

JACKSON TOWNSHIP BOARD
OF EDUCATION
TENTATIVE REVENUE COMPARISON
2016-17 VS. 2017-18

GENERAL EXPENSE	2016-17	2017-2018	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 555,769.00	\$ -	\$ (555,769.00)	-100.00%
Free Balance	\$ 5,172,479.00	\$ 5,172,479.00	\$ -	0.00%
Tax Levy	\$ 79,273,729.00	\$ 81,435,211.00	\$ 2,161,482.00	2.73%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 131,798.00	\$ 128,092.00	\$ (3,706.00)	-2.81%
Miscellaneous	\$ 885,000.00	\$ 1,175,256.00	\$ 290,256.00	32.80%
Total Local Revenue	\$ 86,018,775.00	\$ 87,911,038.00	\$ 1,892,263.00	2.20%
<u>State Aid</u>				
Core Curriculum Aid	\$ -	\$ -	\$ -	0.00%
Transportation	\$ 1,013,961.00	\$ 1,013,961.00	\$ -	0.00%
Special Education	\$ 5,211,500.00	\$ 5,211,500.00	\$ -	0.00%
Bi-Lingual Education	\$ -	\$ -	\$ -	0.00%
Above Average Enrollment Growth	\$ -	\$ -	\$ -	0.00%
Consolidated & Add'l Formula Aid	\$ -	\$ -	\$ -	0.00%
EQUALIZATION AID	\$ 42,102,240.00	\$ 42,102,240.00	\$ -	0.00%
PARCC readiness aid	\$ 86,430.00	\$ 86,430.00	\$ -	0.00%
Per Pupil Growth aid	\$ 86,430.00	\$ 86,430.00	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,000,000.00	\$ 1,100,000.00	\$ 100,000.00	10.00%
PROFESSIONAL LEARNING COMMUNITY AID	\$ 84,750.00	\$ 84,750.00	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ 195,598.00	\$ 195,598.00	\$ -	0.00%
Total State Aid	\$ 50,635,886.00	\$ 50,735,886.00	\$ 100,000.00	0.20%
TOTAL GENERAL FUND:	\$ 136,654,661.00	\$ 138,646,924.00	\$ 1,992,263.00	1.46%
TOTAL FEDERAL/STATE PROGRAMS:	\$3,355,780.00	\$3,008,656.00	\$ (347,124.00)	-10.34%
DEBT SERVICE:				
Free Balance	\$ 47,403.00	\$ 329,891.00	\$ 282,488.00	595.93%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,518,642.00	\$ 6,966,039.00	\$ (552,603.00)	-7.35%
State Aid	\$ 1,254,418.00	\$ 1,218,145.00	\$ (36,273.00)	-2.89%
TOTAL DEBT:	\$ 8,820,463.00	\$ 8,514,075.00	\$ (306,388.00)	-3.47%
TOTAL BUDGET:	\$ 148,830,904.00	\$ 150,169,655.00	\$ 1,338,751.00	0.90%

JACKSON TOWNSHIP BOARD OF EDUCATION
2017-2018
TENTATIVE BUDGET EXPENSE SUMMARY

	2016-17	2017-2018	DIFF.	%
Out of District Tuition	\$4,638,829.00	\$4,724,465.00	\$ 85,636.00	1.85%
Attendance	\$138,987.00	\$144,397.00	\$ 5,410.00	3.89%
Health Services	\$1,556,304.00	\$1,861,427.00	\$ 305,123.00	19.61%
Speech	\$1,289,323.00	\$1,325,197.00	\$ 35,874.00	2.78%
Occupational/Physical Therapy Services	\$3,160,955.00	\$3,113,841.00	\$ (47,114.00)	-1.49%
Guidance	\$2,774,621.00	\$2,723,938.00	\$ (50,683.00)	-1.83%
Special Services/Child Study Team	\$3,457,977.00	\$3,278,377.00	\$ (179,600.00)	-5.19%
Improvement of Instruction	\$1,488,380.00	\$1,500,451.00	\$ 12,071.00	0.81%
Media	\$1,243,477.00	\$1,562,820.00	\$ 319,343.00	25.68%
Staff Development/Supervisors	\$90,186.00	\$87,626.00	\$ (2,560.00)	-2.84%
General Administration	\$1,593,711.00	\$1,511,875.00	\$ (81,836.00)	-5.13%
Principals & Staff	\$5,467,560.00	\$5,574,262.00	\$ 106,702.00	1.95%
Business & Other Support Services	\$1,393,082.00	\$1,423,787.00	\$ 30,705.00	2.20%
Data Processing	\$1,164,490.00	\$964,886.00	\$ (199,604.00)	-17.14%
Operations and Maintenance Plant	\$11,829,097.00	\$11,609,313.00	\$ (219,784.00)	-1.86%
Transportation	\$9,840,773.00	\$10,481,989.00	\$ 641,216.00	6.52%
Employee Personnel Services	\$26,429,317.00	\$27,329,881.00	\$ 900,564.00	3.41%
Instructional Support Total:	\$ 77,557,069.00	\$ 79,218,532.00	\$ 1,661,463.00	2.14%
Regular Program Instruction	\$37,820,124.00	\$38,261,515.00	\$ 441,391.00	1.17%
Special Education Instruction	\$16,266,265.00	\$16,567,950.00	\$ 301,685.00	1.85%
Basic Skills	\$352,408.00	\$359,968.00	\$ 7,560.00	2.15%
Bi-Lingual	\$277,444.00	\$278,805.00	\$ 1,361.00	0.49%
Co-Curricular	\$419,778.00	\$432,965.00	\$ 13,187.00	3.14%
Athletics	\$1,938,632.00	\$1,884,261.00	\$ (54,371.00)	-2.80%
ROTC	\$122,394.00	\$124,337.00	\$ 1,943.00	1.59%
Direct Instruction Total:	\$ 57,197,045.00	\$ 57,909,801.00	\$ 712,756.00	1.25%
Total Fund 11	\$ 134,754,114.00	\$ 137,128,333.00	\$ 2,374,219.00	1.76%
Capital	\$1,482,604.00	\$1,167,326.00	\$ (315,278.00)	-21.27%
Special Schools	\$417,943.00	\$351,265.00	\$ (66,678.00)	-15.95%
Total General Fund	\$ 136,654,661.00	\$ 138,646,924.00	\$ 1,992,263.00	1.46%
State Aide Unbudgeted	\$0.00	\$0.00	\$ -	0.00%
ARRA-GSF	\$0.00	\$0.00	\$ -	0.00%
ED JOBS FUND	\$0.00	\$0.00	\$ -	0.00%
Federal/State Projects	\$3,355,780.00	\$3,008,656.00	\$ (347,124.00)	-10.34%
Debt Service	\$8,820,463.00	\$8,514,075.00	\$ (306,388.00)	-3.47%
TOTAL BUDGET:	\$ 148,830,904.00	\$ 150,169,655.00	\$ 1,338,751.00	0.90%

