

Eagle County Charter Academy

MISSION

The Eagle County Charter Academy community creates lifelong learners and productive global citizens through a challenging college preparatory curriculum and character education. We accomplish this through an empowered staff, parental involvement and small class size.

FY 18/19 Budget to YTD Actuals As of June 30, 2019 With Mill Levy Allocation

Last Updated
10/22/2019

**Eagle County Charter Academy
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Eagle County Charter Academy Financial Dashboard

As of June 30, 2019

Indicator	Calculation	ACTUALS		Benchmarks		
				Red	YELLOW	GREEN
Months of Unrestricted Cash			5.46			
	Current Unrestricted Cash		\$1,950,479.13			
	Total Projected Actual Expenditures		\$4,284,313.11			
Months of Unrestricted Fund Balance			4.25			
	Projected Unrestricted Fund Balance		\$1,515,706.96			
	Total Projected Actual Expenditures		\$4,284,313.11			
Payroll/Benefits % of Revenue (Budget)	With Facility Cost of Approx. 5%, 75% level has been determined Green.		70%			
	Total Current Salary & Benefits		\$3,061,864.23			
	Total Revenues		\$4,373,475.88			
Facility Cost % of Revenue			3%			
	Total Facility Expense		\$145,369.35			
	Total Revenues		\$4,373,475.88			
Surplus/(Deficit) % of Expenditures	Based upon larger than 10% Unrestricted Operating Reserve		2.28%			
	Projected Change in Fund Balance		\$97,571.27			
	Total Projected Actual Expenditures		\$4,284,313.11			
Fundraising as a % of Revenue			8.56%			
	Donations (Foundation, Grants & Other)		\$374,259.28			
	Total Revenues		\$4,373,475.88			
Instructional Staff to Students			11.60			
	Instructional Staff		29.84			
	Students Head Count		346.00			
Total Staff to Students			9.18			
	Total Staff		37.68			
	Students Head Count		346.00			
State UIP Rating	John Erwin Award		Performance			
				Priority Improvement or Turnaround	Improvement	Performance

Eagle County Charter Academy

Statement of Financial Position

June 30, 2019

	6/30/19	6/30/18	Change
Assets			
Current Assets:			
Checking / Savings			
1st Bank - Operating Account	94,648.36	204,331.81	(109,683.45)
1st Bank - Payroll	299,743.28	260,353.14	39,390.14
Colostrust	1,555,768.83	1,373,131.63	182,637.20
Petty Cash	318.66	318.66	-
Subtotal Cash	1,950,479.13	1,838,135.24	112,343.89
Other Current Assets			
Charter Garb Inventory	14,549.00	8,675.35	5,873.65
Due To/From District	29,147.77	(32,052.58)	61,200.35
Prepaid Expenses	2,528.68	4,542.34	(2,013.66)
Receivables			
Accounts Receivable	5,102.00	1,292.00	3,810.00
Due From Foundation	30,254.75	200.00	30,054.75
Prepaid Kinder Deposit			
Subtotal Other Current Assets	81,582.20	(17,342.89)	98,925.09
Total Assets	2,032,061.33	1,820,792.35	211,268.98
Liabilities and Fund Equity			
Current Liabilities:			
Accounts Payable - General	59,838.23	45,954.64	13,883.59
Copier Lease Credit	13,589.29	-	13,589.29
Prepaid Lunch Program	6,118.25	5,963.25	155.00
Credit Cards	52,468.34	7,131.12	45,337.22
Payroll Liabilities	57,313.55	45,726.31	11,587.24
Accrued Salaries & Benefits	320,347.69	288,881.34	31,466.35
Deferred Revenue Kindergarten	6,679.00	9,000.00	(2,321.00)
Subtotal Current Liabilities	516,354.35	402,656.66	113,697.69
Fund Equity			
Over (Under) Target of 10% & Tabor	331,385.17	396,180.69	(64,795.52)
Operating Reserve 10% Target	430,496.00	430,496.00	0.00
Designated Carryover Cap Constr.	2,734.81	0.00	2,734.81
Designated for Mill Levy Projects	211,125.00	225,419.00	(14,294.00)
Facility Reserve Funds	175,000.00	48,552.00	126,448.00
Repair and Replacement Reserve	238,602.00	198,835.00	39,767.00
Tabor Reserve 3%	126,364.00	118,653.00	7,711.00
Subtotal Fund Equity	1,515,706.98	1,418,135.69	97,571.29
Total Liabilities and Fund Equity	\$2,032,061.33	\$1,820,792.35	\$211,268.98

