## **Reach Charter Academy**

A Resolution of the Board of Directors 2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2023-2024** 

	General	School Services	Total (Memorandum Only)
REVENUE			•
State Aid	5,462,608	-	5,462,608
Other State Sources	551,431	6,189	557,620
Local Sources	371,977	-	371,977
Federal Grants	1,760,695	446,240	2,206,935
Private Sources	27,065	-	27,065
Contribution from Management Company	120,069	450.400	120,069
Total Revenues and Transfers	8,293,846	452,429	8,746,275
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,747,735	-	2,747,735
Added Needs	1,384,799	-	1,384,799
Support Services			
Pupil Services	502,176	-	502,176
Instructional Staff Support	827,938	-	827,938
General Administration	265,668	-	265,668
School Administration	633,816	-	633,816
Business & Internal Services	75,661	-	75,661
Central Services	208,044	-	208,044
Operations & Maintenance	1,549,039 8,625	-	1,549,039 8.625
Pupil Transportation Services Other Support Services	0,020	- 455,836	455,836
	-	455,650	400,000
Community Services			
Community Activities	79,918	-	79,918
Welfare Activities	10,427	-	10,427
Total Expenditures	8,293,846	455,836	8,749,682
EXCESS OF REVENUES OVER EXPENDITURES	-	(3,407)	(3,407)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,531	215,667	295,198
CURRENT FUND BALANCE	79,531	212,260	291,791

## **Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/10/2023 where a quorum of the board was present.

## Reach Charter Academy 2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,462,608	-	5,462,608
Revenue from State Sources	551,431	-	551,431
Revenue from Local Sources	371,977	-	371,977
Restricted-Federal 'Pass thru' Grants - Title I	475,981	-	475,981
Restricted-Federal 'Pass thru' Grants - Title II	52,687	-	52,687
Restricted-Federal 'Pass thru' Grants - Title IV	26,656	-	26,656
IDEA Flowthrough	100,609	-	100,609
ESSER II (84.425D)	408,874	408,874	-
ESSER III (84.425D)	695,888	695,888	-
Revenue from Private Sources	27,065	-	27,065
Contribution from Management Company	120,069	-	120,069
Total Revenue & Other Transactions	8,293,846	1,104,763	7,189,083
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,591,166	-	1,591,166
Payroll taxes	128,031	=	128,031
Insurance benefits	235,401	=	235,401
Other benefits	72,821	=	72,821
Employment expenses	14,525	=	14,525
Contracted services	87,938	-	87,938
Curricular tools	184,588	68,652	115,936
Student costs	18,750	-	18,750
General supplies	24,250	-	24,250
Equipment expense	327,893	285,513	42,380
Dues & subscriptions	7,828	-	7,828
Board funds	40,000	-	40,000
Other	14,545	14,545	-
Total - Basic Instruction	2,747,735	368,710	2,379,025
Added Needs			
Compensatory Education			
Salaries & wages	723,724	316,798	406,927
Payroll taxes	43,177	9,402	33,775
Insurance benefits	88,666	22,708	65,958
Other benefits	12,485	2,719	9,766
Curricular tools	166,859	117,812	49,048
Student costs	16,264	6,264	10,000
Equipment expense	4,720	-	4,720
Other Subtotal - Compensatory Education	13,539 <b>1,069,434</b>	12,273 <b>487,974</b>	1,266 <b>581,460</b>
One sink Education		·	<u> </u>
Special Education Salaries & wages	224,287	_	224,287
Payroll taxes	18,115	<u>=</u> _	18,115
Insurance benefits	35,085	- -	35,085
Other benefits	6,078	-	6,078
Employment expenses	1,477	- -	1,477
Curricular tools	2,415	-	2,415
Other	27,908	- -	27,908
Subtotal - Special Education	315,365	- -	315,365
Total - Added Needs	1,384,799	487,974	896,825

Health services	Pupil Services			
Speech pathology         11,00         - 1,00           Other (notuding recess aides)         08,102         - 2,00           Other (notuding recess aides)         08,102         - 2,00           Salaries (notuding recess aides)         08,102         40,810           Salaries Avages         26,523         18,622         40,410           Shalines Avages         26,523         18,622         40,410           Insurance benefits         50,164         3,947         55,204           Insurance benefits         18,899         452         80,798           Curricular tools         5,500         1         50,000           Curricular tools         5,500         2         5,000           Curricular tools         5,500         3         5,000           Curricular tools         8,541         3         8,541           Curricular tool         3         6,681         8         5,500         9,27		46,335	-	46,335
Social notion services         32,876         74,861         35,11           Onlar (Including reas aides)         68,162         76,861         32,10           Structional Staff Support         32,00         18,802         40,801           Payroll axes         34,00         15,02         32,401           Payroll axes         30,100         15,02         32,401           Other benefits         18,899         42         30,709           Christopher spenses         80,799         -         80,709           Contractual to sovices         11,500         -         15,000           Ceneral supplies         910         -         15,000           Ceneral supplies         910         -         15,000           Central color of contraction         85,641         -         86,741           Communication         88,541         -         86,741         -           Communication         80,541         -         -         2,000           Contraction of supplies         95,000         -         2,000         -         2,000         -         -         2,000         -         -         -         -         -         -         -         -         - <th< td=""><td>Psychological services</td><td>49,203</td><td>-</td><td>49,203</td></th<>	Psychological services	49,203	-	49,203
