

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2020-21 VS. 2021-22

DOCUMENT D

GENERAL EXPENSE	2020-2021	2021-2022	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 52,283.00	\$ -	\$ (52,283.00)	-100.00%
Free Balance	\$ 6,408,530.00	\$ 6,408,530.00	\$ -	0.00%
Tax Levy	\$ 87,894,569.00	\$ 89,652,460.00	\$ 1,757,891.00	2.00%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 196,760.00	\$ 145,663.00	\$ (51,097.00)	-25.97%
Miscellaneous	\$ 3,515,490.00	\$ 2,653,630.00	\$ (861,860.00)	-24.52%
Total Local Revenue	\$ 98,067,632.00	\$ 98,860,283.00	\$ 792,651.00	0.81%
<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	\$ 36,323,732.00	\$ 32,087,569.00	\$ (4,236,163.00)	-11.66%
PARCC readiness aid	\$ -	\$ -	\$ -	0.00%
Per Pupil Growth aid	\$ -	\$ -	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,300,000.00	\$ 1,376,584.00	\$ 76,584.00	5.89%
PROFESSIONAL LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ -	\$ -	\$ -	0.00%
Total State Aid	\$ 44,291,564.00	\$ 40,131,985.00	\$ (4,159,579.00)	-9.39%
TOTAL GENERAL FUND:	\$ 142,359,196.00	\$ 138,992,268.00	\$ (3,366,928.00)	-2.37%
TOTAL FEDERAL/STATE PROGRAMS:	\$4,865,823.00	\$3,175,626.00	\$ (1,690,197.00)	-34.74%
DEBT SERVICE:				
Free Balance	\$ 56,379.00	\$ 104,427.00	\$ 48,048.00	85.22%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,911,836.00	\$ 7,860,938.00	\$ (50,898.00)	-0.64%
State Aid	\$ 471,848.00	\$ 471,073.00	\$ (775.00)	-0.16%
TOTAL DEBT:	\$ 8,440,063.00	\$ 8,436,438.00	\$ (3,625.00)	-0.04%
TOTAL BUDGET:	\$ 155,665,082.00	\$ 150,604,332.00	\$ (5,060,750.00)	-3.25%

JACKSON TOWNSHIP BOARD OF EDUCATION
2021-2022
BUDGET EXPENSE SUMMARY

DOCUMENT D

	2020-2021	2021-2022	DIFF.	%
Out of District Tuition	\$6,142,533.00	\$6,024,370.00	-\$118,163.00	-1.92%
Attendance	\$159,184.00	\$165,065.00	\$5,881.00	3.69%
Health Services	\$1,673,682.00	\$1,430,876.00	-\$242,806.00	-14.51%
Speech	\$1,241,842.00	\$1,293,916.00	\$52,074.00	4.19%
Occupational/Physical Therapy Services	\$2,782,338.00	\$2,143,172.00	-\$639,166.00	-22.97%
Guidance	\$2,645,867.00	\$2,575,200.00	-\$70,667.00	-2.67%
Special Services/Child Study Team	\$3,666,711.00	\$3,189,001.00	-\$477,710.00	-13.03%
Improvement of Instruction	\$1,339,959.00	\$1,123,771.00	-\$216,188.00	-16.13%
Media	\$1,319,061.00	\$1,082,640.00	-\$236,421.00	-17.92%
Staff Development/Supervisors	\$74,018.00	\$78,018.00	\$4,000.00	5.40%
General Administration	\$1,517,508.00	\$1,356,072.00	-\$161,436.00	-10.64%
Principals & Staff	\$5,762,783.00	\$5,846,614.00	\$83,831.00	1.45%
Business & Other Support Services	\$1,615,568.00	\$1,517,340.00	-\$98,228.00	-6.08%
Data Processing	\$1,223,289.00	\$1,230,692.00	\$7,403.00	0.61%
Operations and Maintenance Plant	\$12,147,827.00	\$12,021,492.00	-\$126,335.00	-1.04%
Transportation	\$12,133,347.00	\$12,105,023.00	-\$28,324.00	-0.23%
Employee Personnel Services	\$29,287,528.00	\$29,061,697.00	-\$225,831.00	-0.77%
Instructional Support Total:	\$ 84,733,045.00	\$ 82,244,959.00	-\$2,488,086.00	-2.94%
Regular Program Instruction	\$35,516,677.00	\$34,980,314.00	-\$536,363.00	-1.51%
Special Education Instruction	\$17,877,633.00	\$17,829,109.00	-\$48,524.00	-0.27%
Basic Skills	\$305,559.00	\$24,206.00	-\$281,353.00	-92.08%
Bi-Lingual	\$390,311.00	\$447,689.00	\$57,378.00	14.70%
Co-Curricular	\$501,191.00	\$516,933.00	\$15,742.00	3.14%
Athletics	\$1,979,835.00	\$1,994,784.00	\$14,949.00	0.76%
ROTC	\$133,399.00	\$117,719.00	-\$15,680.00	-11.75%
Direct Instruction Total:	\$ 56,704,605.00	\$ 55,910,754.00	-\$793,851.00	-1.40%
Total Fund 11	\$ 141,437,650.00	\$ 138,155,713.00	-\$3,281,937.00	-2.32%
Capital	\$645,281.00	\$675,290.00	\$30,009.00	4.65%
Special Schools	\$276,265.00	\$161,265.00	-\$115,000.00	-41.63%
Total General Fund	\$ 142,359,196.00	\$ 138,992,268.00	-\$3,366,928.00	-2.37%
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	\$4,865,823.00	\$3,175,626.00	-\$1,690,197.00	-34.74%
Debt Service	\$8,440,063.00	\$8,436,438.00	-\$3,625.00	-0.04%
TOTAL BUDGET:	\$ 155,665,082.00	\$ 150,604,332.00	-\$5,060,750.00	-3.25%

