

JACKSON TOWNSHIP BOARD
OF EDUCATION
TENTATIVE REVENUE COMPARISON
2016-17 VS. 2017-18

GENERAL EXPENSE	2016-17	2017-2018	CHANGE	%
Roll Over Prior Year P.O.'s	\$ 555,769.00	\$ -	\$ (555,769.00)	-100.00%
Free Balance	\$ 5,172,479.00	\$ 5,172,479.00	\$ -	0.00%
Tax Levy	\$ 79,273,729.00	\$ 81,435,211.00	\$ 2,161,482.00	2.73%
FEDERAL ARRA - Ed Jobs	\$ -	\$ -	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
SEMI	\$ 131,798.00	\$ 128,092.00	\$ (3,706.00)	-2.81%
Miscellaneous	\$ 885,000.00	\$ 1,175,256.00	\$ 290,256.00	32.80%
Total Local Revenue	\$ 86,018,775.00	\$ 87,911,038.00	\$ 1,892,263.00	2.20%
<u>State Aid</u>				
Core Curriculum Aid	\$ -	\$ -	\$ -	0.00%
Transportation	\$ 1,013,961.00	\$ 1,013,961.00	\$ -	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	\$ 42,102,240.00	\$ 42,102,240.00	\$ -	0.00%
PARCC readiness aid	\$ 86,430.00	\$ 86,430.00	\$ -	0.00%
Per Pupil Growth aid	\$ 86,430.00	\$ 86,430.00	\$ -	0.00%
EXTRAORDINARY AID	\$ 1,000,000.00	\$ 1,100,000.00	\$ 100,000.00	10.00%
PROFESSIONAL LEARNING COMMUNITY AID	\$ 84,750.00	\$ 84,750.00	\$ -	0.00%
SECURITY AID	\$ 854,977.00	\$ 854,977.00	\$ -	0.00%
ADJUSTMENT AID	\$ 195,598.00	\$ 195,598.00	\$ -	0.00%
Total State Aid	\$ 50,635,886.00	\$ 50,735,886.00	\$ 100,000.00	0.20%
TOTAL GENERAL FUND:	\$ 136,654,661.00	\$ 138,646,924.00	\$ 1,992,263.00	1.46%
 TOTAL FEDERAL/STATE PROGRAMS:	 \$3,355,780.00	 \$3,008,656.00	 \$ (347,124.00)	 -10.34%
 DEBT SERVICE:				
Free Balance	\$ 47,403.00	\$ 329,891.00	\$ 282,488.00	595.93%
Miscellaneous	\$ -	\$ -	\$ -	0.00%
Tax Levy	\$ 7,518,642.00	\$ 6,966,039.00	\$ (552,603.00)	-7.35%
State Aid	1,254,418.00			

