

**Larchmont Charter Schools**  
Budget Summary

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14	2013/14	2013/14
	Current Forecast - LCW	Current Forecast - LCS	Current Forecast - Network Support	Current Forecast Total	Notes	Budget - LCS/LCW Merged	Budget - NS	Budget - Total	Notes
<b>SUMMARY</b>									
<b>Revenue</b>									
General Block Grant	1,650,776	3,429,698	-	5,080,474		6,341,192	-	6,341,192	
Federal Revenue	138,524	296,747	-	435,271		451,797	-	451,797	
Other State Revenues	680,028	1,692,324	-	2,372,353		2,519,835	-	2,519,835	
Local Revenues	202,483	183,686	-	386,169		283,440	-	283,440	
Fundraising and Grants	639,000	849,700	50,002	1,538,702		1,748,000	50,000	1,798,000	
<b>Total Revenue</b>	<b>3,310,811</b>	<b>6,452,156</b>	<b>50,002</b>	<b>9,812,969</b>		<b>11,344,264</b>	<b>50,000</b>	<b>11,394,264</b>	
<b>Expenses</b>									
Compensation and Benefits	1,923,223	4,083,614	578,514	6,585,351		7,645,661	823,247	8,468,908	
Books and Supplies	283,168	470,690	14,900	768,758		815,686	16,054	831,739	
Services and Other Operating Expenditures	803,379	1,801,119	(551,760)	2,052,738		3,030,609	(789,300)	2,241,309	
Capital Outlay	13,055	19,545	8,348	40,948		-	-	-	
<b>Total Expenses</b>	<b>3,022,825</b>	<b>6,374,968</b>	<b>50,002</b>	<b>9,447,796</b>		<b>11,491,956</b>	<b>50,000</b>	<b>11,541,956</b>	
<b>Operating Income (excluding Depreciation)</b>	<b>287,986</b>	<b>77,188</b>	<b>-</b>	<b>365,173</b>		<b>(147,692)</b>	<b>-</b>	<b>(147,692)</b>	
<i>Operating Income (including Depreciation)</i>	288,216	46,614	6,678	341,508		(259,692)	(1,670)	(261,362)	
<b>Fund Balance</b>									
Beginning Balance (Unaudited)	970,668	1,419,147	(5,566)	2,384,249		2,724,650	1,112	2,725,761	
Audit Adjustment	2	3	(1)	4		-	-	-	
Beginning Balance (Audited)	970,670	1,419,150	(5,567)	2,384,253		2,724,650	1,112	2,725,761	
Operating Income (including Depreciation)	288,216	46,614	6,678	341,508		(259,692)	(1,670)	(261,362)	
<b>Ending Fund Balance (including Depreciation)</b>	<b>1,258,886</b>	<b>1,465,764</b>	<b>1,112</b>	<b>2,725,761</b>		<b>2,464,958</b>	<b>(558)</b>	<b>2,464,400</b>	

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<b>Detail</b>									
<b>Enrollment Summary</b>	-	-	-	-	-	-	-	-	-
K-3	184	264		448	-	464			-
4-6	150	220		370	-	385			-
7-8	-	152		152	-	250			-
9-12	-	46		46	-	141			-
<b>Total Enrolled</b>	<b>334</b>	<b>682</b>		<b>1,016</b>	-	<b>1,240</b>			-
<b>ADA %</b>									
K-3	96%	96%		92%	-	96%			-
4-6	96%	96%		92%	-	96%			-
7-8	96%	96%		92%	-	96%			-
9-12	96%	96%		92%	-	96%			-
<b>Average</b>	<b>96%</b>	<b>96%</b>		<b>96%</b>	-	<b>96%</b>			-
<b>ADA</b>									
K-3	176.6	252.1		428.8	-	443.1			-
4-6	144.0	210.1		354.1	-	367.7			-
7-8	0.0	145.2		145.2	-	238.8			-
9-12	0.0	44.2		44.2	-	134.7			-
<b>Total ADA</b>	<b>320.6</b>	<b>651.5</b>		<b>972.2</b>	-	<b>1184.2</b>			-

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<b>General Block Grant</b>										
8015	Charter Schools General Purpose Entitlement - State	1,214,808	2,543,812	-	3,758,620	SSC 12-13 rates, includes Prop 30 revenues	3,462,821	-	3,462,821	SSC Governor's Budget Projection
