

**GEO Next Generation High School
2024-2025 Preliminary Draft Budget
Board Approved 06/20/2024**

			2024	2025
		MFP	434	450
		State	4,810	4,810
		District	9,300	9,300
Income	Program	Fund	2025 Budget	
1994 - Local Public School Funds				
	1994 Local Public School Fu	0100 Gen Fund		4,184,789
1999- CSP Funds				
	1999 - CSP	0100 Gen Fund CSP		440,000
3110 - State Per Pupil Aid				
	3110 State Per Pupil Funds	0100 Gen Fund		2,164,626
3220 - Education Support Fund				
	3220 Education Support Fun	0100 Gen Fund		7,581
4515 - School Food Service Revenue - Fed Govt				
	4515 School Food Service	0800 Lunch		351,712
4531 - IDEA-Part B Grant Revenue				
	4531 IDEA Grant	5200 IDEA		135,291
4541 - Title I Revenue				
	4541 Title I	4010 Title I		369,734
Total - Income				7,653,733

Expense				
111 - Admin Certified Salaries				
	2410 Principal	0100 Gen Fund		
	2420 Assistant Principal	0100 Gen Fund		
112 - Classroom Teachers				
	1130 Secondary (9-12)	0100 Gen Fund		
	1130 Secondary (9-12)	ESSER III		
	1210 Special Education	0100 Gen Fund		
	1520 English Lang Acq	0100 Gen Fund		
	1510 Title I	4010 Title I		
113 - Therapists/Specialists/Counselors				
	2122 Counseling Services	0100 Gen Fund		
	2100 Support Services	0100 Gen Fund		

	2100 Support Services	ESSER III	
114 - Clerical/Office Manager Salaries			
	2400 School Admin Services	0100 Gen Fund	
115 - Aides/Paraprofessionals			
	1130 Secondary (9-12)	0100 Gen Fund	
	1210 Special Education	0100 Gen Fund	
118 - Degreed Professionals			
	2134 Nursing Services	0100 Gen Fund	
110 Other Admin			
	2220 Instru & Curric Services	ESSER III	
	1210 Special Education	5920 IDEA 0100 Gen Fund	
130 Extra Work			
	1460 After School Program	4010 Title I	
	1130 Secondary (9-12)	0100 Gen Fund	
	1420 Athletics Program	0100 Gen Fund	

Total Salaries			1,900,000
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200 - Employee Benefits			
200:210 - 9-12 Group health Insurance			
	1130 Secondary (9-12)	0100 Gen Fund	199,150
200:220 - Elementary/Secondary Social Security			
	1130 Secondary (9-12)	0100 Gen Fund	117,800
200:225 - Elementary/Secondary Medicare			
	1130 Secondary (9-12)	0100 Gen Fund	27,550
200:239 - 403B Contributions			
	1130 Secondary (9-12)	0100 Gen Fund	20,930
200:250 - Unemployment Compensation			
	1130 Secondary (9-12)	0100 Gen Fund	12,844
200:260 - Worker's Compensation			
	1130 Secondary (9-12)	0100 Gen Fund	7,074
Total - 200 - Employee Benefits			385,348

300 Purchased Professional & Technical Services			
0300 - Purchased Professional Services			
	1100 Regular Program	0100 Gen Fund	4,800
320 Purchased Educational Services			
	2230 Inst. Staff Training	0100 Gen Fund	20,000
	2230 Inst. Staff Training	0100 Gen Fund - CSP	40,000
331 - Occupational/Physical Therapist			

	1211 Special Education	101 Gen Fund	20,000
332 - Legal Fees			
	2310 General Administration	0100 Gen Fund	4,000
333 - Accounting and Audit Services			
	2310 General Administration	0100 Gen Fund	38,000
339 - Other Professional services			
	2662 Security Services	0100 Gen Fund	10,000
	2514 Payroll Services	0100 Gen Fund	20,000
340 - Purchased Technical Services (bank fees)	2310 General Administration	0100 Gen Fund	2,000
			158,800