Eagle County Charter Academy - Budget / Actual

As of June 30, 2019

Description	Adopted 2018-19 Budget	Revised 2018-19 Budget	YTD Actual as of 6/30/2019	% of Budget	Prior YTD Actual 6/30/2018	Projected 2018-19 Actual	Over/ (Under) Revised Budget	Comment
			June	100%				
BEGINNING FUND BALANCE								
Beginning Fund Balance	1,264,673	1,418,136	1,418,135.69		1,249,874.40	1,418,136	-	
Student Head Count	346.00	346.00	346	.	348	346.00	-	
Student Count (FTE)	330.04	331.46	331.04		332.04	331.04	(0.42)	
Per Pupil Revenue (PPR)	\$ 8,434.00	\$ 8,433.30	\$ 8,436.35		\$ 7,949.99	\$ 8,436.35	3.05	Including Projected Rescission
								\$ 486.36
								6.1%
REVENUES								
School Finance Funding	2,783,557	2,795,302	2,792,769.31	100%	2,639,714.67	2,792,769	(2,532)	
Mill Levy:								
Hold Harmless	104,953	105,947	106,303.38	100%	106,548.54	106,303	356	
Override Election	140,267	141,572	142,048.32	100%	142,375.92	142,048	476	
Cost Of Living	154,459	155,935	156,460.12	100%	156,820.95	156,460	525	1,357.48
2016 Mill Levy	426,214	419,812	427,006.00	102%	413,917.57	427,006	7,194	
Capital Const Grant Revenue	87,055	96,717	99,519.42	103%	87,582.10	99,519	2,803	\$299.87 per FTE
PERA Non-Employer Revenue			50,734.00			50,734	50,734	
READ Act Grant	-	-	4,173.95		2,441.95	4,174	4,174	3 x \$813.98 per student
Foundation Grants:								
Pledge Drive	228,500	227,192	227,192.00	100%	347,935.50	227,192	-	Based upon Actuals from Prior Yr
Foundation Fundraisers	30,000	30,000	30,000.00	100%	-	30,000	-	
Kindergarten Tuition	95,000	95,000	93,000.00	98%	95,000.00	93,000	(2,000)	
After School Program	28,662	28,662	35,067.58	122%	30,358.18	35,068	6,406	
Athletic Fees	9,690	9,690	8,806.05	91%	9,618.55	8,806	(884)	\$65 Charge - \$25 Deposit
Student Supply Bulk Purchase	13,770	13,770	12,450.00	90%	14,775.00	12,450	(1,320)	Money Collected YE for Next
Gifts /Contributions/ Grants	4,080	4,080	3,177.17	78%	1,789.00	3,177	(903)	
Interest Income	19,000	31,200	37,356.06	120%	21,313.39	37,356	6,156	100%
Miscellaneous Revenue	3,060	3,060	-	0%	1,368.12	-	(3,060)	Facility Rental
Student Activities								
Charter Garb	10,200	10,200	9,182.01	90%	12,153.00	9,182	(1,018)	
City Market / Kroger Donations	3,570	3,570	2,002.34	56%	2,441.58	2,002	(1,568)	
Continuation for 8th Grade	2,550	2,550	4,440.00	174%	4,930.00	4,440	1,890	
Enrichment Activity	137,700	137,700	113,890.12	83%	123,624.35	113,890	(23,810)	
Library Book Fundraiser	6,936	6,936	6,479.83	93%	6,717.83	6,480	(456)	Scholastics Books
Original Works	8,591	8,591	7,913.75	92%	8,530.75	7,914	(678)	
Student Government Fundraiser	1,530	1,530	1,655.05	108%	2,040.83	1,655	125	Match Expenses
Yearbook	2,550	2,550	1,849.44	73%	468.00	1,849	(701)	
Total Revenues	4,301,894	4,331,566	4,373,475.90	101%	4,232,465.78	4,373,476	41,910	
Beginning Fund Balance & Revenues	5,566,567	5,749,702	5,791,611.59	101%	5,482,340.18	5,791,612	41,910	

