

Amended Annual Budget

School District No. 57 (Prince George)

June 30, 2026

School District No. 57 (Prince George)

June 30, 2026

Table of Contents

Bylaw	1
Amended Annual Budget - Revenue and Expense - Statement 2	2
Amended Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4	4
Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund - Schedule 1	5
Amended Annual Budget - Operating Revenue and Expense - Schedule 2	6
Schedule 2A - Amended Annual Budget - Schedule of Operating Revenue by Source	7
Schedule 2B - Amended Annual Budget - Schedule of Operating Expense by Object	8
Schedule 2C - Amended Annual Budget - Operating Expense by Function, Program and Object	9
Amended Annual Budget - Special Purpose Revenue and Expense - Schedule 3	11
Schedule 3A - Amended Annual Budget - Changes in Special Purpose Funds	12
Amended Annual Budget - Capital Revenue and Expense - Schedule 4	15

*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. 57 (PRINCE GEORGE) (called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2025/2026 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 57 (Prince George) Amended Annual Budget Bylaw for fiscal year 2025/2026.
3. The attached Statement 2 showing the estimated revenue and expense for the 2025/2026 fiscal year and the total budget bylaw amount of \$217,505,677 for the 2025/2026 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 2025/2026.

READ A FIRST TIME THE 17th DAY OF FEBRUARY, 2026;

READ A SECOND TIME THE 17th DAY OF FEBRUARY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 17th DAY OF FEBRUARY, 2026;

Original signed by Craig Brennan
Chairperson of the Board

Original signed by Lynda Minnabarriet
Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 57 (Prince George)
Amended Annual Budget Bylaw 2025/2026, adopted by the Board the 17th DAY OF FEBRUARY, 2026.

Original signed by Lynda Minnabarriet
Secretary Treasurer

School District No. 57 (Prince George)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	12,990,313	13,110,000
Adult	1,688	3,000
Total Ministry Operating Grant Funded FTE's	12,992,001	13,113,000
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	202,821,851	201,205,010
Other	404,930	409,180
Tuition	70,650	94,000
Other Revenue	4,964,691	3,221,084
Rentals and Leases	1,015,000	960,000
Investment Income	825,000	690,000
Amortization of Deferred Capital Revenue	4,418,000	4,386,221
Total Revenue	214,520,122	210,965,495
Expenses		
Instruction	169,056,081	166,673,691
District Administration	8,526,055	7,225,244
Operations and Maintenance	32,452,790	32,131,090
Transportation and Housing	5,389,014	5,744,740
Total Expense	215,423,940	211,774,765
Net Revenue (Expense)	(903,818)	(809,270)
Budgeted Allocation (Retirement) of Surplus (Deficit)	1,379,566	105,000
Budgeted Surplus (Deficit), for the year	475,748	(704,270)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	475,748	(704,270)
Budgeted Surplus (Deficit), for the year	475,748	(704,270)

School District No. 57 (Prince George)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	181,052,590	180,541,001
Operating - Tangible Capital Assets Purchased	986,078	156,668
Special Purpose Funds - Total Expense	24,915,131	21,888,793
Special Purpose Funds - Tangible Capital Assets Purchased	581,670	150,000
Capital Fund - Total Expense	9,456,219	9,344,971
Capital Fund - Tangible Capital Assets Purchased from Local Capital	513,989	670,000
Total Budget Bylaw Amount	217,505,677	212,751,433

Approved by the Board

Original signed by Craig Brennan

February 18, 2026

Signature of the Chairperson of the Board of Education

Date Signed

Original signed by Jameel Aziz

February 18, 2026

Signature of the Superintendent

Date Signed

Original signed by Lynda Minnabarriet

February 18, 2026

Signature of the Secretary Treasurer

Date Signed

School District No. 57 (Prince George)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Surplus (Deficit) for the year	(903,818)	(809,270)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,567,748)	(306,668)
From Local Capital	(513,989)	(670,000)
From Deferred Capital Revenue	(2,638,974)	(8,024,147)
Total Acquisition of Tangible Capital Assets	(4,720,711)	(9,000,815)
Amortization of Tangible Capital Assets	6,580,000	6,197,000
Total Effect of change in Tangible Capital Assets	1,859,289	(2,803,815)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	955,471	(3,613,085)

