

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2022-23 VS. 2023-24

GENERAL EXPENSE	2022-2023	2023-2024	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 62,957.00	\$ -	\$ (62,957.00)	-100.00%
Free Balance	\$ 11,408,530.00	\$ 1,828,694.00	\$ (9,579,836.00)	-83.97%
Tax Levy	\$ 91,445,509.00	\$ 93,274,419.00	\$ 1,828,910.00	2.00%
Capital Reserve Interest	\$ 100.00	\$ 100.00	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
Transfer from General to Pre-K	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 155,093.00	\$ 225,075.00	\$ 69,982.00	45.12%
Miscellaneous	\$ 1,814,345.00	\$ 11,706,770.00	\$ 9,892,425.00	545.23%
Total Local Revenue	\$ 104,886,534.00	\$ 107,035,058.00	\$ 2,148,524.00	2.05%
<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%
Stabilization Aid	\$ 1,642,898.00	\$ -	\$ (1,642,898.00)	-100.00%
Educational Resource Grant		\$ -	\$ -	0.00%
Above Average Enrollment Growth	\$ -	\$ -	\$ -	0.00%
Consolidated & Add'l Formula Aid	\$ -	\$ -	\$ -	0.00%
EQUALIZATION AID	\$ 27,481,691.00	\$ 21,193,947.00	\$ (6,287,744.00)	-22.88%
PARCC readiness aid	\$ -	\$ -	\$ -	0.00%
Per Pupil Growth aid	\$ -	\$ -	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,876,584.00	\$ 1,876,584.00	\$ -	0.00%
PROFESSIONAL LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ -	\$ -	\$ -	0.00%
Total State Aid	\$ 37,669,005.00	\$ 29,738,363.00	\$ (7,930,642.00)	-21.05%
TOTAL GENERAL FUND:	\$ 142,555,539.00	\$ 136,773,421.00	\$ (5,782,118.00)	-4.06%
TOTAL FEDERAL/STATE PROGRAMS:	\$20,068,474.00	\$13,696,973.00	\$ (6,371,501.00)	-31.75%
DEBT SERVICE:				
Free Balance	\$ 201,081.00	\$ 68,671.00	\$ (132,410.00)	-65.85%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,760,482.00	\$ 7,893,391.00	\$ 132,909.00	1.71%
State Aid	\$ 469,251.00	\$ 471,438.00	\$ 2,187.00	0.47%
TOTAL DEBT:	\$ 8,430,814.00	\$ 8,433,500.00	\$ 2,686.00	0.03%
TOTAL BUDGET:	\$ 171,054,827.00	\$ 158,903,894.00	\$ (12,150,933.00)	-7.10%

JACKSON TOWNSHIP BOARD OF EDUCATION
2023-2024
BUDGET EXPENSE SUMMARY

	2022-2023	2023-2024	DIFF.	%
Out of District Tuition	\$4,814,572.00	\$4,462,866.00	-\$351,706.00	-7.31%
Attendance	\$168,916.00	\$111,379.00	-\$57,537.00	-34.06%
Health Services	\$841,070.00	\$1,371,249.00	\$530,179.00	63.04%
Speech	\$1,233,870.00	\$1,305,045.00	\$71,175.00	5.77%
Occupational/Physical Therapy Services	\$2,890,691.00	\$2,847,942.00	-\$42,749.00	-1.48%
Guidance	\$2,656,412.00	\$2,481,253.00	-\$175,159.00	-6.59%
Special Services/Child Study Team	\$3,506,136.00	\$3,613,320.00	\$107,184.00	3.06%
Improvement of Instruction	\$1,195,471.00	\$1,228,800.00	\$33,329.00	2.79%
Media	\$1,037,468.00	\$1,016,430.00	-\$21,038.00	-2.03%
Staff Development/Supervisors	\$123,752.00	\$123,752.00	\$0.00	0.00%
General Administration	\$1,468,934.00	\$1,428,197.00	-\$40,737.00	-2.77%
Principals & Staff	\$5,569,509.00	\$4,934,295.00	-\$635,214.00	-11.41%
Business & Other Support Services	\$1,692,093.00	\$1,717,052.00	\$24,959.00	1.48%
Data Processing	\$1,626,043.00	\$1,304,846.00	-\$321,197.00	-19.75%
Operations and Maintenance Plant	\$11,548,984.00	\$11,879,635.00	\$330,651.00	2.86%
Transportation	\$17,817,536.00	\$17,682,519.00	-\$135,017.00	-0.76%
Employee Personnel Services	\$28,806,536.00	\$25,750,127.00	-\$3,056,409.00	-10.61%
Instructional Support Total:	\$ 86,997,993.00	\$ 83,258,707.00	-\$3,739,286.00	-4.30%
Regular Program Instruction	\$34,656,358.00	\$33,380,237.00	-\$1,276,121.00	-3.68%
Special Education Instruction	\$16,315,055.00	\$16,100,883.00	-\$214,172.00	-1.31%
Basic Skills	\$271,738.00	\$264,615.00	-\$7,123.00	-2.62%
Bi-Lingual	\$472,114.00	\$705,844.00	\$233,730.00	49.51%
Co-Curricular	\$514,366.00	\$408,507.00	-\$105,859.00	-20.58%
Athletics	\$1,994,089.00	\$1,667,413.00	-\$326,676.00	-16.38%
ROTC	\$126,844.00	\$130,751.00	\$3,907.00	3.08%
Direct Instruction Total:	\$ 54,350,564.00	\$ 52,658,250.00	-\$1,692,314.00	-3.11%
Total Fund 11	\$ 141,348,557.00	\$ 135,916,957.00	-\$5,431,600.00	-3.84%
Capital	\$1,064,714.00	\$828,873.00	-\$235,841.00	-22.15%
Special Schools	\$142,268.00	\$27,591.00	-\$114,677.00	-80.61%
Total General Fund	\$ 142,555,539.00	\$ 136,773,421.00	-\$5,782,118.00	-4.06%
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	\$20,068,474.00	\$13,696,973.00	-\$6,371,501.00	-31.75%
Debt Service	\$8,430,814.00	\$8,433,500.00	\$2,686.00	0.03%
TOTAL BUDGET:	\$ 171,054,827.00	\$ 158,903,894.00	-\$12,150,933.00	-7.10%