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$145,708.00	\$171,004.00	\$72,877.00	\$115,000.00	\$136,950.00
11-000-100-562	S.E. Tuition - Public Schools	\$473,844.00	\$332,247.00	\$312,314.00	\$217,861.00	\$153,719.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$65,200.00	\$52,200.00	\$168,665.00	\$251,032.00	\$258,662.00
11-000-100-564	S.E. Tuition - County Vocational Schools - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-100-565	Tuition - Regional Day School & Sp. Services School Districts	\$653,586.00	\$609,976.00	\$1,067,873.00	\$1,177,487.00	\$1,235,732.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$2,237,285.00	\$2,087,220.00	\$1,838,175.00	\$2,750,741.00	\$2,844,373.00
11-000-100-567	Tuition - Private Schools for Handicapped Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-100-568	State Facilities	\$120,241.00	\$17,699.00	\$60,240.00	\$41,306.00	\$43,114.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$0.00	\$38,723.00	\$25,119.00	\$85,402.00	\$51,915.00
	TOTAL FOR TUITION	\$3,695,864.00	\$3,309,069.00	\$3,545,263.00	\$4,638,829.00	\$4,724,465.00
11-000-211-100	Attendance Salaries	\$159,920.00	\$165,517.00	\$175,016.00	\$136,170.00	\$141,580.00
11-000-211-500	Printing	\$139.00	\$0.00	\$0.00	\$402.00	\$402.00
11-000-211-600	Supplies/Attendance	\$383.00	\$1,604.00	\$335.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$126.00	\$45.00	\$106.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$160,568.00	\$167,166.00	\$175,457.00	\$138,987.00	\$144,397.00
11-000-213-100	Health Salaries	\$1,060,336.00	\$1,088,030.00	\$1,054,208.00	\$1,067,437.00	\$1,087,264.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$227,963.00	\$331,716.00	\$483,141.00	\$466,403.00	\$741,040.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$829.00	\$1,378.00	\$600.00	\$2,315.00	\$1,631.00
11-000-213-600	Supplies/Health	\$23,630.00	\$19,310.00	\$33,143.00	\$20,149.00	\$31,292.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,312,758.00	\$1,440,434.00	\$1,571,092.00	\$1,556,304.00	\$1,861,427.00
11-000-216-100	Salaries for Speech Teachers	\$1,276,502.00	\$1,257,254.00	\$1,248,960.00	\$1,286,883.00	\$1,323,207.00
11-000-216-300	Purchased Prof. Services - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-216-500	Other Purchased Services - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-216-600	Supplies - Speech	\$6,622.00	\$3,112.00	\$1,889.00	\$2,440.00	\$1,990.00
11-000-216-640	Textbooks - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-216-800	Misc. - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPEECH	\$1,283,124.00	\$1,260,366.00	\$1,250,849.00	\$1,289,323.00	\$1,325,197.00

GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$357,137.00	\$295,146.00	\$308,696.00	\$313,296.00	\$317,140.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$1,942,783.00	\$2,150,533.00	\$2,341,684.00	\$2,311,492.00	\$2,303,736.00
11-000-217-320	Extraord. Svcs - Occupational/Physical Therapy/Other Prof.- Outside	\$970,777.00	\$814,668.00	\$738,006.00	\$536,167.00	\$492,965.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,270,697.00	\$3,260,347.00	\$3,388,386.00	\$3,160,955.00	\$3,113,841.00
11-000-218-104	Guidance Salaries	\$2,194,698.00	\$2,208,795.00	\$2,186,333.00	\$2,279,707.00	\$2,281,675.00
11-000-218-105	Guidance Salaries - Secretaries	\$316,814.00	\$325,857.00	\$338,284.00	\$360,657.00	\$357,627.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$2,800.00	\$9,523.00	\$16,600.00	\$5,700.00	\$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$3,935.00	\$10,230.00	\$1,630.00	\$8,395.00	\$7,625.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$26,868.00	\$26,791.00	\$25,150.00	\$33,275.00	\$30,101.00
11-000-218-600	Supplies/Guidance	\$16,912.00	\$39,622.00	\$33,208.00	\$81,047.00	\$36,635.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$2,600.00	\$3,290.00	\$4,839.00	\$5,840.00	\$5,775.00
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,564,627.00	\$2,624,108.00	\$2,606,044.00	\$2,774,621.00	\$2,723,938.00
11-000-219-104	Special Services Salaries	\$2,283,029.00	\$2,293,226.00	\$2,351,161.00	\$2,481,621.00	\$2,479,410.00
11-000-219-105	Special Services Salaries - Secretaries	\$373,875.00	\$371,245.00	\$397,611.00	\$525,931.00	\$451,169.00
11-000-219-110	Special Services Salaries - Subs & Overtime	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
11-000-219-320	Licensing, Support S.E. Computer System	\$364,958.00	\$362,280.00	\$258,165.00	\$301,183.00	\$252,450.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$23,597.00	\$26,481.00	\$30,047.00	\$38,770.00	\$32,382.00
11-000-219-600	Supplies/Spec. Services	\$38,269.00	\$68,849.00	\$68,651.00	\$106,122.00	\$58,616.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$1,712.00	\$1,330.00	\$641.00	\$3,350.00	\$3,350.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,085,440.00	\$3,123,411.00	\$3,106,276.00	\$3,457,977.00	\$3,278,377.00
11-000-221-102	Supervisor of Instruction Salaries	\$958,810.00	\$1,004,621.00	\$1,030,460.00	\$1,061,408.00	\$1,091,253.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$133,347.00	\$134,473.00	\$142,775.00	\$153,455.00	\$156,713.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$89,463.00	\$59,031.00	\$86,254.00	\$95,501.00	\$68,866.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$37,382.00	\$88,353.00	\$292,773.00	\$107,197.00	\$113,709.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$16,397.00	\$16,341.00	\$23,903.00	\$29,063.00	\$24,510.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$78,000.00	\$76,319.00	\$67,847.00	\$41,106.00	\$45,400.00
11-000-221-800	Dues, Membership, Petty Cash	\$1,490.00	\$1,008.00	\$2,075.00	\$650.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,314,889.00	\$1,380,146.00	\$1,646,087.00	\$1,488,380.00	\$1,500,451.00

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$954,485.00	\$907,800.00	\$912,180.00	\$936,808.00	\$1,022,035.00
11-000-222-300	Dues, Membership/Media	\$0.00	\$101,000.00	\$158,194.00	\$157,343.00	\$300,000.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$13,156.00	\$14,629.00	\$13,705.00	\$22,907.00	\$21,416.00
11-000-222-600	Supplies/Media	\$61,436.00	\$72,175.00	\$187,633.00	\$126,419.00	\$219,369.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,029,077.00	\$1,095,604.00	\$1,271,712.00	\$1,243,477.00	\$1,562,820.00
11-000-223-104	Salary Other Prof. Staff (Supt. of Inst.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-223-105	Salary Secretarial & Clerical Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-223-110	Other Salaries	\$11,966.00	\$6,996.00	\$5,176.00	\$18,856.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$3,300.00	\$2,400.00	\$2,600.00	\$8,500.00	\$8,500.00
11-000-223-500	Out of District Workshops/Seminars	\$26,333.00	\$37,101.00	\$13,685.00	\$59,530.00	\$56,970.00
11-000-223-600	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$0.00	\$0.00	\$559.00	\$3,100.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$41,599.00	\$46,497.00	\$22,020.00	\$90,186.00	\$87,626.00

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$367,111.00	\$290,738.00	\$299,522.00	\$314,721.00	\$333,849.00
11-000-230-331	Legal Services	\$219,926.00	\$229,981.00	\$262,001.00	\$277,500.00	\$285,000.00
11-000-230-332	Auditor	\$117,608.00	\$32,000.00	\$32,000.00	\$66,500.00	\$35,300.00
11-000-230-339	Co-op Fees, Architect/Engineering Fees, Appraisal	\$25,181.00	\$57,967.00	\$59,381.00	\$189,502.00	\$143,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$255,412.00	\$246,029.00	\$202,152.00	\$249,365.00	\$281,940.00
11-000-230-580	Mileage	\$0.00	\$2,295.00	\$2,670.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$1,754.00	\$2,102.00	\$2,234.00	\$4,000.00	\$4,000.00
11-000-230-590	Conf/Workshops, Printing, Bond, Insurance	\$255,107.00	\$269,939.00	\$273,902.00	\$277,351.00	\$275,364.00
11-000-230-592	Legal Ads & Publications	\$4,648.00	\$5,452.00	\$4,001.00	\$7,600.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$3,157.00	\$2,439.00	\$1,613.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$301.00	\$0.00	\$0.00	\$4,100.00	\$250.00
11-000-230-820	Judgements	\$101,470.00	\$74,690.00	\$51,591.00	\$160,900.00	\$103,000.00
11-000-230-890	Dues, Petty Cash, Postage	\$4,481.00	\$5,289.00	\$5,202.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$29,598.00	\$30,014.00	\$29,837.00	\$31,000.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,385,754.00	\$1,248,935.00	\$1,226,106.00	\$1,593,711.00	\$1,511,875.00

