

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2023-2024 VS. 2024-2025

DOCUMENT D

GENERAL EXPENSE	2023-2024	2024-2025	CHANGE	%
Roll Over Prior Year P.O.'s	102,589	-	(102,589)	-100.00%
Free Balance	5,978,605	250,000	(5,728,605)	-95.82%
Tax Levy	93,274,419	102,508,586	9,234,167	9.90%
Capital Reserve Interest	100	100	-	0.00%
Land Sale	-	7,000,000	7,000,000	100.00%
SEMI	225,075	225,075	-	0.00%
Miscellaneous	6,305,631	6,840,604	534,973	8.48%
Total Local Revenue	105,886,419	116,824,365	10,937,946	10.33%
<u>State Aid</u>				
Transportation	601,355	601,355	-	0.00%
Special Education	5,211,500	5,211,500	-	0.00%
EQUALIZATION AID	21,193,947	16,734,178	(4,459,769)	-21.04%
SECURITY AID	854,977	854,977	-	0.00%
Total State Aid Summary	27,861,779	23,402,010	(4,459,769)	-16.01%
Extraordinary Aid	1,876,584	1,876,584		
Other State Aid	2,137,833	2,006,896	(130,937)	-6.12%
DOE Loan Against State Aid	6,000,000		(6,000,000)	-100.00%
Total State Aid	37,876,196	27,285,490	(10,590,706)	-27.96%
TOTAL GENERAL FUND:	143,762,615	144,109,855	347,240	0.24%
TOTAL FEDERAL/STATE PROGRAMS:	17,310,717	13,147,421	(4,163,296)	-24.05%
DEBT SERVICE:				
Free Balance	68,671	2	(68,669)	-100.00%
Miscellaneous	-	-	-	0.00%
Tax Levy	7,893,391	7,961,316	67,925	0.86%
State Aid	471,438	470,982	(456)	-0.10%
TOTAL DEBT:	8,433,500	8,432,300	(1,200)	-0.01%
TOTAL BUDGET:	169,506,832	165,689,576	(3,817,256)	-2.25%

JACKSON TOWNSHIP BOARD OF EDUCATION
2024-2025
BUDGET EXPENSE SUMMARY

DOCUMENT D

	2023-2024	2024-2025	DIFF.	%
Out of District Tuition	4,237,131	3,694,880	(542,251)	-12.80%
Attendance	183,302	198,447	15,145	8.26%
Health Services	1,466,737	1,524,650	57,913	3.95%
Speech	1,160,829	1,372,050	211,221	18.20%
Occupational/Physical Therapy Services	3,690,528	3,605,073	(85,455)	-2.32%
Guidance	2,622,595	2,640,574	17,979	0.69%
Special Services/Child Study Team	3,661,117	3,533,709	(127,408)	-3.48%
Improvement of Instruction	1,065,897	1,273,798	207,901	19.50%
Media	1,024,925	1,662,732	637,807	62.23%
Staff Development/Supervisors	123,752	39,769	(83,983)	-67.86%
General Administration	1,492,767	2,222,418	729,651	48.88%
Principals & Staff	5,584,242	5,024,885	(559,357)	-10.02%
Business & Other Support Services	1,774,170	1,621,086	(153,084)	-8.63%
Data Processing	1,434,967	1,001,748	(433,219)	-30.19%
Operations and Maintenance Plant	12,758,149	11,862,581	(895,568)	-7.02%
Transportation	18,506,580	18,122,638	(383,942)	-2.07%
Employee Personnel Services	26,994,107	29,301,761	2,307,654	8.55%
Instructional Support Total:	87,781,795	88,702,799	921,004	1.05%
Regular Program Instruction	35,857,392	35,244,514	(612,878)	-1.71%
Special Education Instruction	15,808,550	15,889,455	80,905	0.51%
Basic Skills	210,615	197,138	(13,477)	-6.40%
Bi-Lingual	846,670	973,701	127,031	15.00%
Co-Curricular	415,452	521,970	106,518	25.64%
Athletics	1,712,655	1,716,456	3,801	0.22%
ROTC	122,916	79,969	(42,947)	-34.94%
Direct Instruction Total:	54,974,250	54,623,203	(351,047)	-0.64%
Total Fund 11	142,756,045	143,326,002	569,957	0.40%
Capital	889,411	783,853	(105,558)	-11.87%
Special Schools	117,159	-	(117,159)	-100.00%
Total General Fund	143,762,615	144,109,855	347,240	0.24%
Federal/State Projects	17,310,717	13,147,421	(4,163,296)	-24.05%
Debt Service	8,433,500	8,432,300	(1,200)	-0.01%
TOTAL BUDGET:	169,506,832	165,689,576	(3,817,256)	-2.25%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-100-561	Tuition In State - Other LEA's Regular Students	5,363.00	7,484.00	270,862.00	377,058.00	97,029.00	(280,029.00)	-74%
11-000-100-562	S.E. Tuition - Public Schools	181,713.00	83,643.00	80,271.00	150,000.00	254,739.00	104,739.00	70%
11-000-100-563	Tuition - County Vocational Schools - Regular	202,878.00	201,552.00	200,080.00	244,800.00	249,600.00	4,800.00	2%
11-000-100-564	S.E. Tuition - County Vocational Schools - Special	-	-	-	-	-	-	0%
11-000-100-565	Tuition - Regional Day School & Sp. Services School Districts	1,208,268.00	990,318.00	1,059,037.00	1,076,335.00	775,959.00	(300,376.00)	-28%
11-000-100-566	Tuition - Private Schools for Handicapped In-State	3,035,320.00	1,889,266.00	1,674,842.00	2,338,863.00	1,966,114.00	(372,749.00)	-16%
11-000-100-567	Tuition - Private Schools for Handicapped Out of State	-	-	-	-	-	-	0%
11-000-100-568	State Facilities	97,797.00	141,688.00	89,540.00	50,075.00	145,738.00	95,663.00	191%
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	-	-	-	-	-	-	0%
	TOTAL FOR TUITION	4,731,339.00	3,313,951.00	3,374,632.00	4,237,131.00	3,489,179.00	(747,952.00)	-18%
11-000-211-100	Attendance Salaries	148,652.00	156,436.00	158,695.00	180,887.00	197,239.00	16,352.00	9%
11-000-211-500	Printing	-	-	-	-	-	-	0%
