

**EAGLE COUNTY CHARTER ACADEMY  
FY 2019-20  
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		346.00
<b>BEGINNING FUND BALANCE</b>		
(Includes ALL Reserves)		1,375,414
		Object/ Source
<b>REVENUES</b>		
Local Sources	1000 - 1999	621,720
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	95,911
Federal Sources	4000 - 4999	-
<b>TOTAL REVENUES</b>		717,631
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,093,046
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>		3,870,882
5600,5700, 5800		
<b>TRANSFERS TO/FROM OTHER FUNDS</b>		-
5200 - 5300		
Other Sources		-
5100,5400, 5500,5900, 5990, 5991		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		5,963,928
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	1,751,080
Employee Benefits	0200	712,687
Purchased Services	0300,0400, 0500	757,895
Supplies and Materials	0600	131,600
Property	0700	90,000
Other	0800, 0900	-
<b>Total Instruction</b>		3,443,262
Supporting Services		
Students - Program 2100		
Other	0800, 0900	-
<b>Total Students</b>		-

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	25,880
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	14,000
Supplies and Materials	0600	5,200
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>45,080</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	80,600
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>80,600</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	293,850
Employee Benefits	0200	88,034
Purchased Services	0300,0400, 0500	16,800
Supplies and Materials	0600	11,200
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>409,884</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	127,970
Employee Benefits	0200	80,395
Purchased Services	0300,0400, 0500	38,860
Supplies and Materials	0600	400
Property	0700	1,000
Other	0800, 0900	5,000
<b>Total Business Services</b>		<b>253,624</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	67,480
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	79,100
Supplies and Materials	0600	55,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>201,580</b>
<b>Student Transportation - Program 2700</b>		
Purchased Services	0300,0400, 0500	15,000
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>15,000</b>
<b>Central Support - Program 2800</b>		
Purchased Services	0300,0400 ,0500	25,843
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>25,843</b>

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	1,400
Employee Benefits	0200	306
Purchased Services	0300,0400 ,0500	1,900
Supplies and Materials	0600	85,000
Property	0700	-
Other	0800, 0900	-
<b>Total Food Service Operations</b>		88,606
<b>Enterprise Operating - Program 3200</b>		
Salaries	0100	13,190
Employee Benefits	0200	2,882
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	3,500
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		19,572
<b>Property - Program 4000</b>		
Purchased Services	0300,0400 ,0500	95,911
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		95,911
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		4,678,962
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Designated for Mill Levy Projects	0840	180,174
Reserved Fund Balance - Program 9100	0840	971,997
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	132,794
Res. for TABOR - Multi-Year Obligations Program		
9320	0840	
<b>TOTAL RESERVES</b>		1,284,966
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,963,928
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0