

## Excel Academy 2022-23 Approved Budget

Amount	Budget Line
500	Resale (Edukit, Day w/o Hate shirts, yearbooks, etc.)
500	Fund Raising - Dance Committee/Hat Days
1,000	Fund Raising - NJHS
2,000	Fund Raising - Original Works
100	Fund Raising - Book Fairs
3,000	Fund Raising - Misc
895,980	Prop Tax-Mill Levy Override
100	Earnings on Investments
5,000	Revenue Other
500	Fines
100	Fines - Technology
150,000	State Revenue - Other
70,001	Exceptional Children Revenue
80,000	Federal/State Reimb. Food Service
4,635,495	Transfer
75,000	Fees/Dues
2,500	Elective: - Music: Musical Theatre Spring Musical
12,000	Building Rental
1,000	Field Trips G1
1,000	Field Trips G2
1,000	Field Trips G3
7,500	Field Trips G4
4,000	Field Trips G5
4,000	Field Trips G6
3,000	Field Trips G7
3,000	Field Trips G8
400	Field Trips KG
19,250	Activity Revenue - Extended Field Studies
35,000	Donations from PTO
6,000	Miscellaneous Revenue - Sports
<b>6,018,926</b>	<b>TOTAL REVENUE</b>
<b>4,426,173</b>	<b>PERSONNEL COSTS</b>
22,000	Mileage & Travel including Extended Field Studies
7,500	Employee Training & Conf.
500	Awards & Banquets
7,500	Recruiting Costs
2,000	Fingerprinting/Background Verification
12,500	Meals/Refreshments - School Site Leadership
500	Grade 4 Student Transportation
1,500	Grade 4/5 Student Transportation
500	Grade 5 Student Transportation

2,000	Grade 6 Student Transportation
1,000	Grade 7 Student Transportation
1,000	Grade 8 Student Transportation
1,000	Grade 3 Student Admission/Entry Fees
2,500	Grade 4 Student Admission/Entry Fees
2,500	Grade 5 Student Admission/Entry Fees
2,500	Grade 6 Student Admission/Entry Fees
2,500	Grade 7 Student Admission/Entry Fees
2,500	Grade 8 Student Admission/Entry Fees
7,500	Legal Fees
54,450	Site Leadership - Nursing Services
72,802	Facilities
500	DJ Services - Dances
1,500	Referree's
5,000	Wood Fiber for playground
3,200	Bank fees & Other Expense
8,000	Refuse & Dump Fees
1,500	Equipment Rental
1,500	Contract Maint/Eq. Repair
35,000	Technology Services
40,000	Contract Maint/Repair Bldg.
30,000	Software Purch.Lease
5,000	Telephone/Pagers/Modems
4,000	Natural Gas
18,000	Data Communication Lines - Fusion & Comcast
70,000	Electricity
17,000	Water & Sanitation
750	Postage
5,000	Permits/Licenses/Fees
15,000	Risk Management Charges
12,000	Unemployment Comp. Ins
5,000	Community Relations - BOD Budget
353,250	Lease Purch-Other Prin
77,850	Lease Purch-Other Interest
652,900	District Services
<b>1,568,702</b>	<b>CONTRACTED SERVICES</b>
1,836,214	Contingency (Funds in excess of requirement)
100	Fund Raising - Book Fairs
500	Materials/Supplies-Other - NJHS
500	Materials/Supplies-Other - Bonus Learning Art/Humrich
250	Materials/Supplies-Other - LPM
20,000	Furniture & Fixtures
8,500	Office Supplies
5,000	Office Equipment - Under \$5K
1,000	Clinic Supplies/Materials
10,000	Custodial Supplies
50,000	Instructional Supplies

600	Instructional Supplies - Teacher Budget: Kinders
600	Instructional Supplies - Teacher Budget: 1st Grade
400	Instructional Supplies - Teacher Budget: 2nd Grade
400	Instructional Supplies - Teacher Budget: 3rd Grade
400	Instructional Supplies - Teacher Budget: 4th Grade
400	Instructional Supplies - Teacher Budget: 5th Grade
400	Instructional Supplies - Teacher Budget: 6th Grade
500	Instructional Supplies - Teacher Budget: Middle School
1,500	Instructional Supplies - Teacher Budget: Art
1,500	Instructional Supplies - Teacher Budget: PE
1,500	Instructional Supplies - Teacher Budget: Music
1,000	Elective - Music: Spring Musical
30,000	Instructional Equipment - Under \$5K & Furniture
150,000	Curriculum & Textbooks
30,000	Copier Usage
500	Graduation Materials
2,500	Athletic Supplies
22,000	Maint. Materials/Supplies
100	Vehicle Fuel/Maintenance Expense
5,000	Library Materials
75,000	Purchased Food
5,000	Office Equipment - Capitalized
923,050	Building Improvements
<b>3,184,414</b>	<b>ADDITIONAL EXPENSES</b>
6,018,926	TOTAL REVENUE
9,179,289	TOTAL EXPENSE
	Includes \$1.8 Contingency & Building Improvements
(3,160,363)	NET LOSS