

JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2019-20 VS. 2020-21

GENERAL EXPENSE	2019-2020	2020-2021	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 7,837.00	\$ -	\$ (7,837.00)	-100.00%
Free Balance	\$ 6,408,530.00	\$ 6,408,530.00	\$ -	0.00%
Tax Levy	\$ 86,171,146.00	\$ 87,894,569.00	\$ 1,723,423.00	2.00%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 196,792.00	\$ 196,760.00	\$ (32.00)	-0.02%
Miscellaneous	\$ 1,484,110.00	\$ 2,515,490.00	\$ 1,031,380.00	69.49%
Total Local Revenue	\$ 94,268,415.00	\$ 97,015,349.00	\$ 2,746,934.00	2.91%
<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	\$ 39,805,236.00	\$ 36,323,732.00	\$ (3,481,504.00)	-8.75%
PARCC readiness aid	\$ -	\$ -	\$ -	0.00%
Per Pupil Growth aid	\$ -	\$ -	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,100,000.00	\$ 1,300,000.00	\$ 200,000.00	18.18%
PROFESSIONAL LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ -	\$ -	\$ -	0.00%
Total State Aid	\$ 47,573,068.00	\$ 44,291,564.00	\$ (3,281,504.00)	-6.90%
TOTAL GENERAL FUND:	\$ 141,841,483.00	\$ 141,306,913.00	\$ (534,570.00)	-0.38%
TOTAL FEDERAL/STATE PROGRAMS:	\$3,507,292.00	\$2,914,731.00	\$ (592,561.00)	-16.90%
DEBT SERVICE:				
Free Balance	\$ 16,684.00	\$ 56,379.00	\$ 39,695.00	237.92%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,994,629.00	\$ 7,911,836.00	\$ (82,793.00)	-1.04%
State Aid	\$ 470,162.00	\$ 471,848.00	\$ 1,686.00	0.36%
TOTAL DEBT:	\$ 8,481,475.00	\$ 8,440,063.00	\$ (41,412.00)	-0.49%
TOTAL BUDGET:	\$ 153,830,250.00	\$ 152,661,707.00	\$ (1,168,543.00)	-0.76%

JACKSON TOWNSHIP BOARD OF EDUCATION
2020-2021
BUDGET EXPENSE SUMMARY

	2019-2020	2020-2021	DIFF.	%
Out of District Tuition	\$5,922,105.00	\$6,139,031.00	\$216,926.00	3.66%
Attendance	\$150,175.00	\$154,702.00	\$4,527.00	3.01%
Health Services	\$1,757,162.00	\$1,646,427.00	-\$110,735.00	-6.30%
Speech	\$1,222,858.00	\$1,278,913.00	\$56,055.00	4.58%
Occupational/Physical Therapy Services	\$3,087,128.00	\$2,777,182.00	-\$309,946.00	-10.04%
Guidance	\$2,597,392.00	\$2,638,707.00	\$41,315.00	1.59%
Special Services/Child Study Team	\$3,692,898.00	\$3,702,140.00	\$9,242.00	0.25%
Improvement of Instruction	\$1,546,835.00	\$1,360,608.00	-\$186,227.00	-12.04%
Media	\$1,398,806.00	\$1,371,377.00	-\$27,429.00	-1.96%
Staff Development/Supervisors	\$80,518.00	\$74,018.00	-\$6,500.00	-8.07%
General Administration	\$1,480,042.00	\$1,368,290.00	-\$111,752.00	-7.55%
Principals & Staff	\$5,635,026.00	\$5,736,717.00	\$101,691.00	1.80%
Business & Other Support Services	\$1,582,864.00	\$1,618,109.00	\$35,245.00	2.23%
Data Processing	\$1,390,157.00	\$1,149,495.00	-\$240,662.00	-17.31%
Operations and Maintenance Plant	\$11,501,005.00	\$12,193,426.00	\$692,421.00	6.02%
Transportation	\$11,725,621.00	\$12,049,153.00	\$323,532.00	2.76%
Employee Personnel Services	\$28,316,988.00	\$29,183,229.00	\$866,241.00	3.06%
Instructional Support Total:	\$ 83,087,580.00	\$ 84,441,524.00	\$1,353,944.00	1.63%
Regular Program Instruction	\$36,840,498.00	\$35,072,055.00	-\$1,768,443.00	-4.80%
Special Education Instruction	\$17,525,308.00	\$17,912,375.00	\$387,067.00	2.21%
Basic Skills	\$320,952.00	\$271,583.00	-\$49,369.00	-15.38%
Bi-Lingual	\$362,349.00	\$371,379.00	\$9,030.00	2.49%
Co-Curricular	\$496,941.00	\$501,191.00	\$4,250.00	0.86%
Athletics	\$2,009,578.00	\$1,859,484.00	-\$150,094.00	-7.47%
ROTC	\$128,694.00	\$133,399.00	\$4,705.00	3.66%
Direct Instruction Total:	\$ 57,684,320.00	\$ 56,121,466.00	-\$1,562,854.00	-2.71%
Total Fund 11	\$ 140,771,900.00	\$ 140,562,990.00	-\$208,910.00	-0.15%
Capital	\$718,318.00	\$467,658.00	-\$250,660.00	-34.90%
Special Schools	\$351,265.00	\$276,265.00	-\$75,000.00	-21.35%
Total General Fund	\$ 141,841,483.00	\$ 141,306,913.00	-\$534,570.00	-0.38%
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	\$3,507,292.00	\$2,914,731.00	-\$592,561.00	-16.90%
Debt Service	\$8,481,475.00	\$8,440,063.00	-\$41,412.00	-0.49%
TOTAL BUDGET:	\$ 153,830,250.00	\$ 152,661,707.00	-\$1,168,543.00	-0.76%