JACKSON TOWNSHIP BOARD OF EDUCATION
2017-2018

					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	\$145,708.00	\$171,004.00	\$72,877.00	\$115,000.00	\$136,950.00
11-000-100-562	S.E. Tuition - Public Schools	\$473,844.00	\$332,247.00	\$312,314.00	\$217,861.00	\$153,719.00
11-000-100-563	Tuition - County Vocational Schools - Regular	\$65,200.00	\$52,200.00	\$168,665.00	\$251,032.00	\$258,662.00
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	\$653,586.00	\$609,976.00	\$1,067,873.00	\$1,177,487.00	\$1,235,732.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	\$2,237,285.00	\$2,087,220.00	\$1,838,175.00	\$2,750,741.00	\$2,844,373.00
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	\$120,241.00	\$17,699.00	\$60,240.00	\$41,306.00	\$43,114.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	\$0.00	\$38,723.00	\$25,119.00	\$85,402.00	\$51,915.00
	TOTAL FOR TUITION	\$3,695,864.00	\$3,309,069.00	\$3,545,263.00	\$4,638,829.00	\$4,724,465.00
11-000-211-100	Attendance Salaries	\$159,920.00	\$165,517.00	\$175,016.00	\$136,170.00	\$141,580.00
11-000-211-500	Printing	\$139.00	\$0.00	\$0.00	\$402.00	\$402.00
11-000-211-600	Supplies/Attendance	\$383.00	\$1,604.00	\$335.00	\$1,765.00	\$1,765.00
11-000-211-800	Dues, Postage/Attendance	\$126.00	\$45.00	\$106.00	\$650.00	\$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	\$160,568.00	\$167,166.00	\$175,457.00	\$138,987.00	\$144,397.00
11-000-213-100	Health Salaries	\$1,060,336.00	\$1,088,030.00	\$1,054,208.00	\$1,067,437.00	\$1,087,264.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	\$227,963.00	\$331,716.00	\$483,141.00	\$466,403.00	\$741,040.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	\$829.00	\$1,378.00	\$600.00	\$2,315.00	\$1,631.00
11-000-213-600	Supplies/Health	\$23,630.00	\$19,310.00	\$33,143.00	\$20,149.00	\$31,292.00
11-000-213-800	Dues, Postage/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	TOTAL FOR HEALTH ACCOUNTS	\$1,312,758.00	\$1,440,434.00	\$1,571,092.00	\$1,556,304.00	\$1,861,427.00
11-000-216-100	Salaries for Speech Teachers	\$1,276,502.00	\$1,257,254.00	\$1,248,960.00	\$1,286,883.00	\$1,323,207.00
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	\$6,622.00	\$3,112.00	\$1,889.00	\$2,440.00	\$1,990.00
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	\$1,283,124.00	\$1,260,366.00	\$1,250,849.00	\$1,289,323.00	\$1,325,197.00

GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2016-2017	2017-2018
					Appropriations	Appropriations
11-000-217-101	Extraord. Svcs - Salaries Summer School	\$357,137.00	\$295,146.00	\$308,696.00	\$313,296.00	\$317,140.00
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	\$1,942,783.00	\$2,150,533.00	\$2,341,684.00	\$2,311,492.00	\$2,303,736.00
11-000-217-320	Extraord. Svcs - Occupational/Physical Therapy/Other Prof.- Outside	\$970,777.00	\$814,668.00	\$738,006.00	\$536,167.00	\$492,965.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	\$3,270,697.00	\$3,260,347.00	\$3,388,386.00	\$3,160,955.00	\$3,113,841.00
11-000-218-104	Guidance Salaries	\$2,194,698.00	\$2,208,795.00	\$2,186,333.00	\$2,279,707.00	\$2,281,675.00
11-000-218-105	Guidance Salaries - Secretaries	\$316,814.00	\$325,857.00	\$338,284.00	\$360,657.00	\$357,627.00
11-000-218-110	Guidance Salaries - Subs & Overtime	\$2,800.00	\$9,523.00	\$16,600.00	\$5,700.00	\$4,500.00
11-000-218-320	Testing Services - HSPT/Tech Prep	\$3,935.00	\$10,230.00	\$1,630.00	\$8,395.00	\$7,625.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	\$26,868.00	\$26,791.00	\$25,150.00	\$33,275.00	\$30,101.00
11-000-218-600	Supplies/Guidance	\$16,912.00	\$39,622.00	\$33,208.00	\$81,047.00	\$36,635.00