8019	State Aid - Prior Years (12-13), EPA (13-14)	-	-	-	-	-	1,268,238	-	1,268,238	20% of 13-14 general purpose
8096	Charter Schools in Lieu of Prop. Taxes	435,968	885,886	-	1,321,854	11-12 P2 taxes per ADA	1,610,133	-	1,610,133	LAUSD 12-13 P1 taxes per ADA
		1,650,776	3,429,698	-	5,080,474	-	6,341,192	-	6,341,192	-
<b>8100 Federal Revenue</b>										
8181	Special Education - Entitlement	61,027	124,008	-	185,035	\$190 per ADA Total	225,389	-	225,389	\$190.33 per ADA, 12-13 rates LAUSD Option 3
8220	Child Nutrition Programs	54,005	91,643	-	145,648	-	145,312	-	145,312	USDA 12-13 reimbursement rates
8291	Title I	21,044	73,988	-	95,032	12-13 Revised entitlement	73,988	-	73,988	Flat funding from 12-13, no growth ADA
8292	Title II	1,095	2,218	-	3,313	11-12 Funding level	2,218	-	2,218	Flat funding from 12-13, no growth ADA
8293	Title III	1,353	4,891	-	6,243	12-13 Preliminary entitlement	4,891	-	4,891	Flat funding from 12-13, no growth ADA
<b>SUBTOTAL - Federal Income</b>		138,524	296,747	-	435,271	-	451,797	-	451,797	-
<b>8300 Other State Revenues</b>										
8319	Other State Apportionments - Prior Years	606	11,258	-	11,864	-	-	-	-	-
8381	Special Education - Entitlement (State)	172,671	365,246	-	537,917	\$553 per ADA Total	696,310	-	696,310	\$588 per ADA, 12-13 rates LAUSD Option 3
8434	Class Size Reduction, Grades K-3	57,834	244,291	-	302,125	Capped at 2008 participation level	244,291	-	244,291	Capped at 20 sections from 2008, with a penalty of applied. Loss of \$57k from LCW closure
8520	Child Nutrition - State	3,900	8,161	-	12,061	-	12,035	-	12,035	USDA 12-13 reimbursement rates
8545	School Facilities Apportionment	184,520	618,048	-	802,569	Remaining PY reimbursement, 75% of CY advance	824,777	-	824,777	Remaining 12-13 reimbursement, 75% of 13-14 advance
8550	Mandated Cost Reimbursements	4,489	9,122	-	13,611	\$14/ADA	16,910	-	16,910	\$14/ADA
8560	State Lottery Revenue	49,699	100,989	-	150,688	\$155 per ADA per SSC	182,367	-	182,367	\$154 per ADA per SSC
8590	All Other State Revenue	24,132	28,571	-	52,703	PD and Tech grants - Sped	-	-	-	-
8591	Supplemental Hourly Revenue	-	4,970	-	4,970	11-12 grant level (Arts & Music)	4,970	-	4,970	11-12 award level (arts & music)
8592	Categorical Block Grant	131,992	268,207	-	400,198	\$412 per ADA; includes a proration factor of 0.823	492,351	-	492,351	SSC Governor's Budget Projection
0	Educationally Disadvantaged Block Grant	9,464	33,462	-	42,926	\$338 per ADA; includes a proration factor of 1	45,825	-	45,825	\$341 per ED & ELL student, including a proration factor of 1
8593	New School Categorical	40,721	-	-	40,721	\$127 per ADA total for LCW	-	-	-	-
<b>SUBTOTAL - Other State Income</b>		680,028	1,692,324	-	2,372,353	-	2,519,835	-	2,519,835	-
<b>8600 Other Local Revenue</b>										
8634	Food Service Sales	194,425	87,150	-	281,575	-	281,575	-	281,575	-
8660	Interest	183	1,645	-	1,828	-	1,865	-	1,865	-
8676	After School Program Revenue	-	59,891	-	59,891	Fees for basic & enrichment program	-	-	-	All programs to be outsourced ?