					As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$51,128.00	\$5,363.00	\$7,484.00	\$92,409.00	\$92,409.00	\$0.00	0%
11-000-100-562	S.E. Tuition - Public Schools	\$175,579.00	\$181,713.00	\$83,643.00	\$109,000.00	\$109,000.00	\$0.00	0%
11-000-100-563	Tuition - County Vocational Schools - Regular	\$198,525.00	\$202,878.00	\$201,552.00	\$331,600.00	\$244,800.00	(\$86,800.00)	-26%
11-000-100-564	S.E. Tuition - County Vocational Schools - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-100-565	Tuition - Regional Day School & Sp. Services School District	\$1,103,454.00	\$1,208,268.00	\$990,318.00	\$1,229,657.00	\$1,111,449.00	(\$118,208.00)	-10%
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$3,595,970.00	\$3,035,320.00	\$1,889,266.00	\$2,962,366.00	\$2,669,604.00	(\$292,762.00)	-10%
11-000-100-567	Tuition - Private Schools for Handicapped Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-100-568	State Facilities	\$4,500.00	\$97,797.00	\$141,688.00	\$89,540.00	\$50,075.00	(\$39,465.00)	-44%
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$126,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL FOR TUITION	\$5,255,528.00	\$4,731,339.00	\$3,313,951.00	\$4,814,572.00	\$4,277,337.00	(\$537,235.00)	-11%
11-000-211-100	Attendance Salaries	\$142,894.00	\$148,652.00	\$156,436.00	\$167,501.00	\$108,964.00	(\$58,537.00)	-35%
11-000-211-500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-211-600	Supplies/Attendance	\$453.00	\$148.00	\$0.00	\$765.00	\$1,765.00	\$1,000.00	131%
11-000-211-800	Dues, Postage/Attendance	\$66.00	\$73.00	\$40.00	\$650.00	\$650.00	\$0.00	0%
	TOTAL FOR ATTENDANCE ACCOUNTS	\$143,413.00	\$148,873.00	\$156,476.00	\$168,916.00	\$111,379.00	(\$57,537.00)	-34%
11-000-213-100	Health Salaries	\$1,060,014.00	\$962,888.00	\$785,413.00	\$782,310.00	\$949,799.00	\$167,489.00	21%
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$307,896.00	\$147,656.00	\$257,363.00	\$49,000.00	\$399,000.00	\$350,000.00	714%
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$2,020.00	\$92.00	\$1,933.00	\$0.00	\$1,600.00	\$1,600.00	0%
11-000-213-600	Supplies/Health	\$13,429.00	\$22,320.00	\$15,297.00	\$9,760.00	\$20,650.00	\$10,890.00	112%
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
	TOTAL FOR HEALTH ACCOUNTS	\$1,383,359.00	\$1,132,956.00	\$1,060,006.00	\$841,070.00	\$1,371,249.00	\$530,179.00	63%
11-000-216-100	Salaries for Speech Teachers	\$1,198,291.00	\$1,178,377.00	\$1,229,904.00	\$1,233,870.00	\$1,303,035.00	\$69,165.00	6%
11-000-216-300	Purchased Prof. Services - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-216-500	Other Purchased Services - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
								0%
11-000-216-600	Supplies - Speech	\$2,011.00	\$1,750.00	\$1,575.00	\$0.00	\$2,010.00	\$2,010.00	0%
11-000-216-640	Textbooks - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-216-800	Misc. - Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - SPEECH	\$1,200,302.00	\$1,180,127.00	\$1,231,479.00	\$1,233,870.00	\$1,305,045.00	\$71,175.00	6%

				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$344,579.00	\$198,485.00	\$14,241.00	\$228,082.00	\$303,892.00	\$75,810.00	33%
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/F	\$1,976,207.00	\$1,602,231.00	\$1,844,426.00	\$2,378,609.00	\$2,379,050.00	\$441.00	0%
11-000-217-320	Extraord. Svcs - Occupational/Physical Therapy/Other Prof	\$274,295.00	\$149,180.00	\$64,400.00	\$284,000.00	\$165,000.00	(\$119,000.00)	-42%
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$2,595,081.00	\$1,949,896.00	\$1,923,067.00	\$2,890,691.00	\$2,847,942.00	(\$42,749.00)	-1%
11-000-218-104	Guidance Salaries	\$2,134,732.00	\$2,146,753.00	\$2,295,216.00	\$2,221,829.00	\$2,102,501.00	(\$119,328.00)	-5%
11-000-218-105	Guidance Salaries - Secretaries	\$348,762.00	\$320,069.00	\$333,141.00	\$358,226.00	\$290,214.00	(\$68,012.00)	-19%
11-000-218-110	Guidance Salaries - Subs & Overtime	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	0%
11-000-218-320	Testing Services - HSPT/Tech Prep	\$2,000.00	\$2,400.00	\$3,500.00	\$11,900.00	\$12,350.00	\$450.00	4%
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenan	\$26,868.00	\$29,325.00	\$25,370.00	\$28,918.00	\$30,992.00	\$2,074.00	7%
11-000-218-600	Supplies/Guidance	\$41,752.00	\$21,151.00	\$35,828.00	31,239.00	\$35,311.00	\$4,072.00	13%
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$5,401.00	\$4,400.00	\$3,835.00	\$0.00	\$5,585.00	\$5,585.00	0%
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,559,515.00	\$2,524,098.00	\$2,696,890.00	\$2,656,412.00	\$2,481,253.00	(\$175,159.00)	-7%
11-000-219-104	Special Services Salaries	\$2,603,673.00	\$2,553,617.00	\$2,597,818.00	\$2,589,776.00	\$2,704,178.00	\$114,402.00	4%
11-000-219-105	Special Services Salaries - Secretaries	\$471,532.00	\$491,283.00	\$497,017.00	\$524,332.00	\$510,085.00	(\$14,247.00)	-3%
11-000-219-110	Special Services Salaries - Subs & Overtime	\$1,996.00	\$806.00	\$0.00	\$955.00	\$1,000.00	\$45.00	5%
11-000-219-320	Licensing, Support S.E. Computer System	\$143,781.00	\$113,969.00	\$71,611.00	\$181,660.00	\$196,660.00	\$15,000.00	8%
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$55,729.00	\$18,320.00	\$68,634.00	130,513.00	\$126,688.00	(\$3,825.00)	-3%
11-000-219-600	Supplies/Spec. Services	\$98,088.00	\$69,367.00	\$261,859.00	77,350.00	\$73,159.00	(\$4,191.00)	-5%
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$316.00	\$630.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	0%
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,375,115.00	\$3,247,992.00	\$3,496,939.00	\$3,506,136.00	\$3,613,320.00	\$107,184.00	3%
11-000-221-102	Supervisor of Instruction Salaries	\$1,139,838.00	\$1,032,375.00	\$933,835.00	\$990,126.00	\$1,050,972.00	\$60,846.00	6%
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$47,265.00	\$51,471.00	\$82,710.00	\$69,127.00	\$76,164.00	\$7,037.00	10%
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$164,213.00	\$143,074.00	\$139,977.00	\$67,232.00	\$58,635.00	(\$8,597.00)	-13%
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Sala	\$56,143.00	\$9,033.00	\$18,910.00	\$26,245.00	\$1,000.00	(\$25,245.00)	-96%
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$94,409.00	\$109,349.00	\$21,029.00	\$31,029.00	\$31,029.00	\$0.00	0%
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$3,949.00	\$912.00	\$1,712.00	\$5,800.00	\$5,800.00	\$0.00	0%
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$4,095.00	\$2,587.00	\$3,683.00	\$5,912.00	\$5,200.00	(\$712.00)	-12%
11-000-221-800	Dues, Membership, Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUN	\$1,509,912.00	\$1,348,801.00	\$1,201,856.00	\$1,195,471.00	\$1,228,800.00	\$33,329.00	3%

