

**EAGLE COUNTY CHARTER ACADEMY
FY 2014-15
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		330.04
BEGINNING FUND BALANCE		
(Includes ALL Reserves)	Object/ Source	683,639
REVENUES		
Local Sources	1000 - 1999	1,117,252
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	65,671
Federal Sources	4000 - 4999	-
TOTAL REVENUES		1,182,923
TOTAL BEGINNING FUND BALANCE & REVENUES		1,866,562
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,404,827
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990,	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,271,388
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,460,847
Employee Benefits	0200	552,372
Purchased Services	0300,0400, 0500	399,735
Supplies and Materials	0600	124,770
Property	0700	25,500
Other	0800, 0900	-
Total Instruction		2,563,225
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	24,294
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	23,000
Supplies and Materials	0600	5,100
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		52,394
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	72,217
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		72,217
School Administration - Program 2400		
Salaries	0100	209,792
Employee Benefits	0200	60,845
Purchased Services	0300,0400, 0500	11,320
Supplies and Materials	0600	8,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		289,957
Business Services - Program 2500		
Salaries	0100	104,298
Employee Benefits	0200	45,916
Purchased Services	0300,0400, 0500	36,200
Supplies and Materials	0600	750
Property	0700	1,040
Other	0800, 0900	2,550
Total Business Services		190,754
Operations and Maintenance - Program 2600		
Salaries	0100	50,390
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	88,880
Supplies and Materials	0600	73,200
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		212,470
Student Transportation - Program 2700		
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	25,775
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		25,775

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Other Support - Program 2900		
Other	0800, 0900	-
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	13,000
Employee Benefits	0200	2,516
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	3,100
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		18,616
Property - Program 4000		
Purchased Services	0300,0400 ,0500	65,671
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		65,671
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Other	0800, 0900	-
Total Other Uses		-
TOTAL EXPENDITURES		3,558,579
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	608,077
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	104,732
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		712,809
TOTAL EXPENDITURES & RESERVES		4,271,388
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0