

*Owendale Gagetown Area Schools*

**BUDGET FOR OWENDALE GAGETOWN AREA SCHOOLS**  
***JULY 01, 2017 - JUNE 30, 2018***

**SECOND REVISION BUDGET**  
**3/28/2018**

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**SUMMARY INFORMATION**

|                                       | <b>2016-2017<br/>Final<br/>Audited<br/>Actual</b> | <b>2017-2018<br/>Original<br/>Budget</b> | <b>2017-2018<br/>First<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Second<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Change<br/>In<br/>Budget</b> |
|---------------------------------------|---|--|--|---|---|
| <i>TOTAL REVENUES</i>                 | \$ 1,675,623                                      | \$ 1,667,193                             | \$ 1,714,693                                       | \$ 1,741,594  | \$ 26,901                                     |
| <i>TOTAL EXPENDITURES</i>             | \$ 1,632,592                                      | \$ 1,728,470                             | \$ 1,754,670                                       | \$ 1,753,837  | \$ (833)                                      |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ 43,031   | \$ (61,277)                              | \$ (39,977)  | \$ (12,243)   | \$ (27,734)                                   |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 385,318  | \$ 385,459                               | \$ 428,349   | \$ 428,349  |   |
| <i>FUND BALANCE ENDING</i>            | \$ 428,349  | \$ 324,182                               | \$ 388,372   | \$ 416,106  |   |
| <i>FUND BALANCE PERCENTAGE</i>        | 26%   | 19%                                      | 22%  | 24%   |   |

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**DETAILED REVENUE INFORMATION**

|   | <b>2016-2017<br/>Final<br/>Audited<br/>Actual</b> | <b>2017-2018<br/>Original<br/>Budget</b> | <b>2017-2018<br/>First<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Second<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Change<br/>In<br/>Budget</b> |
|---|---|--|--|---|---|
| <b>REVENUE FROM LOCAL SOURCES</b>               |   |  |  |   |   |
| Property Tax Levy                               | \$ 260,017  | \$ 259,765                               | \$ 275,236   | \$ 272,017  | \$ (3,219)                                    |
| Earnings on investments and deposits            | \$ 1,039  | \$ 905                                   | \$ 1,500   | \$ 1,500  | \$ -  |
| Other Local Revenues                            | \$ 22,176   | \$ 22,176                                | \$ 21,154  | \$ 18,464   | \$ (2,690)                                    |
| Reimbursements and Refunds                      | \$ 9,333  | \$ 4,345                                 | \$ 3,000   | \$ 1,536  | \$ (1,464)                                    |
| Incoming Transfers                              | \$ 3,345  | \$ 3,335                                 | \$ 8,010   | \$ 6,139  | \$ (1,871)                                    |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 295,910</b>                                 | <b>\$ 290,527</b>                        | <b>\$ 308,900</b>                                  | <b>\$ 299,656</b>                                   | <b>\$ (9,244)</b>                             |
| <b>STATE REVENUES</b>                           |   |  |  |   |   |
| Early Literacy                                  | \$ 1,650  | \$ 1,650                                 | \$ 2,730   | \$ 2,730  | \$ -  |
| Hold Harmless                                   | \$ 886,981  | \$ 895,024                               | \$ 894,043   | \$ 893,438  | \$ (604)                                      |
| Dual Enrollment Incentive                       | \$ 270  | \$ 90                                    | \$ 240   | \$ 240  | \$ -  |
| Section 31A -At Risk                            | \$ 52,175   | \$ 76,741                                | \$ 79,551  | \$ 78,658   | \$ (893)                                      |
| MPSEs Cost Offset                               | \$ 112,247  | \$ 112,247                               | \$ 111,556   | \$ 129,446  | \$ 17,890                                     |
| Michigan School Readiness Program               | \$ 43,691   | \$ 40,343                                | \$ 67,759  | \$ 88,573   | \$ 20,813                                     |