				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-222-100	Media Salaries	\$877,150.00	\$960,856.00	\$985,866.00	\$1,021,468.00	\$948,770.00	(\$72,698.00)	-7%
11-000-222-300	Dues, Membership/Media	\$417,330.00	\$194,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$14,886.00	\$15,273.00	\$1,015.00	\$16,000.00	\$19,650.00	\$3,650.00	23%
11-000-222-600	Supplies/Media	\$47,297.00	\$49,448.00	\$45,863.00	\$0.00	\$48,010.00	\$48,010.00	0%
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL FOR MEDIA ACCOUNTS	\$1,356,663.00	\$1,219,683.00	\$1,032,744.00	\$1,037,468.00	\$1,016,430.00	(\$21,038.00)	-2%
11-000-223-104	Salary Other Prof. Staff (Supt. of Inst.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-223-105	Salary Secretarial & Clerical Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-223-110	Other Salaries	\$4,560.00	\$0.00	\$4,214.00	\$18,856.00	\$18,856.00	\$0.00	0%
11-000-223-300	Consulting and Training Fees - Staff Development	\$0.00	\$0.00	\$0.00	\$8,369.00	\$8,369.00	\$0.00	0%
11-000-223-500	Out of District Workshops/Seminars	\$10,679.00	\$2,900.00	\$7,278.00	\$93,227.00	\$93,227.00	\$0.00	0%
11-000-223-600	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
11-000-223-800	Postage, Dues/Staff Development	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	0%
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$15,239.00	\$2,900.00	\$11,492.00	\$123,752.00	\$123,752.00	\$0.00	0%

2023/24 Budget

[illegible]

	<u>SCHOOL ADMINISTRATION</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-240-103	School Administration/Principals Salaries	\$3,677,273.00	\$3,776,036.00	\$4,029,642.00	\$3,789,002.00	\$3,250,716.00	(\$538,286.00)	-14%
11-000-240-104	Salaries of Other Professional Staff / Directors	\$354,064.00	\$343,368.00	\$381,079.00	\$328,645.00	\$337,649.00	\$9,004.00	3%
11-000-240-105	School Administration Secretaries	\$1,360,424.00	\$1,385,525.00	\$1,311,643.00	\$1,330,776.00	\$1,155,337.00	(\$175,439.00)	-13%
11-000-240-110	School Administration/Substitutes	\$15,775.00	\$7,109.00	\$35,123.00	\$48,482.00	\$38,900.00	(\$9,582.00)	-20%
11-000-240-340	Purch Tech Svc - Staff Eval	\$20,000.00	\$20,000.00	\$21,000.00	\$22,000.00	\$22,000.00	\$0.00	0%
11-000-240-500	Other Purchased Services (400-500)	\$9,843.00	\$8,570.00	\$8,265.00	\$2,000.00	\$18,945.00	\$16,945.00	847%
11-000-240-600	School Administration/Supplies/Materials	\$47,156.00	\$36,511.00	\$51,186.00	2,004.00	\$53,158.00	\$51,154.00	2553%
11-000-240-800	School Administration/Petty Cash/Postage	\$50,519.00	\$49,474.00	\$50,487.00	46,600.00	\$57,590.00	\$10,990.00	24%
	TOTAL - SCHOOL ADMINISTRATION	\$5,535,054.00	\$5,626,593.00	\$5,888,425.00	\$5,569,509.00	\$4,934,295.00	(\$635,214.00)	-11%
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>							
11-000-251-100	Business & Other Support Services/Salaries	\$1,253,578.00	\$1,258,334.00	\$1,304,337.00	\$1,416,765.00	\$1,413,240.00	(\$3,525.00)	0%
11-000-251-330	Speakers, Background Checks, Software Licensing	\$21,760.00	\$26,202.00	\$55,073.00	\$80,150.00	\$78,150.00	(\$2,000.00)	-2%
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$17,975.00	\$14,844.00	\$19,233.00	\$31,640.00	\$29,234.00	(\$2,406.00)	-8%
11-000-251-592	Legal Ads & Publications	\$5,273.00	\$2,476.00	\$4,476.00	\$25,200.00	\$25,200.00	\$0.00	0%
11-000-251-600	Supplies and Materials	\$27,482.00	\$23,681.00	\$35,093.00	49,247.00	\$49,467.00	\$220.00	0%
11-000-251-831	Interest on Current Leases (Equipment)	\$95,129.00	\$79,371.00	\$41,747.00	\$62,110.00	\$94,315.00	\$32,205.00	52%
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	\$10,600.00	\$10,740.00	\$10,720.00	\$26,981.00	\$27,446.00	\$465.00	2%
	SUB-TOTAL - BUSINESS	\$1,431,797.00	\$1,415,648.00	\$1,470,679.00	\$1,692,093.00	\$1,717,052.00	\$24,959.00	1%

