

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2018-19 VS. 2019-20

GENERAL EXPENSE	2018-2019	2019-2020	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 191,989.00	\$ -	\$ (191,989.00)	-100.00%
Free Balance	\$ 5,772,479.00	\$ 6,408,530.00	\$ 636,051.00	11.02%
Tax Levy	\$ 84,481,516.00	\$ 86,171,146.00	\$ 1,689,630.00	2.00%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 146,024.00	\$ 196,792.00	\$ 50,768.00	34.77%
Miscellaneous	\$ 1,186,110.00	\$ 1,484,110.00	\$ 298,000.00	25.12%
Total Local Revenue	\$ 91,778,118.00	\$ 94,260,578.00	\$ 2,482,460.00	2.70%
<u>State Aid</u>				
Core Curriculum Aid	\$ -	\$ -	\$ -	0.00%
Transportation	\$ 601,355.00	\$ 601,355.00	\$ -	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	\$ 39,805,236.00	\$ (2,297,004.00)	-5.46%
PARCC readiness aid	\$ -	\$ -	\$ -	0.00%
Per Pupil Growth aid	\$ -	\$ -	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	0.00%
PROFESSIONAL LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ -	\$ -	\$ -	0.00%
Total State Aid	\$ 49,870,072.00	\$ 47,573,068.00	\$ (2,297,004.00)	-4.61%
TOTAL GENERAL FUND:	\$ 141,648,190.00	\$ 141,833,646.00	\$ 185,456.00	0.13%
TOTAL FEDERAL/STATE PROGRAMS:	\$3,411,302.00	\$2,896,477.00	\$ (514,825.00)	-15.09%
DEBT SERVICE:				
Free Balance	\$ 5,456.00	\$ 16,684.00	\$ 11,228.00	205.79%
Miscellaneous	\$ 378,504.00	\$ -	\$ (378,504.00)	-100.00%
Tax Levy	\$ 7,374,647.00	\$ 7,994,629.00	\$ 619,982.00	8.41%
State Aid	\$ 1,183,831.00	\$ 470,162.00	\$ (713,669.00)	-60.28%
TOTAL DEBT:	\$ 8,942,438.00	\$ 8,481,475.00	\$ (460,963.00)	-5.15%
TOTAL BUDGET:	\$ 154,001,930.00	\$ 153,211,598.00	\$ (790,332.00)	-0.51%

JACKSON TOWNSHIP BOARD OF EDUCATION
2019-2020
BUDGET EXPENSE SUMMARY

	2018-2019	2019-2020	DIFF.	%
Out of District Tuition	\$5,430,511.00	\$5,922,105.00	\$491,594.00	9.05%
Attendance	\$144,824.00	\$150,763.00	\$5,939.00	4.10%
Health Services	\$1,858,715.00	\$1,762,072.00	-\$96,643.00	-5.20%
Speech	\$1,247,750.00	\$1,253,439.00	\$5,689.00	0.46%
Occupational/Physical Therapy Services	\$3,229,670.00	\$3,361,208.00	\$131,538.00	4.07%
Guidance	\$2,607,572.00	\$2,593,238.00	-\$14,334.00	-0.55%
Special Services/Child Study Team	\$3,473,512.00	\$3,693,840.00	\$220,328.00	6.34%
Improvement of Instruction	\$1,611,188.00	\$1,479,474.00	-\$131,714.00	-8.17%
Media	\$1,522,022.00	\$1,260,847.00	-\$261,175.00	-17.16%
Staff Development/Supervisors	\$75,873.00	\$82,518.00	\$6,645.00	8.76%
General Administration	\$1,619,506.00	\$1,519,867.00	-\$99,639.00	-6.15%
Principals & Staff	\$5,598,912.00	\$5,650,053.00	\$51,141.00	0.91%
Business & Other Support Services	\$1,479,546.00	\$1,506,914.00	\$27,368.00	1.85%
Data Processing	\$1,278,346.00	\$1,200,600.00	-\$77,746.00	-6.08%
Operations and Maintenance Plant	\$11,540,744.00	\$11,610,475.00	\$69,731.00	0.60%
Transportation	\$10,699,807.00	\$11,610,593.00	\$910,786.00	8.51%
Employee Personnel Services	\$28,567,210.00	\$28,318,866.00	-\$248,344.00	-0.87%
Instructional Support Total:	\$ 81,985,708.00	\$ 82,976,872.00	\$991,164.00	1.21%
Regular Program Instruction	\$37,825,975.00	\$37,582,563.00	-\$243,412.00	-0.64%
Special Education Instruction	\$17,002,831.00	\$17,041,618.00	\$38,787.00	0.23%
Basic Skills	\$295,254.00	\$193,437.00	-\$101,817.00	-34.48%
Bi-Lingual	\$349,679.00	\$360,267.00	\$10,588.00	3.03%
Co-Curricular	\$473,580.00	\$494,975.00	\$21,395.00	4.52%
Athletics	\$1,934,161.00	\$1,997,706.00	\$63,545.00	3.29%
ROTC	\$126,194.00	\$128,694.00	\$2,500.00	1.98%
Direct Instruction Total:	\$ 58,007,674.00	\$ 57,799,260.00	-\$208,414.00	-0.36%
Total Fund 11	\$ 139,993,382.00	\$ 140,776,132.00	\$782,750.00	0.56%
Capital	\$1,302,158.00	\$706,249.00	-\$595,909.00	-45.76%
Special Schools	\$352,650.00	\$351,265.00	-\$1,385.00	-0.39%
Total General Fund	\$ 141,648,190.00	\$ 141,833,646.00	\$185,456.00	0.13%
State Aide Unbudgeted	\$0.00	\$0.00	\$0.00	0.00%
ARRA-GSF	\$0.00	\$0.00	\$0.00	0.00%
ED JOBS FUND	\$0.00	\$0.00	\$0.00	0.00%
Federal/State Projects	\$3,411,302.00	\$2,896,477.00	-\$514,825.00	-15.09%
Debt Service	\$8,942,438.00	\$8,481,475.00	-\$460,963.00	-5.15%
TOTAL BUDGET:	\$ 154,001,930.00	\$ 153,211,598.00	-\$790,332.00	-0.51%

