

Ross Valley Charter School

Multiyear Budget Summary

	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20
	Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
SUMMARY						
Revenue						
General Block Grant / Local Control	1,310,557		1,338,734		1,551,193	
Federal Revenue	225,000		19,608		19,608	
Other State Revenues	110,161		114,147		128,748	
Local Revenues	100,620		100,620		114,660	
Fundraising and Grants	120,400		122,808		141,286	
Total Revenue	1,866,739		1,695,918		1,955,495	
Expenses						
Compensation and Benefits	1,140,738		1,143,781		1,274,004	
Books and Supplies	225,838		118,067		134,425	
Services and Other Operating Expenditures	397,557		422,713		307,699	
Capital Outlay	-		-		-	
Total Expenses	1,764,133		1,684,561		1,716,128	
Operating Income (excluding Depreciation)	102,606		11,357		239,367	
<i>Operating Income (including Depreciation)</i>	102,606		11,357		239,367	
Fund Balance						
Beginning Balance (Unaudited)	105,000		207,606		218,963	
Audit Adjustment	-		-		-	
Beginning Balance (Audited)	105,000		207,606		218,963	
Operating Income (including Depreciation)	102,606		11,357		239,367	
Ending Fund Balance (including Depreciation)	207,606		218,963		458,330	
Ending Fund Balance as a % of Expenses	12%		13%		27%	

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	Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
Detail						
Enrollment Breakdown						
K	36		24		36	
1	36		36		36	
2	24		36		36	
3	24		24		36	
4	26		26		24	
5	26		26		26	
6	-		-		-	
7	-		-		-	
8	-		-		-	
Enrollment Summary						
K-3	120		120		144	
4-6	52		52		50	
7-8	-		-		-	
Total Enrolled	172		172		194	
ADA %						
K-3	96%		96%		96%	
4-6	96%		96%		96%	
7-8	96%		96%		96%	
Average	96%		96%		96%	
ADA						
K-3	115.2		115.2		138.2	
4-6	49.9		49.9		48.0	
7-8	0.0		0.0		0.0	
Total ADA	165.1		165.1		186.2	
Demographic Information						

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		Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
Revenue							
General Purpose Entitlement / Local Control							
8012	Education Protection Account	33,024	Greater of: \$200 per ADA or 17.92% of Block Grant	33,024	Greater of: \$200 per ADA or 17.92% of Block Grant	37,248	Greater of: \$200 per ADA or 17.92% of Block Grant
8011	State Aid - Local Control Funding	527,063	Backfills General Purpose Block Grant	555,240	Backfills General Purpose Block Grant	667,484	Backfills General Purpose Block Grant
8096	Charter Schools in Lieu of Prop. Taxes	750,470	-	750,470	-	846,461	-
		1,310,557	-	1,338,734	-	1,551,193	-
8100 Federal Revenue							
8181	Special Education - Entitlement	-	\$125 per PY ADA, after Admin and Set-aside fees	19,608	\$125 per PY ADA, after Admin and Set-aside fees	19,608	\$125 per PY ADA, after Admin and Set-aside fees
8297	PY Federal - Not Accrued	-	-	-	-	-	-
8298	Implementation Grant	225,000	-	-	-	-	-
SUBTOTAL - Federal Income		225,000	-	19,608	-	19,608	-
8300 Other State Revenues							
8381	Special Education - Entitlement (State)	78,954	\$514 per ADA, after accounting for Admin and Set-aside fees	80,628	\$514 per ADA, after accounting for Admin and Set-aside fees	90,941	\$514 per ADA, after accounting for Admin and Set-aside fees
8520	Child Nutrition - State	-	Calculated as percent of free and reduced lunch population x # of school days	-	Calculated as percent of free and reduced lunch population x # of school days	-	-
8550	Mandated Cost Reimbursements	-	\$14 per ADA	2,312	\$14 per ADA	2,607	\$14 per ADA
8560	State Lottery Revenue	31,208	\$189 per ADA per SSC	31,208	\$189 per ADA per SSC	35,199	\$189 per ADA per SSC
8590	All Other State Revenue	-	-	-	-	-	-
SUBTOTAL - Other State Income		110,161	-	114,147	-	128,748	-

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		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20
		Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
8600	Other Local Revenue						
8634	Food Service Sales	100,620		100,620		114,660	
	SUBTOTAL - Local Revenues	100,620		- 100,620		- 114,660	
8800	Donations/Fundraising						
8801	Donations - Parents	-	\$0 per Students Total	-	\$0 per Students Total	-	\$0 per Students Total
8802	Donations - Private	-		-		-	
8803	Fundraising	120,400	\$700 per Students Total	122,808	\$714 per Students Total	141,286	\$728 per Students Total
	SUBTOTAL - Fundraising and Grants	120,400		- 122,808		- 141,286	
TOTAL REVENUE		1,866,739		- 1,695,918		- 1,955,495	

