

Annual Budget

# **School District No. 35 (Langley)**

June 30, 2027

# School District No. 35 (Langley)

June 30, 2027

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\*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.

## ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 35 (LANGLEY) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2026/2027 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 Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 35 (Langley) Annual Budget Bylaw for fiscal year 2026/2027.
3. The attached Statement 2 showing the estimated revenue and expense for the 2026/2027 fiscal year and the total budget bylaw amount of \$429,622,056 for the 2026/2027 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2026/2027.

READ A FIRST TIME THE 26th DAY OF MAY, 2026;

READ A SECOND TIME THE 26th DAY OF MAY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 16th DAY OF JUNE, 2026;

( Corporate Seal )

Candy Ashdown

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**Chairperson of the Board**

Brian Iseli

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**Secretary Treasurer**

I HEREBY CERTIFY this to be a true original of School District No. 35 (Langley) Annual Budget Bylaw 2026/2027, adopted by the Board the 16th DAY OF JUNE, 2026.

Brian Iseli

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**Secretary Treasurer**

# School District No. 35 (Langley)

Annual Budget - Revenue and Expense

Year Ended June 30, 2027

	2027 Annual Budget	2026 Amended Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	26,911.128	26,486.000
Adult	51.000	52.563
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>26,962.128</b>	<b>26,538.563</b>
<b>Revenues</b>	\$	\$
Provincial Grants		
Ministry of Education and Child Care	375,524,388	375,612,626
Other	272,759	272,759
Federal Grants	953,997	1,014,771
Tuition	16,818,653	17,317,613
Other Revenue	10,289,658	10,750,226
Rentals and Leases	1,465,000	1,251,150
Investment Income	2,200,000	2,200,000
Amortization of Deferred Capital Revenue	14,981,781	13,763,140
<b>Total Revenue</b>	<b>422,506,236</b>	<b>422,182,285</b>
<b>Expenses</b>		
Instruction	359,223,376	361,161,766
District Administration	11,481,016	11,976,371
Operations and Maintenance	53,181,471	52,497,079
Transportation and Housing	3,632,548	3,554,713
<b>Total Expense</b>	<b>427,518,411</b>	<b>429,189,929</b>
<b>Net Revenue (Expense)</b>	<b>(5,012,175)</b>	<b>(7,007,644)</b>
<b>Budgeted Allocation (Retirement) of Surplus (Deficit)</b>	<b>902,337</b>	<b>7,965,689</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(4,109,838)</b>	<b>958,045</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(4,109,838)	958,045
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(4,109,838)</b>	<b>958,045</b>

# School District No. 35 (Langley)

Annual Budget - Revenue and Expense

Year Ended June 30, 2027

	2027 Annual Budget	2026 Amended Annual Budget
<b>Budget Bylaw Amount</b>		
Operating - Total Expense	327,607,079	322,976,057
Special Purpose Funds - Total Expense	78,466,068	86,025,203
Capital Fund - Total Expense	21,445,264	20,188,669
Capital Fund - Tangible Capital Assets Purchased from Local Capital	2,103,645	7,133,574
<b>Total Budget Bylaw Amount</b>	<b>429,622,056</b>	<b>436,323,503</b>

## Approved by the Board

Candy Ashdown  
Signature of the Chairperson of the Board of Education  
June 16, 2026  
Date Signed

Mal Gill  
Signature of the Superintendent  
June 16, 2026  
Date Signed

Brian Iseli  
Signature of the Secretary Treasurer  
June 17, 2026  
Date Signed

**School District No. 35 (Langley)**  
 Annual Budget - Changes in Net Financial Assets (Debt)  
 Year Ended June 30, 2027

	2027 Annual Budget	2026 Amended Annual Budget
	\$	\$
<b>Surplus (Deficit) for the year</b>	<b>(5,012,175)</b>	<b>(7,007,644)</b>
<b>Effect of change in Tangible Capital Assets</b>		
Acquisition of Tangible Capital Assets		
From Local Capital	(2,103,645)	(7,133,574)
From Deferred Capital Revenue	(165,236,071)	(131,377,082)
<b>Total Acquisition of Tangible Capital Assets</b>	<b>(167,339,716)</b>	<b>(138,510,656)</b>
Amortization of Tangible Capital Assets	21,295,264	20,038,669
<b>Total Effect of change in Tangible Capital Assets</b>	<b>(146,044,452)</b>	<b>(118,471,987)</b>
	-	-
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>(151,056,627)</b>	<b>(125,479,631)</b>

