JACKSON TOWNSHIP BOARD
OF EDUCATION
TENTATIVE REVENUE COMPARISON
2017-18 VS. 2018-19

GENERAL EXPENSE	2017-2018	2018-2019	CHANGE	%
Roll Over Prior Year P.O.'s	$ 557,720.00	$ -	$ (557,720.00)	-100.00%
Free Balance	$ 5,172,479.00	$ 5,172,479.00	$ -	0.00%
Tax Levy	$ 81,522,303.00	$ 84,069,905.00	$ 2,547,602.00	3.13%
FEDERAL ARRA - Ed Jobs	$ -	$ -	$ -	0.00%
Tuition	$ -	$ -	$ -	0.00%
SEMI	$ 128,092.00	$ 146,024.00	$ 17,932.00	14.00%
Miscellaneous	$ 1,175,256.00	$ 1,186,110.00	$ 10,854.00	0.92%
Total Local Revenue	**$ 88,555,850.00**	**$ 90,574,518.00**	**$ 2,018,668.00**	**2.28%**
State Aid				
Core Curriculum Aid	$ -	$ -	$ -	0.00%
Transportation	$ 1,013,961.00	$ 1,953,669.00	$ 939,708.00	92.68%
Special Education	$ 5,211,500.00	$ 5,211,500.00	$ -	0.00%
Bi-Lingual Education	$ -	$ -	$ -	0.00%
Above Average Enrollment Growth	$ -	$ -	$ -	0.00%
Consolidated & Add'l Formula Aid	$ -	$ -	$ -	0.00%
EQUALIZATION AID	$ 42,102,240.00	$ 42,102,240.00	$ -	0.00%
PARCC readiness aid	$ 86,430.00	$ -	$ (86,430.00)	-100.00%
Per Pupil Growth aid	$ 86,430.00	$ -	$ (86,430.00)	-100.00%
EXTRAORDINARY AID	$ 1,100,000.00	$ 1,100,000.00	$ -	0.00%
PROFESSIONAL LEARNING COMMUNITY AID	$ 84,750.00	$ -	$ (84,750.00)	-100.00%
SECURITY AID	$ 854,977.00	$ 854,977.00	$ -	0.00%
ADJUSTMENT AID	$ 195,598.00	$ -	$ (195,598.00)	-100.00%
Total State Aid	**$ 50,735,886.00**	**$ 51,222,386.00**	**$ 486,500.00**	**0.96%**
TOTAL GENERAL FUND:	**$ 139,291,736.00**	**$ 141,796,904.00**	**$ 2,505,168.00**	**1.80%**
TOTAL FEDERAL/STATE PROGRAMS:	**$3,355,310.00**	**$3,091,243.00**	**$ (264,067.00)**	**-7.87%**
DEBT SERVICE:				
Free Balance	$ 329,891.00	$ 5,456.00	$ (324,435.00)	-98.35%
Miscellaneous	$ -	$ 378,504.00	$ 378,504.00	100.00%
Tax Levy	$ 6,966,039.00	$ 7,374,647.00	$ 408,608.00	5.87%
State Aid	$ 1,218,145.00	$ 1,183,831.00	$ (34,314.00)	-2.82%
TOTAL DEBT:	**$ 8,514,075.00**	**$ 8,942,438.00**	**$ 428,363.00**	**5.03%**
TOTAL BUDGET:	**$ 151,161,121.00**	**$ 153,830,585.00**	**$ 2,669,464.00**	**1.77%**

JACKSON TOWNSHIP BOARD OF EDUCATION
2018-2019
TENTATIVE BUDGET EXPENSE SUMMARY

	2017-2018	2018-2019	DIFF.	%
Out of District Tuition	$4,724,465.00	$5,429,819.00	$ 705,354.00	14.93%
Attendance	$144,397.00	$149,062.00	$ 4,665.00	3.23%
Health Services	$1,875,363.00	$1,934,018.00	$ 58,655.00	3.13%
Speech	$1,301,658.00	$1,337,231.00	$ 35,573.00	2.73%
Occupational/Physical Therapy Services	$3,411,669.00	$3,615,400.00	$ 203,731.00	5.97%
Guidance	$2,666,739.00	$2,617,258.00	$ (49,481.00)	-1.86%
Special Services/Child Study Team	$3,394,705.00	$3,395,792.00	$ 1,087.00	0.03%
Improvement of Instruction	$1,527,581.00	$1,620,351.00	$ 92,770.00	6.07%
Media	$1,160,004.00	$1,720,686.00	$ 560,682.00	48.33%
Staff Development/Supervisors	$95,768.00	$82,726.00	$ (13,042.00)	-13.62%
General Administration	$1,717,521.00	$1,512,584.00	$ (204,937.00)	-11.93%
Principals & Staff	$5,589,813.00	$5,589,009.00	$ (804.00)	-0.01%
Business & Other Support Services	$1,425,896.00	$1,478,194.00	$ 52,298.00	3.67%
Data Processing	$1,275,206.00	$1,116,698.00	$ (158,508.00)	-12.43%
Operations and Maintenance Plant	$11,456,815.00	$11,151,311.00	$ (305,504.00)	-2.67%
Transportation	$10,509,581.00	$10,696,527.00	$ 186,946.00	1.78%
Employee Personnel Services	$27,321,096.00	$28,885,259.00	$ 1,564,163.00	5.73%
Instructional Support Total:	**$ 79,598,277.00**	**$ 82,331,925.00**	**$ 2,733,648.00**	**3.43%**
Regular Program Instruction	$38,562,961.00	$37,836,015.00	$ (726,946.00)	-1.89%
Special Education Instruction	$16,237,395.00	$16,973,912.00	$ 736,517.00	4.54%
Basic Skills	$344,968.00	$358,342.00	$ 13,374.00	3.88%
Bi-Lingual	$335,245.00	$345,026.00	$ 9,781.00	2.92%
Co-Curricular	$432,965.00	$473,580.00	$ 40,615.00	9.38%
Athletics	$1,901,080.00	$1,950,097.00	$ 49,017.00	2.58%
ROTC	$124,337.00	$126,194.00	$ 1,857.00	1.49%
Direct Instruction Total:	**$ 57,938,951.00**	**$ 58,063,166.00**	**$ 124,215.00**	**0.21%**
Total Fund 11	**$ 137,537,228.00**	**$ 140,395,091.00**	**$ 2,857,863.00**	**2.08%**
Capital	$1,398,195.00	$1,050,548.00	$ (347,647.00)	-24.86%
Special Schools	$356,313.00	$351,265.00	$ (5,048.00)	-1.42%
Total General Fund	**$ 139,291,736.00**	**$ 141,796,904.00**	**$ 2,505,168.00**	**1.80%**
State Aide Unbudgeted	$0.00	$0.00	$ -	0.00%
ARRA-GSF	$0.00	$0.00	$ -	0.00%
ED JOBS FUND	$0.00	$0.00	$ -	0.00%
Federal/State Projects	$3,355,310.00	$3,091,243.00	$ (264,067.00)	-7.87%
Debt Service	$8,514,075.00	$8,942,438.00	$ 428,363.00	5.03%
TOTAL BUDGET:	**$ 151,161,121.00**	**$ 153,830,585.00**	**$ 2,669,464.00**	**1.77%**

