

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

		Adopted	Revised
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		330.04	329.54
BEGINNING FUND BALANCE (Includes ALL Reserves)			
	Object/ Source	697,289	818,619
REVENUES			
Local Sources	1000 - 1999	1,162,820	1,180,784
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	86,500	84,033
Federal Sources	4000 - 4999	-	-
TOTAL REVENUES		1,249,320	1,264,817
TOTAL BEGINNING FUND BALANCE & REVENUES		1,946,609	2,083,436
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,500,287	2,497,406
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	4,580,841
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,433,418	1,418,396
Employee Benefits	0200	582,678	561,515
Purchased Services	0300,0400, 0500	573,340	582,985
Supplies and Materials	0600	113,400	120,840
Property	0700	25,500	20,500
Other	0800, 0900	-	-
Total Instruction		2,728,337	2,704,236
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		-	-

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Instructional Staff - Program 2200			
Salaries	0100	20,855	20,821
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	13,000	13,000
Supplies and Materials	0600	5,100	5,100
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		38,955	38,921
General Administration - Program 2300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	66,984	60,300
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		66,984	60,300
School Administration - Program 2400			
Salaries	0100	216,828	221,790
Employee Benefits	0200	65,139	66,142
Purchased Services	0300,0400, 0500	16,400	16,500
Supplies and Materials	0600	8,000	7,750
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		306,367	312,182
Business Services - Program 2500			
Salaries	0100	104,702	111,993
Employee Benefits	0200	64,584	64,138
Purchased Services	0300,0400, 0500	33,120	34,440
Supplies and Materials	0600	750	750
Property	0700	1,040	1,040
Other	0800, 0900	3,000	3,000
Total Business Services		207,196	215,361
Operations and Maintenance - Program 2600			
Salaries	0100	49,205	50,742
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	73,480	67,980
Supplies and Materials	0600	69,200	69,700
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		191,885	188,422
Total Student Transportation		-	-
Central Support - Program 2800			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	30,574	35,617
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		30,574	35,617

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	6,000	1,000
Employee Benefits	0200	1,500	202
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	60,000	80,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		67,500	81,202
Enterprise Operating - Program 3200			
Salaries	0100	11,000	11,000
Employee Benefits	0200	2,222	2,222
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	3,100	2,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		16,322	15,722
Property - Program 4000			
Purchased Services	0300,0400 ,0500	86,500	84,033
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		86,500	84,033
Total Other Uses		-	-
TOTAL EXPENDITURES		3,740,621	3,735,996
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	596,081	735,201
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	110,194	109,644
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		706,275	844,845
TOTAL EXPENDITURES & RESERVES		4,446,896	4,580,841
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	(0)