

Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	31,433,950	32,316,089	33,219,691	903,602	2.80
140	Tuition From Individuals	10-1310	51,800	50,000	0	-50,000	-100.00
190	Total Tuition	10-1300	51,800	50,000	0	-50,000	-100.00
240	Transportation Fees from Individuals	10-1410	8,500	4,500	0	-4,500	-100.00
260	Rents and Royalties	10-1910	32,795	45,000	45,000	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	254,458	70,000	70,000	0	0.00
320	Interest Earned on Current Expense Emergency Res	10-1XXX	2,222	0	0	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	35,733	4,000	10,000	6,000	150.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		31,819,458	32,489,589	33,344,691	855,102	2.63
420	Categorical Transportation Aid	10-3121	558,611	752,795	994,744	241,949	32.14
430	Extraordinary Aid	10-3131	544,951	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	1,450,349	1,514,490	1,609,773	95,283	6.29
470	Categorical Security Aid	10-3177	131,226	142,002	160,045	18,043	12.71
500	Other State Aids	10-3XXX	24,648	0	0	0	0.00
505	State Reimbursement for Lead Testing of Drinking Water	10-3300	3,494	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		2,713,279	2,409,287	2,764,562	355,275	14.75
540	Medicaid Reimbursement	10-4200	30,774	25,304	26,994	1,690	6.68
545	Other Federal Grant Revenue - Passed through State	10-42XX	107,582	0	0	0	0.00
570	SUBTOTAL - Revenues from Federal Sources		138,356	25,304	26,994	1,690	6.68
580	Budgeted Fund Balance - Operating Budget	10-303	815,000	1,179,101	1,270,908	91,807	7.79
600	Withdrawal from Cap Res-for Local Share	10-307	0	900,000	0	-900,000	-100.00
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	1,754,800	542,000	3,100,000	2,558,000	471.96
630	Withdrawal from Maint. Reserve	10-310	250,000	430,000	357,736	-72,264	-16.81
660	Withdrawal from Current Expense Emergency Rsv	10-312	0	170,000	57,264	-112,736	-66.32
710	Adjustment for Prior Year Encumbrances		0	728,424	0	-728,424	-100.00
715	Actual Revenues (Over)/Under Expenditures		-1,816,601	0	0	0	0.00
720	TOTAL OPERATING BUDGET		35,674,292	38,873,705	40,922,155	2,048,450	5.27
737	Student Activity Fund Revenue	20-1760	147,086	0	0	0	0.00

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740	Other Revenue from Local Sources	20-1XXX	22,435	2,955	0	-2,955	-100.00
745	Total Revenues from Local Sources	20-1XXX	169,521	2,955	0	-2,955	-100.00
760	Preschool Education Aid	20-3218	0	1,403,543	3,387,960	1,984,417	141.39
761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	32,998	19,922	0	-19,922	-100.00
765	Other Restricted Entitlements	20-32XX	6,660	0	0	0	0.00
770	TOTAL REVENUES FROM STATE SOURCES		39,658	1,423,465	3,387,960	1,964,495	138.01
775	Title I	20-4411-4416	70,437	60,523	65,000	4,477	7.40
780	Title II	20-4451-4455	18,999	24,768	14,000	-10,768	-43.48
785	Title III	20-4491-4494	16,683	27,504	10,000	-17,504	-63.64
790	Title IV	20-4471-4474	10,000	10,000	8,500	-1,500	-15.00
803	ARP - IDEA Preschool	20-4409	0	9,014	0	-9,014	-100.00
804	ARP - IDEA Basic	20-4419	11,730	0	0	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	417,691	398,414	316,500	-81,914	-20.56
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	11,250	107,062	0	-107,062	-100.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	8,896	31,104	0	-31,104	-100.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	13,217	9,003	0	-9,003	-100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	0	-45,000	-100.00
814	ARP - ESSER	20-4540	165,663	183,093	0	-183,093	-100.00
823	CRRSA Act - ESSER II	20-4534	60,851	0	0	0	0.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	250	0	0	0	0.00
826	CRRSA Act - Mental Health Grant	20-4536	30,272	0	0	0	0.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		835,939	905,485	414,000	-491,485	-54.28
