

# **Committee of the Whole**

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**October 15, 2013  
Handouts**

1. Item VII-A Head Start Update Presentation
2. Item IX-J1-2 General Corporate Fund Projection and Change Reports

**CHAMPAIGN COUNTY HEAD START/EARLY HEAD START  
Progress and Outcomes 2012-2013  
Children Leaving For Kindergarten**

<b>PROFILE OF CHILDREN</b>	<b>2011-2012</b>	<b>2012-2013</b>
Reporting Period	F/W/Sp/Su	F/W/Sp/Su
Number of Children	295	197
Male	47%	49%
Female	53%	51%
Black, African American	51%	48%
White	26%	26%
Hispanic/Latino	17%	19%
Other race or ethnicity	6%	11%
<b>DEVELOPMENTAL AREAS</b>		
Overall Development	94%	90%
Social/Emotional Development	91%	92%
Cognitive Development	94%	92%
Physical Development (gross & fine motor)	97%	96%
Language Development	92%	94%
Literacy	97%	90%
Mathematics	85%	84%
*Understands increasingly complex vocabulary	95%	93%
*Increased ability to use language	94%	92%
*Uses increasingly complex spoken vocabulary	98%	98%
*Phonological Awareness	93%	90%
*Associates sounds with written words	94%	87%
*Book knowledge and appreciation	99%	96%
*Print awareness and concepts	98%	93%
*Recognizes a word as a unit of print	98%	93%
*Identifies at least 10 letters	98%	96%
*Knows letters can be individually named	95%	96%
*Numbers and operations	87%	81%

F = Fall; W = Winter; Sp = Spring; Su = Summer

\* Indicates specific Head Start domain elements that are legislatively mandated.

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## Head Start Champaign County Head Start

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### 2310 - Daily Attendance by Classroom

Program Term: <none> , Head Start Head Start 2012-2013, Sites: Center For Women  
In Transition, Champaign Head Start, Rantoul Head Start, Urbana Head Start, Enrollment Status: Enrolled,  
Terminated, Term/Wait, Completed

Attendance Date: 8/1/2013 - 8/31/2013,

Report Grand Total		Total	Mon	Tue	Wed	Thu	Fri
Attendance	Present*	1149	215	217	213	267	237
	Absent	140	27	22	19	48	24
	Not Scheduled	12	2	3	2	3	2
	Tardy	91	26	17	17	15	16
Participant Meals	Breakfast	1094	202	209	201	262	220
	Full						
Reimbursement	AM Snack	0	0	0	0	0	0
	Lunch	1132	215	217	211	266	223
	PM Snack	979	183	183	192	224	197
	Supper	0	0	0	0	0	0
Non-Participant	Breakfast	32	6	6	6	8	6
	CACFP Meals						
CACFP Meals	AM Snack	0	0	0	0	0	0
	Lunch	36	7	7	7	9	6
	PM Snack	36	8	7	5	9	7
	Supper	0	0	0	0	0	0
Non-Participant	Breakfast	123	25	24	23	32	19
	Non-CACFP Meals						
Non-CACFP Meals	AM Snack	0	0	0	0	0	0
	Lunch	130	24	26	24	30	26
	PM Snack	126	25	24	16	35	26
	Supper	0	0	0	0	0	0

A=Absent, N=Not Scheduled, P=Present, T=Tardy

B=Breakfast, A=AM Snack, L=Lunch, P=PM Snack, S=Supper

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# Early Head Start Champaign County Head Start

## 2310 - Daily Attendance by Classroom

Program Term: <none> , Early Head Start EHS Infants & Toddlers 2012-2013, Sites:  
Center For Women In Transition, Champaign Head Start, Rantoul Head Start, Urbana Head Start, Enrollment  
Status: Enrolled, Terminated, Term/Wait, Completed

