Annual Budget

School District No. 44 (North Vancouver)

June 30, 2017

June 30, 2017

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*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.

ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 44 (NORTH VANCOUVER) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2016/2017 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 Annual Budget adopted by this bylaw.
- 2. This bylaw may be cited as School District No. 44 (North Vancouver) Annual Budget Bylaw for fiscal year 2016/2017.
- 3. The attached Statement 2 showing the estimated revenue and expense for the 2016/2017 fiscal year and the total budget bylaw amount of \$173,608,400 for the 2016/2017 fiscal year was prepared in accordance with the *Act*.
- 4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2016/2017.

READ A FIRST TIME THE 17th DAY OF MAY, 2016;

READ A SECOND TIME THE 17th DAY OF MAY, 2016;

READ A THIRD TIME, PASSED AND ADOPTED THE 17th DAY OF MAY, 2016;

Original signed by C. Sacre

Chairperson of the Board

(Corporate Seal)

Original signed by G. Allison

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 44 (North Vancouver) Annual Budget Bylaw 2016/2017, adopted by the Board the 17th DAY OF MAY, 2016.

Original signed by G. Allison

Secretary Treasurer

Annual Budget - Revenue and Expense Year Ended June 30, 2017

	2017	2016 Amended
Minister On and in a Carriet Frend of FTF1	Annual Budget	Annual Budget
Ministry Operating Grant Funded FTE's	15 407 000	15 202 029
School-Age	15,497.000	15,392.938
Adult Other	15.000 74.250	18.125
Other Total Ministry Operating Grant Funded FTE's	15,586.250	74.250
		-,
Revenues	\$	\$
Provincial Grants		
Ministry of Education	137,799,021	135,669,614
Other	10,000	10,000
Federal Grants	5,000	5,000
Tuition	9,275,000	9,019,500
Other Revenue	11,317,306	11,298,075
Rentals and Leases	1,889,716	1,951,754
Investment Income	431,300	430,000
Gain (Loss) on Disposal of Tangible Capital Assets		5,041,482
Amortization of Deferred Capital Revenue	5,596,088	5,523,702
Total Revenue	166,323,431	168,949,127
Expenses		
Instruction	139,177,140	136,172,755
District Administration	5,073,110	5,070,724
Operations and Maintenance	27,814,095	25,007,580
Transportation and Housing	326,709	378,196
Debt Services		30,000
Total Expense	172,391,054	166,659,255
Net Revenue (Expense)	(6,067,623)	2,289,872
Pudgeted Allegation (Detinement) of Sumplus (Deficit)	000.470	1 220 081
Budgeted Allocation (Retirement) of Surplus (Deficit)	990,479	1,239,981
Budgeted Surplus (Deficit), for the year	(5,077,144)	3,529,853
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(5,077,144)	3,529,853
Budgeted Surplus (Deficit), for the year	(5,077,144)	3,529,853

Annual Budget - Revenue and Expense Year Ended June 30, 2017

	2017 Annual Budget	2016 Amended Annual Budget
Budget Bylaw Amount	Annual Buuget	Alliual Duuget
Operating - Total Expense	149,639,247	146,267,570
Operating - Tangible Capital Assets Purchased	375,000	1,862,400
Special Purpose Funds - Total Expense	10,861,229	10,475,281
Special Purpose Funds - Tangible Capital Assets Purchased	842,346	1,018,673
Capital Fund - Total Expense	11,890,578	9,916,404
Total Budget Bylaw Amount	173,608,400	169,540,328

Approved by the Board

Original signed by Chair C. Sacre	May 17, 2016
Signature of the Chairperson of the Board of Education	Date Signed
Original signed by Superintendent J. Lewis	May 18, 2016
Signature of the Superintendent	Date Signed
Original signed by Secretary Treasurer G. Allison	May 17, 2016
Signature of the Secretary Treasurer	Date Signed

Annual Budget - Changes in Net Financial Assets (Debt) Year Ended June 30, 2017

	2017 Annual Budget	2016 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(6,067,623)	2,289,872
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,217,346)	(2,881,073)
Total Acquisition of Tangible Capital Assets	(1,217,346)	(2,881,073)
Amortization of Tangible Capital Assets	11,890,578	9,916,404
Total Effect of change in Tangible Capital Assets	10,673,232	7,035,331
	·	-
(Increase) Decrease in Net Financial Assets (Debt)	4,605,609	9,325,203