					As of 1/31/18	Tentative
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	$171,004.00	$72,877.00	$67,646.00	$136,950.00	$168,520.00
11-000-100-562	S.E. Tuition - Public Schools	$332,247.00	$312,314.00	$228,475.00	$256,215.00	$167,101.00
11-000-100-563	Tuition - County Vocational Schools - Regular	$52,200.00	$168,665.00	$185,340.00	$258,662.00	$292,388.00
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	$609,976.00	$1,067,873.00	$881,185.00	$1,235,732.00	$1,555,329.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	$2,087,220.00	$1,838,175.00	$2,508,687.00	$2,741,877.00	$3,148,603.00
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	$17,699.00	$60,240.00	$41,306.00	$43,114.00	$44,406.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	$38,723.00	$25,119.00	$56,430.00	$51,915.00	$53,472.00
	TOTAL FOR TUITION	**$3,309,069.00**	**$3,545,263.00**	**$3,969,069.00**	**$4,724,465.00**	**$5,429,819.00**
11-000-211-100	Attendance Salaries	$165,517.00	$175,016.00	$133,054.00	$141,580.00	$146,647.00
11-000-211-500	Printing	$0.00	$0.00	$150.00	$402.00	$0.00
11-000-211-600	Supplies/Attendance	$1,604.00	$335.00	$425.00	$1,765.00	$1,765.00
11-000-211-800	Dues, Postage/Attendance	$45.00	$106.00	$91.00	$650.00	$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	**$167,166.00**	**$175,457.00**	**$133,720.00**	**$144,397.00**	**$149,062.00**
11-000-213-100	Health Salaries	$1,088,030.00	$1,054,208.00	$1,056,259.00	$1,089,764.00	$1,034,266.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	$331,716.00	$483,141.00	$524,626.00	$757,252.00	$866,200.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	$1,378.00	$600.00	$984.00	$980.00	$1,410.00
11-000-213-600	Supplies/Health	$19,310.00	$33,143.00	$38,004.00	$26,852.00	$31,942.00
11-000-213-800	Dues, Postage/Health	$0.00	$0.00	$0.00	$515.00	$200.00
	TOTAL FOR HEALTH ACCOUNTS	**$1,440,434.00**	**$1,571,092.00**	**$1,619,873.00**	**$1,875,363.00**	**$1,934,018.00**
11-000-216-100	Salaries for Speech Teachers	$1,257,254.00	$1,248,960.00	$1,263,226.00	$1,299,548.00	$1,335,211.00
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	$3,112.00	$1,889.00	$2,054.00	$2,110.00	$2,020.00
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	**$1,260,366.00**	**$1,250,849.00**	**$1,265,280.00**	**$1,301,658.00**	**$1,337,231.00**

