

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2021-22 VS. 2022-23

DOCUMENT D

GENERAL EXPENSE	2021-2022	2022-2023	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 99,230.00	\$ -	\$ (99,230.00)	-100.00%
Free Balance	\$ 6,408,530.00	\$ 11,408,530.00	\$ 5,000,000.00	78.02%
Tax Levy	\$ 89,652,460.00	\$ 91,445,509.00	\$ 1,793,049.00	2.00%
Capital Reserve Interest	\$ 105.00	\$ 100.00	\$ (5.00)	-4.76%
Tuition	\$ -	\$ -	\$ -	0.00%
Transfer from General to Pre-K	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 145,663.00	\$ 155,093.00	\$ 9,430.00	6.47%
Miscellaneous	\$ 2,653,527.00	\$ 1,814,345.00	\$ (839,182.00)	-31.63%
Total Local Revenue	\$ 98,959,515.00	\$ 104,823,577.00	\$ 5,864,062.00	5.93%
<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%
Stabilizatin Aid	\$ 6,000,000.00	\$ -	\$ (6,000,000.00)	-100.00%
Educational Resource Grant	\$ 246,633.00	\$ -	\$ (246,633.00)	-100.00%
Above Average Enrollment Growth	\$ -	\$ -	\$ -	0.00%
Consolidated & Add'l Formula Aid	\$ -	\$ -	\$ -	0.00%
EQUALIZATION AID	\$ 32,087,569.00	\$ 27,481,691.00	\$ (4,605,878.00)	-14.35%
PARCC readiness aid	\$ -	\$ -	\$ -	0.00%
Per Pupil Growth aid	\$ -	\$ -	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,376,584.00	\$ 1,876,584.00	\$ 500,000.00	36.32%
PROFESSIONAL LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ -	\$ -	\$ -	0.00%
Total State Aid	\$ 46,378,618.00	\$ 36,026,107.00	\$ (10,352,511.00)	-22.32%
TOTAL GENERAL FUND:	\$ 145,338,133.00	\$ 140,849,684.00	\$ (4,488,449.00)	-3.09%
TOTAL FEDERAL/STATE PROGRAMS:	\$22,252,300.00	\$18,486,129.00	\$ (3,766,171.00)	-16.92%
DEBT SERVICE:				
Free Balance	\$ 104,427.00	\$ 201,081.00	\$ 96,654.00	92.56%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,860,938.00	\$ 7,760,482.00	\$ (100,456.00)	-1.28%
State Aid	\$ 471,073.00	\$ 469,251.00	\$ (1,822.00)	-0.39%
TOTAL DEBT:	\$ 8,436,438.00	\$ 8,430,814.00	\$ (5,624.00)	-0.07%
TOTAL BUDGET:	\$ 176,026,871.00	\$ 167,766,627.00	\$ (8,260,244.00)	-4.69%

JACKSON TOWNSHIP BOARD OF EDUCATION
2022-2023
BUDGET EXPENSE SUMMARY

DOCUMENT D

	2021-2022	2022-2023	DIFF.	%
Out of District Tuition	\$6,295,707.00	\$5,101,549.00	-\$1,194,158.00	-18.97%
Attendance	\$165,065.00	\$132,124.00	-\$32,941.00	-19.96%
Health Services	\$1,910,306.00	\$752,324.00	-\$1,157,982.00	-60.62%
Speech	\$1,272,118.00	\$1,265,789.00	-\$6,329.00	-0.50%
Occupational/Physical Therapy Services	\$2,569,164.00	\$2,888,609.00	\$319,445.00	12.43%
Guidance	\$2,814,494.00	\$2,615,177.00	-\$199,317.00	-7.08%
Special Services/Child Study Team	\$3,714,504.00	\$3,490,690.00	-\$223,814.00	-6.03%
Improvement of Instruction	\$1,244,502.00	\$1,217,171.00	-\$27,331.00	-2.20%
Media	\$1,065,908.00	\$1,094,183.00	\$28,275.00	2.65%
Staff Development/Supervisors	\$75,518.00	\$78,095.00	\$2,577.00	3.41%
General Administration	\$1,392,728.00	\$1,446,678.00	\$53,950.00	3.87%
Principals & Staff	\$5,899,790.00	\$5,394,555.00	-\$505,235.00	-8.56%
Business & Other Support Services	\$1,518,232.00	\$1,651,275.00	\$133,043.00	8.76%
Data Processing	\$1,320,540.00	\$1,482,112.00	\$161,572.00	12.24%
Operations and Maintenance Plant	\$12,160,271.00	\$11,538,331.00	-\$621,940.00	-5.11%
Transportation	\$13,919,447.00	\$16,372,649.00	\$2,453,202.00	17.62%
Employee Personnel Services	\$30,189,516.00	\$28,527,626.00	-\$1,661,890.00	-5.50%
Instructional Support Total:	\$ 87,527,810.00	\$ 85,048,937.00	-\$2,478,873.00	-2.83%
Regular Program Instruction	\$36,373,603.00	\$34,893,641.00	-\$1,479,962.00	-4.07%
Special Education Instruction	\$17,297,908.00	\$16,331,752.00	-\$966,156.00	-5.59%
Basic Skills	\$255,612.00	\$271,738.00	\$16,126.00	6.31%
Bi-Lingual	\$496,264.00	\$472,114.00	-\$24,150.00	-4.87%
Co-Curricular	\$516,933.00	\$514,366.00	-\$2,567.00	-0.50%
Athletics	\$1,985,774.00	\$1,995,836.00	\$10,062.00	0.51%
ROTC	\$117,719.00	\$126,844.00	\$9,125.00	7.75%
Direct Instruction Total:	\$ 57,043,813.00	\$ 54,606,291.00	-\$2,437,522.00	-4.27%
Total Fund 11	\$ 144,571,623.00	\$ 139,655,228.00	-\$4,916,395.00	-3.40%
Capital	\$694,813.00	\$1,052,189.00	\$357,376.00	51.43%
Special Schools	\$71,697.00	\$142,268.00	\$70,571.00	98.43%
Total General Fund	\$ 145,338,133.00	\$ 140,849,685.00	-\$4,488,448.00	-3.09%
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	\$22,252,300.00	\$18,486,129.00	-\$3,766,171.00	-16.92%
Debt Service	\$8,436,438.00	\$8,430,813.00	-\$5,625.00	-0.07%
TOTAL BUDGET:	\$ 176,026,871.00	\$ 167,766,627.00	-\$8,260,244.00	-4.69%