School District No. 57 (Prince George)

Schedule 1

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2026

	Operating Fund	Special Purpose Fund	Capital Fund	2026 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	9,718,743		41,944,212	51,662,955
Changes for the year				
Net Revenue (Expense) for the year	(393,488)	581,670	(1,092,000)	(903,818)
Interfund Transfers				
Tangible Capital Assets Purchased	(986,078)	(581,670)	1,567,748	-
Net Changes for the year	(1,379,566)	-	475,748	(903,818)
Budgeted Accumulated Surplus (Deficit), end of year	8,339,177	-	42,419,960	50,759,137

School District No. 57 (Prince George)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	177,211,103	177,772,246
Other	215,180	215,180
Tuition	70,650	94,000
Other Revenue	1,377,169	1,181,084
Rentals and Leases	1,015,000	960,000
Investment Income	770,000	670,000
Total Revenue	180,659,102	180,892,510
Expenses		
Instruction	145,065,172	145,513,325
District Administration	8,460,614	7,164,160
Operations and Maintenance	22,329,228	22,118,776
Transportation and Housing	5,197,576	5,744,740
Total Expense	181,052,590	180,541,001
Net Revenue (Expense)	(393,488)	351,509
Budgeted Prior Year Surplus Appropriation	1,379,566	105,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(986,078)	(156,668)
Local Capital	-	(299,841)
Total Net Transfers	(986,078)	(456,509)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 57 (Prince George)

Schedule 2A

Amended Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	174,622,561	175,232,270
ISC/LEA Recovery	(500,000)	(520,000)
Other Ministry of Education and Child Care Grants		
Pay Equity	2,271,692	2,271,692
Funding for Graduated Adults	12,873	
Student Transportation Fund	687,663	687,663
FSA Scorer Grant	15,693	
Indigenous Education Councils Funding	100,621	100,621
Total Provincial Grants - Ministry of Education and Child Care	177,211,103	177,772,246
Provincial Grants - Other	215,180	215,180
Tuition		
International and Out of Province Students	70,650	94,000
Total Tuition	70,650	94,000
Other Revenues		
Other School District/Education Authorities	377,000	410,000
Funding from First Nations	500,000	520,000
Miscellaneous		
Administrative Fees	65,441	61,084
Cafeteria Recoveries	160,000	140,000
Miscellaneous	224,728	
Purchase Card Rebate	50,000	50,000
Total Other Revenue	1,377,169	1,181,084
Rentals and Leases	1,015,000	960,000
Investment Income	770,000	670,000
Total Operating Revenue	180,659,102	180,892,510

School District No. 57 (Prince George)

Schedule 2B

Amended Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Salaries		
Teachers	66,091,904	67,067,897
Principals and Vice Principals	10,730,641	10,699,018
Educational Assistants	21,945,006	22,673,056
Support Staff	13,546,511	13,748,510
Other Professionals	9,286,255	8,960,044
Substitutes	5,064,471	5,029,912
Total Salaries	126,664,788	128,178,437
Employee Benefits	30,582,505	30,756,012
Total Salaries and Benefits	157,247,293	158,934,449
Services and Supplies		
Services	6,527,081	4,829,483
Student Transportation	5,083,468	5,623,791
Professional Development and Travel	1,502,461	1,302,160
Rentals and Leases	1,051,541	1,642,688
Dues and Fees	117,295	117,295
Insurance	439,956	450,441
Supplies	5,785,908	4,345,057
Utilities	3,297,587	3,295,637
Total Services and Supplies	23,805,297	21,606,552
Total Operating Expense	181,052,590	180,541,001