Annual Budget - Operating Revenue and Expense Year Ended June 30, 2017

	2017	2016 Amended
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	132,705,223	130,675,660
Other	10,000	10,000
Federal Grants	5,000	5,000
Tuition	9,275,000	9,019,500
Other Revenue	4,707,529	4,798,075
Rentals and Leases	1,889,716	1,951,754
Investment Income	431,300	430,000
Total Revenue	149,023,768	146,889,989
Expenses		
Instruction	128,400,911	125,782,474
District Administration	4,988,110	4,985,724
Operations and Maintenance	15,923,517	15,091,176
Transportation and Housing	326,709	378,196
Debt Services		30,000
Total Expense	149,639,247	146,267,570
Net Revenue (Expense)	(615,479)	622,419
Budgeted Prior Year Surplus Appropriation	990,479	1,239,981
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(375,000)	(1,862,400)
Total Net Transfers	(375,000)	(1,862,400)
Budgeted Surplus (Deficit), for the year	<u> </u>	-

Annual Budget - Schedule of Operating Revenue by Source Year Ended June 30, 2017

	2017 Annual Budget	2016 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	129,630,334	127,576,621
Other Ministry of Education Grants		
Pay Equity	2,966,047	2,966,047
Score/Marker Training	18,842	18,842
Carbon Tax Refund	90,000	90,000
Curriculum Implementation	<u> </u>	24,150
Total Provincial Grants - Ministry of Education	132,705,223	130,675,660
Provincial Grants - Other	10,000	10,000
Federal Grants	5,000	5,000
Tuition		
Summer School Fees	90,000	90,000
Offshore Tuition Fees	9,185,000	8,929,500
Total Tuition	9,275,000	9,019,500
Other Revenues		
Miscellaneous		
Cheakamus Centre	2,083,349	2,129,975
District Miscellaneous	225,000	277,000
Band & Strings	540,000	520,000
Recoveries and Donations	168,000	167,000
School Miscellaneous	363,000	348,500
Artists for Kids	330,000	390,700
Academy Fees	998,180	964,900
Total Other Revenue	4,707,529	4,798,075
Rentals and Leases	1,889,716	1,951,754
Investment Income	431,300	430,000
Total Operating Revenue	149,023,768	146,889,989

Annual Budget - Schedule of Operating Expense by Source Year Ended June 30, 2017

	2017	2016 Amended
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	67,750,288	65,623,018
Principals and Vice Principals	8,978,687	8,780,901
Educational Assistants	12,445,210	12,049,086
Support Staff	11,607,818	11,185,648
Other Professionals	3,387,992	3,402,990
Substitutes	4,297,826	3,669,081
Total Salaries	108,467,821	104,710,724
Employee Benefits	25,999,963	27,549,608
Total Salaries and Benefits	134,467,784	132,260,332
Services and Supplies		
Services	7,711,762	7,132,038
Student Transportation	61,500	61,500
Professional Development and Travel	627,000	582,850
Rentals and Leases	40,000	46,500
Dues and Fees	59,100	59,100
Insurance	349,000	349,000
Interest		30,000
Supplies	3,367,550	3,535,750
Utilities	2,955,551	2,210,500
Total Services and Supplies	15,171,463	14,007,238
Total Operating Expense	149,639,247	146,267,570