GAAP		2018-2019	2019-2020	2020-2021	As of 1/31/22	
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2021-2022	2022-2023
					Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$132,549.00	\$51,128.00	\$5,363.00	\$50,000.00	\$50,000.00
11-000-100-562	S.E. Tuition - Public Schools	\$170,883.00	\$175,579.00	\$181,713.00	\$165,337.00	\$109,000.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$185,845.00	\$198,525.00	\$202,878.00	\$359,580.00	\$331,600.00
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	\$1,147,905.00	\$1,103,454.00	\$1,208,268.00	\$1,626,546.00	\$1,229,657.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$3,818,032.00	\$3,595,970.00	\$3,035,320.00	\$3,922,609.00	\$3,249,342.00
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	\$9,000.00	\$4,500.00	\$97,797.00	\$141,688.00	\$89,540.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$0.00	\$126,372.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR TUITION	\$5,464,214.00	\$5,255,528.00	\$4,731,339.00	\$6,265,760.00	\$5,059,139.00
11-000-211-100	Attendance Salaries	\$138,773.00	\$142,894.00	\$148,652.00	\$162,650.00	\$130,709.00
11-000-211-500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-211-600	Supplies/Attendance	\$202.00	\$453.00	\$148.00	\$1,765.00	\$765.00
11-000-211-800	Dues, Postage/Attendance	\$70.00	\$66.00	\$73.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$139,045.00	\$143,413.00	\$148,873.00	\$165,065.00	\$132,124.00
11-000-213-100	Health Salaries	\$1,057,738.00	\$1,060,014.00	\$962,888.00	\$1,144,828.00	\$693,564.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$488,445.00	\$307,896.00	\$147,656.00	\$740,700.00	\$49,000.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$715.00	\$2,020.00	\$92.00	\$3,755.00	\$0.00
11-000-213-600	Supplies/Health	\$24,418.00	\$13,429.00	\$22,320.00	\$20,823.00	\$9,760.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,571,316.00	\$1,383,359.00	\$1,132,956.00	\$1,910,306.00	\$752,324.00
11-000-216-100	Salaries for Speech Teachers	\$1,187,008.00	\$1,198,291.00	\$1,178,377.00	\$1,270,140.00	\$1,265,789.00
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	\$1,875.00	\$2,011.00	\$1,750.00	\$1,978.00	\$0.00
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	\$1,188,883.00	\$1,200,302.00	\$1,180,127.00	\$1,272,118.00	\$1,265,789.00

