

BETHLEHEM CENTRAL SCHOOL DISTRICT
Proposed Expenditures for 2016-17 Budget

ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Board of Education						
A1010.4	Contractual and Other	\$24,000	\$20,469	\$22,000	\$22,500	\$500
A1010.45	Materials and Supplies	\$1,250	\$1,288	\$1,950	\$1,950	\$0
		\$0	\$0	\$0	\$9,000	\$9,000
	TOTAL	\$25,250	\$21,757	\$23,950	\$33,450	\$9,500
District Clerk/Meetings and Vote						
A1060.16	Noninstructional Salaries	\$0	\$230	\$0	\$0	\$0
A1060.4	Contractual and Other	\$5,000	\$3,396	\$5,000	\$5,000	\$0
A1060.45	Materials and Supplies	\$700	\$292	\$700	\$700	\$0
	TOTAL	\$5,700	\$3,918	\$5,700	\$5,700	\$0
Superintendent's Office						
A1240.15	Instructional Salaries	\$173,400	\$178,551	\$176,001	\$176,000	(\$1)
A1240.16	Noninstructional Salaries	\$59,160	\$59,160	\$61,527	\$62,153	\$626
A1240.4	Contractual and Other	\$19,274	\$18,456	\$19,274	\$20,374	\$1,100
A1240.45	Materials and Supplies	\$2,100	\$3,494	\$2,100	\$3,750	\$1,650
	TOTAL	\$253,934	\$259,662	\$258,902	\$262,277	\$3,375
Business Office						
A1310.16	Noninstructional Salaries	\$524,813	\$525,532	\$610,806	\$611,579	\$773
A1310.4	Contractual and Other	\$30,144	\$23,226	\$31,223	\$29,466	(\$1,757)
A1310.45	Materials and Supplies	\$4,050	\$6,201	\$4,050	\$3,050	(\$1,000)
A1310.49	BOCES Services	\$94,658	\$89,062	\$102,337	\$105,408	\$3,071
	TOTAL	\$653,665	\$644,021	\$748,416	\$749,502	\$1,086
Auditing/GASB 45						
A1320.16	Noninstructional Salaries	\$10,000	\$4,425	\$6,000	\$6,000	\$0
A1320.4	Contractual and Other	\$44,000	\$37,105	\$47,000	\$47,000	\$0
	TOTAL	\$54,000	\$41,530	\$53,000	\$53,000	\$0

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Tax Collection						
A1330.4	Contractual and Other	\$8,855	\$5,402	\$8,455	\$6,055	(\$2,400)
A1330.45	Materials and Supplies	\$250	\$0	\$0	\$0	\$0
A1330.49	BOCES Services	\$32,000	\$34,000	\$34,560	\$26,447	(\$8,113)
	TOTAL	\$41,105	\$39,402	\$43,015	\$32,502	(\$10,513)
Legal						
A1420.4	Contractual and Other	\$200,000	\$203,193	\$250,000	\$230,000	(\$20,000)
	TOTAL	\$200,000	\$203,193	\$250,000	\$230,000	(\$20,000)
Personnel Office						
A1430.16	Noninstructional Salaries	\$0	\$0	\$0	\$108,000	\$108,000
A1430.4	Contractual and Other	\$27,100	\$40,092	\$44,660	\$44,250	(\$410)
A1430.45	Materials and Supplies	\$12,200	\$6,185	\$12,150	\$10,650	(\$1,500)
A1430.49	BOCES Services	\$7,350	\$7,000	\$7,938	\$7,076	(\$862)
	TOTAL	\$46,650	\$53,277	\$64,748	\$169,976	\$105,228
Public Information						
A1480.4	Contractual and Other	\$8,208	\$3,719	\$9,108	\$9,158	\$50
A1480.45	Materials and Supplies	\$1,000	\$204	\$1,000	\$500	(\$500)
A1480.49	BOCES Services	\$211,298	\$205,901	\$215,459	\$223,173	\$7,714
	TOTAL	\$220,506	\$209,825	\$225,567	\$232,831	\$7,264
Operations and Maintenance						