2020/21 Budget

GAAP		2016-2017	2017-2018	2018-2019	<i>As of 1/31/20</i> 2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$67,647.00	\$117,536.00	\$132,549.00	\$100,000.00	\$100,000.00
11-000-100-562	S.E. Tuition - Public Schools	\$228,475.00	\$314,519.00	\$170,883.00	\$167,038.00	\$155,294.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$185,340.00	\$192,600.00	\$185,845.00	\$312,000.00	\$312,000.00
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	\$881,185.00	\$906,448.00	\$1,147,905.00	\$1,322,091.00	\$1,158,545.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$2,504,798.00	\$2,647,353.00	\$3,818,032.00	\$3,884,679.00	\$4,179,645.00
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	\$41,306.00	\$107,856.00	\$9,000.00	\$4,500.00	\$97,797.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$56,430.00	\$0.00	\$0.00	\$131,797.00	\$135,750.00
	TOTAL FOR TUITION	\$3,965,181.00	\$4,286,312.00		\$5,922,105.00	\$6,139,031.00
11-000-211-100	Attendance Salaries	\$133,055.00	\$136,659.00	\$138,773.00	\$147,760.00	\$152,287.00
11-000-211-500	Printing	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-211-600	Supplies/Attendance	\$425.00	\$1,049.00	\$202.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$90.00	\$45.00	\$70.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$133,720.00	\$137,753.00	\$139,045.00	\$150,175.00	\$154,702.00
11-000-213-100	Health Salaries	\$1,056,259.00	\$1,059,497.00	\$1,057,738.00	\$1,058,342.00	\$990,201.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$524,626.00	\$669,487.00	\$488,445.00	\$675,000.00	\$635,000.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$984.00	\$994.00	\$715.00	\$3,118.00	\$1,860.00
11-000-213-600	Supplies/Health	\$37,949.00	\$27,482.00	\$24,418.00	\$20,502.00	\$19,166.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$315.00	\$0.00	\$200.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,619,818.00	\$1,757,775.00	\$1,571,316.00	\$1,757,162.00	\$1,646,427.00
11-000-216-100	Salaries for Speech Teachers	\$1,263,226.00	\$1,276,603.00	\$1,187,008.00	\$1,220,301.00	\$1,276,273.00
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	\$2,054.00	\$1,595.00	\$1,875.00	\$2,557.00	\$2,640.00
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	\$1,265,280.00	\$1,278,198.00	\$1,188,883.00	\$1,222,858.00	\$1,278,913.00

