

Excel Academy Charter School

2021-2022 Annual Adopted Budget



Account	Account Description	21/22 Budget
	Prior Year Carryforward	3,989,489.00
401000	Commissions/Profits	-
401400	Ticket Sales	-
408000	Resale	1,000.00
409000	Sales-Fund Raising	5,000.00
411000	Prop Tax-Mill Levy Override	933,548.64
415000	Earnings On Investments	-
419000	Other Revenue	-
430000	Fines	-
433000	State Revenue - Other	156,812.92
434000	Exceptional Children Revenue (ECEA)	59,266.00
438000	State ELPA Revenue	5,736.00
440600	Federal/State Reimb Food Svc	40,000.00
450000	Transfers	4,515,507.00
451000	Fees/Dues	36,219.92
451500	Student Fees-Registration	-
456000	Tuition-Extended Day Kdgn	-
461000	Building Rental	9,800.00
474000	Transportation - Field Trips	26,400.00
481000	Concession Revenue	-
482000	Activity Revenue	20,500.00
498000	Donations	14,567.00
499000	Miscellaneous Revenue	6,000.00
950500	Mandatory Transfers	-
	<b>Revenues</b>	<b>5,830,357.48</b>
	<b>Available</b>	<b>9,819,846.48</b>
	<b>Salaries</b>	<b>3,166,793.09</b>
699000	Employee Benefits	
	<b>Benefits</b>	<b>855,034.13</b>
	<b>Total Salaries and Benefits</b>	<b>4,021,827.22</b>
701000	Mileage And Travel	17,000.00
702000	Employee Training & Conf	15,000.00
703000	Awards And Banquets	500.00
705000	Recruiting Costs	1,000.00
708000	Background Verifications	2,100.00
710000	Meals/Refreshments	10,000.00
701800	Donations	-
713000	Student Transportation	8,000.00
715000	Student Admission/Entry Fees	30,000.00
721000	Legal Fees	1,000.00
723000	Printing	350.00
731000	Contracted Services	130,000.00
735000	Bank Fees & Other Expense	3,000.00
741000	Refuse & Dump Fees	8,000.00
742000	Building Rental	-
743000	Equipment Rental	1,000.00
745000	Contract Maint/Eq Repair	1,350.00
745500	Technology Services	30,000.00
746000	Const Maint/Repair-Bldg	68,000.00

747000	Software Purch/Lease	\$35,000.00
752000	Marketing - Advertising	250.00
760000	Telephone/Pagers/Modems	13,040.00
761000	Natural Gas	4,000.00
763000	Data Communication Lines	15,180.00
764000	Electricity	66,000.00
766000	Water & Sanitation	16,500.00
768000	Postage	500.00
769000	Permits/Licenses/Fees	5,000.00
770000	Risk Management Charges	9,500.38
770800	Unemployment Comp Insur	12,000.00
775000	Community Relations	2,500.00
781000	Lease Purch-Other-Principal	353,250.00
781500	Lease Purch-Other-Interest	77,850.00
950000	Transfers	604,025.14
	<b>Purchased Services</b>	<b>1,540,895.52</b>
801000	Contingency	
804000	Fund Raising	1,000.00
805000	Materials/Supplies-Other	2,500.00
806000	Materials/Supplies Resale	-
810000	Office Material/Supplies	7,000.00
810001	Office Equipment - Under \$5K	2,500.00
811000	Curriculum Dev/Staff Training	-
812000	Clinic Supplies/Materials	1,000.00
814000	Custodial Supplies	9,000.00
820000	Instructional Material/Supply	80,000.00
820001	Instructional Equip-Under \$5K (non-consumable)	35,000.00
822000	Textbooks	14,500.00
823000	Copier Usage	30,000.00
826000	Graduation Materials	500.00
829000	Athletic Supplies	4,000.00
840000	Maint Materials/Supplies	20,000.00
852000	Vehicle Fuel Expense	100.00
870000	Library Materials	7,500.00
880000	Purchased Food	40,000.00
885000	Miscellaneous Expense	-
	<b>Materials and Supplies</b>	<b>254,600.00</b>
910000	Office Equipment	10,000.00
920000	Instructional/Curric Equipmnt	-
930000	Building Improvements	
	<b>Capital Outlay</b>	<b>10,000.00</b>
	<b>Total Expenditures</b>	<b>5,827,322.74</b>
	<b>Pre-Adjusted Carryforward</b>	<b>3,992,523.74</b>

**TABOR (school enters amount) 174,910.72**

**Adjusted Carryforward 3,817,613.02**