# School District No. 35 (Langley)

Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2027

Schedule 2

	2027 Annual Budget	2026 Amended Annual Budget
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	306,517,579	299,594,024
Other	272,759	272,759
Tuition	16,818,653	17,317,613
Other Revenue	1,634,396	1,608,396
Rentals and Leases	1,465,000	1,251,150
Investment Income	2,100,000	2,100,000
<b>Total Revenue</b>	<b>328,808,387</b>	<b>322,143,942</b>
<b>Expenses</b>		
Instruction	282,809,428	277,098,684
District Administration	10,332,589	10,888,027
Operations and Maintenance	31,728,717	32,284,970
Transportation and Housing	2,736,345	2,704,376
<b>Total Expense</b>	<b>327,607,079</b>	<b>322,976,057</b>
<b>Net Revenue (Expense)</b>	<b>1,201,308</b>	<b>(832,115)</b>
<b>Budgeted Prior Year Surplus Appropriation</b>	<b>902,337</b>	<b>7,965,689</b>
<b>Net Transfers (to) from other funds</b>		
Local Capital	(2,103,645)	(7,133,574)
<b>Total Net Transfers</b>	<b>(2,103,645)</b>	<b>(7,133,574)</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 35 (Langley)

Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2027

	2027 Annual Budget \$	2026 Amended Annual Budget \$
<b>Provincial Grants - Ministry of Education and Child Care</b>		
Operating Grant, Ministry of Education and Child Care	305,252,102	298,365,112
ISC/LEA Recovery	(104,088)	(104,088)
Other Ministry of Education and Child Care Grants		
Pay Equity	551,875	551,875
Funding for Graduated Adults	500,000	500,000
Student Transportation Fund	260,000	260,000
Foundation Skills Assessment (FSA) Scorer Grant	17,740	17,740
Indigenous Education Councils (IEC) Funding	36,565	
Early Learning Framework (ELF) Implementation	3,385	3,385
<b>Total Provincial Grants - Ministry of Education and Child Care</b>	<b>306,517,579</b>	<b>299,594,024</b>
<b>Provincial Grants - Other</b>	<b>272,759</b>	<b>272,759</b>
<b>Tuition</b>		
Summer School Fees	239,753	239,753
Continuing Education	59,000	53,000
International and Out of Province Students	16,519,900	17,024,860
<b>Total Tuition</b>	<b>16,818,653</b>	<b>17,317,613</b>
<b>Other Revenues</b>		
Funding from First Nations	104,088	104,088
Miscellaneous		
Other Revenues	933,308	907,308
Transportation	30,000	30,000
BC Hydro Grant	47,000	47,000
Salary Recoveries	520,000	520,000
<b>Total Other Revenue</b>	<b>1,634,396</b>	<b>1,608,396</b>
<b>Rentals and Leases</b>	<b>1,465,000</b>	<b>1,251,150</b>
<b>Investment Income</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Total Operating Revenue</b>	<b>328,808,387</b>	<b>322,143,942</b>

# School District No. 35 (Langley)

Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2027

	2027 Annual Budget	2026 Amended Annual Budget
	\$	\$
<b>Salaries</b>		
Teachers	143,085,720	140,341,171
Principals and Vice Principals	15,566,846	15,971,653
Educational Assistants	33,824,726	33,723,060
Support Staff	21,597,100	21,853,523
Other Professionals	8,011,758	8,080,272
Substitutes	14,912,708	13,491,705
<b>Total Salaries</b>	<b>236,998,858</b>	<b>233,461,384</b>
<b>Employee Benefits</b>	<b>64,445,757</b>	<b>60,137,369</b>
<b>Total Salaries and Benefits</b>	<b>301,444,615</b>	<b>293,598,753</b>
<b>Services and Supplies</b>		
Services	8,240,412	10,049,829
Student Transportation	223,000	217,900
Professional Development and Travel	2,294,572	2,700,012
Rentals and Leases	51,875	51,875
Dues and Fees	1,737,235	1,727,335
Insurance	720,893	720,893
Supplies	9,170,227	10,371,460
Utilities	3,722,250	3,536,000
Bad Debts	2,000	2,000
<b>Total Services and Supplies</b>	<b>26,162,464</b>	<b>29,377,304</b>
<b>Total Operating Expense</b>	<b>327,607,079</b>	<b>322,976,057</b>

