

Amended Annual Budget

School District No. 73 (Kamloops-Thompson)

June 30, 2026

School District No. 73 (Kamloops-Thompson)

June 30, 2026

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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. 73 (KAMLOOPS-THOMPSON) (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. 73 (Kamloops-Thompson) 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 \$258,485,123 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 23rd DAY OF FEBRUARY, 2026;

READ A SECOND TIME THE 23rd DAY OF FEBRUARY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 23rd DAY OF FEBRUARY, 2026;

(Corporate Seal)

Signature on file.

Chairperson of the Board

Signature on file.

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 73 (Kamloops-Thompson) Amended Annual Budget Bylaw 2025/2026, adopted by the Board the 23rd DAY OF FEBRUARY, 2026.

Signature on file.

Secretary Treasurer

School District No. 73 (Kamloops-Thompson)

Statement 2

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2025 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	16,011,625	15,994,650
Adult	76,000	116,875
Other	63,875	
Total Ministry Operating Grant Funded FTE's	16,151,500	16,111,525
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	234,175,480	226,949,041
Other	85,440	55,440
Tuition	5,770,000	5,072,000
Other Revenue	11,727,425	11,246,790
Rentals and Leases	225,000	200,000
Investment Income	758,000	701,000
Income (Loss) from Investments in Government Business Enterprises	90,000	88,227
Amortization of Deferred Capital Revenue	4,793,190	4,788,816
Total Revenue	257,624,535	249,101,314
Expenses		
Instruction	203,112,609	198,291,819
District Administration	8,087,923	7,322,384
Operations and Maintenance	39,988,456	37,795,295
Transportation and Housing	7,296,135	7,552,584
Total Expense	258,485,123	250,962,082
Net Revenue (Expense)	(860,588)	(1,860,768)
Budgeted Allocation (Retirement) of Surplus (Deficit)	1,317,936	
Budgeted Surplus (Deficit), for the year	457,348	(1,860,768)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)	2,525,262	390,539
Special Purpose Fund Surplus (Deficit)	90,000	88,227
Capital Fund Surplus (Deficit)	(2,157,914)	(2,339,534)
Budgeted Surplus (Deficit), for the year	457,348	(1,860,768)

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2025 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	212,484,600	210,445,497
Special Purpose Funds - Total Expense	34,817,567	29,603,497
Capital Fund - Total Expense	11,182,956	10,913,088
Total Budget Bylaw Amount	258,485,123	250,962,082

Approved by the Board

<i>Signature on file.</i>	<i>February 23, 2026</i>
Signature of the Chairperson of the Board of Education	Date Signed
<i>Signature on file.</i>	<i>February 23, 2026</i>
Signature of the Superintendent	Date Signed
<i>Signature on file.</i>	<i>February 23, 2026</i>
Signature of the Secretary Treasurer	Date Signed

School District No. 73 (Kamloops-Thompson)

Statement 4

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

Year Ended June 30, 2026

	2026 Amended Annual Budget	2025 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(860,588)	(1,860,768)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Deferred Capital Revenue	<u>(23,720,592)</u>	<u>(48,185,155)</u>
Total Acquisition of Tangible Capital Assets	(23,720,592)	(48,185,155)
Amortization of Tangible Capital Assets	<u>6,959,104</u>	<u>7,128,350</u>
Total Effect of change in Tangible Capital Assets	(16,761,488)	(41,056,805)
	<u>-</u>	<u>-</u>
(Increase) Decrease in Net Financial Assets (Debt)	(17,622,076)	(42,917,573)

School District No. 73 (Kamloops-Thompson)

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	6,589,040	2,044,703	26,960,242	35,593,985
Changes for the year				
Net Revenue (Expense) for the year	1,207,326	90,000	(2,157,914)	(860,588)
Net Changes for the year	<u>1,207,326</u>	<u>90,000</u>	<u>(2,157,914)</u>	<u>(860,588)</u>
Budgeted Accumulated Surplus (Deficit), end of year	<u>7,796,366</u>	<u>2,134,703</u>	<u>24,802,328</u>	<u>34,733,397</u>

