

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2017-18 VS. 2018-19

GENERAL EXPENSE	2017-2018	2018-2019	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 557,720.00	\$ -	\$ (557,720.00)	-100.00%
Free Balance	\$ 5,172,479.00	\$ 5,172,479.00	\$ -	0.00%
Tax Levy	\$ 81,522,303.00	\$ 84,069,905.00	\$ 2,547,602.00	3.13%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 128,092.00	\$ 146,024.00	\$ 17,932.00	14.00%
Miscellaneous	\$ 1,175,256.00	\$ 1,186,110.00	\$ 10,854.00	0.92%
Total Local Revenue	\$ 88,555,850.00	\$ 90,574,518.00	\$ 2,018,668.00	2.28%
<u>State Aid</u>				
Core Curriculum Aid	\$ -	\$ -	\$ -	0.00%
Transportation	\$ 1,013,961.00	\$ 1,953,669.00	\$ 939,708.00	92.68%
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)	-100.00%
Per Pupil Growth aid	\$ 86,430.00	\$ -	\$ (86,430.00)	-100.00%
EXTRAORDINARY AID	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	0.00%
PROFESSIONAL LEARNING COMMUNITY AID	\$ 84,750.00	\$ -	\$ (84,750.00)	-100.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ 195,598.00	\$ -	\$ (195,598.00)	-100.00%
Total State Aid	\$ 50,735,886.00	\$ 51,222,386.00	\$ 486,500.00	0.96%
TOTAL GENERAL FUND:	\$ 139,291,736.00	\$ 141,796,904.00	\$ 2,505,168.00	1.80%
TOTAL FEDERAL/STATE PROGRAMS:	\$3,355,310.00	\$3,091,243.00	\$ (264,067.00)	-7.87%
DEBT SERVICE:				
Free Balance	\$ 329,891.00	\$ 5,456.00	\$ (324,435.00)	-98.35%
Miscellaneous	\$ -	\$ 378,504.00	\$ 378,504.00	100.00%
Tax Levy	\$ 6,966,039.00	\$ 7,374,647.00	\$ 408,608.00	5.87%
State Aid	\$ 1,218,145.00	\$ 1,183,831.00	\$ (34,314.00)	-2.82%
TOTAL DEBT:	\$ 8,514,075.00	\$ 8,942,438.00	\$ 428,363.00	5.03%
TOTAL BUDGET:	\$ 151,161,121.00	\$ 153,830,585.00	\$ 2,669,464.00	1.77%

JACKSON TOWNSHIP BOARD OF EDUCATION
2018-2019
BUDGET EXPENSE SUMMARY

	2017-2018	2018-2019	DIFF.	%
Out of District Tuition	\$4,724,465.00	\$5,429,819.00	\$ 705,354.00	14.93%
Attendance	\$144,397.00	\$149,062.00	\$ 4,665.00	3.23%
Health Services	\$1,875,363.00	\$1,934,018.00	\$ 58,655.00	3.13%
Speech	\$1,301,658.00	\$1,337,231.00	\$ 35,573.00	2.73%
Occupational/Physical Therapy Services	\$3,411,669.00	\$3,615,400.00	\$ 203,731.00	5.97%
Guidance	\$2,666,739.00	\$2,617,258.00	\$ (49,481.00)	-1.86%
Special Services/Child Study Team	\$3,394,705.00	\$3,395,792.00	\$ 1,087.00	0.03%
Improvement of Instruction	\$1,527,581.00	\$1,620,351.00	\$ 92,770.00	6.07%
Media	\$1,160,004.00	\$1,720,686.00	\$ 560,682.00	48.33%
Staff Development/Supervisors	\$95,768.00	\$82,726.00	\$ (13,042.00)	-13.62%
General Administration	\$1,717,521.00	\$1,512,584.00	\$ (204,937.00)	-11.93%
Principals & Staff	\$5,589,813.00	\$5,589,009.00	\$ (804.00)	-0.01%
Business & Other Support Services	\$1,425,896.00	\$1,478,194.00	\$ 52,298.00	3.67%
Data Processing	\$1,275,206.00	\$1,116,698.00	\$ (158,508.00)	-12.43%
Operations and Maintenance Plant	\$11,456,815.00	\$11,151,311.00	\$ (305,504.00)	-2.67%
Transportation	\$10,509,581.00	\$10,696,527.00	\$ 186,946.00	1.78%
Employee Personnel Services	\$27,321,096.00	\$28,885,259.00	\$ 1,564,163.00	5.73%
Instructional Support Total:	\$ 79,598,277.00	\$ 82,331,925.00	\$ 2,733,648.00	3.43%
Regular Program Instruction	\$38,562,961.00	\$37,837,650.00	\$ (725,311.00)	-1.88%
Special Education Instruction	\$16,237,395.00	\$16,972,277.00	\$ 734,882.00	4.53%
Basic Skills	\$344,968.00	\$358,342.00	\$ 13,374.00	3.88%
Bi-Lingual	\$335,245.00	\$345,026.00	\$ 9,781.00	2.92%
Co-Curricular	\$432,965.00	\$473,580.00	\$ 40,615.00	9.38%
Athletics	\$1,901,080.00	\$1,950,097.00	\$ 49,017.00	2.58%
ROTC	\$124,337.00	\$126,194.00	\$ 1,857.00	1.49%
Direct Instruction Total:	\$ 57,938,951.00	\$ 58,063,166.00	\$ 124,215.00	0.21%
Total Fund 11	\$ 137,537,228.00	\$ 140,395,091.00	\$ 2,857,863.00	2.08%
Capital	\$1,398,195.00	\$1,050,548.00	\$ (347,647.00)	-24.86%
Special Schools	\$356,313.00	\$351,265.00	\$ (5,048.00)	-1.42%
Total General Fund	\$ 139,291,736.00	\$ 141,796,904.00	\$ 2,505,168.00	1.80%
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	\$3,355,310.00	\$3,091,243.00	\$ (264,067.00)	-7.87%
Debt Service	\$8,514,075.00	\$8,942,438.00	\$ 428,363.00	5.03%
TOTAL BUDGET:	\$ 151,161,121.00	\$ 153,830,585.00	\$ 2,669,464.00	1.77%