GAAP	2013-2014	2014-2015	2015-2016	As of 1/31/17 2016-2017	Tentative 2017-2018
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					As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-230-100	General Administration Support Staff	\$367,111.00	\$290,738.00	\$299,522.00	\$314,721.00	\$333,849.00
11-000-230-331	Legal Services	\$219,926.00	\$229,981.00	\$262,001.00	\$277,500.00	\$285,000.00
11-000-230-332	Auditor	\$117,608.00	\$32,000.00	\$32,000.00	\$66,500.00	\$35,300.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	\$25,181.00	\$57,967.00	\$59,381.00	\$189,502.00	\$143,400.00
11-000-230-340	Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-530	Telephone	\$255,412.00	\$246,029.00	\$202,152.00	\$249,365.00	\$281,940.00
11-000-230-580	Mileage	\$0.00	\$2,295.00	\$2,670.00	\$2,400.00	\$2,400.00
11-000-230-585	Other Purchased Services - Board Members	\$1,754.00	\$2,102.00	\$2,234.00	\$4,000.00	\$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	\$255,107.00	\$269,939.00	\$273,902.00	\$277,351.00	\$275,364.00
11-000-230-592	Legal Ads & Publications	\$4,648.00	\$5,452.00	\$4,001.00	\$7,600.00	\$7,600.00
11-000-230-600	Supplies and Materials	\$3,157.00	\$2,439.00	\$1,613.00	\$2,142.00	\$2,142.00
11-000-230-630	Supplies and Materials - Board Members	\$301.00	\$0.00	\$0.00	\$4,100.00	\$250.00
11-000-230-820	Judgements	\$101,470.00	\$74,690.00	\$51,591.00	\$160,900.00	\$103,000.00
11-000-230-890	Dues, Petty Cash, Postage	\$4,481.00	\$5,289.00	\$5,202.00	\$6,630.00	\$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	\$29,598.00	\$30,014.00	\$29,837.00	\$31,000.00	\$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	\$1,385,754.00	\$1,248,935.00	\$1,226,106.00	\$1,593,711.00	\$1,511,875.00

SCHOOL ADMINISTRATION						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-240-103	School Administration/Principals Salaries	\$3,164,334.00	\$3,324,919.00	\$3,270,341.00	\$3,484,359.00	\$3,568,735.00
11-000-240-104	Salaries of Other Professional Staff / Directors	\$285,113.00	\$295,848.00	\$303,588.00	\$311,546.00	\$318,849.00
11-000-240-105	School Administration Secretaries	\$1,529,642.00	\$1,567,643.00	\$1,579,223.00	\$1,493,834.00	\$1,517,981.00
11-000-240-110	School Administration/Substitutes	\$7,391.00	\$14,239.00	\$13,842.00	\$17,007.00	\$14,050.00
11-000-240-340	Purch Tech Svc - Staff Eval	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
11-000-240-500	Other Purchased Services (400-500)	\$13,489.00	\$11,665.00	\$10,482.00	\$14,318.00	\$13,620.00
11-000-240-600	School Administration/Supplies/Materials	\$56,371.00	\$54,318.00	\$65,995.00	\$64,875.00	\$59,627.00
11-000-240-800	School Administration/Petty Cash/Postage	\$49,902.00	\$52,186.00	\$58,444.00	\$61,621.00	\$61,400.00
	TOTAL - SCHOOL ADMINISTRATION	\$5,106,242.00	\$5,340,818.00	\$5,321,915.00	\$5,467,560.00	\$5,574,262.00
BUSINESS & OTHER SUPPORT SERVICES						
11-000-251-100	Business & Other Support Services/Salaries	\$1,127,753.00	\$1,143,553.00	\$1,205,329.00	\$1,172,542.00	\$1,192,783.00
11-000-251-330	Speakers, Background Checks, Software Licensing	\$963.00	\$687.00	\$308.00	\$2,650.00	\$2,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	\$21,601.00	\$25,599.00	\$22,681.00	\$34,165.00	\$32,767.00
11-000-251-592	Legal Ads & Publications	\$11,215.00	\$6,631.00	\$15,928.00	\$25,200.00	\$25,200.00
11-000-251-600	Supplies and Materials	\$30,226.00	\$29,824.00	\$50,932.00	\$60,368.00	\$59,608.00
11-000-251-831	Interest on Current Leases (Equipment)	\$52,777.00	\$57,254.00	\$52,579.00	\$74,572.00	\$89,194.00
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	\$9,785.00	\$10,358.00	\$12,811.00	\$23,585.00	\$21,585.00
	SUB-TOTAL - BUSINESS	\$1,254,320.00	\$1,273,906.00	\$1,360,568.00	\$1,393,082.00	\$1,423,787.00