Eagle County Charter Academy - Budget / Actual

As of June 30, 2019

Description	Adopted 2018-19 Budget	Revised 2018-19 Budget	YTD Actual as of 6/30/2019	% of Budget	Prior YTD Actual 6/30/2018	Projected 2018-19 Actual	Over/ (Under) Revised Budget	Comment
			June	100%				
EXPENDITURES								
Salaries:								
Administrative Staff	268,812	275,686	278,377.23	101%	252,914.59	278,377	2,691	100%
Student Services	208,060	208,602	208,967.93	100%	199,812.88	208,968	366	100%
Instructional Staff	1,566,913	1,617,816	1,605,108.40	99%	1,517,682.48	1,609,282	(8,534)	100%
READ Act Salary	-	-	4,173.95		2,441.95	-	-	
Extra Duty Pay	7,000	7,000	-	0%	1,500.00	-	(7,000)	Extra Time Chess Club
Before/After TA Salary	12,700	12,684	12,633.50	100%	11,554.75	12,634	(51)	
Performance Pay-Instructional	58,500	60,702	60,702.00	100%	58,887.99	60,702	-	
Performance Pay-Support	4,660	2,586	2,586.20	100%	2,166.00	2,586	-	
Total Salaries	2,126,645	2,185,076	2,172,549.21	99%	2,046,960.64	2,172,549	(12,527)	100%
Percentage of Revenues	49%	50%	50%		48%	50%		
Benefits:								
Admin Benefits	79,220	82,241	85,597.15	104%	75,016.48	85,597	3,356	100%
Student Services Benefits	85,996	78,623	73,300.57	93%	71,914.93	73,301	(5,322)	100%
Instructional Benefits	625,498	656,716	670,876.17	102%	620,838.81	670,876	14,160	100%
PERA Non-Employer	-	-	50,734.00		-	50,734.00	50,734	
Sub Benefits	-	-	-		-	-	-	
Before/After TA Benefits	2,743	2,743	2,728.84	99%	2,468.62	2,729	(14)	
Health Reimbursement Account (HRA)	8,250	8,250	5,554.29	67%	299.00	5,554	(2,696)	22 employees x 2 x \$500 x 30%+\$450 Plan Doc
Employee Assistance Plan	225	225	524.00	233%	515.00	524	299	New Document for HRA
Performance Pay Benefits-Instruc.	12,636	12,636	-	0%	-	-	(12,636)	Included in other groups
Performance Pay Benefits-Support	1,007	1,007	-	0%	-	-	(1,007)	Included in other groups
Total Benefits	815,575	842,441	889,315.02	106%	771,052.84	889,315	46,874	100%
Percentage of Salaries	38%	39%	41%		38%	41%		January Increase Health Ins. & PERA
Total Salaries & Benefits	2,942,221	3,027,517	3,061,864.23	101%	2,818,013.48	3,061,864	34,347	Health 10% / PERA 20.15%
Percentage of Revenues	68%	70%	70%		67%	70%		243,851 8.7%
INSTRUCTIONAL:								
Nurse Consultant	5,000	5,000	3,105.00	62%	7,083.00	3,105	(1,895)	Contracted Services
Contracted Services	5,000	5,000	3,105.00	62%	7,083.00	3,105	(1,895)	
Classroom Supplies and Materials	39,980	40,180	41,213.54	103%	37,878.37	41,214	1,034	100%
Other Supplies and Materials								
After School Supplies	2,800	2,800	4,303.80	154%	3,741.60	4,304	1,504	FRL Enrichment
Copier Paper - Instructional	4,700	4,700	4,600.06	98%	5,077.03	4,600	(100)	
Library Books/Supplies	5,200	5,200	6,521.84	125%	6,034.42	6,522	1,322	
Postage	400	400	311.02	78%	184.75	311	(89)	
Textbook - Consumables	25,000	25,000	24,926.73	100%	78,974.50	24,927	(73)	
Testing /Assessments	600	600	437.00	73%	513.00	437	(163)	NWEA / College Entrance Exam (PSAT)
Other Supplies and Materials	38,700	38,700	41,100.45	106%	94,525.30	41,100	2,400	
Total Supplies & Materials	78,680	78,880	82,313.99	104%	132,403.67	82,314	3,434	