School District No. 73 (Kamloops-Thompson)

Schedule 2

Amended Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2025 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	201,156,839	199,626,306
Other	85,440	55,440
Tuition	5,770,000	5,072,000
Other Revenue	5,704,647	5,185,290
Rentals and Leases	225,000	200,000
Investment Income	750,000	697,000
Total Revenue	213,691,926	210,836,036
Expenses		
Instruction	169,328,700	169,572,612
District Administration	7,239,400	6,620,400
Operations and Maintenance	28,805,500	26,882,207
Transportation and Housing	7,111,000	7,370,278
Total Expense	212,484,600	210,445,497
Net Revenue (Expense)	1,207,326	390,539
Budgeted Prior Year Surplus Appropriation	1,317,936	
Budgeted Surplus (Deficit), for the year	2,525,262	390,539

School District No. 73 (Kamloops-Thompson)

Schedule 2A

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

	2026 Amended Annual Budget	2025 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	202,530,716	198,868,907
ISC/LEA Recovery	(3,204,647)	(3,145,290)
Other Ministry of Education and Child Care Grants		
Pay Equity	575,959	575,959
Funding for Graduated Adults	105,000	105,000
Student Transportation Fund	666,817	666,817
Support Staff Benefits Grant		190,000
FSA Scorer Grant	17,994	17,994
Child Care Funding	250,000	258,172
Labour Settlement Funding		1,873,747
Next Generation Network - Self Provisioned Site	215,000	215,000
Total Provincial Grants - Ministry of Education and Child Care	201,156,839	199,626,306
Provincial Grants - Other	85,440	55,440
Tuition		
International and Out of Province Students	5,770,000	5,072,000
Total Tuition	5,770,000	5,072,000
Other Revenues		
Funding from First Nations	3,204,647	3,145,290
Miscellaneous		
Career Development Program	270,000	233,213
Miscellaneous	675,000	663,867
Parent Paid Child Care	225,000	257,920
Proceeds on Insurance Claim	1,200,000	
Student Paid Meals	30,000	30,000
SD73 Business Company Management Fee	100,000	55,000
SD73 Business Company Dividend		800,000
Total Other Revenue	5,704,647	5,185,290
Rentals and Leases	225,000	200,000
Investment Income	750,000	697,000
Total Operating Revenue	213,691,926	210,836,036

School District No. 73 (Kamloops-Thompson)

Schedule 2B

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

	2026 Amended Annual Budget	2025 Amended Annual Budget
	\$	\$
Salaries		
Teachers	81,477,000	84,770,000
Principals and Vice Principals	13,025,000	13,070,000
Educational Assistants	12,300,000	11,430,000
Support Staff	22,363,100	24,620,000
Other Professionals	5,940,000	5,800,000
Substitutes	12,800,000	11,000,000
Total Salaries	147,905,100	150,690,000
Employee Benefits	36,300,000	35,431,636
Total Salaries and Benefits	184,205,100	186,121,636
Services and Supplies		
Services	5,725,800	4,697,106
Student Transportation	393,100	349,720
Professional Development and Travel	1,398,900	1,282,068
Dues and Fees	107,750	112,500
Insurance	695,000	674,496
Supplies	15,848,950	13,473,509
Utilities	4,110,000	3,734,462
Total Services and Supplies	28,279,500	24,323,861
Total Operating Expense	212,484,600	210,445,497

School District No. 73 (Kamloops-Thompson)

