

Excel Academy 2022-23 Approved Revised Budget - March 2023

ACCT	FUND	PROG	Revised	NOTES
408000	GF020	8900	12,000	Resale (Edukit, Day w/o Hate shirts, yearbooks, etc.)
409000		9112	1,000	Fund Raising - NJHS
409000	GF020	7924	1,000	Fund Raising - Original Works
409000	GF020	1043	6,000	Fund Raising - Book Fairs
409000	GF020	8900	1,500	Fund Raising - Misc
411000	GF020	8819	902,155	Prop Tax-Mill Levy Override
415000	DS020	8900	12,000	Earnings on Investments
419000	GF020	8900	2,500	Revenue Other
430000	GF020	7900	250	Fines
433000	CR020	7900	183,038	State Revenue - Other
434000	GF020	3130	125,430	Exceptional Children Revenue
440600	FS020	4956	70,000	Federal/State Reimb. Food Service
450000	GF020	7900	4,459,878	Transfer
451000	GF020	7900	75,000	Fees/Dues
451000	GF020	1603	2,500	Elective: - Music: Musical Theatre Spring Musical
461000	GF020	8900	15,000	Building Rental
474000	GF020	0112	1,000	Field Trips G1
474000	GF020	0122	500	Field Trips G2
474000	GF020	0132	500	Field Trips G3
474000	GF020	0142	5,000	Field Trips G4
474000	GF020	0152	4,000	Field Trips G5
474000	GF020	0162	5,000	Field Trips G6
474000	GF020	0172	7,500	Field Trips G7
474000	GF020	0182	3,000	Field Trips G8
481000	FS020	0051	45,000	Concession Revenue
482000	GF020	4100	20,000	Activity Revenue - Extended Field Studies
498000	GF020	8853	25,000	Donations from PTO
499000	GF020	4999	10,000	Miscellaneous Revenue - Sports
Revenue			5,995,751	

Personnel Costs			4,011,449	
701000	GF020	4100	15,000	Mileage & Travel including Extended Field Studies
702000	GF020	8800	12,000	Employee Training & Conf.
703000	GF020	8900	750	Awards & Banquets
705000	GF020	8900	15,000	Recruiting Costs
708000	GF020	4100	1,500	Fingerprinting/Background Verification
710000	GF020	8900	15,000	Meals/Refreshments - School Site Leadership
713000	GF020	0112	1,000	Grade 1 Student Transportation
713000	GF020	0122	1,000	Grade 2 Student Transportation
713000	GF020	0142	2,000	Grade 4 Student Transportation
713000	GF020	0152	1,500	Grade 5 Student Transportation
713000	GF020	0162	1,000	Grade 6 Student Transportation
713000	GF020	0172	4,500	Grade 7 Student Transportation
713000	GF020	0182	2,000	Grade 8 Student Transportation
715000	GF020	0132	1,000	Grade 3 Student Admission/Entry Fees
715000	GF020	0142	2,000	Grade 4 Student Admission/Entry Fees
715000	GF020	0152	2,000	Grade 5 Student Admission/Entry Fees
715000	GF020	0162	5,000	Grade 6 Student Admission/Entry Fees
715000	GF020	0172	10,000	Grade 7 Student Admission/Entry Fees
715000	GF020	0182	2,500	Grade 8 Student Admission/Entry Fees
715000	GF020	7900	6,000	Student Admission/Entry Fees
715000	GF020	8900	500	Admission/Entry Fee - Spelling & Geography Bee
721000	GF020	8900	3,000	Legal Fees
731000	GF020	8900	54,450	Site Leadership - Nursing Services
731000	GF020	8100	72,802	Facilities
731000	GF020	3003	500	DJ Services - Dances
731000	GF020	9156	1,000	Referree's
731000	GF020	3000	5,000	Wood Fiber for playground
735000	GF020	8900	3,600	Bank fees & Other Expense
741000	GF020	8100	8,000	Refuse & Dump Fees
743000	GF020	3000	1,000	Equipment Rental