GAAP		2015-2016	2016-2017	2017-2018	As of 1/31/19	
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2018-2019	2019-2020
					Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$72,877.00	\$67,647.00	\$117,536.00	\$115,929.00	\$100,000.00
11-000-100-562	S.E. Tuition - Public Schools	\$310,746.00	\$228,475.00	\$314,519.00	\$164,532.00	\$167,038.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$168,665.00	\$185,340.00	\$192,600.00	\$198,913.00	\$312,000.00
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	\$1,067,873.00	\$881,185.00	\$906,448.00	\$1,185,021.00	\$1,267,014.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$1,838,175.00	\$2,504,798.00	\$2,647,353.00	\$3,757,116.00	\$4,016,476.00
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	\$60,240.00	\$41,306.00	\$107,856.00	\$9,000.00	\$4,500.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$25,119.00	\$56,430.00	\$0.00	\$0.00	\$55,077.00
	TOTAL FOR TUITION	\$3,543,695.00	\$3,965,181.00	\$4,286,312.00	\$5,430,511.00	\$5,922,105.00
11-000-211-100	Attendance Salaries	\$175,016.00	\$133,055.00	\$136,659.00	\$142,409.00	\$148,348.00
11-000-211-500	Printing	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
11-000-211-600	Supplies/Attendance	\$335.00	\$425.00	\$1,049.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$106.00	\$90.00	\$45.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$175,457.00	\$133,720.00	\$137,753.00	\$144,824.00	\$150,763.00
11-000-213-100	Health Salaries	\$1,054,208.00	\$1,056,259.00	\$1,059,497.00	\$1,060,469.00	\$1,078,942.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$473,416.00	\$524,626.00	\$669,487.00	\$768,864.00	\$661,000.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$600.00	\$984.00	\$994.00	\$1,394.00	\$1,610.00
11-000-213-600	Supplies/Health	\$33,143.00	\$37,949.00	\$27,482.00	\$27,788.00	\$20,320.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$315.00	\$200.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,561,367.00	\$1,619,818.00	\$1,757,775.00	\$1,858,715.00	\$1,762,072.00
11-000-216-100	Salaries for Speech Teachers	\$1,248,960.00	\$1,263,226.00	\$1,276,603.00	\$1,245,612.00	\$1,251,359.00
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	\$1,889.00	\$2,054.00	\$1,595.00	\$2,138.00	\$2,080.00
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	\$1,250,849.00	\$1,265,280.00	\$1,278,198.00	\$1,247,750.00	\$1,253,439.00