8693	Field Trips	5,500	-	-	5,500	-	-	-	-	-
8699	All Other Local Revenue	2,000	35,000	-	37,000	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		202,483	183,686	-	386,169	-	283,440	-	283,440	-
<b>8800 Donations/Fundraising</b>										
8801	Donations - Parents	13,000	-	-	13,000	-	-	-	-	-
8802	Donations - Private	125,000	34,100	50,000	209,100	\$120 per LCW student, \$50 per LCS student	136,000	50,000	186,000	-
8803	Fundraising	501,000	815,600	2	1,316,602	Approx. \$1500 per Students Total	1,612,000	-	1,612,000	\$1300 per Students Total
<b>SUBTOTAL - Fundraising and Grants</b>		639,000	849,700	50,002	1,538,702	-	1,748,000	50,000	1,798,000	-
<b>TOTAL REVENUE</b>		3,310,811	6,452,156	50,002	9,812,969	-	11,344,264	50,000	11,394,264	-

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>1000</b>	<b>Certificated Salaries</b>									
1100	Teachers Salaries	916,729	1,687,290	-	2,604,019	49.63 FTE including stipends	3,261,877	-	3,261,877	K-6 classroom, 7-10 single subject teachers; growing with enrollment & grade levels; avq. new teacher salary \$52k
1101	Teacher - Stipends	-	-	-	-		-	-	-	
1103	Teacher - Substitute Pay	20,000	40,000	-	60,000		65,000	-	65,000	
1111	Teacher - Elective	64,887	281,856	-	346,743	8.5 FTE	337,127	-	337,127	Music, Art, etc. teachers
1200	Certificated Pupil Support Salaries	56,498	215,208	-	271,706	7.2 FTE RSPs/Psychologists	417,285	-	417,285	RSP/Psychologists
1300	Certificated Supervisor & Administrator Salaries	107,500	470,627	-	578,127	5.99 FTE	933,398	94,000	1,027,398	Head of K-8, Head of 9-12, APs, DoS's, Dir. SpEd.
1940	Other Cert - Specialists	-	-	-	-		283,500	-	283,500	Approx. 1 per every two classrooms
	<b>SUBTOTAL - Certificated Employees</b>	<b>1,165,614</b>	<b>2,694,981</b>	<b>-</b>	<b>3,860,595</b>		<b>5,298,187</b>	<b>94,000</b>	<b>5,392,187</b>	<b>-</b>
<b>2000</b>	<b>Classified Salaries</b>									
2100	Classified Instructional Aide Salaries	232,079	371,426	172	603,677	36 FTE	370,787	-	370,787	SpEd TAs, specialists
2300	Classified Supervisor & Administrator Salaries	40,800	45,450	400,300	486,550	7 FTE	125,000	452,000	577,000	-
2400	Classified Clerical & Office Salaries	101,608	164,491	10,000	276,099	9.5 FTE	265,543	35,000	300,543	-
2900	Classified Other Salaries	13,104	-	-	13,104	1 FTE	13,104	-	13,104	-
2904	Other Classified - Security/yard duty	5,824	2,720	-	8,544	2 FTE	29,736	-	29,736	-
2905	Other Classified - After School	-	13,986	-	13,986	2 FTE	46,888	-	46,888	-
2930	Other Classified - Maintenance/grounds	28,912	81,920	-	110,832	6 FTE Janitors	111,232	-	111,232	-
	<b>SUBTOTAL - Classified Employees</b>	<b>422,327</b>	<b>679,993</b>	<b>410,472</b>	<b>1,512,792</b>		<b>962,291</b>	<b>487,000</b>	<b>1,449,291</b>	<b>-</b>
<b>3000</b>	<b>Employee Benefits</b>									
3100	STRS	94,919	219,617	-	314,536	8.25% of certificated payroll	422,307	7,480	429,787	8.25% of certificated payroll
3300	OASDI-Medicare-Alternative	50,380	94,027	31,090	175,497		162,603	38,765	201,369	-
3400	Health & Welfare Benefits	152,429	328,686	32,872	513,987	\$6000 per FTE per year. Growing at 1% per year.	674,759	63,501	738,260	\$6,600 per FTE per year, growing at 10% per year
