$
Surplus (Deficit) for the year	(11,038,130)	(8,665,609)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Local Capital	(2,102,000)	(2,102,000)
From Deferred Capital Revenue	(21,000,000)	(21,000,000)
Total Acquisition of Tangible Capital Assets	(23,102,000)	(23,102,000)
Amortization of Tangible Capital Assets	11,135,142	10,674,297
Total Effect of change in Tangible Capital Assets	(11,966,858)	(12,427,703)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(23,004,988)	(21,093,312)

School District No. 41 (Burnaby)

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	21,293,709		79,333,654	100,627,363
Changes for the year				
Net Revenue (Expense) for the year	(8,786,792)		(2,251,338)	(11,038,130)
Interfund Transfers				
Local Capital	(2,102,000)		2,102,000	-
Net Changes for the year	(10,888,792)	-	(149,338)	(11,038,130)
Budgeted Accumulated Surplus (Deficit), end of year	10,404,917	-	79,184,316	89,589,233

School District No. 41 (Burnaby)

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

	2021 Amended Annual Budget	2021 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	231,932,371	236,313,238
Other	175,200	190,000
Tuition	16,360,655	16,744,060
Other Revenue	782,427	406,379
Rentals and Leases	362,752	455,359
Investment Income	619,576	522,715
Total Revenue	250,232,981	254,631,751
Expenses		
Instruction	224,522,447	227,130,913
District Administration	6,974,413	6,979,649
Operations and Maintenance	26,621,446	26,395,013
Transportation and Housing	901,467	904,824
Total Expense	259,019,773	261,410,399
Net Revenue (Expense)	(8,786,792)	(6,778,648)
Budgeted Prior Year Surplus Appropriation	10,888,792	8,880,648
Net Transfers (to) from other funds		
Local Capital	(2,102,000)	(2,102,000)
Total Net Transfers	(2,102,000)	(2,102,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 41 (Burnaby)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source

Year Ended June 30, 2021

	2021 Amended Annual Budget	2021 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	220,908,865	227,277,636
Other Ministry of Education Grants		
Pay Equity	1,441,995	1,441,995
Funding for Graduated Adults	1,002,896	1,147,203
Transportation Supplement	24,841	24,841
Support Staff Benefits Grant	327,925	212,954
Teachers' Labour Settlement Funding	7,146,649	7,146,649
Early Career Mentorship Funding	570,000	
Other Misc. and One-time Grants		30,292
Summer Learning		(968,332)
Ongoing Unique Student Needs Enrolment Growth	509,200	
Total Provincial Grants - Ministry of Education	231,932,371	236,313,238
Provincial Grants - Other	175,200	190,000
Tuition		
Summer School Fees	224,285	221,990
Continuing Education	2,232,000	3,201,870
International and Out of Province Students	13,904,370	13,320,200
Total Tuition	16,360,655	16,744,060
Other Revenues		
Miscellaneous		
City of Burnaby Crossing guards	205,000	205,000
Other Program Fees	78,500	78,500
Sundry	498,927	122,879
Total Other Revenue	782,427	406,379
Rentals and Leases	362,752	455,359
Investment Income	619,576	522,715
Total Operating Revenue	250,232,981	254,631,751

School District No. 41 (Burnaby)

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

	2021 Amended Annual Budget	2021 Annual Budget
	\$	\$
Salaries		
Teachers	125,897,168	128,833,754
Principals and Vice Principals	10,389,518	10,291,846
Educational Assistants	20,069,861	20,170,276
Support Staff	21,002,375	21,108,531
Other Professionals	5,594,373	5,570,674
Substitutes	8,613,342	9,647,148
Total Salaries	191,566,637	195,622,229
Employee Benefits	43,003,733	44,618,415
Total Salaries and Benefits	234,570,370	240,240,644
Services and Supplies		
Services	8,540,117	7,276,345
Student Transportation	691,831	691,831
Professional Development and Travel	1,486,095	1,064,185
Rentals and Leases	155,059	155,059
Dues and Fees	74,427	74,427
Insurance	576,123	576,123
Supplies	9,635,752	8,041,786
Utilities	3,289,999	3,289,999
Total Services and Supplies	24,449,403	21,169,755
Total Operating Expense	259,019,773	261,410,399

