

Excel Academy 2023/24 Approved Budget - March 2023

BUNIT	ACCT	FUND	DEPTID	PROG	2023-24 Budget	Categories
					3,909,426	Carryforward (Projected)
GF020	408000	GF020	55300	8900	12,000	Resale
GF020	409000	GF020	55300	3003	-	Fund Raising - Dance Committee/Hat Days
	409000			9112	1,000	Fund Raising - NJHS
GF020	409000	GF020	55300	7924	1,000	Fund Raising - Original Works
GF020	409000	GF020	55300	1043	6,000	Fund Raising - Book Fairs
GF020	409000	GF020		8900	1,000	Fund Raising - Misc
GF020	411000	GF020	55300	8819	902,155	Prop Tax-Mill Levy Override
GF020	415000	DS020	55300	8900	10,000	Earnings on Investments
GF020	419000	GF020	55300	8900	2,500	Revenue Other
GF020	430000	GF020	55300	7900	250	Fines
GF020	430000	GF020		3500	100	Fines - Technology
GF020	433000	CR020	55300	7900	183,038	State Revenue - Other
GF020	434000	GF020	55300	3130	125,430	Exceptional Children Revenue
GF020	440600	FS020	55300	4956	80,000	Federal/State Reimb. Food Service
GF020	450000	GF020	55300	7900	4,611,600	Transfer
GF020	451000	GF020	55300	7900	70,000	Fees/Dues
GF020	451000	GF020	55300	1603	2,500	Elective: - Music: Musical Theatre Spring Musical
GF020	461000	GF020	55300	8900	12,000	Building Rental
GF020	474000	GF020	55300	0112	1,000	Field Trips G1
GF020	474000	GF020	55300	0122	1,000	Field Trips G2
GF020	474000	GF020	55300	0132	1,000	Field Trips G3
GF020	474000	GF020	55300	0142	4,000	Field Trips G4
GF020	474000	GF020	55300	0152	4,000	Field Trips G5
GF020	474000	GF020	55300	0162	4,000	Field Trips G6
GF020	474000	GF020	55300	0172	5,000	Field Trips G7
GF020	474000	GF020	55300	0182	5,000	Field Trips G8
GF020	481000	FS020	55300	0051	45,000	Concession Revenue
GF020	482000	GF020	55300	4100	25,000	Activity Revenue - Extended Field Studies
GF020	498000	GF020	55300	8900	-	Donations
GF020	498000	GF020	55300	8853	35,000	Donations from PTO
GF020	499000	GF020	55300	4999	15,000	Miscellaneous Revenue - Sports

Revenue					6,165,573	TOTAL REVENUE
Personnel Costs					4,478,000	TOTAL PERSONEL COSTS
GF020	701000	GF020	55300	4100	15,000	Mileage & Travel including Extended Field Studies
GF020	702000	GF020	55300	8800	10,000	Employee Training & Conf.
GF020	703000	GF020	55300	8900	500	Awards & Banquets
GF020	705000	GF020	55300	8900	10,000	Recruiting Costs
GF020	708000	GF020	55300	4100	2,000	Fingerprinting/Background Verification
GF020	710000	GF020	55300	8900	15,000	Meals/Refreshments - School Site Leadership
GF020	713000	GF020	55300	0112	1,000	Grade 1 Student Transportation
GF020	713000	GF020	55300	0122	1,000	Grade 2 Student Transportation
GF020	713000	GF020	55300	0142	1,000	Grade 4 Student Transportation
GF020	713000	GF020	55300	4100	1,000	Grade 4/5 Student Transportation
GF020	713000	GF020	55300	0152	1,000	Grade 5 Student Transportation
GF020	713000	GF020	55300	0162	2,500	Grade 6 Student Transportation
GF020	713000	GF020	55300	0172	5,000	Grade 7 Student Transportation
GF020	713000	GF020	55300	0182	2,500	Grade 8 Student Transportation
GF020	713000	GF020	55300	2113	2,000	KG Student Transportation
GF020	715000	GF020	55300	0112	2,000	Grade 1 Student Admission/Entry Fees
GF020	715000	GF020	55300	0122	2,000	Grade 2 Student Admission/Entry Fees
GF020	715000	GF020	55300	0132	1,000	Grade 3 Student Admission/Entry Fees
GF020	715000	GF020	55300	0142	2,500	Grade 4 Student Admission/Entry Fees
GF020	715000	GF020	55300	0152	2,500	Grade 5 Student Admission/Entry Fees
GF020	715000	GF020	55300	0162	5,000	Grade 6 Student Admission/Entry Fees
GF020	715000	GF020	55300	0172	10,000	Grade 7 Student Admission/Entry Fees
GF020	715000	GF020	55300	0182	2,500	Grade 8 Student Admission/Entry Fees
GF020	715000	GF020	55300	8900	500	Admission/Entry Fee - Spelling & Geography Bee
GF020	721000	GF020	55300	8900	10,000	Legal Fees
GF020	731000	GF020	55300	8900	235,000	Site Leadership - Nursing Services/Insurance
GF020	731000	GF020	55300	8100	75,000	Facilities
GF020	731000	GF020	55300	3003	500	DJ Services - Dances
GF020	731000	GF020	55300	9156	1,500	Referree's
GF020	731000	GF020	55300	3000	5,000	Wood Fiber for playground
GF020	735000	GF020	55300	8900	3,600	Bank fees & Other Expense
GF020	741000	GF020	55300	8100	10,000	Refuse & Dump Fees
GF020	743000	GF020	55300	3000	1,000	Equipment Rental
GF020	745000	GF020	55300	7810	1,500	Contract Maint/Eq. Repair