2020/21 Budget

					As of 1/31/20	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$313,297.00	\$355,553.00	\$353,184.00	\$360,000.00	\$180,000.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$2,344,538.00	\$2,735,534.00	\$2,387,214.00	\$2,164,323.00	\$2,091,682.00
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Outside	\$438,995.00	\$413,040.00	\$633,660.00	\$562,805.00	\$505,500.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,096,830.00	\$3,504,127.00	\$3,374,058.00	\$3,087,128.00	\$2,777,182.00
11-000-218-104	Guidance Salaries	\$2,263,343.00	\$2,213,781.00	\$2,087,960.00	\$2,136,774.00	\$2,187,856.00
11-000-218-105	Guidance Salaries - Secretaries	\$342,976.00	\$335,533.00	\$331,675.00	\$376,792.00	\$364,685.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$3,400.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$1,000.00	\$4,050.00	\$2,695.00	\$8,025.00	\$9,150.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$27,136.00	\$22,367.00	\$19,154.00	\$30,200.00	\$30,195.00
11-000-218-600	Supplies/Guidance	\$57,885.00	\$36,454.00	\$21,305.00	\$33,937.00	\$35,486.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	\$5,280.00	\$10,483.00	\$6,050.00	\$7,164.00	\$6,835.00
	TOTAL FOR GUIDANCE ACCOUNTS	\$2,701,020.00	\$2,624,168.00	\$2,468,839.00	\$2,597,392.00	\$2,638,707.00
11-000-219-104	Special Services Salaries	\$2,430,925.00	\$2,506,785.00	\$2,506,445.00	\$2,651,224.00	\$2,711,629.00
11-000-219-105	Special Services Salaries - Secretaries	\$498,774.00	\$540,947.00	\$476,252.00	\$462,608.00	\$493,909.00
11-000-219-110	Special Services Salaries - Subs & Overtime	\$0.00	\$0.00	\$0.00	\$1,996.00	\$1,000.00
11-000-219-320	Licensing, Support S.E. Computer System	\$367,438.00	\$525,766.00	\$491,099.00	\$443,786.00	\$367,177.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	\$21,508.00	\$22,694.00	\$31,108.00	\$33,455.00	\$30,837.00
11-000-219-600	Supplies/Spec. Services	\$70,523.00	\$35,392.00	\$59,461.00	\$96,479.00	\$96,038.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	\$932.00	\$7,665.00	\$628.00	\$3,350.00	\$1,550.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	\$3,390,100.00	\$3,639,249.00	\$3,564,993.00	\$3,692,898.00	\$3,702,140.00
11-000-221-102	Supervisor of Instruction Salaries	\$1,060,973.00	\$1,088,331.00	\$1,118,423.00	\$1,144,468.00	\$1,053,595.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	\$0.00	\$36,646.00	\$43,169.00	\$46,963.00	\$48,748.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	\$152,162.00	\$152,921.00	\$155,678.00	\$166,350.00	\$108,552.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	\$104,044.00	\$54,431.00	\$78,315.00	\$76,846.00	\$24,204.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	\$91,427.00	\$116,766.00	\$131,609.00	\$94,737.00	\$116,109.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	\$24,839.00	\$24,169.00	\$15,408.00	\$7,800.00	\$5,800.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	\$38,879.00	\$39,503.00	\$19,960.00	\$9,671.00	\$3,600.00
11-000-221-800	Dues, Membership, Petty Cash	\$404.00	\$14,309.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	\$1,472,728.00	\$1,527,076.00	\$1,562,562.00	\$1,546,835.00	\$1,360,608.00

2020/21 Budget

					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-222-100	Media Salaries	\$922,001.00	\$882,250.00	\$935,356.00	\$901,798.00	\$1,044,350.00
11-000-222-300	Dues, Membership/Media	\$141,309.00	\$171,496.00	\$177,789.00	\$433,273.00	\$258,864.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	\$4,311.00	\$13,916.00	\$15,232.00	\$17,625.00	\$19,391.00
11-000-222-600	Supplies/Media	\$123,209.00	\$55,867.00	\$136,252.00	\$46,110.00	\$48,772.00
11-000-222-800	Dues, Membership/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FOR MEDIA ACCOUNTS	\$1,190,830.00	\$1,123,529.00	\$1,264,629.00	\$1,398,806.00	\$1,371,377.00
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	\$7,306.00	\$3,719.00	\$5,864.00	\$18,856.00	\$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	\$0.00	\$9,750.00	\$0.00	\$8,369.00	\$8,369.00
11-000-223-500	Out of District Workshops/Seminars	\$8,087.00	\$20,912.00	\$16,127.00	\$49,993.00	\$43,493.00
11-000-223-600	Supplies & Materials	\$176.00	\$176.00	\$195.00	\$200.00	\$200.00
11-000-223-800	Postage, Dues/Staff Development	\$555.00	\$1,105.00	\$0.00	\$3,100.00	\$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	\$16,124.00	\$35,662.00	\$22,186.00	\$80,518.00	\$74,018.00

2020/21 Budget

					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$299,948.00	\$312,059.00	\$315,693.00	\$286,568.00	\$291,341.00
11-000-230-331	Legal Services	\$349,483.00	\$287,312.00	\$371,116.00	\$278,850.00	\$285,000.00
11-000-230-332	Auditor	\$0.00	\$35,300.00	\$35,525.00	\$36,200.00	\$36,950.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$128,502.00	\$80,182.00	\$98,618.00	\$143,200.00	\$103,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$178,393.00	\$304,052.00	\$244,089.00	\$284,639.00	\$284,075.00
11-000-230-580	Mileage	\$2,812.00	\$2,572.00	\$3,194.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$2,681.00	\$5,185.00	\$6,258.00	\$3,920.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$274,469.00	\$271,813.00	\$284,182.00	\$287,413.00	\$296,335.00
11-000-230-592	Legal Ads & Publications	\$3,515.00	\$2,351.00	\$956.00	\$5,880.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$622.00	\$2,805.00	\$736.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$3,299.00	\$19.00	\$0.00	\$250.00	\$250.00
11-000-230-820	Judgements	\$267,065.00	\$231,400.00	\$528,280.00	\$108,450.00	\$17,167.00
11-000-230-890	Dues, Petty Cash, Postage	\$4,891.00	\$4,845.00	\$3,957.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$29,558.00	\$32,537.00	\$30,690.00	\$33,500.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,545,238.00	\$1,572,432.00	\$1,923,294.00	\$1,480,042.00	\$1,368,290.00

