

**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		
(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 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, 5500,5900, 5990, 5991	
Other Sources		-
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
Purchased Services	0300,0400, 0500	810,944
Supplies and Materials	0600	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
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	29,280
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		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	0800, 0900	-
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 - Program 2500		
Salaries	0100	134,090
Employee Benefits	0200	113,127
Purchased Services	0300,0400, 0500	40,110
Supplies and Materials	0600	400
Property	0700	1,000
Other	0800, 0900	4,000
Total Business Services		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	0800, 0900	-
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
Central Support - Program 2800		
Purchased Services	0300,0400, 0500	31,477
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		31,477

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