

PRELIMINARY SCHOOL BUDGET, 2012-2013

PRELIMINARY SCHOOL BUDGET, 2012-2013									
Budget Line	ACCOUNT NUMBER			DESCRIPTION	Proposed Budget	FTEs	EXAMPLES		
F	P	F	O	REGULAR PROGRAMS - INSTRUCTION					
2510	11	110	100	Preschool/Kindergarten - Salaries of Teachers	1,853,166	25.00	<i>Salaries for Grades K-12.</i> Teacher and substitute salaries, stipends for instruction, lunch duty, non-supervisory team leaders, chaperones for educational events.		
2520	11	120	100	Grades 1-5 - Salaries of Teachers	11,715,530	158.95			
2530	11	130	100	Grades 6-8 - Salaries of Teachers	7,008,603	87.20			
2540	11	140	100	Grades 9-12 - Salaries of Teachers	10,250,400	127.73			
2623	11	150	100	REGULAR PROGRAMS - HOME INSTRUCTION Purchased Professional-Educational Services	128,125		<i>Costs for regular home instruction</i> Contracted services for home instruction		
2640	11	190	100	REGULAR PROGRAMS - UNDISTRIBUTED Other Salaries for Instruction	122,842	0.00	<i>All other costs for Grades K-12 instruction</i> Classroom teacher aides, classroom assistants, band camp, in-school suspension, summer school aides, substitutes for assessment, accompanist		
2650	11	190	100	Pur Prof Ed Svcs-Instructional Aides	211,078		Contracted svcs for classroom support		
2650	11	190	100	Purchased Professional and Technical Services	1,446,139		Contracted svcs for classroom, guest speakers, assembly speakers AP exams, computer services		
2670	11	190	100	Other Purchased Services (400-500)	1,200		Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing.		
2680	11	190	100	General Supplies	911,589		Equipment rental for regular instructional use, musical instruments Itinerant teacher school to school travel		
2690	11	190	100	Textbooks	405,119		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers, instructional coping.		
2710				TOTAL REGULAR PROGRAMS - INSTRUCTION	34,053,791	398.88	Texts and all related expenses such as binding, shipping/handling		
2990	11	204	100	SPECIAL EDUCATION - INSTRUCTION Learning and/or Language Disabilities Salaries of Teachers	140,108	2.00	<i>Costs for students having special needs.</i> Teacher and substitute salaries, stipends for instruction, lunch duty, Classroom teacher aides, classroom assistants. Contracted svcs for classroom support All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling		
3000	11	204	100	Other Salaries for Instruction	0	0.00			
3040	11	204	100	Pur Prof Ed Svcs-Instructional Aides	844,312				
3040	11	204	100	General Supplies	2,000				
3050	11	204	100	Textbooks	2,162		Classroom teacher aides, classroom assistants. Contracted svcs for classroom support		
3180	11	206	100	Other Salaries for Instruction	0	0.00			
3190	11	206	100	Pur Prof Ed Svcs-Commission for Blind	28,144				
3440	11	209	100	Behavioral Disabilities Salaries of Teachers	(0)	0.00	Teacher and substitute salaries, stipends for instruction, lunch duty, Classroom teacher aides, classroom assistants. Contracted svcs for classroom support All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling		
3450	11	209	100	Other Salaries for Instruction	0	0.00			
3490	11	209	100	Pur Prof Ed Svcs-Instructional Aides	0				
3490	11	209	100	General Supplies	0				
3500	11	209	100	Textbooks	0				
3770	11	212	100	Multiple Disabilities Salaries of Teachers	227,680	3.00	Teacher and substitute salaries, stipends for instruction, lunch duty, Classroom teacher aides, classroom assistants. Contracted svcs for classroom support All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling		
3780	11	212	100	Other Salaries for Instruction	0	0.00			
3820	11	212	100	Pur Prof Ed Svcs-Instructional Aides	223,659				
3820	11	212	100	General Supplies	5,062				
3830	11	212	100	Textbooks	2,682				

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Line	F	P	F	O				
					RELATED SERVICES			
6481	11	000	216	100	Salaries	547,073	6.00	Occupational Therapy, Physical Therapy, Speech Services
6482	11	000	216	320	Purchased Professional - Educational Services	1,490,977		Speech correctionists, therapists salaries
6483	11	000	216	600	Supplies and Materials	6,300		Contracted services for OT/PT/Speech therapy/Counseling services
6485					TOTAL RELATED SERVICES	2,044,350	6.00	Forms, consumable office supplies, registers, books, periodicals, subscriptions
					OTHER SUPPORT SERVICES			
					REGULAR STUDENTS			
6490	11	000	218	104	Salaries of Other Professional Staff	1,669,291	18.60	Guidance services and activities, supplemental to teaching designed to assess and improve the well-being of regular students.