<u>SCHOOL ADMINISTRATION</u>						
GAAP		2016-2017	2017-2018	2018-2019	<i>As of 1/31/20</i> 2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-240-103	School Administration/Principals Salaries	\$3,482,613.00	\$3,544,157.00	\$3,643,898.00	\$3,681,975.00	\$3,781,536.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$311,546.00	\$315,559.00	\$326,763.00	\$357,517.00	\$343,368.00
11-000-240-105	School Administration Secretaries	\$1,450,042.00	\$1,456,813.00	\$1,379,026.00	\$1,423,755.00	\$1,437,275.00
11-000-240-110	School Administration/Substitutes	\$12,228.00	\$9,845.00	\$5,581.00	\$17,792.00	\$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)	\$11,299.00	\$11,054.00	\$11,948.00	\$12,428.00	\$13,725.00
11-000-240-600	School Administration/Supplies/Materials	\$57,784.00	\$47,470.00	\$32,661.00	\$61,661.00	\$66,425.00
11-000-240-800	School Administration/Petty Cash/Postage	\$58,458.00	\$84,070.00	\$56,949.00	\$59,898.00	\$58,838.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,403,970.00	\$5,488,968.00	\$5,476,826.00	\$5,635,026.00	\$5,736,717.00
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>					
11-000-251-100	Business & Other Support Services/Salaries	\$1,139,113.00	\$1,179,557.00	\$1,215,915.00	\$1,299,332.00	\$1,355,297.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$127.00	\$0.00	\$250.00	\$24,410.00	\$24,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$16,324.00	\$17,670.00	\$21,401.00	\$30,810.00	\$29,345.00
11-000-251-592	Legal Ads & Publications	\$9,303.00	\$14,576.00	\$9,972.00	\$25,200.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$27,272.00	\$32,107.00	\$20,686.00	\$60,472.00	\$59,467.00
11-000-251-831	Interest on Current Leases (Equipment)	\$69,472.00	\$72,661.00	\$102,253.00	\$118,644.00	\$100,154.00
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	\$12,890.00	\$11,445.00	\$10,431.00	\$23,996.00	\$23,996.00
	SUB-TOTAL - BUSINESS	\$1,274,501.00	\$1,328,016.00	\$1,380,908.00	\$1,582,864.00	\$1,618,109.00

2020/21 Budget

<u>DATA PROCESSING</u>						
						<i>As of 1/31/20</i>
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$275,259.00	\$362,483.00	\$365,036.00	\$383,297.00	\$272,603.00
11-000-252-330	Data Processing Other Purchased Professional Services	\$578,278.00	\$655,970.00	\$665,695.00	\$622,432.00	\$630,430.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	\$114,419.00	\$124,847.00	\$114,596.00	\$119,927.00	\$121,370.00
11-000-252-600	Data Processing Supplies and Materials	\$92,398.00	\$78,087.00	\$72,026.00	\$264,501.00	\$119,512.00
11-000-252-890	Data Processing Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00
	SUB-TOTAL - DATA PROCESSING	\$1,060,354.00	\$1,221,387.00	\$1,217,353.00	\$1,390,157.00	\$1,149,495.00