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	0	0	235,875	235,875	100.00
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-4,544	0	0	0	0.00
838	Actual Revenues (Over)/Under Expenditures-Scholarship Fund		200	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		1,040,774	2,331,905	4,037,835	1,705,930	73.16
860	Local Tax Levy	40-1210	2,045,140	2,047,658	2,055,742	8,084	0.39
885	TOTAL REVENUES FROM LOCAL SOURCES		2,045,140	2,047,658	2,055,742	8,084	0.39

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890	Debt Service Aid Type II	40-3160	7,098	7,105	7,146	41	0.58
895	TOTAL LOCAL REPAYMENT OF DEBT		2,052,238	2,054,763	2,062,888	8,125	0.40
935	TOTAL REPAYMENT OF DEBT		2,052,238	2,054,763	2,062,888	8,125	0.40
1000	TOTAL REVENUES/SOURCES		38,767,304	43,260,373	47,022,878	3,762,505	8.70
2000	Preschool - Salaries of Teachers	11-105-100-101	61,068	82,700	0	-82,700	-100.00
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	0	0	235,875	235,875	100.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	597,020	644,900	669,400	24,500	3.80
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	4,798,512	5,189,111	5,149,740	-39,371	-0.76
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	3,254,905	3,535,453	3,563,700	28,247	0.80
2500	Salaries of Teachers	11-150-100-101	645	5,000	1,000	-4,000	-80.00
2540	Purchased Professional-Educational Services	11-150-100-320	900	10,000	10,000	0	0.00
2580	Other Purchased Services (400-500 series)	11-150-100-500	0	580	650	70	12.07
2600	General Supplies	11-150-100-610	0	0	100	100	100.00
3000	Other Salaries for Instruction	11-190-100-106	103,202	110,000	107,000	-3,000	-2.73
3020	Purchased Professional-Educational Services	11-190-100-320	70	900	0	-900	-100.00
3040	Purchased Technical Services	11-190-100-340	4,485	0	0	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	48,439	66,800	66,627	-173	-0.26
3080	General Supplies	11-190-100-610	407,054	420,713	297,461	-123,252	-29.30
3100	Textbooks	11-190-100-640	30,379	58,650	48,600	-10,050	-17.14
3120	Other Objects	11-190-100-800	936	1,655	1,588	-67	-4.05
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,307,615	10,126,462	10,151,741	25,279	0.25
4500	Salaries of Teachers	11-204-100-101	163,540	170,400	179,200	8,800	5.16
4520	Other Salaries for Instruction	11-204-100-106	74,704	79,750	60,000	-19,750	-24.76
4580	Other Purchased Services (400-500 series)	11-204-100-500	3,937	5,200	5,400	200	3.85
4600	General Supplies	11-204-100-610	1,390	1,000	1,000	0	0.00
4660	TOTAL LEARNING AND LANGUAGE DISABILITIES-MILD/MODERATE		243,571	256,350	245,600	-10,750	-4.19
6000	Salaries of Teachers	11-209-100-101	34,518	72,000	75,600	3,600	5.00
6020	Other Salaries for Instruction	11-209-100-106	0	53,500	85,000	31,500	58.88

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6100	General Supplies	11-209-100-610	1,440	0	0	0	0.00
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT		35,958	125,500	160,600	35,100	27.97
7000	Salaries of Teachers	11-213-100-101	2,128,835	2,320,100	2,248,700	-71,400	-3.08
7020	Other Salaries for Instruction	11-213-100-106	560,109	515,525	609,000	93,475	18.13
7080	Other Purchased Services (400-500 series)	11-213-100-500	0	1,050	8,000	6,950	661.90
7100	General Supplies	11-213-100-610	13,510	26,250	20,300	-5,950	-22.67
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		2,702,454	2,862,925	2,886,000	23,075	0.81
7500	Salaries of Teachers	11-214-100-101	203,975	213,500	219,000	5,500	2.58
7520	Other Salaries for Instruction	11-214-100-106	131,257	102,000	144,000	42,000	41.18
7600	General Supplies	11-214-100-610	3,960	8,750	10,750	2,000	22.86
7660	TOTAL AUTISM		339,192	324,250	373,750	49,500	15.27
8000	Salaries of Teachers	11-215-100-101	134,309	53,600	0	-53,600	-100.00