| Section 51C - Spec. Ed. Headlee                 | \$ 51,876   | \$ 51,876                                | \$ 45,742  | \$ 39,833   | \$ (5,909)                                    |
| Principal Education Training Evaluation         | \$ -  | \$ -                                     | \$ 675   | \$ 675  | \$ -  |
| High School Pupil Supports                      | \$ -  | \$ -                                     | \$ -   | \$ 1,319  | \$ 1,319                                      |
| Headlee Obligation for Data Collection          | \$ 3,914  | \$ 3,915                                 | \$ 3,929   | \$ 3,931  | \$ 2  |
| <b>TOTAL STATE REVENUES</b>                     | <b>\$ 1,152,803</b>                               | <b>\$ 1,181,885</b>                      | <b>\$ 1,206,225</b>                                | <b>\$ 1,238,844</b>                                 | <b>\$ 32,619</b>                              |
| <b>FEDERAL REVENUES</b>                         |   |  |  |   |   |
| REAP  | \$ 2,213  | \$ -                                     | \$ 6,908   | \$ 6,908  | \$ -  |
| Title I A                                       | \$ 48,407   | \$ 43,505                                | \$ 44,257  | \$ 48,410   | \$ 4,153                                      |
| Title II A CSR                                  | \$ 23,500   | \$ 20,000                                | \$ 7,127   | \$ 8,575  | \$ 1,448                                      |
| Title Carryover                                 | \$ 10,030   | \$ -                                     | \$ -   | \$ -  | \$ -  |
| Title IV  | \$ -  | \$ -                                     | \$ 10,000  | \$ 10,000   | \$ -  |
| <b>TOTAL FEDERAL REVENUES</b>                   | <b>\$ 84,150</b>                                  | <b>\$ 63,505</b>                         | <b>\$ 68,292</b>                                   | <b>\$ 73,893</b>                                    | <b>\$ 5,601</b>                               |
| <b>EXTRA-ORDINARY REVENUES</b>                  |   |  |  |   |   |
| Extra-Ordinary Insurance Reimbursements         | \$ 5,704  | \$ -                                     | \$ -   | \$ -  | \$ -  |
| <b>TOTAL EXTRA-ORDINARY REVENUES</b>            | <b>\$ 5,704</b>                                   | <b>\$ -</b>                              | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>                                   |
| <b>INCOMING TRANSFERS</b>                       |   |  |  |   |   |
| Transfers from other governmental units         | \$ 137,055  | \$ 131,276                               | \$ 131,276   | \$ 129,201  | \$ (2,075)                                    |
| <b>TOTAL INCOMING TRANSFERS</b>                 | <b>\$ 137,055</b>                                 | <b>\$ 131,276</b>                        | <b>\$ 131,276</b>                                  | <b>\$ 129,201</b>                                   | <b>\$ (2,075)</b>                             |
| <b>PRIOR PERIOD ADJUSTMENTS</b>                 |   |  |  |   |   |
| Prior Period Adjustment - Non-material          | \$ -  | \$ -                                     | \$ -   | \$ -  | \$ -  |
| <b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>           | <b>\$ -</b>                                       | <b>\$ -</b>                              | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>                                   |
| <b>OTHER FINANCING SOURCES</b>                  |   |  |  |   |   |
| Proceeds from the Sale of Capital Assets        | \$ -  | \$ -                                     | \$ -   | \$ -  | \$ -  |
| <b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>           | <b>\$ -</b>                                       | <b>\$ -</b>                              | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>                                   |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 1,675,623</b>                               | <b>\$ 1,667,193</b>                      | <b>\$ 1,714,693</b>                                | <b>\$ 1,741,594</b>                                 | <b>\$ 26,901</b>                              |