SCHOOL ADMINISTRATION						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-240-103	School Administration/Principals Salaries	\$3,164,334.00	\$3,324,919.00	\$3,270,341.00	\$3,484,359.00	\$3,568,735.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$285,113.00	\$295,848.00	\$303,588.00	\$311,546.00	\$318,849.00
11-000-240-105	School Administration Secretaries	\$1,529,642.00	\$1,567,643.00	\$1,579,223.00	\$1,493,834.00	\$1,517,981.00
11-000-240-110	School Administration/Substitutes	\$7,391.00	\$14,239.00	\$13,842.00	\$17,007.00	\$14,050.00
11-000-240-340	Purch Tech Svc - Staff Eval	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
11-000-240-500	Other Purchased Services (400-500)	\$13,489.00	\$11,665.00	\$10,482.00	\$14,318.00	\$13,620.00
11-000-240-600	School Administration/Supplies/Materials	\$56,371.00	\$54,318.00	\$65,995.00	\$64,875.00	\$59,627.00
11-000-240-800	School Administration/Petty Cash/Postage	\$49,902.00	\$52,186.00	\$58,444.00	\$61,621.00	\$61,400.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,106,242.00	\$5,340,818.00	\$5,321,915.00	\$5,467,560.00	\$5,574,262.00
BUSINESS & OTHER SUPPORT SERVICES						
11-000-251-100	Business & Other Support Services/Salaries	\$1,127,753.00	\$1,143,553.00	\$1,205,329.00	\$1,172,542.00	\$1,192,783.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$963.00	\$687.00	\$308.00	\$2,650.00	\$2,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$21,601.00	\$25,599.00	\$22,681.00	\$34,165.00	\$32,767.00
11-000-251-592	Legal Ads & Publications	\$11,215.00	\$6,631.00	\$15,928.00	\$25,200.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$30,226.00	\$29,824.00	\$50,932.00	\$60,368.00	\$59,608.00
11-000-251-831	Interest on Current Leases (Equipment)	\$52,777.00	\$57,254.00	\$52,579.00	\$74,572.00	\$89,194.00
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	\$9,785.00	\$10,358.00	\$12,811.00	\$23,585.00	\$21,585.00
	SUB-TOTAL - BUSINESS	\$1,254,320.00	\$1,273,906.00	\$1,360,568.00	\$1,393,082.00	\$1,423,787.00

DATA PROCESSING						
					<i>As of 1/31/17</i>	<i>Tentative</i>
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$191,507.00	\$198,655.00	\$255,597.00	\$283,631.00	\$217,258.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$713,934.00	\$644,124.00	\$555,034.00	\$560,904.00	\$630,844.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$67,002.00	\$83,267.00	\$92,909.00	\$112,879.00	\$111,204.00
11-000-252-600	Data Processing Supplies and Materials	\$285,117.00	\$127,878.00	\$105,646.00	\$202,446.00	\$0.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$0.00	\$2,340.00	\$4,630.00	\$5,580.00
	SUB-TOTAL - DATA PROCESSING	\$1,257,560.00	\$1,053,924.00	\$1,011,526.00	\$1,164,490.00	\$964,886.00

OPERATION & MAINTENANCE SERVICES						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$668,004.00	\$667,127.00	\$755,852.00	\$801,708.00	\$804,281.00
11-000-261-300	Purchased Professional and Tech. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-261-420	Cleaning, Repair and Maintenance Service	\$742,036.00	\$614,272.00	\$353,617.00	\$315,757.00	\$403,857.00
11-000-261-610	General Supplies	\$197,459.00	\$200,805.00	\$188,424.00	\$250,790.00	\$200,501.00
11-000-261-890	Other Objects	\$293.00	\$0.00	\$0.00	\$4,210.00	\$2,310.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,607,792.00	\$1,482,204.00	\$1,297,893.00	\$1,372,465.00	\$1,410,949.00
11-000-262-100	Operation of Plant/Salaries	\$3,049,872.00	\$3,135,925.00	\$3,391,750.00	\$3,739,274.00	\$3,717,946.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$311,345.00	\$325,063.00	\$327,530.00	\$344,920.00	\$356,164.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$16,417.00	\$18,886.00	\$53,622.00	\$58,754.00	\$58,754.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$56,304.00	\$77,168.00	\$52,732.00	\$70,616.00	\$74,436.00
11-000-262-441	Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-262-490	M.U.A.	\$268,475.00	\$205,507.00	\$212,868.00	\$551,343.00	\$551,343.00
11-000-262-520	Insurance	\$801,625.00	\$795,354.00	\$806,982.00	\$710,826.00	\$742,084.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$10,706.00	\$6,525.00	\$7,594.00	\$24,300.00	\$24,300.00
11-000-262-610	General Supplies	\$263,559.00	\$184,093.00	\$288,746.00	\$263,005.00	\$267,290.00
11-000-262-620	Energy	\$1,924.00	\$1,752.00	(\$368.00)	\$2,137.00	\$1,500.00
11-000-262-621	Energy - Natural Gas	\$381,503.00	\$363,813.00	\$251,253.00	\$481,234.00	\$313,000.00
11-000-262-622	Energy - Electricity	\$2,282,877.00	\$2,217,478.00	\$1,765,903.00	\$2,359,094.00	\$2,213,500.00
11-000-262-624	Energy - Oil	\$260,226.00	\$176,471.00	\$100,080.00	\$193,952.00	\$191,751.00
11-000-262-890	Other Objects	\$776.00	\$3,652.00	\$5,305.00	\$6,828.00	\$6,828.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,705,609.00	\$7,511,687.00	\$7,263,997.00	\$8,806,283.00	\$8,518,896.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$566,381.00	\$603,210.00	\$672,743.00	\$667,607.00	\$675,149.00
11-000-263-300	Purchased Professional and Tech. Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-263-420	Cleaning, Repair and Maintenance Service - Grounds	\$80,202.00	\$80,597.00	\$83,946.00	\$110,385.00	\$93,750.00
11-000-263-610	General Supplies - Grounds	\$193,811.00	\$129,937.00	\$120,736.00	\$138,350.00	\$186,350.00
11-000-263-890	Other Objects - Grounds	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$840,394.00	\$813,744.00	\$879,825.00	\$916,342.00	\$955,249.00
11-000-266-100	Operation of Plant/Salaries - Security	\$319,682.00	\$364,243.00	\$412,962.00	\$419,285.00	\$412,403.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$110,230.00	\$115,176.00	\$172,880.00	\$173,176.00	\$170,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$1,163.00	\$0.00	\$3,563.00	\$84,740.00	\$70,000.00
11-000-266-610	General Supplies - Security	\$2,808.00	\$4,606.00	\$4,556.00	\$56,806.00	\$63,181.00
11-000-266-890	Other Objects - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635.00
	TOTAL - SECURITY	\$433,883.00	\$484,025.00	\$593,961.00	\$734,007.00	\$724,219.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,587,678.00	\$10,291,660.00	\$10,035,676.00	\$11,829,097.00	\$11,609,313.00

