

Amended Annual Budget

School District No. 41 (Burnaby)

June 30, 2022

School District No. 41 (Burnaby)

June 30, 2022

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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 2021/2022 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 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$325,108,534 for the 2021/2022 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 2021/2022.

READ A FIRST TIME THE 22nd DAY OF FEBRUARY, 2022;

READ A SECOND TIME THE 22nd DAY OF FEBRUARY, 2022;

READ A THIRD TIME, PASSED AND ADOPTED THE 22nd DAY OF FEBRUARY, 2022;

(Corporate Seal)

Original Signed

Chairperson of the Board

Original Signed

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 41 (Burnaby) Amended Annual Budget Bylaw 2021/2022, adopted by the Board the 22nd DAY OF FEBRUARY, 2022.

Original Signed

Secretary Treasurer

School District No. 41 (Burnaby)

Statement 2

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2022 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	24,155,031	23,758,251
Adult	75,188	79,563
Other	877,375	656,500
Total Ministry Operating Grant Funded FTE's	25,107,594	24,494,314
Revenues	\$	\$
Provincial Grants		
Ministry of Education	267,543,611	258,498,189
Other	181,687	227,568
Federal Grants	3,751,864	3,751,864
Tuition	20,959,949	18,986,952
Other Revenue	11,514,275	11,325,519
Rentals and Leases	591,836	1,018,011
Investment Income	388,366	510,444
Amortization of Deferred Capital Revenue	8,834,621	8,834,621
Total Revenue	313,766,209	303,153,168
Expenses		
Instruction	273,745,792	261,710,425
District Administration	7,578,364	7,694,155
Operations and Maintenance	39,585,188	39,378,995
Transportation and Housing	1,647,090	1,606,110
Total Expense	322,556,434	310,389,685
Net Revenue (Expense)	(8,790,225)	(7,236,517)
Budgeted Allocation (Retirement) of Surplus (Deficit)	7,962,238	6,843,830
Budgeted Surplus (Deficit), for the year	(827,987)	(392,687)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(827,987)	(392,687)
Budgeted Surplus (Deficit), for the year	(827,987)	(392,687)

School District No. 41 (Burnaby)

Amended Annual Budget - Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2022 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	267,454,726	259,284,888
Special Purpose Funds - Total Expense	42,669,708	39,168,097
Special Purpose Funds - Tangible Capital Assets Purchased	300,100	300,100
Capital Fund - Total Expense	12,432,000	11,936,700
Capital Fund - Tangible Capital Assets Purchased from Local Capital	2,252,000	2,252,000
Total Budget Bylaw Amount	325,108,534	312,941,785

Approved by the Board

Original Signed	February 22, 2022
Signature of the Chairperson of the Board of Education	Date Signed
Original Signed	February 22, 2022
Signature of the Superintendent	Date Signed
Original Signed	February 22, 2022
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, 2022

	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$
Surplus (Deficit) for the year	<u>(8,790,225)</u>	<u>(7,236,517)</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(300,100)	(300,100)
From Local Capital	(2,252,000)	(2,252,000)
From Deferred Capital Revenue	(21,000,000)	(21,000,000)
Total Acquisition of Tangible Capital Assets	<u>(23,552,100)</u>	<u>(23,552,100)</u>
Amortization of Tangible Capital Assets	12,432,000	11,936,700
Total Effect of change in Tangible Capital Assets	<u>(11,120,100)</u>	<u>(11,615,400)</u>
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	<u>(19,910,325)</u>	<u>(18,851,917)</u>

School District No. 41 (Burnaby)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2022

	Operating Fund	Special Purpose Fund	Capital Fund	2022 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	16,229,471	25,000	78,927,645	95,182,116
Changes for the year				
Net Revenue (Expense) for the year	(5,710,238)	300,100	(3,380,087)	(8,790,225)
Interfund Transfers				
Tangible Capital Assets Purchased		(300,100)	300,100	-
Local Capital	(2,252,000)		2,252,000	-
Net Changes for the year	(7,962,238)	-	(827,987)	(8,790,225)
Budgeted Accumulated Surplus (Deficit), end of year	8,267,233	25,000	78,099,658	86,391,891