					<i>As of 1/31/19</i>	
<i>GAAP</i>		<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$308,696.00	\$313,297.00	\$355,553.00	\$360,000.00	\$360,000.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$2,341,684.00	\$2,344,538.00	\$2,735,534.00	\$2,380,533.00	\$2,438,403.00
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Outside	\$732,041.00	\$438,995.00	\$413,040.00	\$489,137.00	\$562,805.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,382,421.00	\$3,096,830.00	\$3,504,127.00	\$3,229,670.00	\$3,361,208.00
11-000-218-104	Guidance Salaries	\$2,186,333.00	\$2,263,343.00	\$2,213,781.00	\$2,168,038.00	\$2,154,774.00
11-000-218-105	Guidance Salaries - Secretaries	\$338,284.00	\$342,976.00	\$335,533.00	\$352,139.00	\$349,059.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$16,600.00	\$3,400.00	\$1,500.00	\$4,500.00	\$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$1,000.00	\$1,000.00	\$4,050.00	\$9,537.00	\$9,625.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$25,069.00	\$27,136.00	\$22,367.00	\$32,553.00	\$33,043.00
11-000-218-600	Supplies/Guidance	\$32,948.00	\$57,885.00	\$36,454.00	\$34,970.00	\$35,402.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$4,839.00	\$5,280.00	\$10,483.00	\$5,835.00	\$6,835.00
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,605,073.00	\$2,701,020.00	\$2,624,168.00	\$2,607,572.00	\$2,593,238.00
11-000-219-104	Special Services Salaries	\$2,351,161.00	\$2,430,925.00	\$2,506,785.00	\$2,563,251.00	\$2,603,733.00
11-000-219-105	Special Services Salaries - Secretaries	\$397,611.00	\$498,774.00	\$540,947.00	\$514,893.00	\$517,639.00
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	\$251,933.00	\$367,438.00	\$525,766.00	\$265,092.00	\$443,786.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$27,526.00	\$21,508.00	\$22,694.00	\$38,900.00	\$33,046.00
11-000-219-600	Supplies/Spec. Services	\$67,270.00	\$70,523.00	\$35,392.00	\$87,078.00	\$91,286.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$641.00	\$932.00	\$7,665.00	\$3,298.00	\$3,350.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,096,142.00	\$3,390,100.00	\$3,639,249.00	\$3,473,512.00	\$3,693,840.00
11-000-221-102	Supervisor of Instruction Salaries	\$1,030,460.00	\$1,060,973.00	\$1,088,331.00	\$1,121,649.00	\$1,146,484.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$0.00	\$0.00	\$36,646.00	\$44,360.00	\$44,668.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$142,775.00	\$152,162.00	\$152,921.00	\$183,424.00	\$92,526.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$86,254.00	\$104,044.00	\$54,431.00	\$80,519.00	\$76,846.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$292,073.00	\$91,427.00	\$116,766.00	\$134,509.00	\$100,050.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$23,668.00	\$24,839.00	\$24,169.00	\$19,861.00	\$5,800.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$61,986.00	\$38,879.00	\$39,503.00	\$26,866.00	\$13,100.00
11-000-221-800	Dues, Membership, Petty Cash	\$2,075.00	\$404.00	\$14,309.00	\$0.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,639,291.00	\$1,472,728.00	\$1,527,076.00	\$1,611,188.00	\$1,479,474.00

					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$912,180.00	\$922,001.00	\$882,250.00	\$936,099.00	\$1,094,734.00
11-000-222-300	Dues, Membership/Media	\$158,194.00	\$141,309.00	\$171,496.00	\$331,398.00	\$100,000.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$13,705.00	\$4,311.00	\$13,916.00	\$19,063.00	\$19,391.00
11-000-222-600	Supplies/Media	\$185,331.00	\$123,209.00	\$55,867.00	\$235,462.00	\$46,722.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,269,410.00	\$1,190,830.00	\$1,123,529.00	\$1,522,022.00	\$1,260,847.00
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	\$5,176.00	\$7,306.00	\$3,719.00	\$18,936.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$2,600.00	\$0.00	\$9,750.00	\$8,369.00	\$8,369.00
11-000-223-500	Out of District Workshops/Seminars	\$10,285.00	\$8,087.00	\$20,912.00	\$45,268.00	\$51,993.00
11-000-223-600	Supplies & Materials	\$0.00	\$176.00	\$176.00	\$200.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$559.00	\$555.00	\$1,105.00	\$3,100.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$18,620.00	\$16,124.00	\$35,662.00	\$75,873.00	\$82,518.00

