

Windemere Park Charter Academy

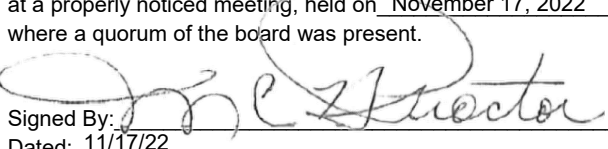
A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,692,101	-	5,692,101
Other State Sources	532,587	4,913	537,500
Local Sources	387,710	-	387,710
Federal Grants	969,699	291,370	1,261,069
Private Sources	54,200	-	54,200
Total Revenues and Transfers	<u>7,636,297</u>	<u>296,283</u>	<u>7,932,580</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,499,870	-	2,499,870
Added Needs	753,458	-	753,458
Support Services			
Pupil Services	426,955	-	426,955
Instructional Staff Support	1,114,845	-	1,114,845
General Administration	291,155	-	291,155
School Administration	636,124	-	636,124
Business & Internal Services	124,577	-	124,577
Central Services	318,882	-	318,882
Operations & Maintenance	1,459,255	1,700	1,460,955
Pupil Transportation Services	10,175	-	10,175
Other Support Services	1,000	297,241	298,241
Total Expenditures	<u>7,636,297</u>	<u>298,941</u>	<u>7,935,238</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	(2,659)	(2,658)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,406	165,713	234,119
CURRENT FUND BALANCE	<u><u>68,406</u></u>	<u><u>163,054</u></u>	<u><u>231,461</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 17, 2022
where a quorum of the board was present.

Signed By: 
Dated: 11/17/22

Windemere Park Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,692,101	-	5,692,101
Revenue from State Sources	532,587	-	532,587
Revenue from Local Sources	387,710	-	387,710
Restricted-Federal 'Pass thru' Grants - Title I	274,495	-	274,495
Restricted-Federal 'Pass thru' Grants - Title II	23,419	-	23,419
Restricted-Federal 'Pass thru' Grants - Title IV	21,758	-	21,758
Restricted-Federal 'Pass thru' Grants - ESSER	650,026	650,026	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	54,200	-	54,200
Total Revenue & Other Transactions	7,636,297	650,026	6,986,270
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,032,291	102,816	1,929,475
Local Meetings	7,010	-	7,010
Printing and Binding	27,550	-	27,550
Teaching Supplies	45,950	-	45,950
Textbooks, Workbooks & Digital Curriculum	171,555	22,144	149,411
Software & Equipment	1,300	-	1,300
Equipment Lease	43,560	-	43,560
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	20,550	-	20,550
Contracted Services	89,375	-	89,375
Employment Expenses	6,525	-	6,525
Finger Printing & Background Checks	2,900	-	2,900
Board Funds	35,000	-	35,000
Indirect Costs	12,205	8,060	4,145
Miscellaneous	0	-	0
Total - Basic Instruction	2,499,870	133,019	2,366,851
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	399,476	16,693	382,783
Equipment Purchases	-	-	-
Indirect Costs	1,077	1,077	-
Miscellaneous	(0)	-	(0)
Subtotal - Compensatory Education	400,553	17,770	382,783
Special Education			
Salaries, Taxes, & Benefits	268,175	-	268,175
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	9,940	-	9,940

Dues/Memberships			
Indirect Costs	45,926	-	45,926
Miscellaneous	25,000	-	25,000
Subtotal - Special Education	352,906	-	352,906
Total - Added Needs	753,458	17,770	735,688
Pupil Services			
Guidance Services	66,401	65,201	1,200
Occupational Therapist Services	2,755	-	2,755
Speech Pathology	106,227	-	106,227
Social Work Services	219,755	-	219,755
Other (Including Recess Aides)	31,817	-	31,817
Total - Pupil Services	426,955	65,201	361,754
Instructional Staff Support			
Salaries, Taxes, & Benefits	441,747	20,888	420,859
Local Meetings	25	-	25
Workshops and Conferences	64,900	62,900	2,000
Office Supplies	5,338	-	5,338
Improvement of Instruction	133,928	-	133,928
Professional Development	39,653	-	39,653
Library Books	4,000	-	4,000
Technology	378,172	280,898	97,275
Special Education	22,650	-	22,650
Indirect Costs	24,432	22,175	2,257
Miscellaneous	(0)	-	(0)
Total - Instructional Staff Support	1,114,845	386,860	727,985
General Administration			
Board of Education			
Board of Education Administration	52,253	-	52,253
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	10,300	-	10,300
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	81,803	-	81,803
Executive Administration			
Executive Administration	38,102	-	38,102
Oversight Fee	171,249	-	171,249
Miscellaneous	0	-	0
Subtotal - Executive Administration	209,352	-	209,352
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	291,155	-	291,155
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	316,441	-	316,441
Local Meetings	7,525	-	7,525
Workshops and Conferences	5,672	-	5,672