					As of 1/31/18	Tentative
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Srvcs - Salaries Summer School	$295,146.00	$308,696.00	$313,297.00	$355,553.00	$360,000.00
11-000-217-106	Extraord. Srvcs - Occupational/Physical Therapy- In house/Para	$2,150,533.00	$2,341,684.00	$2,344,538.00	$2,561,411.00	$2,762,435.00
11-000-217-320	Extraord. Srvcs - 'Occupational/Physical Therapy/Other Prof.- Outsid	$814,668.00	$738,006.00	$443,115.00	$494,705.00	$492,965.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	**$3,260,347.00**	**$3,388,386.00**	**$3,100,950.00**	**$3,411,669.00**	**$3,615,400.00**
11-000-218-104	Guidance Salaries	$2,208,795.00	$2,186,333.00	$2,263,343.00	$2,231,194.00	$2,175,690.00
11-000-218-105	Guidance Salaries - Secretaries	$325,857.00	$338,284.00	$342,976.00	$345,724.00	$353,223.00
11-000-218-110	Guidance Salaries - Subs & Overtime	$9,523.00	$16,600.00	$3,400.00	$4,500.00	$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	$10,230.00	$1,630.00	$1,720.00	$6,612.00	$7,625.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	$26,791.00	$25,150.00	$27,136.00	$26,176.00	$33,427.00
11-000-218-600	Supplies/Guidance	$39,622.00	$33,208.00	$75,580.00	$43,318.00	$36,958.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	$3,290.00	$4,839.00	$5,280.00	$9,215.00	$5,835.00
	TOTAL FOR GUIDANCE ACCOUNTS	**$2,624,108.00**	**$2,606,044.00**	**$2,719,435.00**	**$2,666,739.00**	**$2,617,258.00**
11-000-219-104	Special Services Salaries	$2,293,226.00	$2,351,161.00	$2,430,925.00	$2,500,975.00	$2,564,794.00
11-000-219-105	Special Services Salaries - Secretaries	$371,245.00	$397,611.00	$498,774.00	$534,279.00	$482,536.00
11-000-219-110	Special Services Salaries - Subs & Overtime	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
11-000-219-320	Licensing, Support S.E. Computer System	$362,280.00	$258,165.00	$367,884.00	$257,542.00	$218,450.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	$26,481.00	$30,047.00	$21,817.00	$32,283.00	$39,411.00
11-000-219-600	Supplies/Spec. Services	$68,849.00	$68,651.00	$70,523.00	$61,516.00	$86,251.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	$1,330.00	$641.00	$932.00	$7,110.00	$3,350.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	**$3,123,411.00**	**$3,106,276.00**	**$3,390,855.00**	**$3,394,705.00**	**$3,395,792.00**
11-000-221-102	Supervisor of Instruction Salaries	$1,004,621.00	$1,030,460.00	$1,060,973.00	$1,087,546.00	$1,123,149.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	$0.00	$0.00	$0.00	$38,067.00	$53,387.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	$134,473.00	$142,775.00	$152,162.00	$158,999.00	$163,977.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	$59,031.00	$86,254.00	$104,044.00	$66,391.00	$80,519.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	$88,353.00	$292,773.00	$101,102.00	$107,998.00	$136,609.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	$16,341.00	$23,903.00	$24,839.00	$27,283.00	$18,310.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	$76,319.00	$67,847.00	$39,725.00	$41,297.00	$44,400.00
11-000-221-800	Dues, Membership, Petty Cash	$1,008.00	$2,075.00	$404.00	$0.00	$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	**$1,380,146.00**	**$1,646,087.00**	**$1,483,249.00**	**$1,527,581.00**	**$1,620,351.00**

					As of 1/31/18	*Tentative*
GAAP		*2014-2015*	*2015-2016*	*2016-2017*	*2017-2018*	*2018-2019*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-000-222-100	Media Salaries	$907,800.00	$912,180.00	$922,001.00	$888,216.00	$1,048,862.00
11-000-222-300	Dues, Membership/Media	$101,000.00	$158,194.00	$141,309.00	$179,416.00	$494,425.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	$14,629.00	$13,705.00	$4,311.00	$18,816.00	$21,864.00
11-000-222-600	Supplies/Media	$72,175.00	$187,633.00	$123,209.00	$73,556.00	$155,535.00
11-000-222-800	Dues, Membership/Media	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL FOR MEDIA ACCOUNTS	**$1,095,604.00**	**$1,271,712.00**	**$1,190,830.00**	**$1,160,004.00**	**$1,720,686.00**
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	$6,996.00	$5,176.00	$7,306.00	$18,856.00	$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	$2,400.00	$2,600.00	$0.00	$10,000.00	$8,500.00
11-000-223-500	Out of District Workshops/Seminars	$37,101.00	$13,685.00	$13,647.00	$64,962.00	$52,070.00
11-000-223-600	Supplies & Materials	$0.00	$0.00	$176.00	$350.00	$200.00
11-000-223-800	Postage, Dues/Staff Development	$0.00	$559.00	$555.00	$1,600.00	$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	**$46,497.00**	**$22,020.00**	**$21,684.00**	**$95,768.00**	**$82,726.00**

					As of 1/31/18	*Tentative*
GAAP		*2014-2015*	*2015-2016*	*2016-2017*	*2017-2018*	*2018-2019*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-000-230-100	General Administration Support Staff	$290,738.00	$299,522.00	$299,948.00	$320,212.00	$319,421.00
11-000-230-331	Legal Services	$229,981.00	$262,001.00	$352,883.00	$213,987.00	$285,000.00
11-000-230-332	Auditor	$32,000.00	$32,000.00	$32,000.00	$34,500.00	$35,525.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	$57,967.00	$59,381.00	$140,692.00	$177,513.00	$143,400.00
11-000-230-340	Election Services	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-230-530	Telephone	$246,029.00	$202,152.00	$178,890.00	$332,723.00	$290,351.00
11-000-230-580	Mileage	$2,295.00	$2,670.00	$2,812.00	$2,400.00	$2,400.00
11-000-230-585	Other Purchased Services - Board Members	$2,102.00	$2,234.00	$2,681.00	$3,493.00	$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	$269,939.00	$273,902.00	$274,469.00	$275,364.00	$281,865.00
11-000-230-592	Legal Ads & Publications	$5,452.00	$4,001.00	$3,515.00	$7,600.00	$7,600.00
11-000-230-600	Supplies and Materials	$2,439.00	$1,613.00	$622.00	$2,142.00	$2,142.00
11-000-230-630	Supplies and Materials - Board Members	$0.00	$0.00	$3,299.00	$19.00	$250.00
11-000-230-820	Judgements	$74,690.00	$51,591.00	$417,066.00	$308,400.00	$103,000.00
11-000-230-890	Dues, Petty Cash, Postage	$5,289.00	$5,202.00	$4,891.00	$6,630.00	$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	$30,014.00	$29,837.00	$29,558.00	$32,538.00	$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	**$1,248,935.00**	**$1,226,106.00**	**$1,743,326.00**	**$1,717,521.00**	**$1,512,584.00**