School District No. 41 (Burnaby)

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	92,881,071	301,173	635,439	1,093,460	244,280	3,817,094	98,972,517
1.03 Career Programs	941,233			164,763		46,490	1,152,486
1.07 Library Services	2,786,166	14,744	183,271	110,277		145,635	3,240,093
1.08 Counselling	3,761,482					191,853	3,953,335
1.10 Special Education	10,854,941	272,568	18,699,549			2,773,652	32,600,710
1.30 English Language Learning	6,984,658	47,913				323,675	7,356,246
1.31 Indigenous Education	928,722	142,840	195,790			45,988	1,313,340
1.41 School Administration	619,149	8,695,216		4,362,158		105,319	13,781,842
1.60 Summer School	851,206	212,547				307,326	1,371,079
1.61 Continuing Education	1,748,443	248,895		293,124	213,643	28,672	2,532,777
1.62 International and Out of Province Students	3,540,097	54,759	355,812	197,985	482,390	168,150	4,799,193
Total Function 1	125,897,168	9,990,655	20,069,861	6,221,767	940,313	7,953,854	171,073,618
4 District Administration							
4.11 Educational Administration		398,863		208,626	1,619,630		2,227,119
4.40 School District Governance				58,867	361,383		420,250
4.41 Business Administration				1,013,792	1,504,250		2,518,042
Total Function 4	-	398,863	-	1,281,285	3,485,263	-	5,165,411
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				253,226	1,168,797		1,422,023
5.50 Maintenance Operations				12,243,452		659,488	12,902,940
5.52 Maintenance of Grounds				741,471			741,471
5.56 Utilities							-
Total Function 5	-	-	-	13,238,149	1,168,797	659,488	15,066,434
7 Transportation and Housing							
7.70 Student Transportation				261,174			261,174
Total Function 7	-	-	-	261,174	-	-	261,174
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	125,897,168	10,389,518	20,069,861	21,002,375	5,594,373	8,613,342	191,566,637

School District No. 41 (Burnaby)

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	2021 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	98,972,517	23,009,552	121,982,069	10,988,107	132,970,176	134,715,413
1.03 Career Programs	1,152,486	272,902	1,425,388	44,596	1,469,984	1,508,599
1.07 Library Services	3,240,093	843,276	4,083,369	365,254	4,448,623	4,538,048
1.08 Counselling	3,953,335	865,957	4,819,292		4,819,292	4,962,571
1.10 Special Education	32,600,710	6,724,692	39,325,402	504,987	39,830,389	40,141,775
1.30 English Language Learning	7,356,246	1,841,903	9,198,149	11,875	9,210,024	9,480,502
1.31 Indigenous Education	1,313,340	311,989	1,625,329	61,076	1,686,405	1,724,846
1.41 School Administration	13,781,842	3,202,130	16,983,972		16,983,972	16,978,262
1.60 Summer School	1,371,079	238,849	1,609,928	39,029	1,648,957	1,272,980
1.61 Continuing Education	2,532,777	479,702	3,012,479	419,548	3,432,027	3,528,943
1.62 International and Out of Province Students	4,799,193	1,008,461	5,807,654	2,214,944	8,022,598	8,278,974
Total Function 1	171,073,618	38,799,413	209,873,031	14,649,416	224,522,447	227,130,913
4 District Administration						
4.11 Educational Administration	2,227,119	483,903	2,711,022	61,520	2,772,542	2,781,154
4.40 School District Governance	420,250	74,390	494,640	150,912	645,552	643,155
4.41 Business Administration	2,518,042	512,051	3,030,093	526,226	3,556,319	3,555,340
Total Function 4	5,165,411	1,070,344	6,235,755	738,658	6,974,413	6,979,649
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	1,422,023	272,179	1,694,202	616,371	2,310,573	2,317,122
5.50 Maintenance Operations	12,902,940	2,653,525	15,556,465	3,959,550	19,516,015	19,273,502
5.52 Maintenance of Grounds	741,471	154,020	895,491	609,368	1,504,859	1,514,390
5.56 Utilities	-	-	-	3,289,999	3,289,999	3,289,999
Total Function 5	15,066,434	3,079,724	18,146,158	8,475,288	26,621,446	26,395,013
7 Transportation and Housing						
7.70 Student Transportation	261,174	54,252	315,426	586,041	901,467	904,824
Total Function 7	261,174	54,252	315,426	586,041	901,467	904,824
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	191,566,637	43,003,733	234,570,370	24,449,403	259,019,773	261,410,399

