



INTERLAKE SCHOOL DIVISION
192 - 2nd AVENUE NORTH
STONEWALL, MANITOBA R0C 2Z0

**AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

June 30, 2022

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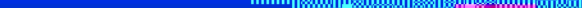
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Appendix A
Interlake School Division -

Date Adopted:
Date Amended:

Administrative Procedures Manual
AP 1070
Organization Plan
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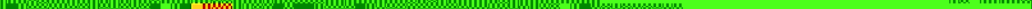
Table 1. Summary of the results of the regression analysis



Number of children	Frequency
0	100
1	1000
2	800
3	600
4	400
5	300
6	200
7	150
8	100
9	80
10	60
11	40
12	30
13	20
14	15
15	10
16	5
17	5
18	5
19	5
20	5

[illegible]

A screenshot from a Super Mario Bros. level. The scene shows a brick floor made of red bricks with white outlines. In the background, there is a brick wall made of brown bricks. A Goomba enemy is visible on the right side of the screen, standing on the brick floor. The sky is blue with white clouds, and there are some green hills in the distance.



NATIONAL BUREAU OF ECONOMIC RESEARCH
 79 JOURNAL OF POLITICAL ECONOMY, Vol. 110, No. 1, February 2002

 Republika Srbija
 Ministarstvo obrazovanja i nauke
 Republički zavod za statistiku
 Republika Srbija
 Ministarstvo obrazovanja i nauke
 Republički zavod za statistiku

Age Group	Don't know	No	Yes	Probably yes	Probably no
18-24	10%	10%	10%	10%	10%
25-34	10%	10%	10%	10%	10%
35-44	10%	10%	10%	10%	10%
45-54	10%	10%	10%	10%	10%
55-64	10%	10%	10%	10%	10%
65-74	10%	10%	10%	10%	10%
75+	10%	10%	10%	10%	10%

and does not contain. Reasoning is necessary to a good legal argument. **Tr. 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949**

misstatements will always affect a material and will be considered material if the misstatements, individually or in aggregate, are of such magnitude that they could reasonably be expected to influence the decisions of users.

[illegible][illegible][illegible]

Abstract The purpose of this study was to determine whether there were differences in the prevalence of risk factors for coronary artery disease between two groups of men who had been exposed to asbestos during their working lives. One group consisted of 60 men who had worked in asbestos-related occupations and the other group consisted of 60 men who had never worked in such occupations. The prevalence of risk factors for coronary artery disease was determined by means of a questionnaire and physical examination. The results showed that the prevalence of risk factors for coronary artery disease was significantly higher in the group of men who had worked in asbestos-related occupations than in the group of men who had never worked in such occupations.

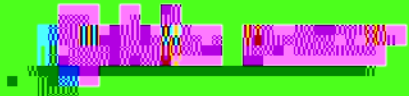
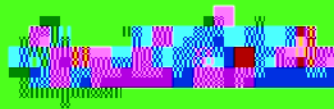
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Response	Percentage
Yes, the current system is the best way to run the country	55%
No, the current system is not the best way to run the country	45%

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based

BDO Canada

CONFIDENTIAL
BDO Canada



Interlake School Division

13-Oct-22

Notes

2022

2021

Financial Assets

Notes		2022	2021
Revenue			
	Provincial Government	25,585,786	24,970,084
	Federal Government	48,130	89,563
10	Municipal Government - Property Tax	17,990,243	17,523,158
	- Other	-	-
	Other School Divisions	24,700	24,700
	First Nations	-	-
	Private Organizations and Individuals	133,207	60,543
	Other Sources	205,573	210,766
	School Generated Funds	169,278	139,693
	Other Special Purpose Funds	1,053	1,023
		44,157,970	43,019,530
Expenses			
	Regular Instruction	23,734,348	23,779,460
	Student Support Services	7,848,883	7,829,017
	Adult Learning Centres	-	-
	Community Education and Services	-	-
	Divisional Administration	1,357,365	1,377,556
	Instructional and Other Support Services	1,011,981	1,103,617

CONSOLIDATED STATEMENT OF CHANGE IN NET DEBT

For the Year Ended June 30, 2022

	2022	2021
Net Current Year Surplus (Deficit)	360,010	(1,094,516)
Amortization of Tangible Capital Assets	1,686,460	1,596,457
Acquisition of Tangible Capital Assets	(2,611,410)	(2,615,755)
(Gain) / Loss on Disposal of Tangible Capital Assets	-	(7,715)
Proceeds on Disposal of Tangible Capital Assets	-	7,715
	(924,950)	(1,019,298)
Inventories (Increase)/Decrease	(29,684)	(1,739)
Prepaid Expenses (Increase)/Decrease	(4,312)	5,869
	(33,996)	4,130
(Increase)/Decrease in Net Debt	(598,936)	(2,109,684)
Net Debt at Beginning of Year	(17,959,034)	(15,849,350)
Adjustments Other than Tangible Cap. Assets	-	-
	(17,959,034)	(15,849,350)
Net Assets (Debt) at End of Year	(18,557,970)	(17,959,034)