					As of 1/31/22	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Srvcs - Salaries Summer School	\$353,184.00	\$344,579.00	\$198,485.00	\$65,121.00	\$226,000.00
11-000-217-106	Extraord. Srvcs - Occupational/Physical Therapy- In house/Para	\$2,387,214.00	\$1,976,207.00	\$1,602,231.00	\$2,176,987.00	\$2,118,609.00
11-000-217-320	Extraord. Srvcs - 'Occupational/Physical Therapy/Other Prof.- Outside	\$633,660.00	\$274,295.00	\$149,180.00	\$327,056.00	\$544,000.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,374,058.00	\$2,595,081.00	\$1,949,896.00	\$2,569,164.00	\$2,888,609.00
11-000-218-104	Guidance Salaries	\$2,087,960.00	\$2,134,732.00	\$2,146,753.00	\$2,385,871.00	\$2,226,876.00
11-000-218-105	Guidance Salaries - Secretaries	\$331,675.00	\$348,762.00	\$320,069.00	\$346,439.00	\$320,748.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$2,695.00	\$2,000.00	\$2,400.00	\$8,150.00	\$11,900.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$19,154.00	\$26,868.00	\$29,325.00	\$31,570.00	\$28,918.00
11-000-218-600	Supplies/Guidance	\$21,305.00	\$41,752.00	\$21,151.00	\$32,654.00	\$22,435.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$6,050.00	\$5,401.00	\$4,400.00	\$5,510.00	
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,468,839.00	\$2,559,515.00	\$2,524,098.00	\$2,814,494.00	\$2,615,177.00
11-000-219-104	Special Services Salaries	\$2,506,445.00	\$2,603,673.00	\$2,553,617.00	\$2,772,493.00	\$2,592,485.00
11-000-219-105	Special Services Salaries - Secretaries	\$476,252.00	\$471,532.00	\$491,283.00	\$502,389.00	\$524,332.00
11-000-219-110	Special Services Salaries - Subs & Overtime	\$0.00	\$1,996.00	\$806.00	\$955.00	\$955.00
11-000-219-320	Licensing, Support S.E. Computer System	\$491,099.00	\$143,781.00	\$113,969.00	\$397,961.00	\$181,660.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$31,108.00	\$55,729.00	\$18,320.00	\$19,085.00	\$124,638.00
11-000-219-600	Supplies/Spec. Services	\$59,461.00	\$98,088.00	\$69,367.00	\$20,140.00	\$65,070.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$628.00	\$316.00	\$630.00	\$1,481.00	\$1,550.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,564,993.00	\$3,375,115.00	\$3,247,992.00	\$3,714,504.00	\$3,490,690.00
11-000-221-102	Supervisor of Instruction Salaries	\$1,118,423.00	\$1,139,838.00	\$1,032,375.00	\$961,780.00	\$990,126.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$43,169.00	\$47,265.00	\$51,471.00	\$64,231.00	\$69,127.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$155,678.00	\$164,213.00	\$143,074.00	\$157,958.00	\$90,076.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$78,315.00	\$56,143.00	\$9,033.00	\$19,103.00	\$25,413.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$131,609.00	\$94,409.00	\$109,349.00	\$30,030.00	\$31,029.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$15,408.00	\$3,949.00	\$912.00	\$5,800.00	\$5,800.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$19,960.00	\$4,095.00	\$2,587.00	\$5,600.00	\$5,600.00
11-000-221-800	Dues, Membership, Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,562,562.00	\$1,509,912.00	\$1,348,801.00	\$1,244,502.00	\$1,217,171.00

					As of 1/31/22	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$935,356.00	\$877,150.00	\$960,856.00	\$1,012,241.00	\$1,078,183.00
11-000-222-300	Dues, Membership/Media	\$177,789.00	\$417,330.00	\$194,106.00	\$0.00	\$0.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$15,232.00	\$14,886.00	\$15,273.00	\$5,626.00	\$16,000.00
11-000-222-600	Supplies/Media	\$136,252.00	\$47,297.00	\$49,448.00	\$48,041.00	\$0.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,264,629.00	\$1,356,663.00	\$1,219,683.00	\$1,065,908.00	\$1,094,183.00
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	\$5,864.00	\$4,560.00	\$0.00	\$18,856.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$0.00	\$0.00	\$0.00	\$7,869.00	\$8,369.00
11-000-223-500	Out of District Workshops/Seminars	\$16,127.00	\$10,679.00	\$2,900.00	\$45,493.00	\$47,570.00
11-000-223-600	Supplies & Materials	\$195.00	\$0.00	\$0.00	\$200.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$22,186.00	\$15,239.00	\$2,900.00	\$75,518.00	\$78,095.00

					As of 1/31/22	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$315,693.00	\$318,447.00	\$294,572.00	\$300,190.00	\$308,722.00
11-000-230-331	Legal Services	\$371,116.00	\$212,427.00	\$289,203.00	\$272,441.00	\$285,000.00
11-000-230-332	Auditor	\$35,525.00	\$36,200.00	\$36,950.00	\$37,650.00	\$40,000.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$98,618.00	\$39,145.00	\$83,603.00	\$95,850.00	\$88,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$244,089.00	\$271,519.00	\$303,689.00	\$303,692.00	\$341,455.00
11-000-230-580	Mileage	\$3,194.00	\$3,242.00	\$20.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$6,258.00	\$3,551.00	\$3,456.00	\$4,000.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$284,182.00	\$285,062.00	\$292,783.00	\$313,898.00	\$329,079.00
11-000-230-592	Legal Ads & Publications	\$956.00	\$1,237.00	\$3,911.00	\$7,600.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$736.00	\$804.00	\$2,240.00	\$2,143.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$0.00	\$16.00	\$283.00	\$683.00	\$250.00
11-000-230-820	Judgements	\$528,280.00	\$293,650.00	\$152,178.00	\$9,184.00	\$0.00
11-000-230-890	Dues, Petty Cash, Postage	\$3,957.00	\$3,925.00	\$3,769.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$30,690.00	\$30,848.00	\$35,364.00	\$36,367.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,923,294.00	\$1,500,073.00	\$1,502,021.00	\$1,392,728.00	\$1,446,678.00