Other Including roces aided         56.162         7.4,881         37.17           Salar Papil Services         74,881         74,881         74,881           Salar Sak Yages         26,923         18,92         40,481           Papyol Baxes         30,101         1,502         32,481           Insurance benefits         51,545         3,97         55,204           Employment acpenses         80,799         42         80,789           Curricular tools         55,00         1,90         1,90           Curricular tools         85,641         3         80,70           Curricular tools         85,641         3         80,70           Improvement of instruction         85,641         3         80,80           Curricular tools         27,70         2         2,70           Communication         85,641         3         80,80           Curricular tools         38,90         2         80,80           Communication         38,600         3         80,80           Contracted services         31,90         3         1,00           Contracted services         31,90         3         1,00           Contracted services         31,90         3	Speech pathology	11,500	-	11,500
cotal - Pupil Services         502,176         74,361         427,341           setuctional Staff Support         setuctional Staff Support         30,100         1.562         408,101           Payoul taxes         34,010         1.562         20,448           Insurance benefits         69,154         3,487         55,207           Other benefits         13,389         452         13,448           Employment expenses         80,799         6         80,799           Contractal controller         115,698         15,000         5         50,000           Controllat book         5,500         5         50,000         5         50,000         6         60,799         1         60,799         1         60,799         1         50,000         1         50,000         1         50,000         1         50,000         1         50,000         1         50,000         1         50,000         1         60,000         1         60,000         1         60,000         1         70,000         1         70,000         1         70,000         1         70,000         1         70,000         1         70,000         1         70,000         1         70,000         1         70,000 <td>Social work services</td> <td>328,976</td> <td>74,861</td> <td>254,115</td>	Social work services	328,976	74,861	254,115
Salarias & Wages	Other (including recess aides)	66,162	-	66,162
Salarias à wages         48,023         18,822         40,101           Paypoll taxes         30,101         1,562         32,448           Insurance benefits         30,104         3,047         5,252           Chromated services         80,799         -         80,799           Curricular tools         5,500         -         15,500           Curricular tools         68,541         -         8,611           Comeral supplies         10         -         2,704           Improvement of instruction         88,541         -         4,800           Communication         1,800         -         1,800           Other         2,704         -         2,704           Communication         36,860         -         36,315           Communication         36,860         -         36,315           Communication         36,860         -         36,860           Contract Administration         36,860         -         36,860           Execution         3,750         -         9,750           Insurance         10,100         -         9,750           Insurance         10,200         -         9,750           Insurance Aut	Total - Pupil Services	502,176	74,861	427,314
Salarias à wages         48,023         18,822         40,101           Paypoll taxes         30,101         1,562         32,448           Insurance benefits         30,104         3,047         5,252           Chromated services         80,799         -         80,799           Curricular tools         5,500         -         15,500           Curricular tools         68,541         -         8,611           Comeral supplies         10         -         2,704           Improvement of instruction         88,541         -         4,800           Communication         1,800         -         1,800           Other         2,704         -         2,704           Communication         36,860         -         36,315           Communication         36,860         -         36,315           Communication         36,860         -         36,860           Contract Administration         36,860         -         36,860           Execution         3,750         -         9,750           Insurance         10,100         -         9,750           Insurance         10,200         -         9,750           Insurance Aut	Instructional Staff Support			