					As of 1/31/18	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$171,004.00	\$72,877.00	\$67,646.00	\$136,950.00	\$168,520.00
11-000-100-562	S.E. Tuition - Public Schools	\$332,247.00	\$312,314.00	\$228,475.00	\$256,215.00	\$167,101.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$52,200.00	\$168,665.00	\$185,340.00	\$258,662.00	\$292,388.00
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	\$609,976.00	\$1,067,873.00	\$881,185.00	\$1,235,732.00	\$1,555,329.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$2,087,220.00	\$1,838,175.00	\$2,508,687.00	\$2,741,877.00	\$3,184,009.00
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	\$17,699.00	\$60,240.00	\$41,306.00	\$43,114.00	\$9,000.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$38,723.00	\$25,119.00	\$56,430.00	\$51,915.00	\$53,472.00
	TOTAL FOR TUITION	\$3,309,069.00	\$3,545,263.00	\$3,969,069.00	\$4,724,465.00	\$5,429,819.00
11-000-211-100	Attendance Salaries	\$165,517.00	\$175,016.00	\$133,054.00	\$141,580.00	\$146,647.00
11-000-211-500	Printing	\$0.00	\$0.00	\$150.00	\$402.00	\$0.00
11-000-211-600	Supplies/Attendance	\$1,604.00	\$335.00	\$425.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$45.00	\$106.00	\$91.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$167,166.00	\$175,457.00	\$133,720.00	\$144,397.00	\$149,062.00
11-000-213-100	Health Salaries	\$1,088,030.00	\$1,054,208.00	\$1,056,259.00	\$1,089,764.00	\$1,034,266.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$331,716.00	\$483,141.00	\$524,626.00	\$757,252.00	\$866,200.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$1,378.00	\$600.00	\$984.00	\$980.00	\$1,410.00
11-000-213-600	Supplies/Health	\$19,310.00	\$33,143.00	\$38,004.00	\$26,852.00	\$31,942.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$0.00	\$515.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,440,434.00	\$1,571,092.00	\$1,619,873.00	\$1,875,363.00	\$1,934,018.00
11-000-216-100	Salaries for Speech Teachers	\$1,257,254.00	\$1,248,960.00	\$1,263,226.00	\$1,299,548.00	\$1,335,211.00
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	\$3,112.00	\$1,889.00	\$2,054.00	\$2,110.00	\$2,020.00
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	\$1,260,366.00	\$1,250,849.00	\$1,265,280.00	\$1,301,658.00	\$1,337,231.00