					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$299,522.00	\$299,948.00	\$312,059.00	\$319,421.00	\$327,134.00
11-000-230-331	Legal Services	\$262,001.00	\$349,483.00	\$287,312.00	\$276,219.00	\$285,000.00
11-000-230-332	Auditor	\$0.00	\$0.00	\$35,300.00	\$35,525.00	\$36,000.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$50,378.00	\$128,502.00	\$80,182.00	\$151,736.00	\$143,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$202,152.00	\$178,393.00	\$304,052.00	\$287,374.00	\$283,897.00
11-000-230-580	Mileage	\$2,670.00	\$2,812.00	\$2,572.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$2,234.00	\$2,681.00	\$5,185.00	\$4,934.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$273,902.00	\$274,469.00	\$271,813.00	\$286,481.00	\$287,414.00
11-000-230-592	Legal Ads & Publications	\$4,001.00	\$3,515.00	\$2,351.00	\$7,257.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$1,613.00	\$622.00	\$2,805.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$0.00	\$3,299.00	\$19.00	\$190.00	\$250.00
11-000-230-820	Judgements	\$51,591.00	\$267,065.00	\$231,400.00	\$206,236.00	\$103,000.00
11-000-230-890	Dues, Petty Cash, Postage	\$5,202.00	\$4,891.00	\$4,845.00	\$6,528.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$29,837.00	\$29,558.00	\$32,537.00	\$33,063.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,185,103.00	\$1,545,238.00	\$1,572,432.00	\$1,619,506.00	\$1,519,867.00

<u>SCHOOL ADMINISTRATION</u>						
GAAP		2015-2016	2016-2017	2017-2018	<i>As of 1/31/19</i> 2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-240-103	School Administration/Principals Salaries	\$3,270,341.00	\$3,482,613.00	\$3,544,157.00	\$3,639,095.00	\$3,693,476.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$303,588.00	\$311,546.00	\$315,559.00	\$327,797.00	\$334,955.00
11-000-240-105	School Administration Secretaries	\$1,579,223.00	\$1,450,042.00	\$1,456,813.00	\$1,462,942.00	\$1,452,491.00
11-000-240-110	School Administration/Substitutes	\$13,842.00	\$12,228.00	\$9,845.00	\$14,951.00	\$14,550.00
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)	\$10,437.00	\$11,299.00	\$11,054.00	\$12,933.00	\$13,825.00
11-000-240-600	School Administration/Supplies/Materials	\$61,745.00	\$57,784.00	\$47,470.00	\$56,307.00	\$61,818.00
11-000-240-800	School Administration/Petty Cash/Postage	\$57,560.00	\$58,458.00	\$84,070.00	\$64,887.00	\$58,938.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,316,736.00	\$5,403,970.00	\$5,488,968.00	\$5,598,912.00	\$5,650,053.00
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>					
11-000-251-100	Business & Other Support Services/Salaries	\$1,205,329.00	\$1,139,113.00	\$1,179,557.00	\$1,231,002.00	\$1,241,695.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$308.00	\$127.00	\$0.00	\$2,650.00	\$2,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$22,583.00	\$16,324.00	\$17,670.00	\$30,080.00	\$30,315.00
11-000-251-592	Legal Ads & Publications	\$15,928.00	\$9,303.00	\$14,576.00	\$24,812.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$45,038.00	\$27,272.00	\$32,107.00	\$58,640.00	\$60,967.00
11-000-251-831	Interest on Current Leases (Equipment)	\$52,579.00	\$69,472.00	\$72,661.00	\$108,648.00	\$122,091.00
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	\$12,811.00	\$12,890.00	\$11,445.00	\$23,714.00	\$23,996.00
	SUB-TOTAL - BUSINESS	\$1,354,576.00	\$1,274,501.00	\$1,328,016.00	\$1,479,546.00	\$1,506,914.00

	<u>DATA PROCESSING</u>					
					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$255,597.00	\$275,259.00	\$362,483.00	\$376,934.00	\$249,463.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$550,939.00	\$578,278.00	\$655,970.00	\$704,517.00	\$726,418.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$92,500.00	\$114,419.00	\$124,847.00	\$120,408.00	\$120,427.00
11-000-252-600	Data Processing Supplies and Materials	\$97,426.00	\$92,398.00	\$78,087.00	\$70,993.00	\$98,712.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$2,340.00	\$0.00	\$0.00	\$5,494.00	\$5,580.00
	SUB-TOTAL - DATA PROCESSING	\$998,802.00	\$1,060,354.00	\$1,221,387.00	\$1,278,346.00	\$1,200,600.00

