

**EAGLE COUNTY CHARTER ACADEMY
FY 2018-19
SUMMARY BUDGET**

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		330.04
BEGINNING FUND BALANCE (Includes ALL Reserves)		
	Object/ Source	1,264,673
REVENUES		
Local Sources	1000 - 1999	702,289
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	87,055
Federal Sources	4000 - 4999	-
TOTAL REVENUES		789,344
TOTAL BEGINNING FUND BALANCE & REVENUES		2,054,017
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,609,450
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)		5,663,467
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,637,073
Employee Benefits	0200	647,616
Purchased Services	0300,0400, 0500	672,928
Supplies and Materials	0600	123,490
Property	0700	80,000
Other	0800, 0900	-
Total Instruction		3,161,106
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	23,747
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,000
Supplies and Materials	0600	5,200
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		40,947
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	73,943
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		73,943
School Administration - Program 2400		
Salaries	0100	268,812
Employee Benefits	0200	79,220
Purchased Services	0300,0400, 0500	16,800
Supplies and Materials	0600	11,100
Property	0700	-
Other	0800, 0900	-
Total School Administration		375,932
Business Services - Program 2500		
Salaries	0100	122,510
Employee Benefits	0200	85,996
Purchased Services	0300,0400, 0500	37,777
Supplies and Materials	0600	400
Property	0700	1,000
Other	0800, 0900	4,900
Total Business Services		252,584
Operations and Maintenance - Program 2600		
Salaries	0100	61,803
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	78,600
Supplies and Materials	0600	58,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		198,403
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		15,000
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	24,521
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		24,521

		Adopted
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	1,400
Employee Benefits	0200	294
Purchased Services	0300,0400 ,0500	1,900
Supplies and Materials	0600	84,600
Property	0700	-
Other	0800, 0900	-
Total Food Service Operations		88,194
Enterprise Operating - Program 3200		
Salaries	0100	12,700
Employee Benefits	0200	2,743
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	2,800
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		18,243
Property - Program 4000		
Purchased Services	0300,0400 ,0500	87,055
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		87,055
Total Other Uses		-
TOTAL EXPENDITURES		4,335,928
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Designated for Mill Levy Projects	0840	211,125
Reserved Fund Balance - Program 9100	0840	994,091
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	122,323
Res. for TABOR - Multi-Year Obligations Program		
9320	0840	
TOTAL RESERVES		1,327,539
TOTAL EXPENDITURES & RESERVES		5,663,467
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-