



Excel Academy 20/21 Budget

Acct Number	Description	20/21 Budget
	Prior Year Carryforward	\$ 3,296,428.59
401000	Commissions/Profits	\$ -
401400	Ticket Sales	\$ -
408000	Resale	\$ -
409000	Sales-Fund Raising	\$ 10,000.00
411000	Prop Tax-Mill Levy Override	\$ 853,073.55
415000	Earnings On Investments	\$ 5,000.00
419000	Other Revenue	\$ -
430000	Fines	\$ -
433000	State Revenue - Other	\$ 131,994.50
434000	Exceptional Children Revenue	\$ 40,000.00
438000	State ELPA Revenue	\$ 5,000.00
440600	Federal/State Reimb Food Svc	\$ 20,000.00
450000	Transfers	\$ 4,187,160.86
451000	Fees/Dues	\$ 40,000.00
451500	Student Fees-Registration	\$ 6,000.00
456000	Tuition-Extended Day Kdgn	\$ -
461000	Building Rental	\$ 9,800.00
474000	Transportation - Field Trips	\$ 31,250.00
481000	Concession Revenue	\$ 56,000.00
482000	Activity Revenue	\$ 62,000.00
498000	Donations	\$ -
499000	Miscellaneous Revenue	
950500	Mandatory Transfers	
	Revenues	\$ 5,457,278.91
	Available	\$ 8,753,707.50
	Total Salaries and Benefits	\$ 3,531,057.59
701000	Mileage And Travel	\$ 22,000.00
702000	Employee Training & Conf	\$ 1,300.00
703000	Awards And Banquets	\$ 1,200.00
705000	Recruiting Costs	\$ 1,000.00
708000	Background Verifications	\$ 750.00
710000	Meals/Refreshments	\$ 8,500.00
713000	Student Transportation	\$ 12,700.00
715000	Student Admission/Entry Fees	\$ 70,800.00
721000	Legal Fees	\$ 1,000.00
723000	Printing	\$ 350.00
731000	Contracted Services	\$ 120,000.00
735000	Bank Fees & Other Expense	\$ 3,000.00
741000	Refuse & Dump Fees	\$ 8,000.00
742000	Building Rental	\$ -
743000	Equipment Rental	\$ 700.00
745000	Contract Maint/Eq Repair	\$ 1,000.00
745500	Technology Services	\$ 30,000.00
746000	Const Maint/Repair-Bldg	\$ 68,000.00
747000	Software Purch/Lease	\$ 20,000.00

752000	Marketing - Advertising	\$	250.00
760000	Telephone/Pagers/Modems	\$	12,000.00
761000	Natural Gas	\$	3,000.00
763000	Data Communication Lines	\$	25,000.00
764000	Electricity	\$	58,000.00
766000	Water & Sanitation	\$	15,000.00
768000	Postage	\$	750.00
769000	Permits/Licenses/Fees	\$	10,000.00
770000	Risk Management Charges	\$	16,000.00
770800	Unemployment Comp Insur	\$	8,000.00
775000	Community Relations	\$	2,500.00
781000	Lease Purch-Other-Principal	\$	260,000.00
781500	Lease Purch-Other-Interest	\$	170,400.00
950000	Transfers		644,020.96
	Purchased Services	\$	1,595,220.96

801000	Contingency	\$	840,293.70
804000	Fund Raising	\$	7,400.00
805000	Materials/Supplies-Other	\$	2,000.00
806000	Materials/Supplies Resale	\$	3,000.00
810000	Office Material/Supplies	\$	7,000.00
810001	Office Equipment - Under \$5K	\$	2,500.00
811000	Curriculum Dev/Staff Training	\$	-
812000	Clinic Supplies/Materials	\$	500.00
814000	Custodial Supplies	\$	9,000.00
820000	Instructional Material/Supply	\$	80,000.00
820001	Instructional Equip-Under \$5K (no	\$	72,000.00
822000	Textbooks	\$	8,000.00
823000	Copier Usage	\$	30,000.00
826000	Graduation Materials	\$	500.00
829000	Athletic Supplies	\$	1,575.00
840000	Maint Materials/Supplies	\$	20,000.00
852000	Vehicle Fuel Expense	\$	250.00
870000	Library Materials	\$	7,000.00
880000	Purchased Food	\$	70,000.00
885000	Miscellaneous Expense		
	Materials and Supplies	\$	1,161,018.70

910000	Office Equipment	\$	10,000.00
920000	Instructional/Curric Equipmnt	\$	-
930000	Building Improvements	\$	478,000.00

Total Expenditures	\$	6,775,297.25
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Pre-Adjusted Carryforward	\$	1,978,410.24
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747000 Software Purch/Lease
Encumbrances

Requisitions

TABOR (school enters amount)	\$	163,718.37
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Adjusted Carryforward	\$	1,814,691.87
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