11-000-211-600	Supplies/Attendance	148.00	-	-	1,765.00	883.00	(882.00)	-50%
11-000-211-800	Dues, Postage/Attendance	73.00	40.00	186.00	650.00	325.00	(325.00)	-50%
	TOTAL FOR ATTENDANCE ACCOUNTS	148,873.00	156,476.00	158,881.00	183,302.00	198,447.00	15,145.00	8%
11-000-213-100	Health Salaries	962,888.00	785,413.00	941,387.00	959,698.00	962,911.00	3,213.00	0%
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	147,656.00	257,363.00	37,459.00	485,000.00	549,000.00	64,000.00	13%
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	92.00	1,933.00	-	1,267.00	448.00	(819.00)	-65%
11-000-213-600	Supplies/Health	22,320.00	15,297.00	10,660.00	20,614.00	12,235.00	(8,379.00)	-41%
11-000-213-800	Dues, Postage/Health	-	-	-	158.00	56.00	(102.00)	-65%
	TOTAL FOR HEALTH ACCOUNTS	1,132,956.00	1,060,006.00	989,506.00	1,466,737.00	1,524,650.00	57,913.00	4%
11-000-216-100	Salaries for Speech Teachers	1,178,377.00	1,229,904.00	1,218,261.00	1,159,169.00	1,370,486.00	211,317.00	18%
11-000-216-300	Purchased Prof. Services - Speech	-	-	-	-	-	-	0%
11-000-216-500	Other Purchased Services - Speech	-	-	-	-	-	-	0%
11-000-216-600	Supplies - Speech	1,750.00	1,575.00	-	1,660.00	1,564.00	(96.00)	-6%
11-000-216-640	Textbooks - Speech	-	-	-	-	-	-	0%
11-000-216-800	Misc. - Speech	-	-	-	-	-	-	0%
	TOTAL - SPEECH	1,180,127.00	1,231,479.00	1,218,261.00	1,160,829.00	1,372,050.00	211,221.00	18%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-217-101	Extraord. Svcs - Salaries Summer School	198,485.00	14,241.00	228,082.00	281,551.00	307,000.00	25,449.00	9%
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	1,602,231.00	1,844,426.00	2,218,284.00	3,009,263.00	3,009,267.00	4.00	0%
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Ou	149,180.00	64,400.00	137,335.00	399,714.00	288,806.00	(110,908.00)	-28%
	TOTAL - OUTSIDE CONTRACTORS OT/PT	1,949,896.00	1,923,067.00	2,583,701.00	3,690,528.00	3,605,073.00	(85,455.00)	-2%
11-000-218-104	Guidance Salaries	2,146,753.00	2,295,216.00	2,180,272.00	2,231,543.00	2,293,056.00	61,513.00	3%
11-000-218-105	Guidance Salaries - Secretaries	320,069.00	333,141.00	346,143.00	303,307.00	301,689.00	(1,618.00)	-1%
11-000-218-110	Guidance Salaries - Subs & Overtime	-	-	392.00	4,300.00	2,500.00	(1,800.00)	-42%
11-000-218-320	Testing Services - HSPT/Tech Prep	2,400.00	3,500.00	7,048.00	12,256.00	11,226.00	(1,030.00)	-8%
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	29,325.00	25,370.00	18,038.00	35,294.00	17,843.00	(17,451.00)	-49%
11-000-218-600	Supplies/Guidance	21,151.00	35,828.00	30,923.00	31,718.00	11,402.00	(20,316.00)	-64%
11-000-218-800	Petty Cash, Postage, Dues, Memberships	4,400.00	3,835.00	-	4,177.00	2,858.00	(1,319.00)	-32%
	TOTAL FOR GUIDANCE ACCOUNTS	2,524,098.00	2,696,890.00	2,582,816.00	2,622,595.00	2,640,574.00	17,979.00	1%
11-000-219-104	Special Services Salaries	2,553,617.00	2,597,818.00	2,536,452.00	2,705,642.00	2,810,596.00	104,954.00	4%
11-000-219-105	Special Services Salaries - Secretaries	491,283.00	497,017.00	463,986.00	506,584.00	531,901.00	25,317.00	5%
11-000-219-110	Special Services Salaries - Subs & Overtime	806.00	-	-	1,000.00	-	(1,000.00)	-100%
11-000-219-320	Licensing, Support S.E. Computer System	113,969.00	71,611.00	189,710.00	256,420.00	148,000.00	(108,420.00)	-42%
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	18,320.00	68,634.00	40,048.00	126,384.00	16,837.00	(109,547.00)	-87%
11-000-219-600	Supplies/Spec. Services	69,367.00	261,859.00	26,913.00	63,537.00	25,125.00	(38,412.00)	-60%
11-000-219-800	Petty Cash, Postage, Dues, Memberships	630.00	-	447.00	1,550.00	1,250.00	(300.00)	-19%
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	3,247,992.00	3,496,939.00	3,257,556.00	3,661,117.00	3,533,709.00	(127,408.00)	-3%
11-000-221-102	Supervisor of Instruction Salaries	1,032,375.00	933,835.00	988,330.00	832,401.00	986,915.00	154,514.00	19%
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	51,471.00	82,710.00	87,520.00	109,358.00	123,376.00	14,018.00	13%
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	143,074.00	139,977.00	100,876.00	72,065.00	60,207.00	(11,858.00)	-16%
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	9,033.00	18,910.00	17,936.00	10,139.00		(10,139.00)	-100%
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	109,349.00	21,029.00	22,081.00	31,029.00	88,800.00	57,771.00	186%
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	912.00	1,712.00	2,205.00	5,800.00	5,800.00	-	0%
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	2,587.00	3,683.00	5,891.00	5,105.00	8,700.00	3,595.00	70%
11-000-221-800	Dues, Membership, Petty Cash	-	-	-	-	-	-	0%