	SCHOOL ADMINISTRATION					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-240-103	School Administration/Principals Salaries	$3,324,919.00	$3,270,341.00	$3,482,613.00	$3,568,596.00	$3,639,144.00
11-000-240-104	Salaries of Other Professional Staff / Directors	$295,848.00	$303,588.00	$311,546.00	$318,849.00	$328,414.00
11-000-240-105	School Administration Secretaries	$1,567,643.00	$1,579,223.00	$1,450,042.00	$1,517,981.00	$1,453,870.00
11-000-240-110	School Administration/Substitutes	$14,239.00	$13,842.00	$12,228.00	$14,189.00	$14,050.00
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)	$11,665.00	$10,482.00	$12,296.00	$13,379.00	$13,861.00
11-000-240-600	School Administration/Supplies/Materials	$54,318.00	$65,995.00	$62,710.00	$63,717.00	$60,650.00
11-000-240-800	School Administration/Petty Cash/Postage	$52,186.00	$58,444.00	$58,458.00	$73,102.00	$59,020.00
	TOTAL - SCHOOL ADMINISTRATION	**$5,340,818.00**	**$5,321,915.00**	**$5,409,893.00**	**$5,589,813.00**	**$5,589,009.00**
	BUSINESS & OTHER SUPPORT SERVICES					
11-000-251-100	Business & Other Support Services/Salaries	$1,143,553.00	$1,205,329.00	$1,139,113.00	$1,194,892.00	$1,227,629.00
11-000-251-330	Speakers, Background Checks, Software Licensing	$687.00	$308.00	$127.00	$2,650.00	$2,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	$25,599.00	$22,681.00	$16,324.00	$30,268.00	$30,374.00
11-000-251-592	Legal Ads & Publications	$6,631.00	$15,928.00	$9,303.00	$25,200.00	$25,200.00
11-000-251-600	Supplies and Materials	$29,824.00	$50,932.00	$27,272.00	$59,608.00	$59,608.00
11-000-251-831	Interest on Current Leases (Equipment)	$57,254.00	$52,579.00	$69,472.00	$89,194.00	$108,648.00
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	$10,358.00	$12,811.00	$12,890.00	$24,084.00	$24,085.00
	SUB-TOTAL - BUSINESS	**$1,273,906.00**	**$1,360,568.00**	**$1,274,501.00**	**$1,425,896.00**	**$1,478,194.00**

	DATA PROCESSING					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-252-100	Data Processing Salaries	$198,655.00	$255,597.00	$275,259.00	$338,533.00	$254,983.00
11-000-252-330	Data Processing Other Purchased Professional Services	$644,124.00	$555,034.00	$605,598.00	$622,167.00	$699,164.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	$83,267.00	$92,909.00	$114,419.00	$124,401.00	$119,941.00
11-000-252-600	Data Processing Supplies and Materials	$127,878.00	$105,646.00	$110,029.00	$185,000.00	$37,030.00
11-000-252-890	Data Processing Miscellaneous Expenditures	$0.00	$2,340.00	$0.00	$5,105.00	$5,580.00
	SUB-TOTAL - DATA PROCESSING	**$1,053,924.00**	**$1,011,526.00**	**$1,105,305.00**	**$1,275,206.00**	**$1,116,698.00**