Attendance Date: 8/1/2013 - 8/31/2013,

Report Grand Total		Total	Mon	Tue	Wed	Thu	Fri
Attendance	Present*	840	162	171	172	202	133
	Absent	107	22	15	12	35	23
	Not Scheduled	16	5	4	6	1	0
	Tardy	43	13	12	9	8	1
Participant Meals	Breakfast	775	146	156	154	192	127
	Full AM Snack	7	3	0	4	0	0
Reimbursement	Lunch	818	156	163	167	200	132
	PM Snack	690	128	135	130	168	129
	Supper	0	0	0	0	0	0
	Non-Participant CACFP Meals	94	18	17	18	24	17
Non-Participant CACFP Meals	AM Snack	2	0	0	0	0	2
	Lunch	96	18	18	18	24	18
	PM Snack	97	19	22	14	23	19
	Supper	0	0	0	0	0	0
Non-Participant Non-CACFP Meals	Breakfast	144	26	27	32	36	23
	AM Snack	0	0	0	0	0	0
	Lunch	121	23	24	29	27	18
	PM Snack	96	18	19	15	25	19
	Supper	0	0	0	0	0	0

A=Absent, N=Not Scheduled, P=Present, T=Tardy

B=Breakfast, A=AM Snack, L=Lunch, P=PM Snack, S=Supper



# Office of Head Start

05CH6105 Champaign County Head Start

## 2012-2013 PIR PERFORMANCE INDICATOR REPORT - HEAD START

Report based on the 1 program(s) that have started or completed the PIR out of the 1 total Head Start program(s) for this Grantee.

The PIR Performance Indicators highlight annual program PIR data in areas of frequent interest and are not intended to serve as a full summary of programs' performance.

The PIR Performance Indicator Formulas document provides the question numbers used for indicator calculations and is available at <http://eclkc.ohs.acf.hhs.gov/pir>.

Numerators and denominators are included in the report to supply context for percentages.

### Enrollment - Performance Indicators

Context		Number	
<i>Cumulative Enrolled Children</i>		510	
2013 #	PIR Performance Indicator	Number	Percentage
101	Percentage (%) of children enrolled for multiple years	150	29.4%
102	Percentage (%) of children enrolled less than 45 days	16	3.1%
103	Percentage (%) of children and pregnant women (if EHS) who left the program and did not re-enroll	117	22.9%

### Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment) - Performance Indicators

Context				Number	
<i>Cumulative Enrolled Children</i>				510	
<i>Children Enrolled less than 45 Days</i>				16	3.1%
2013 #	PIR Performance Indicator	Number at Beginning of Enrollment Year	Percentage at Beginning of Enrollment Year	Number at End of Enrollment Year	Percentage at End of Enrollment Year
111	Percentage (%) of children with health insurance	504	98.8%	504	98.8%
112	Percentage (%) of children with a medical home	481	94.3%	508	99.6%
113	Percentage (%) of children with up-to-date immunizations, all possible immunizations to date, or exempt	485	95.1%	498	97.6%
114	Percentage (%) of children with a dental home	343	67.3%	510	100%

## Services to All Children (based on Cumulative Enrollment) - Performance Indicators

Context		Number	
<i>Cumulative Enrolled Children</i>		510	
2013 #	PIR Performance Indicator	Number	Percentage
121	Percentage (%) of children with an IFSP or IEP	47	9.2%
122	Percentage (%) of children up-to-date on a schedule of preventive and primary health care per the state's EPSDT schedule at the end of enrollment year	473	92.7%
123	Of the children up-to-date on health screenings, the percentage (%) of children diagnosed with a chronic condition needing medical treatment	--	98 -- 20.7%
124	Of the children diagnosed with a chronic condition needing medical treatment, the percentage (%) of children who received medical treatment	-- --	98 -- -- 100%

## Services to Preschool Children (based on Cumulative Enrollment) - Performance Indicators

Context		Number	
<i>Cumulative Enrolled Preschool Children</i>		510	
<i>Cumulative Enrolled Preschool Children with an IEP for one of the Primary Disabilities Reported in the PIR</i>		47	
2013 #	PIR Performance Indicator	Number	Percentage
131	Percentage (%) of preschool children that received special education or related services for one of the primary disabilities reported in the PIR	47	100%
132	Percentage (%) of preschool children completing professional dental exams	466	91.4%
133	Of the preschool children receiving professional dental exams, the percentage (%) of preschool children needing professional dental treatment	--	70 -- 15%
134	Of the preschool children needing dental treatment, the percentage (%) of preschool children who received dental treatment	-- --	67 -- -- 95.7%