TRANSPORTATION						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$574,493.00	\$617,594.00	\$665,655.00	\$708,912.00	\$722,521.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,298,525.00	\$3,165,073.00	\$3,081,448.00	\$3,354,023.00	\$3,345,300.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$873,372.00	\$907,071.00	\$972,229.00	\$1,123,032.00	\$1,079,898.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$157,162.00	\$193,474.00	\$207,367.00	\$231,720.00	\$231,789.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$84,649.00	\$44,349.00	\$81,052.00	\$76,502.00	\$80,324.00
11-000-270-220	Pupil Transportation - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-241	Pupil Transportation - PERS Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-270	Pupil Transportation - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-350	Management Fees - Educational Service Commission	\$24,549.00	\$51,909.00	\$35,576.00	\$46,685.00	\$69,839.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$28,358.00	\$17,417.00	\$37,738.00	\$69,872.00	\$71,100.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$167,239.00	\$281,958.00	\$220,381.00	\$268,930.00	\$280,000.00
11-000-270-443	Lease Purchase Payments - School Buses	\$451,482.00	\$575,054.00	\$746,544.00	\$744,715.00	\$945,264.00
11-000-270-503	Aide in Lieu of Payments	\$73,784.00	\$106,979.00	\$101,935.00	\$362,122.00	\$610,100.00
11-000-270-511	Contracted Services - Regular Students	\$120,256.00	\$28,200.00	\$27,528.00	\$0.00	\$0.00
11-000-270-512	Contracted Services - Extra Curricular	\$0.00	\$449.00	\$200.00	\$5,000.00	\$3,000.00
11-000-270-513	Jointures - Regular Students	\$25,636.00	\$0.00	\$96,179.00	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$11,900.00	\$20,114.00	\$10,200.00	\$37,600.00	\$47,800.00
11-000-270-515	Jointures - Special Education Students	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
11-000-270-517	Contracted Services - Regular ESC	\$34,729.00	\$46,172.00	\$25,854.00	\$24,892.00	\$38,649.00
11-000-270-518	Contracted Services - Special Education ESC	\$752,534.00	\$914,496.00	\$871,952.00	\$1,200,730.00	\$1,258,099.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$115,791.00	\$123,444.00	\$118,302.00	\$133,993.00	\$118,912.00
11-000-270-600	Supplies and Materials	\$7,578.00	\$10,655.00	\$7,304.00	\$8,141.00	\$8,550.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,905,228.00	\$1,665,757.00	\$1,390,930.00	\$1,436,654.00	\$1,568,594.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash, Postage	\$639.00	\$834.00	\$995.00	\$2,250.00	\$2,250.00
	TOTAL - TRANSPORTATION	\$8,707,904.00	\$8,770,999.00	\$8,699,369.00	\$9,840,773.00	\$10,481,989.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,880,230.00	\$1,787,889.00	\$1,951,864.00	\$2,075,042.00	\$2,110,803.00
11-000-291-232	TPAF - Early Retirement Incentive Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-291-242,1	PERS Pension	\$1,974,766.00	\$2,133,910.00	\$2,169,573.00	\$2,540,335.00	\$2,616,824.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$912,896.00	\$980,181.00	\$994,628.00	\$994,628.00	\$987,386.00
11-000-291-270	Health & Employee Benefits	\$19,637,553.00	\$20,302,082.00	\$18,999,670.00	\$20,154,716.00	\$21,153,715.00
11-000-291-280	Other Employee Benefits - Tuition	\$119,204.00	\$59,227.00	\$59,227.00	\$64,227.00	\$64,227.00
11-000-291-290	Other Employee Benefits	\$989,944.00	\$817,956.00	\$656,695.00	\$600,369.00	\$396,926.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$25,514,593.00	\$26,081,245.00	\$24,831,657.00	\$26,429,317.00	\$27,329,881.00
11-000-310-930	Transfer to Cover Community School Deficit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-310-100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - UNDISTRIBUTED EXPENDITURES	\$71,572,694.00	\$71,768,635.00	\$71,070,003.00	\$77,557,069.00	\$79,218,532.00

TEACHERS SALARIES						
					<i>As of 1/31/17</i>	<i>Tentative</i>
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$960,933.00	\$939,784.00	\$1,622,332.00	\$1,599,082.00	\$1,651,514.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,789,625.00	\$11,357,573.00	\$11,292,582.00	\$11,790,111.00	\$11,917,347.00
11-130-100-101	Middle School Salaries 6 - 8	\$7,552,787.00	\$7,650,753.00	\$7,865,673.00	\$8,265,561.00	\$8,340,858.00
11-140-100-101	High School Salaries 9 - 12	\$10,863,368.00	\$10,626,060.00	\$10,654,256.00	\$11,082,335.00	\$11,233,222.00
	TOTAL - TEACHERS SALARIES	\$31,166,713.00	\$30,574,170.00	\$31,434,843.00	\$32,737,089.00	\$33,142,941.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$206,923.00	\$169,828.00	\$160,703.00	\$170,000.00	\$140,000.00
11-150-100-106	Salaries In-District Occupational/Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-150-100-320	Out of District Homebound Instruction	\$101,311.00	\$59,060.00	\$99,220.00	\$80,000.00	\$110,000.00
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-190-100-320	Purchased Services	\$1,419,514.00	\$1,347,654.00	\$1,267,702.00	\$1,467,740.00	\$1,492,700.00
11-190-100-500	Other Purchased Services (400-500)	\$964,791.00	\$1,017,333.00	\$607,456.00	\$1,006,738.00	\$1,291,712.00
11-190-100-610	General Supplies	\$1,090,381.00	\$881,197.00	\$1,923,453.00	\$1,423,057.00	\$1,543,442.00
11-190-100-640	Textbooks	\$566,979.00	\$713,006.00	\$131,765.00	\$721,000.00	\$374,314.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$89,601.00	\$92,608.00	\$113,639.00	\$214,500.00	\$166,406.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$35,606,213.00	\$34,854,856.00	\$35,738,781.00	\$37,820,124.00	\$38,261,515.00