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2017

	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	52,486,813	3,301,053	1,659,365	1,748,587		3,116,994	62,312,812
1.03 Career Programs	78,225		22,017	226,730		9,261	336,233
1.07 Library Services	1,799,164	44,339	217,030	163,387		60,000	2,283,920
1.08 Counselling	2,173,773					50,000	2,223,773
1.10 Special Education	6,938,513	321,459	9,939,998	492,814		709,015	18,401,799
1.30 English Language Learning	1,040,386	,	, ,	,		31,000	1,071,386
1.31 Aboriginal Education	464,654	110,848	419,652			12,077	1,007,231
1.41 School Administration	- ,	5,090,140	- ,	858,856		31,019	5,980,015
1.60 Summer School	125,941	- , ,		25,000		12,500	163,441
1.62 Off Shore Students	2,633,819			88,124	145,798	30,000	2,897,741
1.64 Other	2,000,017			15,000	120,501	13,500	149,001
Total Function 1	67,741,288	8,867,839	12,258,062	3,618,498	266,299	4,075,366	96,827,352
4 District Administration					600 505		(20 828
4.11 Educational Administration					630,737		630,737
4.40 School District Governance		110.010		1 0 10 00 0	166,653		166,653
4.41 Business Administration		110,848		1,049,306	1,137,351	14,115	2,311,620
Total Function 4		110,848	-	1,049,306	1,934,741	14,115	3,109,010
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	9,000			52,591	756,187		817,778
5.50 Maintenance Operations				6,511,892	430,765	195,300	7,137,957
5.52 Maintenance of Grounds				356,086			356,086
5.56 Utilities				,			-
Total Function 5	9,000	-	-	6,920,569	1,186,952	195,300	8,311,821
7 Transportation and Housing							
7.70 Student Transportation			187,148	19,445		13,045	219,638
Total Function 7			187,148	19,445		13,045	219,638
		-	107,140	19,445		13,043	219,038
9 Debt Services							
9.92 Interest on Bank Loans							-
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	67,750,288	8,978,687	12,445,210	11,607,818	3,387,992	4,297,826	108,467,821
	01,100,200	0,270,007	12,110,210	11,007,010	0,001,771	.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,107,021

