Amended Annual Budget

# School District No. 44 (North Vancouver)

June 30, 2022

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. 44 (NORTH VANCOUVER) (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. 44 (North Vancouver) 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 \$214,174,185 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 15th DAY OF FEBRUARY, 2022;

READ A SECOND TIME THE 15th DAY OF FEBRUARY, 2022;

READ A THIRD TIME, PASSED AND ADOPTED THE 15th DAY OF FEBRUARY, 2022;

Original signed by K. Mann

Chairperson of the Board

(Corporate Seal)

Original signed by J. Stewart

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 44 (North Vancouver)
Amended Annual Budget Bylaw 2021/2022, adopted by the Board the 15th DAY OF FEBRUARY, 2022.

Original signed by J. Stewart

**Secretary Treasurer** 

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

	2022 Amended	2022
	Annual Budget	Annual Budget
Ministry Operating Grant Funded FTE's	47.70.400	
School-Age	15,739.188	15,302.000
Adult	10.875	8.000
Other	124.500	108.625
Total Ministry Operating Grant Funded FTE's	15,874.563	15,418.625
Revenues	\$	\$
Provincial Grants		
Ministry of Education	173,138,635	166,909,181
Other	336,274	6,600
Federal Grants	7,350	7,000
Tuition	8,160,100	6,133,000
Other Revenue	6,764,441	5,965,985
Rentals and Leases	2,313,018	2,227,017
Investment Income	350,000	466,750
Amortization of Deferred Capital Revenue	9,094,526	7,972,915
Total Revenue	200,164,344	189,688,448
Expenses		
Instruction	165,559,149	161,772,526
District Administration	6,491,273	6,287,424
Operations and Maintenance	31,153,079	29,763,202
Transportation and Housing	695,813	528,444
Total Expense	203,899,314	198,351,596
Net Revenue (Expense)	(3,734,970)	(8,663,148)
Budgeted Allocation (Retirement) of Surplus (Deficit)	3,114,255	5,553,993
Budgeted Surplus (Deficit), for the year	(620,715)	(3,109,155)
Budgeted Surplus (Deficit), for the year comprised of: Operating Fund Surplus (Deficit) Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(620,715)	(3,109,155)
Budgeted Surplus (Deficit), for the year	(620,715)	(3,109,155)

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

	2022 Amended Annual Budget	2022 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	165,435,680	165,182,571
Operating - Tangible Capital Assets Purchased	1,370,000	499,000
Special Purpose Funds - Total Expense	24,888,966	20,958,328
Special Purpose Funds - Tangible Capital Assets Purchased	1,139,427	579,627
Capital Fund - Total Expense	13,574,668	12,210,697
Capital Fund - Tangible Capital Assets Purchased from Local Capital	7,765,444	7,000,000
Total Budget Bylaw Amount	214,174,185	206,430,223

#### Approved by the Board

Original signed by K. Mann	February 15, 2022
Signature of the Chairperson of the Board of Education	Date Signed
Original signed by M. Pearmain	February 15, 2022
Signature of the Superintendent	Date Signed
Original signed by J. Stewart	February 15, 2022
Signature of the Secretary Treasurer	Date Signed

Amended Annual Budget - Changes in Net Financial Assets (Debt) Year Ended June 30, 2022

	2022 Amended	2022
	Annual Budget	Annual Budget
	\$	\$
Surplus (Deficit) for the year	(3,734,970)	(8,663,148)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(2,509,427)	(1,078,627)
From Local Capital	(7,765,444)	(7,000,000)
Total Acquisition of Tangible Capital Assets	(10,274,871)	(8,078,627)
Amortization of Tangible Capital Assets	13,574,668	12,210,697
Total Effect of change in Tangible Capital Assets	3,299,797	4,132,070
(Increase) Decrease in Net Financial Assets (Debt)	(435,173)	(4,531,078)

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	11,266,959	-	110,607,251	121,874,210
Changes for the year				
Net Revenue (Expense) for the year	(444,255)	1,139,427	(4,430,142)	(3,734,970)
Interfund Transfers				
Tangible Capital Assets Purchased	(1,370,000)	(1,139,427)	2,509,427	-
Local Capital	(1,300,000)		1,300,000	-
Net Changes for the year	(3,114,255)	=	(620,715)	(3,734,970)
Budgeted Accumulated Surplus (Deficit), end of year	8,152,704	-	109,986,536	118,139,240

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

	2022 Amended	2022
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	151,424,650	148,441,226
Other	6,600	6,600
Federal Grants	7,350	7,000
Tuition	8,160,100	6,133,000
Other Revenue	2,779,707	2,895,985
Rentals and Leases	2,313,018	2,227,017
Investment Income	300,000	416,750
Total Revenue	164,991,425	160,127,578
Expenses		
Instruction	141,550,588	140,950,844
District Administration	6,191,273	6,237,424
Operations and Maintenance	17,173,480	17,505,859
Transportation and Housing	520,339	488,444
Total Expense	165,435,680	165,182,571
Net Revenue (Expense)	(444,255)	(5,054,993)
Budgeted Prior Year Surplus Appropriation	3,114,255	5,553,993
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(1,370,000)	(499,000)
Local Capital	(1,300,000)	, , ,
Total Net Transfers	(2,670,000)	(499,000)
Budgeted Surplus (Deficit), for the year		-