2018/19 Budget

					As of 1/31/18	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$295,146.00	\$308,696.00	\$313,297.00	\$355,553.00	\$360,000.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$2,150,533.00	\$2,341,684.00	\$2,344,538.00	\$2,561,411.00	\$2,762,435.00
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Outside	\$814,668.00	\$738,006.00	\$443,115.00	\$494,705.00	\$492,965.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,260,347.00	\$3,388,386.00	\$3,100,950.00	\$3,411,669.00	\$3,615,400.00
11-000-218-104	Guidance Salaries	\$2,208,795.00	\$2,186,333.00	\$2,263,343.00	\$2,231,194.00	\$2,175,690.00
11-000-218-105	Guidance Salaries - Secretaries	\$325,857.00	\$338,284.00	\$342,976.00	\$345,724.00	\$353,223.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$9,523.00	\$16,600.00	\$3,400.00	\$4,500.00	\$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$10,230.00	\$1,630.00	\$1,720.00	\$6,612.00	\$7,625.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$26,791.00	\$25,150.00	\$27,136.00	\$26,176.00	\$33,427.00
11-000-218-600	Supplies/Guidance	\$39,622.00	\$33,208.00	\$75,580.00	\$43,318.00	\$36,958.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$3,290.00	\$4,839.00	\$5,280.00	\$9,215.00	\$5,835.00
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,624,108.00	\$2,606,044.00	\$2,719,435.00	\$2,666,739.00	\$2,617,258.00
11-000-219-104	Special Services Salaries	\$2,293,226.00	\$2,351,161.00	\$2,430,925.00	\$2,500,975.00	\$2,564,794.00
11-000-219-105	Special Services Salaries - Secretaries	\$371,245.00	\$397,611.00	\$498,774.00	\$534,279.00	\$482,536.00
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	\$362,280.00	\$258,165.00	\$367,884.00	\$257,542.00	\$218,450.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$26,481.00	\$30,047.00	\$21,817.00	\$32,283.00	\$39,411.00
11-000-219-600	Supplies/Spec. Services	\$68,849.00	\$68,651.00	\$70,523.00	\$61,516.00	\$86,251.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$1,330.00	\$641.00	\$932.00	\$7,110.00	\$3,350.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,123,411.00	\$3,106,276.00	\$3,390,855.00	\$3,394,705.00	\$3,395,792.00
11-000-221-102	Supervisor of Instruction Salaries	\$1,004,621.00	\$1,030,460.00	\$1,060,973.00	\$1,087,546.00	\$1,123,149.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$0.00	\$0.00	\$0.00	\$38,067.00	\$53,387.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$134,473.00	\$142,775.00	\$152,162.00	\$158,999.00	\$163,977.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$59,031.00	\$86,254.00	\$104,044.00	\$66,391.00	\$80,519.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$88,353.00	\$292,773.00	\$101,102.00	\$107,998.00	\$136,609.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$16,341.00	\$23,903.00	\$24,839.00	\$27,283.00	\$18,310.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$76,319.00	\$67,847.00	\$39,725.00	\$41,297.00	\$44,400.00
11-000-221-800	Dues, Membership, Petty Cash	\$1,008.00	\$2,075.00	\$404.00	\$0.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,380,146.00	\$1,646,087.00	\$1,483,249.00	\$1,527,581.00	\$1,620,351.00

2018/19 Budget

					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$907,800.00	\$912,180.00	\$922,001.00	\$888,216.00	\$1,048,862.00
11-000-222-300	Dues, Membership/Media	\$101,000.00	\$158,194.00	\$141,309.00	\$179,416.00	\$494,425.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$14,629.00	\$13,705.00	\$4,311.00	\$18,816.00	\$21,864.00
11-000-222-600	Supplies/Media	\$72,175.00	\$187,633.00	\$123,209.00	\$73,556.00	\$155,535.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,095,604.00	\$1,271,712.00	\$1,190,830.00	\$1,160,004.00	\$1,720,686.00
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	\$6,996.00	\$5,176.00	\$7,306.00	\$18,856.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$2,400.00	\$2,600.00	\$0.00	\$10,000.00	\$8,500.00
11-000-223-500	Out of District Workshops/Seminars	\$37,101.00	\$13,685.00	\$13,647.00	\$64,962.00	\$52,070.00
11-000-223-600	Supplies & Materials	\$0.00	\$0.00	\$176.00	\$350.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$0.00	\$559.00	\$555.00	\$1,600.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$46,497.00	\$22,020.00	\$21,684.00	\$95,768.00	\$82,726.00

2018/19 Budget

					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$290,738.00	\$299,522.00	\$299,948.00	\$320,212.00	\$319,421.00
11-000-230-331	Legal Services	\$229,981.00	\$262,001.00	\$352,883.00	\$213,987.00	\$285,000.00
11-000-230-332	Auditor	\$32,000.00	\$32,000.00	\$32,000.00	\$34,500.00	\$35,525.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$57,967.00	\$59,381.00	\$140,692.00	\$177,513.00	\$143,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$246,029.00	\$202,152.00	\$178,890.00	\$332,723.00	\$290,351.00
11-000-230-580	Mileage	\$2,295.00	\$2,670.00	\$2,812.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$2,102.00	\$2,234.00	\$2,681.00	\$3,493.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$269,939.00	\$273,902.00	\$274,469.00	\$275,364.00	\$281,865.00
11-000-230-592	Legal Ads & Publications	\$5,452.00	\$4,001.00	\$3,515.00	\$7,600.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$2,439.00	\$1,613.00	\$622.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$0.00	\$0.00	\$3,299.00	\$19.00	\$250.00
11-000-230-820	Judgements	\$74,690.00	\$51,591.00	\$417,066.00	\$308,400.00	\$103,000.00
11-000-230-890	Dues, Petty Cash, Postage	\$5,289.00	\$5,202.00	\$4,891.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$30,014.00	\$29,837.00	\$29,558.00	\$32,538.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,248,935.00	\$1,226,106.00	\$1,743,326.00	\$1,717,521.00	\$1,512,584.00

