

## PUBLIC NOTICE

In conformity with Article 287 of the *Education Act*, the following is a summary of the audited Financial Statements for the Eastern Townships School Board for the school year ending June 30, 2026:

### Summary of Financial Statements

#### Statement of Revenues and Expenditures

|                                |                    |
|--------------------------------|--------------------|
| Revenues                       | 138 498 270        |
| Expenditures                   | <u>138 392 402</u> |
| Surplus (Deficit) for the year | 105 868            |

#### Statement of Financial Situation

|                                          |                      |
|------------------------------------------|----------------------|
| Financial Assets                         | 186 071 130          |
| Non-Financial Assets                     | <u>169 171 724</u>   |
| <b>Total Assets</b>                      | <b>355 242 854</b>   |
| Financial Liabilities                    | (193 849 424)        |
| Non-Financial Liabilities                | <u>(161 580 621)</u> |
| <b>Total Liabilities</b>                 | <b>(355 430 045)</b> |
| <br><b>Accumulated Surplus (Deficit)</b> | <br><b>(187 191)</b> |

*These figures are subject to the external auditor's report*

Given at Magog, Quebec, this 9<sup>th</sup> of October 2026

Kandy Mackey  
Director General