Amended Annual Budget - Schedule of Operating Revenue by Source Year Ended June 30, 2022

	2022 Amended	2022
	Annual Budget	Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	148,289,931	145,310,827
Other Ministry of Education Grants		
Pay Equity	2,966,047	2,966,047
Funding for Graduated Adults	3,143	
Student Transportation Fund	40,566	40,566
Support Staff Benefits Grant	103,546	103,546
FSA Scorer Grant	17,740	17,740
Early Learning Framework Implementation	3,677	2,500
<b>Total Provincial Grants - Ministry of Education</b>	151,424,650	148,441,226
Provincial Grants - Other	6,600	6,600
Federal Grants	7,350	7,000
Tuition		
Summer School Fees	60,100	55,000
International and Out of Province Students	8,100,000	6,078,000
Total Tuition	8,160,100	6,133,000
Other Revenues		
Miscellaneous		
Cheakamus Centre	852,000	852,000
Band and Strings	575,000	541,570
Academy Fees	733,119	873,315
Donations and Recoveries	42,750	75,000
Artists for Kids	265,421	260,100
Cafeteria and Vending	18,000	35,500
Other	293,417	258,500
Total Other Revenue	2,779,707	2,895,985
Rentals and Leases	2,313,018	2,227,017
Investment Income	300,000	416,750
Total Operating Revenue	164,991,425	160,127,578

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

	2022 Amended	2022
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	73,996,848	74,971,305
Principals and Vice Principals	10,961,091	11,151,924
Educational Assistants	14,996,740	14,230,755
Support Staff	12,509,050	12,571,336
Other Professionals	4,515,879	4,531,088
Substitutes	4,718,450	3,976,450
Total Salaries	121,698,058	121,432,858
Employee Benefits	28,323,998	28,733,766
Total Salaries and Benefits	150,022,056	150,166,624
Services and Supplies		
Services	7,513,471	7,317,222
Student Transportation	137,000	87,000
Professional Development and Travel	738,575	663,575
Dues and Fees	90,262	61,500
Insurance	444,172	448,000
Supplies	3,591,844	3,538,700
Utilities	2,898,300	2,899,950
Total Services and Supplies	15,413,624	15,015,947
Total Operating Expense	165,435,680	165,182,571

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	58,335,574	3,997,230	1,870,903	1,816,701	-	3,877,950	69,898,358
1.03 Career Programs	74,225	19,071	-	294,181	-	7,500	394,977
1.07 Library Services	2,555,393	-	166,793	126,009	_	12,500	2,860,695
1.08 Counselling	2,459,960	-	-	_	_	8,000	2,467,960
1.10 Special Education	6,415,848	240,300	12,086,796	684,140	_	385,000	19,812,084
1.30 English Language Learning	1,715,719	-	-	_	_	8,000	1,723,719
1.31 Indigenous Education	526,615	133,500	552,285	_	_	9,000	1,221,400
1.41 School Administration	-	6,277,290	=	823,202	-	35,500	7,135,992
1.60 Summer School	244,645	-	-	26,994	-	· -	271,639
1.62 International and Out of Province Students	1,668,869	_	-	105,014	180,715	_	1,954,598
1.64 Other	-	160,200	-	61,036	189,347	94,000	504,583
<b>Total Function 1</b>	73,996,848	10,827,591	14,676,777	3,937,277	370,062	4,437,450	108,246,005
4 District A description of the							
4 District Administration					701 017		<b>501 215</b>
4.11 Educational Administration	-	-	-	-	791,217	-	791,217
4.40 School District Governance	-	122 500	-	1 102 000	206,798	11.000	206,798
4.41 Business Administration	-	133,500	=	1,103,898	1,696,512	11,000	2,944,910
Total Function 4		133,500	-	1,103,898	2,694,527	11,000	3,942,925
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	-	-	-	220,443	992,396	-	1,212,839
5.50 Maintenance Operations	-	-	-	6,867,038	458,894	270,000	7,595,932
5.52 Maintenance of Grounds	-	-	-	380,394	-	· -	380,394
5.56 Utilities	-	-	-	-	-	-	· -
<b>Total Function 5</b>	-	-	-	7,467,875	1,451,290	270,000	9,189,165
7 Transportation and Hausing							
<b>7 Transportation and Housing</b> 7.41 Transportation and Housing Administration							
	-	-	210.062	-	-	-	210.062
7.70 Student Transportation	-	-	319,963	-	-	-	319,963
7.73 Housing		-	210.072		<u> </u>	<del>-</del>	210.072
Total Function 7		-	319,963	<u>-</u>	-	-	319,963
9 Debt Services							
Total Function 9		-	-	-	-	-	-
Total Functions 1 - 9	73,996,848	10,961,091	14,996,740	12,509,050	4,515,879	4,718,450	121,698,058

Amended Annual Budget - Operating Expense by Function, Program and Object Year Ended June 30, 2022