OPERATION & MAINTENANCE SERVICES						
					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$755,852.00	\$754,946.00	\$816,179.00	\$829,664.00	\$850,276.00
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	\$331,505.00	\$357,936.00	\$411,216.00	\$469,424.00	\$431,597.00
11-000-261-610	General Supplies	\$188,424.00	\$251,719.00	\$268,436.00	\$279,767.00	\$278,003.00
11-000-261-890	Other Objects	\$0.00	\$214.00	\$651.00	\$1,500.00	\$1,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,275,781.00	\$1,364,815.00	\$1,496,482.00	\$1,580,355.00	\$1,561,376.00
11-000-262-100	Operation of Plant/Salaries	\$3,391,750.00	\$3,498,605.00	\$3,555,476.00	\$3,846,197.00	\$3,841,091.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$327,530.00	\$333,788.00	\$335,992.00	\$367,168.00	\$433,941.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$53,622.00	\$30,926.00	\$25,634.00	\$47,889.00	\$47,889.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$51,918.00	\$50,049.00	\$122,608.00	\$73,533.00	\$73,999.00
11-000-262-441	Rental of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-262-490	M.U.A.	\$212,868.00	\$211,745.00	\$208,928.00	\$299,628.00	\$299,628.00
11-000-262-520	Insurance	\$806,982.00	\$710,266.00	\$741,634.00	\$737,718.00	\$757,770.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$7,518.00	\$7,530.00	\$16,206.00	\$26,215.00	\$26,215.00
11-000-262-610	General Supplies	\$287,007.00	\$266,297.00	\$303,269.00	\$253,677.00	\$260,769.00
11-000-262-620	Energy	(\$368.00)	\$484.00	\$453.00	\$1,500.00	\$1,500.00
11-000-262-621	Energy - Natural Gas	\$249,852.00	\$298,173.00	\$299,532.00	\$297,354.00	\$302,000.00
11-000-262-622	Energy - Electricity	\$1,765,905.00	\$2,380,224.00	\$2,150,199.00	\$1,935,321.00	\$1,965,500.00
11-000-262-624	Energy - Oil	\$100,080.00	\$126,329.00	\$121,933.00	\$188,830.00	\$191,751.00
11-000-262-890	Other Objects	\$5,305.00	\$5,369.00	\$2,413.00	\$6,336.00	\$6,336.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,259,969.00	\$7,919,785.00	\$7,884,277.00	\$8,081,366.00	\$8,208,389.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$672,743.00	\$669,773.00	\$723,139.00	\$683,548.00	\$707,765.00
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	\$83,946.00	\$70,962.00	\$85,995.00	\$93,866.00	\$84,816.00
11-000-263-610	General Supplies - Grounds	\$120,272.00	\$125,255.00	\$133,912.00	\$82,447.00	\$71,686.00
11-000-263-890	Other Objects - Grounds	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$879,361.00	\$865,990.00	\$943,046.00	\$859,861.00	\$864,267.00
11-000-266-100	Operation of Plant/Salaries - Security	\$412,962.00	\$395,118.00	\$371,407.00	\$695,971.00	\$631,196.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$172,880.00	\$172,760.00	\$172,880.00	\$173,400.00	\$173,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$3,563.00	\$34,243.00	\$40,986.00	\$87,978.00	\$97,000.00
11-000-266-610	General Supplies - Security	\$4,556.00	\$50,965.00	\$93,938.00	\$61,813.00	\$75,247.00
11-000-266-890	Other Objects - Security	\$0.00	\$8,635.00	\$0.00	\$0.00	\$0.00
	TOTAL - SECURITY	\$593,961.00	\$661,721.00	\$679,211.00	\$1,019,162.00	\$976,443.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,009,072.00	\$10,812,311.00	\$11,003,016.00	\$11,540,744.00	\$11,610,475.00

