



FY22 Budget Development Plan with Superintendents Approved Additions

School Committee Requested Budget

NET SCHOOL SPENDING

	<u>FY21</u> <small>ACTUAL</small>	<u>FY22</u> <small>ESTIMATED</small>	<u>FY22</u> <small>REQUESTED LOCAL FUNDS</small>	<u>FY22</u> <small>REQUESTED GRANT OR OTHER FUNDS</small>
Revenues				
Revenue from City	\$ 176,303,341	\$ 200,000,000	\$ 198,627,523	
Revenue from ESSER & ESSER2	\$ 4,100,000	\$ 5,000,000		\$ 6,372,477
Revenue from Grants	\$ -	\$ 327,335		\$ 327,335
	\$ 180,403,341	\$ 205,327,335	\$ 198,627,523	\$ 6,699,812
Expenses				
Personal Services Certified	\$ 126,584,743	\$ 144,530,913	\$ 144,530,913	
Personal Services Non-Certified	\$ 26,870,597	\$ 31,949,161	\$ 31,949,161	
Ordinary Maintenance	\$ 26,943,001	\$ 28,827,261	\$ 22,107,449	\$ 6,699,812
Travel Out of State	\$ 5,000	\$ 20,000	\$ 20,000	
	\$ 180,403,341	\$ 205,327,335	\$ 198,607,523	\$ 6,699,812

NON-NET SCHOOL SPENDING

	<u>FY21</u> <small>ACTUAL</small>	<u>FY22</u> <small>ESTIMATED</small>	<u>FY22</u> <small>REQUESTED LOCAL FUNDS</small>	<u>FY22</u> <small>REQUESTED GRANT OR OTHER FUNDS</small>
Revenues				
Revenue from City	\$ 11,553,365	\$ 10,500,000	\$ 10,000,000	\$ 500,000
Revenue from Other	\$ 3,542,335	\$ 2,417,778	\$ -	\$ 2,417,778
	\$ 15,095,700	\$ 12,917,778	\$ 10,000,000	\$ 2,917,778
Expenses				
Personal Services	\$ 994,973	\$ 4,874,907	\$ 4,874,907	\$ -
Transportation	\$ 14,100,727	\$ 8,042,871	\$ 5,125,093	\$ 2,917,778
	\$ 15,095,700	\$ 12,917,778	\$ 10,000,000	\$ 2,917,778

