

Amended Annual Budget

## **School District No. 46 (Sunshine Coast)**

June 30, 2026

# School District No. 46 (Sunshine Coast)

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. 46 (SUNSHINE COAST) (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").

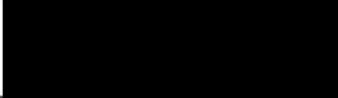
1. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 46 (Sunshine Coast) Amended Annual Budget Bylaw for fiscal year 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 \$68,475,319 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 11th DAY OF FEBRUARY, 2026;

READ A SECOND TIME THE 11th DAY OF FEBRUARY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 11th DAY OF FEBRUARY, 2026;

  
Chairperson of the Board

  
Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 46 (Sunshine Coast) Amended Annual Budget Bylaw 2025/2026, adopted by the Board the 11th DAY OF FEBRUARY, 2026.

  
Secretary Treasurer

# School District No. 46 (Sunshine Coast)

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

	2026 Amended Annual Budget	2026 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	3,472,000	3,498,500
Adult	1,625	2,000
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>3,473,625</b>	<b>3,500,500</b>
<b>Revenues</b>		
	\$	\$
Provincial Grants		
Ministry of Education and Child Care	60,261,859	58,660,956
Other	105,000	105,000
Tuition	91,800	91,800
Other Revenue	1,558,197	1,558,196
Rentals and Leases	110,000	110,000
Investment Income	307,000	307,000
Amortization of Deferred Capital Revenue	2,758,245	2,520,045
<b>Total Revenue</b>	<b>65,192,101</b>	<b>63,352,997</b>
<b>Expenses</b>		
Instruction	54,097,511	51,968,835
District Administration	3,155,339	3,106,717
Operations and Maintenance	8,775,166	8,735,466
Transportation and Housing	2,378,603	2,293,044
<b>Total Expense</b>	<b>68,406,619</b>	<b>66,104,062</b>
<b>Net Revenue (Expense)</b>	<b>(3,214,518)</b>	<b>(2,751,065)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>2,952,467</b>	<b>2,287,189</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(262,051)</b>	<b>(463,876)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(262,051)	(463,876)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(262,051)</b>	<b>(463,876)</b>

# School District No. 46 (Sunshine Coast)

Amended Annual Budget - Revenue and Expense

Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	57,085,742	55,574,972
Operating - Tangible Capital Assets Purchased	68,700	
Special Purpose Funds - Total Expense	8,231,881	7,545,169
Capital Fund - Total Expense	3,088,996	2,983,921
<b>Total Budget Bylaw Amount</b>	<b>68,475,319</b>	<b>66,104,062</b>

Approved by the Board

February 11, 2026

Signature of the Chairperson of the Board of Education

Date Signed

February 11, 2026

Signature of the Superintendent

Date Signed

February 11, 2026

Signature of the Secretary Treasurer

Date Signed

# School District No. 46 (Sunshine Coast)

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

Year Ended June 30, 2026

	<b>2026 Amended Annual Budget</b>	2026 Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<b>(3,214,518)</b>	<b>(2,751,065)</b>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	<b>(68,700)</b>	
<b>Total Acquisition of Tangible Capital Assets</b>	<b>(68,700)</b>	-
Amortization of Tangible Capital Assets	<b>3,088,996</b>	2,983,921
<b>Total Effect of change in Tangible Capital Assets</b>	<b>3,020,296</b>	2,983,921
	-	-
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>(194,222)</b>	232,856

# School District No. 46 (Sunshine Coast)

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

	<b>Operating Fund</b>	<b>Special Purpose Fund</b>	<b>Capital Fund</b>	<b>2026 Amended Annual Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Accumulated Surplus (Deficit), beginning of year</b>	5,579,614		286,125	<b>5,865,739</b>
<b>Changes for the year</b>				
Net Revenue (Expense) for the year	(2,883,767)		(330,751)	<b>(3,214,518)</b>
Interfund Transfers				
Tangible Capital Assets Purchased	(68,700)		68,700	-
<b>Net Changes for the year</b>	<b>(2,952,467)</b>	-	<b>(262,051)</b>	<b>(3,214,518)</b>
<b>Budgeted Accumulated Surplus (Deficit), end of year</b>	<b>2,627,147</b>	-	<b>24,074</b>	<b>2,651,221</b>