2021/22 Budget

GAAP		2017-2018	2018-2019	2019-2020	As of 1/31/21	
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2020-2021	2021-2022
					Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$117,536.00	\$132,549.00	\$51,128.00	\$85,717.00	\$50,000.00
11-000-100-562	S.E. Tuition - Public Schools	\$314,519.00	\$170,883.00	\$175,579.00	\$162,077.00	\$50,000.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$192,600.00	\$185,845.00	\$198,525.00	\$312,000.00	\$92,760.00
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	\$906,448.00	\$1,147,905.00	\$1,103,454.00	\$1,368,050.00	\$1,626,546.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$2,647,353.00	\$3,818,032.00	\$3,595,970.00	\$4,116,892.00	\$4,077,320.00
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	\$107,856.00	\$9,000.00	\$4,500.00	\$97,797.00	\$97,797.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$0.00	\$0.00	\$126,372.00	\$0.00	\$0.00
	TOTAL FOR TUITION	\$4,286,312.00	\$5,464,214.00	\$5,255,528.00	\$6,142,533.00	\$5,994,423.00
11-000-211-100	Attendance Salaries	\$136,659.00	\$138,773.00	\$142,894.00	\$156,769.00	\$162,650.00
11-000-211-500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-211-600	Supplies/Attendance	\$1,049.00	\$202.00	\$453.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$45.00	\$70.00	\$66.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$137,753.00	\$139,045.00	\$143,413.00	\$159,184.00	\$165,065.00
11-000-213-100	Health Salaries	\$1,059,497.00	\$1,057,738.00	\$1,060,014.00	\$1,006,963.00	\$971,001.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$669,487.00	\$488,445.00	\$307,896.00	\$629,650.00	\$438,700.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$994.00	\$715.00	\$2,020.00	\$1,594.00	\$1,810.00
11-000-213-600	Supplies/Health	\$27,482.00	\$24,418.00	\$13,429.00	\$35,275.00	\$19,165.00
11-000-213-800	Dues, Postage/Health	\$315.00	\$0.00	\$0.00	\$200.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,757,775.00	\$1,571,316.00	\$1,383,359.00	\$1,673,682.00	\$1,430,876.00
11-000-216-100	Salaries for Speech Teachers	\$1,276,603.00	\$1,187,008.00	\$1,198,291.00	\$1,239,571.00	\$1,292,063.00
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	\$1,595.00	\$1,875.00	\$2,011.00	\$2,271.00	\$1,853.00
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	\$1,278,198.00	\$1,188,883.00	\$1,200,302.00	\$1,241,842.00	\$1,293,916.00

