Sequoia Charter School

Renewal Budget Plan

	Actual	Projected Financial Information		
	FY __2012__	**FY __2013__**	**FY _2014_____**	**FY _2015_____**
ADM:	832.00	917.48	935.83	954.55
			.	
REVENUE				
State Equalization Assistance	$4,922,285	$5,466,467	$5,575,796	$5,687,312
Classroom Site Fund	$236,387	$214,911	$219,209	$223,593
Instructional Improvement Fund	$51,732	$41,361	$42,188	$43,032
Federal Funds/Grants				
Other State Funds/Grants				
Food Service (e.g., NSLP, food sales)				
Extracurricular Tax Credits				
Contributions and Donations				
Fundraising				
Earnings on Investments				
Student Activities				
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)				
Other	$44,332	$45,219	$46,123	$47,045
TOTAL REVENUE	$5,254,736	$5,767,958	$5,883,317	$6,000,983
EXPENSES				
Instructional				
Salaries	$1,724,302	1,575,097	1,606,599	1,638,731
Payroll Taxes	$146,372	132,452	135,101	137,803
Employee Benefits	$280,972	362,999	370,259	377,664
Purchased Services (Consultants)	$570,762	521,135	531,558	542,189
Purchased Services (Special Education)	$71,469	89,528	91,319	93,145
Technology	$150,330	112,480	114,730	117,024
Textbooks/Curriculum/Library	$19,383	17,500	17,850	18,207
Instructional Supplies	$146,368	123,459	125,928	128,447
Professional Development			0	0
Travel	$10,865	11,082	11,304	11,530
Other			0	0
Total Instructional	$3,120,824	2,945,732	3,004,647	3,064,739
Non-Instructional				
Salaries	$673,311	739,562	754,353	769,440
Payroll Taxes	$64,272	61,888	63,126	64,388
Employee Benefits	$158,142	192,581	196,433	200,362
Purchased Services	$767,669	501,136	511,159	521,382
Rent/Bond Payment	$375,904	353,520	360,590	367,802
Repairs and Maintenance	$18,151	16,400	16,728	17,063
Property, Casualty, Liability Insurance	$34,080	43,622	44,494	45,384
Interest/Property Taxes	$500	500	510	520
Communications	$39,676	37,500	38,250	39,015
Furniture and Other Equipment	$37,000	37,740	38,495	39,265
Note/Loan/Non-Facility Lease Payments			0	0
Audit	$9,900	9,900	10,098	10,300
Legal	$21,000	21,420	21,848	22,285
Advertising/Marketing	$57,605	58,757	59,932	61,131
Travel	$22,824	23,280	23,746	24,221
Printing and Postage				
Supplies	$61,800	67,500	68,850	70,227
Food Service			0	0
Transportation				
Student Activities				
Fees and Dues	$8,500	7,722	7,876	8,034
Other	$33,299	36,325	39,352	40,139
Total Non-Instructional	$2,383,632	2,209,354	2,255,841	2,300,958
TOTAL EXPENSES	$5,504,456	5,155,086	5,260,488	5,365,698
Increase (Decrease) in Net Assets	($249,720)	$612,872	$622,829	$635,286
Net Assets, Beginning of Year	($471,643)	($721,363)	($108,491)	$514,338
Net Assets, End of Year	($721,363)	($108,491)	$514,338	$1,149,623

ASSUMPTIONS/NOTES

Row 7: State Equalization Funds increased by 11% reflecting an increased number of students and recent legislative changes increasing

Row 9: Instructional Improvement Fund decreased by 20% due to anticipated reductions in Indian Gaming Revenue

Row 20: Other relates to fees received for online educational services provided to other schools

Row 27: Employee Benefits increased by 29% in anticipation of increased costs associated with the Patient Protection and Affordable Ca

Row 29: Purchased Services (Special Education) increased by 25% due to an increase in the number of SPED students served

Row 30: Technology shrunk by 25% because many computers were replaced or added in the previous year. A similar level of purchases a

Row 32: Instructional Supplies decreased 16% on account of greater control of costs

Row 41: Non-Instructional Employee Benefits increased by 22% in anticipation of increased costs associated with the Patient Protection a

Row 42: Purchased Services decreased by 35% to reflect a shift away from outside course providers to courses provided from within the

Row 45: Property, Casualty and Liability Insurance increased by 28% to reflect premium increases

Row 60: Other relates to utilities plus approximately $10,000 for incidental expenses