A1620.16	Noninstructional Salaries	\$3,174,945	\$3,042,371	\$3,265,126	\$3,275,243	\$10,117
A1620.2	Equipment	\$129,000	\$122,641	\$192,000	\$214,000	\$22,000
A1620.4	Contractual and Other	\$1,527,700	\$1,273,200	\$1,568,800	\$1,503,000	(\$65,800)
A1620.45	Materials and Supplies	\$341,300	\$296,499	\$324,000	\$346,800	\$22,800
A1620.49	BOCES Services	\$41,690	\$42,416	\$45,025	\$51,000	\$5,975
	TOTAL	\$5,214,635	\$4,777,127	\$5,394,951	\$5,390,043	(\$4,908)
Unallocated Insurance						
A1910.4	Unallocated Insurance	\$190,000	\$210,304	\$218,000	\$224,540	\$6,540
	TOTAL	\$190,000	\$210,304	\$218,000	\$224,540	\$6,540

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
School Association Dues						
A1920.4	School Association Dues	\$2,000	\$1,934	\$2,000	\$2,000	\$0
	TOTAL	\$2,000	\$1,934	\$2,000	\$2,000	\$0
Public Sewer Assessment						
A1950.4	Assessments On School	\$60,000	\$61,347	\$60,000	\$60,000	\$0
	TOTAL	\$60,000	\$61,347	\$60,000	\$60,000	\$0
Refund Property Taxes						
A1964.4	Refund of Real Property Taxes	\$30,000	\$0	\$30,000	\$30,000	\$0
	TOTAL	\$30,000	\$0	\$30,000	\$30,000	\$0
BOCES Admin Costs						
A1981.49	BOCES Administrative	\$342,100	\$342,037	\$345,784	\$352,526	\$6,742
	TOTAL	\$342,100	\$342,037	\$345,784	\$352,526	\$6,742
Curriculum Development						
A2010.15	Instructional Salaries	\$142,322	\$142,617	\$148,535	\$151,535	\$3,000
A2010.16	Noninstructional Salaries	\$102,983	\$107,306	\$100,483	\$101,475	\$992
A2010.2	Equipment	\$5,000	\$3,974	\$5,000	\$10,000	\$5,000
A2010.4	Contractual and Other	\$4,274	\$3,679	\$4,274	\$4,274	\$0
A2010.45	Materials and Supplies	\$4,100	\$1,919	\$3,500	\$3,350	(\$150)
	TOTAL	\$258,679	\$259,496	\$261,792	\$270,634	\$8,842
Administrators (Principals, Office Staff)						
A2020.15	Instructional Salaries	\$1,322,630	\$1,324,606	\$1,377,016	\$1,392,746	\$15,730
A2020.16	Noninstructional Salaries	\$752,049	\$762,503	\$758,471	\$752,363	(\$6,108)
A2020.4	Contractual and Other	\$8,772	\$8,016	\$9,742	\$9,744	\$2
A2020.45	Materials and Supplies	\$12,285	\$6,453	\$12,825	\$9,265	(\$3,560)
	TOTAL	\$2,095,736	\$2,101,578	\$2,158,054	\$2,164,118	\$6,065

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
K12 Supervisors						
A2030.15	Instructional Salaries	\$729,439	\$729,992	\$745,664	\$816,584	\$11,752
A2030.16	Noninstructional Salaries	\$95,094	\$88,521	\$93,414	\$96,750	\$3,336
A2030.4	Contractual and Other	\$2,148	\$2,148	\$2,363	\$2,363	\$0
A2030.45	Materials and Supplies	\$1,300	\$1,282	\$1,300	\$1,300	\$0
	TOTAL	\$827,981	\$821,943	\$842,741	\$916,997	\$15,088
Research, Planning and Eval						
A2060.49	BOCES Services	\$10,382	\$11,381	\$11,213	\$11,549	\$336
	TOTAL	\$10,382	\$11,381	\$11,213	\$11,549	\$336
Inservice Training - Instructional						
A2070.15	Instructional Salaries	\$56,000	\$40,220	\$56,000	\$55,600	(\$400)