Mailing	5,220	-	5,220
Printing & Binding	2,175	-	2,175
Office Supplies	5,800	-	5,800
Dues/Memberships	3,500	-	3,500
Contracted Services	3,460	-	3,460
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	350,433	-	350,433
Other School Administration			
Admissions & Other Administrative Support	159,336	-	159,336
Salaries, Taxes, & Benefits	26,095	-	26,095
Advertising	97,810	-	97,810
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Mailing	1,500	-	1,500
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	285,691	-	285,691
Total - School Administration	636,124	-	636,124
Business & Internal Services			
Fiscal Services	120,428	-	120,428
Internal Distribution Services	4,150	-	4,150
Total - Business & Internal Services	124,577	-	124,577
Central Services			
Planning, Research, Development	9,876	-	9,876
Information Services	43,068	-	43,068
Staff/Personnel Services	211,010	-	211,010
Data Processing Services	40,074	-	40,074
Other Central Services	14,855	-	14,855
Miscellaneous	0	-	0
Total - Central Services	318,882	-	318,882
Operations & Maintenance			
Internal Building Services	22,765	-	22,765
Other Purchased Service (Janitorial)	165,513	18,063	147,450
Telephone	2,500	-	2,500
Gas	14,950	-	14,950
Electric	59,950	-	59,950
Water & Sewer	9,075	-	9,075
Waste & Trash Disposal	6,650	-	6,650
Building Maintenance & Repair	136,690	-	136,690
Equipment Maintenance & Repair	6,500	-	6,500
Lease of Building	936,000	-	936,000
Lease of Equipment	6,220	-	6,220
Software & Equipment	700	-	700
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	35,700	-	35,700
Property Insurance	12,700	-	12,700
Safety & Security	28,214	26,254	1,960
Indirect Costs	2,858	2,858	-
Miscellaneous	(0)	0	(0)
Total - Operations & Maintenance	1,459,255	47,176	1,412,080

Pupil Transportation Services			
Field Trips	10,175	-	10,175
Indirect Costs	-	-	-
Total - Pupil Transportation Services	10,175	-	10,175
Other Support Services			
Pupil Activities			
Supplies	1,000	-	1,000
Total - Pupil Activities	1,000	-	1,000
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,636,297	650,026	6,986,270
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0
Beginning Fund Balance (7/1)	68,406	-	68,406
Ending Fund Balance	68,406	(0)	68,406

School Service Fund**REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	4,913	-	4,913
Department of Agriculture - Lunch	242,590	-	242,590
Department of Agriculture - Breakfast	31,702	-	31,702
Department of Agriculture - Snack	-	-	-
Commodities	17,078	-	17,078
Other	-	-	-
Total Food Service Revenue	296,283	-	296,283
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	296,283	-	296,283

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,700	-	1,700
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	1,700	-	1,700

Food Services

Supplies, Materials including Commodities expense	292,275	-	292,275
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	297,241	-	297,241

Total Expenditures & Other Transactions	298,941	-	298,941
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	165,713	-	165,713
Ending Food Service Fund Balance	163,054	-	163,054