Rows 65, 67 and 69: Change to reflect a net profit for 2013 and subsequent years

funds for K-3 students

re Act

re not anticipated in 2013

and Affordable Care Act
school

Input: Sequoia Choice LLLP - Budget Input

Entity: 000003 - Sequoia Choice LLLP
Scenario: ORIG
Year: 2013
Date Exported: 17-May-12

	Budget Input 000003 Fy2013	Annual Fy2013	JUL Fy2013
41000	Revenue from Local Sources	0	0
41510	Interest on Investments	0	0
41600	Food Service	0	0
41700	Activities	0	0
41790	Extracurricular Activities Fees Ta	0	0
41900	Other Revenues & Gains from Local	0	0
41910	Rentals	0	0
41920	Contributions & Donations from Pri	0	0
41921	Unrestricted	0	0
41922	Temporarily Restricted	0	0
41960	Services Provided Local Government	0	0
41990	Miscellaneous	0	0
42100	Unrestricted Grants in aid	0	0
T41900	**Misc Revenue**	0	0
41940	Intra company Revenue	0	0
41950_ALLOCATION	Allocation of Funds	0	0
41950_DISTRICT	District Admin Fee	0	0
41950_SEQ	Fees paid from Sequoia	0	0
41950_INSTR_SUPPORT	Instructional Support Allocatio	0	0
41950	**Services Provided Other Schools or**	0	0
T41950	**Intercompany**	0	0
43100	Unrestricted Grants-in-aid (State)	0	0
D_00_1	K Weight (.5 per student	0.802	0.802
D_00_2	K Count	17.55	17.55
D_01_1	1-8 A Weight	141.254	141.254
D_01_2	1-8 Count	389.98	389.98
D_02_1	9-12 A Weight	174.035	174.035
D_02_2	9-12 counts	509.95	509.95
D_W_COUNT_A	**Student Weighted Counts A**	1,193.95	1,193.95
D_03_1	Hearing Impairment - B We	2.85	2.85
D_03_2	Hearing Impairment - Coun	0	0
D_04_1	K-3 B Weights	0.059	0.059
D_04_2	K-3 Counts	95.4	95.4
D_05_1	ELL B Weights	0.069	0.069
D_05_2	ELLCounts	0	0
D_06_1	MD-R, B Weights	3.599	3.599
D_06_2	MD-R, Counts	0	0
D_07_1	MD-SC, A-SC, B Weights	3.485	3.485
D_07_2	MD-SC, A-SC Counts	1	1
D_08_1	MDSSI B Weights	4.748	4.748
D_08_2	MDSSI Count	0	0

D_09_1	OI R Weights	1.887	1.887
D_09_2	OI R Counts	0	0
D_10_1	OI SC B Weights	4.046	4.046
D_10_2	OI SC Counts	0	0
D_11_1	MIMR etc B Weights	0.002	0.002
D_11_2	MIMR etc Count	0	0
D_12_1	EDP B Weights	2.881	2.881
D_12_2	EDP Counts	0	0
D_13_1	MMR B Weights	2.641	2.641
D_13_2	MMR Counts	0	0
D_14_1	Visual Impairment B Weigh	2.871	2.871
D_14_2	Visual Impairment Counts	0	0
D_W_COUNT_B	**Student Weighted Counts B**	15.37	15.37
D_BASE_RATE	Base Support Rate	3,253.14	0
D_BASE_SUBTOTAL	**Base Support Subtotal**	3,951,704	0
D_RATE_ADD_K-8	Additional Support Rate K-8	1,496.57	124.71
D_ADD_K-8_SUBTOTAL	**K-8 Additional Support Subtotal**	596,765	49,730
D_RATE_ADD_9-12	Additional Support Rate 9-12	1,780.76	148.4
D_ADD_9-12_SUBTOTAL	**HS Additional Support Subtotal**	908,099	75,675
D_AUDIT_SERVICE	Audit Service Expense	9,900.00	825
D_BASE_OTHER_REV	Other Base Revenue	0	0
43110	**State Equalization Assistance**	5,466,467	126,230
43111	Classroom Site Fund - Revenue	214,911	17,909
T43100	**Apportionment**	5,681,378	144,140
43200	Restricted Grants-in-aid (State)	41,361	3,447
T43200	**Instructional Improvement**	41,361	3,447
44500	Restricted Grants-in-aid Federal r	0	0
44900	Revenue for/on Behalf of the Schoo	0	0
44901	revenues recivable	0	0
T44500	**Grants**	0	0
T49999	**Total Revenue**	5,722,739	147,586
66100	Personal Services - Salaries	0	0
66110	Professional Salaries	97,565	8,130
66111	Administrator/Director	391,456	32,621
66112	Teacher	1,326,406	110,534
66113	Substitute Teacher	2,520	210
66160	Classified Salaries	0	0
66161	Regular Personnel	532,943	44,412
66162	Substitute Staff	0	0
66165	Stipend	0	0
T66100	**Total Salary**	2,350,891	195,908
66200	Personal Services- Employee Ben	0	0
66210	Employee Insurance	308,166	25,681
66220	Social Security Contributions	0	0
66221	Social Security-OASDT	145,755	12,146
66222	Medicare-Hopital Insurance	34,088	2,841
66230	Retirement Plan Contributions	0	0
66231	Retirement	255,245	21,270
66232	Long Term Disability	5,877	490
66233	Other Retirement Benefits (not	0	0