Salaries   Semefits		Total	Employee	<b>Total Salaries</b>	Services and	2022 Amended	2022
1				and Benefits			
1.02 Regular Instruction	4.7	\$	\$	\$	\$	\$	\$
1.03 Carpeer Programs   394,977   89,543   484,520   73,825   558,245   431,933     1.07 Library Services   2,860,695   684,998   3,545,693   12,000   3,557,693   3,546,594     1.08 Counselling   2,467,960   594,964   3,062,924   32,750   3,095,674   3,210,279     1.10 Special Education   19,812,084   4,973,357   24,209,441   401,450   24,610,891   23,969,844     1.30 English Language Learning   1,723,719   415,379   2,139,098   19,000   2,158,098     1.31 Indigenous Education   1,221,400   279,633   1,501,033   53,500   1,554,533   1,473,139     1.41 School Administration   7,135,992   1,404,495   8,540,487   149,176   8,689,663   9,249,581     1.60 Summer School   271,639   61,964   333,603   9,654   343,257   322,246     1.62 International and Out of Province Students   1,944,598   464,999   2,419,597   1,604,745   4,024,342   3,611,150     1.64 Other   504,583   102,274   606,887   1,431,461   2,038,318   1,801,718     Total Function 1   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,844    4 District Administration   4,11 Educational Administration   791,217   144,855   936,072   186,440   1,122,512   1,240,450     4,40 School District Governance   206,798   17,268   224,066   108,562   332,628   311,971     4,41 Business Administration   2,944,910   572,211   3,517,121   1,219,012   4,736,133   4,685,003     Total Function 4   3,942,925   734,334   4,677,259   1,514,014   6,191,273   6,237,424    5 Operations and Maintenance   3,942,925   734,334   4,677,259   1,514,014   6,191,273   6,237,424    5 Operations and Maintenance Operations   7,595,932   1,662,687   9,258,619   2,203,000   11,151,919   11,733,540     5,52 Maintenance Operations   7,595,932   1,662,687   9,258,619   2,203,000   11,151,919   11,733,540     5,52 Maintenance Operations   7,595,932   1,662,687   9,258,619   2,203,000   11,515,919   11,733,540     5,55 Obtaintenance Operations   319,963   72,376   392,339   128,000   520,339   488,444     7,73 Housing   7,74,74,74,74,74,74,74,74,74,74,74,74,74		(0.000.250	15.065.400	04.045.044	2.052.022	00.010.004	01 167 540
1.07   Library Services	<u> </u>	, ,			, ,	, ,	, ,
1.08 Counselling	•	*	*	,		,	*
1.10   Special Education   19,812,084   4,397,357   24,209,441   401,450   24,610,891   23,969,844   1.30   English Language Learning   1,723,719   415,379   2,139,098   19,000   2,158,098   2,166,800   1.31   Indigenous Education   1,221,400   279,633   1,501,033   53,500   1,554,533   1,473,139   1.41   School Administration   7,135,992   1,404,495   8,540,487   149,176   8,689,663   9,249,581   1.60   Summer School   2711,639   61,694   333,3603   9,654   333,257   322,246   1.62   International and Out of Province Students   1,954,598   464,999   2,419,597   1,604,745   4,024,342   3,611,150   1.64   Other   504,583   102,274   606,887   1,431,461   2,038,318   1,801,718   1.64   1.64   Cherry   108,246,005   25,563,089   133,809,099   7,741,494   141,550,588   140,950,844   4.64   Cherry   1,44							
1.30 English Language Learning		, ,	,		,	, ,	, ,
1.31 Indigenous Education					,	, ,	, ,
1.41   School Administration   7,135,992   1,404,495   8,540,487   149,176   8,689,663   9,249,581     1.60 Summer School   271,639   61,964   333,603   9,654   343,257   322,246     1.62 International and Out of Province Students   1,954,598   464,999   2,419,597   1,604,745   4,024,342   3,611,150     1.64 Other   504,583   102,274   606,857   1,431,461   2,038,318   1,801,718     Total Function 1   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,844     4 District Administration   4						, ,	
1.60 Summer School   271,639   61,964   333,603   9,654   343,257   322,246     1.62 International and Out of Province Students   1,954,598   464,999   2,419,597   1,604,745   4,024,342   3,611,150     1.64 Other   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   1,801,718     Total Function 1   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,844     District Administration   791,217   144,855   936,072   186,440   1,122,512   1,240,450     4.01 School District Governance   206,798   17,268   224,066   108,562   332,628   311,971     4.41 Business Administration   2,944,910   572,211   3,517,121   1,219,012   4,736,133   4,685,003     Total Function 4   3,942,925   734,334   4,677,259   1,514,014   6,191,273   6,237,424     5 Operations and Maintenance   5.41 Operations and Maintenance Administration   1,212,839   205,702   1,418,541   987,816   2,406,357   2,509,855     5.50 Maintenance Operations   7,595,932   1,662,687   9,258,619   2,603,000   11,518,919   11,733,540     5.52 Maintenance of Grounds   380,394   85,810   466,204   507,000   973,204   972,464     5.55 Utilities   5   5   5   5   5   5   5   5     Transportation and Housing   7,41 Transportation   319,963   72,376   392,339   128,000   520,339   488,444     Total Function 7   319,963   72,376   392,339   128,000   520,339   488,444     9 Debt Services   7   7   7   7   7   7   7   7   7							
