

**EAGLE COUNTY CHARTER ACADEMY  
FY 2020-21  
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		356.00
<b>BEGINNING FUND BALANCE</b>		
(Includes ALL Reserves)		1,432,437
		Object/ Source
<b>REVENUES</b>		
Local Sources	1000 - 1999	617,124
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	145,246
Federal Sources	4000 - 4999	24,587
<b>TOTAL REVENUES</b>		786,957
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,219,394
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	3,783,385
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	-
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		6,002,779
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	1,662,400
Employee Benefits	0200	748,685
Purchased Services	0300,0400, 0500	791,564
Supplies and Materials	0600	181,600
Property	0700	50,000
Other	0800, 0900	-
<b>Total Instruction</b>		3,434,249
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	24,710
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	14,000
Supplies and Materials	0600	6,000
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>44,710</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	79,665
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>79,665</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	293,850
Employee Benefits	0200	119,985
Purchased Services	0300,0400, 0500	16,700
Supplies and Materials	0600	11,300
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>441,835</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	127,970
Employee Benefits	0200	101,409
Purchased Services	0300,0400, 0500	42,010
Supplies and Materials	0600	400
Property	0700	1,000
Other	0800, 0900	5,000
<b>Total Business Services</b>		<b>277,789</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	47,200
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	120,072
Supplies and Materials	0600	57,500
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>224,772</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	29,708
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>29,708</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	23,500
Employee Benefits	0200	5,252
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	3,500
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		32,252
<b>Property - Program 4000</b>		
Purchased Services	0300,0400 ,0500	94,446
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		94,446
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		4,763,033
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Designated for Mill Levy Projects	0840	282,569
Reserved Fund Balance - Program 9100	0840	821,966
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	135,211
Res. for TABOR - Multi-Year Obligations Program		
9320	0840	
<b>TOTAL RESERVES</b>		1,239,746
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		6,002,779
<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