# School District No. 46 (Sunshine Coast)

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

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	52,911,978	51,997,787
Other	40,000	40,000
Tuition	91,800	91,800
Other Revenue	748,197	748,196
Rentals and Leases	110,000	110,000
Investment Income	300,000	300,000
<b>Total Revenue</b>	<b>54,201,975</b>	<b>53,287,783</b>
<b>Expenses</b>		
Instruction	46,173,378	44,731,414
District Administration	3,155,339	3,106,717
Operations and Maintenance	5,791,027	5,856,402
Transportation and Housing	1,965,998	1,880,439
<b>Total Expense</b>	<b>57,085,742</b>	<b>55,574,972</b>
<b>Net Revenue (Expense)</b>	<b>(2,883,767)</b>	<b>(2,287,189)</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>2,952,467</b>	<b>2,287,189</b>
<b>Net Transfers (to) from other funds</b>		
Tangible Capital Assets Purchased	(68,700)	
<b>Total Net Transfers</b>	<b>(68,700)</b>	-
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 46 (Sunshine Coast)

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

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Provincial Grants - Ministry of Education and Child Care</b>		
Operating Grant, Ministry of Education and Child Care	52,011,717	51,096,806
Other Ministry of Education and Child Care Grants		
Pay Equity	510,381	510,381
Funding for Graduated Adults	719	1,439
Student Transportation Fund	380,465	380,465
FSA Scorer Grant	8,696	8,696
<b>Total Provincial Grants - Ministry of Education and Child Care</b>	<b>52,911,978</b>	<b>51,997,787</b>
<b>Provincial Grants - Other</b>	<b>40,000</b>	<b>40,000</b>
<b>Tuition</b>		
International and Out of Province Students	91,800	91,800
<b>Total Tuition</b>	<b>91,800</b>	<b>91,800</b>
<b>Other Revenues</b>		
Other School District/Education Authorities	673,601	673,600
Miscellaneous		
Miscellaneous	74,596	74,596
<b>Total Other Revenue</b>	<b>748,197</b>	<b>748,196</b>
<b>Rentals and Leases</b>	<b>110,000</b>	<b>110,000</b>
<b>Investment Income</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Operating Revenue</b>	<b>54,201,975</b>	<b>53,287,783</b>

# School District No. 46 (Sunshine Coast)

Schedule 2B

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

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	19,566,848	20,175,086
Principals and Vice Principals	2,865,004	2,881,741
Educational Assistants	4,620,691	4,095,252
Support Staff	5,985,826	5,926,792
Other Professionals	2,221,575	2,205,821
Substitutes	3,588,393	2,592,290
<b>Total Salaries</b>	<b>38,848,337</b>	<b>37,876,982</b>
<b>Employee Benefits</b>	<b>9,388,834</b>	<b>9,293,574</b>
<b>Total Salaries and Benefits</b>	<b>48,237,171</b>	<b>47,170,556</b>
<b>Services and Supplies</b>		
Services	1,112,540	991,778
Student Transportation	1,897,343	1,812,784
Professional Development and Travel	200,050	189,769
Rentals and Leases	10,000	10,000
Dues and Fees	68,500	68,500
Insurance	121,000	121,000
Supplies	4,635,953	4,408,400
Utilities	803,185	802,185
<b>Total Services and Supplies</b>	<b>8,848,571</b>	<b>8,404,416</b>
<b>Total Operating Expense</b>	<b>57,085,742</b>	<b>55,574,972</b>

# School District No. 46 (Sunshine Coast)

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
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	15,400,168	56,003		1,084,910	138,860	3,238,677	19,918,618
1.03 Career Programs	129,243						129,243
1.07 Library Services	402,000			31,043			433,043
1.08 Counselling	984,900			184,323			1,169,223
1.10 Inclusive Education	1,776,187	252,505	4,415,648	824,502	78,445	224,716	7,572,003
1.20 Early Learning and Child Care	40,200	51,245		115,621		70,000	277,066
1.30 English Language Learning	201,000						201,000
1.31 Indigenous Education	633,150	153,453	205,043	52,525		30,000	1,074,171
1.41 School Administration		2,351,798		488,858			2,840,656
1.62 International and Out of Province Students							-
1.64 Other				54,885			54,885
<b>Total Function 1</b>	<b>19,566,848</b>	<b>2,865,004</b>	<b>4,620,691</b>	<b>2,836,667</b>	<b>217,305</b>	<b>3,563,393</b>	<b>33,669,908</b>
<b>4 District Administration</b>							
4.11 Educational Administration					749,321		749,321
4.40 School District Governance					180,989		180,989
4.41 Business Administration				165,796	843,137	10,000	1,018,933
<b>Total Function 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,796</b>	<b>1,773,447</b>	<b>10,000</b>	<b>1,949,243</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				58,477	201,824		260,301
5.50 Maintenance Operations				2,833,971			2,833,971
5.52 Maintenance of Grounds				76,918			76,918
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,969,366</b>	<b>201,824</b>	<b>-</b>	<b>3,171,190</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration					28,999		28,999
7.70 Student Transportation				13,997		15,000	28,997
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,997</b>	<b>28,999</b>	<b>15,000</b>	<b>57,996</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>19,566,848</b>	<b>2,865,004</b>	<b>4,620,691</b>	<b>5,985,826</b>	<b>2,221,575</b>	<b>3,588,393</b>	<b>38,848,337</b>