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	1,348,801.00	1,201,856.00	1,224,839.00	1,065,897.00	1,273,798.00	207,901.00	20%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-222-100	Media Salaries	960,856.00	985,866.00	1,046,905.00	967,387.00	1,021,759.00	54,372.00	6%
11-000-222-300	Dues, Membership/Media	194,106.00	-	-	-	204,778.00	204,778.00	0%
11-000-222-500	A.V. Repairs/Maintenance Contracts	15,273.00	1,015.00	15,395.00	19,156.00	43,624.00	24,468.00	128%
11-000-222-600	Supplies/Media	49,448.00	45,863.00	(43.00)	38,382.00	392,571.00	354,189.00	923%
11-000-222-800	Dues, Membership/Media	-	-	-	-	-	-	0%
	TOTAL FOR MEDIA ACCOUNTS	1,219,683.00	1,032,744.00	1,062,257.00	1,024,925.00	1,662,732.00	637,807.00	62%
11-000-223-104	Salary Other Prof. Staff (Supt. of Inst.)	-	-	-	-	-	-	0%
11-000-223-105	Salary Secretarial & Clerical Staff	-	-	-	-	-	-	0%
11-000-223-110	Other Salaries	-	4,214.00	3,000.00	18,856.00	2,500.00	(16,356.00)	-87%
11-000-223-300	Consulting and Training Fees - Staff Development	-	-	-	8,369.00	8,369.00	-	0%
11-000-223-500	Out of District Workshops/Seminars	2,900.00	7,278.00	12,546.00	93,227.00	25,300.00	(67,927.00)	-73%
11-000-223-600	Supplies & Materials	-	-	-	200.00	500.00	300.00	150%
11-000-223-800	Postage, Dues/Staff Development	-	-	-	3,100.00	3,100.00	-	0%
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	2,900.00	11,492.00	15,546.00	123,752.00	39,769.00	(83,983.00)	-68%
11-000-230-100	General Administration Support Staff	294,572.00	308,522.00	329,518.00	342,201.00	433,107.00	90,906.00	27%
11-000-230-181	Repayment of DOE loan	-	-	-	-	600,000.00	600,000.00	0%
11-000-230-331	Legal Services	289,203.00	305,553.00	164,256.00	272,188.00	285,000.00	12,812.00	5%
11-000-230-332	Auditor	36,950.00	37,650.00	40,000.00	47,500.00	48,000.00	500.00	1%
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	83,603.00	159,018.00	185,828.00	94,565.00	143,400.00	48,835.00	52%
11-000-230-340	Election Services	-	-	-	-	-	-	0%
11-000-230-530	Telephone	303,689.00	285,046.00	309,090.00	303,805.00	296,433.00	(7,372.00)	-2%
11-000-230-580	Mileage	20.00	242.00	125.00	2,400.00	2,400.00	-	0%
11-000-230-585	Other Purchased Services - Board Members	3,456.00	3,885.00	5,654.00	5,200.00	3,100.00	(2,100.00)	-40%
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	292,783.00	310,346.00	321,253.00	332,813.00	367,986.00	35,173.00	11%
11-000-230-592	Legal Ads & Publications	3,911.00	3,384.00	1,227.00	7,600.00	7,600.00	-	0%
11-000-230-600	Supplies and Materials	2,240.00	3,234.00	1,163.00	2,142.00	2,142.00	-	0%
11-000-230-630	Supplies and Materials - Board Members	283.00	625.00	-	250.00	250.00	-	0%
11-000-230-820	Judgements	152,178.00	414,674.00	-	38,443.00	-	(38,443.00)	-100%
11-000-230-890	Dues, Petty Cash, Postage	3,769.00	5,439.00	4,703.00	8,021.00	2,000.00	(6,021.00)	-75%
11-000-230-895	Memberships, Dues, Fees - Board Members	35,364.00	26,898.00	30,282.00	35,639.00	31,000.00	(4,639.00)	-13%
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	1,502,021.00	1,864,516.00	1,393,099.00	1,492,767.00	2,222,418.00	729,651.00	49%

GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SCHOOL ADMINISTRATION</u>							
11-000-240-103	School Administration/Principals Salaries	3,776,036.00	4,029,642.00	3,881,680.00	3,734,507.00	3,310,659.00	(423,848.00)	-11%
11-000-240-104	Salaries of Other Professional Staff / Directors	343,368.00	381,079.00	355,896.00	336,149.00	348,539.00	12,390.00	4%
11-000-240-105	School Administration Secretaries	1,385,525.00	1,311,643.00	1,256,673.00	1,331,934.00	1,253,197.00	(78,737.00)	-6%
11-000-240-110	School Administration/Substitutes	7,109.00	35,123.00	31,665.00	33,173.00	15,000.00	(18,173.00)	-55%
11-000-240-340	Purch Tech Svc - Staff Eval	20,000.00	21,000.00	21,630.00	22,000.00	22,000.00	-	0%
11-000-240-500	Other Purchased Services (400-500)	8,570.00	8,265.00	316.00	14,405.00	8,393.00	(6,012.00)	-42%
11-000-240-600	School Administration/Supplies/Materials	36,511.00	51,186.00	2,004.00	51,924.00	15,739.00	(36,185.00)	-70%
11-000-240-800	School Administration/Petty Cash/Postage	49,474.00	50,487.00	44,500.00	60,150.00	51,358.00	(8,792.00)	-15%
	TOTAL - SCHOOL ADMINISTRATION	5,626,593.00	5,888,425.00	5,594,364.00	5,584,242.00	5,024,885.00	(559,357.00)	-10%
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>							
11-000-251-100	Business & Other Support Services/Salaries	1,258,334.00	1,304,337.00	1,440,037.00	1,412,109.00	1,261,101.00	(151,008.00)	-11%
11-000-251-330	Speakers, Background Checks, Software Licensing	26,202.00	55,073.00	67,829.00	78,900.00	69,650.00	(9,250.00)	-12%