Insurance benefits   9,154   3,947   55,207	Salaries & wages	426,923	18,822	408,101
Other benefits         13,899         452         81,789           Employment expenses         80,799         2         80,789           Contracted services         115,698         3         15,088           Curricular bools         5,500         2         5,000           General supplies         90         2         70           Improvement of instruction         1,800         2         80,401           Other         2,704         2         2,704           Other or other bring         227,932         24,783         803,155           Contracted Ministration         35,600         2         36,600           Board of education administration         30,600         2         36,600           Employment expenses         510         2         17,700           Professional services - audit & other         11,750         3         17,800           Insurance         9,750         9         7,700           Insurance         19,800         3         18,400           Versight fee         9,700         3         18,444           Oversight fee         2         2         2           Valudal - Sarchy Procurement         2         2         2 <td>Payroll taxes</td> <td>34,010</td> <td>1,562</td> <td>32,448</td>	Payroll taxes	34,010	1,562	32,448
Employment expenses         80,799         80,799           Contractales services         115,688         15,588           Curricular tools         5,500         -         5,500           General supplies         910         910         910           Communication         16,641         -         8,541           Communication         1,800         -         2,700           Other         2,704         -         2,700           certal Administration         827,938         24,783         803,185           certal Administration         36,660         -         36,660           Employment expenses         510         -         11,750           Board of education administration         510         -         11,750           Employment expenses         9,750         -         9,750         -         18,000           Employment expenses         9,750         -         9,750         -         18,000           Employment expenses         9,750         -         9,750         -         9,750           Insurance         1,800         -         9,750         -         9,750           Executive administration         31,844         -	Insurance benefits	59,154	3,947	55,207
Contracted services         115,688         -         115,688           Curricular tools         5,500         -         5,500           General supplies         910         -         8,614           Improvement of instruction         8,634         -         8,634           Other         2,704         -         2,704           Other         2,704         -         2,704           Instructional Staff Support         827,938         24,783         803,185           Instructional Staff Support         8,660         -         2,704           Board of Education         8,660         -         36,660           Enginyment expenses         510         -         11,750           Professional services - legal         9,750         -         19,760           Insurance         10,800         -         10,800           Insurance         11,500         -         10,800           Insu	Other benefits	13,899	452	13,448
Curricular tools         5,500         -         5,500           General supplies         910         -         910           Improvement of instruction         86,541         -         86,541           Other         2,704         -         2,704           Other of Instructional Staff Support         827,938         24,783         803,155           Instructional Staff Support         827,938         24,783         803,155           Instructional Staff Support         80,600         -         36,600           Board of Education administration         9,600         -         36,600           Employment expenses         510         -         11,750           Professional services - segal         9,750         -         9,750           Insurance         10,800         -         9,8470           Professional services - segal         9,750         -         9,8470           Insurance         10,800         -         10,800           Very Cuttive Administration         31,844         -         10,800           Executive Administration         26,568         2         26,568           Very Significant Frocurement         -         -         -           Cridant Proc	Employment expenses	80,799	-	80,799