School District No. 41 (Burnaby)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	239,188,582	233,377,316
Other	126,500	175,200
Tuition	20,959,949	18,986,952
Other Revenue	711,547	782,427
Rentals and Leases	484,544	910,719
Investment Income	273,366	460,444
Total Revenue	261,744,488	254,693,058
Expenses		
Instruction	233,399,431	224,733,930
District Administration	6,956,261	7,129,037
Operations and Maintenance	26,222,256	26,511,363
Transportation and Housing	876,778	910,558
Total Expense	267,454,726	259,284,888
Net Revenue (Expense)	(5,710,238)	(4,591,830)
Budgeted Prior Year Surplus Appropriation	7,962,238	6,843,830
Net Transfers (to) from other funds		
Local Capital	(2,252,000)	(2,252,000)
Total Net Transfers	(2,252,000)	(2,252,000)
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, 2022

	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	236,678,950	229,887,289
Other Ministry of Education Grants		
Pay Equity	1,441,995	1,441,995
Funding for Graduated Adults	682,176	1,002,896
Student Transportation Fund	24,841	24,841
Support Staff Benefits Grant	327,925	327,925
Teachers' Labour Settlement Funding		-
Early Career Mentorship Funding		-
FSA Scorer Grant	27,292	-
Ongoing Unique Student Needs Enrolment Growth	-	692,370
Early Learning Framework (ELF) Implementation	5,403	-
Total Provincial Grants - Ministry of Education	239,188,582	233,377,316
Provincial Grants - Other	126,500	175,200
Tuition		
Summer School Fees	334,135	302,808
Continuing Education	2,084,544	2,827,544
International and Out of Province Students	18,541,270	15,856,600
Total Tuition	20,959,949	18,986,952
Other Revenues		
Miscellaneous		
City of Burnaby - Crossing Guards	205,000	205,000
Other Program Fees	153,092	78,500
Sundry	353,455	498,927
Total Other Revenue	711,547	782,427
Rentals and Leases	484,544	910,719
Investment Income	273,366	460,444
Total Operating Revenue	261,744,488	254,693,058

School District No. 41 (Burnaby)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2022

	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$
Salaries		
Teachers	129,987,282	127,458,291
Principals and Vice Principals	10,737,659	10,654,455
Educational Assistants	21,506,145	20,814,915
Support Staff	20,541,513	20,892,229
Other Professionals	5,368,583	5,618,210
Substitutes	11,186,465	8,781,812
Total Salaries	199,327,647	194,219,912
Employee Benefits	44,355,194	44,414,413
Total Salaries and Benefits	243,682,841	238,634,325
Services and Supplies		
Services	8,739,785	7,748,009
Student Transportation	691,831	691,831
Professional Development and Travel	1,045,443	911,093
Rentals and Leases	155,059	155,059
Dues and Fees	74,427	74,427
Insurance	614,858	576,123
Supplies	9,121,327	7,164,866
Utilities	3,329,155	3,329,155
Total Services and Supplies	23,771,885	20,650,563
Total Operating Expense	267,454,726	259,284,888

School District No. 41 (Burnaby)

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	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	95,823,655	311,265	680,914	1,801,777	234,421	5,104,405	103,956,437
1.03 Career Programs	812,160	-	-	129,244	-	43,263	984,667
1.07 Library Services	2,828,781	15,238	196,387	111,925	-	150,686	3,303,017
1.08 Counselling	4,174,275	-	-	-	-	222,358	4,396,633
1.10 Special Education	10,840,958	281,701	20,037,767	-	-	3,154,817	34,315,243
1.30 English Language Learning	7,469,926	49,519	-	-	-	397,914	7,917,359
1.31 Indigenous Education	867,277	147,626	209,802	-	-	46,199	1,270,904
1.41 School Administration	632,220	8,986,584	-	4,314,943	-	33,678	13,967,425
1.60 Summer School	1,303,638	219,669	-	-	-	516,011	2,039,318
1.61 Continuing Education	1,358,395	257,235	-	231,295	205,020	32,479	2,084,424
1.62 International and Out of Province Students	3,875,997	56,594	381,275	255,596	462,921	206,470	5,238,853
Total Function 1	129,987,282	10,325,431	21,506,145	6,844,780	902,362	9,908,280	179,474,280
4 District Administration							
4.11 Educational Administration	-	412,228	-	293,047	1,554,262	-	2,259,537
4.40 School District Governance	-	-	-	57,916	346,798	-	404,714
4.41 Business Administration	-	-	-	1,012,413	1,443,538	-	2,455,951
Total Function 4	-	412,228	-	1,363,376	3,344,598	-	5,120,202
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	-	-	-	240,238	1,121,623	-	1,361,861
5.50 Maintenance Operations	-	-	-	11,073,868	-	1,278,185	12,352,053
5.52 Maintenance of Grounds	-	-	-	784,471	-	-	784,471
5.56 Utilities	-	-	-	-	-	-	-
Total Function 5	-	-	-	12,098,577	1,121,623	1,278,185	14,498,385
7 Transportation and Housing							
7.70 Student Transportation	-	-	-	234,780	-	-	234,780
Total Function 7	-	-	-	234,780	-	-	234,780
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	129,987,282	10,737,659	21,506,145	20,541,513	5,368,583	11,186,465	199,327,647