# School District No. 35 (Langley)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2027

	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	111,716,598	557,575	830,511	966,219		10,531,640	124,602,543
1.03 Career Programs	797,157		590,690	57,183		3,000	1,448,030
1.07 Library Services	1,458,080		810,649	17,303		8,350	2,294,382
1.08 Counselling	4,459,575		3,986				4,463,561
1.10 Inclusive Education	18,069,479	1,917,704	28,968,498	53,016	1,127,330	2,643,134	52,779,161
1.30 English Language Learning	2,643,539	268,483	104,877			6,200	3,023,099
1.31 Indigenous Education	498,376	149,492	1,692,293	77,077		2,500	2,419,738
1.41 School Administration		11,856,258		3,979,251		97,850	15,933,359
1.60 Summer School	1,050,502	138,847	211,623	2,974		9,070	1,413,016
1.62 International and Out of Province Students	2,392,414	319,829	600,094	226,749	427,992	105,545	4,072,623
<b>Total Function 1</b>	<b>143,085,720</b>	<b>15,208,188</b>	<b>33,813,221</b>	<b>5,379,772</b>	<b>1,555,322</b>	<b>13,407,289</b>	<b>212,449,512</b>
<b>4 District Administration</b>							
4.11 Educational Administration		18,951		58,537	1,447,351	2,540	1,527,379
4.40 School District Governance					245,718		245,718
4.41 Business Administration		339,707		1,538,205	2,544,529	32,500	4,454,941
<b>Total Function 4</b>	<b>-</b>	<b>358,658</b>	<b>-</b>	<b>1,596,742</b>	<b>4,237,598</b>	<b>35,040</b>	<b>6,228,038</b>
<b>5 Operations and Maintenance</b>							
5.41 Operations and Maintenance Administration				131,344	1,706,504	8,000	1,845,848
5.50 Maintenance Operations				12,674,178	407,608	1,153,379	14,235,165
5.52 Maintenance of Grounds				462,946		179,000	641,946
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,268,468</b>	<b>2,114,112</b>	<b>1,340,379</b>	<b>16,722,959</b>
<b>7 Transportation and Housing</b>							
7.41 Transportation and Housing Administration				123,979	104,726	20,000	248,705
7.70 Student Transportation			11,505	1,228,139		110,000	1,349,644
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>11,505</b>	<b>1,352,118</b>	<b>104,726</b>	<b>130,000</b>	<b>1,598,349</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>143,085,720</b>	<b>15,566,846</b>	<b>33,824,726</b>	<b>21,597,100</b>	<b>8,011,758</b>	<b>14,912,708</b>	<b>236,998,858</b>