**BROCKTON PUBLIC SCHOOLS
SUPERINTENDENT'S RECOMMENDED FY2022 BUDGET**

IA.	IA. PERSONAL SERVICES - CERTIFIED	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022		
		Other Non-Local Financing Sources	Local Budget	Local Budget Requested	Local Budget Superintendent	Local Budget School Comm. w/Amendments	+/- From Budget FY2021 +/-	FY2022 +/-	%
1	HIGH SCHOOL		32,562,644	34,498,427	34,498,427			1,935,783	5.9%
2	MIDDLE SCHOOL		30,504,685	32,216,640	32,216,640			1,711,955	5.6%
3	ELEMENTARY		50,440,574	55,317,415	55,317,415			4,876,841	9.7%
4	ADDITIONAL PERSONNEL		0	0	7,063,420			7,063,420	#DIV/0!
5	ADMINISTRATION		2,328,860	2,497,239	2,497,239			168,379	7.2%
6	SCHOOL COMMITTEE		56,000	56,000	56,000			0	0.0%
7	NURSES		2,665,956	2,924,384	2,924,384			258,428	9.7%
8	PSYCHOLOGISTS		1,040,711	1,060,439	1,060,439			19,728	1.9%
9	ATHLETIC PROGRAM		368,223	576,587	576,587			208,364	56.6%
10	RETIREMENT SEVERANCE		1,166,000	1,166,000	1,166,000			0	0.0%
11	PROFESSIONAL/CURRICULUM DEVELOPMENT		200,000	200,000	200,000			0	0.0%
12	SUBSTITUTE TEACHERS		455,500	1,544,000	1,544,000			1,088,500	239.0%
13	PART-TIME EMPLOYMENT		2,448,342	2,931,020	2,931,020			482,678	19.7%
14	EARNED CREDIT		588,000	588,000	588,000			0	0.0%
15	SUMMER EMPLOYMENT		211,739	213,833	213,833			2,094	1.0%
16	EXTRACURRICULAR ACTIVITIES-JHS/BHS		127,509	177,509	177,509			50,000	39.2%
17	INTRAMURAL PROGRAM		70,000	150,000	150,000			80,000	114.3%
18	UNEMPLOYMENT & WORKERS' COMPENSATION		1,350,000	1,350,000	1,350,000			0	0.0%
	CERTIFIED SUBTOTAL	\$ -	\$ 126,584,743	\$ 137,467,493	\$ 144,530,913	\$ -	\$ -	\$ 17,946,170	14.2%
IB.	IB. PERSONAL SERVICES - NONCERTIFIED								
19	NONCERTIFIED BUY BACK		730,144	752,049	752,049			21,905	3.0%
20	ADDITIONAL PERSONNEL		0	0	2,315,698			2,315,698	#DIV/0!
21	SECRETARIAL		5,861,750	6,515,953	6,515,953			654,203	11.2%
22	PARAPROFESSIONALS		8,441,700	9,618,651	9,618,651			1,176,951	13.9%
23	ATTENDANCE SUPERVISORS		179,458	301,206	301,206			121,748	67.8%
24	DEPARTMENT HEADS		328,281	330,146	330,146			1,865	0.6%
25	CUSTODIANS	4,100,000	2,928,393	6,976,006	6,976,006			-52,387	-0.7%
26	SCHOOL POLICE		722,389	735,433	735,433			13,044	1.8%
27	POLICE LIEUTENANT		179,645	184,598	184,598			4,953	2.8%
28	BILINGUAL FACILITATORS		581,262	709,520	709,520			128,258	22.1%
29	MONITOR TEACHER ASSISTANTS		2,817,575	3,509,901	3,509,901			692,326	24.6%
	NONCERTIFIED SUBTOTAL	\$ 4,100,000	\$ 22,770,597	\$ 29,633,463	\$ 31,949,161	\$ -	\$ -	\$ 5,078,564	18.9%
