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		000.00
(Includes ALL Reserves)	Object/ Source	2,005,980
REVENUES Local Sources	4000 4000	F22.4F0
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	-
	5100,5400,	
	5500,5900, 5990,	
Other Sources	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 Other	0700 0800, 0900	50,000
Total Instruction	0800, 0900	- 4,229,831
Supporting Services		4,229,031
Students - Program 2100		
Other	0800, 0900	-
Total Students		-

General Administration - Program 2300 Salaries 0100 -			Adopted
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 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	SCHOOL DISTRICT	DISTRICT CODE	
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 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	Instructional Staff - Program 2200		
Employee Benefits 0200 1-0 Purchased Services 0300,0400, 0500 10,000 6,500 Supplies and Materials 0600 6,500 Property 0700 1-0 Total Instructional Staff 54,380 General Administration - Program 2300 Salaries 0200 1-0 Employee Benefits 0200 1-0 Property 0700 1-0 Other 0800,0900 1-0 Total School Administration - Program 2400 Salaries 0100 354,530 Employee Benefits 0200 1-0 Employee Benefits 0200 1-0 Supplies and Materials 0600 1-0 School Administration - Program 2400 Salaries 0100 354,530 Employee Benefits 0200 126,360 Property 0700 1-0 Property 0700 1-0 Supplies and Materials 0600 13,600 Property 0700 1-0 Total School Administration 511,947 Business Services 0300,0400,0500 53,282 Supplies and Materials 0600 400 Salaries 0100 168,190 Employee Benefits 0200 133,118 Employee Benefits 0200 133,182 Supplies and Materials 0600 400 Froperty 0700 1,087 Other 0800,0900 6,000 Total Business Services 0300,0400,0500 53,282 Supplies and Materials 0600 400 Property 0700 1,087 Other 0800,0900 155,035 Supplies and Maintenance - Program 2600 Salaries 0300,0400,0500 155,035 Supplies and Materials 0600 83,000 Property 0700 0-0 Other 0800,0900 1-0 Total Operations and Maintenance 0800,0900 1-0		0100	37 880
Purchased Services 0300,0400, 0500 10,000 6,500 10,000 6,500 10,000 6,500 10,000 6,500 10,000 10			<i>31</i> ,000
Supplies and Materials	• •		10 000
Property Other			
Other	• •		-
Total Instructional Staff			_
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 354,530 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 321,194 Salaries 0100 168,190 Supplies and Materials 0600 400 Property 0700 1,087 Other 0800,0900 66,990 Total Business Services 0300,0400,0500 362,076 Operation		5555, 5555	54,380
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 354,530 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 321,194 Salaries 0100 168,190 Supplies and Materials 0600 400 Property 0700 1,087 Other 0800,0900 66,990 Total Business Services 0300,0400,0500 362,076 Operation			
Employee Benefits	——————————————————————————————————————		
Purchased Services 0300,0400, 0500 103,691 Supplies and Materials 0600 - O700 O			-
Supplies and Materials			-
Property			103,691
Other 0800, 0900 - Total School Administration 103,691 School Administration - Program 2400 354,530 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 500 133,119 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 0100 66,990 Salaries 0100 66,990 Employee Benefits 0200 - Purchased Services 0300,0400,0500 155,035			-
Total School Administration			-
School Administration - Program 2400 354,530 Salaries 0100 354,530 Employee Benefits 0300,0400, 0500 17,457 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 511,947 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 60,000 Total Business Services 362,078 Operations and Maintenance - Program 2600 362,078 Supplies and Materials 0200 - Purchased Services 0300,0400,0500 155,035 Supplies and Materials 0600 83,000 Property 0700 - <td></td> <td>0800, 0900</td> <td>-</td>		0800, 0900	-
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 511,947 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 362,078 Salaries 0100 66,990 Employee Benefits 0200 - Purchased Services 0300,0400,0500 155,035 Supplies and Materials 0600 83,000 Property 0700 -	Total School Administration		103,691
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 511,947 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 362,078 Salaries 0100 66,990 Employee Benefits 0200 - Purchased Services 0300,0400,0500 155,035 Supplies and Materials 0600 83,000 Property 0700 -	School Administration - Program 2400		