School District No. 57 (Prince George)

Schedule 2C

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

Year Ended June 30, 2026

	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	53,086,821	926,133		209,031		3,629,850	57,851,835
1.03 Career Programs	332,371			10,093			342,464
1.07 Library Services	1,545,333			299,562			1,844,895
1.08 Counselling	1,970,459						1,970,459
1.10 Inclusive Education	5,874,436	344,857	18,873,825	121,974	2,936,619	776,749	28,928,460
1.30 English Language Learning	1,669,637						1,669,637
1.31 Indigenous Education	1,067,007	304,326	3,071,181	141,604	1,002,188	9,930	5,596,236
1.41 School Administration		8,576,624		3,111,503	479,112	382,804	12,550,043
1.64 Other				51,788			51,788
Total Function 1	65,546,064	10,151,940	21,945,006	3,945,555	4,417,919	4,799,333	110,805,817
4 District Administration							
4.11 Educational Administration	545,840	247,154		49,892	1,150,265	19,440	2,012,591
4.40 School District Governance					245,066		245,066
4.41 Business Administration		331,547		867,658	1,513,419	9,720	2,722,344
Total Function 4	545,840	578,701	-	917,550	2,908,750	29,160	4,980,001
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				110,387	913,350		1,023,737
5.50 Maintenance Operations				7,819,031	959,016	184,548	8,962,595
5.52 Maintenance of Grounds				686,537		51,430	737,967
5.56 Utilities							-
Total Function 5	-	-	-	8,615,955	1,872,366	235,978	10,724,299
7 Transportation and Housing							
7.41 Transportation and Housing Administration				48,980	87,220		136,200
7.70 Student Transportation				18,471			18,471
7.73 Housing							-
Total Function 7	-	-	-	67,451	87,220	-	154,671
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	66,091,904	10,730,641	21,945,006	13,546,511	9,286,255	5,064,471	126,664,788

School District No. 57 (Prince George)

Schedule 2C

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

Year Ended June 30, 2026

	Total Salaries \$	Employee Benefits \$	Total Salaries and Benefits \$	Services and Supplies \$	2026 Amended Annual Budget \$	2026 Annual Budget \$
1 Instruction						
1.02 Regular Instruction	57,851,835	13,764,004	71,615,839	4,139,566	75,755,405	77,297,495
1.03 Career Programs	342,464	82,413	424,877	389,060	813,937	1,049,428
1.07 Library Services	1,844,895	449,365	2,294,260	288,000	2,582,260	2,633,157
1.08 Counselling	1,970,459	472,910	2,443,369	3,945	2,447,314	2,264,624
1.10 Inclusive Education	28,928,460	7,402,076	36,330,536	758,695	37,089,231	36,791,905
1.30 English Language Learning	1,669,637	400,713	2,070,350	21,912	2,092,262	2,104,065
1.31 Indigenous Education	5,596,236	1,399,511	6,995,747	802,803	7,798,550	7,124,200
1.41 School Administration	12,550,043	2,756,492	15,306,535	355,753	15,662,288	16,028,966
1.64 Other	51,788	13,568	65,356	758,569	823,925	219,485
Total Function 1	110,805,817	26,741,052	137,546,869	7,518,303	145,065,172	145,513,325
4 District Administration						
4.11 Educational Administration	2,012,591	451,532	2,464,123	336,474	2,800,597	2,759,175
4.40 School District Governance	245,066	28,153	273,219	373,116	646,335	444,821
4.41 Business Administration	2,722,344	603,430	3,325,774	1,687,908	5,013,682	3,960,164
Total Function 4	4,980,001	1,083,115	6,063,116	2,397,498	8,460,614	7,164,160
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	1,023,737	225,292	1,249,029	530,125	1,779,154	1,799,894
5.50 Maintenance Operations	8,962,595	2,303,126	11,265,721	3,416,837	14,682,558	14,422,586
5.52 Maintenance of Grounds	737,967	193,348	931,315	1,098,814	2,030,129	2,060,659
5.56 Utilities	-	-	-	3,837,387	3,837,387	3,835,637
Total Function 5	10,724,299	2,721,766	13,446,065	8,883,163	22,329,228	22,118,776
7 Transportation and Housing						
7.41 Transportation and Housing Administration	136,200	31,733	167,933	500	168,433	167,041
7.70 Student Transportation	18,471	4,839	23,310	4,998,833	5,022,143	5,570,699
7.73 Housing	-	-	-	7,000	7,000	7,000
Total Function 7	154,671	36,572	191,243	5,006,333	5,197,576	5,744,740
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	126,664,788	30,582,505	157,247,293	23,805,297	181,052,590	180,541,001