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	14,844.00	19,233.00	17,997.00	29,555.00	21,022.00	(8,533.00)	-29%
11-000-251-592	Legal Ads & Publications	2,476.00	4,476.00	1,683.00	25,200.00	10,200.00	(15,000.00)	-60%
11-000-251-600	Supplies and Materials	23,681.00	35,093.00	21,322.00	48,195.00	39,467.00	(8,728.00)	-18%
11-000-251-831	Interest on Current Leases (Equipment)	79,371.00	41,747.00	46,655.00	150,119.00	200,400.00	50,281.00	33%
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	-	-	-	-	-	-	0%
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	10,740.00	10,720.00	11,148.00	30,092.00	19,246.00	(10,846.00)	-36%
	SUB-TOTAL - BUSINESS	1,415,648.00	1,470,679.00	1,606,671.00	1,774,170.00	1,621,086.00	(153,084.00)	-9%
	<u>DATA PROCESSING</u>							
11-000-252-100	Data Processing Salaries	332,635.00	373,675.00	334,698.00	432,759.00	275,365.00	(157,394.00)	-36%
11-000-252-330	Data Processing Other Purchased Professional Services	767,241.00	742,628.00	927,579.00	785,162.00	493,393.00	(291,769.00)	-37%
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	162,431.00	131,285.00	180,050.00	187,996.00	190,160.00	2,164.00	1%
11-000-252-600	Data Processing Supplies and Materials	78,813.00	78,850.00	300,693.00	23,470.00	37,250.00	13,780.00	59%
11-000-252-890	Data Processing Miscellaneous Expenditures	949.00	-	-	5,580.00	5,580.00	-	0%
	SUB-TOTAL - DATA PROCESSING	1,342,069.00	1,326,438.00	1,743,020.00	1,434,967.00	1,001,748.00	(433,219.00)	-30%

					As of 1/31/24			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	OPERATION & MAINTENANCE SERVICES							
11-000-261-100	Operation of Plant/Salaries	798,921.00	789,956.00	846,833.00	873,603.00	800,452.00	(73,151.00)	-8%
11-000-261-300	Purchased Professional and Tech. Services	-	-	-	-	-	-	0%
11-000-261-420	Cleaning, Repair and Maintenance Service	448,846.00	424,573.00	341,945.00	509,084.00	417,592.00	(91,492.00)	-18%
11-000-261-610	General Supplies	188,642.00	213,028.00	1,537.00	252,259.00	253,058.00	799.00	0%
11-000-261-890	Other Objects	-	351.00	-	1,700.00	1,904.00	204.00	12%
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	1,436,409.00	1,427,908.00	1,190,315.00	1,636,646.00	1,473,006.00	(163,640.00)	-10%
11-000-262-100	Operation of Plant/Salaries	3,451,620.00	3,769,040.00	3,609,070.00	3,781,528.00	3,105,981.00	(675,547.00)	-18%
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	436,188.00	463,460.00	513,884.00	609,772.00	544,604.00	(65,168.00)	-11%
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	52,383.00	98,649.00	26,817.00	65,099.00	108,779.00	43,680.00	67%
11-000-262-420	Cleaning, Repair and Maintenance Service	25,747.00	30,713.00	54,849.00	102,047.00	131,898.00	29,851.00	29%
11-000-262-441	Lease Purchase Payments - ESIP	1,105,000.00	1,299,994.00	835,000.00	885,000.00	940,000.00	55,000.00	6%
11-000-262-490	M.U.A.	141,916.00	239,481.00	157,808.00	268,465.00	261,675.00	(6,790.00)	-3%
11-000-262-520	Insurance	757,315.00	788,326.00	862,451.00	996,438.00	1,089,107.00	92,669.00	9%
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	7,524.00	32,241.00	11,000.00	5,000.00	5,000.00	-	0%
11-000-262-610	General Supplies	232,037.00	318,019.00	93,293.00	33,351.00	84,000.00	50,649.00	152%
11-000-262-620	Energy	474.00	569.00	514.00	1,831.00	1,862.00	31.00	2%
11-000-262-621	Energy - Natural Gas	329,870.00	440,155.00	432,034.00	294,625.00	455,626.00	161,001.00	55%
11-000-262-622	Energy - Electricity	1,657,641.00	1,305,737.00	991,963.00	1,421,761.00	1,582,463.00	160,702.00	11%
11-000-262-624	Energy - Oil	1,755.00	1,427.00	2,611.00	2,097.00	2,097.00	-	0%
11-000-262-890	Other Objects & ESIP Interest	578,798.00	551,320.00	525,987.00	511,529.00	492,920.00	(18,609.00)	-4%
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	8,778,268.00	9,339,131.00	8,117,281.00	8,978,543.00	8,806,012.00	(172,531.00)	-2%
11-000-263-100	Operation of Plant/Salaries - Grounds	658,437.00	717,358.00	723,536.00	718,207.00	587,777.00	(130,430.00)	-18%
11-000-263-300	Purchased Professional and Tech. Services - Grounds	-	-	-	-	-	-	0%
11-000-263-420	Cleaning, Repair and Maintenance Service - Grounds	56,506.00	65,827.00	67,268.00	70,570.00	74,856.00	4,286.00	6%
11-000-263-610	General Supplies - Grounds	99,956.00	144,508.00	104,116.00	134,000.00	75,000.00	(59,000.00)	-44%
11-000-263-890	Other Objects - Grounds	1,077.00	1,119.00	1,039.00	9,325.00	-	(9,325.00)	-100%
	TOTAL - CARE AND UPKEEP OF GROUNDS	815,976.00	928,812.00	895,959.00	932,102.00	737,633.00	(194,469.00)	-21%
11-000-266-100	Operation of Plant/Salaries - Security	604,122.00	608,000.00	786,067.00	804,324.00	625,184.00	(179,140.00)	-22%