6500	11	000	218	105	Salaries of Secretarial and Clerical Assistants	307,966	6.00	Counselors, student assistance coordinators (Guidance director function 240),
6520	11	000	218	320	Purchased Professional - Educational Services	1,545		Chief Information Officer and data analyst
6540					Purchased Professional and Technical Services			Secretary and clerical salaries
6550	11	000	218	600	Other purchased services	5,967		Contracted SAC services
					Supplies and Materials			Standardized test scoring, student record software maintenance services
6560	11	000	218	800	Other Objects	3,800		Reimbursement for required travel
6570					TOTAL SUPPORT SERVICES - REGULAR	1,988,569	24.60	Test materials, software, college/vocational materials, subscriptions, books, periodicals, office supplies
					OTHER SUPPORT SERVICES			Membership dues and fees
					SPECIAL STUDENTS			
6580	11	000	219	104	Salaries of Other Professional Staff	2,218,021	23.00	Services provided by child study team and other services related to the classification of students and development of IEPs.
6590	11	000	219	105	Salaries of Secretarial and Clerical Assistants	251,394	4.00	CST salaries including LDTC, psychologist and social worker
6610	11	000	219	320	Purchased Professional - Educational Services	85,000		Secretary and clerical salaries
6630	11	000	219	592	Other Purchased Prof. and Tech. Services	3,500		Psychological/physical exams, regional CST consortium fees
6660	11	000	219	600	Other Purchased Services (400-500 series)	21,500		Contracted psychiatric/neurological services
					Supplies and Materials			Rental/lease of CST equipment, reimbursement for required travel
6680					Other Objects			Test materials, software, subscriptions, books, periodicals, consumable office supplies
					TOTAL SUPPORT SERVICES - SPECIAL	2,579,416	27.00	Membership dues and fees
					IMPROVEMENT OF INSTRUCTION			
6750	11	000	221	102	Sal of Supervisor of Instruction	1,453,019	12.00	Activities primarily for assisting instructional staff in planning, developing and evaluating learning experiences for students.
6760	11	000	221	104	Sal of Other Professional Staff	221,926		Directors, supervisors, Asst. Supt for Curriculum and Instruction (prorata share)
6770	11	000	221	105	Sal of Secr and Clerical Assist.	137,519	2.00	Professional salaries for summer work, curriculum writing
6790	11	000	221	320	Purchased Prof- Educational Services	218,210		Secretary and clerical salaries
					Other Purch Prof. and Tech. Services			Contracted curriculum services
6810	11	000	221	500	Other Purch Services (400-500)	93,951		Contracted services for in-service instructional technology
								Reimbursement for required travel, workshop registration, professional development
								(Note: Inservice training for all non-instructional staff e.g. administrators, guidance, nurses, librarians, operations and maintenance, transportation, business office budgeted in 290-590)
6820	11	000	221	600	Supplies and Materials	24,996		Software, subscriptions, books, periodicals, consumable office supplies
6830	11	000	221	800	Other Objects	11,613		ASCD dues, curriculum consortium membership dues
6840					TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	2,161,233	14.00	
					EDUCATIONAL MEDIA SERVICES			
					SCHOOL LIBRARY			Activities concerned with the use of teaching /learning resources including hardware and content materials.