8020	Other Salaries for Instruction	11-215-100-106	141,484	204,000	0	-204,000	-100.00
8080	Other Purchased Services (400-500 series)	11-215-100-500	0	49	0	-49	-100.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		275,793	257,649	0	-257,649	-100.00
8500	Salaries of Teachers	11-216-100-101	113,825	183,000	266,700	83,700	45.74
8520	Other Salaries for Instruction	11-216-100-106	52,991	81,100	197,000	115,900	142.91
8600	General Supplies	11-216-100-600	5,919	3,751	2,850	-901	-24.02
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		172,735	267,851	466,550	198,699	74.18
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	3,769,703	4,094,525	4,132,500	37,975	0.93
11000	Salaries of Teachers	11-230-100-101	786,140	826,730	856,400	29,670	3.59
11100	General Supplies	11-230-100-610	2,038	2,313	3,296	983	42.50
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	788,178	829,043	859,696	30,653	3.70
12000	Salaries of Teachers	11-240-100-101	148,809	159,800	166,800	7,000	4.38
12080	Other Purchased Services (400-500 series)	11-240-100-500	580	2,650	2,650	0	0.00
12100	General Supplies	11-240-100-610	13	900	900	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	149,402	163,350	170,350	7,000	4.29
17000	Salaries	11-401-100-100	106,884	135,840	135,840	0	0.00

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17020	Purchased Services (300-500 series)	11-401-100-500	229	50	50	0	0.00
17040	Supplies and Materials	11-401-100-600	2,620	4,550	4,050	-500	-10.99
17060	Other Objects	11-401-100-800	260	600	500	-100	-16.67
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	109,993	141,040	140,440	-600	-0.43
17500	Salaries	11-402-100-100	147,036	159,000	159,000	0	0.00
17520	Purchased Services (300-500 series)	11-402-100-500	12,479	18,307	18,907	600	3.28
17540	Supplies and Materials	11-402-100-600	18,639	19,732	7,943	-11,789	-59.75
17560	Other Objects	11-402-100-800	1,305	1,645	1,650	5	0.30
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	179,459	198,684	187,500	-11,184	-5.63
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	0	37,800	0	-37,800	-100.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	373,230	393,246	407,010	13,764	3.50
29160	Tuition - Other	11-000-100-569	0	0	18,000	18,000	100.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	373,230	431,046	425,010	-6,036	-1.40
30500	Salaries	11-000-213-100	360,668	377,300	388,495	11,195	2.97
30540	Purchased Professional and Technical Services	11-000-213-300	81,601	95,680	74,190	-21,490	-22.46
30560	Other Purchased Services (400-500 series)	11-000-213-500	247	2,250	1,625	-625	-27.78
30580	Supplies and Materials	11-000-213-600	16,339	16,700	17,600	900	5.39
30600	Other Objects	11-000-213-800	0	340	340	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	458,855	492,270	482,250	-10,020	-2.04
40500	Salaries	11-000-216-100	636,129	670,200	692,665	22,465	3.35
40520	Purchased Professional - Educational Services	11-000-216-320	125,261	124,800	133,510	8,710	6.98
40540	Supplies and Materials	11-000-216-600	4,739	4,925	4,925	0	0.00
40560	Other Objects	11-000-216-800	2,648	2,250	5,322	3,072	136.53
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	768,777	802,175	836,422	34,247	4.27
41000	Salaries	11-000-217-100	198,686	394,000	335,000	-59,000	-14.97
41020	Purchased Professional - Educational Services	11-000-217-320	15,675	65,500	20,600	-44,900	-68.55
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	214,361	459,500	355,600	-103,900	-22.61
41500	Salaries of Other Professional Staff	11-000-218-104	502,831	537,000	590,000	53,000	9.87

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41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	2,031	0	0	0	0.00
41540	Other Salaries	11-000-218-110	945	1,000	1,250	250	25.00
41560	Purchased Professional - Educational Services	11-000-218-320	0	2,560	2,560	0	0.00