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		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20
		Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
EXPENSES							
Compensation & Benefits							
1000	Certificated Salaries						
1100	Teachers Salaries	576,859	7 FTE	561,859	7 FTE	622,831	8 FTE
1103	Teacher - Substitute Pay	10,900		8,908	0.05 FTE	10,282	0 FTE
1148	Teacher - Special Ed	53,871	1 FTE	53,871	1 FTE	66,181	1 FTE
1150	ELD	-		-		-	
1200	Certificated Pupil Support Salaries	23,310	EL and RTI	23,310	EL and RTI	26,906	EL and RTI
1300	Certificated Supervisor & Administrator Salaries	102,000	1 FTE	112,200	1 FTE	116,688	1 FTE
	SUBTOTAL - Certificated Employees	766,940		760,148		842,889	
2000	Classified Salaries						
2100	Classified Instructional Aide Salaries	48,359	Art, Music, PE, Spanish	50,699	Art, Music, PE, Spanish	51,205	Art, Music, PE, Spanish
2200	Classified Support Salaries	39,640	Cnslng, FL Outreach, Office. Lunch	35,640	Cnslng, FL Outreach, Office. Lunch	35,269	Cnslng, FL Outreach, Office. Lunch
2300	Classified Supervisor & Administrator Salaries	1,200		-		-	
2400	Classified Clerical & Office Salaries	57,000	1 FTE	57,000	1 FTE	57,570	1 FTE
2930	Other Classified - Maintenance/grounds	-		-		-	
2935	Other Classified - Substitute	-		-		-	
	SUBTOTAL - Classified Employees	146,199		143,339		144,044	
3000	Employee Benefits						
3100	STRS	113,659	14.43%	125,961		157,152	18.13%
3300	OASDI-Medicare-Alternative	21,167	-	20,836		21,898	-
3400	Health & Welfare Benefits	75,360	8 @ \$9,420	78,374	8 @ \$9,797	91,698	9 @ \$10,189
3500	Unemployment Insurance	6,785	-	4,608		4,837	-
3600	Workers Comp Insurance	10,627	ChartSafe Quote	10,515		11,486	-
	SUBTOTAL - Employee Benefits	227,599	0	240,294		287,071	0

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		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20
		Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
4000	Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	11,000		2,580	\$15 per Student	2,939	\$15 per Student
4200	Books & Other Reference Materials	11,000		2,580	\$15 per Student	2,939	\$15 per Student
4315	Custodial Supplies	3,458		3,527		4,029	
4320	Educational Software	-		-		-	
4325	Instructional Materials & Supplies	21,000		6,880	\$40 per Student	7,838	\$40 per Student
4326	Art & Music Supplies	10,000		-		-	
4330	Office Supplies	5,000		1,020		1,040	
4335	PE Supplies	3,000		860	\$5 per Student	980	\$5 per Student
4410	Classroom Furniture, Equipment & Supplies	12,000		-		-	
4420	Computers (individual items less than \$5k)	40,760	4 classrooms of chromebooks, teacher laptops	-		-	
4430	Non Classroom Related Furniture, Equipment &	8,000		-		-	
4710	Student Food Services	100,620	assumes 50% from Good Earth	100,620		114,660	
4720	Other Food	-		-		-	
	SUBTOTAL - Books and Supplies	225,838		118,067		134,425	
5000	Services & Other Operating Expenses						
5200	Travel & Conferences	2,000		1,020		1,040	
5305	Dues & Membership - Professional	1,000		1,800		1,800	
5450	Insurance - Other	16,030	\$93 per Student	16,351	\$95 per Student	18,811	\$97 per Student
5515	Janitorial, Gardening Services & Supplies	17,557		18,266		18,631	
5535	Utilities - All Utilities	33,813	\$2818 per Monthly Rate	33,813	\$2818 per Monthly Rate	36,414	\$3034 per Monthly Rate
5600	Rentals, Leases, & Repairs	-		-		-	
5605	Equipment Leases	4,800	copier \$400 per Monthly Rate	4,896	\$408 per Monthly Rate	4,994	\$416 per Monthly Rate
5610	Rent	85,245	\$7020 per Monthly Rate, Prop 39 Final offer accepted	84,245	\$7020 per Monthly Rate	90,000	\$7500 per Monthly Rate
5611	Prop 39 Related Costs	71,100	Overallocation Penalty	-		-	
5615	Repairs and Maintenance - Building	1,000		1,020		1,040	
5803	Accounting Fees	-		10,900	Audit & 990 Tax Return	11,118	Audit & 990 Tax Return
5804	Loan Repayment	-		135,279	Repayment of Four Year and 2 Loans	-	
5812	Business Services	50,450	Ed Tec contract	8,000	EdTec software only	8,000	
5824	District Oversight Fees	13,499	1.0%	13,789		15,977	1.0%
5836	Fingerprinting	526		579		579	Revolving Loan Interest
5843	Interest - Loans Less than 1 Year	950	Revolving Loan Interest	713	Revolving Loan Interest	475	
5845	Legal Fees	17,500		15,300		15,606	