<u>SCHOOL ADMINISTRATION</u>						
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
					As of 1/31/22	
11-000-240-103	School Administration/Principals Salaries	\$3,643,898.00	\$3,677,273.00	\$3,776,036.00	\$3,991,900.00	\$3,663,574.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$326,763.00	\$354,064.00	\$343,368.00	\$353,669.00	\$328,645.00
11-000-240-105	School Administration Secretaries	\$1,379,026.00	\$1,360,424.00	\$1,385,525.00	\$1,371,975.00	\$1,309,686.00
11-000-240-110	School Administration/Substitutes	\$5,581.00	\$15,775.00	\$7,109.00	\$20,141.00	\$22,650.00
11-000-240-340	Purch Tech Svc - Staff Eval	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$22,000.00
11-000-240-500	Other Purchased Services (400-500)	\$11,948.00	\$9,843.00	\$8,570.00	\$12,086.00	\$2,000.00
11-000-240-600	School Administration/Supplies/Materials	\$32,661.00	\$47,156.00	\$36,511.00	\$66,831.00	\$0.00
11-000-240-800	School Administration/Petty Cash/Postage	\$56,949.00	\$50,519.00	\$49,474.00	\$62,188.00	\$46,000.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,476,826.00	\$5,535,054.00	\$5,626,593.00	\$5,899,790.00	\$5,394,555.00
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>					
11-000-251-100	Business & Other Support Services/Salaries	\$1,215,915.00	\$1,253,578.00	\$1,258,334.00	\$1,285,126.00	\$1,376,177.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$250.00	\$21,760.00	\$26,202.00	\$49,097.00	\$80,150.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$21,401.00	\$17,975.00	\$14,844.00	\$29,265.00	\$30,825.00
11-000-251-592	Legal Ads & Publications	\$9,972.00	\$5,273.00	\$2,476.00	\$22,725.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$20,686.00	\$27,482.00	\$23,681.00	\$59,467.00	\$49,467.00
11-000-251-831	Interest on Current Leases (Equipment)	\$102,253.00	\$95,129.00	\$79,371.00	\$48,556.00	\$62,110.00
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	\$10,431.00	\$10,600.00	\$10,740.00	\$23,996.00	\$27,346.00
	SUB-TOTAL - BUSINESS	\$1,380,908.00	\$1,431,797.00	\$1,415,648.00	\$1,518,232.00	\$1,651,275.00

	<u>DATA PROCESSING</u>					
					<i>As of 1/31/22</i>	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$365,036.00	\$388,573.00	\$332,635.00	\$357,532.00	\$329,325.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$665,695.00	\$608,733.00	\$767,241.00	\$780,524.00	\$912,048.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$114,596.00	\$149,673.00	\$162,431.00	\$122,461.00	\$127,209.00
11-000-252-600	Data Processing Supplies and Materials	\$72,026.00	\$261,750.00	\$78,813.00	\$56,443.00	\$107,950.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$0.00	\$949.00	\$3,580.00	\$5,580.00
	<i>SUB-TOTAL - DATA PROCESSING</i>	\$1,217,353.00	\$1,408,729.00	\$1,342,069.00	\$1,320,540.00	\$1,482,112.00

