

# 2024-25 Approved Budget

FUND	ACCOUNT	PROGRAM		
			<b>Projected Carryforward</b>	<b>3,404,127</b>
			<b>Estimated PPR</b>	<b>10,742</b>
			<b>Estimated FTE</b>	<b>445</b>
<b>REVENUE</b>				
GF020	401400	1603	Elective: Musical Theatre	2,000
GF020	408000	8900	Resale	14,000
GF020	409000	9112	Fund Raising - NJHS	2,500
GF020	409000	7924	Fund Raising - Original Works	1,500
GF020	409000	1043	Fund Raising - Book Fairs	6,000
GF020	409000	8900	Fund Raising - Misc	1,500
GF020	411000	8819	Prop Tax-Mill Levy Override	870,000
DS020	415000	8900	Earnings on Investments	36,000
GF020	419000	8900	Revenue Other	5,000
GF020	430000	7900	Fines	750
GF020	430000	3500	Fines - Technology	750
CR020	433000	7900	State Revenue - Other	198,000
GF020	434000	3130	Exceptional Children Revenue	107,000
FS020	440600		Federal Reimb. Food Service	80,000
FS020	440700		State Reimb. Food Service	80,000
GF020	450000	7900	Transfer	4,779,985
GF020	451000	7900	Fees/Dues	85,000
GF020	461000	8900	Building Rental	16,000
GF020	474000	7900	Field Trips	50,000
FS020	481000	0051	Concession Revenue	2,500
GF020	482000	4100	Activity Revenue - Extended Field Studies	10,000
GF020	498000	8853	Donations from PTO	37,000
GF020	499000	4999	Miscellaneous Revenue	17,000
			<b>TOTAL REVENUE</b>	<b>6,402,485</b>
			<b>AVAILABLE</b>	<b>9,806,612</b>
<b>EXPENSES</b>				
			<b>TOTAL PERSONEL COSTS</b>	<b>4,600,843</b>
GF020	701000	8900	Mileage & Travel	4,000
GF020	702000	8700	Employee Training & Conf.	5,000
GF020	703000	7900	Awards & Banquets	500
GF020	705000	8900	Recruiting Costs	7,500
GF020	708000	8900	Fingerprinting/Background Verification	1,000
GF020	710000	8900	Meals/Refreshments	7,500

GF020	713000	7900	Student Transportation	8,000
GF020	715000	7900	Student Admission/Entry Fee	30,500
GF020	721000	8900	Legal Fees	2,000
GF020	731000	8900	Site Leadership - Nursing Services/Insurance	75,000
GF020	731000	8100	Facilities	75,000
GF020	731000	3003	DJ Services - Dances	750
GF020	731000	1800	Referree's	1,500
GF020	735000	0002	Bank fees & Other Expense	4,000
GF020	741000	8300	Refuse & Dump Fees	10,000
GF020	743000	3000	Equipment Rental	1,000
GF020	745000	8100	Contract Maint/Eq. Repair	1,000
GF020	745500	8810	Technology Services	45,000
GF020	746000	3000	Contract Maint/Repair Bldg.	40,000
GF020	747000	7900	Software Purch.Lease	37,500
GF020	752000	8900	Marketing-Advertising	2,500
GF020	760000	8400	Telephone/Pagers/Modems	1,500
GF020	761000	8300	Natural Gas	6,250
GF020	763000	8400	Data Communication Lines - Comcast	15,000
GF020	764000	8300	Electricity	73,422
GF020	766000	8300	Water & Sanitation	10,120
GF020	768000	8900	Postage	500
GF020	769000	8900	Permits/Licenses/Fees	3,000
GF020	770000	8900	Risk Management Charges	11,000
GF020	770800	8900	Unemployment Comp. Ins	7,500
GF020	775000	9311	Community Relations - BOD Budget	1,500
DS020	781000	0004	Lease Purch-Other Prin	300,000
DS020	781500	0002	Lease Purch-Other Interest	132,900
GF020	950000	0058	District Services	540,000
			<b>TOTAL CONTRACTED SERVICES</b>	<b>1,461,942</b>
GF020	801000	8900	Contingency (Funds in excess of requirement)	3,443,755
GF020	804000	9102	Fund Raising - Book Fairs	4,000
GF020	804000	8900	Fund Raising - Enrichment	1,000
GF020	804000	9112	Fund Raising - NJHS	500
GF020	805000	9112	Materials/Supplies-Other - NJHS	1,500
GF020	807000	8900	Furniture & Fixtures	5,000
GF020	810000	8900	Office Supplies	10,000
GF020	810001	8900	Office Equipment - Under \$5K	12,500
GF020	812000	6501	Clinic Supplies/Materials	750
GF020	814000	8100	Custodial Supplies	12,500
GF020	820000	7900	Instructional Supplies	29,350
GF020	820000	1603	Spring Musical	1,500
GF020	820001	7900	Instructional Equipment - Under \$5K	30,000
GF020	822000	7900	Curriculum & Textbooks	25,000
GF020	823000	8900	Copier Usage	32,000
GF020	826000	0196	Graduation Materials	500
GF020	829000	1800	Athletic Supplies	2,000
GF020	840000	8100	Maint. Materials/Supplies	20,000

GF020	852000	8100	Vehicle Fuel/Maintenance Expense	100
GF020	870000	3500	Library Materials	1,500
FS020	880000	0051	Purchased Food	150,000
CR020	930000	8900	Office Equipment - Capitalized	0
			<b>TOTAL MATERIAL COSTS</b>	<b>339,700</b>
			<b>TOTAL OPERATING EXPENSES</b>	<b>6,402,485</b>
			<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>195,000</b>
			<b>PRE-ADJUSTED CARRYFORWARD</b>	<b>3,209,127</b>
			<b>NET OPERATING INCOME</b>	<b>0</b>
			<b>NET INCOME (OPERATING INCOME LESS BUILDING IMPROVEMENTS)</b>	<b>(195,000)</b>