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		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20
		Preliminary Budget - Operational Year 1	Notes	Preliminary Budget - Operational Year 2	Notes	Preliminary Budget - Operational Year 3	Notes
5848	Licenses and Other Fees	-		-		-	
5851	Marketing and Student Recruiting	5,000		5,100		5,100	
5857	Payroll Fees	2,500		2,550		2,601	
5860	Printing and Reproduction	-		-		-	
5861	Prior Yr Exp (not accrued)	-		-		-	
5863	Professional Development	5,000		5,100		5,202	
5869	Special Education Contract Instructors	42,471		42,106		43,477	
5874	Sports	-		-		-	
5875	Staff Recruiting	-		700		700	
5877	Student Activities	-		-		-	
5878	Student Assessment	1,204	\$7 per Student	1,204	\$7 per Student	1,385	\$7 per Student
5880	Student Health Services	2,580	\$15 per Student	2,793	\$15 per Student	3,182	\$16 per Student
5881	Student Information System	4,750		3,500		3,605	
5887	Technology Services	9,000		4,000		8,000	
5900	Communications	-		-		-	
5905	Communications - Cell Phones	-		-		-	
5910	Communications - Internet / Website Fees	4,800	\$400 per Monthly Rate	4,896	\$408 per Monthly Rate	4,994	\$416 per Monthly Rate
5915	Postage and Delivery	582	\$3 per Student	594	\$3 per Student	683	\$4 per Student
5920	Communications - Telephone & Fax	4,200	\$364 per Monthly Rate	4,200	\$350 per Monthly Rate	4,284	\$350 per Monthly Rate
SUBTOTAL - Services & Other Operating Exp		397,557		422,713		0	307,699
6000 Capital Outlay							
6100	Sites & Improvement of Sites	-		-		-	
6200	Buildings & Improvement of Buildings	-		-		-	
SUBTOTAL - Capital Outlay		-		-		-	-
TOTAL EXPENSES		1,764,133		1,684,561		0	1,716,128

Ross Valley Charter School

Restricted Budgets

	2017/18	2017/18	2017/18	2017/18
	Preliminary Budget	PCSGP	Sped State	Unrestricted
SUMMARY				
Revenue				
General Block Grant	1,310,557	-	-	1,310,557
Federal Revenue	225,000	225,000	-	-
Other State Revenues	110,161	-	78,954	31,208
Local Revenues	100,620	-	-	100,620
Fundraising and Grants	120,400	-	-	120,400
Total Revenue	1,866,739	225,000	78,954	1,562,785
Expenses				
Compensation and Benefits	1,140,738	55,888	67,298	1,012,289
Books and Supplies	225,838	117,760	-	108,078
Services and Other Operating Expenditures	397,557	51,352	42,471	303,734
Capital Outlay	-	-	-	-
Total Expenses	1,764,133	225,000	109,769	1,424,101
Operating Income (excluding Depreciation)	102,606	(0)	(30,816)	138,684
<i>Operating Income (including Depreciation)</i>	102,606	(0)	(36,858)	138,684
Fund Balance				
Beginning Balance (Unaudited)	105,000			105,000
Audit Adjustment	-			-
Beginning Balance (Audited)	105,000			105,000
Operating Income (including Depreciation)	102,606	(0)	(36,858)	138,684
Ending Fund Balance (including Depreciation)	207,606	(0)	(36,858)	243,684
Detail				
Enrollment Breakdown				
K	36	-	-	-
1	36	-	-	-
2	24	-	-	-
3	24	-	-	-
4	26	-	-	-
5	26	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
Enrollment Summary				
K-3	120			-
4-6	52			-
7-8	-			-
Total Enrolled	172			-
ADA %				
K-3	1			
4-6	1			
7-8	1			
Average	1			
ADA				
K-3	115			
4-6	50			
7-8	-			
Total ADA	165			

