

Amended Annual Budget

School District No. 62 (Sooke)

June 30, 2026

School District No. 62 (Sooke)

June 30, 2026

Table of Contents

Bylaw	1
Amended Annual Budget - Revenue and Expense - Statement 2	2
Amended Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4	4
Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund - Schedule 1	5
Amended Annual Budget - Operating Revenue and Expense - Schedule 2	6
Schedule 2A - Amended Annual Budget - Schedule of Operating Revenue by Source	7
Schedule 2B - Amended Annual Budget - Schedule of Operating Expense by Object	8
Schedule 2C - Amended Annual Budget - Operating Expense by Function, Program and Object	9
Amended Annual Budget - Special Purpose Revenue and Expense - Schedule 3	11
Schedule 3A - Amended Annual Budget - Changes in Special Purpose Funds	12
Amended Annual Budget - Capital Revenue and Expense - Schedule 4	16

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

AMENDED ANNUAL BUDGET BYLAW

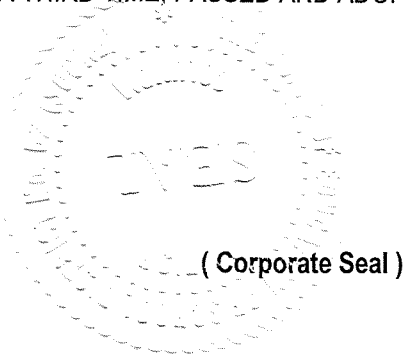
A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 62 (SOOKE)
(called the "Board") to adopt the Amended Annual Budget of the Board for the fiscal year 2025/2026 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

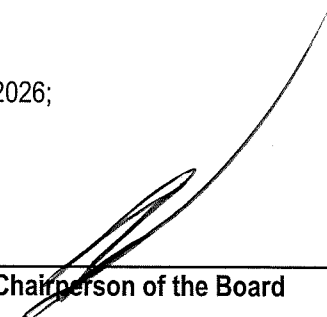
1. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 62 (Sooke) Amended Annual Budget Bylaw for fiscal year 2025/2026.
3. The attached Statement 2 showing the estimated revenue and expense for the 2025/2026 fiscal year and the total budget bylaw amount of \$247,882,254 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 24th DAY OF FEBRUARY, 2026;

READ A SECOND TIME THE 24th DAY OF FEBRUARY, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE 24th DAY OF FEBRUARY, 2026;




Chairperson of the Board


Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 62 (Sooke)
Amended Annual Budget Bylaw 2025/2026, adopted by the Board the 24 DAY OF February, 2026.


Secretary Treasurer

School District No. 62 (Sooke)
 Amended Annual Budget - Revenue and Expense
 Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	14,189,125	14,232,375
Adult	32,250	33,000
Total Ministry Operating Grant Funded FTE's	14,221,375	14,265,375
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	211,815,053	210,198,320
Other	169,121	218,485
Tuition	8,276,500	8,159,500
Other Revenue	9,109,878	6,501,329
Rentals and Leases	589,114	589,114
Investment Income	933,246	893,875
Amortization of Deferred Capital Revenue	13,109,632	12,917,831
Amortization of Deferred Capital Revenue - For Lease	61,477	61,477
Total Revenue	244,064,021	239,539,931
Expenses		
Instruction	201,862,620	196,620,396
District Administration	8,704,798	8,521,639
Operations and Maintenance	29,806,567	29,225,222
Transportation and Housing	5,180,175	4,990,504
Total Expense	245,554,160	239,357,761
Net Revenue (Expense)	(1,490,139)	182,170
Budgeted Allocation (Retirement) of Surplus (Deficit)	3,907,014	
Budgeted Surplus (Deficit), for the year	2,416,875	182,170
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)	1,017,579	1,142,561
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	1,399,296	(960,391)
Budgeted Surplus (Deficit), for the year	2,416,875	182,170

School District No. 62 (Sooke)
 Amended Annual Budget - Revenue and Expense
 Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	187,642,833	186,501,757
Operating - Tangible Capital Assets Purchased	2,328,094	
Special Purpose Funds - Total Expense	42,540,149	37,700,034
Capital Fund - Total Expense	15,371,178	15,155,970
Total Budget Bylaw Amount	<u>247,882,254</u>	<u>239,357,761</u>