GF020	745500	GF020	55300	8810	25,000	Technology Services
GF020	746000	GF020	55300	3000	40,000	Contract Maint/Repair Bldg.
GF020	747000	GF020	55300	7810	35,000	Software Purch.Lease
GF020	752000	GF020	55300	8900	5,000	Marketing-Advertising
GF020	760000	GF020	55300	8400	3,000	Telephone/Pagers/Modems
GF020	761000	GF020	55300	8300	7,500	Natural Gas
GF020	763000	GF020	55300	8400	15,000	Data Communication Lines - Fusion & Comcast
GF020	764000	GF020	55300	8300	90,323	Electricity
GF020	766000	GF020	55300	8300	12,000	Water & Sanitation
GF020	768000	GF020	55300	8900	500	Postage
GF020	769000	GF020	55300	8900	5,000	Permits/Licenses/Fees
GF020	770000	GF020	55300	8900	15,000	Risk Management Charges
GF020	770800	GF020	55300	8900	12,000	Unemployment Comp. Ins
GF020	775000	GF020	55300	9311	5,000	Community Relations - BOD Budget
GF020	781000	DS020	55300	0004	300,000	Lease Purch-Other Prin
GF020	781500	DS020	55300	0002	77,850	Lease Purch-Other Interest
GF020	950000				279,000	District Services
Contracted Services					1,367,773	TOTAL CONTRACTED SERVICES
GF020	801000	GF020	55300	8900	1,955,340	Contingency (Funds in excess of requirement)
GF020	804000	GF020	55300	1043	5,000	Fund Raising - Book Fairs
GF020	804000	GF020	55300	9112	5,000	Fund Raising - NJHS
GF020	805000	GF020	55300	9112	2,500	Materials/Supplies-Other - NJHS
GF020	807000	GF020	55300	8900	60,000	Furniture & Fixtures
GF020	810000	GF020	55300	8900	8,500	Office Supplies
GF020	810001	GF020	55300	8900	5,000	Office Equipment - Under \$5K
GF020	812000	GF020	55300	6501	1,500	Clinic Supplies/Materials
GF020	814000	GF020	55300	8100	12,000	Custodial Supplies
GF020	820000	GF020	55300	7900	40,000	Instructional Supplies
GF020	820000	GF020	55300	2113	600	Instructional Supplies - Teacher Budget: Kinders
GF020	820000	GF020	55300	0112	600	Instructional Supplies - Teacher Budget: 1st Grade
GF020	820000	GF020	55300	0122	400	Instructional Supplies - Teacher Budget: 2nd Grade
GF020	820000	GF020	55300	0132	400	Instructional Supplies - Teacher Budget: 3rd Grade
GF020	820000	GF020	55300	0142	400	Instructional Supplies - Teacher Budget: 4th Grade
GF020	820000	GF020	55300	0152	400	Instructional Supplies - Teacher Budget: 5th Grade
GF020	820000	GF020	55300	0162	400	Instructional Supplies - Teacher Budget: 6th Grade
GF020	820000	GF020	55300	0172	500	Instructional Supplies - Teacher Budget: MS
GF020	820000	GF020	55300	7924	1,500	Instructional Supplies - Teacher Budget: Art
GF020	820000	GF020	55300	4300	1,500	Instructional Supplies - Teacher Budget: PE

GF020	820000	GF020	55300	7925	1,500	Instructional Supplies - Teacher Budget: Music
GF020	820000	GF020	55300	1603	2,000	Elective - Music: Spring Musical
GF020	820001	GF020	55300	7900	50,000	Instructional Equipment - Under \$5K & Furniture
GF020	822000	GF020	55300	7900	10,000	Curriculum & Textbooks
GF020	823000	GF020	55300	7900	30,000	Copier Usage
GF020	826000	GF020	55300	0196	500	Graduation Materials
GF020	829000	GF020	55300	9156	2,500	Athletic Supplies
GF020	840000	GF020	55300	8100	22,000	Maint. Materials/Supplies
GF020	852000	GF020	55300	8100	100	Vehicle Fuel/Maintenance Expense
GF020	870000	GF020	55300	3500	5,000	Library Materials
GF020	880000	FS020	55300	0051	45,000	Purchased Food
GF020	910000	GF020	55300	8900	5,000	Office Equipment - Capitalized
GF020	930000	CR020	55300	8900	895,000	Building Improvements
Additional expenses					1,214,800	TOTAL MATERIAL COSTS
					7,060,573	TOTAL OPERATING EXPENSES
					6,165,573	TOTAL REVENUE
					1,955,340	Contingency
					9,015,913	TOTAL EXPENSES
					(895,000)	Net Income
					3,909,426	Beginning Carryforward
					(895,000)	Net Income
					3,014,426	Ending Carryforward