41600	Other Purchased Services (400-500 series)	11-000-218-500	610	7,760	7,760	0	0.00
41620	Supplies and Materials	11-000-218-600	3,284	2,750	3,100	350	12.73
41640	Other Objects	11-000-218-800	0	1,014	1,020	6	0.59
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	509,701	552,084	605,690	53,606	9.71
42000	Salaries of Other Professional Staff	11-000-219-104	756,269	793,200	819,000	25,800	3.25
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	163,352	172,700	168,000	-4,700	-2.72
42040	Other Salaries	11-000-219-110	90	3,300	3,400	100	3.03
42045	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	1,729	1,302	0	-1,302	-100.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	52,529	108,450	103,900	-4,550	-4.20
42100	Other Purchased Services (400-500 series)	11-000-219-500	22,052	31,690	36,009	4,319	13.63
42160	Supplies and Materials	11-000-219-600	48,476	18,590	16,200	-2,390	-12.86
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	1,044,497	1,129,232	1,146,509	17,277	1.53
43000	Sal of Supervisor of Instruction	11-000-221-102	456,820	471,700	487,622	15,922	3.38
43020	Sal of Other Professional Staff	11-000-221-104	150	7,590	14,075	6,485	85.44
43040	Sal of Secr and Clerical Assist.	11-000-221-105	21,667	31,940	46,500	14,560	45.59
43140	Other Purch Services (400-500)	11-000-221-500	7,760	12,376	10,600	-1,776	-14.35
43160	Supplies and Materials	11-000-221-600	43,672	4,595	4,250	-345	-7.51
43180	Other Objects	11-000-221-800	6,695	8,905	7,585	-1,320	-14.82
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	536,764	537,106	570,632	33,526	6.24
43500	Salaries	11-000-222-100	538,399	579,200	604,065	24,865	4.29
43520	Salaries of Technology Coordinators	11-000-222-177	58,223	60,400	62,500	2,100	3.48
43540	Purchased Professional and Technical Services	11-000-222-300	3,740	7,000	7,000	0	0.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	184,708	235,418	220,211	-15,207	-6.46
43580	Supplies and Materials	11-000-222-600	14,178	14,047	13,791	-256	-1.82
43600	Other Objects	11-000-222-800	65	80	80	0	0.00

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43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	799,313	896,145	907,647	11,502	1.28
44020	Salaries of Other Professional Staff	11-000-223-104	215,079	230,490	247,390	16,900	7.33
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	21,667	51,940	46,500	-5,440	-10.47
44080	Purchased Professional - Educational Services	11-000-223-320	8,718	7,600	1,100	-6,500	-85.53
44120	Other Purchased Services (400-500 series)	11-000-223-500	12,152	25,384	35,600	10,216	40.25
44140	Supplies and Materials	11-000-223-600	4,354	5,800	5,800	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	261,970	321,214	336,390	15,176	4.72
45000	Salaries	11-000-230-100	264,651	271,560	278,700	7,140	2.63
45040	Legal Services	11-000-230-331	65,988	189,500	85,000	-104,500	-55.15
45060	Audit Fees	11-000-230-332	38,144	85,000	40,000	-45,000	-52.94
45080	Architectural/Engineering Services	11-000-230-334	1,442	0	0	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	25,538	25,750	26,850	1,100	4.27
45120	Purchased Technical Services	11-000-230-340	0	5,000	9,500	4,500	90.00
45140	Communications / Telephone	11-000-230-530	91,670	110,646	90,077	-20,569	-18.59
45160	BOE Other Purchased Services	11-000-230-585	3,082	5,550	4,300	-1,250	-22.52
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	69,829	115,550	99,300	-16,250	-14.06
45200	General Supplies	11-000-230-610	32,163	11,979	3,250	-8,729	-72.87
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	972	500	1,000	500	100.00
45260	Miscellaneous Expenditures	11-000-230-890	3,992	4,100	4,000	-100	-2.44
45280	BOE Membership Dues and Fees	11-000-230-895	17,518	18,100	18,100	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	614,989	843,235	660,077	-183,158	-21.72