		TRANSPORTATION				
		<i>As of 1/31/19</i>				
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$665,655.00	\$679,946.00	\$716,427.00	\$760,650.00	\$820,037.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,081,448.00	\$3,162,573.00	\$3,346,356.00	\$3,671,786.00	\$3,872,789.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$972,229.00	\$979,724.00	\$884,300.00	\$814,139.00	\$824,931.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$207,367.00	\$227,072.00	\$290,739.00	\$274,286.00	\$270,755.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$81,052.00	\$59,550.00	\$59,733.00	\$78,078.00	\$61,312.00
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	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	\$35,576.00	\$64,396.00	\$82,368.00	\$67,217.00	\$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$37,738.00	\$26,482.00	\$43,010.00	\$71,144.00	\$71,417.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$185,609.00	\$250,972.00	\$186,783.00	\$297,339.00	\$300,319.00
11-000-270-443	Lease Purchase Payments - School Buses	\$746,544.00	\$943,533.00	\$740,901.00	\$956,954.00	\$872,227.00
11-000-270-503	Aide in Lieu of Payments	\$101,935.00	\$344,924.00	\$589,590.00	\$552,839.00	\$808,000.00
11-000-270-511	Contracted Services - Regular Students	\$27,528.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-512	Contracted Services - Extra Curricular	\$200.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
11-000-270-513	Jointures - Regular Students	\$96,179.00	(\$17,650.00)	(\$3,174.00)	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$10,200.00	\$29,297.00	\$13,464.00	\$18,800.00	\$0.00
11-000-270-515	Jointures - Special Education Students	\$0.00	\$0.00	\$0.00	\$16,232.00	\$9,000.00
11-000-270-517	Contracted Services - Regular ESC	\$25,854.00	\$38,472.00	\$43,129.00	\$46,016.00	\$50,387.00
11-000-270-518	Contracted Services - Special Education ESC	\$871,952.00	\$1,228,436.00	\$1,538,605.00	\$1,266,984.00	\$1,612,843.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$118,302.00	\$135,545.00	\$126,288.00	\$129,572.00	\$124,886.00
11-000-270-600	Supplies and Materials	\$7,252.00	\$12,183.00	\$11,238.00	\$8,429.00	\$7,000.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,390,930.00	\$1,358,880.00	\$1,692,880.00	\$1,664,386.00	\$1,831,723.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash, Postage	\$995.00	\$1,461.00	\$570.00	\$1,956.00	\$1,700.00
	TOTAL - TRANSPORTATION	\$8,664,545.00	\$9,525,796.00	\$10,363,207.00	\$10,699,807.00	\$11,610,593.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
					<i>As of 1/31/19</i>	
11-000-291-220	Social Security Contributions	\$1,951,864.00	\$1,871,122.00	\$1,934,273.00	\$2,116,951.00	\$2,180,460.00
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	\$2,169,573.00	\$2,345,194.00	\$2,407,915.00	\$2,583,048.00	\$2,821,915.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$994,628.00	\$994,628.00	\$988,066.00	\$1,028,101.00	\$1,032,208.00
11-000-291-270	Health & Employee Benefits	\$18,999,670.00	\$19,316,857.00	\$20,182,397.00	\$22,327,702.00	\$21,612,758.00
11-000-291-280	Other Employee Benefits - Tuition	\$59,227.00	\$59,227.00	\$61,402.00	\$69,150.00	\$80,227.00
11-000-291-290	Other Employee Benefits	\$656,546.00	\$685,482.00	\$649,383.00	\$442,258.00	\$591,298.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$24,831,508.00	\$25,272,510.00	\$26,223,436.00	\$28,567,210.00	\$28,318,866.00
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	\$70,902,667.00	\$73,746,311.00	\$77,114,311.00	\$81,985,708.00	\$82,976,872.00

	<u>TEACHERS SALARIES</u>					
					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$1,622,332.00	\$1,479,202.00	\$1,632,826.00	\$1,671,671.00	\$1,615,771.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,292,582.00	\$11,373,923.00	\$11,513,838.00	\$11,440,092.00	\$11,507,955.00
11-130-100-101	Middle School Salaries 6 - 8	\$7,865,673.00	\$7,902,707.00	\$8,199,430.00	\$8,487,704.00	\$8,761,067.00
11-140-100-101	High School Salaries 9 - 12	\$10,654,256.00	\$10,853,113.00	\$11,123,195.00	\$11,220,181.00	\$11,027,849.00
	TOTAL - TEACHERS SALARIES	\$31,434,843.00	\$31,608,945.00	\$32,469,289.00	\$32,819,648.00	\$32,912,642.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$160,703.00	\$185,120.00	\$206,842.00	\$130,000.00	\$150,000.00
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	\$98,420.00	\$119,999.00	\$51,016.00	\$80,000.00	\$95,000.00
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	\$1,267,702.00	\$1,378,418.00	\$1,162,993.00	\$1,467,918.00	\$1,445,102.00
11-190-100-500	Other Purchased Services (400-500)	\$606,853.00	\$896,516.00	\$1,272,690.00	\$1,290,730.00	\$1,280,199.00
11-190-100-610	General Supplies	\$1,893,556.00	\$1,160,785.00	\$1,449,814.00	\$1,563,305.00	\$1,428,668.00
11-190-100-640	Textbooks	\$131,765.00	\$721,869.00	\$22,393.00	\$297,307.00	\$133,320.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$112,301.00	\$195,108.00	\$191,931.00	\$177,067.00	\$137,632.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$35,706,143.00	\$36,266,760.00	\$36,826,968.00	\$37,825,975.00	\$37,582,563.00

		<u>SPECIAL EDUCATION</u>				
					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$10,883,034.00	\$11,334,212.00	\$11,412,205.00	\$11,750,755.00	\$11,662,976.00
11-201-100-106	Other Salaries for Instruction	\$3,880,200.00	\$4,260,048.00	\$4,057,697.00	\$4,548,573.00	\$4,681,761.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$238,284.00	\$217,624.00	\$194,732.00	\$330,240.00	\$330,240.00
11-201-100-500	Other Purchased Professional	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$296,667.00	\$265,170.00	\$221,426.00	\$371,981.00	\$365,359.00
11-201-100-640	Textbooks	\$0.00	\$0.00	\$876.00	\$1,282.00	\$1,282.00
	TOTAL - SPECIAL EDUCATION	\$15,298,405.00	\$16,077,054.00	\$15,886,936.00	\$17,002,831.00	\$17,041,618.00