I.	I. TOTAL PERSONAL SERVICES	\$ 4,100,000	\$ 149,355,340	\$ 167,100,956	\$ 176,480,074	\$ -	\$ -	\$ 23,024,734	15.0%
II.	II. ORDINARY MAINTENANCE								
30	INSTRUCTIONAL SUPPLIES		899,168	973,268	973,268			74,100	8.2%
31	TEXTBOOKS		89,949	119,949	119,949			30,000	33.4%
32	LIBRARIES/PROFESSIONAL BOOKS		-	-	-			0	#DIV/0!
33	ATHLETIC PROGRAM		471,000	471,000	471,000			0	0.0%
34	NATURAL GAS/FUEL OIL		2,300,000	2,300,000	2,300,000			0	0.0%
35	ELECTRICITY		3,150,000	3,375,000	3,375,000			225,000	7.1%
36	WATER AND SEWER		540,000	540,000	540,000			0	0.0%
37	TELEPHONE		470,000	500,000	500,000			30,000	6.4%
38	BUILDINGS AND GROUNDS		1,030,000	1,030,000	1,030,000			0	0.0%
39	PRINTING		90,897	90,897	90,897			0	0.0%
40	CONTRACT SERVICES		3,052,831	3,957,851	3,957,851			905,020	29.6%
41	RENTALS/LEASES		103,000	103,000	103,000			0	0.0%
42	OPERATIONAL EXPENSES		2,151,750	2,234,750	2,234,750			83,000	3.9%
43	PROFESSIONAL/CURRICULUM DEVELOPMENT		202,889	202,889	202,889			0	0.0%
44	TRANSPORTATION		258,992	258,992	258,992			0	0.0%
45	OUT-OF-DISTRICT TUITION		8,453,798	8,472,438	8,472,438			18,640	0.2%
46	TECHNOLOGY		1,535,172	1,535,172	1,535,172			0	0.0%
47	SCHOOL DATA SERVICES 15714502/542600		961,555	961,555	961,555			0	0.0%
48	FACILITY MAINTENANCE 16340002/524100		657,000	657,000	657,000			0	0.0%
49	CONTINGENCY 16323001/551000/25256		525,000	525,000	1,043,500			518,500	98.8%
	II. TOTAL ORDINARY MAINTENANCE	\$ -	\$ 26,943,001	\$ 28,308,761	\$ 28,827,261	\$ -	\$ -	\$ 1,884,260	7.0%
III.	III. TRAVEL OUT-OF-STATE								
50	TRAVEL OUT-OF-STATE		\$ 5,000	\$ 20,000	\$ 20,000			15,000	300.0%
	NET SCHOOL SPENDING SUMMARY								
	TOTAL PERSONAL SERVICES	\$ 4,100,000	\$ 149,355,340	\$ 167,100,956	\$ 176,480,074	\$ -	\$ -	\$ 23,024,734	15.0%
	TOTAL ORDINARY MAINTENANCE	\$ -	\$ 26,943,001	\$ 28,308,761	\$ 28,827,261	\$ -	\$ -	\$ 1,884,260	7.0%
	TRAVEL OUT-OF-STATE	\$ -	\$ 5,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 15,000	300.0%
	NET SCHOOL SPENDING TOTAL	\$ 4,100,000	\$ 176,303,341	\$ 195,429,717	\$ 205,327,335	\$ -	\$ -	\$ 24,923,994	13.8%
	NET SCHOOL SPENDING	\$ 4,100,000	\$ 176,303,341	\$ 195,429,717	\$ 205,327,335	\$ -	\$ -	\$ 24,923,994	13.8%
	NON-NET SCHOOL SPENDING SALARY, TRAFFIC, FAMILY		\$ 994,973	\$ 4,874,907	\$ 4,874,907			\$ 3,879,934	390.0%
	NON-NET SCHOOL SPENDING TRANSPORTATION	2,042,335	10,558,392	8,042,871	8,042,871			-4,557,856	-36.2%
	SCHOOL BUDGET TOTAL	\$ 6,142,335	\$ 187,856,706	\$ 208,347,495	\$ 218,245,113	\$ -	\$ -	\$ 24,246,072	12.5%