SPECIAL EDUCATION						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$9,040,808.00	\$10,310,190.00	\$10,883,034.00	\$11,322,499.00	\$11,491,669.00
11-201-100-106	Other Salaries for Instruction	\$3,370,254.00	\$3,721,149.00	\$3,880,200.00	\$4,292,696.00	\$4,416,274.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$321,639.00	\$270,218.00	\$238,284.00	\$321,955.00	\$328,340.00
11-201-100-500	Other Purchased Professional	\$169.00	\$1,117.00	\$220.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$227,205.00	\$289,352.00	\$300,800.00	\$328,799.00	\$331,351.00
11-201-100-640	Textbooks	\$5,168.00	\$3,305.00	\$0.00	\$316.00	\$316.00
	TOTAL - SPECIAL EDUCATION	\$12,965,243.00	\$14,595,331.00	\$15,302,538.00	\$16,266,265.00	\$16,567,950.00

SCHOOL SPONSORED ACTIVITIES						
				<i>As of 1/31/17</i>		<i>Tentative</i>
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$390,075.00	\$341,545.00	\$334,046.00	\$350,128.00	\$358,909.00
11-230-100-106	Basic Skills Para Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-100-500	Basic Skills Maintenance, Printing	\$2,293.00	\$2,181.00	\$2,285.00	\$2,280.00	\$1,059.00
11-230-100-610	Basic Skills Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-102	Basic Skills Supervisor Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-103	Basic Skills Supervisor Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-105	Basic Skills Secretarial Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-110	Basic Skills Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-580	Basic Skills Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-600	Basic Skills Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-200-890	Basic Skills Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-400-731	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - BASIC SKILLS	\$392,368.00	\$343,726.00	\$336,331.00	\$352,408.00	\$359,968.00
11-240-100-101	Bi-Lingual Salaries	\$219,645.00	\$227,486.00	\$238,011.00	\$247,473.00	\$248,247.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$55,740.00	\$57,731.00	\$58,637.00	\$29,971.00	\$30,558.00
11-240-100-500	Bi-Lingual Purchased Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-240-100-610	Bi-Lingual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - BI-LINGUAL	\$275,385.00	\$285,217.00	\$296,648.00	\$277,444.00	\$278,805.00
11-401-100-100	Co-Curricular	\$407,300.00	\$409,319.00	\$425,620.00	\$419,778.00	\$432,965.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$407,300.00	\$409,319.00	\$425,620.00	\$419,778.00	\$432,965.00

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$936,648.00	\$919,765.00	\$973,169.00	\$1,126,187.00	\$1,129,310.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$269,159.00	\$273,648.00	\$283,792.00	\$374,332.00	\$343,219.00
11-402-100-600	Athletic Supplies	\$148,464.00	\$170,390.00	\$180,014.00	\$228,502.00	\$202,212.00
11-402-100-800	Athletic, Dues, Postage	\$12,803.00	\$12,036.00	\$11,029.00	\$12,871.00	\$12,780.00
11-402-100-930	Game Official Fees	\$188,062.00	\$190,040.00	\$193,768.00	\$196,740.00	\$196,740.00
	TOTAL - ATHLETICS	\$1,555,136.00	\$1,565,879.00	\$1,641,772.00	\$1,938,632.00	\$1,884,261.00
11-403-100-100	ROTC Salaries	\$105,850.00	\$122,095.00	\$121,345.00	\$122,394.00	\$124,337.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$105,850.00	\$122,095.00	\$121,345.00	\$122,394.00	\$124,337.00
	TOTAL - DIRECT INSTRUCTION	\$51,307,495.00	\$52,176,423.00	\$53,863,035.00	\$57,197,045.00	\$57,909,801.00
	TOTAL - FUND 11	\$122,880,189.00	\$123,945,058.00	\$124,933,038.00	\$134,754,114.00	\$137,128,333.00