	OPERATION & MAINTENANCE SERVICES					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-261-100	Operation of Plant/Salaries	$667,127.00	$755,852.00	$754,946.00	$804,281.00	$821,406.00
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	$614,272.00	$353,617.00	$383,311.00	$403,688.00	$390,967.00
11-000-261-610	General Supplies	$200,805.00	$188,424.00	$252,226.00	$274,037.00	$236,669.00
11-000-261-890	Other Objects	$0.00	$0.00	$214.00	$399.00	$2,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	**$1,482,204.00**	**$1,297,893.00**	**$1,390,697.00**	**$1,482,405.00**	**$1,451,542.00**
11-000-262-100	Operation of Plant/Salaries	$3,135,925.00	$3,391,750.00	$3,498,605.00	$3,708,817.00	$3,738,684.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	$325,063.00	$327,530.00	$333,788.00	$361,939.00	$365,013.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	$18,886.00	$53,622.00	$30,926.00	$60,021.00	$58,754.00
11-000-262-420	Cleaning, Repair and Maintenance Service	$77,168.00	$52,732.00	$50,049.00	$67,902.00	$74,436.00
11-000-262-441	Rental of Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-262-490	M.U.A.	$205,507.00	$212,868.00	$211,745.00	$304,310.00	$304,310.00
11-000-262-520	Insurance	$795,354.00	$806,982.00	$710,266.00	$742,084.00	$761,240.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	$6,525.00	$7,594.00	$7,530.00	$29,182.00	$26,625.00
11-000-262-610	General Supplies	$184,093.00	$288,746.00	$266,297.00	$274,240.00	$257,290.00
11-000-262-620	Energy	$1,752.00	($368.00)	$484.00	$1,500.00	$1,500.00
11-000-262-621	Energy - Natural Gas	$363,813.00	$251,253.00	$298,173.00	$313,000.00	$302,000.00
11-000-262-622	Energy - Electricity	$2,217,478.00	$1,765,903.00	$2,380,224.00	$2,227,486.00	$1,965,500.00
11-000-262-624	Energy - Oil	$176,471.00	$100,080.00	$126,329.00	$256,222.00	$191,751.00
11-000-262-890	Other Objects	$3,652.00	$5,305.00	$5,369.00	$5,403.00	$6,435.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	**$7,511,687.00**	**$7,263,997.00**	**$7,919,785.00**	**$8,352,106.00**	**$8,053,538.00**
11-000-263-100	Operation of Plant/Salaries - Grounds	$603,210.00	$672,743.00	$669,773.00	$676,357.00	$671,824.00
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	$80,597.00	$83,946.00	$84,632.00	$102,350.00	$80,250.00
11-000-263-610	General Supplies - Grounds	$129,937.00	$120,736.00	$125,255.00	$142,378.00	$164,078.00
11-000-263-890	Other Objects - Grounds	$0.00	$2,400.00	$0.00	$0.00	$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	**$813,744.00**	**$879,825.00**	**$879,660.00**	**$921,085.00**	**$916,152.00**
11-000-266-100	Operation of Plant/Salaries - Security	$364,243.00	$412,962.00	$395,118.00	$389,403.00	$396,827.00
11-000-266-300	Purchased Professional and Tech. Services - Security	$115,176.00	$172,880.00	$175,936.00	$171,255.00	$170,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	$0.00	$3,563.00	$48,284.00	$68,745.00	$97,000.00
11-000-266-610	General Supplies - Security	$4,606.00	$4,556.00	$50,966.00	$63,181.00	$66,252.00
11-000-266-890	Other Objects - Security	$0.00	$0.00	$8,635.00	$8,635.00	$0.00
	TOTAL - SECURITY	**$484,025.00**	**$593,961.00**	**$678,939.00**	**$701,219.00**	**$730,079.00**
	TOTAL - OPERATION & MAINTENANCE SERVICES	**$10,291,660.00**	**$10,035,676.00**	**$10,869,081.00**	**$11,456,815.00**	**$11,151,311.00**

	TRANSPORTATION					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	$617,594.00	$665,655.00	$679,946.00	$714,563.00	$697,484.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	$3,165,073.00	$3,081,448.00	$3,162,573.00	$3,405,145.00	$3,522,121.00
11-000-270-161	Pupil Transportation Salaries/Special Education	$907,071.00	$972,229.00	$979,724.00	$980,662.00	$1,010,281.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	$193,474.00	$207,367.00	$227,072.00	$278,701.00	$274,332.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	$44,349.00	$81,052.00	$59,550.00	$80,324.00	$71,866.00
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	$51,909.00	$35,576.00	$64,396.00	$69,839.00	$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	$17,417.00	$37,738.00	$26,482.00	$72,076.00	$72,255.00
11-000-270-420	Cleaning, Repair & Maintenance Services	$281,958.00	$220,381.00	$257,623.00	$282,040.00	$296,142.00
11-000-270-443	Lease Purchase Payments - School Buses	$575,054.00	$746,544.00	$943,533.00	$945,264.00	$947,787.00
11-000-270-503	Aide in Lieu of Payments	$106,979.00	$101,935.00	$344,924.00	$610,100.00	$661,000.00
11-000-270-511	Contracted Services - Regular Students	$28,200.00	$27,528.00	$0.00	$0.00	$0.00
11-000-270-512	Contracted Services - Extra Curricular	$449.00	$200.00	$0.00	$3,000.00	$3,000.00
11-000-270-513	Jointures - Regular Students	$0.00	$96,179.00	($17,650.00)	$0.00	$0.00
11-000-270-514	Contracted Services - Special Education Students	$20,114.00	$10,200.00	$29,297.00	$47,800.00	$0.00
11-000-270-515	Jointures - Special Education Students	$0.00	$0.00	$0.00	$0.00	$19,200.00
11-000-270-517	Contracted Services - Regular ESC	$46,172.00	$25,854.00	$38,472.00	$38,649.00	$46,735.00
11-000-270-518	Contracted Services - Special Education ESC	$914,496.00	$871,952.00	$1,228,436.00	$1,258,099.00	$1,305,857.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	$123,444.00	$118,302.00	$135,545.00	$123,746.00	$123,595.00
11-000-270-600	Supplies and Materials	$10,655.00	$7,304.00	$12,183.00	$8,550.00	$8,850.00
11-000-270-615	Supplies and Materials - Vehicles	$1,665,757.00	$1,390,930.00	$1,362,295.00	$1,589,209.00	$1,565,505.00
11-000-270-620	Energy/Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-890	Petty Cash,Postage	$834.00	$995.00	$1,461.00	$1,814.00	$2,250.00
	TOTAL - TRANSPORTATION	**$8,770,999.00**	**$8,699,369.00**	**$9,535,862.00**	**$10,509,581.00**	**$10,696,527.00**