CONSOLIDATED STATEMENT OF CASH FLOW

For the Year Ended June 30, 2022

	2022	2021
Operating Transactions		
Net Current Year Surplus (Deficit)	360,010	(1,094,516)
Non-Cash Items Included in Current Year Surplus/(Deficit):		
Amortization of Tangible Capital Assets	1,686,460	1,596,457
(Gain)/Loss on Disposal of Tangible Capital Assets	-	(7,715)
Employee Future Benefits Increase/(Decrease)	(141,755)	331,454
Due from Other Organizations (Increase)/Decrease	(529,930)	(1,213,440)
Accounts Receivable & Accrued Income (Increase)/Decrease	(18,657)	14,801
Inventories and Prepaid Expenses - (Increase)/Decrease	(33,996)	4,130
Due to Other Organizations Increase/(Decrease)	-	-
Accounts Payable & Accrued Liabilities Increase/(Decrease)	171,909	(916,510)
Deferred Revenue Increase/(Decrease)	(226,966)	(446,840)
School Generated Funds Liability Increase/(Decrease)	(1,480)	(12,456)
Adjustments Other than Tangible Cap. Assets	-	-

**OPERATING FUND
SCHEDULE OF REVENUE, EXPENSES
AND ACCUMULATED SURPLUS**

OPERATING FUND - REVENUE DETAIL PROVINCE OF MANITOBA

For the Year Ended June 30, 2022

Funding of Schools Program

Base Support		
Instructional Support	5,485,398	
Additional Instructional Support for Small Schools	24,833	
Sparsity	488,274	
Curricular Materials	170,796	
Information Technology	176,489	
Library Services	261,887	
Student Services	912,687	
Counselling and Guidance	236,268	
Professional Development	111,017	
Physical Education	52,750	
Occupancy	1,524,465	9,444,864
Categorical Support		
Transportation	1,154,716	
Board and Room	-	
Special Needs: Coordinator/Clinician	293,200	
Special Needs: Level 2	537,700	
Special Needs: Level 3	505,007	
Senior Years Technology Education	93,390	
English as an Additional Language	49,250	
Indigenous Academic Achievement (including BSSIP)	135,000	
Indigenous and International Languages	-	
French Language Education	85,019	
Small Schools	143,269	
Enrolment Change Support	55,362	
Northern Allowance	-	
Early Childhood Development Initiative	43,529	
Literacy and Numeracy	227,728	
Education for Sustainable Development	15,400	3,338,570
Equalization		3,300,

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OPERATING FUND - REVENUE DETAIL **NON-PROVINCIAL GOVERNMENT SOURCES**

For the Year Ended June 30, 2022

Federal Government

Tuition Fees	-
Transportation of Pupils	-
French Language Monitor	-
English as an Additional Language (Adults)	-
Other:	48,130

48,130

Municipal Government

Special Requirement	21,565,412	
Less: Education Property Tax Credit	(2,348,159)	
Less: Tax Incentive Grant	(808,470)	
Less: Property Tax Offset Grant	(418,540)	17,990,243
Other:	-	17,990,243

Other School Divisions

Tuition Fees	-
Transfer Fees	24,700
Residual Fees	-
Transportation of Pupils	-
Other:	

24,700

First Nations

Tuition Fees	-
Transportation of Pupils	-
Other:	-

0

Private Organizations and Individuals (Includes GBE's)

Regular Tuition	-
International Tuition	-
Continuing Education	-
Other Tuition:	-
Food Service	17,027
Government Business Enterprises (GBE's)	-
Other:	28,641

28,215

2,8

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OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