School District No. 41 (Burnaby)

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

	2021 Amended Annual Budget	2021 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	35,175,476	24,450,021
Other	104,087	104,087
Federal Grants	3,682,836	3,682,836
Other Revenue	10,193,478	9,772,060
Total Revenue	49,155,877	38,009,004
Expenses		
Instruction	44,316,668	35,831,568
District Administration	562,612	577,704
Operations and Maintenance	3,663,575	930,932
Transportation and Housing	613,022	668,800
Total Expense	49,155,877	38,009,004
Budgeted Surplus (Deficit), for the year	-	-

School District No. 41 (Burnaby)

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			534,158	5,573,471		29,107	58,701	37,582	
Add: Restricted Grants									
Provincial Grants - Ministry of Education	930,932	822,551			384,000	100,450	268,103	2,397,447	2,428,607
Provincial Grants - Other									
Federal Grants			50,000	8,942,801				1,297,226	
Other			5,000						
Investment Income									
	930,932	822,551	55,000	8,942,801	384,000	100,450	268,103	3,694,673	2,428,607
Less: Allocated to Revenue Recovered	930,932	822,551	55,000	8,939,531	384,000	129,557	326,804	3,471,214	2,428,607
Deferred Revenue, end of year	-	-	534,158	5,576,741	-	-	-	261,041	-
Revenues									
Provincial Grants - Ministry of Education	930,932	822,551			384,000	129,557	326,804	2,397,447	2,428,607
Provincial Grants - Other									
Federal Grants			55,000	8,939,531				1,073,767	
Other Revenue									
	930,932	822,551	55,000	8,939,531	384,000	129,557	326,804	3,471,214	2,428,607
Expenses									
Salaries									
Teachers							94,170	737,724	
Principals and Vice Principals									133,477
Educational Assistants		606,688			286,008	22,547		523,404	1,035,168
Support Staff								594,443	175,049
Other Professionals								136,394	
Substitutes						10,000	6,000	5,748	495,944
	-	606,688	-	-	286,008	32,547	100,170	1,997,713	1,839,638
Employee Benefits		215,863			74,362	5,862	18,834	469,303	588,969
Services and Supplies	930,932		55,000	8,939,531	23,630	91,148	207,800	1,004,198	
	930,932	822,551	55,000	8,939,531	384,000	129,557	326,804	3,471,214	2,428,607
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 41 (Burnaby)