## Family Services - Performance Indicators

Context		Number	
<i>Total Number of Families</i>		460	
2013 #	PIR Performance Indicator	Number	Percentage
141	Percentage (%) of families who received at least one of the family services reported in the PIR	433	94.1%
Context		Number	
<i>Total Number of Families Experiencing Homelessness that were Served During the Enrollment Year</i>		13	
2013 #	PIR Performance Indicator	Number	Percentage
142 <i>(new)</i>	Percentage (%) of families experiencing homelessness during the enrollment year that acquired housing during the enrollment year	4	30.8%

**Preschool Staff and Classes (Head Start and Migrant/Seasonal preschool staff only) - Performance Indicators**

Context		Number	
Preschool Classroom Teachers		30	
Preschool Classes		21	
Preschool Classroom Assistant Teachers		23	
2013 #	PIR Performance Indicator	Number	Percentage
151	Percentage (%) of preschool classroom teachers that meet the degree/credential requirements of Section 648A.(2)(A) (BA or higher - ECE/related) that will become effective September, 2013 **	17	56.7%
152	Percentage (%) of preschool classes in which at least one teacher meets the teacher degree/credential requirements of Section 648A.(3)(B) (AA or higher - ECE/related) that became effective October, 2011	21	100%
153	Percentage (%) of preschool classroom assistant teachers with a CDA/equivalent or higher, or are enrolled in a CDA or ECE degree program	8	34.8%

\*\*At least 50% of teachers must have a four-year degree in early childhood education (ECE)

## 2012-2013 PIR PERFORMANCE INDICATOR REPORT - EARLY HEAD START

Report based on the 1 program(s) that have started or completed the PIR out of the 1 total Early Head Start program(s) for this Grantee.

The PIR Performance Indicators highlight annual program PIR data in areas of frequent interest and are not intended to serve as a full summary of programs' performance.

The PIR Performance Indicator Formulas document provides the question numbers used for indicator calculations and is available at <http://eclkc.ohs.acf.hhs.gov/pir>.

Numerators and denominators are included in the report to supply context for percentages.

### Enrollment - Performance Indicators

Context		Number	
Cumulative Enrolled Children		229	
2013 #	PIR Performance Indicator	Number	Percentage
101	Percentage (%) of children enrolled for multiple years	68	29.7%
102	Percentage (%) of children enrolled less than 45 days	23	10%
Context		Number	
Cumulative Enrolled Children and Pregnant Women (if EHS)		240	
2013 #	PIR Performance Indicator	Number	Percentage
103	Percentage (%) of children and pregnant women (if EHS) who left the program and did not re-enroll	121	50.4%

### Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment) - Performance Indicators

Context		Number			
Cumulative Enrolled Children		229			
Children Enrolled less than 45 Days		23	10%		
2013 #	PIR Performance Indicator	Number at Beginning of Enrollment Year	Percentage at Beginning of Enrollment Year	Number at End of Enrollment Year	Percentage at End of Enrollment Year
111	Percentage (%) of children with health insurance	221	96.5%	223	97.4%
112	Percentage (%) of children with a medical home	217	94.8%	225	98.3%
113	Percentage (%) of children with up-to-date immunizations, all possible immunizations to date, or exempt	204	89.1%	212	92.6%
114	Percentage (%) of children with a dental home	136	59.4%	229	100%



### Services to All Children (based on Cumulative Enrollment) - Performance Indicators

Context		Number	
<i>Cumulative Enrolled Children</i>		229	
2013 #	PIR Performance Indicator	Number	Percentage
121	Percentage (%) of children with an IFSP or IEP	22	9.6%
122	Percentage (%) of children up-to-date on a schedule of preventive and primary health care per the state's EPSDT schedule at the end of enrollment year	178	77.7%
123	Of the children up-to-date on health screenings, the percentage (%) of children diagnosed with a chronic condition needing medical treatment	--	10 -- 5.6%
124	Of the children diagnosed with a chronic condition needing medical treatment, the percentage (%) of children who received medical treatment	-- --	10 -- -- 100%

