

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

		Adopted	Revised
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		330.04	330.46
BEGINNING FUND BALANCE			
(Includes ALL Reserves)			
	Object/ Source	836,552	945,250
REVENUES			
Local Sources	1000 - 1999	1,150,316	1,588,449
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	83,447	91,345
Federal Sources	4000 - 4999	-	-
TOTAL REVENUES		1,233,763	1,679,793
TOTAL BEGINNING FUND BALANCE & REVENUES		2,070,315	2,625,043
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	2,547,398
2,549,969			
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	5,175,012
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,457,422	1,572,922
Employee Benefits	0200	601,126	629,466
Purchased Services	0300,0400, 0500	591,460	629,530
Supplies and Materials	0600	118,183	118,183
Property	0700	35,400	35,400
Other	0800, 0900	-	-
Total Instruction		2,803,591	2,985,502
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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Instructional Staff - Program 2200			
Salaries	0100	21,237	22,724
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	13,260	13,260
Supplies and Materials	0600	5,202	5,202
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		39,699	41,186
General Administration - Program 2300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	61,350	69,520
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		61,350	69,520
School Administration - Program 2400			
Salaries	0100	222,906	222,475
Employee Benefits	0200	62,783	63,495
Purchased Services	0300,0400, 0500	16,578	16,578
Supplies and Materials	0600	7,905	7,905
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		310,171	310,453
Business Services - Program 2500			
Salaries	0100	108,038	115,603
Employee Benefits	0200	63,560	66,854
Purchased Services	0300,0400, 0500	38,000	38,000
Supplies and Materials	0600	750	750
Property	0700	1,000	1,000
Other	0800, 0900	3,050	3,730
Total Business Services		214,398	225,937
Operations and Maintenance - Program 2600			
Salaries	0100	51,757	55,380
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	58,900	65,569
Supplies and Materials	0600	55,670	62,670
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		166,327	183,619
Total Student Transportation		-	-
Central Support - Program 2800			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	40,950	40,950
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		40,950	40,950

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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	1,750	1,750
Employee Benefits	0200	350	350
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	81,600	81,600
Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		83,700	83,700
Enterprise Operating - Program 3200			
Salaries	0100	11,000	11,770
Employee Benefits	0200	2,254	2,254
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	2,550	2,550
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		15,804	16,574
Property - Program 4000			
Purchased Services	0300,0400 ,0500	83,447	120,167
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		83,447	120,167
Total Other Uses		-	-
TOTAL EXPENDITURES		3,819,438	4,077,607
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Designated for Mill Levy Projects	0840		219,473
Reserved Fund Balance - Program 9100	0840	686,202	758,115
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	112,072	119,817
Res. for TABOR - Multi-Year Obligations Program			
9320	0840		
TOTAL RESERVES		798,275	1,097,405
TOTAL EXPENDITURES & RESERVES		4,617,713	5,175,012
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	(0)