	<u>DATA PROCESSING</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-252-100	Data Processing Salaries	\$388,573.00	\$332,635.00	\$373,675.00	\$385,276.00	\$358,111.00	(\$27,165.00)	-7%
11-000-252-330	Data Processing Other Purchased Professional Services	\$608,733.00	\$767,241.00	\$742,628.00	\$937,783.00	\$733,110.00	(\$204,673.00)	-22%
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$149,673.00	\$162,431.00	\$131,285.00	\$187,303.00	\$81,545.00	(\$105,758.00)	-56%
11-000-252-600	Data Processing Supplies and Materials	\$261,750.00	\$78,813.00	\$78,850.00	\$115,681.00	\$126,500.00	\$10,819.00	9%
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$949.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	0%
							\$0.00	0%
	SUB-TOTAL - DATA PROCESSING	\$1,408,729.00	\$1,342,069.00	\$1,326,438.00	\$1,626,043.00	\$1,304,846.00	(\$321,197.00)	-20%

	<u>OPERATION & MAINTENANCE SERVICES</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-261-100	Operation of Plant/Salaries	\$766,276.00	\$798,921.00	\$789,956.00	\$883,617.00	\$883,603.00	(\$14.00)	0%
11-000-261-300	Purchased Professional and Tech. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-261-420	Cleaning, Repair and Maintenance Service	\$530,043.00	\$448,846.00	\$424,573.00	337,644.00	\$363,123.00	\$25,479.00	8%
11-000-261-610	General Supplies	\$227,769.00	\$188,642.00	\$213,028.00	4,245.00	\$251,431.00	\$247,186.00	5823%
11-000-261-890	Other Objects	\$0.00	\$0.00	\$351.00	\$1,545.00	\$1,700.00	\$155.00	10%
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,524,088.00	\$1,436,409.00	\$1,427,908.00	\$1,227,051.00	\$1,499,857.00	\$272,806.00	22%
11-000-262-100	Operation of Plant/Salaries	\$3,461,797.00	\$3,451,620.00	\$3,769,040.00	\$3,675,038.00	\$3,486,550.00	(\$188,488.00)	-5%
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$440,537.00	\$436,188.00	\$463,460.00	\$573,553.00	\$524,282.00	(\$49,271.00)	-9%
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$61,459.00	\$52,383.00	\$98,649.00	\$88,158.00	\$82,025.00	(\$6,133.00)	-7%
11-000-262-420	Cleaning, Repair and Maintenance Service	\$76,491.00	\$25,747.00	\$30,713.00	73,456.00	\$107,217.00	\$33,761.00	46%
11-000-262-441	Lease Purchase Payments - ESIP	\$54,000.00	\$1,105,000.00	\$1,299,994.00	\$835,000.00	\$885,000.00	\$50,000.00	6%
11-000-262-490	M.U.A.	\$168,094.00	\$141,916.00	\$239,481.00	\$248,675.00	\$260,195.00	\$11,520.00	5%
11-000-262-520	Insurance	\$759,027.00	\$757,315.00	\$788,326.00	\$876,128.00	\$1,023,993.00	\$147,865.00	17%
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$12,143.00	\$7,524.00	\$32,241.00	\$24,942.00	\$5,000.00	(\$19,942.00)	-80%
11-000-262-610	General Supplies	\$256,040.00	\$232,037.00	\$318,019.00	23,195.00	\$40,750.00	\$17,555.00	76%
11-000-262-620	Energy	\$517.00	\$474.00	\$569.00	\$1,554.00	\$1,831.00	\$277.00	18%
11-000-262-621	Energy - Natural Gas	\$261,894.00	\$329,870.00	\$440,155.00	\$229,491.00	\$232,961.00	\$3,470.00	2%
11-000-262-622	Energy - Electricity	\$1,810,512.00	\$1,657,641.00	\$1,305,737.00	\$1,264,444.00	\$1,283,425.00	\$18,981.00	2%
11-000-262-624	Energy - Oil	\$102,510.00	\$1,755.00	\$1,427.00	\$2,306.00	\$2,097.00	(\$209.00)	-9%
11-000-262-890	Other Objects & ESIP Interest	\$134,225.00	\$578,798.00	\$551,320.00	\$529,246.00	\$511,529.00	(\$17,717.00)	-3%
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,599,246.00	\$8,778,268.00	\$9,339,131.00	\$8,445,186.00	\$8,446,855.00	\$1,669.00	0%
11-000-263-100	Operation of Plant/Salaries - Grounds	\$686,957.00	\$658,437.00	\$717,358.00	\$747,950.00	\$776,134.00	\$28,184.00	4%
11-000-263-300	Purchased Professional and Tech. Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-263-420	Cleaning, Repair and Maintenance Service - Grounds	\$51,688.00	\$56,506.00	\$65,827.00	\$97,050.00	\$108,570.00	\$11,520.00	12%
11-000-263-610	General Supplies - Grounds	\$102,486.00	\$99,956.00	\$144,508.00	\$96,900.00	\$125,000.00	\$28,100.00	29%
11-000-263-890	Other Objects - Grounds	\$720.00	\$1,077.00	\$1,119.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$841,851.00	\$815,976.00	\$928,812.00	\$942,900.00	\$1,009,704.00	\$66,804.00	7%
11-000-266-100	Operation of Plant/Salaries - Security	\$576,308.00	\$604,122.00	\$608,000.00	\$645,672.00	\$626,019.00	(\$19,653.00)	-3%
11-000-266-300	Purchased Professional and Tech. Services - Security	\$179,034.00	\$177,626.00	\$182,433.00	\$183,000.00	\$183,000.00	\$0.00	0%
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$48,191.00	\$45,012.00	\$19,322.00	\$53,000.00	\$3,000.00	(\$50,000.00)	-94%
11-000-266-610	General Supplies - Security	\$86,716.00	\$7,549.00	\$71,820.00	\$52,175.00	\$111,200.00	\$59,025.00	113%
11-000-266-890	Other Objects - Security	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - SECURITY	\$896,220.00	\$834,309.00	\$881,575.00	\$933,847.00	\$923,219.00	(\$10,628.00)	-1%
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,861,405.00	\$11,864,962.00	\$12,577,426.00	\$11,548,984.00	\$11,879,635.00	\$330,651.00	3%