School District No. 41 (Burnaby)

Amended Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	103,956,437	23,732,666	127,689,103	8,301,982	135,991,085	129,458,905
1.03 Career Programs	984,667	281,478	1,266,145	44,596	1,310,741	1,421,046
1.07 Library Services	3,303,017	869,777	4,172,794	334,976	4,507,770	4,527,192
1.08 Counselling	4,396,633	893,171	5,289,804	-	5,289,804	4,996,093
1.10 Special Education	34,315,243	6,936,026	41,251,269	491,403	41,742,672	41,256,130
1.30 English Language Learning	7,917,359	1,899,788	9,817,147	11,875	9,829,022	9,548,815
1.31 Indigenous Education	1,270,904	321,794	1,592,698	61,076	1,653,774	1,549,828
1.41 School Administration	13,967,425	3,302,762	17,270,187	-	17,270,187	17,314,971
1.60 Summer School	2,039,318	246,355	2,285,673	62,740	2,348,413	2,151,074
1.61 Continuing Education	2,084,424	494,777	2,579,201	744,322	3,323,523	3,558,721
1.62 International and Out of Province Students	5,238,853	1,040,153	6,279,006	3,853,434	10,132,440	8,951,155
Total Function 1	179,474,280	40,018,747	219,493,027	13,906,404	233,399,431	224,733,930
4 District Administration						
4.11 Educational Administration	2,259,537	499,110	2,758,647	61,520	2,820,167	2,859,260
4.40 School District Governance	404,714	76,728	481,442	144,332	625,774	654,868
4.41 Business Administration	2,455,951	528,143	2,984,094	526,226	3,510,320	3,614,909
Total Function 4	5,120,202	1,103,981	6,224,183	732,078	6,956,261	7,129,037
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	1,361,861	280,733	1,642,594	914,400	2,556,994	2,214,684
5.50 Maintenance Operations	12,352,053	2,736,916	15,088,969	2,961,680	18,050,649	19,436,854
5.52 Maintenance of Grounds	784,471	158,860	943,331	541,727	1,485,058	1,530,670
5.56 Utilities	-	-	-	4,129,555	4,129,555	3,329,155
Total Function 5	14,498,385	3,176,509	17,674,894	8,547,362	26,222,256	26,511,363
7 Transportation and Housing						
7.70 Student Transportation	234,780	55,957	290,737	586,041	876,778	910,558
Total Function 7	234,780	55,957	290,737	586,041	876,778	910,558
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	199,327,647	44,355,194	243,682,841	23,771,885	267,454,726	259,284,888

School District No. 41 (Burnaby)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2022

	<u>2022 Amended Annual Budget</u>	<u>2022 Annual Budget</u>
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	28,355,029	25,120,873
Other	55,187	52,368
Federal Grants	3,751,864	3,751,864
Other Revenue	10,802,728	10,543,092
Investment Income	5,000	
Total Revenue	<u>42,969,808</u>	<u>39,468,197</u>
Expenses		
Instruction	40,346,361	36,976,495
District Administration	622,103	565,118
Operations and Maintenance	930,932	930,932
Transportation and Housing	770,312	695,552
Total Expense	<u>42,669,708</u>	<u>39,168,097</u>
Net Revenue (Expense)	<u>300,100</u>	300,100
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(300,100)	(300,100)
Total Net Transfers	<u>(300,100)</u>	<u>(300,100)</u>
Budgeted Surplus (Deficit), for the year	<u>-</u>	<u>-</u>