		CAPITAL FUND 12			As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$0.00	\$0.00	\$0.00	\$4,285.00	\$0.00
12-000-218-732	Guidance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-220-730	Capital Support Services	\$9,894.00	\$3,028.00	\$0.00	\$27,325.00	\$75,300.00
12-000-251-730	Business & Other Support Services - Equipment	\$0.00	\$0.00	\$5,775.00	\$3,127.00	\$0.00
12-000-252-730	Data Processing Equipment	\$34,145.00	\$6,670.00	\$539,225.00	\$209,097.00	\$72,100.00
12-000-260-732	Operation and Maintenance of Plant Services	\$72,433.00	\$83,630.00	\$37,966.00	\$44,737.00	\$89,000.00
12-000-261-732	Operation and Maintenance of Plant Services	\$25,000.00	\$19,458.00	\$0.00	\$39,000.00	\$33,000.00
12-000-262-732	Operation and Maintenance of Plant Services	\$73,112.00	\$100,802.00	\$35,085.00	\$20,800.00	\$25,735.00
12-000-266-732	Operation and Maintenance of Plant Services	\$28,000.00	\$3,927.00	\$0.00	\$20,000.00	\$65,000.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$24,853.00	\$47,417.00	\$26,585.00	\$29,287.00	\$46,000.00
12-000-270-733	Capital - School Buses - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-270-734	Capital - School Buses - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-290-730	Capital - Business & Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-331	New Construction - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-390	New Construction - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-450	Capital - Construction Services	\$647,859.00	\$117,438.00	\$964,814.00	\$769,604.00	\$450,800.00
12-000-400-710	Land & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-721	L/P Agreements Facilities/Principal Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-722	Buildings Other than L/P Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-400-800	State Mandate-Capital Outlay SDA Funding	\$296,467.00	\$296,467.00	\$296,467.00	\$296,467.00	\$296,467.00
12-000-400-932	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$4,617.00	\$7,424.00
12-100-100-730	Capital - Replace Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-120-100-730	Capital - Equipment Grades 1 - 4	\$0.00	\$0.00	\$0.00	\$8,699.00	\$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	\$9,053.00	\$0.00	\$2,850.00	\$0.00	\$4,000.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	\$10,184.00	\$3,065.00	\$0.00	\$0.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$0.00	\$5,440.00	\$10,695.00	\$0.00	\$0.00
12-201-100-730	Equipment - Special Education	\$5,010.00	\$0.00	\$7,324.00	\$2,500.00	\$2,500.00
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	Equipment - Athletics	\$16,344.00	\$42,466.00	\$7,970.00	\$1,559.00	\$0.00
12-601-100-730	Accredited Evening Adult High Post Grad/ Inst Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-602-100-730	Equipment - Community School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CAPITAL FUND 12	\$1,252,354.00	\$729,808.00	\$1,938,125.00	\$1,482,604.00	\$1,167,326.00

SPECIAL SCHOOLS FUND 13						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
13-403	Special Schools - Reading Tutors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-404	Gifted & Talented Enrichment	\$82,057.00	\$84,402.00	\$84,402.00	\$87,812.00	\$89,568.00
13-405	Computer Tutorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-406	Elementary Evening Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-407	Family Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-408	Unified Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-409	Conflict Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-410	Supervised Holding Center	\$23,545.00	\$24,169.00	\$24,182.00	\$27,050.00	\$27,591.00
13-411	After School Detention	\$11,123.00	\$11,852.00	\$10,756.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$0.00	\$0.00	\$1,960.00	\$18,997.00	\$18,997.00
13-413	Reach For Success	\$261,305.00	\$253,820.00	\$254,432.00	\$258,547.00	\$190,000.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$7,232.00	\$8,085.00	\$5,733.00	\$12,428.00	\$12,000.00
13-601	Evening/Adult H.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-602	Adult Education/Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-603	Community School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPECIAL SCHOOLS FUND 13	\$385,262.00	\$382,328.00	\$381,465.00	\$417,943.00	\$351,265.00
	CHARTER SCHOOLS					
10-000-100-566	Transfer of Funds to Charter Schools	\$16,727.00	\$13,329.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS	\$124,534,532.00	\$125,070,523.00	\$127,252,628.00	\$136,654,661.00	\$138,646,924.00

ARRA FUNDS						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
16-120-100-101-03	Salaries of Teachers Grades 1-5 Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-04	Salaries of Teachers Grades 1-5 Holman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-05	Salaries of Teachers Grades 1-5 Rosenauer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-06	Salaries of Teachers Grades 1-5 Switlik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-10	Salaries of Teachers Grades 1-5 Crawford Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-11	Salaries of Teachers Grades 1-5 Elms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - STATE AID UNBUDGETED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-03	Salaries of Teachers Grades 1-5 Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-04	Salaries of Teachers Grades 1-5 Holman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-05	Salaries of Teachers Grades 1-5 Rosenauer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-06	Salaries of Teachers Grades 1-5 Switlik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-10	Salaries of Teachers Grades 1-5 Crawford Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-11	Salaries of Teachers Grades 1-5 Elms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ARRA - GSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Note: The District transferred 11-120-100-101 (Teacher Salaries Grades 1-5) here to exhaust the ARRA funds.</i>					
18-000-211-100	Salaries - Attendance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-218-105	Salaries - Secretarial/Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-219-105	Salaries - Secretarial/Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-221-105	Salaries - Secretarial/Supervisors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-240-105	Salaries - Secretarial/District Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-262-100	Salaries Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-291-220	Social Security Contribution - PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-291-270	Other Employee Benefits - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-201-100-106	Other Salaries Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ED JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$124,534,532.00	\$125,070,523.00	\$127,252,628.00	\$136,654,661.00	\$138,646,924.00