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

**PROGRAM BUDGET**

**State and Local Funded Programs**

|                                   | 2016-2017<br>Final<br>Audited<br>Actual | 2017-2018<br>Original<br>Budget | 2017-2018<br>First<br>Revision<br>Budget | 2017-2018<br>Second<br>Revision<br>Budget | 2017-2018<br>Change<br>In<br>Budget |
|-----------------------------------|---|---------------------------------|--|---|-------------------------------------|
| <i>Elementary</i>                 | \$ 199,800                              | \$ 258,339                      | \$ 224,960                               | \$ 221,534                                | \$ (3,425)                          |
| <i>High School</i>                | \$ 562,287                              | \$ 559,983                      | \$ 563,093                               | \$ 559,769                                | \$ (3,324)                          |
| <i>Preschool</i>                  | \$ 58,690                               | \$ 55,438                       | \$ 103,308                               | \$ 102,185                                | \$ (1,123)                          |
| <i>Special Education</i>          | \$ 142,796                              | \$ 137,767                      | \$ 148,101                               | \$ 150,056                                | \$ 1,955                            |
| <i>At Risk</i>                    | \$ 52,175                               | \$ 76,741                       | \$ 79,551                                | \$ 78,605                                 | \$ (946)                            |
| <i>Early Literacy</i>             | \$ 1,650                                | \$ 1,650                        | \$ 2,732                                 | \$ 2,732                                  | \$ (0)                              |
| <i>Truancy</i>                    | \$ 833                                  | \$ 1,100                        | \$ 1,100                                 | \$ 1,100                                  | \$ -                                |
| <i>Counselors</i>                 | \$ 8,776                                | \$ 3,451                        | \$ 7,144                                 | \$ 7,144                                  | \$ (0)                              |
| <i>Board of Education</i>         | \$ 16,800                               | \$ 18,683                       | \$ 19,300                                | \$ 19,350                                 | \$ 50                               |
| <i>Executive Admin</i>            | \$ 49,290                               | \$ 51,007                       | \$ 51,007                                | \$ 49,077                                 | \$ (1,930)                          |
| <i>Office of the Principal</i>    | \$ 135,459                              | \$ 139,017                      | \$ 137,251                               | \$ 143,466                                | \$ 6,215                            |
| <i>Business Office</i>            | \$ 30,930                               | \$ 33,300                       | \$ 33,300                                | \$ 33,300                                 | \$ -                                |
| <i>Other Business Services</i>    | \$ 12,366                               | \$ 12,135                       | \$ 12,399                                | \$ 12,250                                 | \$ (148)                            |
| <i>Maintenance and Operations</i> | \$ 129,685                              | \$ 153,936                      | \$ 147,242                               | \$ 147,876                                | \$ 634                              |
| <i>Transportation</i>             | \$ 74,361                               | \$ 81,781                       | \$ 74,543                                | \$ 72,329                                 | \$ (2,214)                          |
| <i>Communication</i>              | \$ 731                                  | \$ 731                          | \$ 731                                   | \$ 731                                    | \$ -                                |
| <i>Computer System Dept</i>       | \$ 17,152                               | \$ 17,730                       | \$ 18,883                                | \$ 17,868                                 | \$ (1,015)                          |
| <i>Athletics</i>                  | \$ 56,872                               | \$ 62,176                       | \$ 61,451                                | \$ 60,569                                 | \$ (882)                            |
| <i>Prior Year Adjustments</i>     | \$ 1                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |

**Federally Funded Programs**

|                        |           |           |           |           |          |
|------------------------|-----------|-----------|-----------|-----------|----------|
| <i>Title IA</i>        | \$ 48,407 | \$ 43,505 | \$ 44,423 | \$ 48,411 | \$ 3,988 |
| <i>Title IIA</i>       | \$ 23,500 | \$ 20,000 | \$ 7,127  | \$ 8,575  | \$ 1,448 |
| <i>Title Carryover</i> | \$ 10,030 | \$ -      | \$ -      | \$ -      | \$ -     |
| <i>Title IV</i>        | \$ -      | \$ -      | \$ 10,117 | \$ 10,000 | \$ (117) |
| <i>Reap</i>            | \$ -      | \$ -      | \$ 6,908  | \$ 6,908  | \$ (0)   |

**GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS**

|  |              |              |              |              |          |
|--|--------------|--------------|--------------|--------------|----------|
|  | \$ 1,632,592 | \$ 1,728,470 | \$ 1,754,670 | \$ 1,753,837 | \$ (833) |
|--|--------------|--------------|--------------|--------------|----------|

(Note: Presented on a program level; functional code budget page is the official budget document)