General supplies         910         -         910           Improvement of instruction         86.541         -         86.541           Communication         1,800         -         1,800           Other         2,704         -         2,704           cotal - Instructional Staff Support         827,938         24,783         803,155           instructional Staff Support         80.00         -         36,600           Emerical Administration         36,600         -         36,600           Board of education administration         36,600         -         36,600           Employment exporeses         510         -         11,750           Professional services - legal         9,750         -         10,800           Insurance         10,800         -         36,947           Insurance         10,800         -         31,844           Executive Administration         164,354         -         164,354           Executive Administration         26,568         2,565,688         2,565,688           Grant Procurement         -         -         -           Grant Procurement         -         -         -           Gotal - General Administration <td< td=""><td>Contracted services</td><td>115,698</td><td>-</td><td>115,698</td></td<>	Contracted services	115,698	-	115,698
Improvement of instruction	Curricular tools	5,500	-	5,500
Communication Other         1,800         -         1,800           Other         2,704         -         2,704           otal - Instructional Staff Support         827,938         24,783         803,155           central Administration         Section of Education administration           Board of Education         Board of Education           Employment expenses         36,660         -         36,660           Professional services - audit & other         11,750         -         15,100           Professional services - legal         9,750         -         9,750           Insurance         10,800         -         9,750           Insurance         10,800         -         9,750           Insurance         10,800         -         9,750           Insurance         10,800         -         9,700           Executive administration         31,844         -         9,841           Executive administration         31,844         -         136,339           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Otal - General Administration         265,668	General supplies	910	-	910
Page   1908	Improvement of instruction	86,541	-	86,541
	Communication	1,800	-	1,800
Part   Procurement   Procure	Other	2,704	-	2,704
Parametric   Par	Fotal - Instructional Staff Support	827,938	24,783	803,155
Decide of education administration   36,860   36,860   10,000	General Administration			
Employment expenses   510   510   510   750	Board of Education			
Professional services - audit & other         11,750         11,750           Professional services - legal         9,750         0,750           Insurance         10,800         - 0,800           autotal - Board of Education         69,470         - 0,804           Executive Administration         31,844         - 0         18,434           Executive administration         196,198         - 164,334         - 164,334           Oversight fee         196,198         - 196,198         - 196,198           Formal Procurement	Board of education administration	36,660	-	
Professional services - legal	Employment expenses	510	-	510
10,800   1	Professional services - audit & other	11,750	-	11,750
Secutive Administration   Secutive Adminis	Professional services - legal	9,750	-	9,750
Executive Administration   Secutive Admini	Insurance		-	
Security eadministration   18,484   184,354	Subtotal - Board of Education	69,470	-	69,470
Oversight fee         164,354         9         164,354           ubtotal - Executive Administration         196,198         1         164,354           Instruction of Typocurement         2         1         2         2           obstacl - General Administration         265,668         2         265,668         2         265,668         2         265,668         3         265,668         2         265,668         3         265,668         3         265,668         3         265,668         4         265,668         3         265,668         4         265,668         3         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         4         265,668         2         265,668         2         265,668         2         265,668         2         265,668         2         265,668         2         265,668         2         265,668         2         265,668         2         276,268         2         267,268         2         277,268         2         277,278         2	Executive Administration			
196,198   196,	Executive administration	31,844	-	31,844
Procurement   Grant Proc	Oversight fee		-	
Canal Procurement   Cana	Subtotal - Executive Administration	196,198	-	196,198
ubtotal - Grant Procurement         -<	Grant Procurement			
