

**EAGLE COUNTY CHARTER ACADEMY
FY 2022-23
SUMMARY BUDGET**

		Adopted	Revised
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		360.00	361.00
BEGINNING FUND BALANCE (Includes ALL Reserves)			
	Object/ Source	1,692,285	2,053,501
REVENUES			
Local Sources	1000 - 1999	491,945	587,180
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	151,824	181,225
Federal Sources	4000 - 4999	102,586	102,586
TOTAL REVENUES		746,354	870,991
TOTAL BEGINNING FUND BALANCE & REVENUES		2,438,639	2,924,492
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,513,126	4,547,776
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,951,765	7,472,268
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,976,804	1,996,558
Employee Benefits	0200	863,158	850,809
Purchased Services	0300,0400, 0500	867,610	916,337
Supplies and Materials	0600	130,006	155,006
Property	0700	50,000	50,000
Other	0800, 0900	-	-
Total Instruction		3,887,578	3,968,711
Supporting Services			
Students - Program 2100			
Other	0800, 0900	-	-
Total Students		-	-

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Instructional Staff - Program 2200			
Salaries	0100	32,341	33,430
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	6,500	6,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		48,841	49,930
General Administration - Program 2300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	91,837	94,877
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		91,837	94,877
School Administration - Program 2400			
Salaries	0100	361,661	374,200
Employee Benefits	0200	126,576	126,505
Purchased Services	0300,0400, 0500	16,700	16,700
Supplies and Materials	0600	11,300	11,300
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		516,238	528,705
Business Services - Program 2500			
Salaries	0100	148,275	149,130
Employee Benefits	0200	123,831	116,758
Purchased Services	0300,0400, 0500	45,992	46,690
Supplies and Materials	0600	400	400
Property	0700	1,000	1,000
Other	0800, 0900	4,000	4,000
Total Business Services		323,499	317,978
Operations and Maintenance - Program 2600			
Salaries	0100	57,325	59,270
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	148,053	147,290
Supplies and Materials	0600	62,200	76,535
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		267,578	283,095
Student Transportation - Program 2700			
Purchased Services	0300,0400, 0500	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800			
Purchased Services	0300,0400 ,0500	33,714	30,486
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		33,714	30,486

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		-	-
Enterprise Operating - Program 3200			
Salaries	0100	7,900	12,370
Employee Benefits	0200	1,805	8,228
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	4,000	4,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		13,705	24,598
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	101,824	248,054
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		101,824	248,054
Total Other Uses		-	-
TOTAL EXPENDITURES		5,284,813	5,546,432
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Designated for Mill Levy Projects	0840	-	-
Reserved Fund Balance - Program 9100	0840	1,515,637	1,765,774
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	151,314	160,062
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		1,666,951	1,925,836
TOTAL EXPENDITURES & RESERVES		6,951,765	7,472,268
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-