2018/19 Budget

<u>SCHOOL ADMINISTRATION</u>						
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
					<i>As of 1/31/18</i>	
11-000-240-103	School Administration/Principals Salaries	\$3,324,919.00	\$3,270,341.00	\$3,482,613.00	\$3,568,596.00	\$3,639,144.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$295,848.00	\$303,588.00	\$311,546.00	\$318,849.00	\$328,414.00
11-000-240-105	School Administration Secretaries	\$1,567,643.00	\$1,579,223.00	\$1,450,042.00	\$1,517,981.00	\$1,453,870.00
11-000-240-110	School Administration/Substitutes	\$14,239.00	\$13,842.00	\$12,228.00	\$14,189.00	\$14,050.00
11-000-240-340	Purch Tech Svc - Staff Eval	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
11-000-240-500	Other Purchased Services (400-500)	\$11,665.00	\$10,482.00	\$12,296.00	\$13,379.00	\$13,861.00
11-000-240-600	School Administration/Supplies/Materials	\$54,318.00	\$65,995.00	\$62,710.00	\$63,717.00	\$60,650.00
11-000-240-800	School Administration/Petty Cash/Postage	\$52,186.00	\$58,444.00	\$58,458.00	\$73,102.00	\$59,020.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,340,818.00	\$5,321,915.00	\$5,409,893.00	\$5,589,813.00	\$5,589,009.00
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>					
11-000-251-100	Business & Other Support Services/Salaries	\$1,143,553.00	\$1,205,329.00	\$1,139,113.00	\$1,194,892.00	\$1,227,629.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$687.00	\$308.00	\$127.00	\$2,650.00	\$2,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$25,599.00	\$22,681.00	\$16,324.00	\$30,268.00	\$30,374.00
11-000-251-592	Legal Ads & Publications	\$6,631.00	\$15,928.00	\$9,303.00	\$25,200.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$29,824.00	\$50,932.00	\$27,272.00	\$59,608.00	\$59,608.00
11-000-251-831	Interest on Current Leases (Equipment)	\$57,254.00	\$52,579.00	\$69,472.00	\$89,194.00	\$108,648.00
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	\$10,358.00	\$12,811.00	\$12,890.00	\$24,084.00	\$24,085.00
	SUB-TOTAL - BUSINESS	\$1,273,906.00	\$1,360,568.00	\$1,274,501.00	\$1,425,896.00	\$1,478,194.00

2018/19 Budget

<u>DATA PROCESSING</u>						
						<i>As of 1/31/18</i>
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$198,655.00	\$255,597.00	\$275,259.00	\$338,533.00	\$254,983.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$644,124.00	\$555,034.00	\$605,598.00	\$622,167.00	\$699,164.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$83,267.00	\$92,909.00	\$114,419.00	\$124,401.00	\$119,941.00
11-000-252-600	Data Processing Supplies and Materials	\$127,878.00	\$105,646.00	\$110,029.00	\$185,000.00	\$37,030.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$2,340.00	\$0.00	\$5,105.00	\$5,580.00
	SUB-TOTAL - DATA PROCESSING	\$1,053,924.00	\$1,011,526.00	\$1,105,305.00	\$1,275,206.00	\$1,116,698.00