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2017

S S		Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2017 Annual Budget	2016 Amended Annual Budget
1 Instruction 62,312,812 15,715,455 78,028,267 3,542,630 81,570,897 8 1.02 Regular Instruction 62,312,812 15,715,455 78,028,267 3,542,630 81,570,897 8 1.03 Carcer Programs 336,233 73,852 410,085 12,85,00 538,585 1.07 Library Services 2,233,920 544,589 2,828,509 11,000 2,839,509 1.08 Counselling 2,223,773 543,286 2,767,059 24,500 2,791,559 2 1.30 Bogital Education 1,007,1386 201,382 1,333,768 1,333,768 1,333,768 1,333,768 1,31,4000 1,233,7768 1,000 1,333,768 1,31,4000 1,237,7950 1,41 School Administration 1,007,231 23,0919 1,238,150 39,800 1,277,950 1,41 School Administration 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,3938 172,939 2,751,185 2,924,124 1.64 Other 3,016,665 128,400,911 12 4 Distri						0	S S Annual Budget
1.02 Regular Instruction 62,312,812 15,715,455 78,028,267 3,542,630 81,570,897 8 1.03 Career Programs 336,233 73,852 410,085 128,500 538,585 1.07 Library Services 2,283,200 544,459 2,285,269 11,000 2,833,509 1.08 Connselling 2,223,773 543,286 2,767,059 24,500 2,791,559 1.10 Special Education 1,007,231 230,192 1,335,768 1,000 1,333,768 1.31 Aboriginal Education 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.64 Other 149,001 23,381 172,393 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382 122,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100	1 Instruction	Ψ	Ψ	φ	Ψ	Ψ	ψ
1.03 Career Programs 3362,33 73,852 410,085 128,500 538,585 1.07 Library Services 2,283,920 544,589 2,828,509 11,000 2,839,509 1.04 Special Education 18,401,799 4,072,710 22,474,509 225,530 22,769,859 2 1.30 Special Education 18,401,799 4,072,710 22,474,509 295,530 127,69,859 2 1.31 Aboriginal Education 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,224,124 4 Other 149,001 732,858 212,397 945,235 4 40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 530,737 1,02,101		62 312 812	15 715 455	78 028 267	3 542 630	81 570 897	80,006,733
1.07 Library Services 2,283,920 544,889 2,828,509 11,000 2,839,509 1.08 Counselling 2,223,773 543,286 2,767,059 24,400 2,791,559 1.10 Special Education 18,401,799 4,072,710 22,474,509 295,530 22,709,859 2 1.30 English Language Learning 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.64 Other 149,001 23,938 17,239 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 4.11 Educational Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Busines Administration 2,11,620 522,804 2,384,424 919,950 3		, ,		, ,	, ,		713,991
1.08 Courselling 2,223,773 543,286 2,767,059 24,500 2,791,559 1.10 Special Education 18,401,799 4,072,710 22,474,509 295,350 22,769,859 2 1.30 English Language Learning 1,007,331 230,919 1,332,768 1,000 1,333,768 1.31 Aboriginal Education 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 430,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 5.41 Operations and Maintenance	-			,			2,769,880
1.10 Special Education 18,401,799 4,072,710 22,474,509 295,350 22,769,859 2 1.31 Aborginal Education 1,077,386 261,382 1,332,768 1,000 1,333,768 1.31 Aborginal Education 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 Exchool District Governance 166,6653 32,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 5 Operations and Maintenance 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 <td< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>, ,</td><td></td><td>· · · · ·</td><td>2,818,749</td></td<>			· · · · · · · · · · · · · · · · · · ·	, ,		· · · · ·	2,818,749
1.30 English Language Learning 1,071,386 261,382 1,332,768 1,000 1,333,768 1.31 Aboriginal Education 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 5 Operations and Maintenance 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,197,347</td>							22,197,347
1.31 Aboriginal Education 1,007,231 230,919 1,238,150 39,800 1,277,950 1.41 School Administration 5,980,015 1,34,736 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Main	•						1,281,931
1.41 School Administration 5,980,015 1,347,346 7,327,361 131,900 7,459,261 1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.55 Utilities -							1,249,347
1.60 Summer School 163,441 38,665 202,106 16,000 218,106 1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance of Grounds 356,066 432,146 340,000 772,146 5.50 Maintenance of Grounds 356,067 8,038,628 1,993,000 10,631,628 1 5.50 Utilitites - - 2							7,671,469
1.62 Off Shore Students 2,897,741 702,752 3,600,493 1,076,800 4,677,293 1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 222,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 817,778 175,114 992,892 573,300 1,566,192 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,666,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.50 Violities - - 2,953,551 2,953,551 2,953,551 2,953,551 15,923,517<							351,033
1.64 Other 149,001 23,938 172,939 2,751,185 2,924,124 Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 630,737 102,101 732,838 212,397 945,235 4.41 Business Administration 630,737 102,101 732,838 212,397 945,235 5 Operations and Maintenance 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance of Grounds 817,778 175,114 992,892 573,300 1,566,192 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.55 Utilitites -							4,178,825