Approved by the Board

Signature of the Chairperson of the Board of Education

Feb. 24/26
Date Signed

Signature of the Superintendent

Feb. 24/26
Date Signed

Signature of the Secretary Treasurer

Feb 24/26
Date Signed

School District No. 62 (Sooke)

Amended Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Surplus (Deficit) for the year	<u>(1,490,139)</u>	<u>182,170</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(2,328,094)	
From Deferred Capital Revenue	(9,801,882)	(8,410,400)
Total Acquisition of Tangible Capital Assets	<u>(12,129,976)</u>	<u>(8,410,400)</u>
Amortization of Tangible Capital Assets	14,038,430	13,878,222
Total Effect of change in Tangible Capital Assets	<u>1,908,454</u>	<u>5,467,822</u>
	<u>-</u>	<u>-</u>
(Increase) Decrease in Net Financial Assets (Debt)	<u><u>418,315</u></u>	<u><u>5,649,992</u></u>

School District No. 62 (Sooke)

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	7,637,049	673,449	157,396,139	165,706,637
Changes for the year				
Net Revenue (Expense) for the year	(561,341)		(928,798)	(1,490,139)
Interfund Transfers				
Tangible Capital Assets Purchased	(2,328,094)		2,328,094	-
Net Changes for the year	(2,889,435)	-	1,399,296	(1,490,139)
Budgeted Accumulated Surplus (Deficit), end of year	4,747,614	673,449	158,795,435	164,216,498

School District No. 62 (Sooke)
 Amended Annual Budget - Operating Revenue and Expense
 Year Ended June 30, 2026

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	175,076,663	176,009,615
Other	169,121	218,485
Tuition	8,276,500	8,159,500
Other Revenue	2,116,219	1,813,729
Rentals and Leases	589,114	589,114
Investment Income	853,875	853,875
Total Revenue	187,081,492	187,644,318
Expenses		
Instruction	159,659,348	159,257,239
District Administration	8,704,798	8,521,639
Operations and Maintenance	15,257,785	14,820,596
Transportation and Housing	4,020,902	3,902,283
Total Expense	187,642,833	186,501,757
Net Revenue (Expense)	(561,341)	1,142,561
Budgeted Prior Year Surplus Appropriation	3,907,014	
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(2,328,094)	
Total Net Transfers	(2,328,094)	-
Budgeted Surplus (Deficit), for the year	1,017,579	1,142,561

School District No. 62 (Sooke)

Schedule 2A

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

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	174,072,066	175,246,642
ISC/LEA Recovery	(631,134)	(578,444)
Other Ministry of Education and Child Care Grants		
Pay Equity	931,052	931,052
Funding for Graduated Adults	40,000	40,000
Student Transportation Fund	358,365	358,365
FSA Scorer Grant	12,000	12,000
Child Care Funding	294,314	
Total Provincial Grants - Ministry of Education and Child Care	175,076,663	176,009,615
Provincial Grants - Other	169,121	218,485
Tuition		
Continuing Education	90,000	90,000
International and Out of Province Students	8,186,500	8,069,500
Total Tuition	8,276,500	8,159,500
Other Revenues		
Funding from First Nations	631,134	578,444
Miscellaneous		
Grants for Crossing Guards	156,000	156,000
Rebates	51,000	51,000
SGF Discretionary	200,000	200,000
Transportation Safety Fees	80,000	80,000
Miscellaneous	111,920	147,920
Bus Fees	600,365	600,365
Child Care Fees	285,800	
Total Other Revenue	2,116,219	1,813,729
Rentals and Leases	589,114	589,114
Investment Income	853,875	853,875
Total Operating Revenue	187,081,492	187,644,318

School District No. 62 (Sooke)