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	64,085,750	2,224,000		1,692,000	367,600	8,832,000	77,201,350
1.03 Career Programs	249,000	158,875				24,000	431,875
1.07 Library Services	2,066,275	158,875		188,500		413,500	2,827,150
1.08 Counselling	1,811,750			754,000		303,500	2,869,250
1.10 Inclusive Education	10,164,000	476,500	10,500,000	126,000		1,676,250	22,942,750
1.20 Early Learning and Child Care				356,000			356,000
1.30 English Language Learning	96,175					26,750	122,925
1.31 Indigenous Education	880,000	316,200	1,800,000	32,100	1,055,000	55,000	4,138,300
1.41 School Administration		8,896,175		1,508,000		327,000	10,731,175
1.60 Summer School	96,800					10,500	107,300
1.61 Continuing Education	339,000	317,750		126,000		63,750	846,500
1.62 International and Out of Province Students	236,000	158,875		36,000	250,000	46,750	727,625
1.64 Other	1,452,250	317,750		188,000		221,000	2,179,000
Total Function 1	81,477,000	13,025,000	12,300,000	5,006,600	1,672,600	12,000,000	125,481,200
4 District Administration							
4.11 Educational Administration				370,000	1,057,400		1,427,400
4.20 Early Learning and Child Care				32,000			32,000
4.40 School District Governance					296,000		296,000
4.41 Business Administration				1,048,500	1,550,000		2,598,500
Total Function 4	-	-	-	1,450,500	2,903,400	-	4,353,900
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				88,000	750,000		838,000
5.50 Maintenance Operations				11,103,000	375,000	500,000	11,978,000
5.52 Maintenance of Grounds				1,250,000		50,000	1,300,000
5.56 Utilities							-
Total Function 5	-	-	-	12,441,000	1,125,000	550,000	14,116,000
7 Transportation and Housing							
7.41 Transportation and Housing Administration				150,000	239,000		389,000
7.70 Student Transportation				3,315,000		250,000	3,565,000
Total Function 7	-	-	-	3,465,000	239,000	250,000	3,954,000
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	81,477,000	13,025,000	12,300,000	22,363,100	5,940,000	12,800,000	147,905,100

School District No. 73 (Kamloops-Thompson)

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	2025 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	77,201,350	18,867,070	96,068,420	5,925,000	101,993,420	102,937,389
1.03 Career Programs	431,875	106,500	538,375		538,375	656,052
1.07 Library Services	2,827,150	663,500	3,490,650	325,000	3,815,650	5,461,462
1.08 Counselling	2,869,250	712,500	3,581,750		3,581,750	3,644,569
1.10 Inclusive Education	22,942,750	5,706,000	28,648,750	1,727,000	30,375,750	28,136,199
1.20 Early Learning and Child Care	356,000	102,500	458,500	16,000	474,500	562,187
1.30 English Language Learning	122,925	54,250	177,175		177,175	415,737
1.31 Indigenous Education	4,138,300	990,180	5,128,480	642,000	5,770,480	5,600,509
1.41 School Administration	10,731,175	2,412,500	13,143,675	284,000	13,427,675	13,165,359
1.60 Summer School	107,300	21,500	128,800	125,500	254,300	250,332
1.61 Continuing Education	846,500	202,000	1,048,500	803,500	1,852,000	2,217,137
1.62 International and Out of Province Students	727,625	159,000	886,625	3,295,000	4,181,625	4,007,146
1.64 Other	2,179,000	532,000	2,711,000	175,000	2,886,000	2,518,534
Total Function 1	125,481,200	30,529,500	156,010,700	13,318,000	169,328,700	169,572,612
4 District Administration						
4.11 Educational Administration	1,427,400	337,000	1,764,400	485,000	2,249,400	2,002,522
4.20 Early Learning and Child Care	32,000	8,000	40,000	10,000	50,000	44,780
4.40 School District Governance	296,000	64,000	360,000	98,000	458,000	507,995
4.41 Business Administration	2,598,500	625,000	3,223,500	1,258,500	4,482,000	4,065,103
Total Function 4	4,353,900	1,034,000	5,387,900	1,851,500	7,239,400	6,620,400
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	838,000	190,000	1,028,000	1,047,500	2,075,500	1,730,904
5.50 Maintenance Operations	11,978,000	3,155,000	15,133,000	5,002,500	20,135,500	19,435,497
5.52 Maintenance of Grounds	1,300,000	375,000	1,675,000	809,500	2,484,500	1,986,943
5.56 Utilities	-	-	-	4,110,000	4,110,000	3,728,863
Total Function 5	14,116,000	3,720,000	17,836,000	10,969,500	28,805,500	26,882,207
7 Transportation and Housing						
7.41 Transportation and Housing Administration	389,000	92,500	481,500	127,500	609,000	546,613
7.70 Student Transportation	3,565,000	924,000	4,489,000	2,013,000	6,502,000	6,823,665
Total Function 7	3,954,000	1,016,500	4,970,500	2,140,500	7,111,000	7,370,278
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	147,905,100	36,300,000	184,205,100	28,279,500	212,484,600	210,445,497