Operational Maintenance

411 - Utility - Water and Sewage			
	2620 Operations/Maintenanc	0100 Gen Fund	6,000
421 Disposal Services			
	2621 Operations/Maintenanc	101 Gen Fund	12,000
423 - Custodial Services/Lawn Care			
	2620 Operations/Maintenanc	0100 Gen Fund	113,970
430 - Repair and Maintenance			
	2620 Operations/Maintenanc	0100 Gen Fund	200,000
	2620 Operations/Maintenanc	0800 Lunch	15,000
441 - Building Rent			
	2620 Operations/Maintenanc	0100 Gen Fund	750,000
442 - Rental of Equipment-Copier			
	2540 Printing Services	0100 Gen Fund	20,000
			1,116,970

500 - Other Purchased Services

500 Misc Purchased Services	2400 School Admin Services	0100 General Fund	765,373
519 - Student Transportation Cost			
	1420 Athletics Program	0100 Gen Fund	58,500
	2720 Student Transportation	0100 Gen Fund	500,000
	1130 Secondary (9-12)	0100 Gen Fund	40,000
	1490 Other Instructional	0100 Gen Fund	40,000
520 - Insurance (Comprehensive)	2620 Operations/Maintenanc	0100 Gen Fund	30,000
530 - Connectivity -Phone/Internet	2620 Operations/Maintenanc	0100 Gen Fund	20,000
540 - Marketing			
	1100 Regular Program	0100 Gen Fund - CSP	40,000
	1100 Regular Program	0100 Gen Fund	10,000
550 - Postage & Printing	1130 Secondary (9-12)	0100 Gen Fund	2,000
564 - Tuition (College and Career Programming)	1490 Other Instructional	0100 Gen Fund	550,000

570 - Food Service Management Fees	3100 Food Services Operatic	0800 Lunch	20,000
580 - Business Travel	1130 Secondary (9-12)	0100 Gen Fund	7,500
595 - Intra-Agency Purchased Services	1130 Secondary (9-12)	0100 Gen Fund	230,000
			2,313,373

Instructional Supplies

610 - Supplies

1130 Secondary (9-12)	0100 Gen Fund	175,000
1130 Secondary (9-12)	0100 Gen Fund - CSP	60,000
1510 Title I	4010 Title I	1,000
2134 School Nurse	0100 Gen Fund	5,000
2400 School Admin Services	0100 Gen Fund	30,000
1420 Athletic program	0100 Gen Fund	30,000
2620 Custodial Supplies	0100 Gen Fund	10,000

TOTAL Supplies 311,000

615 - Supplies-Technology Related

1130 Secondary (9-12)	0100 Gen Fund	120,000
1130 Secondary (9-12)	0100 Gen Fund	100,000
1130 Secondary (9-12)	0100 Gen Fund - CSP	80,000

621 Utility - Gas

2621 Operations/Maintenanc	101 Gen Fund	7,500
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622 - Utility-Electricity

2620 Operations/Maintenanc	0100 Gen Fund	115,000
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626 - Fuel for Vehicle

2723 Vehicle Services and M	0100 Gen Fund	5,000
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631 - Food Purchase Services

3100 Food Services Operatic	0800 Lunch	350,000
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642 - Textbooks (Multi-Year use)

1130 Secondary (9-12)	0100 Gen Fund	85,000
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623 - Workbooks (Consumables)

1130 Secondary (9-12)	0100 Gen Fund	30,000
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1,203,500

700 - Fixed Assets

734 - Purchase of Tech -Related Hardware

1130 Secondary (9-12)	0100 Gen Fund	50,000
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740 - Depreciation/Amortization Expenses

1130 Secondary (9-12)	0100 Gen Fund	115,000
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165,000

Other Debt Services

810 - Due and fees (memberships only)

2400 School Admin Services	0100 Gen Fund	30,000
1130 Secondary (9-12)	0100 Gen Fund	15,000

900-Other Use of Funds	1100 Regular Program	0100 Gen Fund	300,000
			345,000
Total - Expense			7,587,991
Net Ordinary Income			65,742