Brockton Public Schools

FY22 Supplemental Student Programs & Staff Considerations

Source of Funds

	Quantity	Cost Each	FY22 Budget	Source of Funds		
				Local	ESSER 2	Grant
1 After School Programs						
a. Academic Programs, all levels	1	\$ 500,000	\$ 500,000		\$ 500,000	
b. Enrichment Programs, all levels	1	\$ 500,000	\$ 500,000		\$ 500,000	
c. Music Programs, all levels	1	\$ 150,000	\$ 150,000		\$ 150,000	
d. Summer Programs, academic & social	1	\$ 250,000	\$ 250,000		\$ 250,000	
e. Middle School Football, new program	1	\$ 42,350	\$ 42,350		\$ 42,350	
f. Middle School Athletic Buses	5	\$ 5,500	\$ 27,500		\$ 27,500	
g. Middle School Athletic Equipment	1	\$ 36,000	\$ 36,000		\$ 36,000	
h. Intramurals K-12, reinstatements	1	\$ 50,000	\$ 50,000		\$ 50,000	
i. Homework Helper, all levels	1	\$ 100,000	\$ 100,000		\$ 100,000	
j. After School Mentoring	1	\$ 150,000	\$ 150,000		\$ 150,000	
k. Rising 1st Graders	1	\$ 130,000	\$ 130,000		\$ 130,000	
l. Vacation/Saturday School	1	\$ 150,000	\$ 150,000		\$ 150,000	
2 Staffing						
a. Deputy Superintendent	1	\$ 185,000	\$ 185,000	\$ 185,000		
b. Strategic Planning	1	\$ 75,000	\$ 75,000	\$ 75,000		
c. Central Restructure	1	\$ 500,000	\$ 500,000	\$ 500,000		
d. HR Grow Your Own/Recruitment Program	1	\$ 100,000	\$ 100,000	\$ 100,000		
e. Track Coach, BHS	1	\$ 6,000	\$ 6,000	\$ 6,000		
3 Equity & Diversity Department Creation						
a. Office of Equity & Diversity, Executive Director	1	\$ 160,000	\$ 160,000	\$ 80,000		\$ 80,000
b. Office of Equity & Diversity, Administrative Asst.	1	\$ 45,000	\$ 45,000	\$ 45,000		
c. General Budget Programing & Needs	1	\$ 200,000	\$ 200,000	\$ -	\$ 100,000	100000
d. High School Program Offerings at all High Schools	1	\$ 120,000	\$ 120,000	\$ 120,000		
e. Restorative Justice Programs & Training	1	\$ 80,000	\$ 80,000	\$ -		\$ 80,000
4 Curriculum & Professional Development						
a. New Curriculum, Curate Process by the DESE	1	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	
b. Professional Development	1	\$ 200,000	\$ 200,000		\$ 200,000	
c. SEL (social & emotional learning) Resources	1	\$ 100,000	\$ 100,000		\$ 100,000	
5 System Wide						
a. Classroom Material for Teachers	1	\$ 250,000	\$ 250,000		\$ 250,000	
b. Employee Assistance Program (survey the Unions)	1	\$ 60,000	\$ 60,000	\$ 60,000		
c. Late Buses for all New After School Programs	1	\$ 125,000	\$ 125,000		\$ 125,000	
4/27/21	Totals		\$ 6,291,850	\$ 1,171,000	\$ 4,860,850	\$ 260,000



Brockton Public Schools

FY22 School Administrator Staff Considerations

				Source of Funds		
				Local	ESSER 2	Grant
	Quantity	Cost Each	FY22 Budget			
1 Principals						
a.	Barrett Russell Principal	1	\$ 125,000	\$ 125,000	\$ 125,000	
b.	Edison Academy Principal	1	\$ 125,000	\$ 125,000	\$ 125,000	
		2				
2 Associate Principals						
a.	Brockton High Associate Principal	1	\$ 154,000	\$ 154,000	\$ 154,000	
b.	North Middle School Associate Principal	1	\$ 126,000	\$ 126,000	\$ 126,000	
		2				
3 Teaching & Learning						
a.	Curriculum Coordinators 6-8 ELA & Math	2	\$ 123,000	\$ 246,000	\$ 246,000	
b.	Bilingual Department Head K-8	1	\$ 118,450	\$ 118,450	\$ 118,450	
		3				
Totals		7		\$ 894,450	\$ 894,450	\$ - \$ -