Schedule 2B

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

	2026 Amended Annual Budget	2026 Annual Budget
	\$	\$
Salaries		
Teachers	67,197,647	67,273,679
Principals and Vice Principals	11,510,769	11,450,704
Educational Assistants	21,984,311	22,874,563
Support Staff	16,791,318	17,023,014
Other Professionals	6,926,937	6,669,961
Substitutes	7,212,657	6,771,089
Total Salaries	131,623,639	132,063,010
Employee Benefits	35,639,587	35,892,906
Total Salaries and Benefits	167,263,226	167,955,916
Services and Supplies		
Services	9,650,459	8,786,891
Professional Development and Travel	1,270,035	1,274,515
Rentals and Leases	394,114	397,976
Dues and Fees	188,596	178,596
Insurance	740,451	668,451
Interest	-	-
Supplies	5,763,808	4,867,268
Utilities	2,346,344	2,346,344
Bad Debt	25,800	25,800
Total Services and Supplies	20,379,607	18,545,841
Total Operating Expense	187,642,833	186,501,757

School District No. 62 (Sooke)

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	56,436,831	287,428	227,500	2,419,359	676,142	4,470,313	64,517,573
1.03 Career Programs	431,529			189,260		28,600	649,389
1.07 Library Services	565,509			293,672		6,699	865,880
1.08 Counselling	2,292,162						2,292,162
1.10 Inclusive Education	4,745,866	457,567	20,803,819	171,634	1,544,790	1,802,705	29,526,381
1.20 Early Learning and Child Care			260,192	4,268		12,814	277,274
1.30 English Language Learning	847,968			168,415		24,032	1,040,415
1.31 Indigenous Education	651,000	281,235	551,000	104,511		10,000	1,597,746
1.41 School Administration		9,875,324		3,126,978		256,680	13,258,982
1.61 Continuing Education							-
1.62 International and Out of Province Students	1,212,582	322,493		422,918		-	1,957,993
Total Function 1	67,183,447	11,224,047	21,842,511	6,901,015	2,220,932	6,611,843	115,983,795
4 District Administration							
4.11 Educational Administration	14,200	166,722	141,800	9,000	1,050,839	2,000	1,384,561
4.20 Early Learning and Child Care		96,000			32,000		128,000
4.40 School District Governance		24,000		27,500	166,884		218,384
4.41 Business Administration				720,992	2,625,561	43,997	3,390,550
Total Function 4	14,200	286,722	141,800	757,492	3,875,284	45,997	5,121,495
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				136,297	167,065		303,362
5.50 Maintenance Operations				6,061,750	438,708	405,514	6,905,972
5.52 Maintenance of Grounds				845,000			845,000
5.56 Utilities							-
Total Function 5	-	-	-	7,043,047	605,773	405,514	8,054,334
7 Transportation and Housing							
7.41 Transportation and Housing Administration				132,909	224,948		357,857
7.70 Student Transportation				1,956,855		149,303	2,106,158
Total Function 7	-	-	-	2,089,764	224,948	149,303	2,464,015
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	67,197,647	11,510,769	21,984,311	16,791,318	6,926,937	7,212,657	131,623,639

School District No. 62 (Sooke)

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
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	64,517,573	17,976,134	82,493,707	4,814,719	87,308,426	86,826,747
1.03 Career Programs	649,389	187,613	837,002	675,959	1,512,961	1,393,738
1.07 Library Services	865,880	235,893	1,101,773	28,450	1,130,223	1,137,586
1.08 Counselling	2,292,162	617,647	2,909,809	7,694	2,917,503	2,795,529
1.10 Inclusive Education	29,526,381	8,109,255	37,635,636	782,804	38,418,440	39,220,151
1.20 Early Learning and Child Care	277,274	101,732	379,006	35,850	414,856	71,414
1.30 English Language Learning	1,040,415	277,791	1,318,206	44,700	1,362,906	1,413,337
1.31 Indigenous Education	1,597,746	388,500	1,986,246	344,334	2,330,580	2,237,500
1.41 School Administration	13,258,982	3,285,073	16,544,055	759,066	17,303,121	17,284,765
1.61 Continuing Education	-	-	-	40,405	40,405	73,545
1.62 International and Out of Province Students	1,957,993	490,307	2,448,300	4,471,627	6,919,927	6,802,927
Total Function 1	115,983,795	31,669,945	147,653,740	12,005,608	159,659,348	159,257,239
4 District Administration						
4.11 Educational Administration	1,384,561	287,326	1,671,887	726,016	2,397,903	2,485,517
4.20 Early Learning and Child Care	128,000	34,758	162,758	2,500	165,258	
4.40 School District Governance	218,384	24,027	242,411	230,344	472,755	415,325
4.41 Business Administration	3,390,550	828,772	4,219,322	1,449,560	5,668,882	5,620,797
Total Function 4	5,121,495	1,174,883	6,296,378	2,408,420	8,704,798	8,521,639
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	303,362	75,536	378,898	511,800	890,698	824,759
5.50 Maintenance Operations	6,905,972	1,861,312	8,767,284	1,835,370	10,602,654	10,231,404
5.52 Maintenance of Grounds	845,000	226,000	1,071,000	347,089	1,418,089	1,418,089
5.56 Utilities	-	-	-	2,346,344	2,346,344	2,346,344
Total Function 5	8,054,334	2,162,848	10,217,182	5,040,603	15,257,785	14,820,596
7 Transportation and Housing						
7.41 Transportation and Housing Administration	357,857	92,001	449,858	54,991	504,849	504,849
7.70 Student Transportation	2,106,158	539,910	2,646,068	869,985	3,516,053	3,397,434
Total Function 7	2,464,015	631,911	3,095,926	924,976	4,020,902	3,902,283
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	131,623,639	35,639,587	167,263,226	20,379,607	187,642,833	186,501,757

