

**EAGLE COUNTY CHARTER ACADEMY
FY 2024-25
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		360.00
BEGINNING FUND BALANCE		
(Includes ALL Reserves)	Object/ Source	2,088,554
REVENUES		
Local Sources	1000 - 1999	607,050
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	188,128
Federal Sources	4000 - 4999	-
TOTAL REVENUES		795,178
TOTAL BEGINNING FUND BALANCE & REVENUES		2,883,732
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,340,426
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)		8,224,158
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,170,530
Employee Benefits	0200	1,007,587
Purchased Services	0300,0400, 0500	995,629
Supplies and Materials	0600	156,550
Property	0700	60,000
Other	0800, 0900	-
Total Instruction		4,390,296
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	39,050
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		65,550
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	103,539
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		103,539
School Administration - Program 2400		
Salaries	0100	376,770
Employee Benefits	0200	135,444
Purchased Services	0300,0400, 0500	11,750
Supplies and Materials	0600	14,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		537,964
Business Services - Program 2500		
Salaries	0100	187,880
Employee Benefits	0200	147,163
Purchased Services	0300,0400, 0500	60,580
Supplies and Materials	0600	700
Property	0700	1,000
Other	0800, 0900	6,200
Total Business Services		403,523
Operations and Maintenance - Program 2600		
Salaries	0100	70,450
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	159,400
Supplies and Materials	0600	81,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		311,350
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	32,462
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		32,462

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Enterprise Operating - Program 3200		
Salaries	0100	34,000
Employee Benefits	0200	11,314
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		51,814
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	137,128
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		137,128
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Property	0700	-
Other	0800, 0900	15,152
Total Other Uses		15,152
TOTAL EXPENDITURES		6,048,777
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Designated for Mill Levy Projects	0840	-
Reserved Fund Balance - Program 9100	0840	2,000,428
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	174,953
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		2,175,381
TOTAL EXPENDITURES & RESERVES		8,224,158
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-