A2070.4	Contractual and Other	\$85,200	\$24,612	\$192,200	\$91,900	(\$100,300)
A2070.45	Materials and Supplies	\$1,000	(\$191)	\$1,200	\$1,200	\$0
A2070.49	BOCES Services	\$11,332	\$22,686	\$12,238	\$17,605	\$5,367
	TOTAL	\$153,532	\$87,327	\$261,638	\$166,305	(\$95,333)
Instructional Program						
A2110.12	Teacher Salaries, Full day K-3	\$4,808,090	\$5,122,941	\$5,702,616	\$5,452,433	(\$250,183)
A2110.12b	Teacher Salaries 4-6	\$4,980,049	\$4,493,321	\$4,649,947	\$5,140,737	\$490,790
A2110.13	Teacher Salaries, 7-12	\$10,430,213	\$10,352,371	\$10,616,263	\$10,631,377	\$15,114
A2110.14	Substitute Teachers	\$658,300	\$569,894	\$660,300	\$760,700	\$100,400
A2110.16	Noninstructional Salaries	\$846,863	\$786,496	\$859,950	\$911,568	\$51,618
A2110.2	Equipment	\$59,960	\$129,617	\$61,425	\$82,915	\$21,490
A2110.4	Contractual and Other	\$354,714	\$418,185	\$394,544	\$396,495	\$1,952
A2110.45	Materials and Supplies	\$251,345	\$254,297	\$273,946	\$254,088	(\$19,858)
A2110.471	Tuition Paid to Public Districts	\$6,000	\$0	\$6,000	\$6,000	\$0
A2110.473	Payments to Charter Schools	\$75,000	\$78,664	\$115,000	\$100,000	(\$15,000)
A2110.48	Textbooks	\$306,831	\$286,193	\$322,647	\$209,385	(\$113,262)
A2110.49b	BOCES Services	\$303,626	\$287,306	\$322,417	\$440,461	\$118,044
	TOTAL	\$23,080,991	\$22,779,283	\$23,985,055	\$24,386,159	\$401,104

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Special Education						
A2250.15	Instructional Salaries	\$3,805,334	\$3,743,801	\$3,930,975	\$3,924,878	(\$6,097)
A2250.16	Noninstructional Salaries	\$2,882,198	\$2,860,906	\$2,958,260	\$3,269,616	\$311,356
A2250.2	Equipment	\$0	\$408	\$500	\$500	\$0
A2250.4	Contractual and Other	\$385,452	\$265,787	\$535,759	\$514,309	(\$21,450)
A2250.45	Materials and Supplies	\$42,950	\$31,862	\$42,100	\$61,268	\$19,168
A2250.471	Tuition Paid to Public Districts	\$130,000	\$98,354	\$130,000	\$130,000	\$0
A2250.472	Tuition - All Other	\$1,300,000	\$1,075,580	\$1,300,000	\$1,150,000	(\$150,000)
A2250.48	Textbooks	\$3,100	\$2,505	\$3,750	\$3,750	\$0
A2250.49	BOCES Services	\$1,086,000	\$989,066	\$1,120,880	\$1,606,000	\$485,120
	TOTAL	\$9,635,034	\$9,068,268	\$10,022,224	\$10,660,321	\$638,097
Career and Technical Education						
A2280.15	Instructional Salaries	\$448,828	\$454,979	\$460,828	\$482,168	\$21,340
A2280.2	Equipment	\$0	\$2,493	\$0	\$0	\$0
A2280.4	Contractual and Other	\$250	\$0	\$250	\$250	\$0
A2280.45	Materials and Supplies	\$22,850	\$25,688	\$26,666	\$26,650	(\$16)
A2280.49	BOCES Services	\$343,700	\$340,704	\$351,196	\$391,732	\$40,536
	TOTAL	\$815,628	\$823,864	\$838,940	\$900,800	\$61,861
Continuing Education						
A2310.15	Instructional Salaries	\$54,000.00	\$40,410.00	\$53,120.00	\$53,120.00	\$0.00