1.62 International and Out of Province Students   1,954,598   464,999   2,419,597   1,604,745   4,024,342   3,611,150   1.64 Other   504,583   102,274   606,857   1,431,461   2,038,318   1,801,718   1.601 Function 1   108,246,005   25,563,089   133,809,004   7,741,494   141,550,588   140,950,844   40 Internation   4 District Administration   791,217   144,855   936,072   186,440   1,122,512   1,240,450   4.40 School District Governance   206,798   17,268   224,066   108,562   332,628   311,971   4.41 Business Administration   2,944,910   572,211   3,517,121   1,219,012   4,736,133   4,685,003   70 Internation   4 District Governance   3,942,925   734,334   4,677,259   1,514,014   6,191,273   6,237,424   4.40 Operations and Maintenance   5.41 Operations and Maintenance   5.41 Operations and Maintenance Operations   7,595,932   1,662,687   9,258,619   2,260,300   11,518,919   11,733,540   5.52 Maintenance Operations   380,394   85,810   466,204   507,000   973,204   972,464   5.56 Utilities   7,595,932   1,954,199   11,143,364   6,030,116   17,173,480   17,505,859   7 Transportation and Housing   7,70 Student Transportation   319,963   72,376   392,339   128,000   520,339   488,444   7,73 Housing   7,73 Housing   7,73,73 Housing   7,73,74   7,73 Housing   7,73,74   7,73 Housing   7,74   7,73 Housing   7,74   7,74   7,74   7,75   7,	1.41 School Administration	, ,			,	, ,	
1.64 Other   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,844     1.64 Other Total Function 1   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,848     2.64 Other Strict Administration   2,044,005   25,563,089   132,809,094   7,741,494   141,550,588   140,950,848     3.65 Other Strict Administration   3,041,217   144,855   936,072   186,440   1,122,512   1,240,450   1,405,603   1,205,603	1.60 Summer School	271,639	61,964	333,603	9,654	343,257	322,246
Total Function 1   108,246,005   25,563,089   133,809,094   7,741,494   141,550,588   140,950,844	1.62 International and Out of Province Students	1,954,598	464,999	2,419,597	1,604,745	4,024,342	3,611,150
4 District Administration 4.11 Educational Administration 791,217 144,855 936,072 186,440 1,122,512 1,240,450 4.40 School District Governance 206,798 17,268 224,066 108,562 332,628 311,971 4.41 Business Administration 2,944,910 572,211 3,517,121 1,219,012 4,736,133 4,685,003 Total Function 4 3,942,925 734,334 4,677,259 1,514,014 6,191,273 6,237,424  5 Operations and Maintenance 5.41 Operations and Maintenance Administration 1,212,839 205,702 1,418,541 987,816 2,406,357 2,509,855 5.50 Maintenance Operations 7,595,932 1,662,687 9,258,619 2,260,300 11,518,919 11,733,540 5.52 Maintenance of Grounds 380,394 85,810 466,204 507,000 973,204 972,464 5.56 Utilities 1,56 Utilities 1,56 Utilities 1,56 Utilities 1,56 Utilities 1,57 Utilities 1,	1.64 Other	504,583	102,274	606,857	1,431,461	2,038,318	1,801,718
4.11 Educational Administration       791,217       144,855       936,072       186,440       1,122,512       1,240,450         4.40 School District Governance       206,798       17,268       224,066       108,562       332,628       311,971         4.41 Business Administration       2,944,910       572,211       3,517,121       1,219,012       4,736,133       4,685,003         Total Function 4       3,942,925       734,334       4,677,259       1,514,014       6,191,273       6,237,424         5 Operations and Maintenance       5.90 August 10,212,839       205,702       1,418,541       987,816       2,406,357       2,509,855         5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.55 Utilities       -       -       -       2,275,000       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing       -       -       -       -       -       -       -	Total Function 1	108,246,005	25,563,089	133,809,094	7,741,494	141,550,588	140,950,844
4.11 Educational Administration       791,217       144,855       936,072       186,440       1,122,512       1,240,450         4.40 School District Governance       206,798       17,268       224,066       108,562       332,628       311,971         4.41 Business Administration       2,944,910       572,211       3,517,121       1,219,012       4,736,133       4,685,003         Total Function 4       3,942,925       734,334       4,677,259       1,514,014       6,191,273       6,237,424         5 Operations and Maintenance       5.90 August 10,212,839       205,702       1,418,541       987,816       2,406,357       2,509,855         5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.55 Utilities       -       -       -       2,275,000       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing       -       -       -       -       -       -       -	4 District Administration						
4.40 School District Governance       206,798       17,268       224,066       108,562       332,628       311,971         4.41 Business Administration       2,944,910       572,211       3,517,121       1,219,012       4,736,133       4,685,003         Total Function 4       3,942,925       734,334       4,677,259       1,514,014       6,191,273       6,237,424         5 Operations and Maintenance       50 perations and Maintenance Administration       1,212,839       205,702       1,418,541       987,816       2,406,357       2,509,855         5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.56 Utilities       -       -       -       2,275,000		791,217	144.855	936,072	186,440	1.122.512	1.240.450