OPERATION & MAINTENANCE SERVICES						
					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-261-100	Operation of Plant/Salaries	\$754,946.00	\$816,179.00	\$783,802.00	\$850,276.00	\$868,621.00
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	\$357,936.00	\$411,216.00	\$494,916.00	\$393,642.00	\$341,822.00
11-000-261-610	General Supplies	\$251,719.00	\$268,436.00	\$245,130.00	\$287,955.00	\$268,394.00
11-000-261-890	Other Objects	\$214.00	\$651.00	\$426.00	\$900.00	\$1,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	\$1,364,815.00	\$1,496,482.00	\$1,524,274.00	\$1,532,773.00	\$1,480,337.00
11-000-262-100	Operation of Plant/Salaries	\$3,498,605.00	\$3,555,476.00	\$3,731,191.00	\$3,716,299.00	\$3,673,345.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	\$333,788.00	\$335,992.00	\$345,779.00	\$469,875.00	\$477,556.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	\$30,926.00	\$25,634.00	\$27,170.00	\$69,789.00	\$85,589.00
11-000-262-420	Cleaning, Repair and Maintenance Service	\$50,049.00	\$122,608.00	\$53,501.00	\$100,539.00	\$108,799.00
11-000-262-441	Lease Purchase Payments - ESIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00
11-000-262-490	M.U.A.	\$211,745.00	\$208,928.00	\$209,082.00	\$299,628.00	\$241,428.00
11-000-262-520	Insurance	\$710,266.00	\$741,634.00	\$737,298.00	\$757,770.00	\$785,949.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	\$7,530.00	\$16,206.00	\$8,675.00	\$29,210.00	\$24,215.00
11-000-262-610	General Supplies	\$266,297.00	\$303,269.00	\$268,437.00	\$261,076.00	\$261,075.00
11-000-262-620	Energy	\$484.00	\$453.00	\$349.00	\$1,500.00	\$1,500.00
11-000-262-621	Energy - Natural Gas	\$298,173.00	\$299,532.00	\$293,134.00	\$302,000.00	\$180,844.00
11-000-262-622	Energy - Electricity	\$2,380,224.00	\$2,150,199.00	\$1,933,035.00	\$1,965,500.00	\$1,216,209.00
11-000-262-624	Energy - Oil	\$126,329.00	\$121,933.00	\$118,840.00	\$191,751.00	\$115,527.00
11-000-262-890	Other Objects & ESIP Interest	\$5,369.00	\$2,413.00	\$2,692.00	\$6,336.00	\$581,966.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	\$7,919,785.00	\$7,884,277.00	\$7,729,183.00	\$8,171,273.00	\$8,859,002.00
11-000-263-100	Operation of Plant/Salaries - Grounds	\$669,773.00	\$723,139.00	\$675,922.00	\$707,765.00	\$731,646.00
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	\$70,962.00	\$85,995.00	\$75,980.00	\$93,466.00	\$90,466.00
11-000-263-610	General Supplies - Grounds	\$125,255.00	\$133,912.00	\$84,218.00	\$69,366.00	\$78,967.00
11-000-263-890	Other Objects - Grounds	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	\$865,990.00	\$943,046.00	\$836,120.00	\$871,317.00	\$901,079.00
11-000-266-100	Operation of Plant/Salaries - Security	\$395,118.00	\$371,407.00	\$564,595.00	\$601,196.00	\$602,033.00
11-000-266-300	Purchased Professional and Tech. Services - Security	\$172,760.00	\$172,880.00	\$176,040.00	\$175,915.00	\$173,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	\$34,243.00	\$40,986.00	\$43,144.00	\$94,085.00	\$93,000.00
11-000-266-610	General Supplies - Security	\$50,965.00	\$93,938.00	\$46,417.00	\$47,748.00	\$84,975.00
11-000-266-890	Other Objects - Security	\$8,635.00	\$0.00	\$0.00	\$6,698.00	\$0.00
	TOTAL - SECURITY	\$661,721.00	\$679,211.00	\$830,196.00	\$925,642.00	\$953,008.00
	TOTAL - OPERATION & MAINTENANCE SERVICES	\$10,812,311.00	\$11,003,016.00	\$10,919,773.00	\$11,501,005.00	\$12,193,426.00

TRANSPORTATION						
GAAP		2016-2017	2017-2018	2018-2019	As of 1/31/20	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$679,946.00	\$716,427.00	\$778,070.00	\$831,125.00	\$885,705.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,162,573.00	\$3,346,356.00	\$3,636,453.00	\$3,933,149.00	\$4,121,651.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$979,724.00	\$884,300.00	\$738,942.00	\$775,783.00	\$820,366.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$227,072.00	\$290,739.00	\$268,993.00	\$270,755.00	\$282,510.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$59,550.00	\$59,733.00	\$74,941.00	\$77,465.00	\$98,959.00
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	\$64,396.00	\$82,368.00	\$88,347.00	\$68,267.00	\$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$26,482.00	\$43,010.00	\$44,405.00	\$71,417.00	\$71,417.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$250,972.00	\$186,783.00	\$239,212.00	\$296,130.00	\$300,319.00
11-000-270-443	Lease Purchase Payments - School Buses	\$943,533.00	\$740,901.00	\$947,640.00	\$875,674.00	\$898,619.00
11-000-270-503	Aide in Lieu of Payments	\$344,924.00	\$589,590.00	\$640,726.00	\$808,000.00	\$908,000.00
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	\$2,000.00	\$3,000.00
11-000-270-513	Jointures - Regular Students	(\$17,650.00)	(\$3,174.00)	\$0.00	\$0.00	\$0.00
11-000-270-514	Contracted Services - Special Education Students	\$29,297.00	\$13,464.00	\$17,175.00	\$0.00	\$0.00
11-000-270-515	Jointures - Special Education Students	\$0.00	\$0.00	(\$15,597.00)	\$11,689.00	\$9,000.00
11-000-270-517	Contracted Services - Regular ESC	\$38,472.00	\$43,129.00	\$48,185.00	\$50,387.00	\$50,654.00
11-000-270-518	Contracted Services - Special Education ESC	\$1,228,436.00	\$1,538,605.00	\$1,869,114.00	\$1,612,343.00	\$1,612,843.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	\$135,545.00	\$126,288.00	\$135,017.00	\$128,508.00	\$128,393.00
11-000-270-600	Supplies and Materials	\$12,183.00	\$11,238.00	\$5,316.00	\$30,077.00	\$7,000.00
11-000-270-615	Supplies and Materials - Vehicles	\$1,358,880.00	\$1,692,880.00	\$1,722,399.00	\$1,880,925.00	\$1,780,750.00
11-000-270-620	Energy/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-270-890	Petty Cash, Postage	\$1,461.00	\$570.00	\$975.00	\$1,927.00	\$1,700.00
	TOTAL - TRANSPORTATION	\$9,525,796.00	\$10,363,207.00	\$11,240,313.00	\$11,725,621.00	\$12,049,153.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2016-2017	2017-2018	2018-2019	<i>As of 1/31/20</i> 2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,871,122.00	\$1,934,273.00	\$1,977,677.00	\$2,180,460.00	\$2,234,970.00
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	\$2,345,194.00	\$2,407,915.00	\$2,605,568.00	\$2,821,915.00	\$2,821,915.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$994,628.00	\$988,066.00	\$1,028,101.00	\$1,032,208.00	\$1,063,827.00
11-000-291-270	Health & Employee Benefits	\$19,316,857.00	\$20,182,397.00	\$21,040,702.00	\$21,605,497.00	\$22,391,902.00
11-000-291-280	Other Employee Benefits - Tuition	\$59,227.00	\$61,402.00	\$64,227.00	\$79,299.00	\$80,227.00
11-000-291-290	Other Employee Benefits	\$685,482.00	\$649,383.00	\$578,209.00	\$597,609.00	\$590,388.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$25,272,510.00	\$26,223,436.00	\$27,294,484.00	\$28,316,988.00	\$29,183,229.00
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	\$73,746,311.00	\$77,114,311.00	\$74,609,462.00	\$83,087,580.00	\$84,441,524.00