OPERATION & MAINTENANCE SERVICES						
					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$667,127.00	\$755,852.00	\$754,946.00	\$804,281.00	\$821,406.00
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	\$614,272.00	\$353,617.00	\$383,311.00	\$403,688.00	\$390,967.00
11-000-261-610	General Supplies	\$200,805.00	\$188,424.00	\$252,226.00	\$274,037.00	\$236,669.00
11-000-261-890	Other Objects	\$0.00	\$0.00	\$214.00	\$399.00	\$2,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,482,204.00	\$1,297,893.00	\$1,390,697.00	\$1,482,405.00	\$1,451,542.00
11-000-262-100	Operation of Plant/Salaries	\$3,135,925.00	\$3,391,750.00	\$3,498,605.00	\$3,708,817.00	\$3,738,684.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$325,063.00	\$327,530.00	\$333,788.00	\$361,939.00	\$365,013.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$18,886.00	\$53,622.00	\$30,926.00	\$60,021.00	\$58,754.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$77,168.00	\$52,732.00	\$50,049.00	\$67,902.00	\$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.	\$205,507.00	\$212,868.00	\$211,745.00	\$304,310.00	\$304,310.00
11-000-262-520	Insurance	\$795,354.00	\$806,982.00	\$710,266.00	\$742,084.00	\$761,240.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$6,525.00	\$7,594.00	\$7,530.00	\$29,182.00	\$26,625.00
11-000-262-610	General Supplies	\$184,093.00	\$288,746.00	\$266,297.00	\$274,240.00	\$257,290.00
11-000-262-620	Energy	\$1,752.00	(\$368.00)	\$484.00	\$1,500.00	\$1,500.00
11-000-262-621	Energy - Natural Gas	\$363,813.00	\$251,253.00	\$298,173.00	\$313,000.00	\$302,000.00
11-000-262-622	Energy - Electricity	\$2,217,478.00	\$1,765,903.00	\$2,380,224.00	\$2,227,486.00	\$1,965,500.00
11-000-262-624	Energy - Oil	\$176,471.00	\$100,080.00	\$126,329.00	\$256,222.00	\$191,751.00
11-000-262-890	Other Objects	\$3,652.00	\$5,305.00	\$5,369.00	\$5,403.00	\$6,435.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,511,687.00	\$7,263,997.00	\$7,919,785.00	\$8,352,106.00	\$8,053,538.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$603,210.00	\$672,743.00	\$669,773.00	\$676,357.00	\$671,824.00
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	\$80,597.00	\$83,946.00	\$84,632.00	\$102,350.00	\$80,250.00
11-000-263-610	General Supplies - Grounds	\$129,937.00	\$120,736.00	\$125,255.00	\$142,378.00	\$164,078.00
11-000-263-890	Other Objects - Grounds	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$813,744.00	\$879,825.00	\$879,660.00	\$921,085.00	\$916,152.00
11-000-266-100	Operation of Plant/Salaries - Security	\$364,243.00	\$412,962.00	\$395,118.00	\$389,403.00	\$396,827.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$115,176.00	\$172,880.00	\$175,936.00	\$171,255.00	\$170,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$0.00	\$3,563.00	\$48,284.00	\$68,745.00	\$97,000.00
11-000-266-610	General Supplies - Security	\$4,606.00	\$4,556.00	\$50,966.00	\$63,181.00	\$66,252.00
11-000-266-890	Other Objects - Security	\$0.00	\$0.00	\$8,635.00	\$8,635.00	\$0.00
	TOTAL - SECURITY	\$484,025.00	\$593,961.00	\$678,939.00	\$701,219.00	\$730,079.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,291,660.00	\$10,035,676.00	\$10,869,081.00	\$11,456,815.00	\$11,151,311.00

		<u>TRANSPORTATION</u>				
					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$617,594.00	\$665,655.00	\$679,946.00	\$714,563.00	\$697,484.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,165,073.00	\$3,081,448.00	\$3,162,573.00	\$3,405,145.00	\$3,522,121.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$907,071.00	\$972,229.00	\$979,724.00	\$980,662.00	\$1,010,281.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$193,474.00	\$207,367.00	\$227,072.00	\$278,701.00	\$274,332.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$44,349.00	\$81,052.00	\$59,550.00	\$80,324.00	\$71,866.00
11-000-270-199	Unused Vacation Pymt To Term/Retired Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-220	<i>Pupil Transportation - Social Security</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-241	<i>Pupil Transportation - PERS Contribution</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-270	<i>Pupil Transportation - Benefits</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-350	Management Fees - Educational Service Commission	\$51,909.00	\$35,576.00	\$64,396.00	\$69,839.00	\$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$17,417.00	\$37,738.00	\$26,482.00	\$72,076.00	\$72,255.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$281,958.00	\$220,381.00	\$257,623.00	\$282,040.00	\$296,142.00
11-000-270-443	Lease Purchase Payments - School Buses	\$575,054.00	\$746,544.00	\$943,533.00	\$945,264.00	\$947,787.00
11-000-270-503	Aide in Lieu of Payments	\$106,979.00	\$101,935.00	\$344,924.00	\$610,100.00	\$661,000.00
11-000-270-511	Contracted Services - Regular Students	\$28,200.00	\$27,528.00	\$0.00	\$0.00	\$0.00
11-000-270-512	Contracted Services - Extra Curricular	\$449.00	\$200.00	\$0.00	\$3,000.00	\$3,000.00
11-000-270-513	Jointures - Regular Students	\$0.00	\$96,179.00	(\$17,650.00)	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$20,114.00	\$10,200.00	\$29,297.00	\$47,800.00	\$0.00
11-000-270-515	Jointures - Special Education Students	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
11-000-270-517	Contracted Services - Regular ESC	\$46,172.00	\$25,854.00	\$38,472.00	\$38,649.00	\$46,735.00
11-000-270-518	Contracted Services - Special Education ESC	\$914,496.00	\$871,952.00	\$1,228,436.00	\$1,258,099.00	\$1,305,857.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$123,444.00	\$118,302.00	\$135,545.00	\$123,746.00	\$123,595.00
11-000-270-600	Supplies and Materials	\$10,655.00	\$7,304.00	\$12,183.00	\$8,550.00	\$8,850.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,665,757.00	\$1,390,930.00	\$1,362,295.00	\$1,589,209.00	\$1,565,505.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash, Postage	\$834.00	\$995.00	\$1,461.00	\$1,814.00	\$2,250.00
	<i>TOTAL - TRANSPORTATION</i>	\$8,770,999.00	\$8,699,369.00	\$9,535,862.00	\$10,509,581.00	\$10,696,527.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2014-2015	2015-2016	2016-2017	<i>As of 1/31/18</i> 2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,787,889.00	\$1,951,864.00	\$1,871,122.00	\$2,110,803.00	\$2,150,000.00
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	\$2,133,910.00	\$2,169,573.00	\$2,345,194.00	\$2,619,807.00	\$2,727,053.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$980,181.00	\$994,628.00	\$994,628.00	\$987,386.00	\$1,011,083.00
11-000-291-270	Health & Employee Benefits	\$20,302,082.00	\$18,999,670.00	\$19,316,857.00	\$21,141,347.00	\$22,489,839.00
11-000-291-280	Other Employee Benefits - Tuition	\$59,227.00	\$59,227.00	\$59,227.00	\$64,227.00	\$64,227.00
11-000-291-290	Other Employee Benefits	\$817,956.00	\$656,695.00	\$685,482.00	\$397,526.00	\$443,057.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$26,081,245.00	\$24,831,657.00	\$25,272,510.00	\$27,321,096.00	\$28,885,259.00
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	\$71,768,635.00	\$71,070,003.00	\$74,105,423.00	\$79,598,277.00	\$82,331,925.00