Total Function 1 96,827,352 23,554,894 120,382,246 8,018,665 128,400,911 12 4 District Administration 4.11 Educational Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 5 Operations and Maintenance 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.50 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 1 5.55 Utilities - - 2,953,551 2,953,551 1 15,923,517 1 7 Transportation and Housing 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - - - 9.20 Interest on Bank Loans -							2,543,169
4 District Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.5.50 Utilities - - 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - - -		,					125,782,474
4.11 Educational Administration 630,737 102,101 732,838 212,397 945,235 4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 817,778 175,114 992,892 573,300 1,666,192 5.41 Operations and Maintenance Operations 817,778 175,114 992,892 573,300 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.54 Utilities - - 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing - - 2,9638 45,571 265,209 61,500 326,709 7 Total Function 7 219,638 45,571 265,209 61,500 326,709 326,709 9 Debt Services - - - - - - - <		70,027,332	23,334,074	120,302,240	0,010,005	120,400,911	123,782,474
4.40 School District Governance 166,653 22,748 189,401 99,100 288,501 4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 817,778 175,114 992,892 573,300 1,566,192 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 10,631,628 1 5.52 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.56 Utilities - 2,953,551 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing - - 2,9638 45,571 265,209 61,500 326,709 7 Total Function 7 219,638 45,571 265,209 61,500 326,709 9 Debt Services - - - - - - 9.92 Interest on Bank Loans - - - - -	4 District Administration						
4.41 Business Administration 2,311,620 522,804 2,834,424 919,950 3,754,374 Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - 2,953,551 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - - -	4.11 Educational Administration	630,737	102,101	732,838	212,397	945,235	1,071,324
Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - - 2,953,551 2,953,551 2,953,551 Total Function 5 8,311,821 1,751,845 10,063,666 5,859,851 15,923,517 1 7 Transportation and Housing - - 219,638 45,571 265,209 61,500 326,709 9 Debt Services -	4.40 School District Governance	166,653	22,748	189,401	99,100	288,501	292,201
Total Function 4 3,109,010 647,653 3,756,663 1,231,447 4,988,110 5 Operations and Maintenance 5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - - 2,953,551 2,953,551 2,953,551 Total Function 5 8,311,821 1,751,845 10,063,666 5,859,851 15,923,517 1 7 Transportation and Housing - - 219,638 45,571 265,209 61,500 326,709 9 Debt Services -	4.41 Business Administration	2,311,620	522,804	2,834,424	919,950	3,754,374	3,622,199
5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - - 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing - - 265,209 61,500 326,709 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services - - - - - - 9.92 Interest on Bank Loans - - - - -	Total Function 4	3,109,010	647,653	3,756,663	1,231,447	4,988,110	4,985,724
5.41 Operations and Maintenance Administration 817,778 175,114 992,892 573,300 1,566,192 5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - - 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing - - 265,209 61,500 326,709 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services - - - - - - 9.92 Interest on Bank Loans - - - - -	5 Operations and Maintenance						
5.50 Maintenance Operations 7,137,957 1,500,671 8,638,628 1,993,000 10,631,628 1 5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - 2,953,551 2,953,551 2,953,551 15,923,517 1 7 Transportation and Housing - - 265,209 61,500 326,709 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - - -		817.778	175,114	992.892	573,300	1.566.192	1,558,609
5.52 Maintenance of Grounds 356,086 76,060 432,146 340,000 772,146 5.56 Utilities - 2,953,551 2,953,551 2,953,551 Total Function 5 8,311,821 1,751,845 10,063,666 5,859,851 15,923,517 1 7 Transportation and Housing 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - -			· · · · · · · · · · · · · · · · · · ·	,	,		10,469,260
5.56 Utilities - 2,953,551 2,953,551 Total Function 5 8,311,821 1,751,845 10,063,666 5,859,851 15,923,517 1 7 Transportation and Housing 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - -	•		, ,				853,307
Total Function 5 8,311,821 1,751,845 10,063,666 5,859,851 15,923,517 1 7 Transportation and Housing 7.70 Student Transportation 219,638 45,571 265,209 61,500 326,709 7 Total Function 7 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - -		-	70,000		,	· · · · · · · · · · · · · · · · · · ·	2,210,000
219,638 45,571 265,209 61,500 326,709 Total Function 7 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - -		8,311,821	1,751,845	10,063,666			15,091,176
219,638 45,571 265,209 61,500 326,709 Total Function 7 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - -	7 Transportation and Hausing						
Total Function 7 219,638 45,571 265,209 61,500 326,709 9 Debt Services 9.92 Interest on Bank Loans - - - -		210 620	45 571	265 200	61 500	226 700	279 106
9 Debt Services 9.92 Interest on Bank Loans		,					378,196 378,196
9.92 Interest on Bank Loans		219,038	45,571	205,209	01,500	520,709	578,190
	9 Debt Services						
	9.92 Interest on Bank Loans			-		-	30,000
	Total Function 9	-	-	-	-	-	30,000
Total Functions 1 - 9 108,467,821 25,999,963 134,467,784 15,171,463 149,639,247 14	Total Functions 1 - 9	108.467.821	25,999,963	134.467.784	15,171,463	149,639,247	146,267,570