School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	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	-	-	529,999	5,415,990	-	37,267	27,854	104,175	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education	911,296	800,400	-	-	384,000	100,450	266,317	2,450,104	2,428,607
Provincial Grants - Other	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
Other	-	-	50,000	9,121,657	-	-	-	1,645,685	-
Investment Income	-	-	5,000	-	-	-	-	-	-
	911,296	800,400	55,000	9,121,657	384,000	100,450	266,317	4,095,789	2,428,607
Less: Allocated to Revenue Recovered	911,296	800,400	55,000	9,118,322	384,000	100,450	294,171	3,947,031	2,428,607
Deferred Revenue, end of year	-	-	529,999	5,419,325	-	37,267	-	252,933	-
Revenues									
Provincial Grants - Ministry of Education	911,296	800,400	-	-	384,000	100,450	294,171	2,450,104	2,428,607
Provincial Grants - Other	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	50,000	9,118,322	-	-	-	1,496,927	-
Investment Income	-	-	5,000	-	-	-	-	-	-
	911,296	800,400	55,000	9,118,322	384,000	100,450	294,171	3,947,031	2,428,607
Expenses									
Salaries	-	-	-	-	291,728	-	97,971	765,825	-
Teachers	-	-	-	-	-	-	-	-	133,477
Principals and Vice Principals	-	-	-	-	-	22,998	-	-	1,035,168
Educational Assistants	-	637,646	-	-	-	-	-	1,112,891	175,049
Support Staff	-	-	-	-	-	-	-	142,707	-
Other Professionals	-	-	-	-	-	-	-	6,000	495,944
Substitutes	-	-	-	-	-	10,200	3,760	-	-
	-	637,646	-	-	291,728	33,198	101,731	2,027,423	1,839,638
Employee Benefits	-	162,754	-	-	73,809	-	19,210	518,541	588,969
Services and Supplies	911,296	-	55,000	9,118,322	18,463	67,252	173,230	1,401,067	-
	911,296	800,400	55,000	9,118,322	384,000	100,450	294,171	3,947,031	2,428,607
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	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/Restart: Health & Safety Grant	Federal Safe Return to Class Fund	BC Provincial School for the Deaf	PRP Fraser Park Maples
	\$	\$	\$	\$	\$	\$	\$	\$	
Deferred Revenue, beginning of year	-	-	-	11,868	10,959	-	-	1,403,575	297,717
Add: Restricted Grants									
Provincial Grants - Ministry of Education	11,631,258	132,704	1,620	113,395	14,000	556,278	6,933,789	2,414,974	-
Provincial Grants - Other	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Less: Allocated to Revenue Recovered	11,631,258	14,745	1,620	115,773	3,442	556,278	6,247,911	2,414,974	288,787
Deferred Revenue, end of year	-	117,959	-	9,490	21,517	-	-	1,019,065	8,930
Revenues									
Provincial Grants - Ministry of Education	11,631,258	14,745	1,620	115,773	3,442	556,278	6,247,911	2,414,974	-
Provincial Grants - Other	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Expenses									
Salaries									
Teachers	9,612,610	12,186	-	84,110	-	-	1,521,215	1,698,993	-
Principals and Vice Principals	-	-	-	-	-	-	411,163	-	-
Educational Assistants	-	-	-	-	219	-	1,324,034	-	-
Support Staff	-	-	-	-	-	250,073	143,461	33,961	-
Other Professionals	-	-	-	-	-	-	460,458	-	-
Substitutes	-	-	-	-	2,699	34,950	-	-	50,344
Employee Benefits	9,612,610	12,186	-	84,110	2,918	285,023	3,860,331	1,783,298	-
Services and Supplies	2,018,648	2,559	-	17,663	524	71,255	856,603	365,618	-
Net Revenue (Expense) before Interfund Transfers	11,631,258	14,745	1,620	115,773	3,442	556,278	5,947,811	2,414,974	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	(300,100)	-	-
Net Revenue (Expense)	-	-	-	-	-	-	(300,100)	-	-