otal - General Administration         265,668         -         265,668           Chocol Administration           Wiffice of the Principal           Salaries & wages         170,828         -         170,828           Payroll taxes         11,155         -         11,155           Insurance benefits         9,708         -         9,708           Other benefits         3,786         -         3,786           Employment expenses         20,677         -         20,677           Contracted services         1,970         -         1,970           General supplies         7,000         -         7,000           Insurance         1,000         -         1,000           Communication         4,625         -         4,625           Dues & subscriptions         6,805         -         6,805           subtotal - Office of the Principal         237,554         -         237,554           wither School Administration         113,770         -         113,770           Salaries & wages         25,035         -         2,078           Payroll taxes         2,078         -         2,078           Insurance benefits         3,51	Grant Procurement	<u> </u>	-	<u> </u>
	Subtotal - Grant Procurement	<del>-</del>	-	
Affice of the Principal         Salaries & wages       170,828       -       170,828         Payroll taxes       111,155       -       111,155         Insurance benefits       9,708       -       9,708         Other benefits       3,786       -       3,786         Employment expenses       20,677       -       20,677         Contracted services       1,970       -       1,970         General supplies       7,000       -       7,000         Insurance       1,000       -       1,000         Communication       4,625       -       4,625         Dues & subscriptions       6,805       -       6,805         subtotal - Office of the Principal       237,554       -       237,554         Admissions & other administrative support       113,770       -       113,770         Salaries & wages       25,035       -       25,035         Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518	Total - General Administration	265,668	-	265,668
Salaries & wages         170,828         -         170,828           Payroll taxes         111,155         -         111,155           Insurance benefits         9,708         -         9,708           Other benefits         3,786         -         3,786           Employment expenses         20,677         -         20,677           Contracted services         1,970         -         1,970           General supplies         7,000         -         7,000           Insurance         1,000         -         1,000           Communication         4,625         -         4,625           Dues & subscriptions         6,805         -         6,805           subtotal - Office of the Principal         237,554         -         237,554           Admissions & other administration         113,770         -         113,770           Salaries & wages         25,035         -         25,035           Payroll taxes         2,078         -         2,078           Insurance benefits         3,518         -         3,518	School Administration			
Payroll taxes         11,155         -         11,155           Insurance benefits         9,708         -         9,708           Other benefits         3,786         -         3,786           Employment expenses         20,677         -         20,677           Contracted services         1,970         -         1,970           General supplies         7,000         -         7,000           Insurance         1,000         -         1,000           Communication         4,625         -         4,625           Dues & subscriptions         6,805         -         6,805           Authoral - Office of the Principal         237,554         -         237,554           Admissions & other administration         113,770         -         113,770           Salaries & wages         25,035         -         25,035           Payroll taxes         2,078         -         2,078           Insurance benefits         3,518         -         3,518	Office of the Principal	470.000		470.000
Insurance benefits   9,708   - 9,708   Other benefits   3,786   - 3,786   Employment expenses   20,677   - 20,675   - 2	-		-	
Other benefits       3,786       -       3,786         Employment expenses       20,677       -       20,677         Contracted services       1,970       -       1,970         General supplies       7,000       -       7,000         Insurance       1,000       -       1,000         Communication       4,625       -       4,625         Dues & subscriptions       6,805       -       6,805         subtotal - Office of the Principal       237,554       -       237,554         Other School Administration       113,770       -       113,770         Salaries & wages       25,035       -       25,035         Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518			-	
Employment expenses   20,677   - 20,677   Contracted services   1,970   - 1,970   General supplies   7,000   - 7,000   Insurance   1,000   - 1,000   Communication   4,625   - 4,625   Dues & subscriptions   6,805   - 6,805   - 6,805   Dues & Subscriptions   237,554   - 237,554   Dues & Subscriptions   237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,554   - 237,555   - 25,035   -			-	