Ross Valley Charter School

Restricted Budgets

		2017/18	2017/18	2017/18	2017/18
		Preliminary Budget	PCSGP	Sped State	Unrestricted
General Purpose Entitlement / Local Control					
8012	Education Protection Account	33,024			33,024
8011	State Aid - Local Control Funding	527,063			527,063
8096	Charter Schools in Lieu of Prop. Taxes	750,470			750,470
		<u>1,310,557</u>	-	-	<u>1,310,557</u>
8100 Federal Revenue					
8181	Special Education - Entitlement	-			-
8297	PY Federal - Not Accrued	-			-
8298	Implementation Grant	225,000	225,000		-
SUBTOTAL - Federal Income		<u>225,000</u>	<u>225,000</u>	-	-
8300 Other State Revenues					
8381	Special Education - Entitlement (State)	78,954		78,954	-
8520	Child Nutrition - State	-			-
8550	Mandated Cost Reimbursements	-			-
8560	State Lottery Revenue	31,208			31,208
8590	All Other State Revenue	-			-
SUBTOTAL - Other State Income		<u>110,161</u>	-	<u>78,954</u>	<u>31,208</u>
8600 Other Local Revenue					
8634	Food Service Sales	100,620			100,620
SUBTOTAL - Local Revenues		<u>100,620</u>	-	-	<u>100,620</u>
8800 Donations/Fundraising					
8801	Donations - Parents	-			-
8802	Donations - Private	-			-
8803	Fundraising	120,400			120,400
SUBTOTAL - Fundraising and Grants		<u>120,400</u>	-	-	<u>120,400</u>
TOTAL REVENUE		<u>1,866,739</u>	<u>225,000</u>	<u>78,954</u>	<u>1,562,785</u>
EXPENSES					
Compensation & Benefits					
1000 Certificated Salaries					
1100	Teachers Salaries	576,859	15,000		561,859
1103	Teacher - Substitute Pay	10,900	6,000		4,900
1148	Teacher - Special Ed	53,871		53,871	-
1150	ELD	-			-
1200	Certificated Pupil Support Salaries	23,310			23,310
1300	Certificated Supervisor & Administrator Salaries	102,000	12,750		89,250
SUBTOTAL - Certificated Employees		<u>766,940</u>	<u>33,750</u>	<u>53,871</u>	<u>679,319</u>
2000 Classified Salaries					
2100	Classified Instructional Aide Salaries	48,359	2,000		46,359
2200	Classified Support Salaries	39,640	4,000		35,640
2300	Classified Supervisor & Administrator Salaries	1,200	1,200		-
2400	Classified Clerical & Office Salaries	57,000	8,000		49,000
2930	Other Classified - Maintenance/grounds	-			-

Ross Valley Charter School

Restricted Budgets

		2017/18	2017/18	2017/18	2017/18
		Preliminary Budget	PCSGP	Sped State	Unrestricted
2935	Other Classified - Substitute	-			-
SUBTOTAL - Classified Employees		146,199	15,200	-	130,999
3000	Employee Benefits				
3100	STRS	113,659	4,870	7,774	100,861
3300	OASDI-Medicare-Alternative	21,167	1,135	1,249	18,784
3400	Health & Welfare Benefits	75,360		9,420	66,874
3500	Unemployment Insurance	6,785	364	400	6,021
3600	Workers Comp Insurance	10,627	570	627	9,430
SUBTOTAL - Employee Benefits		227,599	6,938	19,470	201,971
4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	11,000	10,000		1,000
4200	Books & Other Reference Materials	11,000	10,000		1,000
4315	Custodial Supplies	3,458			3,458
4320	Educational Software	-			-
4325	Instructional Materials & Supplies	21,000	20,000		1,000
4326	Art & Music Supplies	10,000	10,000		-
4330	Office Supplies	5,000	4,000		1,000
4335	PE Supplies	3,000	3,000		-
4410	Classroom Furniture, Equipment & Supplies	12,000	12,000		-
4420	Computers (individual items less than \$5k)	40,760	40,760		-
4430	Non Classroom Related Furniture, Equipment &	8,000	8,000		-
4710	Student Food Services	100,620			100,620
4720	Other Food	-			-
SUBTOTAL - Books and Supplies		225,838	117,760	-	108,078
5000	Services & Other Operating Expenses				
5200	Travel & Conferences	2,000	2,000		-
5305	Dues & Membership - Professional	1,000			1,000
5450	Insurance - Other	16,030			16,030
5515	Janitorial, Gardening Services & Supplies	17,557			17,557
5535	Utilities - All Utilities	33,813			33,813
5600	Rentals, Leases, & Repairs	-			-
5605	Equipment Leases	4,800	1,000		3,800
5610	Rent	85,245			85,245
5611	Prop 39 Related Costs	71,100			71,100
5615	Repairs and Maintenance - Building	1,000			1,000
5803	Accounting Fees	-			-
5809	Banking Fees	-			-
5812	Business Services	50,450	15,826		34,624
5824	District Oversight Fees	13,499			13,499
5836	Fingerprinting	526	526		-
5843	Interest - Loans Less than 1 Year	950			950
5845	Legal Fees	17,500	15,000		2,500
5848	Licenses and Other Fees	-			-
5851	Marketing and Student Recruiting	5,000	5,000		-
5857	Payroll Fees	2,500			2,500
5860	Printing and Reproduction	-			-
5861	Prior Yr Exp (not accrued)	-			-
5863	Professional Development	5,000	5,000		-
5869	Special Education Contract Instructors	42,471		42,471	-
5874	Sports	-			-
5875	Staff Recruiting	-			-
5877	Student Activities	-			-