A2310.16	Noninstructional Salaries	\$3,500.00	\$3,797.54	\$3,500.00	\$3,800.00	\$300.00
A2310.4	Contractual and Other	\$59,000.00	\$54,475.50	\$62,000.00	\$12,400.00	(\$49,600.00)
A2310.45	Materials and Supplies	\$150.00	\$106.35	\$200.00	\$200.00	\$0.00
A2310.49	BOCES Services (Including EQ Att	\$6,037.50	\$4,872.92	\$6,521.00	\$7,000.00	\$479.00
	TOTAL	\$76,087.50	\$60,184.56	\$76,016.00	\$76,520.00	\$504.00
Drivers Education						
A2325.15	Instructional Salaries	\$10,000.00	\$9,380.00	\$10,000.00	\$10,000.00	\$0.00
A2325.16	Noninstructional Salaries	\$1,000.00	\$948.37	\$1,000.00	\$1,200.00	\$200.00
A2325.4	Contractual and Other	\$11,000.00	\$10,328.37	\$11,000.00	\$61,500.00	\$50,500.00
A2325.45	Materials and Supplies	\$100.00	\$50.00	\$100.00	\$100.00	\$0.00
	TOTAL	\$70,100.00	\$64,853.87	\$73,100.00	\$72,800.00	(\$300.00)

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Home Instruction						
A2330.15	Instructional Salaries	\$30,000.00	\$11,913.79	\$30,000.00	\$35,000.00	\$5,000.00
A2330.16	Noninstructional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2330.4	Contractual and Other	\$16,000.00	\$9,806.80	\$18,500.00	\$18,200.00	(\$300.00)
A2330.45	Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2330.49	BOCES Services (Including EQ Att	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$46,000.00	\$21,720.59	\$48,500.00	\$53,200.00	\$4,700.00
School Library						
A2610.15	Instructional Salaries	\$570,100	\$520,677	\$474,875	\$508,336	\$33,461
A2610.16	Noninstructional Salaries	\$182,610	\$177,738	\$183,708	\$191,558	\$7,850
A2610.4	Contractual and Other	\$2,490	\$1,421	\$1,684	\$1,584	(\$100)
A2610.45	Materials and Supplies	\$13,050	\$9,864	\$8,225	\$8,000	(\$225)
A2610.46	School Library A/V Loan	\$59,256	\$60,432	\$62,150	\$59,206	(\$2,944)
A2610.49	BOCES Services	\$88,281	\$84,619	\$95,343	\$75,704	(\$19,639)
	TOTAL	\$915,786	\$854,751	\$825,985	\$844,388	\$18,403
Technology						
A2630.15	Instructional Salaries	\$110,366	\$146,132	\$162,781	\$145,586	(\$17,195)
A2630.16	Noninstructional Salaries	\$464,371	\$514,981	\$550,787	\$540,972	(\$9,815)
A2630.22	State-Aided Computer Hardware	\$627,574	\$629,953	\$807,535	\$797,535	(\$10,000)
A2630.45	Materials and Supplies	\$40,000	\$54,411	\$50,500	\$64,000	\$13,500
A2630.46	State-Aided Computer Software	\$81,905	\$112,455	\$84,530	\$80,480	(\$4,050)
A2630.49	BOCES Services	\$662,105	\$585,480	\$473,074	\$512,892	\$39,818
A2630.4c	Contractual & Other (Non-Aidable)	\$107,328	\$152,893	\$207,671	\$212,915	\$5,244
	TOTAL	\$2,093,649	\$2,196,304	\$2,336,878	\$2,354,380	\$17,502
Guidance Services						
A2810.15	Instructional Salaries	\$1,105,979	\$1,106,315	\$1,162,395	\$1,235,753	\$73,358
A2810.16	Noninstructional Salaries	\$200,756	\$200,756	\$208,941	\$213,403	\$4,462
A2810.4	Contractual and Other	\$5,813	\$4,832	\$6,184	\$7,410	\$1,226