Windemere Park Charter Academy

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	5,752,215	5,692,101	(60,114)
Other State Sources	739,554	537,500	(202,053)
Local Sources	380,050	387,710	7,660
Federal Grants	1,576,842	1,261,069	(315,773)
Private Sources	54,200	54,200	-
Total Revenues and Transfers	8,502,860	7,932,580	(570,280)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,019,279	2,499,870	(519,409)
Added Needs	948,391	753,458	(194,932)
Support Services			
Pupil Services	477,139	426,955	(50,184)
Instructional Staff Support	920,213	1,114,845	194,632
General Administration	302,022	291,155	(10,867)
School Administration	617,731	636,124	18,393
Business & Internal Services	70,811	124,577	53,766
Central Services	304,425	318,882	14,457
Operations & Maintenance	1,545,969	1,460,955	(85,013)
Pupil Transportation Services	10,100	10,175	75
Other Support Services	266,988	298,241	31,254
Total Expenditures	8,483,067	7,935,238	(547,829)
EXCESS OF REVENUES OVER EXPENDITURES	19,793	(2,658)	(22,451)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	221,274	234,119	12,845
CURRENT FUND BALANCE	241,067	231,461	(9,606)

Windemere Park Charter Academy
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	5,125,430	5,112,206	5,692,101
Other State Sources	434,744	568,196	537,500
Local Sources	261,487	313,490	387,710
Federal Grants	1,152,616	1,577,308	1,261,069
Private Sources	31,089	28,395	54,200
Contribution from Management Company	67,538	454,418	-
Total Revenues and Transfers	7,072,904	8,054,013	7,932,580
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,432,822	2,649,942	2,499,870
Added Needs	713,524	1,274,062	753,458
Support Services			
Pupil Services	309,979	320,583	426,955
Instructional Staff Support	697,974	793,788	1,114,845
General Administration	262,012	291,703	291,155
School Administration	534,507	587,618	636,124
Business & Internal Services	88,007	80,440	124,577
Central Services	264,929	242,309	318,882
Operations & Maintenance	1,406,048	1,478,114	1,460,955
Pupil Transportation Services	7,817	10,300	10,175
Other Support Services	295,435	269,723	298,241
Total Expenditures	7,013,055	7,998,582	7,935,238
EXCESS OF REVENUES OVER EXPENDITURES	59,849	55,431	(2,658)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	174,641	172,192	234,119
CURRENT FUND BALANCE	234,491	227,623	231,461