# School District No. 46 (Sunshine Coast)

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
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	19,918,618	4,449,104	24,367,722	3,141,157	27,508,879	27,352,834
1.03 Career Programs	129,243	34,249	163,492	104,000	267,492	393,625
1.07 Library Services	433,043	115,532	548,575	69,000	617,575	620,755
1.08 Counselling	1,169,223	308,001	1,477,224	500	1,477,724	1,477,724
1.10 Inclusive Education	7,572,003	2,217,170	9,789,173	526,287	10,315,460	9,279,757
1.20 Early Learning and Child Care	277,066	47,603	324,669	116,997	441,666	440,424
1.30 English Language Learning	201,000	53,265	254,265	23,244	277,509	268,550
1.31 Indigenous Education	1,074,171	274,704	1,348,875	167,459	1,516,334	1,344,456
1.41 School Administration	2,840,656	622,931	3,463,587	92,850	3,556,437	3,358,987
1.62 International and Out of Province Students	-	-	-	10,000	10,000	10,000
1.64 Other	54,885	15,917	70,802	113,500	184,302	184,302
<b>Total Function 1</b>	<b>33,669,908</b>	<b>8,138,476</b>	<b>41,808,384</b>	<b>4,364,994</b>	<b>46,173,378</b>	<b>44,731,414</b>
<b>4 District Administration</b>						
4.11 Educational Administration	749,321	164,015	913,336	90,000	1,003,336	1,003,336
4.40 School District Governance	180,989	5,310	186,299	226,713	413,012	384,162
4.41 Business Administration	1,018,933	290,976	1,309,909	429,082	1,738,991	1,719,219
<b>Total Function 4</b>	<b>1,949,243</b>	<b>460,301</b>	<b>2,409,544</b>	<b>745,795</b>	<b>3,155,339</b>	<b>3,106,717</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	260,301	63,203	323,504	148,000	471,504	471,504
5.50 Maintenance Operations	2,833,971	697,581	3,531,552	838,254	4,369,806	4,436,181
5.52 Maintenance of Grounds	76,918	19,614	96,532	50,000	146,532	146,532
5.56 Utilities	-	-	-	803,185	803,185	802,185
<b>Total Function 5</b>	<b>3,171,190</b>	<b>780,398</b>	<b>3,951,588</b>	<b>1,839,439</b>	<b>5,791,027</b>	<b>5,856,402</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	28,999	6,090	35,089	-	35,089	35,089
7.70 Student Transportation	28,997	3,569	32,566	1,898,343	1,930,909	1,845,350
<b>Total Function 7</b>	<b>57,996</b>	<b>9,659</b>	<b>67,655</b>	<b>1,898,343</b>	<b>1,965,998</b>	<b>1,880,439</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>38,848,337</b>	<b>9,388,834</b>	<b>48,237,171</b>	<b>8,848,571</b>	<b>57,085,742</b>	<b>55,574,972</b>

# School District No. 46 (Sunshine Coast)

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

	<u>2026 Amended Annual Budget</u>	<u>2026 Annual Budget</u>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	7,349,881	6,663,169
Other	65,000	65,000
Other Revenue	810,000	810,000
Investment Income	7,000	7,000
<b>Total Revenue</b>	<u>8,231,881</u>	<u>7,545,169</u>
<b>Expenses</b>		
Instruction	7,924,133	7,237,421
Operations and Maintenance	307,748	307,748
<b>Total Expense</b>	<u>8,231,881</u>	<u>7,545,169</u>
<b>Budgeted Surplus (Deficit), for the year</b>	<u>-</u>	<u>-</u>