		<u>DATA PROCESSING</u>				
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2016-2017	2017-2018
					Appropriations	Appropriations
11-000-252-100	Data Processing Salaries	\$191,507.00	\$198,655.00	\$255,597.00	\$283,631.00	\$217,258.00

OPERATION & MAINTENANCE SERVICES

GAAP Account #	DESCRIPTION	2013-2014 Expenditures	2014-2015 Expenditures	2015-2016 Expenditures	As of 1/31/17 2016-2017 Appropriations	Tentative 2017-2018 Appropriations
11-000-261-100	Operation of Plant/Salaries	\$668,004.00	\$667,127.00	\$755,852.00	\$801,708.00	\$804,281.00
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	\$742,036.00	\$614,272.00	\$353,617.00	\$315,757.00	\$403,857.00
11-000-261-610	General Supplies	\$197,459.00	\$200,805.00	\$188,424.00	\$250,790.00	\$200,501.00
11-000-261-890	Other Objects	\$293.00	\$0.00	\$0.00	\$4,210.00	\$2,310.00
11-000-261-420	Cleaning, Repair and Maintenance2councine\$2.004750 Other5Obj4127.9(\$804,28212,86-000-261-300)-55.2.43000-261-3006250 Oth795,354127.9(\$804,28.4(,98TJ 0 -1.6222 T710,824127.9(\$315,757.00)840)-2-3018					
TOT406060TOT40556127.9(68 (\$4,56,8060)-20168 T\$63,1810)-2-30186.6(\$293.00)-6S85.3(\$0.00)-7186.4(\$0.00)1,6Security-326796M800						\$0.00

TRANSPORTATION

GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2016-2017	2017-2018
					Appropriations	Appropriations
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	\$574,493.00	\$617,594.00	\$665,655.00	\$708,912.00	\$722,521.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	\$3,298,525.00	\$3,165,073.00	\$3,081,448.00	\$3,354,023.00	\$3,345,300.00
11-000-270-161	Pupil Transportation Salaries/Special Education	\$873,372.00	\$907,071.00	\$972,229.00	\$1,123,032.00	\$1,079,898.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	\$157,162.00	\$193,474.00	\$207,367.00	\$231,720.00	\$231,789.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	\$84,649.00	\$44,349.00	\$81,052.00	\$76,502.00	\$80,324.00
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	\$24,549.00	\$51,909.00	\$35,576.00	\$46,685.00	\$69,839.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	\$28,358.00	\$17,417.00	\$37,738.00	\$69,872.00	\$71,100.00
11-000-270-420	Cleaning, Repair & Maintenance Services	\$167,239.00	\$281,958.00	\$220,381.00	\$268,930.00	\$280,000.00
11-000-270-443	Lease Purchase Payments - School Buses	\$451,482.00	\$575,054.00	\$746,544.00	\$744,715.00	\$945,264.00
11-000-270-503	Aide in Lieu of Payments	\$73,784.00	\$106,979.00	\$101,935.00	\$362,122.00	\$610,100.00
11-000-270-511	Contracted Services - Regular Students	\$120,256.00	\$28,200.00	\$27,528.00	\$0.00	\$0.00

EMPLOYEE PERSONNEL SERVICES						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-291-220	Social Security Contributions	\$1,880,230.00	\$1,787,889.00	\$1,951,864.00	\$2,075,042.00	\$2,110,803.00
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	\$1,974,766.00	\$2,133,910.00	\$2,169,573.00	\$2,540,335.00	\$2,616,824.00
11-000-291-260	Other Employee Benefits - Workers Compensation	\$912,896.00	\$980,181.00	\$994,628.00	\$994,628.00	\$987,386.00
11-000-291-270	Health & Employee Benefits	\$19,637,553.00	\$20,302,082.00	\$18,999,670.00	\$20,154,716.00	\$21,153,715.00
11-000-291-280	Other Employee Benefits - Tuition	\$119,204.00	\$59,227.00	\$59,227.00	\$64,227.00	\$64,227.00
11-000-291-290	Other Employee Benefits	\$989,944.00	\$817,956.00	\$656,695.00	\$600,369.00	\$396,926.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	\$25,514,593.00	\$26,081,245.00	\$24,831,657.00	\$26,429,317.00	\$27,329,881.00
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	\$71,572,694.00	\$71,768,635.00	\$71,070,003.00	\$77,557,069.00	\$79,218,532.00