Eagle County Charter Academy - Budget / Actual

As of June 30, 2019

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			June	100%				
Fundraisers and Conferences								
Student Supply Bulk Purchase	13,500	13,500	11,903.28	88%	12,904.38	11,903	(1,597)	Money collected in Prior Year
School Fundraisers	3,060	3,060	-	0%	-	-	(3,060)	
Charter Garb Supplies	10,200	12,000	5,783.00	48%	9,130.20	5,783	(6,217)	
Continuation for 8th Grade	2,500	2,500	4,440.00	178%	4,930.00	4,440	1,940	
Student Enrichment Activities	135,000	135,000	108,981.16	81%	114,496.88	108,981	(26,019)	Higher Expenses at Year End
Community Outreach	-	-	305.48		-	305	305	
Library Books - Fundraiser Exp	6,800	6,800	4,464.42	66%	4,335.71	4,464	(2,336)	
Original Works Expense	6,000	6,000	5,003.70	83%	5,688.90	5,004	(996)	
Student Government Supplies	1,500	1,500	2,292.48	153%	2,976.27	2,292	792	Match Revenue
Year Book	2,150	2,150	362.00	17%	2,025.00	362	(1,788)	
Teacher Wkshp/Conf/Travel	12,000	12,000	18,960.94	158%	19,576.85	18,961	6,961	
Fundraisers and Conferences	192,710	194,510	162,496.46	84%	176,064.19	162,496	(32,014)	
Copier Rental	22,500	22,500	21,529.25	96%	23,233.00	21,529	(971)	
Instructional Equipment	5,000	5,000	-		2,558.00	-	(5,000)	
Instructional Equipment	27,500	27,500	21,529.25	78%	25,791.00	21,529	(5,971)	
TECHNOLOGY								
Curriculum Support / Annual License	12,000	12,000	9,628.00	80%	12,078.85	9,628	(2,372)	Explore Learning / Dreambox/ IXL/Brainpop
Subscription & Licenses	12,500	12,500	12,061.38	96%	6,574.57	12,061	(439)	SchoolMint / NetFlix / Fresh Service
Technology Repair & Maint.	4,000	4,000	9,305.22	233%	2,414.72	9,305	5,305	
Technology Software	3,500	3,500	1,796.21	51%	750.00	1,796	(1,704)	
Technology Supplies	6,500	6,500	6,477.43	100%	3,892.42	6,477	(23)	
GF Technology Equipment	25,000	25,000	18,543.16	74%	40,263.72	18,543	(6,457)	Technology Infrastructure. Erate \$2,798
Foundation Tech Equip Grant	30,000	30,000	26,539.34	88%	30,000.00	26,539	(3,461)	Foundation Grant \$30K
Mill Levy - Technolgy Equipment	20,000	20,000	9,872.39	49%	10,000.00	9,872	(10,128)	
Technology Expenditures	113,500	113,500	94,223.13	83%	105,974.28	94,223	(19,277)	
ADMINISTRATION								
Office Printing/Copier Paper	500	500	-	0%	320.21	-	(500)	
Office Supplies	3,100	3,100	1,128.32	36%	1,438.78	1,128	(1,972)	
Meals And Refreshments	7,500	7,500	6,005.69	80%	8,004.73	6,006	(1,494)	Extra from Kroger/City Mk Cards
Total Supplies	11,100	11,100	7,134.01	64%	9,763.72	7,134	(3,966)	
Administration Wkshp/Conf/Travel	3,200	3,200	3,217.72	101%	2,611.11	3,218	18	
Board Wkshp/Conf/Travel	1,000	1,000	152.50	15%	407.66	153	(848)	
Total Conference And Travel	4,200	4,200	3,370.22	80%	3,018.77	3,370	(830)	
Accounting Services	24,720	24,720	22,920.00	93%	23,321.41	22,920	(1,800)	\$4,000 Allocated to Foundation
Payroll Processing - Qquest/Flex	2,700	2,700	4,695.45	174%	2,573.08	4,695	1,995	Monthly fees / TimeClock
Audit Services	7,000	7,000	4,000.00	57%	6,500.00	4,000	(3,000)	
Background Check Fees	2,100	2,100	1,515.00	72%	2,976.70	1,515	(585)	
Bank Fees	10,000	10,000	8,688.96	87%	9,433.61	8,689	(1,311)	New School Pay Fees
Dues And Fees	4,900	4,900	2,899.49	59%	3,052.05	2,899	(2,001)	CLCS fee \$7.67 per FTE
Legal	7,500	7,500	530.00	7%	1,030.00	530	(6,970)	
Marketing	3,000	3,000	397.78	13%	1,483.97	398	(2,602)	Constant Contact / Advertising
Office Equipment	1,000	1,000	854.20	85%	-	854	(146)	
Purchased Services	62,920	62,920	46,500.88	74%	50,370.82	46,501	(16,419)	