4.41 Business Administration   2,944,910   572,211   3,517,121   1,219,012   4,736,133   4,685,003   70tal Function 4   3,942,925   734,334   4,677,259   1,514,014   6,191,273   6,237,424   7.75   7.50	4.40 School District Governance	,	,	,	,		, ,
Total Function 4         3,942,925         734,334         4,677,259         1,514,014         6,191,273         6,237,424           5 Operations and Maintenance         5.41 Operations and Maintenance Administration         1,212,839         205,702         1,418,541         987,816         2,406,357         2,509,855           5.50 Maintenance Operations         7,595,932         1,662,687         9,258,619         2,260,300         11,518,919         11,733,540           5.52 Maintenance of Grounds         380,394         85,810         466,204         507,000         973,204         972,464           5.56 Utilities         -         -         -         2,275,000         2,275,000         2,290,000           Total Function 5         9,189,165         1,954,199         11,143,364         6,030,116         17,173,480         17,505,859           7 Transportation and Housing         -<	4.41 Business Administration					· ·	
5.41 Operations and Maintenance Administration       1,212,839       205,702       1,418,541       987,816       2,406,357       2,509,855         5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.56 Utilities       -       -       -       -       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing       -	<b>Total Function 4</b>						
5.41 Operations and Maintenance Administration       1,212,839       205,702       1,418,541       987,816       2,406,357       2,509,855         5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.56 Utilities       -       -       -       -       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing       -	5 Operations and Maintenance						
5.50 Maintenance Operations       7,595,932       1,662,687       9,258,619       2,260,300       11,518,919       11,733,540         5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.56 Utilities       -       -       -       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing Administration 7.0 Student Transportation and Housing Administration 8.19,963       72,376       392,339       128,000       520,339       488,444         7.73 Housing 7.10 Student Transportation 7.1		1.212.839	205 702	1.418.541	987 816	2.406.357	2 509 855
5.52 Maintenance of Grounds       380,394       85,810       466,204       507,000       973,204       972,464         5.56 Utilities       -       -       -       2,275,000       2,275,000       2,290,000         Total Function 5       9,189,165       1,954,199       11,143,364       6,030,116       17,173,480       17,505,859         7 Transportation and Housing       - <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
5.56 Utilities 2,275,000 2,275,000 2,290,000 Total Function 5 9,189,165 1,954,199 11,143,364 6,030,116 17,173,480 17,505,859  7 Transportation and Housing 7.41 Transportation and Housing Administration		, ,		, ,	, ,	, ,	, , , , , , , , , , , , , , , , , , ,
Total Function 5         9,189,165         1,954,199         11,143,364         6,030,116         17,173,480         17,505,859           7 Transportation and Housing Administration 7.41 Transportation and Housing Administration 7.70 Student Transportation 319,963         72,376         392,339         128,000         520,339         488,444           7.73 Housing 7.73 Housing 7.74 Total Function 7         319,963         72,376         392,339         128,000         520,339         488,444           9 Debt Services 7.74 Total Function 9         -		-	-	.00,201		· ·	·
7.41 Transportation and Housing Administration 7.70 Student Transportation 319,963 72,376 392,339 128,000 520,339 488,444 7.73 Housing		9,189,165	1,954,199	11,143,364			
7.41 Transportation and Housing Administration 7.70 Student Transportation 319,963 72,376 392,339 128,000 520,339 488,444 7.73 Housing	7 Tuonga outation and Hausing						
7.70 Student Transportation 7.70 Student Transportation 7.73 Housing 7.74 Housing 7.75 Housing 7.76 392,339 128,000 520,339 488,444 7.75 Housing 7.76 319,963 72,376 392,339 128,000 520,339 488,444  9 Debt Services 7 Total Function 9 7							
7.73 Housing Total Function 7  Services Total Function 9		210.062	70.276	202 220	129,000	- 	100 111
Total Function 7       319,963       72,376       392,339       128,000       520,339       488,444         9 Debt Services       -		319,903	12,310	392,339	128,000	520,539	400,444
9 Debt Services Total Function 9	•	210.002	70.276	202 220	120,000	520.220	400 444
Total Function 9	Total Function 7	319,963	12,310	392,339	128,000	520,539	488,444
	9 Debt Services						
Total Functions 1 - 9	Total Function 9		-		-	<u>-</u>	
	Total Functions 1 - 9	121,698,058	28,323,998	150,022,056	15,413,624	165,435,680	165,182,571