OPERATION & MAINTENANCE SERVICES						
		<i>As of 1/31/22</i>				
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$783,802.00	\$766,276.00	\$798,921.00	\$880,080.00	\$900,301.00
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	\$494,916.00	\$530,043.00	\$448,846.00	\$296,516.00	\$326,474.00
11-000-261-610	General Supplies	\$245,130.00	\$227,769.00	\$188,642.00	\$237,360.00	\$0.00
11-000-261-890	Other Objects	\$426.00	\$0.00	\$0.00	\$1,150.00	\$1,545.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,524,274.00	\$1,524,088.00	\$1,436,409.00	\$1,415,106.00	\$1,228,320.00
11-000-262-100	Operation of Plant/Salaries	\$3,731,191.00	\$3,461,797.00	\$3,451,620.00	\$3,736,402.00	\$3,691,760.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$345,779.00	\$440,537.00	\$436,188.00	\$529,733.00	\$558,315.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$27,170.00	\$61,459.00	\$52,383.00	\$72,304.00	\$88,158.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$53,501.00	\$76,491.00	\$25,747.00	\$92,628.00	\$100,895.00
11-000-262-441	Lease Purchase Payments - ESIP	\$0.00	\$54,000.00	\$1,105,000.00	\$1,300,000.00	\$835,000.00
11-000-262-490	M.U.A.	\$209,082.00	\$168,094.00	\$141,916.00	\$245,000.00	\$248,675.00
11-000-262-520	Insurance	\$737,298.00	\$759,027.00	\$757,315.00	\$784,622.00	\$859,355.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$8,675.00	\$12,143.00	\$7,524.00	\$36,047.00	\$24,942.00
11-000-262-610	General Supplies	\$268,437.00	\$256,040.00	\$232,037.00	\$17,552.00	\$0.00
11-000-262-620	Energy	\$349.00	\$517.00	\$474.00	\$1,800.00	\$1,800.00
11-000-262-621	Energy - Natural Gas	\$293,134.00	\$261,894.00	\$329,870.00	\$251,100.00	\$229,491.00
11-000-262-622	Energy - Electricity	\$1,933,035.00	\$1,810,512.00	\$1,657,641.00	\$1,221,000.00	\$1,264,690.00
11-000-262-624	Energy - Oil	\$118,840.00	\$102,510.00	\$1,755.00	\$1,788.00	\$1,814.00
11-000-262-890	Other Objects & ESIP Interest	\$2,692.00	\$134,225.00	\$578,798.00	\$555,062.00	\$529,246.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,729,183.00	\$7,599,246.00	\$8,778,268.00	\$8,845,038.00	\$8,434,141.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$675,922.00	\$686,957.00	\$658,437.00	\$735,209.00	\$745,048.00
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	\$75,980.00	\$51,688.00	\$56,506.00	\$79,472.00	\$98,700.00
11-000-263-610	General Supplies - Grounds	\$84,218.00	\$102,486.00	\$99,956.00	\$91,075.00	\$89,250.00
11-000-263-890	Other Objects - Grounds	\$0.00	\$720.00	\$1,077.00	\$1,000.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$836,120.00	\$841,851.00	\$815,976.00	\$906,756.00	\$932,998.00
11-000-266-100	Operation of Plant/Salaries - Security	\$564,595.00	\$576,308.00	\$604,122.00	\$620,328.00	\$645,672.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$176,040.00	\$179,034.00	\$177,626.00	\$183,000.00	\$183,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$43,144.00	\$48,191.00	\$45,012.00	\$103,000.00	\$53,000.00
11-000-266-610	General Supplies - Security	\$46,417.00	\$86,716.00	\$7,549.00	\$87,043.00	\$61,200.00
11-000-266-890	Other Objects - Security	\$0.00	\$5,971.00	\$0.00	\$0.00	\$0.00
	TOTAL - SECURITY	\$830,196.00	\$896,220.00	\$834,309.00	\$993,371.00	\$942,872.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,919,773.00	\$10,861,405.00	\$11,864,962.00	\$12,160,271.00	\$11,538,331.00

<u>TRANSPORTATION</u>						
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
					As of 1/31/22	
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$778,070.00	\$800,062.00	\$777,078.00	\$797,423.00	\$829,054.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,636,453.00	\$3,815,678.00	\$3,987,224.00	\$4,061,846.00	\$5,314,897.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$738,942.00	\$695,816.00	\$650,941.00	\$831,515.00	\$877,505.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$268,993.00	\$194,317.00	\$163,342.00	\$263,522.00	\$263,300.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$74,941.00	\$80,142.00	\$114,429.00	\$98,021.00	\$95,946.00
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	\$88,347.00	\$86,861.00	\$89,082.00	\$68,267.00	\$120,000.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$44,405.00	\$69,993.00	\$88,185.00	\$94,669.00	\$96,006.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$239,212.00	\$140,138.00	\$230,081.00	\$295,573.00	\$315,000.00
11-000-270-443	Lease Purchase Payments - School Buses	\$947,640.00	\$874,302.00	\$900,269.00	\$921,394.00	\$925,825.00
11-000-270-503	Aide in Lieu of Payments	\$640,726.00	\$579,897.00	\$1,327,632.00	\$3,039,915.00	\$3,145,538.00
11-000-270-511	Contracted Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-512	Contracted Services - Extra Curricular	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
11-000-270-513	Jointures - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-515	Jointures - Special Education Students	(\$15,597.00)	\$13,947.00	\$2,115.00	\$9,000.00	\$9,000.00
11-000-270-517	Contracted Services - Regular ESC	\$48,185.00	\$74,093.00	\$112,849.00	\$156,121.00	\$180,590.00
11-000-270-518	Contracted Services - Special Education ESC	\$1,869,114.00	\$1,978,343.00	\$1,582,483.00	\$1,612,843.00	\$2,223,430.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$135,017.00	\$131,969.00	\$123,474.00	\$135,507.00	\$151,795.00
11-000-270-600	Supplies and Materials	\$5,316.00	\$31,018.00	\$10,480.00	\$6,953.00	\$10,657.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,722,399.00	\$1,253,702.00	\$1,133,409.00	\$1,522,171.00	\$1,809,404.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash,Postage	\$975.00	\$962.00	\$383.00	\$1,707.00	\$1,702.00
	TOTAL - TRANSPORTATION	\$11,240,313.00	\$10,821,240.00	\$11,293,456.00	\$13,919,447.00	\$16,372,649.00