11-000-266-300	Purchased Professional and Tech. Services - Security	177,626.00	182,433.00	180,988.00	183,000.00	66,546.00	(116,454.00)	-64%
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	45,012.00	19,322.00	22,073.00	103,000.00	103,000.00	-	0%
11-000-266-610	General Supplies - Security	7,549.00	71,820.00	20,264.00	120,534.00	51,200.00	(69,334.00)	-58%
11-000-266-890	Other Objects - Security	-	-	-	-	-	-	0%
	TOTAL - SECURITY	834,309.00	881,575.00	1,009,392.00	1,210,858.00	845,930.00	(364,928.00)	-30%
	TOTAL - OPERATION & MAINTENANCE SERVICES	11,864,962.00	12,577,426.00	11,212,947.00	12,758,149.00	11,862,581.00	(895,568.00)	-7%

					As of 1/31/24			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	TRANSPORTATION							
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	777,078.00	828,134.00	665,076.00	824,453.00	660,511.00	(163,942.00)	-20%
11-000-270-160	Pupil Transportation Salaries/Regular Students	3,987,224.00	4,198,991.00	4,783,772.00	5,183,979.00	3,732,348.00	(1,451,631.00)	-28%
11-000-270-161	Pupil Transportation Salaries/Special Education	650,941.00	723,242.00	930,918.00	1,317,831.00	1,351,132.00	33,301.00	3%
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	163,342.00	213,203.00	247,410.00	315,284.00	276,770.00	(38,514.00)	-12%
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	114,429.00	45,566.00	69,313.00	92,145.00	79,293.00	(12,852.00)	-14%
11-000-270-199	Unused Vacation Pymt To Term/Retired Staff	-	-	-	-	-	-	0%
11-000-270-350	Management Fees - Educational Service Commission	89,082.00	132,909.00	115,070.00	150,000.00	153,000.00	3,000.00	2%
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	88,185.00	87,004.00	158,466.00	113,359.00	124,545.00	11,186.00	10%
11-000-270-420	Cleaning, Repair & Maintenance Services	230,081.00	246,944.00	151,350.00	325,032.00	295,576.00	(29,456.00)	-9%
11-000-270-443	Lease Purchase Payments - School Buses	900,269.00	921,298.00	919,952.00	911,195.00	935,850.00	24,655.00	3%
11-000-270-503	Aide in Lieu of Payments	1,327,632.00	2,675,948.00	2,236,600.00	4,459,940.00	6,511,185.00	2,051,245.00	46%
11-000-270-511	Contracted Services - Regular Students	-	8,589.00	1,063,468.00	35,647.00	-	(35,647.00)	-100%
11-000-270-512	Contracted Services - Extra Curricular	-	-	-	60.00	3,121.00	3,061.00	5102%
11-000-270-513	Jointures - Regular Students	-	-	-	-	-	-	0%
11-000-270-514	Contracted Services - Special Education Students	-	-	-	7,361.00	-	(7,361.00)	-100%
11-000-270-515	Jointures - Special Education Students	2,115.00	4,203.00	-	7,225.00	9,410.00	2,185.00	30%
11-000-270-517	Contracted Services - Regular ESC	112,849.00	286,402.00	26,756.00	413,978.00	19,418.00	(394,560.00)	-95%
11-000-270-518	Contracted Services - Special Education ESC	1,582,483.00	2,562,862.00	2,101,669.00	2,290,135.00	2,235,938.00	(54,197.00)	-2%
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	123,474.00	132,064.00	151,523.00	151,286.00	188,324.00	37,038.00	24%
11-000-270-600	Supplies and Materials	10,480.00	17,124.00	18,008.00	10,330.00	8,906.00	(1,424.00)	-14%
11-000-270-615	Supplies and Materials - Vehicles	1,133,409.00	2,353,516.00	1,854,091.00	1,894,990.00	1,535,811.00	(359,179.00)	-19%
11-000-270-620	Energy/Transportation	-	-	-	-	-	-	0%
11-000-270-890	Petty Cash, Postage	383.00	837.00	120.00	2,350.00	1,500.00	(850.00)	-36%
	TOTAL - TRANSPORTATION	11,293,456.00	15,438,836.00	15,493,562.00	18,506,580.00	18,122,638.00	(383,942.00)	-2%

GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	EMPLOYEE PERSONNEL SERVICES							
11-000-291-220	Social Security Contributions	1,911,760.00	1,567,689.00	1,235,574.00	1,995,820.00	1,914,925.00	(80,895.00)	-4%
11-000-291-232	TPAF - Early Retirement Incentive Program	-	-	-	-	-	-	0%
11-000-291-242,1	PERS Pension	2,903,278.00	3,140,543.00	3,375,751.00	3,080,367.00	3,741,528.00	661,161.00	21%
11-000-291-260	Other Employee Benefits - Workers Compensation	1,063,827.00	1,153,640.00	1,167,601.00	1,196,792.00	1,308,094.00	111,302.00	9%
11-000-291-270	Health & Employee Benefits	24,745,356.00	26,850,406.00	24,300,570.00	20,458,210.00	22,074,344.00	1,616,134.00	8%
11-000-291-280	Other Employee Benefits - Tuition	60,227.00	68,227.00	64,227.00	80,227.00	80,227.00	-	0%
11-000-291-290	Other Employee Benefits	461,373.00	380,221.00	275,244.00	182,691.00	182,643.00	(48.00)	0%
	TOTAL - EMPLOYEE PERSONNEL SERVICES	31,145,821.00	33,160,726.00	30,418,967.00	26,994,107.00	29,301,761.00	2,307,654.00	9%
11-000-310-930	Transfer to Cover Community School Deficit	-	-	-	-	-	-	0%
11-000-310-100	Salaries	-	-	-	-	-	-	0%
	TOTAL	-	-	-	-	-	-	0%