3500	Unemployment Insurance	25,554	54,310	6,609	86,473	3.60% per first -\$7K of pay per person	100,794	9,354	110,148	3.60% per first -\$7K of pay per person
3600	Workers Comp Insurance	-	-	96,721	96,721	CCSA JPA 12-13 contract	-	123,147	123,147	CCSA JPA
3900	Other Employee Benefits	12,000	12,000	750	24,750	LACOE, Hess & Associates	24,720	-	24,720	LACOE, Hess & Associates fees
	<b>SUBTOTAL - Employee Benefits</b>	<b>335,282</b>	<b>708,640</b>	<b>168,042</b>	<b>1,211,965</b>		<b>1,385,183</b>	<b>242,247</b>	<b>1,627,430</b>	<b>-</b>

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<b>4000</b>	<b>Books &amp; Supplies</b>									
4100	Approved Textbooks & Core Curricula Materials	750	45,440	-	46,190		78,400	-	78,400	\$350 per New Student
4200	Books & Other Reference Materials	3,340	13,695	-	17,035		18,600	-	18,600	\$15 per Student
4300	Materials & Supplies	1,000	1,500	-	2,500		1,020	-	1,020	
4315	Custodial Supplies	6,680	15,000	600	22,280		21,362	1,364	22,726	
4320	Educational Software	2,000	2,000	250	4,250		-	-	-	
4325	Instructional Materials & Supplies	30,060	68,192	200	98,452		100,421	-	100,421	
4326	Art & Music Supplies	-	21,880	-	21,880		1,224	-	1,224	
4330	Office Supplies	13,360	38,518	10,000	61,878		66,960	7,440	74,400	
4335	PE Supplies	200	2,000	-	2,200		-	-	-	
4340	Professional Development Supplies	-	500	-	500		510	-	510	
4345	Non Instructional Student Materials & Supplies	3,500	9,698	-	13,198		9,892	-	9,892	
4346	Teacher Supplies	-	5,500	50	5,550		2,550	-	2,550	
4410	Classroom Furniture, Equipment & Supplies	1,670	8,500	-	10,170		8,344	-	8,344	
4420	Computers (individual items less than \$5k)	7,000	14,000	3,500	24,500		9,180	-	9,180	
4430	Non Classroom Related Furniture, Equipment & Sup	4,000	3,250	-	7,250		4,500	500	5,000	
4700	Food	-	650	-	650		663	-	663	
4710	Student Food Services	208,108	212,867	-	420,975		488,250	-	488,250	-
4720	Other Food	1,500	4,500	300	6,300		750	6,750	7,500	
	<b>SUBTOTAL - Books and Supplies</b>	<b>283,168</b>	<b>470,690</b>	<b>14,900</b>	<b>768,758</b>	-	<b>815,686</b>	<b>16,054</b>	<b>831,739</b>	-
	<b>Books &amp; Supplies Summary</b>									
4100	Approved Textbooks & Core Curricula Materials	750	45,440	-	46,190	-	78,400	-	78,400	-
4200	Books & Other Reference Materials	3,340	13,695	-	17,035	-	18,600	-	18,600	-
4300	Materials & Supplies	56,800	166,788	11,100	234,688	-	205,979	8,804	214,783	-
4400	Noncapitalized Equipment	12,670	26,750	3,500	42,920	-	23,044	500	23,544	-
4700	Food	209,608	218,017	300	427,925	-	489,663	6,750	496,413	-
	<b>SUBTOTAL - Books and Supplies</b>	<b>283,168</b>	<b>470,690</b>	<b>14,900</b>	<b>768,758</b>	-	<b>815,686</b>	<b>16,054</b>	<b>831,739</b>	-

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<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>									
5100	Subagreements for Services	-	-	-	-		-	-	-	
5200	Travel & Conferences	4,875	3,800	-	8,675		7,079	1,770	8,849	
5210	Conference Fees	-	3,250	8,000	11,250		11,475	-	11,475	
5215	Travel - Mileage, Parking, Tolls	50	500	250	800		816	-	816	
5220	Travel and Lodging	100	750	2,000	2,850		2,907	-	2,907	
5223	Faculty & Staff Parking	25	-	-	25		26	-	26	
5225	Travel - Meals & Entertainment	1,000	100	3,000	4,100		204	-	204	
5305	Dues & Membership - Professional	3,500	4,319	900	8,719		-	8,893	8,893	