66250	Unemployment Insurance	7,697	2,716
66260	Workers' Compensation	12,877	1,073
66270	Voluntary Life Insurance	1,415	118
66290	Other Employee Benefits	0	0
T66200	**Total Benefits**	771,120	66,335
T66299	**Total Employee Related Expenses**	3,122,011	262,242
66300	Purchased Professional & Technical	0	0
D_DISTRICT_FEES_RATE	D_District Fees_Rate	0.82	0.07
66310_DISTRICT	**District Admin**	437,317	10,098
66310_LUNCH	Lunch Allocation	0	0
66310_MEDIA	Horne Campus Media	0	0
66310_OPERATIONS	Operations	0	0
66310_SCHOOL_ADMIN	Horne Campus School Admin	0	0
66310_SPED	SPED Administration	57,604	4,841
66310_TECH	Tech Adminstration	112,480	9,424
66310_TRANSPORTATIOI	Transportation	0	0
66310_TRANSPORTATIOI	Transportation Costs for Deaf	0	0
66310_MEDIA_ADDITION	Horne Campus Media Additional	0	0
66310_SCH_ADMIN_ADD	Horne Campus School Admin Addit	0	0
66310_SPED_SPEECH	Sped Admin Speech	31,924	2,682
66310	**Official/Administrative Services**	639,325	27,045
66320	Professional - Educational	151,562	1,307
66330	Other Professional Services	369,573	7,754
66340	Technical Services	5,019	1,083
66350	Audit Services	9,900	825
T66300	**Purchased Professional Services**	1,175,379	38,015
66400	Purchased Property Services	0	0
66411	Water/Sewage	0	0
66420	Cleaning Services	0	0
66421	Disposal Services	0	0
66430	Repair & Maintenance Services	16,000	0
66440	Rentals	0	0
66441_ALLOC_OP	Allocation for Operations Expen	0	0
66441_BLDG_RENT	Rent for buildings	303,520	25,293
66441	**Renting Land & Buildings**	303,520	25,293
66442	Rental of Equipment	4,598	463
66490	Other Purchased Property Services	0	0
T66400	**Total Purchased Property Services**	324,118	25,757
66500	Other Purchased Services	0	0
66510	Student Transportation Services	0	0
66520	Insurance (Other than Employee Ben	43,622	10,579
66530	Communications	0	0
66531	Telephone	20,555	1,429
66535	Internet Service	0	0
66540	Advertising	30,886	873
66550	Printing & Binding	0	0
66580	Travel	33,066	111
66590	Miscellaneous Purchased Services	0	0
T66500	**Other Purchased Services**	128,130	12,992
66600	Supplies	0	0