	<u>TEACHERS SALARIES</u>					
					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$939,784.00	\$1,622,332.00	\$1,479,202.00	\$1,663,936.00	\$1,605,617.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,357,573.00	\$11,292,582.00	\$11,373,923.00	\$12,090,494.00	\$11,453,045.00
11-130-100-101	Middle School Salaries 6 - 8	\$7,650,753.00	\$7,865,673.00	\$7,902,707.00	\$8,403,386.00	\$8,464,805.00
11-140-100-101	High School Salaries 9 - 12	\$10,626,060.00	\$10,654,256.00	\$10,853,113.00	\$11,317,273.00	\$11,215,199.00
	TOTAL - TEACHERS SALARIES	\$30,574,170.00	\$31,434,843.00	\$31,608,945.00	\$33,475,089.00	\$32,738,666.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$169,828.00	\$160,703.00	\$185,120.00	\$140,000.00	\$130,000.00
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	\$59,060.00	\$99,220.00	\$119,999.00	\$113,500.00	\$130,000.00
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	\$1,347,654.00	\$1,267,702.00	\$1,378,418.00	\$1,492,700.00	\$1,467,918.00
11-190-100-500	Other Purchased Services (400-500)	\$1,017,333.00	\$607,456.00	\$899,516.00	\$1,295,849.00	\$1,290,737.00
11-190-100-610	General Supplies	\$881,197.00	\$1,923,453.00	\$1,165,019.00	\$1,841,364.00	\$1,609,887.00
11-190-100-640	Textbooks	\$713,006.00	\$131,765.00	\$721,869.00	\$20,775.00	\$313,807.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$92,608.00	\$113,639.00	\$207,166.00	\$183,684.00	\$156,635.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$34,854,856.00	\$35,738,781.00	\$36,286,052.00	\$38,562,961.00	\$37,837,650.00

<i>SPECIAL EDUCATION</i>						
GAAP		2014-2015	2015-2016	2016-2017	As of 1/31/18	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$10,310,190.00	\$10,883,034.00	\$11,334,212.00	\$11,550,567.00	\$12,095,016.00
11-201-100-106	Other Salaries for Instruction	\$3,721,149.00	\$3,880,200.00	\$4,260,048.00	\$4,043,507.00	\$4,161,671.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$270,218.00	\$238,284.00	\$217,625.00	\$328,340.00	\$330,240.00
11-201-100-500	Other Purchased Professional	\$1,117.00	\$220.00	\$0.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$289,352.00	\$300,800.00	\$270,596.00	\$313,699.00	\$384,068.00
11-201-100-640	Textbooks	\$3,305.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
	TOTAL - SPECIAL EDUCATION	\$14,595,331.00	\$15,302,538.00	\$16,082,481.00	\$16,237,395.00	\$16,972,277.00