### Family Services - Performance Indicators

Context		Number	
<i>Total Number of Families</i>		196	
2013 #	PIR Performance Indicator	Number	Percentage
141	Percentage (%) of families who received at least one of the family services reported in the PIR	179	91.3%
Context		Number	
<i>Total Number of Families Experiencing Homelessness that were Served During the Enrollment Year</i>		16	
2013 #	PIR Performance Indicator	Number	Percentage
142 <i>(new)</i>	Percentage (%) of families experiencing homelessness during the enrollment year that acquired housing during the enrollment year	4	25%

### Infant/Toddler Staff (EHS and Migrant/Seasonal infants/toddler staff only) - Performance Indicator

Context		Number	
<i>Early Head Start Center-Based Teachers</i>		18	
2013 #	PIR Performance Indicator	Number	Percentage
161	Percentage (%) of infant and toddler classroom teachers that meet the degree/credential requirements of Section 645A.(h) (CDA/equivalent or higher) that became effective September, 2010	18	100%

**FY2013 General Corporate Fund Revenue Projection Report**

10/15/2013	FY2012 Actual 9/30/2012	FY2012 Actual 12/31/2012	FY2013 BUDGET 12/1/2012	FY2013 YTD 9/30/2013	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
<b>SIGNIFICANT REVENUES</b>							
PROPERTY TAXES (CURRENT)	\$7,971,989	\$8,255,678	\$8,686,118	\$8,232,750	98%	\$8,522,918	-\$163,200
PROPERTY TAXES (BACK)	\$0	\$12,844	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$9,116	\$8,500	\$0	100%	\$8,500	\$0
PAYMENT IN LIEU OF TAXES	\$1,345	\$1,345	\$4,500	\$2,241	100%	\$4,500	\$0
COUNTY HOTEL/MOTEL TAX	\$20,587	\$26,177	\$21,000	\$20,602	132%	\$27,749	\$6,749
COUNTY AUTO RENTAL TAX	\$21,654	\$29,933	\$30,000	\$20,808	97%	\$29,043	-\$957
PENALTIES ON TAXES	\$213,621	\$694,211	\$677,000	\$153,669	100%	\$677,000	\$0
BUSINESS LICENSES & PERMITS	\$37,269	\$37,364	\$40,500	\$33,239	95%	\$38,500	-\$2,000
NON-BUSINESS LIC. & PERMITS	\$1,073,035	\$1,410,816	\$1,195,425	\$1,057,955	133%	\$1,586,140	\$390,715
FEDERAL GRANTS	\$338,938	\$391,947	\$423,762	\$285,923	100%	\$423,762	\$0
STATE GRANTS	\$174,579	\$203,962	\$219,381	\$186,405	100%	\$219,381	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$559,477	\$688,933	\$782,641	\$865,463	128%	\$999,844	\$217,203
1% SALES TAX (UNINCORPOR.)	\$799,208	\$1,043,741	\$1,155,478	\$883,097	104%	\$1,198,774	\$43,296
1/4% SALES TAX (ALL COUNTY)	\$3,859,093	\$5,158,766	\$5,389,687	\$3,927,434	99%	\$5,355,930	-\$33,757
USE TAX	\$372,805	\$494,737	\$495,626	\$402,337	106%	\$526,738	\$31,112
INHERITANCE TAX	\$328,274	\$328,274	\$0	\$0	0%	\$0	\$0
STATE REIMBURSEMENT	\$671,849	\$674,978	\$1,320,153	\$1,309,277	100%	\$1,320,153	\$0
SALARY REIMBURSEMENT	\$337,228	\$422,714	\$307,471	\$250,147	100%	\$307,471	\$0
STATE REV./SALARY STIPENDS	\$48,500	\$48,500	\$48,500	\$45,500	100%	\$48,500	\$0
INCOME TAX	\$2,332,353	\$2,948,008	\$2,870,635	\$2,529,251	106%	\$3,040,178	\$169,543
CHARITABLE GAMES/LICENSE	\$0	\$0	\$0	\$32,874	100%	\$43,831	\$43,831
OFF-TRACK BETTING	\$47,200	\$47,200	\$55,000	\$34,455	68%	\$37,582	-\$17,418
POLICE TRAINING REIMBURSEMENT	\$20,365	\$20,365	\$25,472	\$9,821	100%	\$25,472	\$0
<b>LOCAL GOVERNMENT REVENUE</b>							
LOCAL GOVERNMENT REVENUE	\$450,854	\$569,615	\$535,580	\$445,201	119%	\$636,319	\$100,739
LOCAL GOVERNMENT REIMBURSE.	\$376,336	\$563,306	\$563,182	\$400,109	100%	\$561,453	-\$1,729
GENERAL GOVERNMENT	\$3,058,125	\$4,113,942	\$4,196,398	\$2,967,988	95%	\$3,992,329	-\$204,069
FINES	\$765,858	\$1,014,698	\$1,017,000	\$696,408	92%	\$939,708	-\$77,292
FORFEITURES	\$6,676	\$28,878	\$30,000	\$4,614	79%	\$23,594	-\$6,406
INTEREST EARNINGS	\$9,659	\$14,553	\$14,400	\$3,234	36%	\$5,230	-\$9,170
RENTS & ROYALTIES	\$469,941	\$584,808	\$591,514	\$428,718	98%	\$581,236	-\$10,278
GIFTS & DONATIONS	\$10,687	\$12,687	\$7,500	\$9,929	132%	\$9,929	\$2,429
OTHR FIN. SOURCES--FIX. ASSETS	\$12,708	\$27,104	\$4,000	\$18,822	471%	\$18,822	\$14,822
OTHR. MISC. REVENUE	\$74,621	\$91,262	\$79,105	\$180,244	228%	\$180,244	\$101,139
INTERFUND TRANSFERS	\$773,452	\$1,495,136	\$1,329,440	\$661,719	98%	\$1,304,440	-\$25,000
INTERFUND REIMBURSEMENTS	\$125,445	\$402,997	\$413,903	\$90,871	100%	\$413,903	\$0
OTHER FINANCING SOURCES							
<b>TOTALS</b>	<b>\$25,363,729</b>	<b>\$31,868,595</b>	<b>\$32,544,071</b>	<b>\$26,191,102</b>	<b>102%</b>	<b>\$33,114,373</b>	<b>\$570,302</b>