66610	General Supplies	70,071	2,275
66621	Natural Gas	0	0
66622	Electricity	28,500	708
66626	Gasoline	0	0
66630_FOOD_EXPENSE	Food Expense	0	0
66630_HORNE_FOOD_E)	Food Expense on Horne Campus	0	0
66630	**Food**	0	0
66631	USDA Commodities	0	0
66632	Other Food	0	0
66640	Books & Periodicals	0	0
66641	Library Books	0	0
66642	Textbooks	16,300	0
66643	Instructional Aids	123,459	809
T66600	**Supplies**	238,330	3,792
66700	Property	20,000	1,758
66710	Land & Land Improvements	0	0
66731	*Furniture & Equipment*	35,000	1,250
T66700	**Depreciation and Fixed Asset Purchase**	55,000	3,008
66800	Other Expenses and Losses	0	0
66810	Dues and Fees	7,019	0
66840	Interest	0	0
66860	Non Payroll Taxes	0	0
66862	State	0	0
66864	Property	0	0
66890	Miscellaneous Expenses	60,000	5,000
66990	Transfer to Other Schools	0	0
69999	DataImport- Balancing	0	0
T66800	**Misc Expenses**	67,019	5,000
T99999	**Total Expenses**	5,109,986	350,806
NET	**Net Results of Operations**	612,753	-203,220
D_STUDENT_ENROLLMEI	Student Enrollment	917.48	917.48
D_SQFT	Square Footage - Allocation	0	0
D_SPED_COUNT	Special Education Count - Allocation	87	87
D_LUNCH_COUNTS	Lunch counts	25,019,400	2,084,950
D_COMPUTERS	Number of Computers - Allocation	208	208
D_CSF_RATE	Classroom Site Fund Rate	152.83	12.74
D_CSF_REVENUE	Classroom Site Fund Revenue	214,910.96	17,909.25
D_CSF_ALLOCATION	Classroom Site Fund Allocation	1,200.00	1,200.00
D_INSTR_SUPP_RATE	Instructional Support Rate	39.02	3.25
D_INSTR_SUPP_REVENUI	D_Instr Support Revenue	41,360.78	3,446.73

AUG Fy2013	SEP Fy2013	OCT Fy2013	NOV Fy2013	DEC Fy2013	JAN Fy2013	FEB Fy2013
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.802	0.802	0.802	0.802	0.802	0.802	0.802
17.55	17.55	17.55	17.55	17.55	17.55	17.55
141.254	141.254	141.254	141.254	141.254	141.254	141.254
389.98	389.98	389.98	389.98	389.98	389.98	389.98
174.035	174.035	174.035	174.035	174.035	174.035	174.035
509.95	509.95	509.95	509.95	509.95	509.95	509.95
1,193.95	1,193.95	1,193.95	1,193.95	1,193.95	1,193.95	1,193.95
2.85	2.85	2.85	2.85	2.85	2.85	2.85
0	0	0	0	0	0	0
0.059	0.059	0.059	0.059	0.059	0.059	0.059
95.4	95.4	95.4	95.4	95.4	95.4	95.4
0.069	0.069	0.069	0.069	0.069	0.069	0.069
0	0	0	0	0	0	0
3.599	3.599	3.599	3.599	3.599	3.599	3.599
0	0	0	0	0	0	0
3.485	3.485	3.485	3.485	3.485	3.485	3.485
1	1	1	1	1	1	1
4.748	4.748	4.748	4.748	4.748	4.748	4.748
0	0	0	0	0	0	0

1.887	1.887	1.887	1.887	1.887	1.887	1.887
0	0	0	0	0	0	0
4.046	4.046	4.046	4.046	4.046	4.046	4.046
0	0	0	0	0	0	0
0.002	0.002	0.002	0.002	0.002	0.002	0.002
0	0	0	0	0	0	0
2.881	2.881	2.881	2.881	2.881	2.881	2.881
0	0	0	0	0	0	0
2.641	2.641	2.641	2.641	2.641	2.641	2.641
0	0	0	0	0	0	0
2.871	2.871	2.871	2.871	2.871	2.871	2.871
0	0	0	0	0	0	0
15.37	15.37	15.37	15.37	15.37	15.37	15.37
271.09	271.09	271.09	271.09	271.09	271.09	271.09
329,309	329,309	329,309	329,309	329,309	329,309	329,309
124.71	124.71	124.71	124.71	124.71	124.71	124.71
49,730	49,730	49,730	49,730	49,730	49,730	49,730
148.4	148.4	148.4	148.4	148.4	148.4	148.4
75,675	75,675	75,675	75,675	75,675	75,675	75,675
825	825	825	825	825	825	825
0	0	0	0	0	0	0
455,539	455,539	455,539	455,539	455,539	455,539	455,539
17,909	17,909	17,909	17,909	17,909	17,909	17,909
473,448	473,448	473,448	473,448	473,448	473,448	473,448
3,447	3,447	3,447	3,447	3,447	3,447	3,447
3,447	3,447	3,447	3,447	3,447	3,447	3,447
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
476,895	476,895	476,895	476,895	476,895	476,895	476,895
0	0	0	0	0	0	0
8,130	8,130	8,130	8,130	8,130	8,130	8,130
32,621	32,621	32,621	32,621	32,621	32,621	32,621
110,534	110,534	110,534	110,534	110,534	110,534	110,534
210	210	210	210	210	210	210
0	0	0	0	0	0	0
44,412	44,412	44,412	44,412	44,412	44,412	44,412
0	0	0	0	0	0	0
0	0	0	0	0	0	0
195,908	195,908	195,908	195,908	195,908	195,908	195,908
0	0	0	0	0	0	0
25,681	25,681	25,681	25,681	25,681	25,681	25,681
0	0	0	0	0	0	0
12,146	12,146	12,146	12,146	12,146	12,146	12,146
2,841	2,841	2,841	2,841	2,841	2,841	2,841
0	0	0	0	0	0	0
21,270	21,270	21,270	21,270	21,270	21,270	21,270
490	490	490	490	490	490	490
0	0	0	0	0	0	0