	TOTAL - UNDISTRIBUTED EXPENDITURES	81,677,235.00	87,851,946.00	83,930,625.00	87,781,795.00	88,497,098.00	715,303.00	1%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>TEACHERS SALARIES</u>							
11-105-100-101	Local Contribution to PEA	-	-	1,226,134.00	1,098,251.00	980,980.00	(117,271.00)	-11%
11-110-100-101	Kindergarten Salaries	1,516,259.00	1,268,611.00	1,210,803.00	1,086,903.00	1,473,938.00	387,035.00	36%
11-120-100-101	Elementary Salaries 1 - 5	10,215,271.00	10,670,083.00	12,040,097.00	10,933,485.00	10,716,932.00	(216,553.00)	-2%
11-130-100-101	Middle School Salaries 6 - 8	8,735,308.00	8,801,740.00	8,923,187.00	8,316,675.00	8,213,435.00	(103,240.00)	-1%
11-140-100-101	High School Salaries 9 - 12	11,242,673.00	11,512,201.00	12,109,967.00	12,075,427.00	11,417,343.00	(658,084.00)	-5%
	TOTAL - TEACHERS SALARIES	31,709,511.00	32,252,635.00	35,510,188.00	33,510,741.00	32,802,628.00	(708,113.00)	-2%
11-150-100-101	Salaries Homebound Instruction Resident Students	20,102.00	136,333.00	136,358.00	61,693.00	45,000.00	(16,693.00)	-27%
11-150-100-106	Salaries In-District Occupational/Physical Therapy	-	-	-	-	-	-	0%
11-150-100-320	Out of District Homebound Instruction	8,537.00	-	24,718.00	95,000.00	80,000.00	(15,000.00)	-16%
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	-	-	-	-	-	-	0%
11-190-100-320	Purchased Services	1,308,753.00	852,705.00	-	-	-	-	0%
11-190-100-500	Other Purchased Services (400-500)	1,201,473.00	94,707.00	296.00	1,071,421.00	1,085,600.00	14,179.00	1%
11-190-100-610	General Supplies	758,644.00	643,319.00	131,437.00	1,068,985.00	1,196,227.00	127,242.00	12%
11-190-100-640	Textbooks	1,511.00	2,680.00	-	2,741.00	1,939.00	(802.00)	-29%
11-190-100-800	Entrance Fees, Postage, Dues, Awards	208,124.00	125,225.00	14,055.00	46,811.00	33,120.00	(13,691.00)	-29%
	TOTAL - REGULAR PROGRAM INSTRUCTION	35,216,655.00	34,107,604.00	35,817,052.00	35,857,392.00	35,244,514.00	(612,878.00)	-2%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SPECIAL EDUCATION</u>							
11-201-100-101	Special Education Teachers/Salaries	11,871,058.00	11,524,578.00	11,464,246.00	11,653,680.00	12,014,433.00	360,753.00	3%
11-201-100-106	Other Salaries for Instruction	5,121,661.00	4,584,965.00	4,444,730.00	3,915,105.00	3,802,938.00	(112,167.00)	-3%
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	71,068.00	41,925.00	-	-	-	-	0%
11-201-100-500	Other Purchased Professional	-	-	-	-	-	-	0%
11-201-100-600	Supplies and Materials	184,316.00	146,510.00	44,131.00	239,170.00	71,786.00	(167,384.00)	-70%
11-201-100-640	Textbooks	5,133.00	-	-	595.00	298.00	(297.00)	-50%
	TOTAL - SPECIAL EDUCATION	17,253,236.00	16,297,978.00	15,953,107.00	15,808,550.00	15,889,455.00	80,905.00	1%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SCHOOL SPONSORED ACTIVITIES</u>							
11-230-100-101	Basic Skills Teachers Salaries	169,076.00	245,696.00	255,971.00	209,754.00	196,277.00	(13,477.00)	-6%
11-230-100-106	Basic Skills Para Salaries	-	-	-	-	-	-	0%
11-230-100-500	Basic Skills Maintenance, Printing	907.00	468.00	856.00	861.00	861.00	-	0%
11-230-100-610	Basic Skills Supplies	-	-	-	-	-	-	0%
11-230-200-600	Basic Skills Supplies/Materials	-	-	-	-	-	-	0%
11-230-200-890	Basic Skills Other Objects	-	-	-	-	-	-	0%
11-230-400-731	Instructional Equipment	-	-	-	-	-	-	0%
	TOTAL - BASIC SKILLS	169,983.00	246,164.00	256,827.00	210,615.00	197,138.00	(13,477.00)	-6%
11-240-100-101	Bi-Lingual Salaries	390,311.00	490,455.00	591,528.00	846,670.00	973,701.00	127,031.00	15%
11-240-100-106	Bi-Lingual Salaries - Other Salaries	-	-	-	-	-	-	0%
11-240-100-500	Bi-Lingual Purchased Prof Services	-	-	-	-	-	-	0%
11-240-100-610	Bi-Lingual Supplies	-	-	-	-	-	-	0%
	TOTAL - BI-LINGUAL	390,311.00	490,455.00	591,528.00	846,670.00	973,701.00	127,031.00	15%
11-401-100-100	Co-Curricular	465,762.00	540,979.00	557,885.00	415,452.00	521,970.00	106,518.00	26%
11-401-100-610	Co-Curricular Supplies	-	-	-	-	-	-	0%
	TOTAL - CO-CURRICULAR	465,762.00	540,979.00	557,885.00	415,452.00	521,970.00	106,518.00	26%
11-402-100-100	Athletic Salaries	1,243,631.00	1,287,277.00	1,323,961.00	1,053,866.00	1,185,362.00	131,496.00	12%
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	262,411.00	269,224.00	274,950.00	257,217.00	227,996.00	(29,221.00)	-11%
11-402-100-600	Athletic Supplies	169,939.00	169,349.00	165,846.00	189,777.00	93,328.00	(96,449.00)	-51%
11-402-100-800	Athletic, Dues, Postage	17,673.00	9,713.00	8,860.00	14,055.00	12,030.00	(2,025.00)	-14%
11-402-100-930	Game Official Fees	197,740.00	197,740.00	201,135.00	197,740.00	197,740.00	-	0%
	TOTAL - ATHLETICS	1,891,394.00	1,933,303.00	1,974,752.00	1,712,655.00	1,716,456.00	3,801.00	0%