**FY2013 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2012 YTD 9/30/2012</b>	<b>FY2012 FINAL 12/31/2012</b>	<b>FY2013 BUDGET 12/1/2012</b>	<b>FY2013 YTD 9/30/2013</b>	<b>PROJECTED % TO BE SPENT</b>	<b>PROJECTED \$ TO BE SPENT</b>	<b>\$ Difference to Original BUDGET (+/-)</b>
<b>PERSONNEL</b>							
Regular Salaries & Wages	\$10,122,848	\$12,804,410	\$13,189,360	\$10,194,362	98.03%	\$12,929,435	-\$259,925
SLEP Salaries	\$5,488,886	\$6,946,772	\$7,344,343	\$5,771,413	99.15%	\$7,282,011	-\$62,332
SLEP Overtime	\$255,226	\$371,447	\$456,685	\$308,766	85.75%	\$391,605	-\$65,080
Fringe Benefits	\$2,187,289	\$2,625,138	\$2,736,910	\$2,242,828	98.34%	\$2,691,393	-\$45,517
<b>COMMODITIES</b>							
Postage	\$233,452	\$237,503	\$243,743	\$205,748	93.94%	\$228,962	-\$14,781
Purchase Document Stamps	\$600,000	\$870,000	\$748,150	\$748,150	116.29%	\$870,000	\$121,850
Gasoline & Oil	\$176,713	\$236,781	\$248,523	\$180,263	97.12%	\$241,367	-\$7,156
All Other Commodities	\$467,365	\$608,126	\$666,896	\$435,811	100.73%	\$671,752	\$4,856
<b>SERVICES</b>							
Gas Service	\$236,356	\$300,072	\$390,000	\$264,686	85.95%	\$335,196	-\$54,804
Electric Service	\$655,971	\$872,397	\$895,000	\$598,494	90.45%	\$809,549	-\$85,451
Medical/Professional Services	\$843,175	\$1,089,242	\$1,073,403	\$901,044	102.45%	\$1,099,666	\$26,263
All Other Services	\$2,758,338	\$3,575,200	\$3,755,656	\$2,772,631	95.00%	\$3,567,873	-\$187,783
<b>CAPITAL</b>							
Vehicles	\$42,306	\$228,237	\$214,705	\$113,745	100.00%	\$214,705	\$0
All Other Capital	\$0	\$88,686	\$193,237	\$93,681	100.00%	\$193,237	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$86,319	\$123,278	\$0	100.00%	\$123,278	\$0
All Other Transfers	\$47,965	\$167,205	\$511,225	\$380,631	100.00%	\$511,225	\$0
<b>DEBT REPAYMENT</b>							
	\$540,806	\$549,556	\$545,536	\$536,596	100.00%	\$545,536	\$0
<b>TOTAL</b>	<b>\$24,656,696</b>	<b>\$31,657,090</b>	<b>\$33,336,650</b>	<b>\$25,748,848</b>	<b>98.11%</b>	<b>\$32,706,792</b>	<b>-\$629,858</b>