2,284	982	342	284	224	205	154
1,073	1,073	1,073	1,073	1,073	1,073	1,073
118	118	118	118	118	118	118
0	0	0	0	0	0	0
65,903	64,600	63,960	63,903	63,843	63,824	63,773
261,810	260,508	259,868	259,811	259,750	259,731	259,680
0	0	0	0	0	0	0
0.07	0.07	0.07	0.07	0.07	0.07	0.07
36,443	36,443	36,443	36,443	36,443	36,443	36,443
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
4,820	4,803	4,793	4,793	4,793	4,793	4,793
9,398	9,366	9,366	9,366	9,366	9,366	9,366
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,674	2,666	2,658	2,658	2,657	2,655	2,655
53,335	53,278	53,260	53,260	53,259	53,257	53,257
16,301	25,385	3,475	25,571	7,787	18,677	20,390
6,474	42,773	40,452	52,013	42,077	58,749	37,111
621	1,603	1,517	0	0	0	0
825	825	825	825	825	825	825
77,557	123,865	99,529	131,669	103,949	131,508	111,583
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
529	0	299	3,294	730	11,086	63
0	0	0	0	0	0	0
0	0	0	0	0	0	0
25,293	25,293	25,293	25,293	25,293	25,293	25,293
25,293	25,293	25,293	25,293	25,293	25,293	25,293
214	296	468	1,964	0	214	0
0	0	0	0	0	0	0
26,036	25,590	26,060	30,550	26,023	36,593	25,357
0	0	0	0	0	0	0
0	0	0	0	0	0	0
33,043	0	0	0	0	0	0
0	0	0	0	0	0	0
1,430	2,800	2,214	500	500	3,953	2,266
0	0	0	0	0	0	0
3,648	3,921	6,688	6,053	4,010	2,802	983
0	0	0	0	0	0	0
2,071	3,573	3,750	6,399	4,508	2,866	4,106
0	0	0	0	0	0	0
40,192	10,294	12,651	12,952	9,018	9,621	7,355
0	0	0	0	0	0	0

9,192	6,679	3,011	5,865	8,120	7,799	6,390
0	0	0	0	0	0	0
9,992	1,409	3,601	2,612	1,977	2,007	1,990
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,696	494	0	1,344	2,717	472	7,731
48,682	57,586	790	1,903	12,543	570	0
69,563	66,168	7,401	11,724	25,356	10,848	16,111
1,758	2,842	4,492	4,492	4,658	0	0
0	0	0	0	0	0	0
2,064	12,502	7,703	1,937	1,250	-2,711	4,977
3,822	15,344	12,195	6,430	5,908	-2,711	4,977
0	0	0	0	0	0	0
804	212	2,084	949	1,376	706	1,124
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5,000	5,000	5,000	5,000	5,000	5,000	5,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5,804	5,212	7,084	5,949	6,376	5,706	6,124
484,784	506,981	424,789	459,084	436,380	451,296	431,187
-7,889	-30,086	52,106	17,811	40,515	25,599	45,708
917.48	917.48	917.48	917.48	917.48	917.48	917.48
0	0	0	0	0	0	0
87	87	87	87	87	87	87
2,084,950	2,084,950	2,084,950	2,084,950	2,084,950	2,084,950	2,084,950
208	208	208	208	208	208	208
12.74	12.74	12.74	12.74	12.74	12.74	12.74
17,909.25	17,909.25	17,909.25	17,909.25	17,909.25	17,909.25	17,909.25
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3.25	3.25	3.25	3.25	3.25	3.25	3.25
3,446.73	3,446.73	3,446.73	3,446.73	3,446.73	3,446.73	3,446.73