School District No. 62 (Sooke)

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

	<u>2026 Amended Annual Budget</u>	<u>2026 Annual Budget</u>
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	35,467,119	32,972,434
Other Revenue	6,993,659	4,687,600
Investment Income	79,371	40,000
Total Revenue	<u>42,540,149</u>	<u>37,700,034</u>
Expenses		
Instruction	42,203,272	37,363,157
Operations and Maintenance	336,877	336,877
Total Expense	<u>42,540,149</u>	<u>37,700,034</u>
Budgeted Surplus (Deficit), for the year	<u>-</u>	<u>-</u>

School District No. 62 (Sooke)

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
	\$	\$	\$	\$	\$		\$	\$	\$
Deferred Revenue, beginning of year	-		39,371	886,019	-	27,414		109,416	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	336,877	605,797			204,000	49,000	306,705	800,343	1,630,981
Other				4,140,000					
Investment Income			40,000						
	336,877	605,797	40,000	4,140,000	204,000	49,000	306,705	800,343	1,630,981
Less: Allocated to Revenue	336,877	605,797	79,371	5,026,019	204,000	76,414	306,705	909,759	1,630,981
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	336,877	605,797			204,000	76,414	306,705	909,759	1,630,981
Other Revenue				5,026,019					
Investment Income			79,371						
	336,877	605,797	79,371	5,026,019	204,000	76,414	306,705	909,759	1,630,981
Expenses									
Salaries									
Teachers							91,918	100,000	30,000
Principals and Vice Principals								50,144	
Educational Assistants		473,279							170,000
Support Staff					144,844			10,000	120,000
Other Professionals								304,040	
Substitutes						44,599	6,667	69,069	1,000,000
	-	473,279	-	-	144,844	44,599	98,585	533,253	1,320,000
Employee Benefits		132,518			46,928	6,815	23,370	131,893	290,000
Services and Supplies	336,877		79,371	5,026,019	12,228	25,000	184,750	244,613	20,981
	336,877	605,797	79,371	5,026,019	204,000	76,414	306,705	909,759	1,630,981
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 62 (Sooke)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2026

	Classroom Enhancement Fund - Staffing	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children (CR4YC)	Seamless Day Kindergarten	Early Childhood Education Dual Credit Program	Student & Family Affordability	SEY2KT (Early Years to Kindergarten)	ECL Early Care & Learning
	\$	\$	\$	\$	\$	\$	\$	\$	
Deferred Revenue, beginning of year	106,964	13,360	28,640	11,439	28,853	9,026	15,505	2,021	9,384
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	28,172,256	17,640	51,000		55,400				175,000
Other									
Investment Income									
	28,172,256	17,640	51,000	-	55,400	-	-	-	175,000
Less: Allocated to Revenue	28,279,220	31,000	79,640	11,439	84,253	9,026	15,505	2,021	184,384
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	28,279,220	31,000	79,640	11,439	84,253	9,026	15,505	2,021	184,384
Other Revenue									
Investment Income									
	28,279,220	31,000	79,640	11,439	84,253	9,026	15,505	2,021	184,384
Expenses									
Salaries									
Teachers	22,240,977								
Principals and Vice Principals									147,507
Educational Assistants					61,887				
Support Staff					800				
Other Professionals									
Substitutes			20,540	5,000					
	22,240,977	-	20,540	5,000	62,687	-	-	-	147,507
Employee Benefits	6,038,243		5,460	1,000	18,566				36,877
Services and Supplies		31,000	53,640	5,439	3,000	9,026	15,505	2,021	
	28,279,220	31,000	79,640	11,439	84,253	9,026	15,505	2,021	184,384
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 62 (Sooke)