Windemere Park Charter Academy
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund						
REVENUE						
State Aid	5,752,215	-	5,752,215	5,692,101	-	5,692,101
Revenue from State Sources	734,878	-	734,878	532,587	-	532,587
Revenue from Local Sources	380,050	-	380,050	387,710	-	387,710
Restricted-Federal 'Pass thru' Grants - Title I	283,924	-	283,924	274,495	-	274,495
Restricted-Federal 'Pass thru' Grants - Title II	1,038	-	1,038	23,419	-	23,419
Restricted-Federal 'Pass thru' Grants - Title IV	5,145	-	5,145	21,758	-	21,758
Restricted-Federal 'Pass thru' Grants - ESSER	1,004,631	1,004,631	-	650,026	650,026	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	(0)	-	(0)
Revenue from Private Sources	54,200	-	54,200	54,200	-	54,200
Total Revenue & Other Transactions	8,216,080	1,004,631	7,211,449	7,636,297	650,026	6,986,270
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	2,214,600	195,853	2,018,747	2,032,291	102,816	1,929,475
Local Meetings	6,795	-	6,795	7,010	-	7,010
Printing and Binding	26,600	-	26,600	27,550	-	27,550
Teaching Supplies	69,390	24,090	45,300	45,950	-	45,950
Textbooks, Workbooks & Digital Curriculum	153,765	68,415	85,350	171,555	22,144	149,411
Software & Equipment	1,300	-	1,300	1,300	-	1,300
Equipment Lease	33,210	-	33,210	43,560	-	43,560
Equipment Purchases	318,862	318,862	-	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	20,500	-	20,500	20,550	-	20,550
Contracted Services	90,937	-	90,937	89,375	-	89,375
Employment Expenses	6,300	-	6,300	6,525	-	6,525
Finger Printing & Background Checks	2,800	-	2,800	2,900	-	2,900
Board Funds	35,000	-	35,000	35,000	-	35,000
Indirect Costs	35,120	25,512	9,608	12,205	8,060	4,145
Miscellaneous	0	-	0	0	-	0
Total - Basic Instruction	3,019,279	632,732	2,386,547	2,499,870	133,019	2,366,851
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	423,503	1,018	422,485	399,476	16,693	382,783
Teaching Supplies	140,444	4,000	136,444	-	-	-
Textbooks, Workbooks & Digital Curriculum	24,216	19,106	5,110	-	-	-
Contracted Services	89,316	89,316	-	-	-	-
Indirect Costs	10,927	1,202	9,725	1,077	1,077	-
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Compensatory Education	688,407	114,643	573,764	400,553	17,770	382,783
Special Education						
Salaries, Taxes, & Benefits	222,322	-	222,322	268,175	-	268,175
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,380	-	2,380	2,380	-	2,380
Software & Equipment	-	-	-	9,940	-	9,940
Indirect Costs	33,807	-	33,807	45,926	-	45,926
Miscellaneous	-	-	-	25,000	-	25,000
Subtotal - Special Education	259,984	-	259,984	352,906	-	352,906
Total - Added Needs	948,391	114,643	833,748	753,458	17,770	735,688
Pupil Services						
Guidance Services	34,351	34,351	-	66,401	65,201	1,200
Occupational Therapist Services	2,755	-	2,755	2,755	-	2,755
Speech Pathology	112,966	-	112,966	106,227	-	106,227
Social Work Services	304,131	-	304,131	219,755	-	219,755
Other (Including Recess Aides)	22,936	-	22,936	31,817	-	31,817
Total - Pupil Services	477,139	34,351	442,788	426,955	65,201	361,754
Instructional Staff Support						
Salaries, Taxes, & Benefits	511,546	50,139	461,407	441,747	20,888	420,859
Local Meetings	25	-	25	25	-	25
Workshops and Conferences	9	-	9	64,900	62,900	2,000
Office Supplies	5,338	-	5,338	5,338	-	5,338

Improvement of Instruction	176,309	-	176,309	133,928	-	133,928
Professional Development	39,202	-	39,202	39,653	-	39,653
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	137,551	42,474	95,077	378,172	280,898	97,275
Special Education	38,653	-	38,653	22,650	-	22,650
Indirect Costs	7,581	3,596	3,985	24,432	22,175	2,257
Miscellaneous	-	-	-	(0)	-	(0)
Total - Instructional Staff Support	920,213	96,208	824,005	1,114,845	386,860	727,985
General Administration						
Board of Education						
Board of Education Administration	59,010	-	59,010	52,253	-	52,253
Legal Fees	7,250	-	7,250	7,250	-	7,250
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	10,300	-	10,300	10,300	-	10,300
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	88,259	-	88,259	81,803	-	81,803
Executive Administration						
Executive Administration	40,695	-	40,695	38,102	-	38,102
Oversight Fee	173,067	-	173,067	171,249	-	171,249
Miscellaneous	-	-	-	0	-	0
Subtotal - Executive Administration	213,762	-	213,762	209,352	-	209,352
Total - General Administration	302,022	-	302,022	291,155	-	291,155
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	278,193	-	278,193	316,441	-	316,441
Local Meetings	7,125	-	7,125	7,525	-	7,525
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,040	-	5,040	5,220	-	5,220
Printing & Binding	2,100	-	2,100	2,175	-	2,175
Office Supplies	5,600	-	5,600	5,800	-	5,800
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	3,560	-	3,560	3,460	-	3,460
Bank Charges	640	-	640	640	-	640
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Office of the Principal	311,128	-	311,128	350,433	-	350,433
Other School Administration						
Admissions & Other Administrative Support	174,007	-	174,007	159,336	-	159,336
Salaries, Taxes, & Benefits	31,606	-	31,606	26,095	-	26,095
Advertising	98,575	-	98,575	97,810	-	97,810
Local Meetings	500	-	500	500	-	500
Workshops and Conferences	415	-	415	450	-	450
Mailing	1,500	-	1,500	1,500	-	1,500
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Other School Administration	306,603	-	306,603	285,691	-	285,691
Total - School Administration	617,731	-	617,731	636,124	-	636,124
Business & Internal Services						
Fiscal Services	66,962	-	66,962	120,428	-	120,428
Internal Distribution Services	3,849	-	3,849	4,150	-	4,150
Total - Business & Internal Services	70,811	-	70,811	124,577	-	124,577
Central Services						
Planning, Research, Development	-	-	-	9,876	-	9,876
Information Services	46,966	-	46,966	43,068	-	43,068
Staff/Personnel Services	242,605	-	242,605	211,010	-	211,010
Data Processing Services	-	-	-	40,074	-	40,074
Other Central Services	14,855	-	14,855	14,855	-	14,855
Miscellaneous	-	-	-	0	-	0
Total - Central Services	304,425	-	304,425	318,882	-	318,882
Operations & Maintenance						
Internal Building Services	21,273	-	21,273	22,765	-	22,765
Other Purchased Service (Janitorial)	152,436	7,226	145,210	165,513	18,063	147,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	13,450	-	13,450	14,950	-	14,950
Electric	70,750	-	70,750	59,950	-	59,950
Water & Sewer	8,625	-	8,625	9,075	-	9,075
Waste & Trash Disposal	7,550	-	7,550	6,650	-	6,650