Ross Valley Charter School

Restricted Budgets

		2017/18	2017/18	2017/18	2017/18
		Preliminary Budget	PCSGP	Sped State	Unrestricted
5878	Student Assessment	1,204			1,204
5880	Student Health Services	2,580			2,580
5881	Student Information System	4,750	3,000		1,750
5887	Technology Services	9,000	4,000		5,000
5900	Communications	-			-
5905	Communications - Cell Phones	-			-
5910	Communications - Internet / Website Fees	4,800			4,800
5915	Postage and Delivery	582			582
5920	Communications - Telephone & Fax	4,200			4,200
SUBTOTAL - Services & Other Operating Exp.		397,557	51,352	42,471	303,734
6000 Capital Outlay					
6100	Sites & Improvement of Sites	-			-
6200	Buildings & Improvement of Buildings	-			-
SUBTOTAL - Capital Outlay		-	-	-	-
TOTAL EXPENSES		1,764,133	225,000	115,812	1,424,101
6900	Total Depreciation (includes Prior Years)	-	-	-	-
TOTAL EXPENSES including Depreciation		1,764,133	225,000	115,812	1,424,101

Ross Valley Charter School
 Monthly Cash Forecast

		2017/18 Projected													
		Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash		105,000	275,478	133,010	21,313	328,396	200,674	81,208	280,895	153,000	242,089	256,716	271,343		
Revenue															
8012	Education Protection Account	-	-	8,256	-	-	8,256	-	-	8,256	-	-	8,256	33,024	-
8011	State Aid - Local Control Funding	-	-	-	195,013	-	-	94,871	-	47,436	47,436	47,436	47,436	527,063	47,436
8096	Charter Schools in Lieu of Prop. Taxes	-	-	-	210,132	-	-	135,085	-	135,085	67,542	67,542	750,470	67,542	-
	Federal Income	62,500	-	-	30,000	-	-	100,000	-	-	-	-	-	225,000	32,500
	Other State Income	-	-	-	-	-	-	-	-	15,791	15,791	15,791	15,791	110,161	46,998
	Local Revenues	-	-	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	100,620	-
	Fundraising and Grants	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	120,400	-
Total Revenue		72,533	10,033	28,351	455,240	20,095	28,351	350,051	20,095	226,662	150,864	150,864	159,120	1,866,739	194,476
Expenses															
	Compensation & Benefits	102,867	96,054	96,873	94,837	94,498	94,498	97,212	94,837	94,837	93,502	93,502	87,222	1,140,738	-
	Books & Supplies	30,321	34,453	6,044	15,192	15,192	15,192	15,192	15,192	15,192	15,192	15,192	15,192	225,838	18,295
	Services & Other Operating Expenses	18,867	21,994	26,715	27,711	27,711	27,711	27,544	27,544	27,544	27,544	27,544	27,544	397,557	81,583
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		152,055	152,501	129,632	137,740	137,400	137,400	139,948	137,573	137,573	136,237	136,237	129,957	1,764,133	99,878
Operating Cash Inflow (Outflow)		(79,522)	(142,468)	(101,280)	317,501	(117,305)	(109,049)	210,103	(117,478)	89,089	14,627	14,627	29,163	102,606	94,599
	Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans Payable (Long Term)	250,000	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-
	Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash		275,478	133,010	21,313	328,396	200,674	81,208	280,895	153,000	242,089	256,716	271,343	300,505		