

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

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		360.00
BEGINNING FUND BALANCE		
(Includes ALL Reserves)		
	Object/ Source	2,005,980
REVENUES		
Local Sources	1000 - 1999	532,150
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	180,110
Federal Sources	4000 - 4999	-
TOTAL REVENUES		712,260
TOTAL BEGINNING FUND BALANCE & REVENUES		2,718,240
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,019,113
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)		7,737,353
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,088,511
Employee Benefits	0200	937,785
Purchased Services	0300,0400, 0500	994,726
Supplies and Materials	0600	158,808
Property	0700	50,000
Other	0800, 0900	-
Total Instruction		4,229,831
Supporting Services		
Students - Program 2100		
Other	0800, 0900	-
Total Students		-

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	37,880
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		54,380
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	103,691
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		103,691
School Administration - Program 2400		
Salaries	0100	354,530
Employee Benefits	0200	126,360
Purchased Services	0300,0400, 0500	17,457
Supplies and Materials	0600	13,600
Property	0700	-
Other	0800, 0900	-
Total School Administration		511,947
Business Services - Program 2500		
Salaries	0100	168,190
Employee Benefits	0200	133,119
Purchased Services	0300,0400, 0500	53,282
Supplies and Materials	0600	400
Property	0700	1,087
Other	0800, 0900	6,000
Total Business Services		362,078
Operations and Maintenance - Program 2600		
Salaries	0100	66,990
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	155,035
Supplies and Materials	0600	83,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		305,025
Student Transportation - Program 2700		
Purchased Services	0300,0400, 0500	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	33,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		33,000

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	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	22,390
Employee Benefits	0200	1,500
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		28,890
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	129,110
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		129,110
Total Other Uses		-
TOTAL EXPENDITURES		5,757,952
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Designated for Mill Levy Projects	0840	-
Reserved Fund Balance - Program 9100	0840	1,811,915
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	167,486
Res. for TABOR - Multi-Year Obligations Program	0840	-
9320	0840	-
TOTAL RESERVES		1,979,401
TOTAL EXPENDITURES & RESERVES		7,737,353
NON-APPROPRIATED RESERVE - Program 9200		-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-