	<u>TRANSPORTATION</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$800,062.00	\$777,078.00	\$828,134.00	\$828,695.00	\$1,001,479.00	\$172,784.00	21%
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,815,678.00	\$3,987,224.00	\$4,198,991.00	\$5,126,256.00	\$4,603,202.00	(\$523,054.00)	-10%
11-000-270-161	Pupil Transportation Salaries/Special Education	\$695,816.00	\$650,941.00	\$723,242.00	\$877,505.00	\$1,042,273.00	\$164,768.00	19%
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$194,317.00	\$163,342.00	\$213,203.00	\$263,300.00	\$200,000.00	(\$63,300.00)	-24%
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$80,142.00	\$114,429.00	\$45,566.00	\$95,946.00	\$92,145.00	(\$3,801.00)	-4%
11-000-270-199	Unused Vacation Pymt To Term/Retired Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-220	Pupil Transportation - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-241	Pupil Transportation - PERS Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-270	Pupil Transportation - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-350	Management Fees - Educational Service Commission	\$86,861.00	\$89,082.00	\$132,909.00	\$120,000.00	\$150,000.00	\$30,000.00	25%
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$69,993.00	\$88,185.00	\$87,004.00	\$95,506.00	\$98,370.00	\$2,864.00	3%
11-000-270-420	Cleaning, Repair & Maintenance Services	\$140,138.00	\$230,081.00	\$246,944.00	\$308,000.00	\$338,800.00	\$30,800.00	10%
11-000-270-443	Lease Purchase Payments - School Buses	\$874,302.00	\$900,269.00	\$921,298.00	\$925,825.00	\$918,128.00	(\$7,697.00)	-1%
11-000-270-503	Aide in Lieu of Payments	\$579,897.00	\$1,327,632.00	\$2,675,948.00	\$3,724,969.00	\$4,854,500.00	\$1,129,531.00	30%
11-000-270-511	Contracted Services - Regular Students	\$0.00	\$0.00	\$8,589.00	\$1,063,468.00	\$0.00	(\$1,063,468.00)	-100%
11-000-270-512	Contracted Services - Extra Curricular	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,060.00	\$60.00	2%
11-000-270-513	Jointures - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-514	Contracted Services - Special Education Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-515	Jointures - Special Education Students	\$13,947.00	\$2,115.00	\$4,203.00	\$9,000.00	\$9,225.00	\$225.00	3%
11-000-270-517	Contracted Services - Regular ESC	\$74,093.00	\$112,849.00	\$286,402.00	\$180,590.00	\$19,418.00	(\$161,172.00)	-89%
11-000-270-518	Contracted Services - Special Education ESC	\$1,978,343.00	\$1,582,483.00	\$2,562,862.00	\$2,223,430.00	\$2,290,135.00	\$66,705.00	3%
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$131,969.00	\$123,474.00	\$132,064.00	\$150,370.00	\$152,360.00	\$1,990.00	1%
11-000-270-600	Supplies and Materials	\$31,018.00	\$10,480.00	\$17,124.00	\$10,657.00	\$11,724.00	\$1,067.00	10%
11-000-270-615	Supplies and Materials - Vehicles	\$1,253,702.00	\$1,133,409.00	\$2,353,516.00	1,808,717.00	\$1,895,350.00	\$86,633.00	5%
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-270-890	Petty Cash,Postage	\$962.00	\$383.00	\$837.00	\$2,302.00	\$2,350.00	\$48.00	2%
	TOTAL - TRANSPORTATION	\$10,821,240.00	\$11,293,456.00	\$15,438,836.00	\$17,817,536.00	\$17,682,519.00	(\$135,017.00)	-1%

	<u>EMPLOYEE PERSONNEL SERVICES</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-291-220	Social Security Contributions	\$1,967,528.00	\$1,911,760.00	\$1,567,689.00	\$2,210,910.00	\$1,995,820.00	(\$215,090.00)	-10%
11-000-291-232	TPAF - Early Retirement Incentive Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-291-242,1	PERS Pension	\$2,570,850.00	\$2,903,278.00	\$3,140,543.00	\$3,364,052.00	\$3,080,367.00	(\$283,685.00)	-8%
11-000-291-260	Other Employee Benefits - Workers Compensation	\$1,032,208.00	\$1,063,827.00	\$1,153,640.00	\$1,170,669.00	\$1,182,746.00	\$12,077.00	1%
11-000-291-270	Health & Employee Benefits	\$21,732,586.00	\$24,745,356.00	\$26,850,406.00	\$21,749,443.00	\$19,228,324.00	(\$2,521,119.00)	-12%
11-000-291-280	Other Employee Benefits - Tuition	\$61,227.00	\$60,227.00	\$68,227.00	\$80,227.00	\$80,227.00	\$0.00	0%
11-000-291-290	Other Employee Benefits	\$483,932.00	\$461,373.00	\$380,221.00	\$231,235.00	\$182,643.00	(\$48,592.00)	-21%
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$27,848,331.00	\$31,145,821.00	\$33,160,726.00	\$28,806,536.00	\$25,750,127.00	(\$3,056,409.00)	-11%
11-000-310-930	Transfer to Cover Community School Deficit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-000-310-100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - UNDISTRIBUTED EXPENDITURES	\$78,800,756.00	\$81,677,235.00	\$87,854,586.00	\$86,997,993.00	\$83,073,178.00	(\$3,924,815.00)	-5%