<i>EMPLOYEE PERSONNEL SERVICES</i>						
GAAP		2018-2019	2019-2020	2020-2021	As of 1/31/22	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,977,677.00	\$1,967,528.00	\$1,911,760.00	\$2,210,065.00	\$2,210,910.00
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	\$2,605,568.00	\$2,570,850.00	\$2,903,278.00	\$3,225,000.00	\$3,077,076.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$1,028,101.00	\$1,032,208.00	\$1,063,827.00	\$1,153,640.00	\$1,182,746.00
11-000-291-270	Health & Employee Benefits	\$21,040,702.00	\$21,732,586.00	\$24,745,356.00	\$23,122,257.00	\$21,749,443.00
11-000-291-280	Other Employee Benefits - Tuition	\$64,227.00	\$61,227.00	\$60,227.00	\$78,370.00	\$80,227.00
11-000-291-290	Other Employee Benefits	\$578,209.00	\$483,932.00	\$461,373.00	\$400,184.00	\$227,224.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$27,294,484.00	\$27,848,331.00	\$31,145,821.00	\$30,189,516.00	\$28,527,626.00
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	\$80,073,676.00	\$78,800,756.00	\$81,677,235.00	\$87,497,863.00	\$85,006,527.00

TEACHERS SALARIES						
						<i>As of 1/31/22</i>
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-105-100-101	Local Contribution to PEA	\$0.00	\$0.00	\$0.00	\$793,260.00	\$1,226,134.00
11-110-100-101	Kindergarten Salaries	\$1,640,384.00	\$1,545,045.00	\$1,516,259.00	\$1,378,525.00	\$1,081,928.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,298,391.00	\$10,909,819.00	\$10,215,271.00	\$10,848,295.00	\$10,861,547.00
11-130-100-101	Middle School Salaries 6 - 8	\$8,421,399.00	\$8,691,847.00	\$8,735,308.00	\$9,195,591.00	\$8,981,484.00
11-140-100-101	High School Salaries 9 - 12	\$11,206,349.00	\$11,295,133.00	\$11,242,673.00	\$11,966,239.00	\$11,631,085.00
	TOTAL - TEACHERS SALARIES	\$32,566,523.00	\$32,441,844.00	\$31,709,511.00	\$34,181,910.00	\$33,782,178.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$204,958.00	\$94,834.00	\$20,102.00	\$56,252.00	\$50,000.00
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	\$75,597.00	\$29,527.00	\$8,537.00	\$93,138.00	\$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	\$1,078,313.00	\$662,590.00	\$1,308,753.00	\$1,013,752.00	\$660,540.00
11-190-100-500	Other Purchased Services (400-500)	\$856,533.00	\$855,240.00	\$1,201,473.00	\$368,303.00	\$0.00
11-190-100-610	General Supplies	\$1,304,843.00	\$961,187.00	\$758,644.00	\$523,655.00	\$305,923.00
11-190-100-640	Textbooks	\$315,982.00	\$71,674.00	\$1,511.00	\$7,410.00	\$0.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$172,872.00	\$137,595.00	\$208,124.00	\$129,183.00	\$0.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$36,575,621.00	\$35,254,491.00	\$35,216,655.00	\$36,373,603.00	\$34,893,641.00

		<u>SPECIAL EDUCATION</u>				
					<i>As of 1/31/22</i>	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$11,589,298.00	\$11,934,355.00	\$11,871,058.00	\$11,988,068.00	\$11,780,869.00
11-201-100-106	Other Salaries for Instruction	\$4,472,361.00	\$4,981,842.00	\$5,121,661.00	\$4,956,350.00	\$4,153,682.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$191,225.00	\$131,017.00	\$71,068.00	\$191,185.00	\$284,261.00
11-201-100-500	Other Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$306,221.00	\$194,003.00	\$184,316.00	\$161,023.00	\$112,940.00
11-201-100-640	Textbooks	\$0.00	\$397.00	\$5,133.00	\$1,282.00	\$0.00
	TOTAL - SPECIAL EDUCATION	\$16,559,105.00	\$17,241,614.00	\$17,253,236.00	\$17,297,908.00	\$16,331,752.00

SCHOOL SPONSORED ACTIVITIES						
					<i>As of 1/31/22</i>	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$273,813.00	\$226,033.00	\$169,076.00	\$254,479.00	\$270,877.00
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	\$1,008.00	\$954.00	\$907.00	\$1,133.00	\$861.00
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	\$274,821.00	\$226,987.00	\$169,983.00	\$255,612.00	\$271,738.00
11-240-100-101	Bi-Lingual Salaries	\$344,930.00	\$361,808.00	\$390,311.00	\$496,264.00	\$472,114.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$0.00	\$0.00	\$0.00	\$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	\$344,930.00	\$361,808.00	\$390,311.00	\$496,264.00	\$472,114.00
11-401-100-100	Co-Curricular	\$490,260.00	\$483,262.00	\$465,762.00	\$516,933.00	\$514,366.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$490,260.00	\$483,262.00	\$465,762.00	\$516,933.00	\$514,366.00