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	861,777	882,680	912,900	30,220	3.42
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	448,515	459,400	471,000	11,600	2.53
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	20,233	0	0	0	0.00
46080	Purchased Professional and Technical Services	11-000-240-300	295	0	0	0	0.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	27,665	103,380	43,655	-59,725	-57.77
46120	Supplies and Materials	11-000-240-600	104,838	79,121	20,030	-59,091	-74.68
46140	Other Objects	11-000-240-800	7,603	17,870	10,150	-7,720	-43.20

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46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	1,470,926	1,542,451	1,457,735	-84,716	-5.49
47000	Salaries	11-000-251-100	462,009	454,800	472,500	17,700	3.89
47020	Purchased Professional Services	11-000-251-330	1,100	1,700	1,300	-400	-23.53
47040	Purchased Technical Services	11-000-251-340	23,430	52,950	30,200	-22,750	-42.97
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	4,183	16,300	6,100	-10,200	-62.58
47100	Supplies and Materials	11-000-251-600	7,667	10,600	2,400	-8,200	-77.36
47180	Miscellaneous Expenditures	11-000-251-890	1,310	7,775	2,950	-4,825	-62.06
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	499,699	544,125	515,450	-28,675	-5.27
47500	Salaries	11-000-252-100	58,223	60,400	62,500	2,100	3.48
47560	Other Purchased Services (400-500 series)	11-000-252-500	1,022	3,500	3,500	0	0.00
47600	Other Objects	11-000-252-800	0	1,200	0	-1,200	-100.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	59,245	65,100	66,000	900	1.38
48500	Salaries	11-000-261-100	307,857	357,300	406,100	48,800	13.66
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	256,774	549,200	483,186	-66,014	-12.02
48540	General Supplies	11-000-261-610	58,713	75,000	75,000	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	623,344	981,500	964,286	-17,214	-1.75
49000	Salaries	11-000-262-100	270,613	277,500	282,500	5,000	1.80
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	11,953	0	0	0	0.00
49040	Purchased Professional and Technical Services	11-000-262-300	39,344	42,300	49,000	6,700	15.84
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	864,642	928,204	926,700	-1,504	-0.16
49120	Other Purchased Property Services	11-000-262-490	32,805	34,200	38,600	4,400	12.87
49140	Insurance	11-000-262-520	80,651	78,070	83,535	5,465	7.00
49160	Miscellaneous Purchased Services	11-000-262-590	6,636	8,170	11,500	3,330	40.76
49180	General Supplies	11-000-262-610	135,016	135,500	136,000	500	0.37
49200	Energy (Natural Gas)	11-000-262-621	188,770	158,000	190,000	32,000	20.25
49220	Energy (Electricity)	11-000-262-622	409,648	387,000	413,000	26,000	6.72
49280	Other Objects	11-000-262-800	2,431	2,000	4,000	2,000	100.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	2,042,509	2,050,944	2,134,835	83,891	4.09

Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
50000	Salaries	11-000-263-100	35,611	60,500	58,000	-2,500	-4.13
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	22,898	37,000	37,000	0	0.00
50060	General Supplies	11-000-263-610	9,432	20,000	19,500	-500	-2.50
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	67,941	117,500	114,500	-3,000	-2.55
51020	Purchased Professional and Technical Services	11-000-266-300	94,530	195,122	195,516	394	0.20
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	14,320	6,486	1,500	-4,986	-76.87
51060	General Supplies	11-000-266-610	3,011	2,000	1,000	-1,000	-50.00
51100	TOTAL SECURITY	11-000-266-XXX	111,861	203,608	198,016	-5,592	-2.75
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	2,845,655	3,353,552	3,411,637	58,085	1.73
52000	Salaries of Non-Instructional Aides	11-000-270-107	1,713	4,000	6,000	2,000	50.00