2021/22 Budget

					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$355,553.00	\$353,184.00	\$344,579.00	\$198,485.00	\$65,121.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$2,735,534.00	\$2,387,214.00	\$1,976,207.00	\$2,078,353.00	\$1,750,995.00
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Outside	\$413,040.00	\$633,660.00	\$274,295.00	\$505,500.00	\$327,056.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,504,127.00	\$3,374,058.00	\$2,595,081.00	\$2,782,338.00	\$2,143,172.00
11-000-218-104	Guidance Salaries	\$2,213,781.00	\$2,087,960.00	\$2,134,732.00	\$2,198,478.00	\$2,152,452.00
11-000-218-105	Guidance Salaries - Secretaries	\$335,533.00	\$331,675.00	\$348,762.00	\$362,768.00	\$339,432.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$1,500.00	\$0.00	\$0.00	\$4,500.00	\$4,300.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$4,050.00	\$2,695.00	\$2,000.00	\$9,150.00	\$9,150.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$22,367.00	\$19,154.00	\$26,868.00	\$30,510.00	\$30,195.00
11-000-218-600	Supplies/Guidance	\$37,031.00	\$21,305.00	\$41,752.00	\$34,616.00	\$34,286.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$10,483.00	\$6,050.00	\$5,401.00	\$5,845.00	\$5,385.00
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,624,745.00	\$2,468,839.00	\$2,559,515.00	\$2,645,867.00	\$2,575,200.00
11-000-219-104	Special Services Salaries	\$2,506,785.00	\$2,506,445.00	\$2,603,673.00	\$2,680,540.00	\$2,605,398.00
11-000-219-105	Special Services Salaries - Secretaries	\$540,947.00	\$476,252.00	\$471,532.00	\$488,174.00	\$443,391.00
11-000-219-110	Special Services Salaries - Subs & Overtime	\$0.00	\$0.00	\$1,996.00	\$1,000.00	\$1,000.00
11-000-219-320	Licensing, Support S.E. Computer System	\$525,766.00	\$491,099.00	\$143,781.00	\$367,177.00	\$119,450.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$22,694.00	\$31,108.00	\$55,729.00	\$31,317.00	\$7,816.00
11-000-219-600	Supplies/Spec. Services	\$35,392.00	\$59,461.00	\$98,088.00	\$96,953.00	\$10,396.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$7,665.00	\$628.00	\$316.00	\$1,550.00	\$1,550.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,639,249.00	\$3,564,993.00	\$3,375,115.00	\$3,666,711.00	\$3,189,001.00
11-000-221-102	Supervisor of Instruction Salaries	\$1,088,331.00	\$1,118,423.00	\$1,139,838.00	\$1,013,360.00	\$860,320.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$36,646.00	\$43,169.00	\$47,265.00	\$48,748.00	\$53,010.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$152,921.00	\$155,678.00	\$164,213.00	\$144,509.00	\$148,908.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$54,431.00	\$78,315.00	\$56,143.00	\$9,033.00	\$19,103.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$116,766.00	\$131,609.00	\$94,409.00	\$115,009.00	\$31,030.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$24,169.00	\$15,408.00	\$3,949.00	\$5,800.00	\$5,800.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$39,503.00	\$19,960.00	\$4,095.00	\$3,500.00	\$5,600.00
11-000-221-800	Dues, Membership, Petty Cash	\$14,309.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,527,076.00	\$1,562,562.00	\$1,509,912.00	\$1,339,959.00	\$1,123,771.00

2021/22 Budget

					As of 1/31/21	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$882,250.00	\$935,356.00	\$877,150.00	\$992,005.00	\$1,017,737.00
11-000-222-300	Dues, Membership/Media	\$171,496.00	\$177,789.00	\$417,330.00	\$258,864.00	\$0.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$13,916.00	\$15,232.00	\$14,886.00	\$17,422.00	\$18,241.00
11-000-222-600	Supplies/Media	\$55,867.00	\$136,252.00	\$47,297.00	\$50,770.00	\$46,662.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,123,529.00	\$1,264,629.00	\$1,356,663.00	\$1,319,061.00	\$1,082,640.00
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	\$3,719.00	\$5,864.00	\$4,560.00	\$18,856.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$9,750.00	\$0.00	\$0.00	\$8,369.00	\$8,369.00
11-000-223-500	Out of District Workshops/Seminars	\$25,907.00	\$16,127.00	\$10,679.00	\$43,493.00	\$47,493.00
11-000-223-600	Supplies & Materials	\$176.00	\$195.00	\$0.00	\$200.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$1,105.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$40,657.00	\$22,186.00	\$15,239.00	\$74,018.00	\$78,018.00

2021/22 Budget

					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$312,059.00	\$315,693.00	\$318,447.00	\$297,076.00	\$297,999.00
11-000-230-331	Legal Services	\$287,312.00	\$371,116.00	\$212,427.00	\$285,000.00	\$285,000.00
11-000-230-332	Auditor	\$69,800.00	\$35,525.00	\$36,200.00	\$36,950.00	\$37,650.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$90,437.00	\$98,618.00	\$39,145.00	\$94,236.00	\$90,000.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$304,052.00	\$244,089.00	\$271,519.00	\$285,047.00	\$293,238.00
11-000-230-580	Mileage	\$2,572.00	\$3,194.00	\$3,242.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$5,185.00	\$6,258.00	\$3,551.00	\$2,974.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$271,813.00	\$284,182.00	\$285,062.00	\$296,335.00	\$298,163.00
11-000-230-592	Legal Ads & Publications	\$2,351.00	\$956.00	\$1,237.00	\$7,600.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$2,805.00	\$736.00	\$804.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$19.00	\$0.00	\$16.00	\$276.00	\$250.00
11-000-230-820	Judgements	\$270,298.00	\$528,280.00	\$293,650.00	\$159,678.00	\$0.00
11-000-230-890	Dues, Petty Cash, Postage	\$4,845.00	\$3,957.00	\$3,925.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$32,537.00	\$30,690.00	\$30,848.00	\$41,164.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,656,085.00	\$1,923,294.00	\$1,500,073.00	\$1,517,508.00	\$1,356,072.00