<u>SCHOOL SPONSORED ACTIVITIES</u>						
						<i>As of 1/31/18</i>
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$341,545.00	\$334,046.00	\$330,724.00	\$343,909.00	\$357,316.00
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	\$2,181.00	\$2,285.00	\$853.00	\$1,059.00	\$1,026.00
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	\$343,726.00	\$336,331.00	\$331,577.00	\$344,968.00	\$358,342.00
11-240-100-101	Bi-Lingual Salaries	\$227,486.00	\$238,011.00	\$247,473.00	\$304,184.00	\$312,885.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$57,731.00	\$58,637.00	\$29,969.00	\$31,061.00	\$32,141.00
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	\$285,217.00	\$296,648.00	\$277,442.00	\$335,245.00	\$345,026.00
11-401-100-100	Co-Curricular	\$409,319.00	\$425,620.00	\$429,587.00	\$432,965.00	\$473,580.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$409,319.00	\$425,620.00	\$429,587.00	\$432,965.00	\$473,580.00

2018/19 Budget

					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$919,765.00	\$973,169.00	\$1,112,334.00	\$1,131,435.00	\$1,201,620.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$273,648.00	\$283,792.00	\$288,078.00	\$356,769.00	\$337,175.00
11-402-100-600	Athletic Supplies	\$170,390.00	\$180,014.00	\$234,588.00	\$210,441.00	\$201,782.00
11-402-100-800	Athletic, Dues, Postage	\$12,036.00	\$11,029.00	\$10,964.00	\$13,065.00	\$12,780.00
11-402-100-930	Game Official Fees	\$190,040.00	\$193,768.00	\$196,740.00	\$189,370.00	\$196,740.00
	TOTAL - ATHLETICS	\$1,565,879.00	\$1,641,772.00	\$1,842,704.00	\$1,901,080.00	\$1,950,097.00
11-403-100-100	ROTC Salaries	\$122,095.00	\$121,345.00	\$121,779.00	\$124,337.00	\$126,194.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$122,095.00	\$121,345.00	\$121,779.00	\$124,337.00	\$126,194.00
	TOTAL - DIRECT INSTRUCTION	\$52,176,423.00	\$53,863,035.00	\$55,371,622.00	\$57,938,951.00	\$58,063,166.00
	TOTAL - FUND 11	\$123,945,058.00	\$124,933,038.00	\$129,477,045.00	\$137,537,228.00	\$140,395,091.00

	<u>CAPITAL FUND 12</u>				<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$0.00	\$0.00	\$20,263.00	\$0.00	\$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	\$3,028.00	\$0.00	\$27,310.00	\$75,300.00	\$19,048.00
12-000-251-730	Business & Other Support Services - Equipment	\$0.00	\$5,775.00	\$3,127.00	\$0.00	\$0.00
12-000-252-730	Data Processing Equipment	\$6,670.00	\$539,225.00	\$321,621.00	\$102,100.00	\$0.00
12-000-260-732	Operation and Maintenance of Plant Services	\$83,630.00	\$37,966.00	\$52,274.00	\$89,972.00	\$80,243.00
12-000-261-732	Operation and Maintenance of Plant Services	\$19,458.00	\$0.00	\$46,614.00	\$38,149.00	\$25,000.00
12-000-262-732	Operation and Maintenance of Plant Services	\$100,802.00	\$35,085.00	\$33,189.00	\$21,563.00	\$45,973.00
12-000-266-732	Operation and Maintenance of Plant Services	\$3,927.00	\$0.00	\$17,999.00	\$65,000.00	\$70,000.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$47,417.00	\$26,585.00	\$12,167.00	\$40,851.00	\$44,000.00
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	\$117,438.00	\$964,814.00	\$621,938.00	\$591,431.00	\$447,000.00
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	\$7,424.00	\$12,000.00
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	\$8,699.00	\$0.00	\$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	\$0.00	\$3,369.00	\$0.00	\$0.00	\$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	\$0.00	\$2,850.00	\$0.00	\$4,599.00	\$6,882.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$5,440.00	\$10,695.00	\$0.00	\$0.00	\$0.00
12-201-100-730	Equipment - Special Education	\$0.00	\$7,324.00	\$0.00	\$14,219.00	\$3,935.00
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	Equipment - Athletics	\$42,466.00	\$7,970.00	\$9,192.00	\$51,120.00	\$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	\$729,808.00	\$1,938,125.00	\$1,472,360.00	\$1,398,195.00	\$1,050,548.00

<u>SPECIAL SCHOOLS FUND 13</u>						
GAAP		2014-2015	2015-2016	2016-2017	As of 1/31/18	2017-2018
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	\$84,402.00	\$84,402.00	\$84,402.00	\$89,568.00	\$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	\$24,169.00	\$24,182.00	\$22,883.00	\$27,591.00	\$27,591.00
13-411	After School Detention	\$11,852.00	\$10,756.00	\$9,335.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$0.00	\$1,960.00	\$2,742.00	\$18,997.00	\$18,997.00
13-413	Reach For Success	\$253,820.00	\$254,432.00	\$172,296.00	\$195,048.00	\$190,000.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$8,085.00	\$5,733.00	\$5,733.00	\$12,000.00	\$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	\$382,328.00	\$381,465.00	\$297,391.00	\$356,313.00	\$351,265.00
	<u>CHARTER SCHOOLS</u>					
10-000-100-566	Transfer of Funds to Charter Schools	\$13,329.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS	\$125,070,523.00	\$127,252,628.00	\$131,246,796.00	\$139,291,736.00	\$141,796,904.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$125,070,523.00	\$127,252,628.00	\$131,246,796.00	\$139,291,736.00	\$141,796,904.00

