EAGLE COUNTY CHARTER ACADEMY FY 2021-22 SUMMARY BUDGET

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		360.00
BEGINNING FUND BALANCE	01 1 11 0 11 0 11	4 440 704
(Includes ALL Reserves)	Object/ Source	1,418,781
REVENUES		
Local Sources	1000 - 1999	571,018
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	155,125
Federal Sources	4000 - 4999	247,592
TOTAL REVENUES		973,735
TOTAL DECIDINING FUND DALANGE & DEVENUES		0.000.540
TOTAL BEGINNING FUND BALANCE & REVENUES		2,392,516
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,212,702
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
	5100,5400,	
Other Sources	5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE &		
REVENUES (Plus or Minus (if Revenue) Allocations		
and Transfers)		6,605,218
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,857,562
Employee Benefits	0200	806,475 810,044
Purchased Services Supplies and Materials	0300,0400, 0500 0600	810,944 154,650
Property	0700	162,147
Other	0800, 0900	-
Total Instruction	,	3,791,778
Supporting Services		
Students - Program 2100		
Other	0800, 0900	-
Total Students		-

		Adopted
		11 Charter School
SCHOOL DISTRICT	DISTRICT CODE	Fund
Instructional Staff - Program 2200		
Salaries	0100	29,280
Employee Benefits	0200	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600	10,000 6,500
Property	0700	0,300
Other	0800, 0900	
Total Instructional Staff	333, 3333	45,780
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	81,115
Supplies and Materials	0600	-
Property	0700	-
Other Tatal Calculation introduced	0800, 0900	- 04 445
Total School Administration		81,115
School Administration - Program 2400		
Salaries	0100	328,050
Employee Benefits	0200	115,854
Purchased Services	0300,0400, 0500	16,700
Supplies and Materials	0600	11,300
Property	0700	· -
Other	0800, 0900	-
Total School Administration		471,904
Business Services Brearem 2500		
Business Services - Program 2500 Salaries	0100	124.000
	0200	134,090
Employee Benefits Purchased Services	0300,0400, 0500	113,127 40,110
Supplies and Materials	0600,0400, 0500	40,110
Property	0700	1,000
Other	0800, 0900	4,000
Total Business Services	3333, 3333	292,727
Operations and Maintenance - Program 2600		
Salaries	0100	46,800
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	128,540
Supplies and Materials	0600	54,500
Property	0700	-
Other Total Operations and Maintenance	0800, 0900	220.940
Total Operations and Maintenance		229,840
Student Transportation - Program 2700		
Purchased Services	0300,0400, 0500	15,000
Other	0800, 0900	-
Total Student Transportation		15,000
Control Support - Browsom 2000		
Central Support - Program 2800	0200 0400 0500	04 477
Purchased Services	0300,0400 ,0500	31,477
Supplies and Materials	0600 0700	-
Property Other	0800, 0900	-
	0000, 0900	31,477
Total Central Support		31,477

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Other Company		
Total Other Support		-
Food Service Operations - Brown 2400		
Food Service Operations - Program 3100 Salaries	0100	1 400
Employee Benefits	0100 0200	1,400
Purchased Services	0300,0400,0500	306 2.500
Supplies and Materials	0600,0400	85,000
Property	0700	65,000
Other	0800, 0900	
Total Food Service Operations	0800, 0900	20.206
·		89,206
Enterprise Operating - Program 3200 Salaries	0100	7 000
	0200	7,900
Employee Benefits Purchased Services	0300,0400,0500	1,766
	0600,0400	2 500
Supplies and Materials	0700	3,500
Property Other		-
	0800, 0900	12.166
Total Enterprise Operations		13,166
Property - Program 4000 Salaries	0400	
1	0100	-
Employee Benefits	0200	405.405
Purchased Services	0300,0400 ,0500	105,125
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	405.405
Total Property		105,125
Trade Office House		
Total Other Uses		-
TOTAL EVENINITUES		5 407 447
TOTAL EXPENDITURES		5,167,117
D-0-DV-0		
RESERVES	20.40	
Other Reserved Fund Balance - Program 9900	0840	7.400
Designated for Mill Levy Projects	0840	7,162
Reserved Fund Balance - Program 9100	0840	1,282,710
District Emergency Reserve - Program 9315	0840	4.40.000
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program	0840	148,229
9320	0040	
	0840	4 420 400
TOTAL RESERVES		1,438,100
TOTAL EXPENDITURES & RESERVES		6 005 040
TOTAL EXPENDITURES & RESERVES		6,605,218
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE &		
REVENUES LESS TOTAL EXPENDITURES &		
		(0)
RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		(0)