<u>SCHOOL SPONSORED ACTIVITIES</u>						
					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$334,046.00	\$330,724.00	\$336,937.00	\$294,228.00	\$192,424.00
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	\$2,285.00	\$853.00	\$935.00	\$1,026.00	\$1,013.00
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	\$336,331.00	\$331,577.00	\$337,872.00	\$295,254.00	\$193,437.00
11-240-100-101	Bi-Lingual Salaries	\$238,011.00	\$247,473.00	\$304,184.00	\$349,679.00	\$360,267.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$58,637.00	\$29,969.00	\$31,152.00	\$0.00	\$0.00
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	\$296,648.00	\$277,442.00	\$335,336.00	\$349,679.00	\$360,267.00
11-401-100-100	Co-Curricular	\$425,620.00	\$429,587.00	\$457,120.00	\$473,580.00	\$494,975.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$425,620.00	\$429,587.00	\$457,120.00	\$473,580.00	\$494,975.00

					<i>As of 1/31/19</i>	
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$973,169.00	\$1,112,334.00	\$1,160,195.00	\$1,210,638.00	\$1,270,167.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$283,792.00	\$271,216.00	\$296,002.00	\$332,051.00	\$328,133.00
11-402-100-600	Athletic Supplies	\$176,752.00	\$209,364.00	\$179,397.00	\$196,122.00	\$188,886.00
11-402-100-800	Athletic, Dues, Postage	\$11,029.00	\$10,964.00	\$12,424.00	\$12,780.00	\$12,780.00
11-402-100-930	Game Official Fees	\$193,768.00	\$196,740.00	\$189,370.00	\$182,570.00	\$197,740.00
	TOTAL - ATHLETICS	\$1,638,510.00	\$1,800,618.00	\$1,837,388.00	\$1,934,161.00	\$1,997,706.00
11-403-100-100	ROTC Salaries	\$121,345.00	\$121,779.00	\$123,538.00	\$126,194.00	\$128,694.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$121,345.00	\$121,779.00	\$123,538.00	\$126,194.00	\$128,694.00
	TOTAL - DIRECT INSTRUCTION	\$53,823,002.00	\$55,304,817.00	\$55,805,158.00	\$58,007,674.00	\$57,799,260.00
	TOTAL - FUND 11	\$124,725,669.00	\$129,051,128.00	\$132,919,469.00	\$139,993,382.00	\$140,776,132.00

					<i>As of 1/31/19</i>	
<u>CAPITAL FUND 12</u>						
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$0.00	\$20,263.00	\$0.00	\$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	\$0.00	\$27,310.00	\$52,773.00	\$0.00	\$37,100.00
12-000-251-730	Business & Other Support Services - Equipment	\$5,775.00	\$3,127.00	\$0.00	\$0.00	\$0.00
12-000-252-730	Data Processing Equipment	\$442,460.00	\$321,621.00	\$100,589.00	\$120,427.00	\$139,500.00
12-000-260-732	Operation and Maintenance of Plant Services	\$37,966.00	\$52,274.00	\$89,972.00	\$80,243.00	\$0.00
12-000-261-732	Operation and Maintenance of Plant Services	\$0.00	\$46,614.00	\$36,662.00	\$8,615.00	\$0.00
12-000-262-732	Operation and Maintenance of Plant Services	\$10,287.00	\$33,190.00	\$23,206.00	\$45,266.00	\$0.00
12-000-266-732	Operation and Maintenance of Plant Services	\$0.00	\$17,999.00	\$2,030.00	\$68,740.00	\$0.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$26,585.00	\$2,899.00	\$37,358.00	\$49,990.00	\$121,200.00
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	\$865,822.00	\$594,775.00	\$325,644.00	\$564,000.00	\$101,000.00
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	\$12,000.00	\$100.00
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	\$6,462.00	\$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	\$2,850.00	\$0.00	\$16,691.00	\$13,634.00	\$6,882.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	\$0.00	\$0.00	\$27,156.00	\$0.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$4,495.00	\$0.00	\$2,735.00	\$3,740.00	\$0.00
12-201-100-730	Equipment - Special Education	\$7,324.00	\$0.00	\$28,389.00	\$15,048.00	\$4,000.00
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	Equipment - Athletics	\$7,970.00	\$9,192.00	\$30,290.00	\$17,526.00	\$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	\$1,711,370.00	\$1,427,231.00	\$1,069,962.00	\$1,302,158.00	\$706,249.00