11-403-100-100	ROTC Salaries	149,436.00	114,576.00	142,249.00	122,916.00	79,969.00	(42,947.00)	-35%
11-403-100-600	ROTC Supplies	-	-	499.00	-	-	-	0%
	TOTAL - ROTC	149,436.00	114,576.00	142,748.00	122,916.00	79,969.00	(42,947.00)	-35%
	TOTAL - DIRECT INSTRUCTION	55,536,777.00	53,731,059.00	55,293,899.00	54,974,250.00	54,623,203.00	(351,047.00)	-1%
	TOTAL - FUND 11	137,214,012.00	141,583,005.00	139,224,524.00	142,756,045.00	143,120,301.00	364,256.00	0%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>CAPITAL FUND 12</u>							
12-000-100-730	Fine Arts Equipment	-	-	-	-	-	-	0%
12-000-218-732	Guidance Equipment	-	-	-	-	-	-	0%
12-000-220-730	Capital Support Services	11,729.00	-	-	-	-	-	0%
12-000-251-730	Business & Other Support Services - Equipment	-	2,532.00	-	-	-	-	0%
12-000-252-730	Data Processing Equipment	50,000.00	99,418.00	498,136.00	26,723.00	-	(26,723.00)	-100%
12-000-260-732	Operation and Maintenance of Plant Services	7,242.00	67,749.00	-	161,040.00	193,248.00	32,208.00	20%
12-000-261-732	Operation and Maintenance of Plant Services	-	59,558.00	-	100,000.00	50,000.00	(50,000.00)	-50%
12-000-262-732	Operation and Maintenance of Plant Services	3,039.00	-	-	30,000.00	5,000.00	(25,000.00)	-83%
12-000-266-732	Operation and Maintenance of Plant Services	23,453.00	11,892.00	11,788.00	-	-	-	0%
12-000-270-732	Capital - Transp. Non-Instructional Equip.	76,186.00	12,817.00	15,519.00	48,595.00	49,567.00	972.00	2%
12-000-270-733	Capital - School Buses - Regular	-	4,000.00	72,653.00	43,130.00	41,830.00	(1,300.00)	-3%
12-000-270-734	Capital - School Buses - Special Education	-	-	-	-	-	-	0%
12-000-290-730	Capital - Business & Other Support Services	-	-	-	-	-	-	0%
12-000-400-331	New Construction - Legal Fees	-	-	-	-	-	-	0%
12-000-400-390	New Construction - Professional Services	-	-	-	-	-	-	0%
12-000-400-450	Capital - Construction Services	94,632.00	262,748.00	532,905.00	165,791.00	146,500.00	(19,291.00)	-12%
12-000-400-710	Land & Improvements	-	-	-	-	-	-	0%
12-000-400-721	L/P Agreements Facilities/Principal Only	-	-	-	-	-	-	0%
12-000-400-722	Buildings Other than L/P Agreements	-	-	-	-	-	-	0%
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	-	0%
12-000-400-932	Transfer to Capital Projects	-	-	-	-	-	-	0%
12-100-100-730	Capital - Replace Instructional Equipment	-	-	-	-	-	-	0%
12-120-100-730	Capital - Equipment Grades 1 - 4	6,929.00	1,202.00	-	-	-	-	0%
12-120-100-732	Non-Instructional Equipment Grades 1-4	-	-	-	-	-	-	0%
12-130-100-730	Capital - Equipment Grades 5 - 8	35,376.00	11,873.00	-	3,516.00	1,241.00	(2,275.00)	-65%
12-130-100-732	Non-Instructional Equipment Grades 5-8	-	-	-	-	-	-	0%
12-140-100-730	Capital - Equipment Grades 9 - 12	17,162.00	-	-	14,149.00	-	(14,149.00)	-100%
12-140-100-732	Non-Instructional Equipment Grades 9-12	-	-	-	-	-	-	0%
12-201-100-730	Equipment - Special Education	-	56,870.00	-	-	-	-	0%
12-230-100-730	Basic Skills Remedial	-	-	-	-	-	-	0%
12-402-100-730	Equipment - Athletics	18,671.00	-	-	-	-	-	0%
12-601-100-730	Accredited Evening Adult High Post Grad/ Inst Equipment	-	-	-	-	-	-	0%
	TOTAL - CAPITAL FUND 12	640,886.00	887,126.00	1,427,468.00	889,411.00	783,853.00	(105,558.00)	-12%

GAAP		2020-2021	2021-2022	2022-2023	As of 1/31/2024			
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2023-2024	2024-2025	Diff	%
					Appropriations	Appropriations		
	<u>SPECIAL SCHOOLS FUND 13</u>							
13-403	Special Schools - Reading Tutors	-	-	-	-	-	-	0%
13-404	Gifted & Talented Enrichment	46,330.00	-	44,639.00	89,568.00		(89,568.00)	-100%
13-405	Computer Tutorial	-	-	-	-	-	-	0%
13-406	Elementary Evening Computer	-	-	-	-	-	-	0%
13-407	Family Science	-	-	-	-	-	-	0%
13-408	Unified Arts	-	-	-	-	-	-	0%
13-409	Conflict Management	-	-	-	-	-	-	0%
13-410	Supervised Holding Center	-	21,953.00	22,013.00	27,591.00		(27,591.00)	-100%
13-411	After School Detention	-	6,505.00		-		-	0%
13-412	SRA Testing	-	-	-	-	-	-	0%
13-413	Reach For Success	-	-	-	-	-	-	0%
13-422	Special Ed. Extended School Year	-	-	-	-	-	-	0%
13-427	Sat Prep	5,145.00	2,181.00	5,880.00	-		-	0%
13-601	Evening/Adult H.S.	-	-	-	-	-	-	0%
13-602	Adult Education/Local	-	-	-	-	-	-	0%
13-603	Community School	-	-	-	-	-	-	0%
	TOTAL - SPECIAL SCHOOLS FUND 13	51,475.00	30,639.00	72,532.00	117,159.00	-	(117,159.00)	-100%
	<u>CHARTER SCHOOLS</u>							
10-000-100-566	Transfer of Funds to Charter Schools	-	-	-	-	205,701.00	205,701.00	0%
	TOTAL - GENERAL FUND	137,906,373.00	142,500,770.00	140,724,524.00	143,762,615.00	144,109,855.00	347,240.00	0%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SPECIAL REVENUE FUNDS</u>							
20-001-20-069	Local Grants	20,281.00	5,833.00	1,726,600.00	1,546,357.00	-	(1,546,357.00)	-100%