	<u>TEACHERS SALARIES</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-105-100-101	Local Contribution to PEA	\$0.00	\$0.00	\$0.00	\$1,226,134.00	\$1,098,251.00	(\$127,883.00)	-10%
11-110-100-101	Kindergarten Salaries	\$1,545,045.00	\$1,516,259.00	\$1,268,611.00	\$1,081,928.00	\$911,973.00	(\$169,955.00)	-16%
11-120-100-101	Elementary Salaries 1 - 5	\$10,909,819.00	\$10,215,271.00	\$10,670,083.00	\$11,196,250.00	\$10,216,881.00	(\$979,369.00)	-9%
11-130-100-101	Middle School Salaries 6 - 8	\$8,691,847.00	\$8,735,308.00	\$8,801,740.00	\$9,049,861.00	\$7,727,169.00	(\$1,322,692.00)	-15%
11-140-100-101	High School Salaries 9 - 12	\$11,295,133.00	\$11,242,673.00	\$11,512,201.00	\$11,797,226.00	\$11,300,061.00	(\$497,165.00)	-4%
	TOTAL - TEACHERS SALARIES	\$32,441,844.00	\$31,709,511.00	\$32,252,635.00	\$34,351,399.00	\$31,254,335.00	(\$3,097,064.00)	-9%
11-150-100-101	Salaries Homebound Instruction Resident Students	\$94,834.00	\$20,102.00	\$136,333.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
11-150-100-106	Salaries In-District Occupational/Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-150-100-320	Out of District Homebound Instruction	\$29,527.00	\$8,537.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	0%
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-190-100-320	Purchased Services	\$662,590.00	\$1,308,753.00	\$852,705.00	\$0.00	\$0.00	\$0.00	0%
11-190-100-500	Other Purchased Services (400-500)	\$855,240.00	\$1,201,473.00	\$94,707.00	\$0.00	\$1,110,449.00	\$1,110,449.00	0%
11-190-100-610	General Supplies	\$961,187.00	\$758,644.00	\$643,319.00	\$137,897.00	\$796,587.00	\$658,690.00	478%
11-190-100-640	Textbooks	\$71,674.00	\$1,511.00	\$2,680.00	\$0.00	\$6,946.00	\$6,946.00	0%
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$137,595.00	\$208,124.00	\$125,225.00	22,062.00	\$116,920.00	\$94,858.00	430%
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$35,254,491.00	\$35,216,655.00	\$34,107,604.00	\$34,656,358.00	\$33,380,237.00	(\$1,276,121.00)	-4%

	<u>SPECIAL EDUCATION</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-201-100-101	Special Education Teachers/Salaries	\$11,934,355.00	\$11,871,058.00	\$11,524,578.00	\$12,226,252.00	\$11,380,354.00	(\$845,898.00)	-7%
11-201-100-106	Other Salaries for Instruction	\$4,981,842.00	\$5,121,661.00	\$4,584,965.00	\$3,963,480.00	\$4,472,731.00	\$509,251.00	13%
11-201-100-320	Purchased Professional Services (Special Ed & Preschool S	\$131,017.00	\$71,068.00	\$41,925.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
11-201-100-500	Other Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-201-100-600	Supplies and Materials	\$194,003.00	\$184,316.00	\$146,510.00	122,323.00	\$246,731.00	\$124,408.00	102%
11-201-100-640	Textbooks	\$397.00	\$5,133.00	\$0.00	\$0.00	\$1,067.00	\$1,067.00	0%
	TOTAL - SPECIAL EDUCATION	\$17,241,614.00	\$17,253,236.00	\$16,297,978.00	\$16,315,055.00	\$16,100,883.00	(\$214,172.00)	-1%

	<u>SCHOOL SPONSORED ACTIVITIES</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-230-100-101	Basic Skills Teachers Salaries	\$226,033.00	\$169,076.00	\$245,696.00	\$270,877.00	\$263,754.00	(\$7,123.00)	-3%
11-230-100-106	Basic Skills Para Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-100-500	Basic Skills Maintenance, Printing	\$954.00	\$907.00	\$468.00	\$861.00	\$861.00	\$0.00	0%
11-230-100-610	Basic Skills Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-102	Basic Skills Supervisor Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-103	Basic Skills Supervisor Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-105	Basic Skills Secretarial Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-110	Basic Skills Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-580	Basic Skills Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-600	Basic Skills Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-200-890	Basic Skills Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-230-400-731	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - BASIC SKILLS	\$226,987.00	\$169,983.00	\$246,164.00	\$271,738.00	\$264,615.00	(\$7,123.00)	-3%
11-240-100-101	Bi-Lingual Salaries	\$361,808.00	\$390,311.00	\$490,455.00	\$472,114.00	\$705,844.00	\$233,730.00	50%
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-240-100-500	Bi-Lingual Purchased Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
11-240-100-610	Bi-Lingual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - BI-LINGUAL	\$361,808.00	\$390,311.00	\$490,455.00	\$472,114.00	\$705,844.00	\$233,730.00	50%
11-401-100-100	Co-Curricular	\$483,262.00	\$465,762.00	\$540,979.00	\$514,366.00	\$408,507.00	(\$105,859.00)	-21%
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - CO-CURRICULAR	\$483,262.00	\$465,762.00	\$540,979.00	\$514,366.00	\$408,507.00	(\$105,859.00)	-21%

				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-402-100-100	Athletic Salaries	\$1,268,141.00	\$1,243,631.00	\$1,287,277.00	\$1,285,729.00	\$1,027,989.00	(\$257,740.00)	-20%
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$299,401.00	\$262,411.00	\$269,224.00	303,725.00	\$250,839.00	(\$52,886.00)	-17%
11-402-100-600	Athletic Supplies	\$174,610.00	\$169,939.00	\$169,349.00	193,314.00	\$177,415.00	(\$15,899.00)	-8%
11-402-100-800	Athletic, Dues, Postage	\$9,530.00	\$17,673.00	\$9,713.00	\$13,581.00	\$13,430.00	(\$151.00)	-1%
11-402-100-930	Game Official Fees	\$147,740.00	\$197,740.00	\$197,740.00	\$197,740.00	\$197,740.00	\$0.00	0%
	TOTAL - ATHLETICS	\$1,899,422.00	\$1,891,394.00	\$1,933,303.00	\$1,994,089.00	\$1,667,413.00	(\$326,676.00)	-16%
11-403-100-100	ROTC Salaries	\$124,785.00	\$149,436.00	\$114,576.00	\$126,844.00	\$130,751.00	\$3,907.00	3%
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - ROTC	\$124,785.00	\$149,436.00	\$114,576.00	\$126,844.00	\$130,751.00	\$3,907.00	3%
	TOTAL - DIRECT INSTRUCTION	\$55,592,369.00	\$55,536,777.00	\$53,731,059.00	\$54,350,564.00	\$52,658,250.00	(\$1,692,314.00)	-3%
	TOTAL - FUND 11	\$134,393,125.00	\$137,214,012.00	\$141,585,645.00	\$141,348,557.00	\$135,731,428.00	(\$5,617,129.00)	-4%