<u>TEACHERS SALARIES</u>						
					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$1,479,202.00	\$1,632,826.00	\$1,640,384.00	\$1,555,771.00	\$1,592,469.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,373,923.00	\$11,513,838.00	\$11,298,391.00	\$11,070,653.00	\$10,496,175.00
11-130-100-101	Middle School Salaries 6 - 8	\$7,902,707.00	\$8,199,430.00	\$8,421,399.00	\$8,771,029.00	\$8,238,686.00
11-140-100-101	High School Salaries 9 - 12	\$10,853,113.00	\$11,123,195.00	\$11,206,349.00	\$11,276,489.00	\$10,753,654.00
	TOTAL - TEACHERS SALARIES	\$31,608,945.00	\$32,469,289.00	\$32,566,523.00	\$32,673,942.00	\$31,080,984.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$185,120.00	\$206,842.00	\$204,958.00	\$150,000.00	\$150,000.00
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	\$119,999.00	\$51,016.00	\$75,597.00	\$95,000.00	\$95,000.00
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-190-100-320	Purchased Services	\$1,378,418.00	\$1,162,993.00	\$1,078,313.00	\$1,444,102.00	\$1,421,500.00
11-190-100-500	Other Purchased Services (400-500)	\$896,516.00	\$1,272,690.00	\$856,533.00	\$914,749.00	\$929,033.00
11-190-100-610	General Supplies	\$1,160,785.00	\$1,449,814.00	\$1,304,843.00	\$1,330,600.00	\$1,231,762.00
11-190-100-640	Textbooks	\$721,869.00	\$22,393.00	\$315,982.00	\$75,020.00	\$21,960.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$195,108.00	\$191,931.00	\$172,872.00	\$157,085.00	\$141,816.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$36,266,760.00	\$36,826,968.00	\$36,575,621.00	\$36,840,498.00	\$35,072,055.00

<i>SPECIAL EDUCATION</i>						
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$11,334,212.00	\$11,412,205.00	\$11,589,298.00	\$11,856,742.00	\$12,174,872.00
11-201-100-106	Other Salaries for Instruction	\$4,260,048.00	\$4,057,697.00	\$4,472,361.00	\$4,971,130.00	\$5,145,517.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$217,624.00	\$194,732.00	\$191,225.00	\$330,240.00	\$285,261.00
11-201-100-500	Other Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$265,170.00	\$221,426.00	\$306,221.00	\$365,514.00	\$305,443.00
11-201-100-640	Textbooks	\$0.00	\$876.00	\$0.00	\$1,682.00	\$1,282.00
	TOTAL - SPECIAL EDUCATION	\$16,077,054.00	\$15,886,936.00	\$16,559,105.00	\$17,525,308.00	\$17,912,375.00