745000	GF020	7810	1,700	Contract Maint/Eq. Repair
745500	GF020	8810	25,000	Technology Services
746000	GF020	3000	50,000	Contract Maint/Repair Bldg.
747000	GF020	7810	30,000	Software Purch.Lease
752000	GF020	8900	2,500	Marketing-Advertising
760000	GF020	8400	3,000	Telephone/Pagers/Modems
761000	GF020	8300	10,000	Natural Gas
763000	GF020	8400	25,000	Data Communication Lines - Fusion & Comcast
764000	GF020	8300	80,000	Electricity
766000	GF020	8300	12,000	Water & Sanitation
768000	GF020	8900	750	Postage
769000	GF020	8900	2,000	Permits/Licenses/Fees
770000	GF020	8900	15,000	Risk Management Charges
770800	GF020	8900	12,000	Unemployment Comp. Ins
775000	GF020	9311	7,500	Community Relations - BOD Budget
781000	DS020	0004	353,250	Lease Purch-Other Prin
781500	DS020	0002	77,850	Lease Purch-Other Interest
950000			652,900	District Services
Contracted Services			1,611,052	
801000	GF020	8900	2,909,563	Contingency (Funds in excess of requirement)
804000	GF020	7900	3,000	Fund Raising - Other
804000	GF020	1043	5,000	Fund Raising - Book Fairs
804000	GF020	9112	2,500	Fund Raising - NJHS
805000	GF020	9112	1,000	Materials/Supplies-Other - NJHS
807000	GF020	8900	15,000	Furniture & Fixtures
810000	GF020	8900	10,000	Office Supplies
810001	GF020	8900	5,000	Office Equipment - Under \$5K
812000	GF020	6501	1,500	Clinic Supplies/Materials
814000	GF020	8100	12,000	Custodial Supplies
820000	GF020	7900	40,000	Instructional Supplies
820000	GF020	2113	600	Instructional Supplies - Teacher Budget: Kinders
820000	GF020	0112	600	Instructional Supplies - Teacher Budget: 1st Grade
820000	GF020	0122	400	Instructional Supplies - Teacher Budget: 2nd Grade

820000	GF020	0132	400	Instructional Supplies - Teacher Budget: 3rd Grade
820000	GF020	0142	400	Instructional Supplies - Teacher Budget: 4th Grade
820000	GF020	0152	400	Instructional Supplies - Teacher Budget: 5th Grade
820000	GF020	0162	400	Instructional Supplies - Teacher Budget: 6th Grade
820000	GF020	0172	1,500	Instructional Supplies - Teacher Budget: Middle School
820000	GF020	7924	2,000	Instructional Supplies - Teacher Budget: Art
820000	GF020	4300	3,000	Instructional Supplies - Teacher Budget: PE
820000	GF020	7925	1,500	Instructional Supplies - Teacher Budget: Music
820000	GF020	1603	2,000	Elective - Music: Spring Musical
820001	GF020	7900	45,000	Instructional Equipment - Under \$5K & Furniture
822000	GF020	7900	110,000	Curriculum & Textbooks
823000	GF020	7900	30,000	Copier Usage
826000	GF020	0196	500	Graduation Materials
829000	GF020	9156	2,500	Athletic Supplies
840000	GF020	8100	22,000	Maint. Materials/Supplies
852000	GF020	8100	50	Vehicle Fuel/Maintenance Expense
870000	GF020	3500	5,000	Library Materials
880000	FS020	0051	45,000	Purchased Food
910000	GF020	8900	5,000	Office Equipment - Capitalized
930000	CR020	8900	670,000	Building Improvements
Additional expenses			1,043,250	
			5,995,751	Revenue
			6,665,751	Operating Expense
			2,909,563	Contingency
			9,575,314	Total Expenses
			(670,000)	Net Income
			4,579,426	Beginning Carryforward
			(670,000)	Net Income

			3,909,426	Ending Carryforward