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

	2022 Amended Annual Budget	2022 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	21,713,985	18,467,955
Other	329,674	
Other Revenue	3,984,734	3,070,000
Total Revenue	26,028,393	21,537,955
Expenses		
Instruction	24,008,561	20,821,682
District Administration	300,000	50,000
Operations and Maintenance	404,931	46,646
Transportation and Housing	175,474	40,000
Total Expense	24,888,966	20,958,328
Net Revenue (Expense)	1,139,427	579,627
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(1,139,427)	(579,627)
Total Net Transfers	(1,139,427)	(579,627)
Budgeted Surplus (Deficit), for the year		-

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

	Annual Facility Grant	Learning Improvement Fund	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing
	\$	\$	\$	\$	20111	\$	\$	\$	\$
Deferred Revenue, beginning of year	-	-	4,051,752	-	10,040	-	-	-	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education Provincial Grants - Other	613,063	505,930		224,000	61,250	271,184	1,160,768	6,101,085	10,858,219
Other			3,500,000						
	613,063	505,930	3,500,000	224,000	61,250	271,184	1,160,768	6,101,085	10,858,219
Less: Allocated to Revenue Recovered	613,063	505,930	3,662,034	224,000	71,290	271,184	1,160,768	6,101,085	10,858,219
Deferred Revenue, end of year		<u> </u>	3,889,718		-				-
Revenues									
Provincial Grants - Ministry of Education	613,063	505,930		224,000	71,290	271,184	1,160,768	6,101,085	10,858,219
Provincial Grants - Other									
Other Revenue			3,662,034						
	613,063	505,930	3,662,034	224,000	71,290	271,184	1,160,768	6,101,085	10,858,219
Expenses									
Salaries									
Teachers						51,960	259,800		8,747,457
Principals and Vice Principals Educational Assistants		412,600				46,725	417 702	4,975,604	
Support Staff		412,000		183,246			417,783 51,397	4,975,004	
Other Professionals				165,240			31,397		
Substitutes									
Substitutes	-	412,600	-	183,246	-	98,685	728,980	4,975,604	8,747,457
Employee Benefits		93,330		40,754		21,846	168,818	1,125,481	2,110,762
Services and Supplies	53,310	,	3,412,034	-,	71,290	150,653	262,970	, -, -	, .,
	53,310	505,930	3,412,034	224,000	71,290	271,184	1,160,768	6,101,085	10,858,219
Net Revenue (Expense) before Interfund Transfers	559,753	-	250,000	-	-	_	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(559,753)		(250,000)						
0	(559,753)	-	(250,000)	-	-	-	-	-	-
Net Revenue (Expense)			-	_		_	-		
· • /	-								

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

Year Ended June 30, 2022	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	NSSSAA Association	Carlile Youth Inpatient	Metro Regional Implementation
Deferred Revenue, beginning of year	<b>\$</b>	<b>\$</b> 42,261	<b>\$</b> 4,812	15,153	\$ -	<b>\$</b> -	\$ -	<b>\$</b> 6,399	<b>\$</b> 299,000
Add: Restricted Grants Provincial Grants - Ministry of Education Provincial Grants - Other	998,361	131,214	120,482	11,250	351,621	329,674	200 000	233,292	22.005
Other	998,361	131,214	120,482	11,250	351,621	329,674	200,000	233,292	22,095 22,095
Less: Allocated to Revenue Recovered	998,361	173,475	125,294	26,403	351,621	329,674	200,000	233,292 6,399	100,000
Deferred Revenue, end of year		-		-		-			221,095
Revenues  Provincial Grants - Ministry of Education Provincial Grants - Other	998,361	173,475	125,294	26,403	351,621	329,674		233,292	
Other Revenue	000.261	172 475	125 204	26.402	251 (21	220, 674	200,000	222 202	100,000
Expenses Salaries	998,361	173,475	125,294	26,403	351,621	329,674	200,000	233,292	100,000
Teachers Principals and Vice Principals Educational Assistants			86,600				98,897	138,560 14,191	
Support Staff Other Professionals					112,064 11,277		21,972		
Substitutes	851,844 851,844	-	86,600	9,063 9,063	123,341	-	120,869	25,500 178,251	
Employee Benefits Services and Supplies	146,517	173,475	20,897 17,797	2,187 15,153	15,994 212,286		28,834 50,297	40,647 14,394	100,000
bet vices and supplies	998,361	173,475	125,294	26,403	351,621	-	200,000	233,292	100,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	329,674	-	-	-
Interfund Transfers  Tangible Capital Assets Purchased						(329,674)			
	-	-	-	-	-	(329,674)	-	-	-
Net Revenue (Expense)	-	-	-	-			-	-	•