<u>SCHOOL SPONSORED ACTIVITIES</u>						
					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$330,724.00	\$336,937.00	\$273,813.00	\$319,939.00	\$270,450.00
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	\$853.00	\$935.00	\$1,008.00	\$1,013.00	\$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	\$331,577.00	\$337,872.00	\$274,821.00	\$320,952.00	\$271,583.00
11-240-100-101	Bi-Lingual Salaries	\$247,473.00	\$304,184.00	\$344,930.00	\$362,349.00	\$371,379.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$29,969.00	\$31,152.00	\$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	\$277,442.00	\$335,336.00	\$344,930.00	\$362,349.00	\$371,379.00
11-401-100-100	Co-Curricular	\$429,587.00	\$457,120.00	\$490,260.00	\$496,941.00	\$501,191.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$429,587.00	\$457,120.00	\$490,260.00	\$496,941.00	\$501,191.00

2020/21 Budget

					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-402-100-100	Athletic Salaries	\$1,112,334.00	\$1,160,195.00	\$1,229,873.00	\$1,285,387.00	\$1,186,093.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$271,216.00	\$296,002.00	\$299,455.00	\$329,633.00	\$311,932.00
11-402-100-600	Athletic Supplies	\$209,364.00	\$179,397.00	\$182,929.00	\$180,803.00	\$150,239.00
11-402-100-800	Athletic, Dues, Postage	\$10,964.00	\$12,424.00	\$10,071.00	\$16,015.00	\$13,480.00
11-402-100-930	Game Official Fees	\$196,740.00	\$189,370.00	\$182,570.00	\$197,740.00	\$197,740.00
	TOTAL - ATHLETICS	\$1,800,618.00	\$1,837,388.00	\$1,904,898.00	\$2,009,578.00	\$1,859,484.00
11-403-100-100	ROTC Salaries	\$121,779.00	\$123,538.00	\$124,253.00	\$128,694.00	\$133,399.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$121,779.00	\$123,538.00	\$124,253.00	\$128,694.00	\$133,399.00
	TOTAL - DIRECT INSTRUCTION	\$55,304,817.00	\$55,805,158.00	\$56,273,888.00	\$57,684,320.00	\$56,121,466.00
	TOTAL - FUND 11	\$129,051,128.00	\$132,919,469.00	\$130,883,350.00	\$140,771,900.00	\$140,562,990.00

					<i>As of 1/31/20</i>	
<u>CAPITAL FUND 12</u>						
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$20,263.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-218-732	Guidance Equipment	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
12-000-220-730	Capital Support Services	\$27,310.00	\$52,773.00	\$0.00	\$37,100.00	\$0.00
12-000-251-730	Business & Other Support Services - Equipment	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-252-730	Data Processing Equipment	\$321,621.00	\$100,589.00	\$241,404.00	\$151,746.00	\$34,263.00
12-000-260-732	Operation and Maintenance of Plant Services	\$52,274.00	\$89,972.00	\$80,243.00	\$0.00	\$0.00
12-000-261-732	Operation and Maintenance of Plant Services	\$46,614.00	\$36,662.00	\$8,449.00	\$0.00	\$0.00
12-000-262-732	Operation and Maintenance of Plant Services	\$33,190.00	\$23,206.00	\$45,262.00	\$0.00	\$0.00
12-000-266-732	Operation and Maintenance of Plant Services	\$17,999.00	\$2,030.00	\$8,126.00	\$26,637.00	\$0.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	\$2,899.00	\$37,358.00	\$58,417.00	\$47,902.00	\$20,000.00
12-000-270-733	Capital - School Buses - Regular	\$0.00	\$0.00	\$925.00	\$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	\$594,775.00	\$325,644.00	\$553,864.00	\$101,000.00	\$102,000.00
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	\$100.00	\$105.00
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	\$6,462.00	\$8,632.00	\$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	\$0.00	\$16,691.00	\$12,463.00	\$11,743.00	\$10,823.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	\$0.00	\$27,156.00	\$7,135.00	\$21,222.00	\$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	\$0.00	\$2,735.00	\$3,740.00	\$0.00	\$0.00
12-201-100-730	Equipment - Special Education	\$0.00	\$28,389.00	\$17,344.00	\$4,000.00	\$4,000.00
12-230-100-730	Basic Skills Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	Equipment - Athletics	\$9,192.00	\$30,290.00	\$17,526.00	\$7,869.00	\$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	\$1,427,231.00	\$1,069,962.00	\$1,357,827.00	\$718,318.00	\$467,658.00

<u>SPECIAL SCHOOLS FUND 13</u>						
GAAP		2016-2017	2017-2018	2018-2019	As of 1/31/20	2020-2021
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	\$14,568.00
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	\$22,883.00	\$24,549.00	\$24,598.00	\$27,591.00	\$27,591.00
13-411	After School Detention	\$9,335.00	\$10,339.00	\$9,310.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$2,742.00	\$2,573.00	\$8,526.00	\$18,997.00	\$18,997.00
13-413	Reach For Success	\$172,296.00	\$174,722.00	\$174,893.00	\$190,000.00	\$190,000.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$5,733.00	\$5,782.00	\$5,831.00	\$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	\$297,391.00	\$302,367.00	\$307,560.00	\$351,265.00	\$276,265.00
	<u>CHARTER SCHOOLS</u>					
10-000-100-566	Transfer of Funds to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS	\$130,775,750.00	\$134,291,798.00	\$132,548,737.00	\$141,841,483.00	\$141,306,913.00
	TOTAL - GENERAL FUNDS & ARRA FUNDS	\$130,775,750.00	\$134,291,798.00	\$132,548,737.00	\$141,841,483.00	\$141,306,913.00