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	609,397	604,050	816,900	212,850	35.24
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	98,989	232,000	248,100	16,100	6.94
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	32,842	40,530	49,684	9,154	22.59
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	9,738	15,500	10,000	-5,500	-35.48
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	140,019	47,000	54,200	7,200	15.32
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	18,700	53,350	63,350	10,000	18.74
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	26,315	132,483	60,000	-72,483	-54.71
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	76,354	85,848	103,222	17,374	20.24
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	195,956	183,927	172,000	-11,927	-6.48
52400	Misc. Purchased Services - Transportation	11-000-270-593	52,461	62,161	67,351	5,190	8.35
52420	General Supplies	11-000-270-610	3,746	2,700	2,700	0	0.00
52440	Transportation Supplies	11-000-270-615	162,096	256,649	271,939	15,290	5.96
52460	Other Objects	11-000-270-800	1,605	10,060	10,060	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	1,429,931	1,730,258	1,935,506	205,248	11.86
71020	Social Security Contributions	11-000-291-220	430,425	495,000	460,000	-35,000	-7.07
71060	Other Retirement Contributions - PERS	11-000-291-241	606,437	707,300	785,000	77,700	10.99
71120	Other Retirement Contributions - Regular	11-000-291-249	10,916	20,000	10,000	-10,000	-50.00
71140	Unemployment Compensation	11-000-291-250	78,588	100,000	92,000	-8,000	-8.00

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71160	Workmen's Compensation	11-000-291-260	278,151	352,000	325,000	-27,000	-7.67
71180	Health Benefits	11-000-291-270	4,243,696	5,092,883	5,849,000	756,117	14.85
71200	Tuition Reimbursement	11-000-291-280	86,848	189,635	130,000	-59,635	-31.45
71220	Other Employee Benefits	11-000-291-290	218,037	245,300	514,385	269,085	109.70
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	15,980	91,399	0	-91,399	-100.00
71240	TOTAL UNALLOCATED BENEFITS		5,969,078	7,293,517	8,165,385	871,868	11.95
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	5,969,078	7,293,517	8,165,385	871,868	11.95
72140	TOTAL UNDISTRIBUTED EXPENDITURES		17,856,991	20,993,010	21,877,940	884,930	4.22
72200	Increase in Maintenance Reserve	10-606	157,993	0	0	0	0.00
72240	Interest Earned on Current Expense Emergency Res	10-607	2,222	0	0	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		32,321,556	36,546,114	37,520,167	974,053	2.67
75500	Undistributed Expenditures - Instruction	12-000-100-730	163,370	22,947	0	-22,947	-100.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	66,300	9,680	0	-9,680	-100.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	4,518	0	-4,518	-100.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	7,945	0	0	0	0.00
75760	Undist. Expend. - Security	12-000-266-730	2,810	0	0	0	0.00
75780	Undist.Expend.-Student Trans.-Non-Inst. Equip.	12-000-270-732	10,389	3,800	3,800	0	0.00
75800	School Buses - Regular	12-000-270-733	0	568,185	145,000	-423,185	-74.48
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	250,814	609,130	148,800	-460,330	-75.57
76040	Architectural/Engineering Services	12-000-400-334	222,366	306,650	0	-306,650	-100.00
76080	Construction Services	12-000-400-450	1,258,440	775,500	3,157,264	2,381,764	307.13
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	67,811	67,811	67,811	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	1,548,617	1,149,961	3,225,075	2,075,114	180.45
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0	564,500	0	-564,500	-100.00
76360	Increase in Capital Reserve	10-604	1,517,572	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	35,733	4,000	10,000	6,000	150.00