20-218	Preschool Education Aid	-	3,726,973.00	5,932,861.00	7,488,075.00	8,376,060.00	887,985.00	12%
20-223	ARP IDEA Basic	-	360,906.00	-	-	-	-	0%
20-224	ARP IDEA Preschool	-	30,745.00	-	-	-	-	0%
20-231	Special Revenue Funds/Title I	997,963.00	883,504.00	1,553,793.00	2,372,900.00	2,016,965.00	(355,935.00)	-15%
20-232	/Title I Summer	-	13,206.00	33,601.00	99,244.00	78,577.00	(20,667.00)	-21%
20-234	/Title I Carryover	158,368.00	116,701.00	356,573.00	1,733.00	-	(1,733.00)	-100%
20-235	/Title I Reallocation	19,948.00	-	-	-	-	-	0%
20-236	/Title I Reallocation Summer	-	414.00	-	-	-	-	0%
20-241	/Title III ELE	70,256.00	54,894.00	66,231.00	94,669.00	80,468.00	(14,201.00)	-15%
20-242	/Title III Immigrant	6,007.00	6,159.00	9,486.00	22,575.00	19,189.00	(3,386.00)	-15%
20-243	/Title III Non-Public St. Al's	-	60.00	-	-	-	-	0%
20-250	/I.D.E.A. Title VI Part B	1,968,481.00	1,909,727.00	1,972,057.00	2,095,592.00	1,981,250.00	(114,342.00)	-5%
20-251	/I.D.E.A. Title VI Carryover	3,317.00	-	-	-	-	-	0%
20-252	/I.D.E.A. Title VI Summ.	-	-	-	-	-	-	0%
20-253	/I.D.E.A. Pre-School	67,372.00	68,061.00	76,008.00	75,773.00	64,407.00	(11,366.00)	-15%
20-254	/I.D.E.A. Pre-School Summer	-	-	-	-	-	-	0%
20-255	/I.D.E.A. Pre-School Carry-over	-	-	-	-	-	-	0%
20-260	/Title V	-	-	-	-	-	-	0%
20-270	/Title IIA	249,406.00	255,902.00	356,837.00	391,215.00	332,536.00	(58,679.00)	-15%
20-271	/Title IIA - Summer	-	-	-	-	-	-	0%
20-272	/Title IID	-	-	-	600.00	-	(600.00)	-100%
20-274	/Reading First Grant	-	-	-	-	-	-	0%
20-275	/Reading First SUPPLEMENT	-	-	-	-	-	-	0%
20-280	/Title IV A	29,500.00	80,708.00	97,931.00	111,638.00	94,892.00	(16,746.00)	-15%
20-281	/Title IV A Carry Over	-	-	-	-	-	-	0%
20-297	Navair	5,416.00	2,181.00	-	-	-	-	0%
20-363	Carl D. Perkins Grant	70,223.00	62,221.00	85,547.00	85,330.00	72,530.00	(12,800.00)	-15%
20-441	Farm to School	-	-	-	-	-	-	0%
20-442	School Security Grant	-	460,969.00	-	-	-	-	0%
20-450	Summer Expansion Program	2,501.00	15,704.00	-	478,302.00	-	(478,302.00)	-100%
20-477	CARES Act Grant	504,201.00	40,025.00	-	-	-	-	0%
20-479	Cornoavirus Relief Fund (CRF) Grant	469,343.00	-	-	-	-	-	0%
20-483	CRRSA Act ESSER II	-	3,292,024.00	443,961.00	6.00	-	(6.00)	-100%
20-484	CRRSA Act Learning Acceleration Grant	-	208,256.00	7,781.00	23,269.00	-	(23,269.00)	-100%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
20-485	CRRSA Act Mental Health Grant	-	35,309.00	4,475.00	5,215.00	-	(5,215.00)	-100%
20-486	ACERS	-	-	107,393.00	-	-	-	0%
20-487	ARP ESSER III	-	1,153,272.00	4,218,074.00	1,971,550.00	-	(1,971,550.00)	-100%
20-488	Accelerated Learning Coaching & Educator Support	-	193,760.00	139,606.00	347,204.00	-	(347,204.00)	-100%
20-489	Evidence Based Summer Learning & Enrichment Activities	-	-	29,042.00	17,358.00	-	(17,358.00)	-100%
20-490	Evidence Based Comprehensive Beyond the School Day Activities	-	20,116.00	39.00	26,246.00	-	(26,246.00)	-100%
20-491	NJTSS Mental Health Support Staffing	-	7,719.00	17,354.00	19,928.00	-	(19,928.00)	-100%
20-492	SDA Emergent Needs & Capital Maintenance in School Districts	-	197,363.00	144,336.00		-	-	0%
20-495	Noninstructional Equipment	-	-	51,130.00	-	-	-	0%
20-501	Non-Pub Textbooks	-	-	-	4,625.00	3,931.00	(694.00)	-15%
20-502	Nonpublic Compens. Educ. - Chapter 192	-	-	-	-	-	-	0%
20-503	Nonpublic Compens. Educ. - Chapter 192	-	-	-	-	-	-	0%
20-504	Nonpublic Home Supplement	-	-	-	-	-	-	0%
20-505	Non-Public Transportation - Chapter 192	5,143.00	-	-	67.00	57.00	(10.00)	-15%
20-506	Supplemental Inst.- Chapter 193	-	-	-	-	-	-	0%
20-507	Annual Exam and Class - Chapter 192	-	1,326.00	-	1,326.00	1,127.00	(199.00)	-15%
20-508	Corrective Speech - Chapter 193	-	-	-	-	-	-	0%
20-509	Non-Pub Nursing	-	-	-	9,600.00	8,160.00	(1,440.00)	-15%
20-510	Non-Public Technology	-	-	-	3,920.00	3,332.00	(588.00)	-15%
20-511	Non-Public Security	-	-	-	16,400.00	13,940.00	(2,460.00)	-15%
20-619	Adult Basic Education	-	-	-	-	-	-	0%
	TOTAL - SPECIAL REVENUE FUNDS	4,647,726.00	13,204,038.00	17,430,716.00	17,310,717.00	13,147,421.00	(119,999.00)	-24%

					As of 1/31/2024			
GAAP		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>DEBT SERVICE FUNDS</u>							
40-701-510-830	Debt Service Funds - Interest	2,235,063.00	1,936,438.00	1,605,812.00	1,258,500.00	962,300.00	(296,200.00)	-24%
40-701-510-910	Debt Service Funds - Principal	6,205,000.00	6,500,000.00	6,825,000.00	7,175,000.00	7,470,000.00	295,000.00	4%
	TOTAL - DEBT SERVICE FUNDS	8,440,063.00	8,436,438.00	8,430,812.00	8,433,500.00	8,432,300.00	(1,200.00)	0%
	GRAND TOTAL	150,994,162.00	164,141,246.00	166,586,052.00	169,506,832.00	165,689,576.00	2,920,780.00	-2%