	<i>SPECIAL REVENUE FUNDS</i>				<i>As of 1/31/20</i>	
<i>GAAP</i>		<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>	<i>2020-2021</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
20-001-20-056	Local Grants	\$87,455.00	\$44,468.00	\$52,520.00	\$54,750.00	\$0.00
20-231	Special Revenue Funds/Title I	\$803,539.00	\$796,938.00	\$740,744.00	\$943,184.00	\$780,139.00
20-232	/Title I Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234	/Title I Carryover	\$0.00	\$0.00	\$30,752.00	\$71,382.00	\$0.00
20-235	/Title I Reallocation	\$0.00	\$0.00	\$0.00	\$5,221.00	\$0.00
20-241	/Title III ELE	\$22,241.00	\$25,170.00	\$47,085.00	\$40,038.00	\$38,443.00
20-242	/Title III Immigrant	\$4,738.00	\$4,850.00	\$0.00	\$5,039.00	\$4,085.00
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	\$1,962,702.00	\$1,935,348.00	\$1,927,108.00	\$1,931,299.00	\$1,899,331.00
20-251	/I.D.E.A. Title VI Carryover	\$13,930.00	\$6,780.00	\$2,043.00	\$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	\$66,396.00	\$65,843.00	\$67,340.00	\$68,164.00	\$69,495.00
20-254	/I.D.E.A. Pre-School Summer	\$449.00	\$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	\$151,353.00	\$178,102.00	\$194,971.00	\$141,865.00	\$102,433.00
20-271	/Title IIA - Summer	\$449.00	\$0.00	\$5,856.00	\$4,297.00	\$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	\$28,427.00	\$29,500.00	\$26,234.00	\$20,805.00
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	\$43,328.00	\$0.00	\$0.00	\$0.00	\$0.00
20-297	Navair	\$0.00	\$0.00	\$0.00	\$11,213.00	\$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	\$48,132.00	\$51,748.00	\$55,062.00	\$61,459.00	\$0.00
20-441	Farm to School	\$0.00	\$994.00	\$0.00	\$0.00	\$0.00

2020/21 Budget

					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-501	Non-Pub Textbooks	\$17,704.00	\$15,205.00	\$319.00	\$0.00	\$0.00
20-502	Nonpublic Compens. Educ. - Chapter 192	\$35,831.00	\$29,233.00	\$42,132.00	\$48,671.00	\$0.00
20-503	Nonpublic Compens. Educ. - Chapter 192	\$0.00	\$813.00	\$0.00	\$4,963.00	\$0.00
20-504	Nonpublic Home Supplement	\$0.00	\$2,936.00	\$0.00	\$0.00	\$0.00
20-505	Non-Public Transportation - Chapter 192	\$6,395.00	\$6,487.00	\$5,065.00	\$4,281.00	\$0.00
20-506	Supplemental Inst.- Chapter 193	\$10,987.00	\$11,101.00	\$10,308.00	\$25,094.00	\$0.00
20-507	Annual Exam and Class - Chapter 192	\$14,412.00	\$11,287.00	\$17,652.00	\$25,833.00	\$0.00
20-508	Corrective Speech - Chapter 193	\$13,253.00	\$16,070.00	\$12,499.00	\$30,988.00	\$0.00
20-509	Non-Pub Nursing	\$27,990.00	\$26,954.00	\$21,534.00	\$0.00	\$0.00
20-510	Non-Public Technology	\$8,082.00	\$10,280.00	\$0.00	\$0.00	\$0.00
20-511	Non-Public Security	\$14,400.00	\$20,789.00	\$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	\$3,353,766.00	\$3,289,823.00	\$3,262,490.00	\$3,507,292.00	\$2,914,731.00

	<u>DEBT SERVICE FUNDS</u>					
					<i>As of 1/31/20</i>	
GAAP		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
40-701-510-830	Debt Service Funds - Interest	\$3,066,185.00	\$3,114,075.00	\$2,832,438.00	\$2,521,475.00	\$2,235,063.00
40-701-510-910	Debt Service Funds - Principal	\$5,435,000.00	\$5,400,000.00	\$6,110,000.00	\$5,960,000.00	\$6,205,000.00
	TOTAL - DEBT SERVICE FUNDS	\$8,501,185.00	\$8,514,075.00	\$8,942,438.00	\$8,481,475.00	\$8,440,063.00
	GRAND TOTAL	\$142,630,701.00	\$146,095,696.00	\$144,753,665.00	\$153,830,250.00	\$152,661,707.00