

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

		Adopted	Revised
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		360.00	360.00
BEGINNING FUND BALANCE			
(Includes ALL Reserves)	Object/ Source	2,088,554	2,987,440
REVENUES			
Local Sources	1000 - 1999	607,050	647,687
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	188,128	191,332
Federal Sources	4000 - 4999	-	-
TOTAL REVENUES		795,178	839,019
TOTAL BEGINNING FUND BALANCE & REVENUES		2,883,732	3,826,459
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,340,426	5,357,908
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)		8,224,158	9,184,367
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,170,530	2,204,977
Employee Benefits	0200	1,007,587	947,435
Purchased Services	0300,0400, 0500	995,629	965,236
Supplies and Materials	0600	156,550	163,800
Property	0700	60,000	90,000
Other	0800, 0900	-	-
Total Instruction		4,390,296	4,371,448
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	39,050	25,131
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	20,000	20,000
Supplies and Materials	0600	6,500	6,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		65,550	51,631
General Administration - Program 2300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	103,539	107,477
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		103,539	107,477
School Administration - Program 2400			
Salaries	0100	376,770	351,770
Employee Benefits	0200	135,444	120,564
Purchased Services	0300,0400, 0500	11,750	11,750
Supplies and Materials	0600	14,000	14,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		537,964	498,084
Business Services - Program 2500			
Salaries	0100	187,880	181,667
Employee Benefits	0200	147,163	136,925
Purchased Services	0300,0400, 0500	60,580	73,445
Supplies and Materials	0600	700	700
Property	0700	1,000	1,000
Other	0800, 0900	6,200	6,200
Total Business Services		403,523	399,937
Operations and Maintenance - Program 2600			
Salaries	0100	70,450	72,500
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	159,400	172,137
Supplies and Materials	0600	81,500	81,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		311,350	326,137
Central Support - Program 2800			
Purchased Services	0300,0400, 0500	32,462	32,440
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		32,462	32,440

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Enterprise Operating - Program 3200			
Salaries	0100	34,000	31,900
Employee Benefits	0200	11,314	11,314
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	6,500	6,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		51,814	49,714
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	137,128	431,032
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		137,128	431,032
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Property	0700	-	-
Other	0800, 0900	15,152	15,152
Total Other Uses		15,152	15,152
TOTAL EXPENDITURES		6,048,777	6,283,051
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Designated for Mill Levy Projects	0840	-	-
Reserved Fund Balance - Program 9100	0840	2,000,428	2,719,335
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	174,953	181,982
Res. for TABOR - Multi-Year Obligations Program			
9320	0840		
TOTAL RESERVES		2,175,381	2,901,316
TOTAL EXPENDITURES & RESERVES		8,224,158	9,184,367
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-