	EMPLOYEE PERSONNEL SERVICES					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-291-220	Social Security Contributions	$1,787,889.00	$1,951,864.00	$1,871,122.00	$2,110,803.00	$2,150,000.00
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	$2,133,910.00	$2,169,573.00	$2,345,194.00	$2,619,807.00	$2,727,053.00
11-000-291-260	Other Employee Benefits - Workers Compensation	$980,181.00	$994,628.00	$994,628.00	$987,386.00	$1,011,083.00
11-000-291-270	Health & Employee Benefits	$20,302,082.00	$18,999,670.00	$19,316,857.00	$21,141,347.00	$22,489,839.00
11-000-291-280	Other Employee Benefits - Tuition	$59,227.00	$59,227.00	$59,227.00	$64,227.00	$64,227.00
11-000-291-290	Other Employee Benefits	$817,956.00	$656,695.00	$685,482.00	$397,526.00	$443,057.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	**$26,081,245.00**	**$24,831,657.00**	**$25,272,510.00**	**$27,321,096.00**	**$28,885,259.00**
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	**$71,768,635.00**	**$71,070,003.00**	**$74,105,423.00**	**$79,598,277.00**	**$82,331,925.00**

	TEACHERS SALARIES					
					As of 1/31/18	*Tentative*
GAAP		*2014-2015*	*2015-2016*	*2016-2017*	*2017-2018*	*2018-2019*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-110-100-101	Kindergarten Salaries	$939,784.00	$1,622,332.00	$1,479,202.00	$1,663,936.00	$1,605,617.00
11-120-100-101	Elementary Salaries 1 - 5	$11,357,573.00	$11,292,582.00	$11,373,923.00	$12,090,494.00	$11,453,045.00
11-130-100-101	Middle School Salaries 6 - 8	$7,650,753.00	$7,865,673.00	$7,902,707.00	$8,403,386.00	$8,464,805.00
11-140-100-101	High School Salaries 9 - 12	$10,626,060.00	$10,654,256.00	$10,853,113.00	$11,317,273.00	$11,215,199.00
	TOTAL - TEACHERS SALARIES	**$30,574,170.00**	**$31,434,843.00**	**$31,608,945.00**	**$33,475,089.00**	**$32,738,666.00**
11-150-100-101	Salaries Homebound Instruction Resident Students	$169,828.00	$160,703.00	$185,120.00	$140,000.00	$130,000.00
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	$59,060.00	$99,220.00	$119,999.00	$113,500.00	$130,000.00
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	$1,347,654.00	$1,267,702.00	$1,378,418.00	$1,492,700.00	$1,467,918.00
11-190-100-500	Other Purchased Services (400-500)	$1,017,333.00	$607,456.00	$899,516.00	$1,295,849.00	$1,290,737.00
11-190-100-610	General Supplies	$881,197.00	$1,923,453.00	$1,165,019.00	$1,841,364.00	$1,607,655.00
11-190-100-640	Textbooks	$713,006.00	$131,765.00	$721,869.00	$20,775.00	$313,807.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	$92,608.00	$113,639.00	$207,166.00	$183,684.00	$157,232.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	**$34,854,856.00**	**$35,738,781.00**	**$36,286,052.00**	**$38,562,961.00**	**$37,836,015.00**

	SPECIAL EDUCATION					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-201-100-101	Special Education Teachers/Salaries	$10,310,190.00	$10,883,034.00	$11,334,212.00	$11,550,567.00	$12,095,016.00
11-201-100-106	Other Salaries for Instruction	$3,721,149.00	$3,880,200.00	$4,260,048.00	$4,043,507.00	$4,161,671.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	$270,218.00	$238,284.00	$217,625.00	$328,340.00	$330,240.00
11-201-100-500	Other Purchased Professional	$1,117.00	$220.00	$0.00	$0.00	$0.00
11-201-100-600	Supplies and Materials	$289,352.00	$300,800.00	$270,596.00	$313,699.00	$385,703.00
11-201-100-640	Textbooks	$3,305.00	$0.00	$0.00	$1,282.00	$1,282.00
	TOTAL - SPECIAL EDUCATION	**$14,595,331.00**	**$15,302,538.00**	**$16,082,481.00**	**$16,237,395.00**	**$16,973,912.00**

	SCHOOL SPONSORED ACTIVITIES					
					As of 1/31/18	*Tentative*
GAAP		*2014-2015*	*2015-2016*	*2016-2017*	*2017-2018*	*2018-2019*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-230-100-101	Basic Skills Teachers Salaries	$341,545.00	$334,046.00	$330,724.00	$343,909.00	$357,316.00
11-230-100-106	Basic Skills Para Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-100-500	Basic Skills Maintenance, Printing	$2,181.00	$2,285.00	$853.00	$1,059.00	$1,026.00
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	**$343,726.00**	**$336,331.00**	**$331,577.00**	**$344,968.00**	**$358,342.00**
11-240-100-101	Bi-Lingual Salaries	$227,486.00	$238,011.00	$247,473.00	$304,184.00	$312,885.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	$57,731.00	$58,637.00	$29,969.00	$31,061.00	$32,141.00
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	**$285,217.00**	**$296,648.00**	**$277,442.00**	**$335,245.00**	**$345,026.00**
11-401-100-100	Co-Curricular	$409,319.00	$425,620.00	$429,587.00	$432,965.00	$473,580.00
11-401-100-610	Co-Curricular Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - CO-CURRICULAR	**$409,319.00**	**$425,620.00**	**$429,587.00**	**$432,965.00**	**$473,580.00**