13-Oct-22

For the Year Ended June 30, 2022

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX	SALARIES							
320	Executive, Managerial and Supervisory	120,894						120,894
330	Instructional - Teaching			189,636	12,386	2,349,037	1,227,986	3,779,045
350	Instructional - Other				2,424,226			2,424,226
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	43,411						43,411
380	Clinician		694,301					694,301
390	Information Technology							0
	Total Salaries	164,305	694,301	189,636	2,436,612	2,349,037	1,227,986	7,061,877
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	13,167	38,427	9,693	375,974	119,351	65,614	622,226
5-6XX	SERVICES							
510	Professional, Technical and Specialized		27,807				40,412	68,219
520	Communications	1,884	2,443	3,314				7,641
540	Travel and Meetings	1,698	9,213	3,441		1,582		15,934
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums			1,342				1,342
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising				71			71
640	Dues and Fees	200						200
650	Professional and Staff Development							0
680	Information Technology Services			335		6,279		6,614
	Total Services	3,782	39,463	8,432	71	7,861	40,412	100,021
7XX	SUPPLIES, MATERIALS AND MINOR EQUIPMENT							
710	Supplies	227	3,827	5,085		16,037	550	25,726
740	Curricular and Media Materials	25		948		23	730	1,726
760	Minor Equipment					3,255		3,255
780	Information Technology Equipment		101	353		1,425	1,879	1,879
	Total Supplies, Materials and Minor Equipment	252	3,928	6,386	0	20,740	1,280	32,586
96X-99	TRANSFERS							
960	School Divisions							0
980	Organizations and Individuals			32,173				32,173
	Total Transfers	0	0	32,173	0			32,173
	TOTALS	181,506	776,119	246,320	2,812,657	2,496,989	1,335,292	7,848,883

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300
For the Year Ended June 30, 2022

13-Oct-22

ADULT LEARNING CENTRES		10	20	TOTALS
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX	SUPPLIES, MATERIALS AND MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials and Minor Equipment	0	0	0
96X-99	TRANSFERS			
960	School Divisions			0
980	Organizations and Individuals			0
999	Recharge			0
	Total Transfers	0	0	0
	TOTALS	0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

For the Year Ended June 30, 2022

		10	20	30	40	
CODE OBJECT \ PROGRAM		CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX SALARIES						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	0	0
4XX EMPLOYEES BENEFITS AND ALLOWANCES						
5-6XX SERVICES						
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings					0
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	0	0
7XX SUPPLIES, MATERIALS AND MINOR EQUIPMENT						
710	Supplies					0
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials and Minor Equipment	0	0	0	0	0
96X-99 TRANSFERS						
980	Organizations and Individuals					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
	j	0				
						0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500
For the Year Ended June 30, 2022

DIVISIONAL ADMINISTRATION		10	20	30	50	TOTALS
CODE	OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	
3XX	SALARIES					
310	Trustees Remuneration	83,512				83,512
320	Executive, Managerial and Supervisory		365,133	208,318		573,451
360	Technical, Specialized and Service			158,545		158,545
370	Secretarial, Clerical and Other		63,161	110,691		173,852
390	Information Technology					0
	Total Salaries	83,512	428,294	477,554	0	989,360
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,418	29,980	76,686		110,084
5-6XX	SERVICES					
510	Professional, Technical and Specialized			30,743		30,743
520	Communications		1,982	8,952		10,934
540	Travel and Meetings	2,832	4,234	1,375		8,441
570	Printing and Binding					0
580	Insurance and Bond Premiums			49,591		49,591
590	Maintenance and Repair Services			1,208		1,208
610	Rentals			651		651
630	Advertising	783		210		993
640	Dues and Fees	67,237	126	4,558		71,921
650	Professional and Staff Development			2,155		2,155
680	Information Technology Services	1,028	4,119	2,005	44,323	51,475
	Total Services	71,880	10,461	101,448	44,323	228,112
7XX	SUPPLIES, MATERIALS AND MINOR EQUIPMENT					
710	Supplies		381	7,881		8,262
740	Curricular and Media Materials		114	1,706		1,820
760	Minor Equipment			3,638		3,638
780	Information Technology Equipment			1,696		1,696
	Total Supplies, Materials and Minor Equipment	0	495	14,921	0	15,416
96X-99	TRANSFERS					
960	School Divisions					0
980	Organizations and Individuals	14,393				14,393
999	Recharge					0
	Total Transfers	14,393	0	0		14,393
	TOTALS	173,203	469,230	670,609	44,323	1,357,365

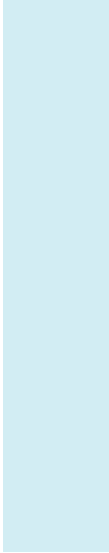
Interlake School Division



Interlake School Division

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
For the Year Ended June 30, 2022