6850	11	000	222	100	Sal of Other Professional Staff	1,357,149	12.50	Librarians, other professional staff
					Sal of Secr and Clerical Assist.		3.00	Secretary and clerical salaries

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F	P	F	O					
6870	11	000	222	500	Sal of Other Staff		3.00	Technology facilitators/Teacher trainers
					Other Purchased Services (400-500 series)	1,700		Communication costs for on-line reference services, repair and maintenance of instructional equipment related to library instruction
6880	11	000	222	600	Supplies and Materials	240,280		Rental and lease of copiers, computers, AV equipment, library security
6900					TOTAL MEDIA & LIBRARY SERVICES	1,599,128	18.50	Reimbursement of required travel Software, subscriptions, books, periodicals, films, tapes, TV, binding, consumables
INSTRUCTIONAL STAFF TRAINING								
7601	11	000	223	102	Salaries of Supervisors of Instruction	147,101	1.00	<i>Activities that contribute to the professional or occupational growth and competence of instructional staff.</i>
7603	11	000	223	105	Salaries of Secretarial and Clerical	2,429		Directors, supervisors, Asst. Supts for Curriculum and Instruction(prorata share)
7605	11	000	223	320	Purchased Professional - Educational Services	0		Secretary and clerical salaries, aides overtime and summer
7607	11	000	223	500	Other Purchased Services (400-500 series)	0		Reimbursement to teaching staff for attendance at out-of-district workshops
7608	11	000	223	610	Supplies and Materials	0		Costs of professional development activities for teachers sponsored by district.
7609	11	000	223	800	Other Objects	28,000		Forms, office supplies, books and periodicals and other consumable items
7610					TOTAL INSTRUCTIONAL STAFF TRAINING	177,530	1.00	Staff training in-service
GENERAL ADMINISTRATION								
6910	11	000	230	100	Salaries of Other Professional Staff	887,808	3.50	<i>Activities concerned with establishing /administering district policy.</i>
					Salaries of Secretarial and Clerical		5.00	Superintendent, community relations, in-house counsel
6920	11	000	230	331	Legal Services	103,000	1.00	Secretaries, clerical, secretarial substitutes
6921	11	000	230	332	Audit Services	72,100		Treasurer of School Monies
6930	11	000	230	339	Purchased Professional Services	366,165		Contracted legal services
6950	11	000	230	530	Communications / Telephone	166,575		Contracted auditing services
6960	11	000	230	590	Other Purchased Services (400-500)	74,798		Architect, accountant, engineer, negotiator, policy consultant, bond paying agent, community relations firm
6970	11	000	230	600	Supplies and Materials	28,626		Postage, telephone
6976	11	000	230	630	BOE In-House Training/Meeting Supplies	19,441		Legal ads, board errors and omissions, fidelity bonds, election services, student accident insurance, recruiting advertising, copier, printing
6980	11	000	230	820	Judgments Against The School District	51,500		Rental/lease purchase of general administrative equipment, computers, copiers
6990	11	000	230	890	Miscellaneous Expenditures	201,962		General administrative staff and board members required travel
6995	11	000	230	895	BOE Membership Dues and Fees	30,000		Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under \$2,000 e.g. desks, chairs, filing cabinets, computers
7000					TOTAL GENERAL ADMINISTRATION	2,001,976	9.50	Professional memberships and research Montclair State Univ network Strauss Exmay policy consultants and educational research Municipal/IRS fines, legal judgements School Board Legal Insurance, Board Elections, workshops, training and travel to attend professional meetings NJ School Board Association membership dues
SCHOOL ADMINISTRATION								
7010	11	000	240	103	Salaries of Principals/Assistant Principals	2,469,131	20.00	<i>Activities concerned with administrative responsibilities for a school.</i>
7020	11	000	240	104	Salaries of Other Professional Staff	766,990	5.00	Principal and Assistant Principal salaries
7030	11	000	240	105	Salaries of Secretarial and Clerical Assistants	1,238,481	24.00	Guidance, athletic, special education, department chairpersons (non-teaching)
7040	11	000	240	110	Other Salaries	3,188		Secretary clerical, work-study, clerical, substitutes
7070	11	000	240	600	Supplies and Materials	90,543		Lab assistance