TEACHERS SALARIES						
				<i>As of 1/31/17</i>	<i>Tentative</i>	
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-110-100-101	Kindergarten Salaries	\$960,933.00	\$939,784.00	\$1,622,332.00	\$1,599,082.00	\$1,651,514.00
11-120-100-101	Elementary Salaries 1 - 5	\$11,789,625.00	\$11,357,573.00	\$11,292,582.00	\$11,790,111.00	\$11,917,347.00
11-130-100-101	Middle School Salaries 6 - 8	\$7,552,787.00	\$7,650,753.00	\$7,865,673.00	\$8,265,561.00	\$8,340,858.00
11-140-100-101	High School Salaries 9 - 12	\$10,863,368.00	\$10,626,060.00	\$10,654,256.00	\$11,082,335.00	\$11,233,222.00
	TOTAL - TEACHERS SALARIES	\$31,166,713.00	\$30,574,170.00	\$31,434,843.00	\$32,737,089.00	\$33,142,941.00
11-150-100-101	Salaries Homebound Instruction Resident Students	\$206,923.00	\$169,828.00	\$160,703.00	\$170,000.00	\$140,000.00
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	\$101,311.00	\$59,060.00	\$99,220.00	\$80,000.00	\$110,000.00
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	\$1,419,514.00	\$1,347,654.00	\$1,267,702.00	\$1,467,740.00	\$1,492,700.00
11-190-100-500	Other Purchased Services (400-500)	\$964,791.00	\$1,017,333.00	\$607,456.00	\$1,006,738.00	\$1,291,712.00
11-190-100-610	General Supplies	\$1,090,381.00	\$881,197.00	\$1,923,453.00	\$1,423,057.00	\$1,543,442.00
11-190-100-640	Textbooks	\$566,979.00	\$713,006.00	\$131,765.00	\$721,000.00	\$374,314.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	\$89,601.00	\$92,608.00	\$113,639.00	\$214,500.00	\$166,406.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	\$35,606,213.00	\$34,854,856.00	\$35,738,781.00	\$37,820,124.00	\$38,261,515.00

SPECIAL EDUCATION						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-201-100-101	Special Education Teachers/Salaries	\$9,040,808.00	\$10,310,190.00	\$10,883,034.00	\$11,322,499.00	\$11,491,669.00
11-201-100-106	Other Salaries for Instruction	\$3,370,254.00	\$3,721,149.00	\$3,880,200.00	\$4,292,696.00	\$4,416,274.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	\$321,639.00	\$270,218.00	\$238,284.00	\$321,955.00	\$328,340.00
11-201-100-500	Other Purchased Professional	\$169.00	\$1,117.00	\$220.00	\$0.00	\$0.00
11-201-100-600	Supplies and Materials	\$227,205.00	\$289,352.00	\$300,800.00	\$328,799.00	\$331,351.00
11-201-100-640	Textbooks	\$5,168.00	\$3,305.00	\$0.00	\$316.00	\$316.00
	TOTAL - SPECIAL EDUCATION	\$12,965,243.00	\$14,595,331.00	\$15,302,538.00	\$16,266,265.00	\$16,567,950.00