13-Oct-22



SCHEDULE OF TANGIBLE CAPITAL ASSETS
at June 30, 2022

	Buildings and Leasehold Improvements		School Buses	Other Vehicles	Furniture / Fixtures & Equipment	Computer Hardware & Software *	Land Improvements		Assets Under Construction	2022 TOTALS	2021 TOTALS
	School	Non-School					Land				
Tangible Capital Asset Cost											
Opening Cost, as previously reported	37,681,016	1,214,424	5,395,867	295,988	200,788	2,216,531	170,631	-	2,944,497	50,119,742	47,716,131
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Opening Cost adjusted	37,681,016	1,214,424	5,395,867	295,988	200,788	2,216,531	170,631	-	2,944,497	50,119,742	47,716,131
Add:											
Additions during the year	1,548,215	-	154,113	28,000	564,383	-	-	-	316,699	2,611,4-	4 Ć2,615,755"
Less:											
Disposals and write downs	-	-	-	-	-	-	-	-	-	-	212,144
Closing Cost	39,229,231	1,214,424	5,549,980	323,988	765,171	2,216,531	170,631	-	3,261,196	52,731,152	50,119,742
Accumulated Amortization											
Opening, as previously reported	20,279,131	889,574	4,339,361	240,992	157,283	1,440,745	-	-	-	27,347,086	25,962,773
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Opening adjusted	20,279,131	889,574	4,339,361	240,992	157,283	1,440,745	-	-	-	27,347,086	25,962,773
Add:											
Current period Amortization	1,154,103			23,641	62,002			-			1,596,457
Less:											
Accumulated Amortization on Disposals and Writedowns	-	-	-	-	-	-	-	-	-	-	212,144
Closing Accumulated Amortization	21,433,234	933,617	4,520,379	264,633	219,285	1,662,398	-	-	-	29,033,546	27,347,086
Net Tangible Capital Asset	17,795,997	280,807	1,029,601	59,355	545,886	554,133	170,631	-	3,261,196	23,697,606	22,772,656
Proceeds from Disposal of Capital Assets	-	-	-	-	-	-	-	-	-	-	7,715

* Includes network infrastructure.

**SPECIAL PURPOSE FUND
SCHEDULE OF FINANCIAL POSITION**

as at June 30

	2022	2021
Financial Assets		
Cash and Bank	259,928	276,137
GST Receivable	-	-
Accrued Investment Income	-	-
Portfolio Investments	-	-
	259,928	276,137
Liabilities		
School Generated Funds Liability	67,796	69,276
Accounts Payable	-	-
Accrued Liabilities	40,938	31,886
Due to Other Funds	-	-
Deferred Revenue	-	-
	108,734	101,162
Accumulated Surplus *	151,194	174,975
* Comprised of:		
School Generated Funds Accumulated Surplus	151,194	174,975
Other Funds Accumulated Surplus	-	-
Accumulated Surplus *	151,194	174,975

**STUDENT ENROLMENTS (FRAME) AND TRANSPORTATION STATISTICS
(UNAUDITED)**

ENROLMENTS BY PROGRAM		F.T.E. Enrolment September 30, 2021
REGULAR INSTRUCTION		
English Language - Single Track		1,626.0
Francais - Single Track		-
French Immersion - Single Track		-
Dual Track		
- English Language	909.5	
- Francais	-	
- French Immersion	384.0	
- Other Bilingual	-	1,293.5
Senior Years Technology Education		-
TOTAL NUMBER OF FULL TIME EQUIVALENT K - 12 STUDENTS		<u>2,919.5</u>

TRANSPORTATION OF PUPILS	
TRANSPORTED STUDENTS (September 30)	1,798
TOTAL KILOMETERS - LOG BOOK (For the period ended June 30)	868,229
TOTAL KILOMETERS - BUS ROUTES (For the period ended June 30)	905,252
LOADED KILOMETERS (For the period ended June 30)	489,288

FULL TIME EQUIVALENT PERSONNEL (UNAUDITED)

For the 2021/22 Fiscal Year

CODE	OBJECT \ FUNCTION	FUNCTION 100	FUNCTION 200	FUNCTION 300	FUNCTION 400	FUNCTION 500	FUNCTION 600	FUNCTION 700	FUNCTION 800	TOTALS
320	Executive, Managerial, & Supervisory	15.55	1.00			3.25		1.00	1.00	21.80
330	Instructional - Teaching	182.00	38.55				4.25			224.80
350	Instructional - Other	24.90	102.00				12.85			139.75
360	Technical, Specialized And Service					1.75	3.10	38.00	24.70	67.55
370	Secretarial, Clerical And Other	15.00	0.80			3.00		0.71	0.71	20.22
380	Clinician		6.92							6.92
390	Information Technology	5.00								5.00
TOTALS (excluding Trustees)		242.45	149.27	0.00	0.00	8.00	20.20	39.71	26.41	486.04

510 Contracted Clinicians (include private clinicians where possible)	0.25
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310 TRUSTEES	7.00
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CALCULATION OF ADMINISTRATION COSTS
AS A PERCENTAGE OF TOTAL EXPENSES

Administration Costs	
Divisional Administration, Function 500	1,357,365
Less: Liability Insurance	49,198
Administration portion of self-funded expenses (see below)	0 *
Trustee election costs	-