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

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	Mental Health in Schools	Changing Results for Young Children	Safe Return to School Grant	Federal Safe Return to Class Fund	BC Provincial School for the Deaf	PRP Fraser Park Maples	Youth at Risk
	\$	\$	\$	\$	\$	\$	\$	\$	
Deferred Revenue, beginning of year			11,868	17,640			2,739,551	137,254	496
Add: Restricted Grants									
Provincial Grants - Ministry of Education	8,936,405	93,203	48,000	11,403	1,711,553	9,208,724	5,293,568	2,332,184	
Provincial Grants - Other									52,368
Federal Grants									65,748
Other									
Investment Income									
	8,936,405	93,203	48,000	11,403	1,711,553	9,208,724	5,293,568	2,332,184	118,116
Less: Allocated to Revenue	8,936,405	93,203	59,868	26,061	1,711,553	9,208,724	5,484,491	2,235,273	118,612
Recovered							1,239,199	88,884	
Deferred Revenue, end of year	-	-	-	2,982	-	-	1,309,429	145,281	-
Revenues									
Provincial Grants - Ministry of Education	8,936,405	93,203	59,868	26,061	1,711,553	9,208,724	5,484,491	2,235,273	
Provincial Grants - Other									52,368
Federal Grants									
Other Revenue									66,244
	8,936,405	93,203	59,868	26,061	1,711,553	9,208,724	5,484,491	2,235,273	118,612
Expenses									
Salaries									
Teachers	7,059,760		47,296			6,111,384	1,476,978	1,591,185	
Principals and Vice Principals							455,016	71,420	
Educational Assistants							1,182,955		79,989
Support Staff						437,420	141,982	28,068	
Other Professionals							138,877		
Substitutes		76,426			706,196		14,413	5,783	
	7,059,760	76,426	47,296	-	706,196	6,548,804	3,410,221	1,696,456	79,989
Employee Benefits	1,876,645	16,777	12,572		235,399	1,484,635	814,503	307,134	19,605
Services and Supplies				26,061	769,958	1,175,285	1,259,767	231,683	19,018
	8,936,405	93,203	59,868	26,061	1,711,553	9,208,724	5,484,491	2,235,273	118,612
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 41 (Burnaby)

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

	CYF Projects	Settlement Services	Community Services	Out of School Time Program	IRCC SWIS	IRCC LINC	IRCC Wraparound	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	99,207	582,767	140,926	32,328	-	-	-	9,995,056
Add: Restricted Grants								
Provincial Grants - Ministry of Education								34,967,130
Provincial Grants - Other								52,368
Federal Grants					2,314,961	1,182,169	185,706	3,682,836
Other	84,967			89,967				10,530,709
Investment Income								5,000
	84,967	-	-	89,967	2,314,961	1,182,169	185,706	49,238,043
Less: Allocated to Revenue	51,936	7,000	-	51,719	2,314,961	1,182,169	185,706	49,155,877
Recovered								1,328,083
Deferred Revenue, end of year	132,238	575,767	140,926	70,576	-	-	-	8,749,139
Revenues								
Provincial Grants - Ministry of Education								35,175,476
Provincial Grants - Other				51,719				104,087
Federal Grants					2,314,961	1,182,169	185,706	3,682,836
Other Revenue	51,936	7,000						10,193,478
	51,936	7,000	-	51,719	2,314,961	1,182,169	185,706	49,155,877
Expenses								
Salaries								
Teachers				42,380	1,229,747			18,390,624
Principals and Vice Principals								659,913
Educational Assistants	31,577					652,440	38,756	4,459,532
Support Staff					78,349	53,150		1,508,461
Other Professionals					52,734	101,130		429,135
Substitutes	3,105				24,962			1,348,577
	34,682	-	-	42,380	1,385,792	806,720	38,756	26,796,242
Employee Benefits	7,469			8,476	291,038	242,815	10,077	6,700,338
Services and Supplies	9,785	7,000		863	638,131	132,634	136,873	15,659,297
	51,936	7,000	-	51,719	2,314,961	1,182,169	185,706	49,155,877
Net Revenue (Expense)	-	-	-	-	-	-	-	-

School District No. 41 (Burnaby)

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

	2021 Amended Annual Budget			2021 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Rentals and Leases		107,292	107,292	105,000
Investment Income		45,000	45,000	45,000
Amortization of Deferred Capital Revenue	8,731,512		8,731,512	8,637,336
Total Revenue	8,731,512	152,292	8,883,804	8,787,336
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	11,135,142		11,135,142	10,674,297
Total Expense	11,135,142	-	11,135,142	10,674,297
Net Revenue (Expense)	(2,403,630)	152,292	(2,251,338)	(1,886,961)
Net Transfers (to) from other funds				
Local Capital		2,102,000	2,102,000	2,102,000
Total Net Transfers	-	2,102,000	2,102,000	2,102,000
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	2,102,000	(2,102,000)	-	
Total Other Adjustments to Fund Balances	2,102,000	(2,102,000)	-	
Budgeted Surplus (Deficit), for the year	(301,630)	152,292	(149,338)	215,039