Eagle County Charter Academy - Budget / Actual

As of June 30, 2019

Description	Adopted	Revised	YTD Actual	% of	Prior YTD	Projected	Over/	Comment
	2018-19 Budget	2018-19 Budget	as of 6/30/2019	Budget	Actual 6/30/2018	2018-19 Actual	(Under) Revised Budget	
			June	100%				
Utilities and Maintenance								
Water/Sewer	6,000	6,000	5,679.82	95%	5,695.78	5,680	(320)	
Trash	3,500	3,500	3,213.72	92%	3,808.66	3,214	(286)	
Security Cards	1,100	1,100	-	0%	-	-	(1,100)	\$385 per year plus \$365 for cards
Snow Removal	6,000	6,000	2,325.63	39%	605.00	2,326	(3,674)	
Lawn Care	1,600	3,000	1,764.97	59%	-	1,765	(1,235)	
Pest Control Services	500	500	-	0%	-	-	(500)	
Repair & Maintenance	15,000	15,000	10,856.48	72%	8,281.17	10,856	(4,144)	
HVAC Maintenance	15,000	15,000	11,434.45	76%	6,391.43	11,434	(3,566)	Filters
Telephone	6,900	6,900	7,420.75	108%	7,139.17	7,421	521	
Cable (Mill Levy \$1,500)	5,000	5,000	7,348.31	147%	6,196.55	7,348	2,348	Updated Rates
Maintenance Supplies	5,000	5,000	211.41	4%	835.94	211	(4,789)	
Custodial Supplies	9,000	9,000	9,691.30	108%	7,303.67	9,691	691	
Natural Gas	15,000	15,000	12,607.26	84%	13,212.04	12,607	(2,393)	
Electricity	29,000	29,000	25,121.02	87%	3,740.19	25,121	(3,879)	\$21,299.42 refund FY18 - Final
Total Utilities And Maintenance	118,600	120,000	97,675.12	81%	63,209.60	97,675	(22,325)	
Insurance Policies								
Liability And Property	18,000	15,207	15,206.99	100%	14,768.60	15,207	-	Includes D&O Insurance
Unemployment	6,384	6,384	6,002.38	94%	5,757.84	6,002	(382)	.3% State
Workers' Compensation	16,500	16,500	10,830.00	66%	12,900.00	10,830	(5,670)	
Total Insurance	40,884	38,091	32,039.37	84%	33,426.44	32,039	(6,052)	
Facility Capital Outlay								
Capital Construction State	87,055	96,717	96,784.59	100%	91,794.31	96,785	68	No Carryover from FY18
Total Facility Capital Outlay	87,055	96,717	96,784.59	100%	91,794.31	96,785	68	
District Purchased Services - Optional								
Special Education	332,428	339,583	309,482.60	91%	321,773.39	309,483	(30,100)	Projected based on Dist. Projections
ESL Services	104,027	130,412	132,324.50	101%	124,158.01	132,325	1,913	
District Substitutes / Dist. Pool	22,000	22,000	19,006.53	86%	21,774.30	19,007	(2,993)	Staff Dev Coverage
Bus Services	15,000	15,000	15,000.00	100%	-	15,000	-	
Indistrict Mail Purchase / School Messenger	924	916	729.80	80%	921.27	730	(186)	
Personnel/HR Purchase	1,636	1,905	1,809.83	95%	1,915.22	1,810	(95)	Talent Recruiter / Admin HR
Assessment Purchase	8,013	8,538	6,755.69	79%	8,555.34	6,756	(1,782)	Alpine / NWEA
Student Mang. Systems Power Sch.	9,514	8,458	11,628.47	137%	8,506.30	11,628	3,170	
Schoology	3,245	3,178	1,820.72	57%	3,197.03	1,821	(1,358)	100%
Medicaid Reimbursements	-	-	246.05		-	246	246	
Staff Development Purchase	200	200	200.00	100%	200.00	200	-	100%
Total District Purchased Services	496,988	530,191	499,004.19	94%	491,000.86	499,004	(31,187)	100%
District Central Overhead-Required-Up to 5%								
Central Office / Superintendent Purchase	66,376	70,997	76,272.67	107%	67,999.75	76,273	5,276	
Total District Overhead	66,376	70,997	76,272.67	107%	67,999.75	76,273	5,276	
Percent of PPR	2.4%	2.5%	2.7%		2.6%	2.7%		
TOTAL EXPENDITURES GENERAL	4,247,734	4,381,122	4,284,313.11	98%	4,075,913.89	4,284,313	(96,809)	100%