		SPECIAL REVENUE FUNDS			As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-001	Athletic Tractor Funds	\$0.00	\$0.00	\$0.00	\$4,209.00	\$0.00
20-003	Nike Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-005	Rutgers Pace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-006	High Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-009	American Assoc. Woodturners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-010	Wired Grant-Brookdale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-011	Gialanella Gift Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-012	JLHS Color Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-013	JLHS Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-014	Musical Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-016	Ocean First Going Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-018	Ocean First Model Classroom	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
20-020	Tull Donation Memorial Girls Lacrosse	\$2,193.00	\$0.00	\$0.00	\$2,807.00	\$0.00
20-022	Goetz Sign Donation	\$12,920.00	\$0.00	\$0.00	\$0.00	\$0.00
20-024	Craw/Rod PTN Tech Gift	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
20-026	Craw/Rod PTN Class Library	\$0.00	\$19,503.00	\$392.00	\$104.00	\$0.00
20-028	Switlik PTN Prometh Gift	\$0.00	\$22,292.00	\$31,308.00	\$21,946.00	\$0.00
20-030	Charles Edison iStem Grant	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
20-032	Rosenauer PTN Chrome Bk Gift	\$0.00	\$12,107.00	\$10,784.00	\$107.00	\$0.00
20-034	Johnson PTA Gift Chrom Bk	\$0.00	\$5,810.00	\$0.00	\$34.00	\$0.00
20-036	Johnson PTO iStem Gift	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
20-038	Jersey Mike's Memorial Donation	\$0.00	\$288.00	\$0.00	\$781.00	\$0.00
20-039	Jersey Mike's Liberty Donation	\$0.00	\$288.00	\$0.00	\$781.00	\$0.00
20-040	IACE Italian American Grant	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
20-041	Elms PTN	\$0.00	\$0.00	\$12,779.00	\$292.00	\$0.00
20-042	Holman PTN			\$21,219.00	\$8,781.00	\$0.00
20-043	McAuliffe PTN			\$0.00	\$17,354.00	\$0.00
20-231	Special Revenue Funds/Title I	\$521,244.00	\$530,656.00	\$622,765.00	\$803,539.00	\$641,918.00
20-232	/Title I Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234	/Title I Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-241	/Title III ELE	\$18,796.00	\$23,539.00	\$20,006.00	\$22,241.00	\$18,905.00
20-242	/Title III Immigrant	\$0.00	\$0.00	\$6,149.00	\$4,738.00	\$4,738.00
20-243	/Title III Non-Public St. A's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250	/I.D.E.A. Title VI Part B	\$1,946,290.00	\$2,010,287.00	\$2,055,467.00	\$1,969,482.00	\$1,969,482.00
20-251	/I.D.E.A. Title VI Carryover	\$3,981.00	\$12,030.00	\$10,379.00	\$13,930.00	\$0.00
20-252	/I.D.E.A. Title VI Summ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253	/I.D.E.A. Pre-School	\$64,196.00	\$63,367.00	\$66,196.00	\$66,396.00	\$80,444.00
20-254	/I.D.E.A. Pre-School Summer	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00
20-255	/I.D.E.A. Pre-School Carry-over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-260	/Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-270	/Title IIA	\$163,407.00	\$164,357.00	\$160,872.00	\$151,353.00	\$128,621.00
20-271	/Title IIA - Summer	\$0.00	\$0.00	\$463.00	\$449.00	\$0.00
20-272	/Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-274	/Reading First Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-275	/Reading First SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280	/Title IV A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281	/Title IV A Carry Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-290	/Special Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-293	Race to The Top	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00
20-294	Bridging The Devices Gap	\$0.00	\$14,944.00	\$0.00	\$0.00	\$0.00
20-295	NJ Achievement Coaches Program	\$0.00	\$42,000.00	\$63,000.00	\$0.00	\$0.00
20-296	NJ Achievement Coaches Training			\$23,372.00	\$43,327.00	\$0.00
20-301	/Private Industrial Co. - Summer Program	\$22,728.00	\$31,626.00	\$0.00	\$0.00	\$0.00
20-303	/Special Ed. Self Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-331	/Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-332	/Goals 2000 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-350	Learn and Serve America	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-362	Career Academy Mass Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-363	Carl D. Perkins Grant	\$43,789.00	\$47,346.00	\$36,975.00	\$48,132.00	\$0.00

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-403	Teacher Quality Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-404 & 405	Municipal Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-415	NEA Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-416	School Bus Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-417	Best Practices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-418	AFCEA Computer Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-419	Lakewood Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-420	Township of Jackson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-421	Milken Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-423	Pumping Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431	Character Ed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432	Teacher Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-433	Goals 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-436	History Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437	Distance Learning Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-438	Instructional Supplemental Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-440	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450	JROTC Logistical Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-451	Temporary Emergent Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-452	ARRA IDEA-Basic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-454	ARRA IDEA-Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-501	Non-Pub Textbooks	\$18,828.00	\$22,519.00	\$20,163.00	\$17,926.00	\$17,926.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$34,239.00	\$32,250.00	\$36,379.00	\$36,728.00	\$36,728.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-504	Nonpublic Home Supplement	\$0.00	\$1,764.00	\$0.00	\$1,031.00	\$1,031.00
20-505	Non-Public Transportation - Chapter 192	\$10,243.00	\$10,979.00	\$8,094.00	\$6,395.00	\$6,395.00
20-506	Supplemental Inst.- Chapter 193	\$13,183.00	\$10,201.00	\$9,653.00	\$11,771.00	\$11,771.00
20-507	Annual Exam and Class - Chapter 192	\$21,980.00	\$19,633.00	\$20,957.00	\$19,634.00	\$19,634.00
20-508	Corrective Speech - Chapter 193	\$19,530.00	\$17,670.00	\$16,721.00	\$19,437.00	\$19,437.00
20-509	Non-Pub Nursing	\$26,597.00	\$36,130.00	\$28,324.00	\$27,990.00	\$27,990.00
20-510	Non-Public Technology	\$6,815.00	\$12,348.00	\$9,090.00	\$8,086.00	\$8,086.00
20-511	Non-Public Security	\$0.00	\$0.00	\$8,792.00	\$15,550.00	\$15,550.00
20-619	Adult Basic Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPECIAL REVENUE FUNDS	\$2,951,762.00	\$3,221,934.00	\$3,312,299.00	\$3,355,780.00	\$3,008,656.00

<i>DEBT SERVICE FUNDS</i>							
					<i>As of 1/31/17</i>	<i>Tentative</i>	
<i>GAAP</i>			<i>2013-2014</i>	<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>	
40-701-510-830	Debt Service Funds - Interest	\$4,203,065.00	\$3,914,811.00	\$3,668,778.00	\$3,385,463.00	\$3,114,075.00	
40-701-510-910	Debt Service Funds - Principal	\$4,155,000.00	\$5,245,267.00	\$5,830,000.00	\$5,435,000.00	\$5,400,000.00	
	TOTAL - DEBT SERVICE FUNDS	\$8,358,065.00	\$9,160,078.00	\$9,498,778.00	\$8,820,463.00	\$8,514,075.00	
	GRAND TOTAL	\$135,844,359.00	\$137,452,535.00	\$140,063,705.00	\$148,830,904.00	\$150,169,655.00	