# School District No. 35 (Langley)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2027

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2027 Annual Budget	2026 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	124,602,543	33,605,854	158,208,397	6,834,170	165,042,567	160,672,289
1.03 Career Programs	1,448,030	435,755	1,883,785	210,452	2,094,237	1,934,259
1.07 Library Services	2,294,382	636,011	2,930,393	190,399	3,120,792	3,001,862
1.08 Counselling	4,463,561	1,162,211	5,625,772	285,456	5,911,228	5,698,972
1.10 Inclusive Education	52,779,161	15,198,241	67,977,402	765,622	68,743,024	67,162,931
1.30 English Language Learning	3,023,099	786,403	3,809,502	108,103	3,917,605	4,208,388
1.31 Indigenous Education	2,419,738	759,129	3,178,867	369,753	3,548,620	3,600,147
1.41 School Administration	15,933,359	4,027,587	19,960,946	697,503	20,658,449	21,355,180
1.60 Summer School	1,413,016	241,778	1,654,794	34,315	1,689,109	1,689,109
1.62 International and Out of Province Students	4,072,623	1,036,627	5,109,250	2,974,547	8,083,797	7,775,547
<b>Total Function 1</b>	<b>212,449,512</b>	<b>57,889,596</b>	<b>270,339,108</b>	<b>12,470,320</b>	<b>282,809,428</b>	<b>277,098,684</b>
<b>4 District Administration</b>						
4.11 Educational Administration	1,527,379	359,571	1,886,950	355,150	2,242,100	2,367,589
4.40 School District Governance	245,718	18,124	263,842	222,303	486,145	625,733
4.41 Business Administration	4,454,941	1,090,521	5,545,462	2,058,882	7,604,344	7,894,705
<b>Total Function 4</b>	<b>6,228,038</b>	<b>1,468,216</b>	<b>7,696,254</b>	<b>2,636,335</b>	<b>10,332,589</b>	<b>10,888,027</b>
<b>5 Operations and Maintenance</b>						
5.41 Operations and Maintenance Administration	1,845,848	438,909	2,284,757	829,443	3,114,200	3,113,762
5.50 Maintenance Operations	14,235,165	4,059,367	18,294,532	5,583,779	23,878,311	24,623,290
5.52 Maintenance of Grounds	641,946	127,010	768,956	270,000	1,038,956	1,036,918
5.56 Utilities	-	-	-	3,697,250	3,697,250	3,511,000
<b>Total Function 5</b>	<b>16,722,959</b>	<b>4,625,286</b>	<b>21,348,245</b>	<b>10,380,472</b>	<b>31,728,717</b>	<b>32,284,970</b>
<b>7 Transportation and Housing</b>						
7.41 Transportation and Housing Administration	248,705	62,392	311,097	5,400	316,497	310,759
7.70 Student Transportation	1,349,644	400,267	1,749,911	669,937	2,419,848	2,393,617
<b>Total Function 7</b>	<b>1,598,349</b>	<b>462,659</b>	<b>2,061,008</b>	<b>675,337</b>	<b>2,736,345</b>	<b>2,704,376</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>236,998,858</b>	<b>64,445,757</b>	<b>301,444,615</b>	<b>26,162,464</b>	<b>327,607,079</b>	<b>322,976,057</b>

**School District No. 35 (Langley)**  
 Annual Budget - Special Purpose Revenue and Expense  
 Year Ended June 30, 2027

	<b>2027</b>	<b>2026 Amended</b>
	<b>Annual Budget</b>	<b>Annual Budget</b>
	\$	\$
<b>Revenues</b>		
Provincial Grants		
Ministry of Education and Child Care	<b>68,856,809</b>	75,868,602
Federal Grants	<b>953,997</b>	1,014,771
Other Revenue	<b>8,655,262</b>	9,141,830
<b>Total Revenue</b>	<b>78,466,068</b>	86,025,203
<b>Expenses</b>		
Instruction	<b>76,413,948</b>	84,063,082
District Administration	<b>1,148,427</b>	1,088,344
Operations and Maintenance	<b>903,693</b>	873,777
<b>Total Expense</b>	<b>78,466,068</b>	86,025,203
<b>Budgeted Surplus (Deficit), for the year</b>	<b>-</b>	<b>-</b>

# School District No. 35 (Langley)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2027

	Annual Facility Grant	Learning Improvement Fund	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing
	\$	\$	\$	\$		\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>									
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	707,704	1,056,762		306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
Federal Grants									
Other			8,500,000						
	707,704	1,056,762	8,500,000	306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
<b>Less:</b> Allocated to Revenue	707,704	1,056,762	8,500,000	306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	-	-	-	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	707,704	1,056,762		306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
Federal Grants									
Other Revenue			8,500,000						
	707,704	1,056,762	8,500,000	306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
<b>Expenses</b>									
Salaries									
Teachers						63,375	284,360		46,123,231
Principals and Vice Principals						19,639			
Educational Assistants		1,036,867		226,788	14,686		1,273,128		
Support Staff	247,696							419,849	
Other Professionals							265,017		
Substitutes					1,000	18,500		490,205	1,222,110
	247,696	1,036,867	-	226,788	15,686	101,514	1,822,505	910,054	47,345,341
Employee Benefits	56,616	19,895		77,250	5,390	21,247	492,733	123,465	12,026,829
Services and Supplies	403,392		8,500,000	1,962	57,324	149,268	50,000		
	707,704	1,056,762	8,500,000	306,000	78,400	272,029	2,365,238	1,033,519	59,372,170
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 35 (Langley)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2027