MAR Fy2013	APR Fy2013	MAY Fy2013	JUN Fy2013
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.802	0.802	0.802	0.802
17.55	17.55	17.55	17.55
141.254	141.254	141.254	141.254
389.98	389.98	389.98	389.98
174.035	174.035	174.035	174.035
509.95	509.95	509.95	509.95
1,193.95	1,193.95	1,193.95	1,193.95
2.85	2.85	2.85	2.85
0	0	0	0
0.059	0.059	0.059	0.059
95.4	95.4	95.4	95.4
0.069	0.069	0.069	0.069
0	0	0	0
3.599	3.599	3.599	3.599
0	0	0	0
3.485	3.485	3.485	3.485
1	1	1	1
4.748	4.748	4.748	4.748
0	0	0	0

1.887	1.887	1.887	1.887
0	0	0	0
4.046	4.046	4.046	4.046
0	0	0	0
0.002	0.002	0.002	0.002
0	0	0	0
2.881	2.881	2.881	2.881
0	0	0	0
2.641	2.641	2.641	2.641
0	0	0	0
2.871	2.871	2.871	2.871
0	0	0	0
15.37	15.37	15.37	15.37
271.09	271.09	271.09	542.19
329,309	329,309	329,309	658,617
124.71	124.71	124.71	124.71
49,730	49,730	49,730	49,730
148.4	148.4	148.4	148.4
75,675	75,675	75,675	75,675
825	825	825	825
0	0	0	0
455,539	455,539	455,539	784,848
17,909	17,909	17,909	17,909
473,448	473,448	473,448	802,757
3,447	3,447	3,447	3,447
3,447	3,447	3,447	3,447
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
476,895	476,895	476,895	806,204
0	0	0	0
8,130	8,130	8,130	8,130
32,621	32,621	32,621	32,621
110,534	110,534	110,534	110,534
210	210	210	210
0	0	0	0
44,412	44,412	44,412	44,412
0	0	0	0
0	0	0	0
195,908	195,908	195,908	195,908
0	0	0	0
25,681	25,681	25,681	25,681
0	0	0	0
12,146	12,146	12,146	12,146
2,841	2,841	2,841	2,841
0	0	0	0
21,270	21,270	21,270	21,270
490	490	490	490
0	0	0	0

139	129	119	119
1,073	1,073	1,073	1,073
118	118	118	118
0	0	0	0
63,758	63,747	63,737	63,737
259,666	259,655	259,645	259,645
0	0	0	0
0.07	0.07	0.07	0.07
36,443	36,443	36,443	62,788
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4,793	4,793	4,793	4,793
9,366	9,366	9,366	9,366
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,655	2,655	2,655	2,655
53,257	53,257	53,257	79,602
29,012	1,656	1,000	1,000
75,978	6,192	0	0
194	0	0	0
825	825	825	825
159,266	61,931	55,082	81,427
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
25,293	25,293	25,293	25,293
25,293	25,293	25,293	25,293
979	0	0	0
0	0	0	0
26,272	25,293	25,293	25,293
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3,964	500	500	500
0	0	0	0
1,908	0	0	0
0	0	0	0
4,862	820	0	0
0	0	0	0
10,734	1,320	500	500
0	0	0	0

19,423	1,317	0	0
0	0	0	0
2,079	708	708	708
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,846	0	0	0
576	0	0	0
23,924	2,026	708	708
0	0	0	0
0	0	0	0
2,278	1,250	1,250	1,250
2,278	1,250	1,250	1,250
0	0	0	0
-236	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5,000	5,000	5,000	5,000
0	0	0	0
0	0	0	0
4,764	5,000	5,000	5,000
486,902	356,475	347,479	373,823
-10,008	120,420	129,416	432,380
917.48	917.48	917.48	917.48
0	0	0	0
87	87	87	87
2,084,950	2,084,950	2,084,950	2,084,950
208	208	208	208
12.74	12.74	12.74	12.74
17,909.25	17,909.25	17,909.25	17,909.25
1,200.00	1,200.00	1,200.00	1,200.00
3.25	3.25	3.25	3.25
3,446.73	3,446.73	3,446.73	3,446.73