Annual Budget - Special Purpose Revenue and Expense Year Ended June 30, 2017

	2017 Annual Budget	2016 Amended Annual Budget
	Annuar Dudget \$	S S Annual Budget
Revenues	Ψ	Ψ
Provincial Grants		
Ministry of Education	5,093,798	4,993,954
Other Revenue	6,609,777	6,500,000
Total Revenue	11,703,575	11,493,954
Expenses		
Instruction	10,776,229	10,390,281
District Administration	85,000	85,000
Total Expense	10,861,229	10,475,281
Net Revenue (Expense)	842,346	1,018,673
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(842,346)	(1,018,673)
Total Net Transfers	(842,346)	(1,018,673)
Budgeted Surplus (Deficit), for the year		

Annual Budget - Changes in Special Purpose Funds Year Ended June 30, 2017

	Annual Facility Grant	Learning Improvement Fund	Special Education Equipment	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Service Delivery Transformation
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	-	-	17,470	3,167,683	-	-	-	-	97,534
Add: Restricted Grants									
Provincial Grants - Ministry of Education Other	679,583	2,661,774	5,223	6,500,000	224,000	61,250	268,464	1,078,500	
	679,583	2,661,774	5,223	6,500,000	224,000	61,250	268,464	1,078,500	-
Less: Allocated to Revenue	679,583	2,661,774	22,693	6,500,000	224,000	61,250	268,464	1,078,500	97,534
Deferred Revenue, end of year	-	-	-	3,167,683	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	679,583	2,661,774	22,693		224,000	61,250	268,464	1,078,500	97,534
Other Revenue	679,583	2,661,774	22,693	6,500,000 6,500,000	224,000	61,250	268,464	1,078,500	97,534
Expenses	079,383	2,001,774	22,093	0,500,000	224,000	01,230	208,404	1,078,300	97,554
Salaries									
Teachers		1,709,692					46,935	179,916	
Educational Assistants		438,656						408,554	
Support Staff					161,403			36,828	
Substitutes							10,000		
	-	2,148,348	-	-	161,403	-	56,935	625,298	-
Employee Benefits		513,426			34,476		13,447	139,303	
Services and Supplies	159,930			6,200,000	28,121	61,250	198,082	313,899	97,534
	159,930	2,661,774	-	6,200,000	224,000	61,250	268,464	1,078,500	97,534
Net Revenue (Expense) before Interfund Transfers	519,653	-	22,693	300,000	-	-	-	-	
Interfund Transfers									
Tangible Capital Assets Purchased	(519,653)		(22,693)	(300,000)					
	(519,653)	-	(22,693)	(300,000)	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