A2810.45	Materials and Supplies	\$8,357	\$8,059	\$8,280	\$8,030	(\$250)
	TOTAL	\$1,320,905	\$1,319,963	\$1,385,800	\$1,464,596	\$78,796

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Health Services						
A2815.16	Noninstructional Salaries	\$611,457	\$626,709	\$678,212	\$753,150	\$74,938
A2815.2	Equipment	\$350	\$702	\$350	\$350	\$0
A2815.4	Contractual and Other	\$238,374	\$223,109	\$238,467	\$252,100	\$13,633
A2815.45	Materials and Supplies	\$9,795	\$7,829	\$9,175	\$8,700	(\$475)
	TOTAL	\$859,976	\$858,349	\$926,204	\$1,014,300	\$88,096
Psychological Services						
A2820.15	Instructional Salaries	\$420,529	\$409,637	\$430,769	\$401,108	(\$29,661)
A2820.4	Contractual and Other	\$2,100	\$914	\$2,100	\$2,100	\$0
A2820.45	Materials and Supplies	\$3,400	\$1,669	\$3,400	\$8,400	\$5,000
	TOTAL	\$426,029	\$412,221	\$436,269	\$411,608	(\$24,661)
Social Work						
A2825.15	Instructional Salaries	\$507,720	\$507,680	\$523,080	\$546,180	\$23,100
	TOTAL	\$507,720	\$507,680	\$523,080	\$546,180	\$23,100
Co-Curricular Activities						
A2850.15	Instructional Salaries	\$138,218	\$106,102	\$139,265	\$145,755	\$6,490
A2850.16	Noninstructional Salaries	\$4,000	\$983	\$4,000	\$4,000	\$0
A2850.4	Contractual and Other	\$1,000	\$0	\$1,000	\$1,000	\$0
A2850.45	Materials and Supplies	\$3,000	\$1,352	\$3,000	\$2,000	(\$1,000)
	TOTAL	\$146,218	\$108,437	\$147,265	\$152,755	\$5,490
Athletics						
A2855.15	Instructional Salaries	\$360,000	\$349,090	\$348,600	\$385,540	\$36,940
A2855.16	Noninstructional Salaries	\$8,000	\$7,439	\$8,000	\$13,000	\$5,000
A2855.2	Equipment	\$5,000	\$10,180	\$35,000	\$5,000	(\$30,000)
A2855.4	Contractual and Other	\$180,541	\$159,138	\$221,550	\$225,650	\$4,100
A2855.45	Materials and Supplies	\$42,350	\$42,880	\$70,000	\$70,000	\$0
	TOTAL	\$595,891	\$568,728	\$683,150	\$699,190	\$16,040

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Transportation Services						
A5510.16	Noninstructional Salaries (Drivers and Attendants)	\$4,327,214	\$4,058,016	\$4,428,332	\$4,732,877	\$304,544
A5510.16b	Noninstructional Salaries (Supervisors/Office)	\$376,299	\$332,331	\$372,404	\$416,767	\$44,364
A5510.2	Equipment	\$32,000	\$38,634	\$97,000	\$40,000	(\$57,000)
A5510.4	Contractual and Other	\$250,920	\$176,309	\$244,545	\$241,896	(\$2,649)
A5510.45	Materials and Supplies	\$825,525	\$483,637	\$830,850	\$727,200	(\$103,650)
A5510.49	BOCES Bus Driver Training	\$2,500	\$1,427	\$2,700	\$2,500	(\$200)
	TOTAL	\$5,814,458	\$5,090,354	\$5,975,831	\$6,161,240	\$185,409
Transportation Facility						
A5530.16	Noninstructional Salaries	\$17,827	\$14,904	\$18,500	\$13,821	(\$4,679)
A5530.4	Contractual and Other	\$60,600	\$44,266	\$61,600	\$57,600	(\$4,000)
	TOTAL	\$78,427	\$59,170	\$80,100	\$71,421	(\$8,679)