5310	Subscriptions	600	1,600	250	2,450		2,499	-	2,499	
5450	Insurance - Other	-	-	89,717	89,717	CCSA JPA	-	93,000	93,000	CCSA JPA
5510	Utilities - Gas and Electric	13,200	24,442	-	37,642	\$3136.83 per Monthly Rate	38,395	-	38,395	
5515	Janitorial, Gardening Services & Supplies	900	500	-	1,400		918	-	918	
5520	Security	2,400	-	-	2,400	\$200 per Monthly Rate	2,448	-	2,448	
5525	Utilities - Waste	2,088	2,200	-	4,288		4,374	-	4,374	
5530	Utilities - Water	-	4,200	180	4,380		4,468	-	4,468	
5535	Utilities - All Utilities	9,072	1,800	-	10,872		11,089	-	11,089	
5605	Equipment Leases	3,900	30,000	144	34,044	\$2837 per Monthly Rate	34,725	-	34,725	
5610	Rent	248,527	675,202	21,000	944,729	\$78727.45 per Monthly Rate	1,112,884	21,012	1,133,896	Selma, St. Ambrose, 6th St., Hollygrove, Larchmont
5615	Repairs and Maintenance - Building	5,500	6,500	-	12,000		6,324	-	6,324	
5616	Repairs and Maintenance - Computers	1,800	1,200	600	3,600	\$300 per Monthly Rate	3,048	624	3,672	
5617	Repairs and Maintenance - Other Equipment	3,000	2,400	600	6,000	\$700 per Monthly Rate	7,968	600	8,568	
5699	Other Rentals, Leases and Repairs 6	2,400	1,600	-	4,000		4,080	-	4,080	
5803	Accounting Fees	-	-	10,000	10,000	Audit and 990 preparator	-	10,200	10,200	
5809	Banking Fees	403	893	144	1,440	\$120 per Monthly Rate	1,322	147	1,469	
5812	Business Services	-	-	122,850	122,850	Fixed fee for back office	-	122,850	122,850	
5815	Consultants - Instructional	12,200	33,000	-	45,200	SpEd OT, Speech, Counselor	46,104	-	46,104	
5816	Data Director	-	2,500	-	2,500		2,550	-	2,550	
5820	Consultants - Non Instructional	16,200	2,500	1,125	19,825	LAUSD Nurse, Report Cards/Ropes/Misc.	20,222	-	20,222	
5821	Consultants - Non Instructional	-	-	3,500	3,500	STAR Analysis Consultant	-	3,570	3,570	
5824	District Oversight Fees	17,922	37,314	-	55,236	1.0% of General & Categorical Block Grants	68,794	-	68,794	1.0% of General & Categorical Block Grants
5829	Enrichment Program	-	5,000	-	5,000		5,100	-	5,100	
5830	Field Trips Expenses	15,000	2,000	-	17,000		7,854	-	7,854	
5833	Fines and Penalties	68	8	1,400	1,475		77	-	77	
5836	Fingerprinting	750	1,500	550	2,800		1,836	204	2,040	
5839	Fundraising Expenses	12,000	52,500	750	65,250		65,790	-	65,790	
5843	Interest - Loans Less than 1 Year	-	7,750	-	7,750	PacWest line of credit	84,000	-	84,000	Loan/financing costs
5845	Legal Fees	-	-	45,000	45,000	\$3750 per Monthly Rate	-	45,900	45,900	
5848	Licenses and Other Fees	5,000	10,000	1,500	16,500	Credit card processing fees	6,885	765	7,650	
5851	Marketing and Student Recruiting	300	2,500	1,200	4,000	General postings	306	1,224	1,530	
5854	Consultants - Other 1	-	3,500	-	3,500		3,570	-	3,570	
5857	Payroll Fees	5,000	9,000	2,400	16,400	\$1000 per Monthly Rate	9,792	2,448	12,240	
5860	Printing and Reproduction	1,500	-	-	1,500		1,530	-	1,530	
5861	Prior Yr Exp (not accrued)	1,030	3,500	-	4,530		4,621	-	4,621	
5863	Professional Development	2,500	16,150	-	18,650	PD Materials/Shared Reading	17,340	-	17,340	
5869	Special Education Contract Instructors	45,000	55,000	-	100,000		5,100	-	5,100	
5872	Special Education Encroachment	46,740	97,851	-	144,590	LAUSD SELPA Encroachment (20%)	184,340	-	184,340	