	<u>CAPITAL FUND 12</u>			\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
12-000-100-730	Fine Arts Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-218-732	Guidance Equipment	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-220-730	Capital Support Services	\$0.00	\$11,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-251-730	Business & Other Support Services - Equipment	\$0.00	\$0.00	\$2,532.00	\$0.00	\$0.00	\$0.00	0%
12-000-252-730	Data Processing Equipment	\$153,793.00	\$50,000.00	\$99,418.00	\$4,000.00	\$0.00	(\$4,000.00)	-100%
12-000-260-732	Operation and Maintenance of Plant Services	\$0.00	\$7,242.00	\$67,749.00	\$0.00	\$161,040.00	\$161,040.00	0%
12-000-261-732	Operation and Maintenance of Plant Services	\$6,950.00	\$0.00	\$59,558.00	\$0.00	\$100,000.00	\$100,000.00	0%
12-000-262-732	Operation and Maintenance of Plant Services	\$0.00	\$3,039.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%
12-000-266-732	Operation and Maintenance of Plant Services	\$38,491.00	\$23,453.00	\$11,892.00	\$9,025.00	\$0.00	(\$9,025.00)	-100%
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$40,634.00	\$76,186.00	\$12,817.00	\$47,642.00	\$48,595.00	\$953.00	2%
12-000-270-733	Capital - School Buses - Regular	\$0.00	\$0.00	\$4,000.00	\$41,830.00	\$41,830.00	\$0.00	0%
12-000-270-734	Capital - School Buses - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-290-730	Capital - Business & Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-400-331	New Construction - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-400-390	New Construction - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-400-450	Capital - Construction Services	\$100,760.00	\$94,632.00	\$262,748.00	\$665,750.00	\$146,500.00	(\$519,250.00)	-78%
12-000-400-710	Land & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-400-721	L/P Agreements Facilities/Principal Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-000-400-722	Buildings Other than L/P Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	0%
12-000-400-932	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-100-100-730	Capital - Replace Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-120-100-730	Capital - Equipment Grades 1 - 4	\$8,632.00	\$6,929.00	\$1,202.00	\$0.00	\$0.00	\$0.00	0%
12-120-100-732	Non-Instructional Equipment Grades 1-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-130-100-730	Capital - Equipment Grades 5 - 8	\$19,023.00	\$35,376.00	\$11,873.00	\$0.00	\$4,441.00	\$4,441.00	0%
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-140-100-730	Capital - Equipment Grades 9 - 12	\$6,645.00	\$17,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$14,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-201-100-730	Equipment - Special Education	\$1,089.00	\$0.00	\$56,870.00	\$0.00	\$0.00	\$0.00	0%
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-402-100-730	Equipment - Athletics	\$4,230.00	\$18,671.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-601-100-730	Accredited Evening Adult High Post Grad/ Inst Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
12-602-100-730	Equipment - Community School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - CAPITAL FUND 12	\$695,162.00	\$640,886.00	\$887,126.00	\$1,064,714.00	\$828,873.00	(\$235,841.00)	-22%

	<u>SPECIAL SCHOOLS FUND 13</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
13-403	Special Schools - Reading Tutors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-404	Gifted & Talented Enrichment	\$84,402.00	\$46,330.00	\$0.00	\$89,568.00	\$0.00	(\$89,568.00)	-100%
13-405	Computer Tutorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-406	Elementary Evening Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-407	Family Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-408	Unified Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-409	Conflict Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-410	Supervised Holding Center	\$16,023.00	\$0.00	\$21,953.00	\$27,591.00	\$27,591.00	\$0.00	0%
13-411	After School Detention	\$6,199.00	\$0.00	\$6,505.00	\$13,109.00	\$0.00	(\$13,109.00)	-100%
13-412	SRA Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-413	Reach For Success	\$98,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-427	Saturday School	\$5,586.00	\$5,145.00	\$2,181.00	\$12,000.00	\$0.00	(\$12,000.00)	-100%
13-601	Evening/Adult H.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-602	Adult Education/Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
13-603	Community School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - SPECIAL SCHOOLS FUND 13	\$210,283.00	\$51,475.00	\$30,639.00	\$142,268.00	\$27,591.00	(\$114,677.00)	-81%
	<u>CHARTER SCHOOLS</u>							
10-000-100-566	Transfer of Funds to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$185,529.00	\$185,529.00	0%
	TOTAL - GENERAL FUNDS	\$135,298,570.00	\$137,906,373.00	\$142,503,410.00	\$142,555,539.00	\$136,773,421.00	(\$5,782,118.00)	-4%
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$135,298,570.00	\$137,906,373.00	\$142,503,410.00	\$142,555,539.00	\$136,773,421.00	(\$5,782,118.00)	-4%