Contract Transportation						
A5540.4	Contract Transportation	\$10,000	\$2,000	\$10,000	\$10,000	\$0
	TOTAL	\$10,000	\$2,000	\$10,000	\$10,000	\$0
Central Registrar						
A8070.16	Noninstructional Salaries	\$54,388	\$54,388	\$56,564	\$57,140	\$576
A8070.4	Contractual and Other	\$2,028	\$2,026	\$4,028	\$4,078	\$50
A8070.45	Materials and Supplies	\$800	\$790	\$600	\$700	\$100
	TOTAL	\$57,216	\$57,204	\$61,192	\$61,918	\$726

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ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 EXPENSED	2015-16 BUDGET	2016-17 PROPOSED	CHANGE
Employee Benefits						
A9010.8	Employees' Retirement System	\$2,960,000	\$2,450,216	\$2,732,000	\$2,300,000	(\$432,000)
A9020.8	Teachers' Retirement System	\$5,410,000	\$5,208,466	\$4,224,086	\$3,800,000	(\$424,086)
A9030.8	Social Security Taxes	\$3,325,000	\$3,261,854	\$3,448,386	\$3,500,000	\$51,614
A9040.8	Workers' Compensation	\$480,000	\$595,447	\$480,000	\$486,307	\$6,307
A9045.8	Life Insurance	\$25,000	\$22,769	\$25,000	\$25,000	\$0
A9050.8	Unemployment Insurance	\$75,000	\$51,872	\$75,000	\$50,000	(\$25,000)
A9055.8	Disability Insurance	\$2,200	\$2,100	\$2,200	\$0	(\$2,200)
A9060.8	Health and Dental Insurance	\$11,034,012	\$10,661,794	\$11,271,765	\$11,859,312	\$587,547
A9089.8	Other: (403(b), 105(h) EAP)	\$215,000	\$213,780	\$270,000	\$499,500	\$229,500
	TOTAL	\$23,526,212	\$22,468,299	\$22,528,437	\$22,520,119	(\$8,318)
Debt Service						
A9711.6	Serial Bonds - Capital Project (principal)	\$7,425,000	\$7,425,000	\$7,660,000	\$9,225,000	\$1,565,000
A9711.7	Serial Bonds - Capital Project (interest)	\$2,535,870	\$2,535,866	\$2,232,005	\$2,254,075	\$22,070
A9731.6	Bond Anticipation Notes - Capital Project (prin.)	\$774,000	\$0	\$780,000	\$0	(\$780,000)
A9731.7	Bond Anticipation Notes - Capital Project (int.)	\$231,790	\$168,500	\$146,000	\$0	(\$146,000)
A9732.6	Bond Anticipation Notes - Buses (principal)	\$0	\$774,000	\$744,000	\$690,000	(\$54,000)
A9732.7	Bond Anticipation Notes - Buses (interest)	\$0	\$11,799	\$21,500	\$16,080	(\$5,420)
A9760.7	Tax Anticipation Notes	\$5,000	\$1,556	\$5,000	\$2,000	(\$3,000)
A9789.6	Energy Performance Contracts (principal)	\$528,805	\$528,802	\$0	\$176,000	\$176,000
A9789.7	Energy Performance Contracts (interest)	\$23,535	\$23,532	\$0	\$7,000	\$7,000
	TOTAL	\$11,524,000	\$11,469,054	\$11,588,505	\$12,370,155	\$781,650
Interfund Transfers						
A9901.93	Transfer To School Lunch Program	\$0	\$145,475	\$25,000	\$25,000	\$0
A9901.95	Transfer To Special Aid Fund (ESY program)	\$200,000	\$287,755	\$225,000	\$225,000	\$0
A9950.9	Transfer To Capital Funds (Capital Outlay)	\$100,000	\$209,380	\$100,000	\$100,000	\$0
	TOTAL	\$300,000	\$642,610	\$350,000	\$350,000	\$0
	GRAND TOTALS	\$92,586,181	\$89,584,356	\$94,162,000	\$96,540,000	\$2,378,000