School District No. 57 (Prince George)

Schedule 3

Amended Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	21,664,529	19,784,793
Other	189,750	194,000
Other Revenue	3,587,522	2,040,000
Investment Income	55,000	20,000
Total Revenue	25,496,801	22,038,793
Expenses		
Instruction	23,990,909	21,160,366
District Administration	65,441	61,084
Operations and Maintenance	667,343	667,343
Transportation and Housing	191,438	
Total Expense	24,915,131	21,888,793
Net Revenue (Expense)	581,670	150,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(581,670)	(150,000)
Total Net Transfers	(581,670)	(150,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 57 (Prince George)

Schedule 3A

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	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		36,326	1,017,329	1,501,490		72,597	68,787	70,176	
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	667,343	606,095			340,000	80,850	188,359	2,435,896	451,024
Provincial Grants - Other									
Other			120,000	3,450,000					
Investment Income			50,000	5,000					
	667,343	606,095	170,000	3,455,000	340,000	80,850	188,359	2,435,896	451,024
Less: Allocated to Revenue	667,343	642,421	170,000	3,455,000	340,000	153,447	257,146	2,506,072	451,024
Recovered									
Deferred Revenue, end of year	-	-	1,017,329	1,501,490	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	667,343	642,421			340,000	153,447	257,146	2,506,072	451,024
Provincial Grants - Other									
Other Revenue			120,000	3,450,000					
Investment Income			50,000	5,000					
	667,343	642,421	170,000	3,455,000	340,000	153,447	257,146	2,506,072	451,024
Expenses									
Salaries									
Teachers						24,576	60,713	535,153	
Principals and Vice Principals						15,934			
Educational Assistants		509,050			251,744	20,870	45,827	282,370	
Support Staff									133,436
Other Professionals	115,654								
Substitutes					800		1,500	1,194,799	231,766
	115,654	509,050	-	-	252,544	61,380	108,040	2,012,322	365,202
Employee Benefits	24,866	133,371			66,037	14,824	22,708	489,150	85,822
Services and Supplies	526,823		170,000	3,455,000	21,419	77,243	126,398	4,600	
	667,343	642,421	170,000	3,455,000	340,000	153,447	257,146	2,506,072	451,024
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 57 (Prince George)

Schedule 3A

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	Classroom Enhancement Fund - Staffing	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children (CR4YC)	Seamless Day Kindergarten	Student & Family Affordability	SEY2KT (Early Years to Kindergarten)	ECL Early Care & Learning	Feeding Futures Fund
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year		93,691	64,611	30,514	165,025	2,410	30,041		210,082
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	11,391,667	97,747	51,000					175,000	1,680,154
Provincial Grants - Other									
Other									
Investment Income									
	11,391,667	97,747	51,000	-	-	-	-	175,000	1,680,154
Less: Allocated to Revenue	11,391,667	191,438	115,611	5,000	165,025	2,410	5,000	175,000	1,890,236
Recovered									
Deferred Revenue, end of year	-	-	-	25,514	-	-	25,041	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	11,391,667	191,438	115,611	5,000	165,025	2,410	5,000	175,000	1,890,236
Provincial Grants - Other									
Other Revenue									
Investment Income									
	11,391,667	191,438	115,611	5,000	165,025	2,410	5,000	175,000	1,890,236
Expenses									
Salaries									
Teachers	9,186,828								24,080
Principals and Vice Principals								143,880	168,252
Educational Assistants			41,759						219,673
Support Staff									262,275
Other Professionals									
Substitutes									
	9,186,828	-	41,759	-	-	-	-	143,880	674,280
Employee Benefits	2,204,839		10,941					31,120	168,560
Services and Supplies		191,438	62,911	5,000	165,025	2,410	5,000		1,047,396
	11,391,667	191,438	115,611	5,000	165,025	2,410	5,000	175,000	1,890,236
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 57 (Prince George)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