SCHOOL SPONSORED ACTIVITIES						
					<i>As of 1/31/17</i>	<i>Tentative</i>
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-230-100-101	Basic Skills Teachers Salaries	\$390,075.00	\$341,545.00	\$334,046.00	\$350,128.00	\$358,909.00
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	\$2,293.00	\$2,181.00	\$2,285.00	\$2,280.00	\$1,059.00
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	\$392,368.00	\$343,726.00	\$336,331.00	\$352,408.00	\$359,968.00
11-240-100-101	Bi-Lingual Salaries	\$219,645.00	\$227,486.00	\$238,011.00	\$247,473.00	\$248,247.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	\$55,740.00	\$57,731.00	\$58,637.00	\$29,971.00	\$30,558.00
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	\$275,385.00	\$285,217.00	\$296,648.00	\$277,444.00	\$278,805.00
11-401-100-100	Co-Curricular	\$407,300.00	\$409,319.00	\$425,620.00	\$419,778.00	\$432,965.00
11-401-100-610	Co-Curricular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - CO-CURRICULAR	\$407,300.00	\$409,319.00	\$425,620.00	\$419,778.00	\$432,965.00

					<i>As of 1/31/17</i>	<i>Tentative</i>
<i>GAAP</i>		<i>2013-2014</i>	<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>
<i>Account #</i>	<i>DESCRIPTION</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Appropriations</i>	<i>Appropriations</i>
11-402-100-100	Athletic Salaries	\$936,648.00	\$919,765.00	\$973,169.00	\$1,126,187.00	\$1,129,310.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	\$269,159.00	\$273,648.00	\$283,792.00	\$374,332.00	\$343,219.00
11-402-100-600	Athletic Supplies	\$148,464.00	\$170,390.00	\$180,014.00	\$228,502.00	\$202,212.00
11-402-100-800	Athletic, Dues, Postage	\$12,803.00	\$12,036.00	\$11,029.00	\$12,871.00	\$12,780.00
11-402-100-930	Game Official Fees	\$188,062.00	\$190,040.00	\$193,768.00	\$196,740.00	\$196,740.00
	TOTAL - ATHLETICS	\$1,555,136.00	\$1,565,879.00	\$1,641,772.00	\$1,938,632.00	\$1,884,261.00
11-403-100-100	ROTC Salaries	\$105,850.00	\$122,095.00	\$121,345.00	\$122,394.00	\$124,337.00
11-403-100-600	ROTC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ROTC	\$105,850.00	\$122,095.00	\$121,345.00	\$122,394.00	\$124,337.00
	TOTAL - DIRECT INSTRUCTION	\$51,307,495.00	\$52,176,423.00	\$53,863,035.00	\$57,197,045.00	\$57,909,801.00
	TOTAL - FUND 11	\$122,880,189.00	\$123,945,058.00	\$124,933,038.00	\$134,754,114.00	\$137,128,333.00

		<u>CAPITAL FUND 12</u>			As of 1/31/17	Tentative
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
12-000-100-730	Fine Arts Equipment	\$0.00	\$0.00	\$0.00	\$4,285.00	\$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	\$9,894.00	\$3,028.00	\$0.00	\$27,325.00	\$75,300.00
12-000-251-730	Business & Other Support Services - Equipment	\$0.00	\$0.00	\$5,775.00	\$3,127.00	\$0.00

SPECIAL SCHOOLS FUND 13						
GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
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	\$82,057.00	\$84,402.00	\$84,402.00	\$87,812.00	\$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	\$23,545.00	\$24,169.00	\$24,182.00	\$27,050.00	\$27,591.00
13-411	After School Detention	\$11,123.00	\$11,852.00	\$10,756.00	\$13,109.00	\$13,109.00
13-412	SRA Testing	\$0.00	\$0.00	\$1,960.00	\$18,997.00	\$18,997.00
13-413	Reach For Success	\$261,305.00	\$253,820.00	\$254,432.00	\$258,547.00	\$190,000.00
13-422	Special Ed. Extended School Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-427	Saturday School	\$7,232.00	\$8,085.00	\$5,733.00	\$12,428.00	\$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	\$385,262.00	\$382,328.00	\$381,465.00	\$417,943.00	\$351,265.00
	CHARTER SCHOOLS					
10-000-100-566	Transfer of Funds to Charter Schools	\$16,727.00	\$13,329.00	\$0.00	\$0.00	\$0.00
	TOTAL - GENERAL FUNDS	\$124,534,532.00	\$125,070,523.00	\$127,252,628.00	\$136,654,661.00	\$138,646,924.00

