EAGLE COUNTY CHARTER ACADEMY
FY 2025-26
SUMMARY BUDGET

		Adopted
SCHOOL DISTRICT	**DISTRICT CODE**	**11 Charter School Fund**
Budgeted Pupil Count		**360.00**
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	3,359,257
REVENUES		
Local Sources	**1000 - 1999**	608,600
Intermediate Sources	**2000 - 2999**	-
State Sources	**3000 - 3999**	186,943
Federal Sources	**4000 - 4999**	-
TOTAL REVENUES		795,543
TOTAL BEGINNING FUND BALANCE & REVENUES		4,154,801
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	5,587,780
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)		9,742,581
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	**0100**	2,338,390
Employee Benefits	**0200**	1,015,659
Purchased Services	**0300,0400, 0500**	931,300
Supplies and Materials	**0600**	176,100
Property	**0700**	110,000
Other	**0800, 0900**	-
Total Instruction		4,571,449
Supporting Services		
Students - Program 2100		
Salaries	**0100**	40,000
Other	**0800, 0900**	-
Total Students		40,000

		Adopted
SCHOOL DISTRICT	**DISTRICT CODE**	**11 Charter School Fund**
Instructional Staff - Program 2200		
Salaries	0100	28,540
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	30,000
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		65,040
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	108,520
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		108,520
School Administration - Program 2400		
Salaries	0100	358,820
Employee Benefits	0200	134,134
Purchased Services	0300,0400, 0500	11,750
Supplies and Materials	0600	14,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		518,704
Business Services - Program 2500		
Salaries	0100	188,860
Employee Benefits	0200	147,473
Purchased Services	0300,0400, 0500	76,071
Supplies and Materials	0600	700
Property	0700	1,000
Other	0800, 0900	7,000
Total Business Services		421,104
Operations and Maintenance - Program 2600		
Salaries	0100	76,070
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	198,187
Supplies and Materials	0600	76,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		350,757
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	34,098
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		34,098

SCHOOL DISTRICT	DISTRICT CODE	Adopted 11 Charter School Fund
Enterprise Operating - Program 3200		
Salaries	**0100**	33,360
Employee Benefits	**0200**	11,314
Purchased Services	**0300,0400 ,0500**	-
Supplies and Materials	**0600**	7,500
Property	**0700**	-
Other	**0800, 0900**	-
Total Enterprise Operations		52,174
Property - Program 4000		
Salaries	**0100**	-
Employee Benefits	**0200**	-
Purchased Services	**0300,0400 ,0500**	526,973
Supplies and Materials	**0600**	-
Property	**0700**	-
Other	**0800, 0900**	-
Total Property		526,973
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		6,703,970
RESERVES		
Other Reserved Fund Balance - Program 9900	**0840**	
Designated for Mill Levy Projects	**0840**	-
Reserved Fund Balance - Program 9100	**0840**	2,842,307
District Emergency Reserve - Program 9315	**0840**	
Reserve for TABOR 3% - Program 9310	**0840**	196,304
Res. for TABOR - Multi-Year Obligations Program 9320	**0840**	
TOTAL RESERVES		3,038,611
TOTAL EXPENDITURES & RESERVES		9,742,581
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		-