Amended Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2026

	Feeding Futures Fund	Health Career Grants	Professional Learning Grant	National School Food Program	Nature K	Academics	Art Starts	Donations	Theatres
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	348,780	2,938	221,496	141,640	4,953	540,381	6,436	59,252	11,618
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	1,661,694			253,010					
Other						1,300,000		40,000	5,000
Investment Income									
	1,661,694	-	-	253,010	-	1,300,000	-	40,000	5,000
Less: Allocated to Revenue	2,010,474	2,938	221,496	394,650	4,953	1,840,381	6,436	99,252	16,618
Deferred Revenue, end of year	-	-	-	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	2,010,474	2,938	221,496	394,650					
Other Revenue					4,953	1,840,381	6,436	99,252	16,618
Investment Income									
	2,010,474	2,938	221,496	394,650	4,953	1,840,381	6,436	99,252	16,618
Expenses									
Salaries									
Teachers						125,000			
Principals and Vice Principals						12,000			
Educational Assistants									
Support Staff	250,493					43,000			
Other Professionals									
Substitutes			155,833			6,000			
	250,493	-	155,833	-	-	186,000	-	-	-
Employee Benefits	57,731		31,167			50,000			
Services and Supplies	1,702,250	2,938	34,496	394,650	4,953	1,604,381	6,436	99,252	16,618
	2,010,474	2,938	221,496	394,650	4,953	1,840,381	6,436	99,252	16,618
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 62 (Sooke)

Amended Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2026

	Mentorship Grant	Here 4 Peers	TOTAL
	\$	\$	\$
Deferred Revenue, beginning of year	68,727	1,813	2,695,446
Add: Restricted Grants			
Provincial Grants - Ministry of Education and Child Care			34,319,703
Other			5,485,000
Investment Income			40,000
	-	-	39,844,703
Less: Allocated to Revenue	68,727	1,813	42,540,149
Deferred Revenue, end of year	-	-	-
Revenues			
Provincial Grants - Ministry of Education and Child Care	68,727	1,813	35,467,119
Other Revenue			6,993,659
Investment Income			79,371
	68,727	1,813	42,540,149
Expenses			
Salaries			
Teachers			22,587,895
Principals and Vice Principals			209,651
Educational Assistants			705,166
Support Staff			569,137
Other Professionals			304,040
Substitutes			1,307,708
	-	-	25,683,597
Employee Benefits			6,870,568
Services and Supplies	68,727	1,813	9,985,984
	68,727	1,813	42,540,149
Net Revenue (Expense)	-	-	-

School District No. 62 (Sooke)
 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	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	1,271,271		1,271,271	1,216,271
Amortization of Deferred Capital Revenue	13,109,632		13,109,632	12,917,831
Amortization of Deferred Capital Revenue - For Lease	61,477		61,477	61,477
Total Revenue	14,442,380	-	14,442,380	14,195,579
Expenses				
Operations and Maintenance	1,332,748		1,332,748	1,277,748
Amortization of Tangible Capital Assets				
Operations and Maintenance	12,879,157		12,879,157	12,790,001
Transportation and Housing	1,159,273		1,159,273	1,088,221
Total Expense	15,371,178	-	15,371,178	15,155,970
Net Revenue (Expense)	(928,798)	-	(928,798)	(960,391)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	2,328,094		2,328,094	
Total Net Transfers	2,328,094	-	2,328,094	-
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	
Budgeted Surplus (Deficit), for the year	1,399,296	-	1,399,296	(960,391)