Eagle County Charter Academy - Budget / Actual

As of June 30, 2019

Description	Adopted 2018-19 Budget	Revised 2018-19 Budget	YTD Actual as of 6/30/2019	% of Budget	Prior YTD Actual 6/30/2018	Projected 2018-19 Actual	Over/ (Under) Revised Budget	Comment
			June	100%				
FOOD SERVICE REVENUES								
Lunch Program Sales	96,900	96,900	88,247.99	91%	83,849.50	88,248	(8,652)	
Foundaiton Grant F&R Program	-	-	-		-	-	-	
Total Revenue	96,900	96,900	88,247.99	91%	83,849.50	88,248	(8,652)	
EXPENDITURES								
Food Service Salaries	1,400	1,400	-	0%	1,134.25	-	(1,400)	#DIV/0!
Food Services PERA & Medicare	294	294	-	0%	242.25	-	(294)	#DIV/0!
Hot Lunch Schoolpay Fees	1,900	1,900	2,056.64	108%	1,944.49	2,057	157	
Supplies	84,600	84,600	77,782.85	92%	68,819.11	77,783	(6,817)	100%
Total Expenditures	88,194	88,194	79,839.49	91%	72,140.10	79,839	(8,355)	
Net Revenues over Expenditures	8,706	8,706	8,408.50	97%	11,709.40	8,409	(298)	Cover some facility overhead
BEGINNING FUND BALANCE	1,264,673	1,418,136	1,418,135.69		1,249,874.40	1,418,136	-	
Total Revenues With Grants	4,398,794	4,428,466	4,461,723.89	101%	4,316,315.28	4,461,724	33,258	(0)
Beginning Fund Balance & Revenues	5,663,467	5,846,602	5,879,859.58		5,566,189.68	5,879,860	33,258	
Total Expenditures With Grants	4,335,928	4,469,316	4,364,152.60	98%	4,148,053.99	4,364,153	(105,164)	0
ENDING FUND BALANCE								
Over (Under) Target of 10% & Tabor	273,345	179,263	331,385.17	185%	396,180.69	328,621	149,358	8%
Operating Reserve 10% Target	433,593	446,932	430,496.00	96%	430,496.00	436,415	(10,516)	
Designated Carryover Cap Constr.	-	-	2,734.81		-	2,735	2,735	
Designated for Mill Levy Projects	211,125	211,125	211,125.00	100%	225,419.00	211,125	-	
Designated for Facility Projects	48,552	175,000	175,000.00	100%	48,552.00	175,000	-	
Repair and Replacement Reserve	238,602	238,602	238,602.00	100%	198,835.00	238,602	-	Add \$39,767 Each Yr.
Tabor Reserve 3%	122,323	126,364	126,364.00	100%	118,653.00	123,209	(3,155)	
Ending Fund Balance	1,327,540	1,377,285	1,515,706.98	110%	1,418,135.69	1,515,707	138,422	
Grants Accts. Rec / (Deferred Revenue)	-	-	-		-	-	-	
Total Expenditures & Ending Fund Balance	5,663,467	5,846,602	5,879,859.58	101%	5,566,189.68	5,879,860	33,258	(0.02)
Change In Ending Fund Balance	62,866	(40,850)	97,571.29		168,261.29	97,571	138,422	