<u>SCHOOL ADMINISTRATION</u>						
GAAP		2017-2018	2018-2019	2019-2020	As of 1/31/21	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-240-103	School Administration/Principals Salaries	\$3,544,157.00	\$3,643,898.00	\$3,677,273.00	\$3,781,536.00	\$3,895,776.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$315,559.00	\$326,763.00	\$354,064.00	\$343,368.00	\$353,669.00
11-000-240-105	School Administration Secretaries	\$1,456,813.00	\$1,379,026.00	\$1,360,424.00	\$1,463,144.00	\$1,430,131.00
11-000-240-110	School Administration/Substitutes	\$9,845.00	\$5,581.00	\$15,775.00	\$15,550.00	\$15,550.00
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)	\$11,109.00	\$11,948.00	\$9,843.00	\$12,050.00	\$13,275.00
11-000-240-600	School Administration/Supplies/Materials	\$47,759.00	\$32,661.00	\$47,156.00	\$65,797.00	\$59,375.00
11-000-240-800	School Administration/Petty Cash/Postage	\$84,070.00	\$56,949.00	\$50,519.00	\$61,338.00	\$58,838.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,489,312.00	\$5,476,826.00	\$5,535,054.00	\$5,762,783.00	\$5,846,614.00
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>					
11-000-251-100	Business & Other Support Services/Salaries	\$1,179,557.00	\$1,215,915.00	\$1,253,578.00	\$1,355,297.00	\$1,285,126.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$0.00	\$250.00	\$21,760.00	\$24,650.00	\$25,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$17,670.00	\$21,401.00	\$17,975.00	\$29,345.00	\$29,345.00
11-000-251-592	Legal Ads & Publications	\$14,576.00	\$9,972.00	\$5,273.00	\$25,200.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$32,107.00	\$20,686.00	\$27,482.00	\$59,467.00	\$59,467.00
11-000-251-831	Interest on Current Leases (Equipment)	\$72,661.00	\$102,253.00	\$95,129.00	\$97,613.00	\$68,556.00
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	\$11,445.00	\$10,431.00	\$10,600.00	\$23,996.00	\$23,996.00
	SUB-TOTAL - BUSINESS	\$1,328,016.00	\$1,380,908.00	\$1,431,797.00	\$1,615,568.00	\$1,517,340.00

2021/22 Budget

<u>DATA PROCESSING</u>						
					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$362,483.00	\$365,036.00	\$388,573.00	\$347,332.00	\$353,304.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$655,970.00	\$665,695.00	\$608,733.00	\$664,136.00	\$765,605.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$124,847.00	\$114,596.00	\$149,673.00	\$141,120.00	\$106,203.00
11-000-252-600	Data Processing Supplies and Materials	\$78,087.00	\$72,026.00	\$261,750.00	\$65,121.00	\$0.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00
	<i>SUB-TOTAL - DATA PROCESSING</i>	\$1,221,387.00	\$1,217,353.00	\$1,408,729.00	\$1,223,289.00	\$1,230,692.00