School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Youth at Risk	CYF Projects	Settlement Services	Community Services	Out of School Time Program	IRCC SWIS	IRCC LINC	IRCC Wraparound	Endowment Earnings
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	1,261	23,760	567,307	140,926	121,196	-	-	-	31,449
Add: Restricted Grants	-	-	-	-	-	-	-	-	-
Provincial Grants - Ministry of Education	-	-	-	-	-	-	-	-	-
Provincial Grants - Other	52,368	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	1,205,500	2,360,658	185,706	-	-
Other	68,936	85,000	-	-	67,866	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	299
	121,304	85,000	-	-	67,866	1,205,500	2,360,658	185,706	299
Less: Allocated to Revenue Recovered	118,368	-	2,819	-	71,479	1,205,500	2,360,658	185,706	-
Deferred Revenue, end of year	4,197	108,760	564,488	140,926	117,583	-	-	-	31,748
Revenues									
Provincial Grants - Ministry of Education	-	-	-	-	-	-	-	-	-
Provincial Grants - Other	52,368	-	2,819	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	1,205,500	2,360,658	185,706	-
Other Revenue	66,000	-	-	-	71,479	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
	118,368	-	2,819	-	71,479	1,205,500	2,360,658	185,706	-
Expenses									
Salaries	-	-	-	-	-	-	-	-	-
Teachers	-	-	-	-	4,741	-	1,254,342	-	-
Principals and Vice Principals	-	-	-	-	-	-	-	-	-
Educational Assistants	81,589	-	-	-	5,009	696,435	38,756	-	-
Support Staff	-	-	-	-	-	54,213	79,916	-	-
Other Professionals	-	-	-	-	-	72,207	53,789	-	-
Substitutes	-	-	-	-	-	-	24,962	-	-
	81,589	-	-	-	9,750	822,855	1,413,009	38,756	-
Employee Benefits	19,997	-	-	-	1,526	247,461	296,859	10,077	-
Services and Supplies	16,782	-	2,819	-	60,203	135,184	650,790	136,873	-
	118,368	-	2,819	-	71,479	1,205,500	2,360,658	185,706	-
Net Revenue (Expense) before Interfund Transfers									
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)									

School District No. 41 (Burnaby)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	<u>TOTAL</u>
	\$
Deferred Revenue, beginning of year	8,725,303
Add: Restricted Grants	
Provincial Grants - Ministry of Education	29,139,192
Provincial Grants - Other	52,368
Federal Grants	3,751,864
Other	11,039,144
Investment Income	5,299
	<u>43,987,867</u>
Less: Allocated to Revenue	42,969,808
Recovered	1,359,155
Deferred Revenue, end of year	<u>8,384,207</u>
Revenues	28,355,029
Provincial Grants - Ministry of Education	55,187
Provincial Grants - Other	3,751,864
Federal Grants	10,802,728
Other Revenue	5,000
Investment Income	<u>42,969,808</u>
Expenses	
Salaries	15,343,721
Teachers	544,640
Principals and Vice Principals	3,841,854
Educational Assistants	1,849,564
Support Staff	729,161
Other Professionals	628,859
Substitutes	<u>22,937,799</u>
Employee Benefits	5,272,073
Services and Supplies	14,459,836
	<u>42,669,708</u>
Net Revenue (Expense) before Interfund Transfers	<u>300,100</u>
Interfund Transfers	(300,100)
Tangible Capital Assets Purchased	<u>(300,100)</u>
Net Revenue (Expense)	<u>-</u>

School District No. 41 (Burnaby)

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2022

	2022 Amended Annual Budget			2022 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Rentals and Leases		107,292	107,292	107,292
Investment Income		110,000	110,000	50,000
Amortization of Deferred Capital Revenue	8,834,621		8,834,621	8,834,621
Total Revenue	8,834,621	217,292	9,051,913	8,991,913
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	12,432,000		12,432,000	11,936,700
Total Expense	12,432,000	-	12,432,000	11,936,700
Net Revenue (Expense)	(3,597,379)	217,292	(3,380,087)	(2,944,787)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	300,100		300,100	300,100
Local Capital		2,252,000	2,252,000	2,252,000
Total Net Transfers	300,100	2,252,000	2,552,100	2,552,100
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	2,252,000	(2,252,000)	-	
Total Other Adjustments to Fund Balances	2,252,000	(2,252,000)	-	
Budgeted Surplus (Deficit), for the year	(1,045,279)	217,292	(827,987)	(392,687)