4/13/21



Brockton Public Schools

FY22 Certified Staff Considerations

	Quantity	Cost Each	FY22 Budget	Source of Funds		
				Local	ESSER 2	Grant
1 SPED						
a. MSN at Arnone School	2	\$ 60,000	\$ 120,000	\$ 120,000		
b. MSN at Baker School	3	\$ 60,000	\$ 180,000	\$ 180,000		
c. MSN at North Middle School	1	\$ 60,000	\$ 60,000	\$ 60,000		
d. MSN at South Middle School	1	\$ 60,000	\$ 60,000	\$ 60,000		
e. MSN at East Middle School	1	\$ 60,000	\$ 60,000	\$ 60,000		
f. Elementary Huntington School	1	\$ 60,000	\$ 60,000	\$ 60,000		
g. Vocational Huntington School	2	\$ 60,000	\$ 120,000	\$ 120,000		
h. Vocational Teacher Keith Center	1	\$ 60,000	\$ 60,000	\$ 60,000		
i. Sped Teacher Keith Center	1	\$ 60,000	\$ 60,000	\$ 60,000		
	13					
2 Bilingual						
a. Elementary ESL Teachers	6	\$ 60,000	\$ 360,000	\$ 360,000		
b. Middle School ESL Teachers	8	\$ 60,000	\$ 480,000	\$ 480,000		
c. High School ESL Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
d. Grade 3 French Amittie Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
e. Grade 5 Portuguese Unidos Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
f. Eliminate Split classes at Davis & Baker	1	\$ 60,000	\$ 60,000	\$ 60,000		
	19					
3 Keith Center						
a. Social Studies Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
	1					
4 Elementary						
a. Pre Kindergarten Teachers	4	\$ 60,000	\$ 240,000	\$ 240,000		
	4					
5 East Middle School						
a. Math Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
	2					
6 North Middle School add grade 7						
a. Foreign Language Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
b. Art Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
c. English Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
d. Math Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
e. Science Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
f. Social Studies Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
	8					
7 South Middle School						
a. Math Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
ELA Teachers	1	\$ 60,000	\$ 60,000	\$ 60,000		
	3					
8 West Middle School						
a. Math Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
b. Science Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
c. Social Studies Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
	3					
9 Plouffe School						
a. Chinese Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
b. Math Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
c. Reading Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
	3					
10 Brockton High School						
a. Spanish Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
b. Social Science Teachers	2	\$ 60,000	\$ 120,000	\$ 120,000		
c. Biology Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
d. Construction Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
e. Culinary Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
f. Nursing Teacher	1	\$ 60,000	\$ 60,000	\$ 60,000		
	7					
11 Additional Personnel						
a. MISC Depending on Enrollment/Needs	12	\$ 60,000	\$ 720,000	\$ 720,000		
Totals	75		\$ 4,500,000	\$ 4,500,000	\$ -	\$ -



Brockton Public Schools

FY22 Support Staff Considerations

	Quantity	Cost Each	FY22 Budget	Source of Funds		
				Local	ESSER 2	Non-Net
1 Guidance Counselors						
BHS	2	\$ 63,000	\$ 126,000	\$ 126,000		
Middle School	5	\$ 63,000	\$ 315,000	\$ 315,000		
2 SAC's Student Adjustment Counselors						
Systemwide (discussed for FY21 immediate fill)	6	\$ 63,000	\$ 378,000	\$ 378,000		
BHS	2	\$ 63,000	\$ 126,000	\$ 126,000		
DAVIS K-8	1	\$ 63,000	\$ 63,000	\$ 63,000		
Split SAC converted to 2 full time	1	\$ 63,000	\$ 63,000	\$ 63,000		
2 SPED						
Para's Systemwide	8	\$ 31,000	\$ 248,000	\$ 248,000		
MTA's Systemwide	8	\$ 31,000	\$ 248,000	\$ 248,000		
3 PARA's						
Building Para's Systemwide	8	\$ 31,000	\$ 248,000	\$ 248,000		
Clerical Para's Middles Schools	3	\$ 31,000	\$ 93,000	\$ 93,000		
Clerical Para's BHS Guidance	2	\$ 31,000	\$ 62,000	\$ 62,000		
4 MTA's						
MTA's Systemwide	4	\$ 36,000	\$ 144,000	\$ 144,000		
3/30/21			Total	\$ 2,114,000	\$ -	\$ -