OPERATION & MAINTENANCE SERVICES						
					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$816,179.00	\$783,802.00	\$766,276.00	\$851,489.00	\$886,435.00
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	\$417,701.00	\$494,916.00	\$530,043.00	\$357,672.00	\$326,022.00
11-000-261-610	General Supplies	\$268,436.00	\$245,130.00	\$227,769.00	\$263,130.00	\$203,882.00
11-000-261-890	Other Objects	\$651.00	\$426.00	\$0.00	\$1,500.00	\$1,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,502,967.00	\$1,524,274.00	\$1,524,088.00	\$1,473,791.00	\$1,417,839.00
11-000-262-100	Operation of Plant/Salaries	\$3,555,476.00	\$3,731,191.00	\$3,461,797.00	\$3,665,167.00	\$3,622,189.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$335,992.00	\$345,779.00	\$440,537.00	\$502,866.00	\$526,315.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$25,634.00	\$27,170.00	\$61,459.00	\$86,479.00	\$72,589.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$122,974.00	\$53,501.00	\$76,491.00	\$108,310.00	\$100,510.00
11-000-262-441	Lease Purchase Payments - ESIP	\$0.00	\$0.00	\$54,000.00	\$1,105,000.00	\$1,300,000.00
11-000-262-490	M.U.A.	\$208,928.00	\$209,082.00	\$168,094.00	\$241,428.00	\$245,000.00
11-000-262-520	Insurance	\$741,634.00	\$737,298.00	\$759,027.00	\$763,703.00	\$792,089.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$16,206.00	\$8,675.00	\$12,143.00	\$26,610.00	\$19,215.00
11-000-262-610	General Supplies	\$303,269.00	\$268,437.00	\$256,040.00	\$262,025.00	\$21,405.00
11-000-262-620	Energy	\$453.00	\$349.00	\$517.00	\$1,500.00	\$1,500.00
11-000-262-621	Energy - Natural Gas	\$299,532.00	\$293,134.00	\$261,894.00	\$180,844.00	\$226,100.00
11-000-262-622	Energy - Electricity	\$2,164,185.00	\$1,933,035.00	\$1,810,512.00	\$1,216,209.00	\$1,246,000.00
11-000-262-624	Energy - Oil	\$121,933.00	\$118,840.00	\$102,510.00	\$100,527.00	\$348.00
11-000-262-890	Other Objects & ESIP Interest	\$2,413.00	\$2,692.00	\$134,225.00	\$581,966.00	\$554,656.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,898,629.00	\$7,729,183.00	\$7,599,246.00	\$8,842,634.00	\$8,727,916.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$723,139.00	\$675,922.00	\$686,957.00	\$731,396.00	\$752,376.00
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	\$85,995.00	\$75,980.00	\$51,688.00	\$86,666.00	\$86,000.00
11-000-263-610	General Supplies - Grounds	\$133,912.00	\$84,218.00	\$102,486.00	\$74,525.00	\$57,000.00
11-000-263-890	Other Objects - Grounds	\$0.00	\$0.00	\$720.00	\$1,000.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$943,046.00	\$836,120.00	\$841,851.00	\$893,587.00	\$895,376.00
11-000-266-100	Operation of Plant/Salaries - Security	\$371,407.00	\$564,595.00	\$576,308.00	\$602,283.00	\$603,161.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$172,880.00	\$176,040.00	\$179,034.00	\$180,915.00	\$183,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$40,986.00	\$43,144.00	\$48,191.00	\$85,085.00	\$103,000.00
11-000-266-610	General Supplies - Security	\$93,938.00	\$46,417.00	\$86,716.00	\$69,532.00	\$91,200.00
11-000-266-890	Other Objects - Security	\$0.00	\$0.00	\$5,971.00	\$0.00	\$0.00
	TOTAL - SECURITY	\$679,211.00	\$830,196.00	\$896,220.00	\$937,815.00	\$980,361.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$11,023,853.00	\$10,919,773.00	\$10,861,405.00	\$12,147,827.00	\$12,021,492.00

TRANSPORTATION						
GAAP		2017-2018	2018-2019	2019-2020	<i>As of 1/31/21</i> 2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$716,427.00	\$778,070.00	\$800,062.00	\$857,446.00	\$838,995.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,346,356.00	\$3,636,453.00	\$3,815,678.00	\$4,149,910.00	\$4,044,832.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$884,300.00	\$738,942.00	\$695,816.00	\$820,366.00	\$812,859.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$290,739.00	\$268,993.00	\$194,317.00	\$282,510.00	\$263,522.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$59,733.00	\$74,941.00	\$80,142.00	\$98,959.00	\$96,058.00
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	\$82,368.00	\$88,347.00	\$86,861.00	\$68,267.00	\$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$43,010.00	\$44,405.00	\$69,993.00	\$34,325.00	\$71,417.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$188,823.00	\$239,212.00	\$140,138.00	\$253,614.00	\$300,319.00
11-000-270-443	Lease Purchase Payments - School Buses	\$740,901.00	\$947,640.00	\$874,302.00	\$901,160.00	\$911,695.00
11-000-270-503	Aide in Lieu of Payments	\$589,590.00	\$640,726.00	\$579,897.00	\$1,007,632.00	\$1,308,100.00
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	(\$3,174.00)	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$13,464.00	\$17,175.00	\$0.00	\$0.00	\$0.00
11-000-270-515	Jointures - Special Education Students	\$0.00	(\$15,597.00)	\$13,947.00	\$4,000.00	\$9,000.00
11-000-270-517	Contracted Services - Regular ESC	\$43,129.00	\$48,185.00	\$74,093.00	\$141,300.00	\$50,654.00
11-000-270-518	Contracted Services - Special Education ESC	\$1,538,605.00	\$1,869,114.00	\$1,978,343.00	\$1,646,902.00	\$1,612,843.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$126,288.00	\$135,017.00	\$131,969.00	\$128,393.00	\$129,321.00
11-000-270-600	Supplies and Materials	\$11,238.00	\$5,316.00	\$31,018.00	\$9,326.00	\$7,000.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,707,611.00	\$1,722,399.00	\$1,253,702.00	\$1,724,537.00	\$1,575,441.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash, Postage	\$570.00	\$975.00	\$962.00	\$1,700.00	\$1,700.00
	TOTAL - TRANSPORTATION	\$10,379,978.00	\$11,240,313.00	\$10,821,240.00	\$12,133,347.00	\$12,105,023.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2017-2018	2018-2019	2019-2020	<i>As of 1/31/21</i> 2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,934,273.00	\$1,977,677.00	\$1,967,528.00	\$2,234,970.00	\$2,302,019.00
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	\$2,407,915.00	\$2,605,568.00	\$2,570,850.00	\$2,716,650.00	\$3,225,000.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$988,066.00	\$1,028,101.00	\$1,032,208.00	\$1,063,827.00	\$1,070,490.00
11-000-291-270	Health & Employee Benefits	\$20,182,397.00	\$21,040,702.00	\$21,732,586.00	\$22,590,366.00	\$22,008,595.00
11-000-291-280	Other Employee Benefits - Tuition	\$61,402.00	\$64,227.00	\$61,227.00	\$80,227.00	\$80,227.00
11-000-291-290	Other Employee Benefits	\$649,983.00	\$578,209.00	\$483,932.00	\$601,488.00	\$375,366.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$26,224,036.00	\$27,294,484.00	\$27,848,331.00	\$29,287,528.00	\$29,061,697.00
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	\$77,242,088.00	\$80,073,676.00	\$78,800,756.00	\$84,733,045.00	\$82,215,012.00

