

**EAGLE COUNTY CHARTER ACADEMY
FY 2016-17
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		330.04
BEGINNING FUND BALANCE		
(Includes ALL Reserves)		836,552
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	1,150,316
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	83,447
Federal Sources	4000 - 4999	-
TOTAL REVENUES		1,233,763
TOTAL BEGINNING FUND BALANCE & REVENUES		2,070,315
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,547,398
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)		4,617,713
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,457,422
Employee Benefits	0200	601,126
Purchased Services	0300,0400, 0500	591,460
Supplies and Materials	0600	118,183
Property	0700	35,400
Other	0800, 0900	-
Total Instruction		2,803,591
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	21,237
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,260
Supplies and Materials	0600	5,202
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		39,699
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,350
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		61,350
School Administration - Program 2400		
Salaries	0100	222,906
Employee Benefits	0200	62,783
Purchased Services	0300,0400, 0500	16,578
Supplies and Materials	0600	7,905
Property	0700	-
Other	0800, 0900	-
Total School Administration		310,171
Business Services - Program 2500		
Salaries	0100	108,038
Employee Benefits	0200	63,560
Purchased Services	0300,0400, 0500	38,000
Supplies and Materials	0600	750
Property	0700	1,000
Other	0800, 0900	3,050
Total Business Services		214,398
Operations and Maintenance - Program 2600		
Salaries	0100	51,757
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	58,900
Supplies and Materials	0600	55,670
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		166,327
Total Student Transportation		-
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	40,950
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		40,950

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	1,750
Employee Benefits	0200	350
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	81,600
Property	0700	-
Other	0800, 0900	-
Total Food Service Operations		83,700
Enterprise Operating - Program 3200		
Salaries	0100	11,000
Employee Benefits	0200	2,254
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	2,550
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		15,804
Property - Program 4000		
Purchased Services	0300,0400 ,0500	83,447
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		83,447
Total Other Uses		-
TOTAL EXPENDITURES		3,819,438
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	686,202
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	112,072
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		798,275
TOTAL EXPENDITURES & RESERVES		4,617,713
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-