Annual Budget - Changes in Special Purpose Funds Year Ended June 30, 2017

S S		Violence Prevention	Cheakamus Special Project	Inside Out	Metro Regional Implementation	TOTAL
Add: Restricted Grants 4.978,794 Provincial Grants - Ministry of Education Other 20,000 - - 85,000 6,665,000 20,000 - - 85,000 11,583,794 Less: Alder Revenue, end of year 24,777 - - 85,000 11,703,575 Deferred Revenue, end of year - 18,919 16,548 294,730 3,497,880 Provincial Grants - Ministry of Education Other Revenue - 18,919 16,548 294,730 3,497,880 Provincial Grants - Ministry of Education Other Revenue - 18,919 16,548 294,730 3,497,880 Provincial Grants - Ministry of Education Other Revenue - 18,919 16,548 294,730 3,497,880 Support Staff Teachers 1,936,543 198,231 198,231 198,231 198,231 198,231 198,231 198,231 198,231 10,000 198,61,229 198,423 198,652 24,777 2,91,984 24,777 2,47,77 2,91,984 24,777 2,91,984 24,777 2,47,77 2,47,77 2,60,00 10,861,229 29,91,984		\$	· · ·	\$	*	
Provincial Grants - Ministry of Education Other 4,978,794 20,000 4,978,794 20,000 20,000 - - 85,000 6,665,000 20,000 - - 85,000 11,783,794 Less: Allocated to Revenue 24,777 - - 85,000 11,703,575 Deferred Revenue, end of year - 18,919 16,548 294,730 3,497,880 Revenues - 18,919 16,548 294,730 3,497,880 Provincial Grants - Ministry of Education Other Revenue - - 85,000 6,609,777 Salaries - - 85,000 11,703,575 - 85,000 11,703,575 Expenses - 24,777 - 85,000 11,703,575 Salaries - - - 2,991,984 Encyloyce Benefits - - - 2,991,984 Employce Benefits - - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - <td< th=""><th>Deferred Revenue, beginning of year</th><th>4,777</th><th>18,919</th><th>16,548</th><th>294,730</th><th>3,617,661</th></td<>	Deferred Revenue, beginning of year	4,777	18,919	16,548	294,730	3,617,661
Other 20,000 85,000 6,665,000 20,000 - - 85,000 11,583,794 Less: Allocated to Revenue 24,777 - - 85,000 11,703,575 Deferred Revenue, end of year - 18,919 16,548 294,730 3,497,880 Revenues - - 18,919 16,548 294,730 3,497,880 Revenues - - 85,000 11,703,575 5,093,798 5,093,798 5,093,798 5,093,798 5,093,798 5,093,798 5,093,798 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 11,703,575 5 5,000 10,806,1229 1,82,914 1,82,						
Less: Allocated to Revenue 20,000 - - 85,000 11,583,794 Less: Allocated to Revenue 24,777 - - 85,000 11,703,575 Deferred Revenue 24,777 - - 85,000 11,703,575 Revenues - 18,919 16,548 294,730 3,497,880 Revenue 24,777 - - 85,000 6,609,777 Expenses Salaries - - 85,000 11,703,575 Substitutes 1936,543 - - 85,000 11,703,575 Expenses Salaries 1,936,543 - - 85,000 11,703,575 Substitutes 10,000 198,231 198,231 - - 2,991,984 Employee Benefits 5000 7,168,593 24,777 - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - -	•					, ,
Less: Allocated to Revenue 24,777 - - 85,000 11,703,575 Deferred Revenue, end of year - 18,919 16,548 294,730 3,497,880 Revenues - 18,919 16,548 294,730 3,497,880 Revenues - 5,093,798 5,093,798 5,093,798 Other Revenue 24,777 - - 85,000 6,609,777 Salaries 124,777 - - 85,000 11,703,575 Salaries 124,777 - - 85,000 11,703,575 Substitutes 198,231 198,231 10,000 10,986,543 Employee Benefits 700,652 24,777 24,777 2,991,984 Employee Benefits 700,652 24,777 24,777 85,000 7,168,593 24,777 24,777 - - 842,346 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - - 842,346 - - -	Other				,	
Deferred Revenue, end of year - 18,919 16,548 294,730 3,497,880 Revenues Provincial Grants - Ministry of Education Other Revenue 5,093,798 5,093,798 5,093,798 Salaries 24,777 - - 85,000 6,609,777 Salaries 19,36,543 847,210 11,703,575 Salaries 1,936,543 847,210 Substitutes 198,231 198,231 Substitutes 10,000 10,000 Employee Benefits 700,652 Services and Supplies 24,777 85,000 Net Revenue (Expense) before Interfund Transfers - - Interfund Transfers - - 842,346 Interfund Tansfers - - - Tangible Capital Assets Purchased (842,346) - -		20,000	-	-	85,000	11,583,794
Revenues 5,093,798 Other Revenue 24,777 - - 85,000 6,609,777 24,777 - - 85,000 11,703,575 Expenses Salaries 1,936,543 847,210 Support Staff 198,231 198,231 Substitutes - - 22,991,984 Employee Benefits 24,777 - - 22,991,984 Met Revenue (Expense) before Interfund Transfers - - - 85,000 7,168,593 24,777 - - 85,000 10,861,229 10,861,229 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 (842,346)		24,777	-			
Provincial Grants - Ministry of Education 5,093,798 Other Revenue 24,777 85,000 6,609,777 24,777 - - 85,000 11,703,575 Expenses Salaries 1,936,543 847,210 Support Staff Support Staff 1988,231 10,000 Substitutes - - 2,991,984 Employee Benefits 24,777 - - 2,991,984 Services and Supplies 24,777 - - 700,652 24,777 - - 85,000 7,168,593 24,777 - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - - (842,346) - - - - - - (842,346)	Deferred Revenue, end of year	-	18,919	16,548	294,730	3,497,880