Brockton Public Schools

FY22 Operation Department Budget Considerations

				Source of Funds		
				Local	ESSER 2	Other
	Quantity	Cost Each	FY22 Budget			
1 Modular Classrooms (3 Year Lease)	classrooms	1st Year				
South Middle School	4	\$ 30,167	\$ 120,667		\$ 120,667	
Ashfield Middle School	6	\$ 30,167	\$ 181,000		\$ 181,000	
Downey School	6	\$ 30,167	\$ 181,000		\$ 181,000	
Gilmore Elementary School	6	\$ 30,167	\$ 181,000		\$ 181,000	
West Middle School	4	\$ 30,167	\$ 120,667		\$ 120,667	
East Middle School	4	\$ 30,167	\$ 120,667		\$ 120,667	
Main Electrical Wiring \$20k each (one Time Cost)	17	\$ 20,000	\$ 340,000		\$ 340,000	
2 Rental Space						
Promise School/Intervention Center 8,500 square feet @ \$11	1	\$ 93,500	\$ 93,500	\$ 93,500		
Promise/Intervention Operations, Utilities, etc.	1	\$ 10,000	\$ 10,000	\$ 10,000		
3 BPS Marketing Campaign						
Increase student enrollment	1	\$ 10,000	\$ 10,000	\$ 10,000		
Recruit Teachers of Diversity	1	\$ 10,000	\$ 10,000	\$ 10,000		
4 Outdoor Tents						
All Schools for the fall of 2021 (social distancing)	1	\$ 300,000	\$ 300,000		\$ 300,000	
5 Plexiglass Dividers						
Café table dividers for meal time (Social Distancing)	300	\$ 275	\$ 82,500		\$ 82,500	
6 Pod Build-outs						
Raymond School	2	\$ 12,000	\$ 24,000		\$ 24,000	
Downey School	7	\$ 12,000	\$ 84,000		\$ 84,000	
Davis School	1	\$ 12,000	\$ 12,000		\$ 12,000	
7 Final Site						
BPS Website Redesign and Renewal	1	\$ 65,000	\$ 65,000	\$ 65,000		
8 Keith School Move-Relocation						
Technology for Classrooms	1	\$ 100,000	\$ 100,000	\$ 100,000		
Security & Surveillance	1	\$ 30,000	\$ 30,000	\$ 30,000		
9 Generator Additions						
South Middle School	1	\$ 200,000	\$ 200,000		\$ 200,000	
Set up and connection	1	\$ 100,000	\$ 100,000		\$ 100,000	
10 Paving						
Asphalt roads and parking lots	1	\$ 200,000	\$ 200,000	\$ 200,000		
11 Safety & Security						
Doors & Hardware	1	\$ 200,000	\$ 200,000		\$ 200,000	
Air Purifiers & Filters	1	\$ 150,000	\$ 150,000		\$ 150,000	
Merv Filters	1	\$ 25,000	\$ 25,000		\$ 25,000	
		Total	\$ 2,941,000	\$ 518,500	\$ 2,422,500	\$ -



Brockton Public Schools

FY22 Operations Staffing Considerations

Quantity	Cost Each	FY22 Budget
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Source of Funds		
Local	ESSER 2	Non-Net

1 Technology Department							
Senior Tech	1	\$ 63,064	\$ 63,064	\$ 63,064			
Computer Technician	2	\$ 55,454	\$ 110,908	\$ 110,908			
2 Operations							
Low Voltage Tech	1	\$ 55,454	\$ 55,454	\$ 55,454			
2 Craftsmen							
Plumber	1	\$ 70,857	\$ 70,857	\$ 70,857			
Carpenters	4	\$ 70,857	\$ 283,428	\$ 283,428			
HVAC	1	\$ 70,857	\$ 70,857	\$ 70,857			
3 Custodians							
New Warehouse	1	\$ 45,100	\$ 45,100				\$ 45,100
Promise School	1	\$ 45,100	\$ 45,100	\$ 45,100			
4 Transportation Department							
Director/Manager (salary by experience)	1	approximately	\$ 90,000				\$ 90,000
Supervisor (salary by experience)	1	approximately	\$ 55,000				\$ 55,000
Dispatcher (salary by experience)	1	approximately	\$ 55,000				\$ 55,000
Safety Coordinator/Trainer (salary by experience)	1	approximately	\$ 55,000				\$ 55,000
Bus Drivers (Range from \$26 to \$30/hour by experience)	75	approximately	\$ 2,000,000				\$ 2,000,000
Benefits	82	approximately	\$ 902,000				\$ 902,000
Mechanics	2	\$ 65,000	\$ 130,000				\$ 130,000
Administrative Assistant	1	\$ 45,000	\$ 45,000				\$ 45,000
		Total	\$ 4,076,768	\$ 699,668	\$ -		\$ 3,377,100

3/23/21