ARRA FUNDS

GAAP Account #	DESCRIPTION	2013-2014 Expenditures	2014-2015 Expenditures	2015-2016 Expenditures	As of 1/31/17 2016-2017 Appropriations	Tentative 2017-2018 Appropriations
16-120-100-101-03	Salaries of Teachers Grades 1-5 Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-04	Salaries of Teachers Grades 1-5 Holman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-05	Salaries of Teachers Grades 1-5 Rosenauer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-06	Salaries of Teachers Grades 1-5 Switlik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-10	Salaries of Teachers Grades 1-5 Crawford Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-120-100-101-11	Salaries of Teachers Grades 1-5 Elms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - STATE AID UNBUDGETED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-03	Salaries of Teachers Grades 1-5 Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-04	Salaries of Teachers Grades 1-5 Holman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-05	Salaries of Teachers Grades 1-5 Rosenauer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-06	Salaries of Teachers Grades 1-5 Switlik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-10	Salaries of Teachers Grades 1-5 Crawford Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-120-100-101-11	Salaries of Teachers Grades 1-5 Elms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL - ARRA - GSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Note: The District transferred 11-120-100-101 (Teacher Salaries Grades 1-5) here to exhaust the ARRA funds.					
18-000-211-100	Salaries - Attendance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-218-105	Salaries - Secretarial/Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-219-105	Salaries - Secretarial/Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-221-105	Salaries - Secretarial/Supervisors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-240-105	Salaries - Secretarial/District Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-2620	\$0.00\$0.006.5(\$0.00)TJ 17270m-4(\$0.00)-7186.5(\$0.00)TJ T* [(18-000-2620)-7186.4(\$0.00)-7186.0]G2071 NE5 falaries.ity Conistbuiaties PERSal				\$0.00	
18-000-2620	\$0.00					
18-000-2620	\$2-101-240-60]G2071 N0tache0.00					\$0.00
	TOTAL ED JOBSRA FUNDS					

		<u>SPECIAL REVENUE FUNDS</u>			<i>As of 1/31/17</i>	<i>Tentative</i>
GAAP		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-001	Athletic Tractor Funds	\$0.00	\$0.00	\$0.00	\$4,209.00	\$0.00
20-003	Nike Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-005	Rutgers Pace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-006	High Point	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-009	American Assoc. Woodturners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-010	Wired Grant-Brookdale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GAAP		2013-2014	2014-2015	2015-2016	As of 1/31/17	Tentative
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	2016-2017	2017-2018
					Appropriations	Appropriations
20-403	Teacher Quality Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-404 & 405	Municipal Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-415	NEA Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-416	School Bus Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-417	Best Practices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-418	AFCEA Computer Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-419	Lakewood Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-420	Township of Jackson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-421	Milken Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-423	Pumping Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431	Character Ed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432	Teacher Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-433	Goals 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-436	History Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437	Distance Learning Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE FUNDS						
					<i>As of 1/31/17</i>	<i>Tentative</i>
<i>GAAP</i>		<i>2013-2014</i>	<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
40-701-510-830	Debt Service Funds - Interest	\$4,203,065.00	\$3,914,811.00	\$3,668,778.00	\$3,385,463.00	\$3,114,075.00
40-701-510-910	Debt Service Funds - Principal	\$4,155,000.00	\$5,245,267.00	\$5,830,000.00	\$5,435,000.00	\$5,400,000.00
	TOTAL - DEBT SERVICE FUNDS	\$8,358,065.00	\$9,160,078.00	\$9,498,778.00	\$8,820,463.00	\$8,514,075.00
	GRAND TOTAL	\$135,844,359.00	\$137,452,535.00	\$140,063,705.00	\$148,830,904.00	\$150,169,655.00