	<u>TEACHERS SALARIES</u>					
					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$1,632,826.00	\$1,640,384.00	\$1,545,045.00	\$1,538,306.00	\$1,375,459.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,513,838.00	\$11,298,391.00	\$10,909,819.00	\$10,417,718.00	\$10,529,084.00
11-130-100-101	Middle School Salaries 6 - 8	\$8,199,430.00	\$8,421,399.00	\$8,691,847.00	\$8,577,655.00	\$9,089,167.00
11-140-100-101	High School Salaries 9 - 12	\$11,123,195.00	\$11,206,349.00	\$11,295,133.00	\$11,184,879.00	\$11,486,009.00
	TOTAL - TEACHERS SALARIES	\$32,469,289.00	\$32,566,523.00	\$32,441,844.00	\$31,718,558.00	\$32,479,719.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$206,842.00	\$204,958.00	\$94,834.00	\$150,000.00	\$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	\$51,015.00	\$75,597.00	\$29,527.00	\$95,000.00	\$90,000.00
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	\$1,162,993.00	\$1,078,313.00	\$662,590.00	\$1,421,500.00	\$1,071,500.00
11-190-100-500	Other Purchased Services (400-500)	\$1,274,016.00	\$856,533.00	\$855,240.00	\$928,542.00	\$567,441.00
11-190-100-610	General Supplies	\$1,450,927.00	\$1,304,843.00	\$961,187.00	\$1,034,012.00	\$580,119.00
11-190-100-640	Textbooks	\$22,393.00	\$315,982.00	\$71,674.00	\$10,418.00	\$7,410.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$191,966.00	\$172,872.00	\$137,595.00	\$158,647.00	\$134,125.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$36,829,441.00	\$36,575,621.00	\$35,254,491.00	\$35,516,677.00	\$34,980,314.00

<u>SPECIAL EDUCATION</u>						
GAAP		2017-2018	2018-2019	2019-2020	<i>As of 1/31/21</i> 2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$11,412,205.00	\$11,589,298.00	\$11,934,355.00	\$12,020,710.00	\$12,052,109.00
11-201-100-106	Other Salaries for Instruction	\$4,057,697.00	\$4,472,361.00	\$4,981,842.00	\$5,265,556.00	\$5,334,390.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$194,732.00	\$191,225.00	\$131,017.00	\$284,261.00	\$272,500.00
11-201-100-500	Other Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$221,426.00	\$306,221.00	\$194,003.00	\$300,674.00	\$168,828.00
11-201-100-640	Textbooks	\$876.00	\$0.00	\$397.00	\$6,432.00	\$1,282.00
	TOTAL - SPECIAL EDUCATION	\$15,886,936.00	\$16,559,105.00	\$17,241,614.00	\$17,877,633.00	\$17,829,109.00