					<i>As of 1/31/22</i>	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$1,229,873.00	\$1,268,141.00	\$1,243,631.00	\$1,307,568.00	\$1,285,729.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$299,455.00	\$299,401.00	\$262,411.00	\$294,196.00	\$306,821.00
11-402-100-600	Athletic Supplies	\$182,929.00	\$174,610.00	\$169,939.00	\$172,755.00	\$192,066.00
11-402-100-800	Athletic, Dues, Postage	\$10,071.00	\$9,530.00	\$17,673.00	\$13,515.00	\$13,480.00
11-402-100-930	Game Official Fees	\$182,570.00	\$147,740.00	\$197,740.00	\$197,740.00	\$197,740.00
	TOTAL - ATHLETICS	\$1,904,898.00	\$1,899,422.00	\$1,891,394.00	\$1,985,774.00	\$1,995,836.00
11-403-100-100	ROTC Salaries	\$124,253.00	\$124,785.00	\$149,436.00	\$117,719.00	\$126,844.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$124,253.00	\$124,785.00	\$149,436.00	\$117,719.00	\$126,844.00
	TOTAL - DIRECT INSTRUCTION	\$56,273,888.00	\$55,592,369.00	\$55,536,777.00	\$57,043,813.00	\$54,606,291.00
	TOTAL - FUND 11	\$136,347,564.00	\$134,393,125.00	\$137,214,012.00	\$144,541,676.00	\$139,612,818.00

					As of 1/31/22	
<u>CAPITAL FUND 12</u>						
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-218-732	Guidance Equipment	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
12-000-220-730	Capital Support Services	\$0.00	\$0.00	\$11,729.00	\$0.00	\$0.00
12-000-251-730	Business & Other Support Services - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-252-730	Data Processing Equipment	\$241,404.00	\$153,793.00	\$50,000.00	\$45,185.00	\$2,500.00
12-000-260-732	Operation and Maintenance of Plant Services	\$80,243.00	\$0.00	\$7,242.00	\$0.00	\$0.00
12-000-261-732	Operation and Maintenance of Plant Services	\$8,449.00	\$6,950.00	\$0.00	\$47,884.00	\$0.00
12-000-262-732	Operation and Maintenance of Plant Services	\$45,262.00	\$0.00	\$3,039.00	\$0.00	\$0.00
12-000-266-732	Operation and Maintenance of Plant Services	\$8,126.00	\$38,491.00	\$23,453.00	\$4,157.00	\$0.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$58,417.00	\$40,634.00	\$76,186.00	\$12,819.00	\$87,472.00
12-000-270-733	Capital - School Buses - Regular	\$925.00	\$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	\$553,864.00	\$100,760.00	\$94,632.00	\$263,000.00	\$665,750.00
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	\$0.00	\$0.00
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	\$6,462.00	\$8,632.00	\$6,929.00	\$0.00	\$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	\$12,463.00	\$19,023.00	\$35,376.00	\$22,696.00	\$0.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	\$7,135.00	\$6,645.00	\$17,162.00	\$0.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$3,740.00	\$14,548.00	\$0.00	\$0.00	\$0.00
12-201-100-730	Equipment - Special Education	\$17,344.00	\$1,089.00	\$0.00	\$2,605.00	\$0.00
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	Equipment - Athletics	\$17,526.00	\$4,230.00	\$18,671.00	\$0.00	\$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	\$1,357,827.00	\$695,162.00	\$640,886.00	\$694,813.00	\$1,052,189.00

<u>SPECIAL SCHOOLS FUND 13</u>						
GAAP		2018-2019	2019-2020	2020-2021	As of 1/31/22	2022-2023
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	\$46,330.00	\$0.00	\$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	\$24,598.00	\$16,023.00	\$0.00	\$27,591.00	\$27,591.00
13-411	After School Detention	\$9,310.00	\$6,199.00	\$0.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$8,526.00	\$0.00	\$0.00	\$18,997.00	\$0.00
13-413	Reach For Success	\$174,893.00	\$98,073.00	\$0.00	\$0.00	\$0.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$5,831.00	\$5,586.00	\$5,145.00	\$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	\$307,560.00	\$210,283.00	\$51,475.00	\$71,697.00	\$142,268.00
	<u>CHARTER SCHOOLS</u>					
10-000-100-566	Transfer of Funds to Charter Schools	\$0.00	\$0.00	\$0.00	\$29,947.00	\$42,410.00
	TOTAL - GENERAL FUNDS	\$138,012,951.00	\$135,298,570.00	\$137,906,373.00	\$145,338,133.00	\$140,849,685.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$138,012,951.00	\$135,298,570.00	\$137,906,373.00	\$145,338,133.00	\$140,849,685.00