	<i>SPECIAL REVENUE FUNDS</i>				<i>As of 1/31/18</i>	
<i>GAAP</i>		<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
20-001-20-051	Local Grants	\$118,288.00	\$88,482.00	\$87,455.00	\$51,515.00	\$0.00
20-231	Special Revenue Funds/Title I	\$530,656.00	\$622,765.00	\$803,539.00	\$821,537.00	\$698,306.00
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	\$23,539.00	\$20,006.00	\$22,241.00	\$25,170.00	\$21,395.00
20-242	/Title III Immigrant	\$0.00	\$6,149.00	\$4,738.00	\$4,850.00	\$4,850.00
20-243	/Title III Non-Public St. Al's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250	/I.D.E.A. Title VI Part B	\$2,010,287.00	\$2,055,467.00	\$1,962,702.00	\$1,937,391.00	\$1,937,391.00
20-251	/I.D.E.A. Title VI Carryover	\$12,030.00	\$10,379.00	\$13,930.00	\$6,780.00	\$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	\$63,367.00	\$66,196.00	\$66,396.00	\$65,843.00	\$70,683.00
20-254	/I.D.E.A. Pre-School Summer	\$0.00	\$0.00	\$449.00	\$0.00	\$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	\$164,357.00	\$160,872.00	\$151,353.00	\$183,958.00	\$156,364.00
20-271	/Title IIA - Summer	\$0.00	\$463.00	\$449.00	\$0.00	\$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	\$28,427.00	\$24,163.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-294	Bridging The Devices Gap	\$14,944.00	\$0.00	\$0.00	\$0.00	\$0.00
20-295	NJ Achievement Coaches Program	\$42,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
20-296	NJ Achievement Coaches Training	\$0.00	\$23,372.00	\$43,328.00	\$0.00	\$0.00
20-301	/Private Industrial Co. - Summer Program	\$31,626.00	\$0.00	\$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	\$47,346.00	\$36,975.00	\$48,132.00	\$51,748.00	\$0.00

2018/19 Budget

					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-501	Non-Pub Textbooks	\$22,519.00	\$20,163.00	\$17,704.00	\$15,229.00	\$15,229.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$32,250.00	\$36,379.00	\$35,831.00	\$43,406.00	\$43,406.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$0.00	\$813.00	\$813.00
20-504	Nonpublic Home Supplement	\$1,764.00	\$0.00	\$0.00	\$1,031.00	\$1,031.00
20-505	Non-Public Transportation - Chapter 192	\$10,979.00	\$8,094.00	\$6,395.00	\$6,487.00	\$6,487.00
20-506	Supplemental Inst.- Chapter 193	\$10,201.00	\$9,653.00	\$10,987.00	\$11,894.00	\$11,894.00
20-507	Annual Exam and Class - Chapter 192	\$19,633.00	\$20,957.00	\$14,412.00	\$22,380.00	\$22,380.00
20-508	Corrective Speech - Chapter 193	\$17,670.00	\$16,721.00	\$13,253.00	\$18,749.00	\$18,749.00
20-509	Non-Pub Nursing	\$36,130.00	\$28,324.00	\$27,990.00	\$26,966.00	\$26,966.00
20-510	Non-Public Technology	\$12,348.00	\$9,090.00	\$8,082.00	\$10,286.00	\$10,286.00
20-511	Non-Public Security	\$0.00	\$8,792.00	\$14,400.00	\$20,850.00	\$20,850.00
20-619	Adult Basic Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPECIAL REVENUE FUNDS	\$3,221,934.00	\$3,312,299.00	\$3,353,766.00	\$3,355,310.00	\$3,091,243.00

	<u>DEBT SERVICE FUNDS</u>					
					<i>As of 1/31/18</i>	
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
40-701-510-830	Debt Service Funds - Interest	\$3,914,811.00	\$3,668,778.00	\$3,066,185.00	\$3,114,075.00	\$2,832,438.00
40-701-510-910	Debt Service Funds - Principal	\$5,245,267.00	\$5,830,000.00	\$5,435,000.00	\$5,400,000.00	\$6,110,000.00
	TOTAL - DEBT SERVICE FUNDS	\$9,160,078.00	\$9,498,778.00	\$8,501,185.00	\$8,514,075.00	\$8,942,438.00
	GRAND TOTAL	\$137,452,535.00	\$140,063,705.00	\$143,101,747.00	\$151,161,121.00	\$153,830,585.00