Other Revenue 24,777 85,000 6,609,777 Expenses Salaries 1,936,543 Salaries 1,936,543 847,210 Support Staff 198,231 10,000 Substitutes 10,000 10,000 Employee Benefits 24,777 - - Services and Supplies 24,777 - - 2,991,984 Interfund Transfers 24,777 - - 85,000 7,168,593 Interfund Transfers - - - 842,346 Interfund Transfers - - - - (842,346) - - - - - - (842,346)	Revenues					
Expenses 24,777 - - 85,000 11,703,575 Expenses Salaries 1,936,543 847,210 Support Staff 198,231 10,000 Substitutes - - 2,991,984 Employee Benefits 24,777 - - 2,991,984 Employee Benefits 24,777 - - 2,991,984 Net Revenue (Expense) before Interfund Transfers - - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - (842,346) - - - - (842,346)	Provincial Grants - Ministry of Education					5,093,798
Expenses Salaries 1,936,543 Substitutes 1,936,543 Support Staff 1936,543 Substitutes 1936,543 Support Staff 198,231 Substitutes 10,000 - - - Employee Benefits 24,777 - Services and Supplies 24,777 - 85,000 24,777 - - 85,000 7,168,593 24,777 - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - 842,346 Interfund Transfers - - - 842,346 - - - - - (842,346)	Other Revenue	24,777			85,000	6,609,777
Salaries 1,936,543 Educational Assistants 847,210 Support Staff 198,231 Substitutes 10,000 - - - Employee Benefits 24,777 - - Services and Supplies 24,777 - - 700,652 Net Revenue (Expense) before Interfund Transfers - - - 85,000 7,168,593 Interfund Transfers - - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - (842,346) - - - - - (842,346)		24,777	-	-	85,000	11,703,575
Teachers 1,936,543 Educational Assistants 847,210 Support Staff 198,231 Substitutes 10,000 - - - Employee Benefits 24,777 - - Services and Supplies 24,777 - - 85,000 7,168,593 24,777 - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 - - - - - 842,346						
Educational Assistants Support Staff 198,231 Substitutes 10,000 - - - - 2,991,984 Employee Benefits 24,777 - - 2,991,984 Services and Supplies 24,777 - - 700,652 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 - - - - - (842,346)						
Support Staff Substitutes 198,231 10,000 - - - 2,991,984 Employee Benefits Services and Supplies 24,777 - - 700,652 24,777 - 85,000 7,168,593 24,777 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 - - - - (842,346)						, ,
Substitutes 10,000 - - - 2,991,984 Employee Benefits Services and Supplies 24,777 - - 700,652 24,777 - 85,000 7,168,593 24,777 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 - - - - (842,346)						,
- - - - 2,991,984 Employee Benefits Services and Supplies 24,777 700,652 24,777 - 85,000 7,168,593 24,777 - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers Tangible Capital Assets Purchased - - - - (842,346)						,
Employee Benefits Services and Supplies 24,777 85,000 7,168,593 24,777 - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers - - - 842,346 Interfund Sers - - - - (842,346) - - - - - (842,346)	Substitutes					
Services and Supplies 24,777 85,000 7,168,593 24,777 - - 85,000 10,861,229 Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers Tangible Capital Assets Purchased - - - 842,346		-	-	-	-	2,991,984
24,77785,00010,861,229Net Revenue (Expense) before Interfund Transfers842,346Interfund Transfers Tangible Capital Assets Purchased842,346(842,346)(842,346)	Employee Benefits					700,652
Net Revenue (Expense) before Interfund Transfers - - - 842,346 Interfund Transfers Tangible Capital Assets Purchased (842,346) (842,346) - - - - (842,346)	Services and Supplies	24,777			85,000	7,168,593
Interfund Transfers Tangible Capital Assets Purchased (842,346) (842,346)		24,777	-	-	85,000	10,861,229
Tangible Capital Assets Purchased (842,346) - - - (842,346)	Net Revenue (Expense) before Interfund Transfers		-	-	-	842,346
(842,346)	Interfund Transfers					
	Tangible Capital Assets Purchased					(842,346)
Net Revenue (Expense)		-	-	-	-	(842,346)
	Net Revenue (Expense)		-	-	-	-

Annual Budget - Capital Revenue and Expense Year Ended June 30, 2017

	2017			
	Invested in Tangible	Local	Fund	2016 Amended
	Capital Assets	Capital	Balance	Annual Budget
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Gain (Loss) on Disposal of Tangible Capital Assets	-		-	5,041,482
Amortization of Deferred Capital Revenue	5,596,088		5,596,088	5,523,702
Total Revenue	5,596,088	-	5,596,088	10,565,184
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	11,890,578		11,890,578	9,916,404
Total Expense	11,890,578	-	11,890,578	9,916,404
Net Revenue (Expense)	(6,294,490)	-	(6,294,490)	648,780
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	1,217,346		1,217,346	2,881,073
Total Net Transfers	1,217,346	-	1,217,346	2,881,073
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	
Budgeted Surplus (Deficit), for the year	(5,077,144)	-	(5,077,144)	3,529,853