Employee Benefits	<u> </u>	0100	354 530
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 511,947 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 0100 66,990 Operations and Maintenance - Program 2600 300,0400,0500 155,035 Supplies and Materials 0600 83,000 Property 0700 - Other 0800,0900 - Total Operations and Maintenance 305,025 Student Transportation - Program 2700 -			
Supplies and Materials			
Property 0700 - Other 0800, 0900 - Total School Administration 511,947 Business Services - Program 2500 511,947 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 362,078 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		· · · · · ·	
Other 0800, 0900 - Total School Administration 511,947 Business Services - Program 2500 0100 168,190 Salaries 0200 133,119 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 53,282 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 -	• •		13,000
Total School Administration			
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 5 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		0000, 0000	511,947
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 5 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			
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 53,000 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	-		
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Supplies and Materials 0600 400 Property 0700 1,087 Other 0800, 0900 6,000 Total Business Services 362,078 Operations and Maintenance - Program 2600 5 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	• •		133,119
Property Other 0700 000 0000 0000 0000 0000 0000 0000			53,282
Other 0800, 0900 6,000 Total Business Services 362,078 Operations and Maintenance - Program 2600 0100 66,990 Salaries 0200 - 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	Supplies and Materials		400
Total Business Services 362,078 Operations and Maintenance - Program 2600 Salaries 0100 66,990 Employee Benefits 0200 - <th< th=""><th></th><th></th><th>1,087</th></th<>			1,087
Operations and Maintenance - Program 2600 66,990 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		0800, 0900	6,000
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			362,078
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	· ·	0400	00,000
Purchased Services 0300,0400, 0500 155,035 Supplies and Materials 0600 83,000 Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 305,025			00,990
Supplies and Materials 0600 83,000 Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 305,025 Student Transportation - Program 2700 -	• •		- 455 005
Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 305,025 Student Transportation - Program 2700			
Other 0800, 0900 - Total Operations and Maintenance 305,025 Student Transportation - Program 2700			03,000
Total Operations and Maintenance 305,025 Student Transportation - Program 2700	· · ·		_
Student Transportation - Program 2700		0000, 0900	305,025
Purchased Services 0300,0400, 0500 -	Student Transportation - Program 2700		
	Purchased Services	0300,0400, 0500	-
Other 0800, 0900 -		0800, 0900	-
Total Student Transportation -	Total Student Transportation		-
Central Support - Program 2800	Central Support - Program 2800		
		0300 0400 0500	33,000
Supplies and Materials 0500,0400 ,0500 -			33,000
Property 0700 -	• •		•
Other 0800, 0900 -			
Total Central Support 33,000	Outo	0000, 0000	

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Other Support		-
Food Service Operations - Program 3100	2422	
Salaries	0100	-
Employee Benefits Purchased Services	0200	-
Supplies and Materials	0300,0400 ,0500 0600	
Property	0700 0700	
Other	0800, 0900	_
Total Food Service Operations	5555, 5555	-
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	0400	
Salaries	0100	-
Employee Benefits Purchased Services	0200	- 120 110
Supplies and Materials	0300,0400 ,0500 0600	129,110
Property	0700 0700	
Other	0800, 0900	_
Total Property	0000, 0000	129,110
Total Other Uses		-
TOTAL EXPENDITURES		5,757,952
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Designated for Mill Levy Projects Reserved Fund Balance - Program 9100	0840 0840	- 1,811,915
District Emergency Reserve - Program 9315	0840 0840	1,011,913
Reserve for TABOR 3% - Program 9310	0840	167,486
Res. for TABOR - Multi-Year Obligations Program	0040	107,100
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)		