76400	TOTAL CAPITAL OUTLAY		3,352,736	2,327,591	3,383,875	1,056,284	45.38
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	18,113	18,113	100.00

Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
84060	GENERAL FUND GRAND TOTAL		35,674,292	38,873,705	40,922,155	2,048,450	5.27
84100	Local Projects	20-XXX-XXX-XXX	22,435	2,955	0	-2,955	-100.00
84200	Student Activity Fund	20-475-XXX-XXX	142,542	0	0	0	0.00
84220	Scholarship Fund	20-476-XXX-XXX	200	0	0	0	0.00
85000	Salaries of Teachers	20-218-100-101	0	32,000	373,921	341,921	1068.50
85020	Other Salaries for Instruction	20-218-100-106	0	0	76,284	76,284	100.00
85040	Other Purchased Services (400-500 series)	20-218-100-500	0	1,000	1,000	0	0.00
85080	General Supplies	20-218-100-600	0	184,577	228,220	43,643	23.64
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	0	217,577	679,425	461,848	212.27
86040	Salaries of Other Professional Staff	20-218-200-104	0	39,330	43,109	3,779	9.61
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	0	15,028	29,499	14,471	96.29
86120	Salaries of Master Teachers	20-218-200-176	0	50,944	70,350	19,406	38.09
86140	Personal Services - Employee Benefits	20-218-200-200	0	96,909	337,660	240,751	248.43
86160	Purchased Ed. Services - Contracted Pre-K	20-218-200-321	0	880,505	2,363,292	1,482,787	168.40
86240	Cleaning, Repair & Maintenance Svcs.	20-218-200-420	0	95,000	89,000	-6,000	-6.32
86320	Travel	20-218-200-580	0	3,000	4,000	1,000	33.33
86340	Supplies and Materials	20-218-200-600	0	4,500	0	-4,500	-100.00
86360	Other Objects	20-218-200-800	0	750	7,500	6,750	900.00
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	0	1,185,966	2,944,410	1,758,444	148.27
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	0	1,403,543	3,623,835	2,220,292	158.19
88136	SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	32,998	19,922	0	-19,922	-100.00
88140	Other	20-XXX-XXX-XXX	6,660	0	0	0	0.00
88180	Total Other State Projects		39,658	19,922	0	-19,922	-100.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	39,658	1,423,465	3,623,835	2,200,370	154.58
88500	Title I	20-XXX-XXX-XXX	70,437	60,523	65,000	4,477	7.40
88520	Title II	20-XXX-XXX-XXX	18,999	24,768	14,000	-10,768	-43.48
88540	Title III	20-XXX-XXX-XXX	16,683	27,504	10,000	-17,504	-63.64
88560	Title IV	20-XXX-XXX-XXX	10,000	10,000	8,500	-1,500	-15.00

Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	417,691	398,414	316,500	-81,914	-20.56
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	11,730	0	0	0	0.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	9,014	0	-9,014	-100.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	60,851	0	0	0	0.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	250	0	0	0	0.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	30,272	0	0	0	0.00
88713	ARP ESSER Grant Program	20-487-xxx-xxx	165,663	183,093	0	-183,093	-100.00
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	11,250	107,062	0	-107,062	-100.00
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	8,896	31,104	0	-31,104	-100.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	13,217	9,003	0	-9,003	-100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	0	-45,000	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	835,939	905,485	414,000	-491,485	-54.28
88760	TOTAL SPECIAL REVENUE FUNDS		1,040,774	2,331,905	4,037,835	1,705,930	73.16
89600	Interest on Bonds	40-701-510-834	367,238	299,763	222,888	-76,875	-25.65
89620	Redemption of Principal	40-701-510-910	1,685,000	1,755,000	1,840,000	85,000	4.84
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	2,052,238	2,054,763	2,062,888	8,125	0.40
89980	TOTAL DEBT SERVICE FUNDS		2,052,238	2,054,763	2,062,888	8,125	0.40
90000	TOTAL EXPENDITURES/APPROPRIATIONS		38,767,304	43,260,373	47,022,878	3,762,505	8.70