

**EAGLE COUNTY CHARTER ACADEMY
FY 2017-18
SUMMARY BUDGET**

		Adopted	Revised
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		330.04	330.04
BEGINNING FUND BALANCE (Includes ALL Reserves)			
	Object/ Source	1,135,466	1,249,875
REVENUES			
Local Sources	1000 - 1999	785,210	783,059
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	90,723	83,870
Federal Sources	4000 - 4999	-	-
TOTAL REVENUES		875,933	866,928
TOTAL BEGINNING FUND BALANCE & REVENUES		2,011,398	2,116,803
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,396,345	3,445,045
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)		5,407,743	5,561,848
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,602,255	1,569,598
Employee Benefits	0200	645,045	614,990
Purchased Services	0300,0400, 0500	640,284	653,263
Supplies and Materials	0600	117,470	197,240
Property	0700	45,400	145,000
Other	0800, 0900	-	-
Total Instruction		3,050,454	3,180,090
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	23,065	22,724
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	13,500	24,500
Supplies and Materials	0600	5,200	5,200
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		41,765	52,424
General Administration - Program 2300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	70,760	72,642
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		70,760	72,642
School Administration - Program 2400			
Salaries	0100	243,823	247,236
Employee Benefits	0200	70,877	72,935
Purchased Services	0300,0400, 0500	16,800	16,800
Supplies and Materials	0600	7,950	10,850
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		339,450	347,821
Business Services - Program 2500			
Salaries	0100	117,337	117,235
Employee Benefits	0200	71,578	81,608
Purchased Services	0300,0400, 0500	37,050	37,050
Supplies and Materials	0600	750	750
Property	0700	1,000	1,000
Other	0800, 0900	4,900	4,900
Total Business Services		232,615	242,543
Operations and Maintenance - Program 2600			
Salaries	0100	58,501	59,142
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	73,800	75,300
Supplies and Materials	0600	62,670	58,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		194,971	192,442
Total Student Transportation		-	-
Central Support - Program 2800			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	36,676	21,194
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		36,676	21,194

		Adopted	Revised
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	-	1,900
Supplies and Materials	0600	84,600	84,600
Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		86,700	88,600
Enterprise Operating - Program 3200			
Salaries	0100	11,770	12,136
Employee Benefits	0200	2,513	2,513
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	2,550	2,550
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		16,833	17,199
Property - Program 4000			
Purchased Services	0300,0400 ,0500	90,723	88,082
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		90,723	88,082
Total Other Uses		-	-
TOTAL EXPENDITURES		4,160,945	4,303,037
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Designated for Mill Levy Projects	0840	225,419	225,419
Reserved Fund Balance - Program 9100	0840	906,710	914,740
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	114,669	118,653
Res. for TABOR - Multi-Year Obligations Program			
9320	0840		
TOTAL RESERVES		1,246,798	1,258,811
TOTAL EXPENDITURES & RESERVES		5,407,743	5,561,848
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-