5877	Student Activities	5,090	7,500	-	12,590	\$10 per Student	12,648	-	12,648	
5878	Student Assessment	1,527	-	250	1,777	\$1.5 per Student	1,897	-	1,897	
5880	Student Health Services	-	3,000	-	3,000		3,060	-	3,060	
5881	Student Information System	7,500	8,225	-	15,725	Powerschool	16,040	-	16,040	
5884	Substitutes	-	35,000	-	35,000		35,700	-	35,700	
5887	Technology Services	8,000	4,000	200	12,200		2,035	107	2,142	
5890	Transcript	75	1,000	-	1,075		77	-	77	
5893	Transportation - Student	2,000	16,000	-	18,000	Field trips, service learning	18,360	-	18,360	
5899	Miscellaneous Operating Expenses	-	500	1,000	1,500		510	510	1,020	
5905	Communications - Cell Phones	924	1,309	2,000	4,233		1,079	3,238	4,318	
5910	Communications - Internet / Website Fees	2,200	6,000	4,200	12,400		8,854	3,794	12,648	
5915	Postage and Delivery	3,000	3,000	750	6,750		5,508	1,377	6,885	
5920	Communications - Telephone & Fax	4,800	15,000	250	20,050	\$1670.8333333333333 per Monthly Rate	20,451	-	20,451	
5999	Network Support / Indirect Costs	283,713	593,758	(877,470)	-	Network support costs, allocated by enrollment	1,111,534	(1,111,534)	-	
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>803,379</b>	<b>1,801,119</b>	<b>(551,760)</b>	<b>2,052,738</b>		<b>3,030,609</b>	<b>(789,300)</b>	<b>2,241,309</b>	

**Larchmont Charter Schools**  
Budget Summary

		2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14	2013/14	2013/14
		Current Forecast - LCW	Current Forecast - LCS	Current Forecast - Network Support	Current Forecast Total	Notes	Budget - LCS/LCW Merged	Budget - NS	Budget - Total	Notes
<b>Services &amp; Other Operating Expenditures Summary</b>										
5100	Subagreements for Services	-	-	-	-	-	-	-	-	-
5200	Travel & Conferences	6,050	8,400	13,250	27,700	-	22,506	1,770	24,276	-
5300	Dues & Memberships	4,100	5,919	1,150	11,169	-	2,499	8,893	11,392	-
5400	Insurance	-	-	89,717	89,717	-	-	93,000	93,000	-
5500	Operations & Housekeeping	27,660	33,142	180	60,982	-	61,692	-	61,692	-
5600	Rentals, Leases, & Repairs	265,127	716,902	22,344	1,004,373	-	1,169,029	22,236	1,191,265	-
5800	Other Services & Operating Expenses	489,517	1,011,447	(685,601)	815,363	-	1,738,991	(923,609)	815,382	-
5900	Communications	10,924	25,309	7,200	43,433	-	35,892	8,410	44,302	-
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>803,379</b>	<b>1,801,119</b>	<b>(551,760)</b>	<b>2,052,738</b>	<b>-</b>	<b>3,030,609</b>	<b>(789,300)</b>	<b>2,241,309</b>	<b>-</b>
<b>6000 Capital Outlay</b>										
6100	Sites & Improvement of Sites	6,000	11,975	8,348	26,323	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	3,950	-	3,950	-	-	-	-	-
	<b>SUBTOTAL - Capital Outlay</b>	<b>13,055</b>	<b>19,545</b>	<b>8,348</b>	<b>40,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>										
		<b>3,022,825</b>	<b>6,374,968</b>	<b>50,002</b>	<b>9,447,796</b>	<b>-</b>	<b>11,491,956</b>	<b>50,000</b>	<b>11,541,956</b>	<b>-</b>
6900	Total Depreciation (includes Prior Years)	<b>12,825</b>	<b>50,119</b>	<b>1,670</b>	<b>64,614</b>	<b>-</b>	<b>112,000</b>	<b>1,670</b>	<b>113,670</b>	<b>-</b>
<b>TOTAL EXPENSES including Depreciation</b>										
		<b>3,022,595</b>	<b>6,405,542</b>	<b>43,324</b>	<b>9,471,461</b>	<b>-</b>	<b>11,603,956</b>	<b>51,670</b>	<b>11,655,625</b>	<b>-</b>