School District No. 73 (Kamloops-Thompson)

Schedule 3

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

	<u>2026 Amended Annual Budget</u>	<u>2025 Amended Annual Budget</u>
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	28,794,789	23,537,997
Other Revenue	6,022,778	6,061,500
Investment Income		4,000
Income (Loss) from Investments in Government Business Enterprises	90,000	88,227
Total Revenue	<u>34,907,567</u>	<u>29,691,724</u>
Expenses		
Instruction	33,783,909	28,719,207
District Administration	848,523	701,984
Transportation and Housing	185,135	182,306
Total Expense	<u>34,817,567</u>	<u>29,603,497</u>
Budgeted Surplus (Deficit), for the year	<u>90,000</u>	<u>88,227</u>

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	Special Education Technology	School Generated Funds	Related Entities	Strong Start	Ready, Set, Learn	OLEP
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	146,539		128,172		4,198,089				
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	701,984	698,897		147,593			224,000	85,750	253,924
Other			4,000		4,875,600				
Investment Income			100						
	701,984	698,897	4,100	147,593	4,875,600	-	224,000	85,750	253,924
Less: Allocated to Revenue	848,523	698,897	4,100	147,593	4,875,600		224,000	85,750	253,924
Deferred Revenue, end of year	-	-	128,172	-	4,198,089	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	848,523	698,897		147,593			224,000	85,750	253,924
Other Revenue			4,100		4,875,600				
Income (Loss) from Investments in Government Business Enterprises						90,000			
	848,523	698,897	4,100	147,593	4,875,600	90,000	224,000	85,750	253,924
Expenses									
Salaries									
Teachers				118,511					59,494
Principals and Vice Principals									
Educational Assistants		554,680					177,229		
Support Staff									
Other Professionals									
Substitutes									
	-	554,680	-	118,511	-	-	177,229	-	59,494
Employee Benefits		144,217		29,082			46,771		14,874
Services and Supplies	848,523		4,100		4,875,600			85,750	179,556
	848,523	698,897	4,100	147,593	4,875,600	-	224,000	85,750	253,924
Net Revenue (Expense)	-	-	-	-	-	90,000	-	-	-