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

Prevention   Prevention   Name   Na		Violence	Sutherland	TOTAL
Deferred Revenue, beginning of year         2,700         10,000         4,442,117           Add:         Restricted Grants         21,641,719           Provincial Grants - Ministry of Education Provincial Grants - Other         20,000         3,29,674           Other         20,000         - 25,713,488           Less:         Allocated to Revenue         22,700         - 26,028,393           Recovered         22,700         4,120,813           Revenues           Provincial Grants - Ministry of Education         21,713,985           Provincial Grants - Other         22,700         3,984,734           Other Revenue         22,700         3,984,734           Other Revenue         22,700         3,984,734           Provincial Grants - Other         22,700         3,984,734           Provincial Grants - Other         22,700         3,984,734           Provincial Grants - Other         22,700         3,984,734           Provincial Grants - Other Provincial Grants - O				
Add:         Restricted Grants           Provincial Grants - Other         21,641,719           Provincial Grants - Other         20,000         3,742,095           Other         20,000         - 25,713,488           Less:         Allocated to Revenue         22,700         - 26,028,393           Recovered         - 10,000         4,120,813           Revenues           Provincial Grants - Ministry of Education         21,713,985           Provincial Grants - Other         22,700         3,984,734           Other Revenue         22,700         26,028,393           Expenses         22,700         26,028,393           Expenses         9,383,274           Principals and Vice Principals         9,383,274           Principals and Vice Principals         9,383,274           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Employee Benefits         22,700         4,556,359           Services and Supplies         22,700         24,888,966           Net Revenue (Expense) before Inter	Deferred Payanua haginning of year			
Provincial Grants - Ministry of Education   329,674   Other   20,000   3,742,095   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   20,000   2,5713,488   2,570   2,5799   2	Deferred Revenue, beginning of year	2,700	10,000	4,442,117
Provincial Grants - Other         329,674           Other         20,000         25,713,488           Less: Allocated to Revenue         22,000         26,028,388           Recovered         6,399           Deferred Revenue, end of year         - 10,000         4,120,813           Revenues           Provincial Grants - Ministry of Education         21,713,985         329,674           Other Revenue         22,700         3,984,734           Other Revenue         22,700         3,984,734           Expenses         22,700         26,028,393           Expenses         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Net Revenue (Expense) before Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427	Add: Restricted Grants			
Other         20,000         3,742,095           20,000         25,713,488           Less: Allocated to Revenue         22,700         26,028,393           Recovered         6,399           Deferred Revenue, end of year         - 10,000         4,120,813           Revenues         2           Provincial Grants - Ministry of Education         21,713,985           Provincial Grants - Other         329,674           Other Revenue         22,700         3,984,734           Expenses         22,700         26,028,393           Expenses         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         11,277           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Vet Revenue (Expense) before Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427	Provincial Grants - Ministry of Education			21,641,719
Less: Allocated to Revenue Recovered         22,700         - 25,713,488           Less: Allocated to Revenue Recovered         22,700         - 26,028,393 (5.99)           Deferred Revenue, end of year         - 10,000         4,120,813           Revenues         - 10,000         4,120,813           Revenues         - 21,713,985           Provincial Grants - Ministry of Education Provincial Grants - Other         22,700         3,984,734           Other Revenue         22,700         2,383,274         3,984,734           Expenses         22,700         2,833,274         9,383,274         9,383,274         9,383,274         9,783,	Provincial Grants - Other			329,674
Less: Allocated to Revenue Recovered Recovered Recovered Recovered Revenue, end of year         22,700         - 26,028,393 (5.99) (5.99	Other	20,000		3,742,095
Recovered Poferred Revenue, end of year         6,399           Deferred Revenue, end of year         - 10,000         4,120,813           Revenues         21,713,985         Provincial Grants - Ministry of Education 329,674         22,700         3,984,734           Other Revenue         22,700         26,028,393         22,700         2,838,274           Salaries         8         2,2700         2,838,274           Principals and Vice Principals         60,916         60,916           Educational Assistants         5,805,987           Support Staff         36,679         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Net Revenue (Expense) before Interfund Transfers         22,700         4,556,359           Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427		20,000	-	25,713,488
Revenues         -         10,000         4,120,813           Revenues         Provincial Grants - Ministry of Education Provincial Grants - Other 21,713,985 Provincial Grants - Other 22,700         329,674 3	Less: Allocated to Revenue	22,700	_	26,028,393
Revenues           Provincial Grants - Ministry of Education         21,713,985           Provincial Grants - Other         329,674           Other Revenue         22,700         3,984,734           22,700         26,028,393           Expenses         3           Teachers         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Vet Revenue (Expense) before Interfund Transfers         -         1,139,427           Interfund Transfers         -         1,139,427           Interfund Capital Assets Purchased         -         (1,139,427)	Recovered			6,399
Provincial Grants - Ministry of Education         21,713,985           Provincial Grants - Other         329,674           Other Revenue         22,700         3,984,734           22,700         - 26,028,393           Expenses           Salaries           Teachers         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         -         16,516,540           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Net Revenue (Expense) before Interfund Transfers         -         1,139,427           Interfund Transfers           Tangible Capital Assets Purchased         (1,139,427)           -         -         (1,139,427)	Deferred Revenue, end of year		10,000	4,120,813
Provincial Grants - Other Other Other Revenue         329,674 Other Revenue         329,674 Other Revenue         329,674 Other Revenue         329,674 Other Revenue         3,984,734 Other Revenue         3,984,734 Other Revenue         3,984,734 Other Revenue         3,983,274 Other Principals and Vice Principals Other Principals Other Principals and Vice Principals Other Professionals Support Staff Other Professionals Substitutes         5,805,987 Other Professionals Substitutes         3,886,409 Other Professionals Substitutes         11,277 Other Professionals Substitutes         3,816,067 Other Professio	Revenues			