		<u>SPECIAL SCHOOLS FUND 13</u>				
		<i>As of 1/31/19</i>				
GAAP		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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	\$24,182.00	\$22,883.00	\$24,549.00	\$27,591.00	\$27,591.00
13-411	After School Detention	\$10,756.00	\$9,335.00	\$10,339.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$1,960.00	\$2,742.00	\$2,573.00	\$18,997.00	\$18,997.00
13-413	Reach For Success	\$254,432.00	\$172,296.00	\$174,722.00	\$191,385.00	\$190,000.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$5,733.00	\$5,733.00	\$5,782.00	\$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	\$381,465.00	\$297,391.00	\$302,367.00	\$352,650.00	\$351,265.00
	<u>CHARTER SCHOOLS</u>					
10-000-100-566	Transfer of Funds to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS	\$126,818,504.00	\$130,775,750.00	\$134,291,798.00	\$141,648,190.00	\$141,833,646.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$126,818,504.00	\$130,775,750.00	\$134,291,798.00	\$141,648,190.00	\$141,833,646.00

	<i>SPECIAL REVENUE FUNDS</i>				<i>As of 1/31/19</i>	
<i>GAAP</i>		<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
20-001-20-056	Local Grants	\$88,482.00	\$87,455.00	\$44,468.00	\$63,435.00	\$0.00
20-231	Special Revenue Funds/Title I	\$622,765.00	\$803,539.00	\$796,938.00	\$812,126.00	\$693,707.00
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	\$30,752.00	\$0.00
20-241	/Title III ELE	\$20,006.00	\$22,241.00	\$25,170.00	\$47,085.00	\$40,022.00
20-242	/Title III Immigrant	\$6,149.00	\$4,738.00	\$4,850.00	\$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	\$2,055,467.00	\$1,962,702.00	\$1,935,348.00	\$1,930,425.00	\$1,899,331.00
20-251	/I.D.E.A. Title VI Carryover	\$10,379.00	\$13,930.00	\$6,780.00	\$0.00	\$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	\$66,196.00	\$66,396.00	\$65,843.00	\$67,340.00	\$69,592.00
20-254	/I.D.E.A. Pre-School Summer	\$0.00	\$449.00	\$0.00	\$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	\$160,872.00	\$151,353.00	\$178,102.00	\$199,268.00	\$164,646.00
20-271	/Title IIA - Summer	\$463.00	\$449.00	\$0.00	\$5,856.00	\$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	\$28,427.00	\$29,500.00	\$24,329.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-295	NJ Achievement Coaches Program	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-296	NJ Achievement Coaches Training	\$23,372.00	\$43,328.00	\$0.00	\$0.00	\$0.00
20-301	/Private Industrial Co. - Summer Program	\$0.00	\$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	\$36,975.00	\$48,132.00	\$51,748.00	\$55,328.00	\$0.00
20-441	Farm to School	\$0.00	\$0.00	\$994.00	\$0.00	\$0.00

					<i>As of 1/31/19</i>	
<i>GAAP</i>		<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
20-501	Non-Pub Textbooks	\$20,163.00	\$17,704.00	\$15,205.00	\$11,855.00	\$0.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$36,379.00	\$35,831.00	\$29,233.00	\$42,132.00	\$0.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00
20-504	Nonpublic Home Supplement	\$0.00	\$0.00	\$2,936.00	\$1,031.00	\$0.00
20-505	Non-Public Transportation - Chapter 192	\$8,094.00	\$6,395.00	\$6,487.00	\$5,065.00	\$0.00
20-506	Supplemental Inst.- Chapter 193	\$9,653.00	\$10,987.00	\$11,101.00	\$12,687.00	\$0.00
20-507	Annual Exam and Class - Chapter 192	\$20,957.00	\$14,412.00	\$11,287.00	\$14,563.00	\$0.00
20-508	Corrective Speech - Chapter 193	\$16,721.00	\$13,253.00	\$16,070.00	\$15,178.00	\$0.00
20-509	Non-Pub Nursing	\$28,324.00	\$27,990.00	\$26,954.00	\$21,534.00	\$0.00
20-510	Non-Public Technology	\$9,090.00	\$8,082.00	\$10,280.00	\$7,992.00	\$0.00
20-511	Non-Public Security	\$8,792.00	\$14,400.00	\$20,789.00	\$33,300.00	\$0.00
20-619	Adult Basic Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPECIAL REVENUE FUNDS	\$3,312,299.00	\$3,353,766.00	\$3,289,823.00	\$3,411,302.00	\$2,896,477.00