<u>SCHOOL SPONSORED ACTIVITIES</u>						
					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$336,937.00	\$273,813.00	\$226,033.00	\$304,426.00	\$23,073.00
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	\$935.00	\$1,008.00	\$954.00	\$1,133.00	\$1,133.00
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	\$337,872.00	\$274,821.00	\$226,987.00	\$305,559.00	\$24,206.00
11-240-100-101	Bi-Lingual Salaries	\$304,184.00	\$344,930.00	\$361,808.00	\$390,311.00	\$447,689.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$31,152.00	\$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	\$335,336.00	\$344,930.00	\$361,808.00	\$390,311.00	\$447,689.00
11-401-100-100	Co-Curricular	\$457,120.00	\$490,260.00	\$483,262.00	\$501,191.00	\$516,933.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$457,120.00	\$490,260.00	\$483,262.00	\$501,191.00	\$516,933.00

2021/22 Budget

					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$1,160,193.00	\$1,229,873.00	\$1,268,141.00	\$1,273,876.00	\$1,307,568.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$297,699.00	\$299,455.00	\$299,401.00	\$306,674.00	\$303,930.00
11-402-100-600	Athletic Supplies	\$201,644.00	\$182,929.00	\$174,610.00	\$182,207.00	\$172,066.00
11-402-100-800	Athletic, Dues, Postage	\$12,424.00	\$10,071.00	\$9,530.00	\$19,338.00	\$13,480.00
11-402-100-930	Game Official Fees	\$189,370.00	\$182,570.00	\$147,740.00	\$197,740.00	\$197,740.00
	TOTAL - ATHLETICS	\$1,861,330.00	\$1,904,898.00	\$1,899,422.00	\$1,979,835.00	\$1,994,784.00
11-403-100-100	ROTC Salaries	\$123,538.00	\$124,253.00	\$124,785.00	\$133,399.00	\$117,719.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$123,538.00	\$124,253.00	\$124,785.00	\$133,399.00	\$117,719.00
	TOTAL - DIRECT INSTRUCTION	\$55,831,573.00	\$56,273,888.00	\$55,592,369.00	\$56,704,605.00	\$55,910,754.00
	TOTAL - FUND 11	\$133,073,661.00	\$136,347,564.00	\$134,393,125.00	\$141,437,650.00	\$138,125,766.00

					<i>As of 1/31/21</i>	
<u>CAPITAL FUND 12</u>						
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$0.00	\$3,900.00	\$0.00	\$0.00
12-000-220-730	Capital Support Services	\$52,773.00	\$0.00	\$0.00	\$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	\$100,589.00	\$241,404.00	\$153,793.00	\$84,263.00	\$105,000.00
12-000-260-732	Operation and Maintenance of Plant Services	\$89,972.00	\$80,243.00	\$0.00	\$7,242.00	\$0.00
12-000-261-732	Operation and Maintenance of Plant Services	\$36,662.00	\$8,449.00	\$6,950.00	\$0.00	\$0.00
12-000-262-732	Operation and Maintenance of Plant Services	\$23,206.00	\$45,262.00	\$0.00	\$3,039.00	\$0.00
12-000-266-732	Operation and Maintenance of Plant Services	\$2,030.00	\$8,126.00	\$38,491.00	\$15,442.00	\$0.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$37,358.00	\$58,417.00	\$40,634.00	\$76,186.00	\$0.00
12-000-270-733	Capital - School Buses - Regular	\$0.00	\$925.00	\$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	\$466,275.00	\$553,864.00	\$100,760.00	\$102,000.00	\$263,000.00
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	\$105.00	\$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	\$0.00	\$6,462.00	\$8,632.00	\$6,929.00	\$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	\$16,691.00	\$12,463.00	\$19,023.00	\$30,936.00	\$10,823.00
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	\$27,156.00	\$7,135.00	\$6,645.00	\$0.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$2,735.00	\$3,740.00	\$14,548.00	\$0.00	\$0.00
12-201-100-730	Equipment - Special Education	\$28,389.00	\$17,344.00	\$1,089.00	\$4,000.00	\$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	\$56,005.00	\$17,526.00	\$4,230.00	\$18,672.00	\$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	\$1,236,308.00	\$1,357,827.00	\$695,162.00	\$645,281.00	\$675,290.00

<u>SPECIAL SCHOOLS FUND 13</u>						
GAAP		2017-2018	2018-2019	2019-2020	As of 1/31/21	2021-2022
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	\$42,201.00	\$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	\$24,549.00	\$24,598.00	\$16,023.00	\$12,591.00	\$27,591.00
13-411	After School Detention	\$10,339.00	\$9,310.00	\$6,199.00	\$6,109.00	\$13,109.00
13-412	SRA Testing	\$2,572.00	\$8,526.00	\$0.00	\$13,364.00	\$18,997.00
13-413	Reach For Success	\$174,722.00	\$174,893.00	\$98,073.00	\$190,000.00	\$0.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$5,782.00	\$5,831.00	\$5,586.00	\$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	\$302,366.00	\$307,560.00	\$210,283.00	\$276,265.00	\$161,265.00
	<u>CHARTER SCHOOLS</u>					
10-000-100-566	Transfer of Funds to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$29,947.00
	TOTAL - GENERAL FUNDS	\$134,612,335.00	\$138,012,951.00	\$135,298,570.00	\$142,359,196.00	\$138,992,268.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$134,612,335.00	\$138,012,951.00	\$135,298,570.00	\$142,359,196.00	\$138,992,268.00