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

|  | 2016-2017<br>Final<br>Audited<br>Actual | 2017-2018<br>Original<br>Budget | 2017-2018<br>First<br>Revision<br>Budget | 2017-2018<br>Second<br>Revision<br>Budget | 2017-2018<br>Change<br>In<br>Budget |
|--|---|---------------------------------|--|---|-------------------------------------|
| <b>FUNCTIONAL LEVEL AND TITLE</b>                    |   |                                 |  |   |                                     |
| <b>100 INSTRUCTION</b>                               |   |                                 |  |   |                                     |
| 111 Elementary                                       | \$ 199,800                              | \$ 258,339                      | \$ 224,960                               | \$ 221,534                                | \$ (3,425)                          |
| 113 High School                                      | \$ 562,287                              | \$ 559,983                      | \$ 563,093                               | \$ 559,769                                | \$ (3,324)                          |
| 118 Pre-Kindergarten                                 | \$ 51,247                               | \$ 49,216                       | \$ 67,673                                | \$ 63,483                                 | \$ (4,190)                          |
| 119 Summer School                                    | \$ 15,861                               | \$ 8,127                        | \$ 6,924                                 | \$ 6,924                                  | \$ (0)                              |
| 122 Special Education                                | \$ 142,796                              | \$ 137,767                      | \$ 148,101                               | \$ 150,056                                | \$ 1,955                            |
| 125 Compensatory Education                           | \$ 60,707                               | \$ 60,629                       | \$ 72,007                                | \$ 79,990                                 | \$ 7,984                            |
| <b>200 SUPPORTING SERVICES</b>                       |   |                                 |  |   |                                     |
| <b>SUPPORT SERVICES</b>                              |   |                                 |  |   |                                     |
| 211 Truancy  | \$ 833                                  | \$ 1,100                        | \$ 1,100                                 | \$ 1,100                                  | \$ -                                |
| <b>INSTRUCTIONAL STAFF</b>                           |   |                                 |  |   |                                     |
| 212 Counselors                                       | \$ 32,965                               | \$ 41,641                       | \$ 43,671                                | \$ 42,841                                 | \$ (830)                            |
| 213 Health Services                                  | \$ 231                                  | \$ 361                          | \$ 361                                   | \$ 228                                    | \$ (133)                            |
| 221 Improvement of Instruction                       | \$ 2,300                                | \$ 1,405                        | \$ 1,600                                 | \$ 1,800                                  | \$ 200                              |
| 225 Instruction with Technology                      | \$ 27,755                               | \$ 28,192                       | \$ 28,192                                | \$ 28,209                                 | \$ 17                               |
| 226 Direction  | \$ 10,212                               | \$ 9,315                        | \$ 12,964                                | \$ 11,646                                 | \$ (1,318)                          |
| 227 Academic Student Assessment                      | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| <b>GENERAL ADMINISTRATION</b>                        |   |                                 |  |   |                                     |
| 231 Board of Education                               | \$ 16,800                               | \$ 18,683                       | \$ 19,495                                | \$ 19,545                                 | \$ 50                               |
| 232 Executive Administration                         | \$ 49,290                               | \$ 51,007                       | \$ 51,007                                | \$ 49,077                                 | \$ (1,930)                          |
| <b>SCHOOL ADMINISTRATION</b>                         |   |                                 |  |   |                                     |
| 241 Office of Principal                              | \$ 135,459                              | \$ 139,017                      | \$ 137,251                               | \$ 143,466                                | \$ 6,215                            |
| <b>BUSINESS ADMINISTRATION</b>                       |   |                                 |  |   |                                     |
| 252 Fiscal Services                                  | \$ 30,930                               | \$ 33,300                       | \$ 34,411                                | \$ 34,411                                 | \$ (0)                              |
| 259 Other Business Services                          | \$ 12,366                               | \$ 12,135                       | \$ 12,399                                | \$ 12,250                                 | \$ (148)                            |
| <b>MAINTENANCE AND OPERATIONS</b>                    |   |                                 |  |   |                                     |
| 261 Operations/Maintenance                           | \$ 129,685                              | \$ 153,936                      | \$ 150,947                               | \$ 151,581                                | \$ 634                              |
| 266 Security Services                                | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| <b>OTHER SUPPORT SERVICES</b>                        |   |                                 |  |   |                                     |
| 271 Transportation                                   | \$ 76,147                               | \$ 83,567                       | \$ 89,501                                | \$ 88,858                                 | \$ (643)                            |
| 281 Central  | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| 282 Communication Services                           | \$ 731                                  | \$ 731                          | \$ 731                                   | \$ 731                                    | \$ -                                |
| 283 Staff/Personnel Services                         | \$ -                                    | \$ -                            | \$ 7,721                                 | \$ 7,721                                  | \$ 0                                |
| 284 Data Processing                                  | \$ 17,152                               | \$ 17,730                       | \$ 18,883                                | \$ 17,868                                 | \$ (1,015)                          |
| 293 Athletics  | \$ 56,872                               | \$ 62,176                       | \$ 61,451                                | \$ 60,569                                 | \$ (882)                            |
| 297 Food Service                                     | \$ 36                                   | \$ 36                           | \$ -                                     | \$ -                                      | \$ -                                |
| 311 Community Services Direction                     | \$ 27                                   | \$ 27                           | \$ 26                                    | \$ 26                                     | \$ 0                                |
| 331 Community Activities                             | \$ 100                                  | \$ 50                           | \$ 200                                   | \$ 150                                    | \$ (50)                             |
| <b>PRIOR PERIOD ADJUSTMENTS</b>                      |   |                                 |  |   |                                     |
| 492 Prior Period Adjustments                         | \$ 1                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| <b>FUND MODIFICATIONS</b>                            |   |                                 |  |   |                                     |
| 622 Indirect Cost Allocation                         | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| 625 Transfers Out                                    | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                                |
| <b>GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS</b> | <b>\$ 1,632,592</b>                     | <b>\$ 1,728,470</b>             | <b>\$ 1,754,670</b>                      | <b>\$ 1,753,837</b>                       | <b>\$ (833)</b>                     |