	<u>SPECIAL REVENUE FUNDS</u>			\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
20-001-20-069	Local Grants	\$34,005.00	\$20,281.00	\$5,833.00	\$1,385,720.00	\$0.00	(\$1,385,720.00)	-100%
20-218	Preschool Education Aid	\$0.00	\$0.00	\$3,726,973.00	\$5,659,080.00	\$7,488,075.00	\$1,828,995.00	32%
20-223	ARP IDEA Basic	\$0.00	\$0.00	\$360,906.00	\$237.00	\$0.00	(\$237.00)	-100%
20-224	ARP IDEA Preschool	\$0.00	\$0.00	\$30,745.00	\$0.00	\$0.00	\$0.00	0%
20-231	Special Revenue Funds/Title I	\$790,399.00	\$997,963.00	\$883,504.00	\$2,315,677.00	\$2,268,244.00	(\$47,433.00)	-2%
20-232	/Title I Summer	\$0.00	\$0.00	\$13,206.00	\$33,601.00	\$28,585.00	(\$5,016.00)	-15%
20-234	/Title I Carryover	\$57,977.00	\$158,368.00	\$116,701.00	\$440,166.00	\$0.00	(\$440,166.00)	-100%
20-235	/Title I Reallocation	\$5,221.00	\$19,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-236	/Title I Reallocation Summer	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	0%
20-241	/Title III ELE	\$40,038.00	\$70,256.00	\$54,894.00	\$71,913.00	\$60,450.00	(\$11,463.00)	-16%
20-242	/Title III Immigrant	\$5,039.00	\$6,007.00	\$6,159.00	\$14,013.00	\$11,800.00	(\$2,213.00)	-16%
20-243	/Title III Non-Public St. AI's	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0%
20-250	/I.D.E.A. Title VI Part B	\$1,931,299.00	\$1,968,481.00	\$1,909,727.00	\$1,972,057.00	\$1,673,036.00	(\$299,021.00)	-15%
20-251	/I.D.E.A. Title VI Carryover	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-252	/I.D.E.A. Title VI Summ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-253	/I.D.E.A. Pre-School	\$68,164.00	\$67,372.00	\$68,061.00	\$76,008.00	\$64,631.00	(\$11,377.00)	-15%
20-254	/I.D.E.A. Pre-School Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-255	/I.D.E.A. Pre-School Carry-over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-260	/Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-270	/Title IIA	\$141,865.00	\$249,406.00	\$255,902.00	\$359,237.00	\$305,352.00	(\$53,885.00)	-15%
20-271	/Title IIA - Summer	\$4,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-272	/Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-274	/Reading First Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-275	/Reading First SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-280	/Title IV A	\$26,234.00	\$29,500.00	\$80,708.00	\$110,602.00	\$94,000.00	(\$16,602.00)	-15%
20-281	/Title IV A Carry Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-290	/Special Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-293	Race to The Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-294	Bridging The Devices Gap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-295	NJ Achievement Coaches Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-296	NJ Achievement Coaches Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-297	Navair	\$11,213.00	\$5,416.00	\$2,181.00	\$59.00	\$0.00	(\$59.00)	-100%
20-301	/Private Industrial Co. - Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-303	/Special Ed. Self Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-331	/Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-332	/Goals 2000 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350	Learn and Serve America	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-362	Career Academy Mass Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-363	Carl D. Perkins Grant	\$61,024.00	\$70,223.00	\$62,221.00	\$84,687.00	\$72,000.00	(\$12,687.00)	-15%

2023/24 Budget

20-441	Farm to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
20-442	School Security Grant	\$0.00	\$0.00	\$460,969.00	\$0.00	\$0.00	\$0.00	0%
20-450	Summer Expansion Program	\$0.00	\$2,501.00	\$15,704.00	\$0.00	\$0.00	\$0.00	0%
20-477	CARES Act Grant	\$173,908.00	\$504,201.00	\$40,025.00	\$0.00	\$0.00	\$0.00	0%
20-479	Cornoavirus Relief Fund (CRF) Grant	\$0.00	\$469,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-483	CRRSA Act ESSER II	\$0.00	\$0.00	\$3,292,024.00	\$436,937.00	\$0.00	(\$436,937.00)	-100%
20-484	CRRSA Act Learning Acceleration Grant	\$0.00	\$0.00	\$208,256.00	\$31,051.00	\$0.00	(\$31,051.00)	-100%
20-485	CRRSA Act Mental Health Grant	\$0.00	\$0.00	\$35,309.00	\$9,690.00	\$0.00	(\$9,690.00)	-100%
20-486	ACERS	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	(\$39,440.00)	-100%
20-487	ARP ESSER III	\$0.00	\$0.00	\$1,153,272.00	\$6,189,770.00	\$1,434,585.00	(\$4,755,185.00)	-77%
20-488	Accelerated Learning Coaching & Educator Support	\$0.00	\$0.00	\$193,760.00	\$486,810.00	\$196,215.00	(\$290,595.00)	-60%
20-489	Evidence Based Summer Learning & Enrichment Activities	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	(\$46,400.00)	-100%
20-490	Evidence Based Comprehensive Beyond the School Day Ac	\$0.00	\$0.00	\$20,116.00	\$26,284.00	\$0.00	(\$26,284.00)	-100%
20-491	NJTSS Mental Health Support Staffing	\$0.00	\$0.00	\$7,719.00	\$37,281.00	\$0.00	(\$37,281.00)	-100%
20-492	SDA Emergent Needs & Capital Maintenance in School Dist	\$0.00	\$0.00	\$197,363.00	\$190,624.00	\$0.00	(\$190,624.00)	-100%
20-495	Noninstructional Equipment	\$0.00	\$0.00	\$0.00	\$51,130.00	\$0.00	(\$51,130.00)	-100%
20-501	Non-Pub Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-502	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-504	Nonpublic Home Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-505	Non-Public Transportation - Chapter 192	\$4,281.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-506	Supplemental Inst.- Chapter 193	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-507	Annual Exam and Class - Chapter 192	\$372.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	0%
20-508	Corrective Speech - Chapter 193	\$911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-509	Non-Pub Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-510	Non-Public Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-511	Non-Public Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-619	Adult Basic Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL - SPECIAL REVENUE FUNDS	\$3,357,057.00	\$4,647,726.00	\$13,204,038.00	\$20,068,474.00	\$13,696,973.00	(\$6,371,501.00)	-32%

	<u>DEBT SERVICE FUNDS</u>							
				\$0.00	As of 2/03/2023			
GAAP		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
40-701-510-830	Debt Service Funds - Interest	\$2,521,475.00	\$2,235,063.00	\$1,936,438.00	\$1,605,814.00	\$1,258,500.00	(\$347,314.00)	-22%
40-701-510-910	Debt Service Funds - Principal	\$5,960,000.00	\$6,205,000.00	\$6,500,000.00	\$6,825,000.00	\$7,175,000.00	\$350,000.00	5%
								0%
	TOTAL - DEBT SERVICE FUNDS	\$8,481,475.00	\$8,440,063.00	\$8,436,438.00	\$8,430,814.00	\$8,433,500.00	\$2,686.00	0%
								0%
								0%
	GRAND TOTAL	\$147,137,102.00	\$150,994,162.00	\$164,143,886.00	\$171,054,827.00	\$158,903,894.00	(\$12,150,933.00)	-7%