	<i>SPECIAL REVENUE FUNDS</i>				<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-001-20-069	Local Grants	\$44,467.00	\$52,520.00	\$34,005.00	\$46,089.00	\$0.00
20-231	Special Revenue Funds/Title I	\$796,938.00	\$740,744.00	\$790,399.00	\$1,167,097.00	\$999,459.00
20-232	/Title I Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234	/Title I Carryover	\$0.00	\$30,752.00	\$57,977.00	\$166,190.00	\$0.00
20-235	/Title I Reallocation	\$0.00	\$0.00	\$5,221.00	\$25,296.00	\$0.00
20-241	/Title III ELE	\$25,170.00	\$47,085.00	\$40,038.00	\$74,118.00	\$33,600.00
20-242	/Title III Immigrant	\$4,850.00	\$0.00	\$5,039.00	\$6,007.00	\$5,400.00
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	\$1,935,348.00	\$1,927,108.00	\$1,931,299.00	\$1,969,725.00	\$1,800,000.00
20-251	/I.D.E.A. Title VI Carryover	\$6,780.00	\$2,043.00	\$0.00	\$3,317.00	\$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	\$65,843.00	\$67,340.00	\$68,164.00	\$67,372.00	\$71,832.00
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	\$178,102.00	\$194,971.00	\$141,865.00	\$249,406.00	\$240,235.00
20-271	/Title IIA - Summer	\$0.00	\$5,856.00	\$4,297.00	\$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	\$28,427.00	\$29,500.00	\$26,234.00	\$29,500.00	\$25,100.00
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	\$0.00	\$11,213.00	\$7,655.00	\$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	\$51,748.00	\$55,062.00	\$61,024.00	\$70,253.00	\$0.00
20-441	Farm to School	\$994.00	\$0.00	\$0.00	\$0.00	\$0.00
20-477	CARES Act Grant	\$0.00	\$0.00	\$173,908.00	\$507,028.00	\$0.00
20-479	Cornoavirus Relief Fund (CRF) Grant	\$0.00	\$0.00	\$0.00	\$470,268.00	\$0.00

2021/22 Budget

					<i>As of 1/31/21</i>	
<i>GAAP</i>		<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</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	\$15,205.00	\$319.00	\$0.00	\$0.00	\$0.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$29,233.00	\$42,132.00	\$0.00	\$0.00	\$0.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00
20-504	Nonpublic Home Supplement	\$2,936.00	\$0.00	\$0.00	\$0.00	\$0.00
20-505	Non-Public Transportation - Chapter 192	\$6,487.00	\$5,065.00	\$4,281.00	\$4,409.00	\$0.00
20-506	Supplemental Inst.- Chapter 193	\$11,101.00	\$10,308.00	\$810.00	\$809.00	\$0.00
20-507	Annual Exam and Class - Chapter 192	\$11,287.00	\$17,652.00	\$372.00	\$373.00	\$0.00
20-508	Corrective Speech - Chapter 193	\$16,070.00	\$12,499.00	\$911.00	\$911.00	\$0.00
20-509	Non-Pub Nursing	\$26,954.00	\$21,534.00	\$0.00	\$0.00	\$0.00
20-510	Non-Public Technology	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00
20-511	Non-Public Security	\$20,789.00	\$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	\$3,289,822.00	\$3,262,490.00	\$3,357,057.00	\$4,865,823.00	\$3,175,626.00

	<u>DEBT SERVICE FUNDS</u>					
					<i>As of 1/31/21</i>	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
40-701-510-830	Debt Service Funds - Interest	\$3,114,075.00	\$2,832,438.00	\$2,521,475.00	\$2,235,063.00	\$1,936,438.00
40-701-510-910	Debt Service Funds - Principal	\$5,400,000.00	\$6,110,000.00	\$5,960,000.00	\$6,205,000.00	\$6,500,000.00
	TOTAL - DEBT SERVICE FUNDS	\$8,514,075.00	\$8,942,438.00	\$8,481,475.00	\$8,440,063.00	\$8,436,438.00
	GRAND TOTAL	\$146,416,232.00	\$150,217,879.00	\$147,137,102.00	\$155,665,082.00	\$150,604,332.00