						156,464		Software licensing, contracted printing of graduation programs, tickets Rental/lease of school equipment e.g., copiers, computers, graduation gowns School administration travel and lodging for Middle States Evaluation Office supplies, books, periodicals, subscriptions, diplomas, and equipment under \$2,000 e.g. desks, chairs, filing cabinets, computers

ACCOUNT CODE: Fund-Program-Function-Object

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ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
Budget Line	F	P	F O				
7080	11	000	240 800	Other Objects	4,264		School administrative dues, memberships, student academic, attendance, graduation awards, graduation expenses not classified above
7090				TOTAL SCHOOL ADMINISTRATION	4,729,061	49,300	
				CENTRAL SERVICES			<i>Activities that support other administrative and instructional functions including fiscal services, human resources, strategic planning, purchasing</i>
7100	11	000	251 100	Salaries	915,870	3.00	Business administrator/Board Secretary, and assistant, Asst Supt for Administration
7110	11	000	251 340	Purchased Technical Services	49,440	7.00	Secretaries, clerks, substitutes, accounts receivable/payable, receiving, payroll super purchasing agent, computer operator, data processing
7115	11	000	251 592	Misc. Purchased Services	13,664		Business support services such as budgeting, payroll, financial accounting
7125	11	000	251 600	Supplies and Materials	18,170		Advertising, personnel recruitment, legal ads and announcements, job printing internal auditing, planning research, fixed asset appraisal
7145	11	000	251 890	Miscellaneous Expenditures	8,279		Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under \$2,000 e.g. desks, chairs, filing cabinets, computers for budgeting
7150				TOTAL CENTRAL SERVICES	1,005,422	10.00	Dues assessments, memberships, payments to paying agents for services, fees
7155	11	000	252 100	Salaries	237,812	3.00	<i>Activities concerned with supporting the district's information technology systems</i>
7170	11	000	252 420	Cleaning, Repair, and Maintenance Services	252,038		Network Manager, AV Technicians, Telecom Specialist
7185				TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	489,851	3.00	
				OPERATION AND MAINTENANCE OF PLANT			<i>Activities concerned with district operations and maintaining school facilities comfortable and safe for use, and keeping the grounds, buildings, and equipment in effective working condition.</i>
7622	11	000	261 420	Cleaning, Repair, and Maintenance Services	1,754,415		Systems repair and replacements for the purpose of keeping a school facility open, comfortable and safe for use including heating, lighting, ventilation, security and maintenance of other fixtures in good working condition.
7623	11	000	261 610	General Supplies	194,934		Annual required maintenance represents minimum 1% of appraised building value [see Comprehensive Maintenance Plan for details]
7625				TOTAL REQUIRED MAINTENANCE	1,949,349	0.00	
				ROUTINE MAINTENANCE			
7626	11	000	262 100	Salaries of Other Professional Staff	754,606	1.00	Supervisor of Buildings and Grounds and Custodial Services salary
						8.00	Maintenance, grounds keepers, substitutes, overtime
						0.00	Custodians, substitutes, overtime
						0.50	Secretary and clerical salaries supporting operations and maintenance
						0.00	Security guards, substitutes, overtime
7627	11	000	262 340	Other salaries		0.00	Lunch & breakfast aides, substitutes, overtime
7628	11	000	262 420	Purchased Professional and Technical Services	4,171,613		Contracted services for custodial services, security guards and lunch monitors.
				Cleaning, Repair, and Maintenance Services	995,115		Contracted trash removal, maintenance of non-instructional equipment (kilns, TV studio, copier service and usage, fire and security alarm systems, telephone system), exterminating service, grounds and landscaping services, vehicle maintenance, gen. building repair, fire extinguisher testing, etc. (Note: repair and maintenance of instructional equipment budgeted under appropriate program code.)
7630	11	000	262 490	Other Purchased Property Services			Environmental/PEOSHHA testing, e.g., radon, lead, well water, waste water, etc.
