

**EAGLE COUNTY CHARTER ACADEMY
FY 2015-16
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		330.04
BEGINNING FUND BALANCE		
(Includes ALL Reserves)		
	Object/ Source	697,289
REVENUES		
Local Sources	1000 - 1999	1,162,820
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	86,500
Federal Sources	4000 - 4999	-
TOTAL REVENUES		1,249,320
TOTAL BEGINNING FUND BALANCE & REVENUES		1,946,609
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,500,287
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)		4,446,896
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,433,418
Employee Benefits	0200	582,678
Purchased Services	0300,0400, 0500	573,340
Supplies and Materials	0600	113,400
Property	0700	25,500
Other	0800, 0900	-
Total Instruction		2,728,337
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	20,855
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,000
Supplies and Materials	0600	5,100
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		38,955
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	66,984
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		66,984
School Administration - Program 2400		
Salaries	0100	216,828
Employee Benefits	0200	65,139
Purchased Services	0300,0400, 0500	16,400
Supplies and Materials	0600	8,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		306,367
Business Services - Program 2500		
Salaries	0100	104,702
Employee Benefits	0200	64,584
Purchased Services	0300,0400, 0500	33,120
Supplies and Materials	0600	750
Property	0700	1,040
Other	0800, 0900	3,000
Total Business Services		207,196
Operations and Maintenance - Program 2600		
Salaries	0100	49,205
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	73,480
Supplies and Materials	0600	69,200
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		191,885
Total Student Transportation		-
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	30,574
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		30,574

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	6,000
Employee Benefits	0200	1,500
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	60,000
Property	0700	-
Other	0800, 0900	-
Total Food Service Operations		67,500
Enterprise Operating - Program 3200		
Salaries	0100	11,000
Employee Benefits	0200	2,222
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	3,100
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		16,322
Property - Program 4000		
Purchased Services	0300,0400 ,0500	86,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		86,500
Total Other Uses		-
TOTAL EXPENDITURES		3,740,621
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	596,081
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	110,194
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		706,275
TOTAL EXPENDITURES & RESERVES		4,446,896
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-