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children (CR4YC)	Seamless Day Kindergarten	Student & Family Affordability
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	111,111				141,887		2,245		28,073
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	1,697,265	528,903	20,296,768	151,661	43,248	51,000		55,400	
Other									
Investment Income									
	1,697,265	528,903	20,296,768	151,661	43,248	51,000	-	55,400	-
Less: Allocated to Revenue	1,808,376	528,903	20,296,768	151,661	185,135	51,000	2,245	55,400	28,073
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	1,808,376	528,903	20,296,768	151,661	185,135	51,000	2,245	55,400	28,073
Other Revenue									
Income (Loss) from Investments in Government Business Enterprises									
	1,808,376	528,903	20,296,768	151,661	185,135	51,000	2,245	55,400	28,073
Expenses									
Salaries									
Teachers	1,221,500		16,232,669						
Principals and Vice Principals		50,110							
Educational Assistants								43,968	
Support Staff									
Other Professionals									
Substitutes		405,123		151,661					
	1,221,500	455,233	16,232,669	151,661	-	-	-	43,968	-
Employee Benefits	305,375	73,670	4,064,099					11,432	
Services and Supplies	281,501				185,135	51,000	2,245		28,073
	1,808,376	528,903	20,296,768	151,661	185,135	51,000	2,245	55,400	28,073
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	JUST B4	SEY2KT (Early Years to Kindergarten)	ECL Early Care & Learning	Feeding Futures Fund	Health Career Grants	Professional Learning Grant	National School Food Program	Project Penny	Contributor Restricted
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year		6,785		463,822	11,898	221,496	302,584	158,078	1,621,244
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	25,000		175,000	1,924,536			453,880		
Other									985,000
Investment Income									
	25,000	-	175,000	1,924,536	-	-	453,880	-	985,000
Less: Allocated to Revenue	25,000	6,785	175,000	2,388,358	11,898	65,036	756,464	158,078	985,000
Deferred Revenue, end of year	-	-	-	-	-	156,460	-	-	1,621,244
Revenues									
Provincial Grants - Ministry of Education and Child Care	25,000	6,785	175,000	2,388,358	11,898	65,036	756,464		
Other Revenue								158,078	985,000
Income (Loss) from Investments in Government Business Enterprises									
	25,000	6,785	175,000	2,388,358	11,898	65,036	756,464	158,078	985,000
Expenses									
Salaries									
Teachers									99,175
Principals and Vice Principals				164,800					
Educational Assistants	20,000								
Support Staff				51,460					65,000
Other Professionals			138,889	52,000					
Substitutes		5,654		25,000		39,375			42,000
	20,000	5,654	138,889	293,260	-	39,375	-	-	206,175
Employee Benefits	5,000	1,131	36,111	73,315		7,875			50,000
Services and Supplies				2,021,783	11,898	17,786	756,464	158,078	728,825
	25,000	6,785	175,000	2,388,358	11,898	65,036	756,464	158,078	985,000
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	<u>TOTAL</u>
	\$
Deferred Revenue, beginning of year	7,542,023
Add: Restricted Grants	
Provincial Grants - Ministry of Education and Child Care	27,514,809
Other	5,864,600
Investment Income	100
	<u>33,379,509</u>
Less: Allocated to Revenue	<u>34,817,567</u>
Deferred Revenue, end of year	<u><u>6,103,965</u></u>
Revenues	
Provincial Grants - Ministry of Education and Child Care	28,794,789
Other Revenue	6,022,778
Income (Loss) from Investments in Government Business Enterprises	90,000
	<u>34,907,567</u>
Expenses	
Salaries	
Teachers	17,731,349
Principals and Vice Principals	214,910
Educational Assistants	795,877
Support Staff	116,460
Other Professionals	190,889
Substitutes	668,813
	<u>19,718,298</u>
Employee Benefits	4,862,952
Services and Supplies	10,236,317
	<u>34,817,567</u>
Net Revenue (Expense)	<u><u>90,000</u></u>

School District No. 73 (Kamloops-Thompson)

Amended Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget			2025 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	4,223,852		4,223,852	3,784,738
Investment Income		8,000	8,000	
Amortization of Deferred Capital Revenue	4,793,190		4,793,190	4,788,816
Total Revenue	9,017,042	8,000	9,025,042	8,573,554
Expenses				
Operations and Maintenance	4,223,852		4,223,852	3,784,738
Amortization of Tangible Capital Assets				
Operations and Maintenance	6,959,104		6,959,104	7,128,350
Total Expense	11,182,956	-	11,182,956	10,913,088
Net Revenue (Expense)	(2,165,914)	8,000	(2,157,914)	(2,339,534)
Net Transfers (to) from other funds				
Total Net Transfers	-	-	-	-
Other Adjustments to Fund Balances				
District Portion of Proceeds on Disposal	(661,520)	661,520	-	
Total Other Adjustments to Fund Balances	(661,520)	661,520	-	
Budgeted Surplus (Deficit), for the year	(2,827,434)	669,520	(2,157,914)	(2,339,534)