Building Maintenance & Repair	145,098	6,807	138,290	136,690	-	136,690
Equipment Maintenance & Repair	6,500	-	6,500	6,500	-	6,500
Lease of Building	935,840	-	935,840	936,000	-	936,000
Lease of Equipment	5,070	-	5,070	6,220	-	6,220
Software & Equipment	700	-	700	700	-	700
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	36,564	-	36,564	35,700	-	35,700
Property Insurance	12,700	-	12,700	12,700	-	12,700
Safety & Security	109,764	107,784	1,980	28,214	26,254	1,960
Indirect Costs	4,880	4,880	-	2,858	2,858	-
Miscellaneous	-	-	-	(0)	0	(0)
Total - Operations & Maintenance	1,545,969	126,697	1,419,272	1,459,255	47,176	1,412,080
Pupil Transportation Services						
Field Trips	10,100	-	10,100	10,175	-	10,175
Total - Pupil Transportation Services	10,100	-	10,100	10,175	-	10,175
Other Support Services						
Pupil Activities						
Supplies	-	-	-	1,000	-	1,000
Total - Pupil Activities	-	-	-	1,000	-	1,000
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,216,080	1,004,631	7,211,448	7,636,297	650,026	6,986,270
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0	0	(0)	0
Beginning Fund Balance (7/1)	65,228	-	65,228	68,406	-	68,406
Ending Fund Balance	65,228	(0)	65,228	68,406	(0)	68,406

School Service Fund

REVENUE

State Revenue	4,676	-	4,676	4,913	-	4,913
Department of Agriculture - Lunch	210,747	-	210,747	242,590	-	242,590
Department of Agriculture - Breakfast	54,279	-	54,279	31,702	-	31,702
Commodities	17,078	-	17,078	17,078	-	17,078
Total Food Service Revenue	286,780	-	286,780	296,283	-	296,283

Transfer In from General Fund	-	-	-	-	-	-
Total Revenue and Incoming Transfers	286,780	-	286,780	296,283	-	296,283

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-	1,700	-	1,700
Total Operations & Maintenance	-	-	-	1,700	-	1,700

Food Services

Supplies, Materials including Commodities expense	262,144	-	262,144	292,275	-	292,275
Salaries & Wages	4,844	-	4,844	4,966	-	4,966
Total Food Service Expenditures	266,988	-	266,988	297,241	-	297,241

Total Expenditures & Other Transactions	266,988	-	266,988	298,941	-	298,941
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	19,792	-	19,792	(2,659)	-	(2,659)
Beginning Fund Balance (7/1)	156,046	-	156,046	165,713	-	165,713
Ending Food Service Fund Balance	<u>175,839</u>	<u>-</u>	<u>175,839</u>	<u>163,054</u>	<u>-</u>	<u>163,054</u>