7631	11	000	262 520	Insurance	145,000		Water and sewer charges, equipment and vehicle rentals, elevator inspections
7632	11	000	262 590	Miscellaneous Purchased Services	475,787		Property and liability for buildings and vehicles (other than buses)
7633	11	000	262 610	General Supplies	4,120		Operations and maintenance staff travel for professional development.
					376,870		Maintenance and grounds keepers, hand tools and supplies, district vehicle supplies (other than buses), e.g., tires, batteries

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Budget Line		ACCOUNT NUMBER		DESCRIPTION		Proposed Budget	FTEs	EXAMPLES
F	P	F	O					
7634	11	000	262	620	Energy (Heat and Electricity)	2,565,002		Electric, gas, oil, gasoline for equipment
7636					TOTAL OTHER OPER & MAINT OF PLANT	9,488,114	9.50	
7637					TOTAL OPER & MAINT OF PLANT SERVICES	11,437,463	9.50	
					TRANSPORTATION			Activities concerned with conveying students between home and school and from school to other school activities.
7210	11	000	270	160	Sal. for Pupil Trans(Bet Home & Sch)-Regular	345,775		Prorata share of supervisor, drivers, aides, secretary and substitutes
7220	11	000	270	161	Sal. for Pupil Trans(Bet Home & Sch)-Special Ed	437,848		Prorata share of supervisor, drivers, aides, secretary and substitutes
7230	11	000	270	162	Sal. for Pupil Trans(Other than Bet Home & Sch)	42,148		transportation for co-curricular, athletic and field trips
							1.00	Coordinator of Transportation Services
							0.50	Secretary
							7.70	Bus Drivers
							5.30	Bus Aides
7241	11	000	270	350	Management Fee - ESC & CTSA	88,502		Fee for ESC and CTSA services
7242					Other Purchased Prof and Technical Services			Transportation software licensing fee and consultants
7250	11	000	270	420	Cleaning, Repair, & Maint. Services	139,050		Contracted services for repair and maintenance of buses
7260	11	000	270	511	Contr Serv (Bet. Home and Sch)-Vendors	514,804		Contracted services with vendors for regular students
7270	11	000	270	512	Contr Serv(oth. than Bet Home & Sch)-Vend	102,416		Contracted services with vendors for co-curricular, athletics, field trips
7302	11	000	270	518	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	2,272,552		Contracted services with ESCs and CTSA's for special education students
7303	11	000	270	503	Contract. Serv. - Aid in Lieu of Payments	668,322		Aid-in-lieu-of transportation payments to nonpublic parents
7310	11	000	270	593	Misc. Purchased Services - Transportation	22,043		Insurance, equipment rental/lease, travel expenses
7320	11	000	270		Supplies and Materials	2,750		Items consumed/worn out/deteriorated included in routine maintenance such as tire repair/replacement, oil/lubricants, fuel
								Membership dues and fees
7350					TOTAL STUDENT TRANSPORTATION SERVICES	4,636,209	14.50	
					EMPLOYEE BENEFITS			Concerns the personal services and benefits of employees.
07500					Group Insurance	55,666		The amount paid by the Board for employee benefits including group insurance, tuition reimbursement, social security contributions, workmen's compensation, health benefits, unused sick leave, the costs of drug testing and fingerprinting, uniforms purchased for employees and other benefits provided in accordance with negotiated employee contracts.
12610	11	000	291	210	Social Security Contributions	1,032,833		
12620	11	000	291	220	Other Retirement Contributions - Regular	969,132		
12640	11	000	291	241	Unemployment Compensation	629,105		
12660	11	000	291	250	Workmen's Compensation	557,930		
12670	11	000	291	260	Health Benefits	12,091,662		
12680	11	000	291	270	Tuition Reimbursement	154,500		
12690	11	000	291	280	Other Employee Benefits	313,436		
12700	11	000	291	290		15,804,264	0.00	
12710					TOTAL EMPLOYEE BENEFITS			
					TOTAL UNDISTRIBUTED EXPENDITURES	61,526,982	208.20	
					TOTAL GENERAL CURRENT EXPENSE	108,769,299	744.94	
12720					CAPITAL OUTLAY			Activities concerned with capital items funded by the general fund.
					EQUIPMENT			
07710	12	120	100	730	Grades 1-5	0		Instructional equipment costing more than \$2,000.