Other Revenue         22,700         3,984,734           22,700         - 26,028,393           Expenses         22,700         - 26,028,393           Expenses         Salaries           Teachers         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Services and Supplies         22,700         - 24,888,966           Net Revenue (Expense) before Interfund Transfers         -         - 1,139,427           Interfund Transfers         -         - 1,139,427           Tangible Capital Assets Purchased         (1,139,427)	Provincial Grants - Ministry of Education			21,713,985
Expenses   Salaries   Facchers   9,383,274     Principals and Vice Principals   60,916     Educational Assistants   5,805,987     Support Staff   368,679     Other Professionals   11,277     Substitutes   886,407     Employee Benefits   3,816,067     Services and Supplies   22,700   4,556,359     Employee Benefits   22,700   24,888,966     Net Revenue (Expense) before Interfund Transfers   - 1,139,427     Interfund Transfers   - 1,139,427     Interfund Transfers   - (1,139,427)     Capital Assets Purchased	Provincial Grants - Other			329,674
Salaries   Salaries   9,383,274     Frachers   9,383,274     Principals and Vice Principals   60,916     Educational Assistants   5,805,987     Support Staff   368,679     Other Professionals   11,277     Substitutes   886,407     Employee Benefits   3,816,067     Services and Supplies   22,700   4,556,359     Services and Supplies   22,700   24,888,966     Net Revenue (Expense) before Interfund Transfers   - 1,139,427     Interfund Transfers   - 1,139,427     Tangible Capital Assets Purchased   (1,139,427)     - (1,139,427)	Other Revenue	22,700		3,984,734
Teachers   9,383,274     Principals and Vice Principals   60,916     Educational Assistants   5,805,987     Support Staff   368,679     Other Professionals   11,277     Substitutes   886,407     Employee Benefits   3,816,067     Services and Supplies   22,700   4,556,359     Services and Supplies   22,700   24,888,966     Net Revenue (Expense) before Interfund Transfers   - 1,139,427     Interfund Transfers   - 1,139,427     Tangible Capital Assets Purchased   (1,139,427)     Capital Assets Purchased   - (1,1		22,700	-	26,028,393
Teachers         9,383,274           Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Services and Supplies         22,700         24,888,966           Net Revenue (Expense) before Interfund Transfers         -         -         1,139,427           Interfund Transfers         (1,139,427)         -         -         (1,139,427)	Expenses			
Principals and Vice Principals         60,916           Educational Assistants         5,805,987           Support Staff         368,679           Other Professionals         11,277           Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           Services and Supplies         22,700         - 24,888,966           Net Revenue (Expense) before Interfund Transfers         -         - 1,139,427           Interfund Transfers         (1,139,427)         -           Tangible Capital Assets Purchased         (1,139,427)         -	Salaries			
Educational Assistants	Teachers			9,383,274
Support Staff       368,679         Other Professionals       11,277         Substitutes       886,407         -       - 16,516,540         Employee Benefits       3,816,067         Services and Supplies       22,700       4,556,359         22,700       - 24,888,966         Net Revenue (Expense) before Interfund Transfers       -       - 1,139,427         Interfund Transfers       (1,139,427)         Tangible Capital Assets Purchased       (1,139,427)         -       - (1,139,427)	Principals and Vice Principals			60,916
Other Professionals         11,277           Substitutes         886,407           -         -         16,516,540           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           22,700         -         24,888,966           Net Revenue (Expense) before Interfund Transfers         -         1,139,427           Interfund Transfers         (1,139,427)         -         (1,139,427)           Tangible Capital Assets Purchased         -         (1,139,427)	Educational Assistants			5,805,987
Substitutes         886,407           Employee Benefits         3,816,067           Services and Supplies         22,700         4,556,359           22,700         - 24,888,966           Net Revenue (Expense) before Interfund Transfers         -         - 1,139,427           Interfund Transfers         (1,139,427)         -         - (1,139,427)           Tangible Capital Assets Purchased         -         - (1,139,427)				368,679
Employee Benefits	Other Professionals			11,277
Employee Benefits       3,816,067         Services and Supplies       22,700       4,556,359         22,700       - 24,888,966         Net Revenue (Expense) before Interfund Transfers       -       - 1,139,427         Interfund Transfers       (1,139,427)         Tangible Capital Assets Purchased       -       - (1,139,427)         -       - (1,139,427)	Substitutes			
Services and Supplies         22,700         4,556,359           22,700         - 24,888,966           Net Revenue (Expense) before Interfund Transfers         - 1,139,427           Interfund Transfers         (1,139,427)           Tangible Capital Assets Purchased         - (1,139,427)           - (1,139,427)		-	-	16,516,540
Net Revenue (Expense) before Interfund Transfers         -         -         1,139,427           Interfund Transfers         -         -         (1,139,427)           Tangible Capital Assets Purchased         -         (1,139,427)           -         (1,139,427)	Employee Benefits			3,816,067
Net Revenue (Expense) before Interfund Transfers         -         -         1,139,427           Interfund Transfers         Tangible Capital Assets Purchased         (1,139,427)           -         -         (1,139,427)	Services and Supplies	22,700		4,556,359
Interfund Transfers         (1,139,427)           Tangible Capital Assets Purchased         -         -         (1,139,427)           -         -         (1,139,427)		22,700	-	24,888,966
Tangible Capital Assets Purchased (1,139,427) - (1,139,427)	Net Revenue (Expense) before Interfund Transfers		-	1,139,427
- (1,139,427)	Interfund Transfers			
	Tangible Capital Assets Purchased			(1,139,427)
Net Revenue (Expense)		-	-	(1,139,427)
	Net Revenue (Expense)		-	-

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

	2022 Amer	nded Annual Budg	et	
	Invested in Tangible	Local	Fund	2022
	Capital Assets	Capital	Balance	Annual Budget
	\$	\$	\$	\$
Revenues				
Investment Income		50,000	50,000	50,000
Amortization of Deferred Capital Revenue	9,094,526		9,094,526	7,972,915
Total Revenue	9,094,526	50,000	9,144,526	8,022,915
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	13,574,668		13,574,668	12,210,697
Total Expense	13,574,668	-	13,574,668	12,210,697
Net Revenue (Expense)	(4,480,142)	50,000	(4,430,142)	(4,187,782)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	2,509,427		2,509,427	1,078,627
Local Capital		1,300,000	1,300,000	
<b>Total Net Transfers</b>	2,509,427	1,300,000	3,809,427	1,078,627
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	5,615,444	(5,615,444)	-	
Tangible Capital Assets WIP Purchased from Local Capital	2,150,000	(2,150,000)	-	
<b>Total Other Adjustments to Fund Balances</b>	7,765,444	(7,765,444)	-	
Budgeted Surplus (Deficit), for the year	5,794,729	(6,415,444)	(620,715)	(3,109,155)