					As of 1/31/18	*Tentative*
GAAP		*2014-2015*	*2015-2016*	*2016-2017*	*2017-2018*	*2018-2019*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-402-100-100	Athletic Salaries	$919,765.00	$973,169.00	$1,112,334.00	$1,131,435.00	$1,201,620.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	$273,648.00	$283,792.00	$288,078.00	$356,769.00	$337,175.00
11-402-100-600	Athletic Supplies	$170,390.00	$180,014.00	$234,588.00	$210,441.00	$201,782.00
11-402-100-800	Athletic, Dues, Postage	$12,036.00	$11,029.00	$10,964.00	$13,065.00	$12,780.00
11-402-100-930	Game Official Fees	$190,040.00	$193,768.00	$196,740.00	$189,370.00	$196,740.00
	TOTAL - ATHLETICS	**$1,565,879.00**	**$1,641,772.00**	**$1,842,704.00**	**$1,901,080.00**	**$1,950,097.00**
11-403-100-100	ROTC Salaries	$122,095.00	$121,345.00	$121,779.00	$124,337.00	$126,194.00
11-403-100-600	ROTC Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - ROTC	**$122,095.00**	**$121,345.00**	**$121,779.00**	**$124,337.00**	**$126,194.00**
	TOTAL - DIRECT INSTRUCTION	**$52,176,423.00**	**$53,863,035.00**	**$55,371,622.00**	**$57,938,951.00**	**$58,063,166.00**
	TOTAL - FUND 11	**$123,945,058.00**	**$124,933,038.00**	**$129,477,045.00**	**$137,537,228.00**	**$140,395,091.00**

	CAPITAL FUND 12				***As of 1/31/18***	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
12-000-100-730	Fine Arts Equipment	$0.00	$0.00	$20,263.00	$0.00	$0.00
12-000-218-732	Guidance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-220-730	Capital Support Services	$3,028.00	$0.00	$27,310.00	$75,300.00	$19,048.00
12-000-251-730	Business & Other Support Services - Equipment	$0.00	$5,775.00	$3,127.00	$0.00	$0.00
12-000-252-730	Data Processing Equipment	$6,670.00	$539,225.00	$321,621.00	$102,100.00	$0.00
12-000-260-732	Operation and Maintenance of Plant Services	$83,630.00	$37,966.00	$52,274.00	$89,972.00	$80,243.00
12-000-261-732	Operation and Maintenance of Plant Services	$19,458.00	$0.00	$46,614.00	$38,149.00	$25,000.00
12-000-262-732	Operation and Maintenance of Plant Services	$100,802.00	$35,085.00	$33,189.00	$21,563.00	$45,973.00
12-000-266-732	Operation and Maintenance of Plant Services	$3,927.00	$0.00	$17,999.00	$65,000.00	$70,000.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	$47,417.00	$26,585.00	$12,167.00	$40,851.00	$44,000.00
12-000-270-733	Capital - School Buses - Regular	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-270-734	Capital - School Buses - Special Education	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-290-730	Capital - Business & Other Support Services	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-331	New Construction - Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-390	New Construction - Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-450	Capital - Construction Services	$117,438.00	$964,814.00	$621,938.00	$591,431.00	$447,000.00
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 that 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	$7,424.00	$12,000.00
12-100-100-730	Capital - Replace Instructional Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-120-100-730	Capital - Equipment Grades 1 - 4	$0.00	$0.00	$8,699.00	$0.00	$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	$0.00	$3,369.00	$0.00	$0.00	$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	$0.00	$2,850.00	$0.00	$4,599.00	$6,882.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	$0.00	$0.00	$1,500.00	$0.00	$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	$3,065.00	$0.00	$0.00	$0.00	$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	$5,440.00	$10,695.00	$0.00	$0.00	$0.00
12-201-100-730	Equipment - Special Education	$0.00	$7,324.00	$0.00	$14,219.00	$3,935.00
12-230-100-730	Basic Skills Remedial	$0.00	$0.00	$0.00	$0.00	$0.00
12-402-100-730	Equipment - Athletics	$42,466.00	$7,970.00	$9,192.00	$51,120.00	$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	**$729,808.00**	**$1,938,125.00**	**$1,472,360.00**	**$1,398,195.00**	**$1,050,548.00**

	SPECIAL SCHOOLS FUND 13					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
13-403	Special Schools - Reading Tutors	$0.00	$0.00	$0.00	$0.00	$0.00
13-404	Gifted & Talented Enrichment	$84,402.00	$84,402.00	$84,402.00	$89,568.00	$89,568.00
13-405	Computer Tutorial	$0.00	$0.00	$0.00	$0.00	$0.00
13-406	Elementary Evening Computer	$0.00	$0.00	$0.00	$0.00	$0.00
13-407	Family Science	$0.00	$0.00	$0.00	$0.00	$0.00
13-408	Unified Arts	$0.00	$0.00	$0.00	$0.00	$0.00
13-409	Conflict Management	$0.00	$0.00	$0.00	$0.00	$0.00
13-410	Supervised Holding Center	$24,169.00	$24,182.00	$22,883.00	$27,591.00	$27,591.00
13-411	After School Detention	$11,852.00	$10,756.00	$9,335.00	$13,109.00	$13,109.00
13-412	SRA Testing	$0.00	$1,960.00	$2,742.00	$18,997.00	$18,997.00
13-413	Reach For Success	$253,820.00	$254,432.00	$172,296.00	$195,048.00	$190,000.00
13-422	Special Ed. Extended School Year	$0.00	$0.00	$0.00	$0.00	$0.00
13-427	Saturday School	$8,085.00	$5,733.00	$5,733.00	$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	**$382,328.00**	**$381,465.00**	**$297,391.00**	**$356,313.00**	**$351,265.00**
	CHARTER SCHOOLS					
10-000-100-566	Transfer of Funds to Charter Schools	**$13,329.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	TOTAL - GENERAL FUNDS	**$125,070,523.00**	**$127,252,628.00**	**$131,246,796.00**	**$139,291,736.00**	**$141,796,904.00**
	TOTAL - GENERAL FUNDS & ARRA FUNDS	**$125,070,523.00**	**$127,252,628.00**	**$131,246,796.00**	**$139,291,736.00**	**$141,796,904.00**