Contracted services         1,970         -         1,970           General supplies         7,000         -         7,000           Insurance         1,000         -         1,000           Communication         4,625         -         4,625           Dues & subscriptions         6,805         -         6,805           subtotal - Office of the Principal         237,554         -         237,554           Admissions & other administration         113,770         -         113,770           Salaries & wages         25,035         -         25,035           Payroll taxes         2,078         -         2,078           Insurance benefits         3,518         -         3,518			-	
Total supplies   Tota	. ,		-	
Insurance   1,000   - 1,000			-	
Communication         4,625         -         4,625           Dues & subscriptions         6,805         -         6,805           subtotal - Office of the Principal         237,554         -         237,554           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,035         -         25,035           Payroll taxes         2,078         -         2,078           Insurance benefits         3,518         -         3,518	• •		-	
Dues & subscriptions         6,805         -         6,805           subtotal - Office of the Principal         237,554         -         237,554           ether School Administration         3         -         113,770         -         113,770         -         113,770         -         25,035         -         25,035         -         25,035         -         2,078         -         2,078         -         2,078         -         3,518         -         3,518			-	
Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,035         -         25,035           Payroll taxes         2,078         -         2,078           Insurance benefits         3,518         -         3,518			-	
Other School Administration         Admissions & other administrative support       113,770       -       113,770         Salaries & wages       25,035       -       25,035         Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518				•
Admissions & other administrative support       113,770       -       113,770         Salaries & wages       25,035       -       25,035         Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518	oubtotal - Office of the Principal	237,554	-	237,554
Salaries & wages       25,035       -       25,035         Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518	Other School Administration			
Payroll taxes       2,078       -       2,078         Insurance benefits       3,518       -       3,518	• •		-	
Insurance benefits 3,518 - 3,518	-		-	
			-	
Other benefits 601 - 601			-	
	Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	250,181	=	250,181
Subtotal - Other School Administration	396,262	-	396,262
Total - School Administration	633,816	-	633,816
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	_	2,091
Total - Business & Internal Services	75,661	-	75,661
Control Comitoes			
Central Services	6 501		6 501
Planning, research, development	6,501	=	6,501
Information services	28,693	-	28,693
Staff/Personnel services	120,255	=	120,255
Data processing services	28,882	-	28,882
Other central services	23,713	-	23,713
Total - Central Services	208,044	-	208,044
Operations & Maintenance			
Internal building services	16,789	-	16,789
Safety & security	5,215	-	5,215
Insurance	15,500	-	15,500
Equipment expense	42,563	17,621	24,942
Lease of building	970,080	-	970,080
Janitorial services	190,364	42,364	148,000
Building repairs & maintenance	152,000	-	152,000
Communication	2,500	_	2,500
Utilities	100,600	_	100,600
Taxes	51,204	_	51,204
Other	2,224	2,224	-
Total - Operations & Maintenance	1,549,039	62,209	1,486,830
		·	
Pupil Transportation Services	0.475		0.475
Student costs	8,475	-	8,475
Other	150	-	150
Total - Pupil Transportation Services	8,625	-	8,625
Other Support Services			
Pupil Activities			
Total - Pupil Activities		-	<u> </u>
Community Services			
Community Activities			
Student costs	77,192	74,192	3,000
Other	2,727	2,637	90
Total - Community Activities	79,918	76,828	3,090
Welfare Activities			
Student costs	10,004	9,004	1,000
Other	423	393	30
Total - Welfare Activities	10,427	9,397	1,030
	10,721	5,001	1,000

Total Expenditures & Other Transactions	8,293,846	1,104,763	7,189,083
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	79,531	-	79,531
Ending Fund Balance	79,531	-	79,531
School Service Fund			
REVENUE State revenue Department of Agriculture - lunch Department of Agriculture - breakfast Commodities Total Food Service Revenue	6,189 309,222 114,378 22,640 <b>452,429</b>	- - - -	6,189 309,222 114,378 22,640 452,429
Transfer In from General Fund  Total Revenue and Incoming Transfers	<del>-</del> 452,429	-	- 452,429
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u>-</u>	<u>.</u>	<u>.</u>
Food Services Supplies, materials including commodities expense Salaries & wages Equipment purchases & repairs Total Food Service Expenditures	428,420 12,416 15,000 <b>455,836</b>	- - - -	428,420 12,416 15,000 <b>455,836</b>
Total Expenditures & Other Transactions	455,836	-	455,836
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,407)	-	(3,407)
Beginning Fund Balance (7/1)	215,667	-	215,667
Ending Food Service Fund Balance	212,260	-	212,260