**FY2013 General Corporate Fund Projection Summary Report**

FUND BALANCE 11/30/12 ( <i>unaudited</i> )	\$4,348,086	
BEGINNING FUND BALANCE % OF BUDGET -	13.04%	
	<b><i>Budgeted</i></b>	<b><i>Projected</i></b>
ADD FY2013 REVENUE	\$32,544,071	\$33,114,373
LESS FY2013 EXPENDITURE	\$33,336,650	\$32,706,792
<b>Revenue to Expenditure Difference</b>	<b>-\$792,579</b>	<b>\$407,580</b>
<b>FUND BALANCE PROJECTION - 11/30/13</b>	<b>\$3,555,507</b>	<b>\$4,755,666</b>
<b>% OF 2013 Expenditure Budget</b>	<b>10.67%</b>	<b>14.27%</b>

## GENERAL CORPORATE FUND - FY2013 BUDGET CHANGE REPORT

General Corporate Fund Original Budget As Of:	12/1/2012
Expenditure	\$32,643,640
Revenue	\$32,517,745
Revenue/Expenditure Difference	(\$125,895)

General Corporate Fund Budget As Of:		10/15/2013		
Expenditure	\$33,336,650	% Inc/Dec	2.12%	Revenue/Exp. (\$792,579)
Revenue	\$32,544,071	% Inc/Dec	0.08%	

### EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
Sheriff	Re-Encumber Purchase of Vehicles from FY2012	\$85,585	\$0	(\$85,585)
County Board	Re-Encumber Funds Pledged for Clinton Landfill Legal Challenge	\$13,642	\$0	(\$13,642)
Public Properties	Re-Encumber Funds for Downtown Correctional Center Repair/Maintenance	\$5,960	\$0	(\$5,960)
County Board	Appropriate Funds for Participation in Mahomet Aquifer Sole Source Coalition	\$14,000	\$0	(\$14,000)
EMA	Grant Award for Training Exercises	\$3,730	\$3,730	\$0
IT	Re-Encumber Funds for Lyle Shields Meeting Room Remodel	\$3,116	\$0	(\$3,116)
General County	Grant to Nursing Home to Forgive Outstanding Loan	\$333,142	\$0	-\$333,142
Correctional Center	Signing Bonus for Corrections Contract	\$141,000	\$0	-\$141,000
Coroner	Public Health Grant	\$625	\$625	\$0
Physical Plant	Elevator Upgrades	\$9,110	\$0	-\$9,110
IT	Internet Bandwidth Upgrade	\$13,936	\$0	-\$13,936
IT	E-Mail Server Upgrades	\$20,367	\$0	-\$20,367
Coroner	Cooler	\$21,971	\$21,971	\$0
Auditor	Full-Time Accountant from Part Time	\$4,475	\$0	-\$4,475
Physical Plant	Parking Lot Improvements	\$5,000	\$0	-\$5,000
Administrative Services	Deputy County Administrator	\$17,351	\$0	-\$17,351
<b>TOTAL</b>		<b>\$693,010</b>	<b>\$26,326</b>	<b>(\$666,684)</b>

<b>Changes Attributable to Recurring Costs</b>	<b>\$69,164</b>	<b>\$21,971</b>	<b>(\$47,193)</b>
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<b>Changes Attributable to 1-Time Expenses</b>	<b>\$623,846</b>	<b>\$4,355</b>	<b>(\$619,491)</b>
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