07720	12	130	100	730	Grades 6-8	0		Instructional equipment costing more than \$2,000.
07730	12	140	100	730	Grades 9-12	0		Instructional equipment costing more than \$2,000.
07860	12	213	100	730	Resource Room/Resource Center	0		Instructional equipment costing more than \$2,000.

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Line	F P F O	TITLE IV (Drug and Alcohol Prevention) - FEDERAL NCLB							
20	280	100	100	Salaries of Teachers		0		Teacher salaries and benefits funded by state grant.	
20	280	200	200	Benefits		0		Benefits funded by state grant.	
20	280	xxx	xxx	Nonpublic Allocation		0		Nonpublic allocation funded by NCLB grant	
				TOTAL TITLE IV - FEDERAL NCLB		0		0.00	
				IDEIA BASIC (Special Education) - FEDERAL					
20	250	100	300	Instructional Pur Services - Consultant		50,000		Educational consultants working directly with students funded by grant.	
20	250	100	500	Other Instructional Pur Services - Tuition		1,247,037		Tuition for out-of-district placements funded by grant.	
20	250	100	600	Instructional Supplies		50,000		Instructional supplies for summer school and intervention programs.	
20	250	200	300	Pur Prof and Tech Services		51,488		Noninstructional consultant services funded by grant.	
20	250	200	500	Other Pur Services - Prof Development		0		Travel and registration for professional development funded by grant.	
20	250	400	732	Non-Instructional Equipment		0		Non-instructional equipment costing more than \$2,000.	
20	250	xxx	xxx	Nonpublic Allocation		0		Nonpublic allocation funded by NCLB grant	
				TOTAL IDEIA BASIC - FEDERAL		1,398,525		0.00	
				IDEIA PRESCHOOL (Special Education) - FEDERAL					
20	253	100	300	Instructional Pur Services - Tuition		0		Educational consultants working directly with students funded by grant.	
20	253	100	500	Other Instructional Pur Services - Tuition		41,243		Tuition for out-of-district placements funded by grant.	
20	253	100	600	Instructional Supplies		0		Instructional supplies for extended school year and intervention programs.	
20	253	200	600	Non-Instructional Supplies		0		Non-instructional supplies for extended school year and intervention programs.	
20	253	xxx	xxx	Nonpublic Allocation		0		Nonpublic allocation funded by NCLB grant	
				TOTAL IDEIA PRESCHOOL - FEDERAL		41,243		0.00	
				STATE ENTITLEMENT (NONPUBLIC)					
20	501	xxx	xxx	NP Textbooks		16,815		Nonpublic allocation funded by NCLB grant	
20	5xx	xxx	xxx	NP Basic Skills		117,501		Nonpublic allocation funded by NCLB grant	
20	5xx	xxx	xxx	NP Supplemental		32,270		Nonpublic allocation funded by NCLB grant	
20	5xx	xxx	xxx	NP Handicapped Services		34,449		Nonpublic allocation funded by NCLB grant	
20	5xx	xxx	xxx	NP Speech		13,033		Nonpublic allocation funded by NCLB grant	
20	509	xxx	xxx	NP Nursing		11,380		Nonpublic allocation funded by NCLB grant	
20	510	xxx	xxx	NP Technology		0		Nonpublic allocation funded by NCLB grant	
				STATE ENTITLEMENT (NONPUBLIC)		225,448		0.00	
				TOTAL SPECIAL REVENUE FUND		2,301,960		2.60	
				DEBT SERVICE					
40	701	510	834	Redemption of Principal		2,027,855		Principal paid on long-term debt.	
40	701	510	910	Interest on Bonds		1,748,590		Interest paid on long-term debt.	
				TOTAL DEBT SERVICE		3,776,445		0.00	
				ENTERPRISE FUND (SALARIES)					
50	910	290	104	Food Service Director		88,018		Supervisor salary funded by food service program.	
				TOTAL SALARIES FUNDED BY ENTERPRISE FUND		88,018		1.00	
				TOTAL		115,003,908		748.54	