**BUDGET FOR THE HOT LUNCH FUND**

Owendale Gagetown Area Schools  
2017-2018 SECOND REVISION BUDGET  
**SUMMARY INFORMATION**

|                                       | <b>2016-2017<br/>Final<br/>Audited<br/>Actual</b> | <b>2017-2018<br/>Original<br/>Budget</b> | <b>2017-2018<br/>First<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Second<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Change<br/>In<br/>Budget</b> |
|---------------------------------------|---|--|--|---|---|
| <i>TOTAL REVENUES</i>                 | \$ 105,353  | \$ 105,221                               | \$ 105,221   | \$ 97,697   | \$ (7,525)                                    |
| <i>TOTAL EXPENDITURES</i>             | \$ 96,634   | \$ 107,137                               | \$ 107,137   | \$ 107,275  | \$ 138  |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ 8,719  | \$ (1,916)                               | \$ (1,916)   | \$ (9,578)  | \$ (7,662)                                    |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 23,753   | \$ 28,928                                | \$ 32,472  | \$ 32,472   |   |
| <i>FUND BALANCE ENDING</i>            | \$ 32,472   | \$ 27,012                                | \$ 30,556  | \$ 22,894   |   |

**BUDGET FOR THE HOT LUNCH FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**DETAILED REVENUE INFORMATION**

|   | <b>2016-2017<br/>Final<br/>Audited<br/>Actual</b> | <b>2017-2018<br/>Original<br/>Budget</b> | <b>2017-2018<br/>First<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Second<br/>Revision<br/>Budget</b> | <b>2017-2018<br/>Change<br/>In<br/>Budget</b> |
|---|---|--|--|---|---|
| <b>REVENUE FROM LOCAL SOURCES</b>               |   |  |  |   |   |
| <i>Other Local Revenues</i>                     | \$ 26,800   | \$ 26,793                                | \$ 26,793  | \$ 24,062   | \$ (2,731)                                    |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 26,800</b>                                  | <b>\$ 26,793</b>                         | <b>\$ 26,793</b>                                   | <b>\$ 24,062</b>                                    | <b>\$ (2,731)</b>                             |
| <b>REVENUE FROM STATE SOURCES</b>               |   |  |  |   |   |
| <i>State Aid</i>                                | \$ 3,867  | \$ 3,867                                 | \$ 3,867   | \$ 3,493  | \$ (374)                                      |
| <b>TOTAL STATE REVENUES</b>                     | <b>\$ 3,867</b>                                   | <b>\$ 3,867</b>                          | <b>\$ 3,867</b>                                    | <b>\$ 3,493</b>                                     | <b>\$ (374)</b>                               |
| <b>REVENUE FROM FEDERAL SOURCES</b>             |   |  |  |   |   |
| <i>Reimbursements and Commodities</i>           | \$ 74,687   | \$ 74,561                                | \$ 74,561  | \$ 70,142   | \$ (4,419)                                    |
| <b>TOTAL FEDERAL REVENUES</b>                   | <b>\$ 74,687</b>                                  | <b>\$ 74,561</b>                         | <b>\$ 74,561</b>                                   | <b>\$ 70,142</b>                                    | <b>\$ (4,419)</b>                             |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 105,353</b>                                 | <b>\$ 105,221</b>                        | <b>\$ 105,221</b>                                  | <b>\$ 97,697</b>                                    | <b>\$ (7,525)</b>                             |

**BUDGET FOR THE HOT LUNCH FUND**  
**Owendale Gagetown Area Schools**  
**2017-2018 SECOND REVISION BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

**FUNCTIONAL LEVEL AND TITLE**  
**290 SUPPORT SERVICE OTHER**  
    *297 Food Services*

**600 TRANSFERS OUT**  
    *611 Transfers to General Fund*

**GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS**

| 2016-2017<br>Final<br>Audited<br>Actual | 2017-2018<br>Original<br>Budget | 2017-2018<br>First<br>Revision<br>Budget | 2017-2018<br>Second<br>Revision<br>Budget | 2017-2018<br>Change<br>In<br>Budget |
|---|---------------------------------|--|---|-------------------------------------|
| \$ 93,289                               | \$ 103,052                      | \$ 103,052                               | \$ 100,135                                | \$ (2,916)                          |
| \$ 3,345                                | \$ 4,085                        | \$ 4,085                                 | \$ 7,139                                  | \$ 3,054                            |
| <b>\$ 96,634</b>                        | <b>\$ 107,137</b>               | <b>\$ 107,137</b>                        | <b>\$ 107,275</b>                         | <b>\$ 138</b>                       |