<u>SPECIAL REVENUE FUNDS</u>					As of 1/31/22	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-001-20-069	Local Grants	\$52,520.00	\$34,005.00	\$20,281.00	\$28,268.00	\$0.00
20-218	Preschool Education Aid	\$0.00	\$0.00	\$0.00	\$3,966,300.00	\$5,659,080.00
20-223	ARP IDEA Basic	\$0.00	\$0.00	\$0.00	\$361,143.00	\$0.00
20-224	ARP IDEA Preschool	\$0.00	\$0.00	\$0.00	\$30,745.00	\$0.00
20-231	Special Revenue Funds/Title I	\$740,744.00	\$790,399.00	\$997,963.00	\$1,314,638.00	\$1,115,131.00
20-232	/Title I Summer	\$0.00	\$0.00	\$0.00	\$13,206.00	\$0.00
20-234	/Title I Carryover	\$30,752.00	\$57,977.00	\$158,368.00	\$161,031.00	\$0.00
20-235	/Title I Reallocation	\$0.00	\$5,221.00	\$19,948.00	\$0.00	\$0.00
20-236	/Title I Reallocation Summer	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
20-241	/Title III ELE	\$47,085.00	\$40,038.00	\$70,256.00	\$54,926.00	\$17,057.00
20-242	/Title III Immigrant	\$0.00	\$5,039.00	\$6,007.00	\$6,159.00	\$5,235.00
20-243	/Title III Non-Public St. Al's	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
20-250	/I.D.E.A. Title VI Part B	\$1,927,108.00	\$1,931,299.00	\$1,968,481.00	\$1,910,982.00	\$1,874,334.00
20-251	/I.D.E.A. Title VI Carryover	\$2,043.00	\$0.00	\$3,317.00	\$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	\$67,340.00	\$68,164.00	\$67,372.00	\$68,061.00	\$57,781.00
20-254	/I.D.E.A. Pre-School Summer	\$0.00	\$0.00	\$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	\$194,971.00	\$141,865.00	\$249,406.00	\$255,902.00	\$217,516.00
20-271	/Title IIA - Summer	\$5,856.00	\$4,297.00	\$0.00	\$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	\$29,500.00	\$26,234.00	\$29,500.00	\$83,042.00	\$70,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-296	NJ Achievement Coaches Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-297	Navair	\$0.00	\$11,213.00	\$5,416.00	\$2,239.00	\$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	\$55,062.00	\$61,024.00	\$70,223.00	\$66,562.00	\$0.00
20-441	Farm to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					As of 1/31/22	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-442	School Security Grant	\$0.00	\$0.00	\$0.00	\$460,969.00	\$0.00
20-450	Summer Expansion Program	\$0.00	\$0.00	\$2,501.00	\$15,704.00	\$0.00
20-477	CARES Act Grant	\$0.00	\$173,908.00	\$504,201.00	\$40,025.00	\$0.00
20-479	Cornoavirus Relief Fund (CRF) Grant	\$0.00	\$0.00	\$469,343.00	\$0.00	\$0.00
20-483	CRRSA Act ESSER II	\$0.00	\$0.00	\$0.00	\$3,728,962.00	\$955,690.00
20-484	CRRSA Act Learning Acceleration Grant	\$0.00	\$0.00	\$0.00	\$239,306.00	\$17,246.00
20-485	CRRSA Act Mental Health Grant	\$0.00	\$0.00	\$0.00	\$45,000.00	\$9,690.00
20-487	ARP ESSER III	\$0.00	\$0.00	\$0.00	\$8,380,600.00	\$7,744,358.00
20-488	Accelerated Learning Coaching & Educator Support	\$0.00	\$0.00	\$0.00	\$680,570.00	\$655,147.00
20-489	Evidence Based Summer Learning & Enrichment Activities	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
20-490	Evidence Based Comprehensive Beyond the School Day Acitivities	\$0.00	\$0.00	\$0.00	\$46,400.00	\$40,864.00
20-491	NJTSS Mental Health Support Staffing	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
20-492	SDA Emergent Needs & Capital Maintenance in School Districts	\$0.00	\$0.00	\$0.00	\$197,363.00	\$0.00
20-501	Non-Pub Textbooks	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$42,132.00	\$0.00	\$0.00	\$0.00	\$0.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-504	Nonpublic Home Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-505	Non-Public Transportatation - Chapter 192	\$5,065.00	\$4,281.00	\$5,143.00	\$187.00	\$0.00
20-506	Supplemental Inst.- Chapter 193	\$10,308.00	\$810.00	\$0.00	\$826.00	\$0.00
20-507	Annual Exam and Class - Chapter 192	\$17,652.00	\$372.00	\$0.00	\$380.00	\$0.00
20-508	Corrective Speech - Chapter 193	\$12,499.00	\$911.00	\$0.00	\$930.00	\$0.00
20-509	Non-Pub Nursing	\$21,534.00	\$0.00	\$0.00	\$0.00	\$0.00
20-510	Non-Public Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-511	Non-Public Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-619	Adult Basic Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - SPECIAL REVENUE FUNDS	\$3,262,490.00	\$3,357,057.00	\$4,647,726.00	\$22,252,300.00	\$18,486,129.00

	<u>DEBT SERVICE FUNDS</u>					
					<i>As of 1/31/22</i>	
GAAP		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
40-701-510-830	Debt Service Funds - Interest	\$2,832,438.00	\$2,521,475.00	\$2,235,063.00	\$1,936,438.00	\$1,605,813.00
40-701-510-910	Debt Service Funds - Principal	\$6,110,000.00	\$5,960,000.00	\$6,205,000.00	\$6,500,000.00	\$6,825,000.00
	TOTAL - DEBT SERVICE FUNDS	\$8,942,438.00	\$8,481,475.00	\$8,440,063.00	\$8,436,438.00	\$8,430,813.00
	<u>GRAND TOTAL</u>	<u>\$150,217,879.00</u>	<u>\$147,137,102.00</u>	<u>\$150,994,162.00</u>	<u>\$176,026,871.00</u>	<u>\$167,766,627.00</u>