	SPECIAL REVENUE FUNDS				***As of 1/31/18***	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
20-001-20-051	Local Grants	$118,288.00	$88,482.00	$87,455.00	$51,515.00	$0.00
20-231	Special Revenue Funds/Title I	$530,656.00	$622,765.00	$803,539.00	$821,537.00	$698,306.00
20-232	/Title I Summer	$0.00	$0.00	$0.00	$0.00	$0.00
20-234	/Title I Carryover	$0.00	$0.00	$0.00	$0.00	$0.00
20-241	/Title III ELE	$23,539.00	$20,006.00	$22,241.00	$25,170.00	$21,395.00
20-242	/Title III Immigrant	$0.00	$6,149.00	$4,738.00	$4,850.00	$4,850.00
20-243	/Title III Non-Public St. Al's	$0.00	$0.00	$0.00	$0.00	$0.00
20-250	/I.D.E.A. Title VI Part B	$2,010,287.00	$2,055,467.00	$1,962,702.00	$1,937,391.00	$1,937,391.00
20-251	/I.D.E.A. Title VI Carryover	$12,030.00	$10,379.00	$13,930.00	$6,780.00	$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	$63,367.00	$66,196.00	$66,396.00	$65,843.00	$70,683.00
20-254	/I.D.E.A. Pre-School Summer	$0.00	$0.00	$449.00	$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	$164,357.00	$160,872.00	$151,353.00	$183,958.00	$156,364.00
20-271	/Title IIA - Summer	$0.00	$463.00	$449.00	$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	$0.00	$0.00	$0.00	$28,427.00	$24,163.00
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	$14,944.00	$0.00	$0.00	$0.00	$0.00
20-295	NJ Achievement Coaches Program	$42,000.00	$63,000.00	$0.00	$0.00	$0.00
20-296	NJ Achievement Coaches Training	$0.00	$23,372.00	$43,328.00	$0.00	$0.00
20-301	/Private Industrial Co. - Summer Program	$31,626.00	$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	$47,346.00	$36,975.00	$48,132.00	$51,748.00	$0.00

					As of 1/31/18	Tentative
GAAP		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-501	Non-Pub Textbooks	$22,519.00	$20,163.00	$17,704.00	$15,229.00	$15,229.00
20-502	Nonpublic Compens. Educ. - Chapter 192	$32,250.00	$36,379.00	$35,831.00	$43,406.00	$43,406.00
20-503	Nonpublic Compens. Educ. - Chapter 192	$0.00	$0.00	$0.00	$813.00	$813.00
20-504	Nonpublic Home Supplement	$1,764.00	$0.00	$0.00	$1,031.00	$1,031.00
20-505	Non-Public Transportation - Chapter 192	$10,979.00	$8,094.00	$6,395.00	$6,487.00	$6,487.00
20-506	Supplemental Inst.- Chapter 193	$10,201.00	$9,653.00	$10,987.00	$11,894.00	$11,894.00
20-507	Annual Exam and Class - Chapter 192	$19,633.00	$20,957.00	$14,412.00	$22,380.00	$22,380.00
20-508	Corrective Speech - Chapter 193	$17,670.00	$16,721.00	$13,253.00	$18,749.00	$18,749.00
20-509	Non-Pub Nursing	$36,130.00	$28,324.00	$27,990.00	$26,966.00	$26,966.00
20-510	Non-Public Technology	$12,348.00	$9,090.00	$8,082.00	$10,286.00	$10,286.00
20-511	Non-Public Security	$0.00	$8,792.00	$14,400.00	$20,850.00	$20,850.00
20-619	Adult Basic Education	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - SPECIAL REVENUE FUNDS	**$3,221,934.00**	**$3,312,299.00**	**$3,353,766.00**	**$3,355,310.00**	**$3,091,243.00**

	DEBT SERVICE FUNDS					
					As of 1/31/18	***Tentative***
GAAP		***2014-2015***	***2015-2016***	***2016-2017***	***2017-2018***	***2018-2019***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
40-701-510-830	Debt Service Funds - Interest	$3,914,811.00	$3,668,778.00	$3,066,185.00	$3,114,075.00	$2,832,438.00
40-701-510-910	Debt Service Funds - Principal	$5,245,267.00	$5,830,000.00	$5,435,000.00	$5,400,000.00	$6,110,000.00
	TOTAL - DEBT SERVICE FUNDS	**$9,160,078.00**	**$9,498,778.00**	**$8,501,185.00**	**$8,514,075.00**	**$8,942,438.00**
	GRAND TOTAL	**$137,452,535.00**	**$140,063,705.00**	**$143,101,747.00**	**$151,161,121.00**	**$153,830,585.00**