	Mental Health in Schools	Seamless Day Kindergarten	JUST B4	ECL Early Care & Learning	Feeding Futures Fund	National School Food Program	SWIS	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>								-
<b>Add:</b> Restricted Grants								
Provincial Grants - Ministry of Education and Child Care	48,000	110,800	25,000	175,000	2,902,207	403,980		<b>68,856,809</b>
Federal Grants							953,997	<b>953,997</b>
Other		75,449	79,813					<b>8,655,262</b>
	48,000	186,249	104,813	175,000	2,902,207	403,980	953,997	<b>78,466,068</b>
<b>Less:</b> Allocated to Revenue	48,000	186,249	104,813	175,000	2,902,207	403,980	953,997	<b>78,466,068</b>
<b>Deferred Revenue, end of year</b>	-	-	-	-	-	-	-	-
<b>Revenues</b>								
Provincial Grants - Ministry of Education and Child Care	48,000	110,800	25,000	175,000	2,902,207	403,980		<b>68,856,809</b>
Federal Grants							953,997	<b>953,997</b>
Other Revenue		75,449	79,813					<b>8,655,262</b>
	48,000	186,249	104,813	175,000	2,902,207	403,980	953,997	<b>78,466,068</b>
<b>Expenses</b>								
Salaries								
Teachers							63,272	<b>46,534,238</b>
Principals and Vice Principals				144,710	158,889			<b>323,238</b>
Educational Assistants		73,429	117,488				415,266	<b>3,157,652</b>
Support Staff							59,194	<b>726,739</b>
Other Professionals	38,776						96,705	<b>400,498</b>
Substitutes								<b>1,731,815</b>
	38,776	73,429	117,488	144,710	158,889	-	634,437	<b>52,874,180</b>
Employee Benefits	9,224	26,948	43,116	30,290	33,259		197,401	<b>13,163,663</b>
Services and Supplies		85,872	(55,791)		2,710,059	403,980	122,159	<b>12,428,225</b>
	48,000	186,249	104,813	175,000	2,902,207	403,980	953,997	<b>78,466,068</b>
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-

# School District No. 35 (Langley)

Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2027

	2027 Annual Budget			2026 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education and Child Care	150,000		150,000	150,000
Investment Income		100,000	100,000	100,000
Amortization of Deferred Capital Revenue	14,981,781		14,981,781	13,763,140
<b>Total Revenue</b>	<b>15,131,781</b>	<b>100,000</b>	<b>15,231,781</b>	<b>14,013,140</b>
<b>Expenses</b>				
Operations and Maintenance	150,000		150,000	150,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	20,399,061		20,399,061	19,188,332
Transportation and Housing	896,203		896,203	850,337
<b>Total Expense</b>	<b>21,445,264</b>	<b>-</b>	<b>21,445,264</b>	<b>20,188,669</b>
<b>Net Revenue (Expense)</b>	<b>(6,313,483)</b>	<b>100,000</b>	<b>(6,213,483)</b>	<b>(6,175,529)</b>
<b>Net Transfers (to) from other funds</b>				
Local Capital		2,103,645	2,103,645	7,133,574
<b>Total Net Transfers</b>	<b>-</b>	<b>2,103,645</b>	<b>2,103,645</b>	<b>7,133,574</b>
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	2,103,645	(2,103,645)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>2,103,645</b>	<b>(2,103,645)</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(4,209,838)</b>	<b>100,000</b>	<b>(4,109,838)</b>	<b>958,045</b>