# School District No. 46 (Sunshine Coast)

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>									
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	196,625	176,633			204,000	24,500	15,235	558,396	220,369
Provincial Grants - Other									
Other			70,000	650,000					
Investment Income			7,000						
	196,625	176,633	77,000	650,000	204,000	24,500	15,235	558,396	220,369
<b>Less:</b> Allocated to Revenue	196,625	176,633	77,000	650,000	204,000	24,500	15,235	558,396	220,369
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	196,625	176,633			204,000	24,500	15,235	558,396	220,369
Provincial Grants - Other									
Other Revenue			70,000	650,000					
Investment Income			7,000						
	196,625	176,633	77,000	650,000	204,000	24,500	15,235	558,396	220,369
<b>Expenses</b>									
Salaries									
Teachers									
Principals and Vice Principals								80,000	
Educational Assistants		137,853							
Support Staff	144,625				134,000			158,780	80,000
Other Professionals									20,000
Substitutes									90,000
	144,625	137,853	-	-	134,000	-	-	238,780	190,000
Employee Benefits	35,000	38,780			50,000			58,316	30,369
Services and Supplies	17,000		77,000	650,000	20,000	24,500	15,235	261,300	
	196,625	176,633	77,000	650,000	204,000	24,500	15,235	558,396	220,369
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 46 (Sunshine Coast)**

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	Mental Health in Schools	Changing Results for Young Children (CR4YC)	Seamless Day Kindergarten	JUST B4	ECL Early Care & Learning	Feeding Futures Fund	Miscellaneous
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>									
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	
Provincial Grants - Other									90,000
Other									
Investment Income									
	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	90,000
<b>Less:</b> Allocated to Revenue	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	90,000
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	
Provincial Grants - Other									90,000
Other Revenue									
Investment Income									
	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	90,000
<b>Expenses</b>									
Salaries									
Teachers	3,800,000						60,000		
Principals and Vice Principals							15,000		
Educational Assistants									
Support Staff					170,600	38,500		50,000	
Other Professionals								75,000	
Substitutes		41,690					60,000		
	3,800,000	41,690	-	-	170,600	38,500	135,000	125,000	-
Employee Benefits	1,077,712	20,000			51,000	11,500	40,000	35,000	
Services and Supplies			55,000	25,000				328,121	90,000
	4,877,712	61,690	55,000	25,000	221,600	50,000	175,000	488,121	90,000
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 46 (Sunshine Coast)

Amended Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2026

	<b>MCFD Grant</b>	<b>TOTAL</b>
	\$	\$
<b>Deferred Revenue, beginning of year</b>		-
<b>Add:</b> Restricted Grants		
Provincial Grants - Ministry of Education and Child Care		7,349,881
Provincial Grants - Other	65,000	65,000
Other		810,000
Investment Income		7,000
	65,000	8,231,881
<b>Less:</b> Allocated to Revenue	65,000	8,231,881
<b>Deferred Revenue, end of year</b>	-	-
<b>Revenues</b>		
Provincial Grants - Ministry of Education and Child Care		7,349,881
Provincial Grants - Other	65,000	65,000
Other Revenue		810,000
Investment Income		7,000
	65,000	8,231,881
<b>Expenses</b>		
Salaries		
Teachers	10,000	3,870,000
Principals and Vice Principals		95,000
Educational Assistants		137,853
Support Staff	42,000	818,505
Other Professionals		95,000
Substitutes		191,690
	52,000	5,208,048
Employee Benefits	13,000	1,460,677
Services and Supplies		1,563,156
	65,000	8,231,881
<b>Net Revenue (Expense)</b>	-	-

# School District No. 46 (Sunshine Coast)

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	
	\$	\$	\$	\$
<b>Revenues</b>				
Amortization of Deferred Capital Revenue	2,758,245		2,758,245	2,520,045
<b>Total Revenue</b>	<b>2,758,245</b>	-	<b>2,758,245</b>	2,520,045
<b>Expenses</b>				
Amortization of Tangible Capital Assets				
Operations and Maintenance	2,676,391		2,676,391	2,571,316
Transportation and Housing	412,605		412,605	412,605
<b>Total Expense</b>	<b>3,088,996</b>	-	<b>3,088,996</b>	2,983,921
<b>Net Revenue (Expense)</b>	<b>(330,751)</b>	-	<b>(330,751)</b>	(463,876)
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	68,700		68,700	
<b>Total Net Transfers</b>	<b>68,700</b>	-	<b>68,700</b>	-
<b>Other Adjustments to Fund Balances</b>				
<b>Total Other Adjustments to Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(262,051)</b>	-	<b>(262,051)</b>	(463,876)