Schedule 3A

	Dual Credit Program Expansion	Professional Learning Grant	National School Food Program	Project Penny	PRP UHNBC	PRP FASD Outreach	FASD Other	After School Sports and Arts Initiatives	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	28,646	221,496	317,136	200,000	15,108	82,978	6,022		4,234,465
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	202,500		475,700		457,758	917,505			20,218,598
Provincial Grants - Other								189,750	189,750
Other							11,500		3,581,500
Investment Income									55,000
	202,500	-	475,700	-	457,758	917,505	11,500	189,750	24,044,848
Less: Allocated to Revenue	231,146	221,496	792,836	50,000	457,758	952,453	17,522	189,750	25,496,801
Recovered					15,108	48,030			63,138
Deferred Revenue, end of year	-	-	-	150,000	-	-	-	-	2,719,374
Revenues									
Provincial Grants - Ministry of Education and Child Care	231,146	221,496	792,836	50,000	457,758	952,453			21,664,529
Provincial Grants - Other								189,750	189,750
Other Revenue							17,522		3,587,522
Investment Income									55,000
	231,146	221,496	792,836	50,000	457,758	952,453	17,522	189,750	25,496,801
Expenses									
Salaries									
Teachers	82,572				271,873	443,123			10,628,918
Principals and Vice Principals									328,066
Educational Assistants			53,526		39,216			16,992	1,481,027
Support Staff			7,393			22,961			426,065
Other Professionals						165,459			281,113
Substitutes		116,055			7,918				1,552,838
	82,572	116,055	60,919	-	319,007	631,543	-	16,992	14,698,027
Employee Benefits	9,909	27,737	15,961		77,105	148,218		4,452	3,535,620
Services and Supplies	138,665	77,704	184,286		61,646	172,692	17,522	168,306	6,681,484
	231,146	221,496	261,166	-	457,758	952,453	17,522	189,750	24,915,131
Net Revenue (Expense) before Interfund Transfers	-	-	531,670	50,000	-	-	-	-	581,670
Interfund Transfers									
Tangible Capital Assets Purchased			(531,670)	(50,000)					(581,670)
	-	-	(531,670)	(50,000)	-	-	-	-	(581,670)
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 57 (Prince George)

Schedule 4

Amended Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget			2026 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	3,946,219		3,946,219	3,647,971
Amortization of Deferred Capital Revenue	4,418,000		4,418,000	4,386,221
Total Revenue	8,364,219	-	8,364,219	8,034,192
Expenses				
Operations and Maintenance	2,876,219		2,876,219	3,147,971
Amortization of Tangible Capital Assets				
Operations and Maintenance	6,580,000		6,580,000	6,197,000
Total Expense	9,456,219	-	9,456,219	9,344,971
Net Revenue (Expense)	(1,092,000)	-	(1,092,000)	(1,310,779)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	1,567,748		1,567,748	306,668
Local Capital			-	299,841
Total Net Transfers	1,567,748	-	1,567,748	606,509
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	513,989	(513,989)	-	
Total Other Adjustments to Fund Balances	513,989	(513,989)	-	
Budgeted Surplus (Deficit), for the year	989,737	(513,989)	475,748	(704,270)