

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.

Adopted Budget FY 24/25 & 5 Year Projection

5/2/2024

**Eagle County Charter Academy
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Eagle County Charter Academy - 5Year Budget Assumptions

	Revised 2023-24 Budget	Adopted 2024-25 Budget	Projected 2025-26 Budget	Projected 2026-27 Budget	Projected 2027-28 Budget	Projected 2028-29 Budget
PPR	\$ 11,097.55	\$ 11,900.00	\$ 12,376.00	\$ 12,871.04	\$ 13,385.88	\$ 13,921.32
PPR Percent Increase	10.53%	7.2%	4.0%	4.0%	4.0%	4.0%
MILL LEVY:	100%	100%	100%	100%	100%	100%
HOLD HARMLESS	330	330	330	330	330	330
OVERRIDE ELECTION	440	440	440	440	440	440
COST OF LIVING	485	485	485	485	485	485
2016 Mill Levy	1,590	1,637	1,686	1,737	1,789	1,843
Salary Increases (Turnover accounts for 1%)	13.0%	8.0%	3.0%	3.0%	3.0%	3.0%
Inflation for expenses & misc revenue	8.7%	3.0%	3.0%	3.0%	3.0%	3.0%
District Increase Estimate	10.0%	3.0%	3.0%	3.0%	3.0%	3.0%
ER PERA % of Salaries	21.40%	21.40%	21.90%	21.90%	21.90%	21.90%
EE PERA % of Salaries	11.00%	11.00%	11.50%	11.50%	11.50%	11.50%
Health Benefits % Increase	15%	12%	10%	10%	10%	10%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
State Capital Construction Per Student (1% Drop in future Years)	\$ 400.96 11.2%	\$ 380.91 -2.0%	\$ 361.87 -2.0%	\$ 343.77 -2.0%	\$ 326.58 -2.0%	\$ 310.25 -2.0%
Kindergarten Tuition Per Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Eagle County Charter School Enrollment

FY 23/24		FY 24/25		FY 25/26		FY 26/27		FY 27/28		FY 27/28	
Actual		Projected		Projected		Projected		Projected		Projected	
K-Full	18	K-Full	20	K-Full	20	K-Full	20	K-Full	20	K-Full	20
K-Full	17	K-Full	20	K-Full	20	K-Full	20	K-Full	20	K-Full	20
1st	20	1st	20	1st	20	1st	20	1st	20	1st	20
1st	20	1st	20	1st	20	1st	20	1st	20	1st	20
2nd	20	2nd	20	2nd	20	2nd	20	2nd	20	2nd	20
2nd	20	2nd	20	2nd	20	2nd	20	2nd	20	2nd	20
3rd	21	3rd	20	3rd	20	3rd	20	3rd	20	3rd	20
3rd	21	3rd	20	3rd	20	3rd	20	3rd	20	3rd	20
4th	21	4th	20	4th	20	4th	20	4th	20	4th	20
4th	21	4th	20	4th	20	4th	20	4th	20	4th	20
5th	20	5th	20	5th	20	5th	20	5th	20	5th	20
5th	20	5th	20	5th	20	5th	20	5th	20	5th	20
6th	21	6th	20	6th	20	6th	20	6th	20	6th	20
6th	21	6th	20	6th	20	6th	20	6th	20	6th	20
7th	20	7th	20	7th	20	7th	20	7th	20	7th	20
7th	20	7th	20	7th	20	7th	20	7th	20	7th	20
8th	19	8th	20	8th	20	8th	20	8th	20	8th	20
8th	20	8th	20	8th	20	8th	20	8th	20	8th	20
Head Count	360	Head Count	360	Head Count	360	Head Count	360	Head Count	360	Head Count	360

Eagle County Charter Academy - 5Year Budget

Description	Actuals	Revised	Projected			Adopted	Change	Draft		Draft		Draft		Draft		
	2022-23	2023-24	Actuals	FTE	2024-25	Revised / Proposed	2025-26	FTE	2026-27	FTE	2027-28	FTE	2028-29	FTE		
		Budget	2023-24		Budget	FY24	Budget		Budget		Budget		Budget			
BEGINNING FUND BALANCE																
Beginning Fund Balance	2,053,501	2,291,218	2,291,218		2,088,554		(202,664)		2,175,381		2,232,580		2,271,428		2,288,552	
Student Head Count	361	360	360		360	7.2%	-		360	4.0%	360	4.0%	360	4.0%	360	4.0%
Per Pupil Revenue (PPR)	10,040.86	11,136.94	11,136.94	10.5%	11,942.24	\$ 805	805		12,419.93	\$ 478	12,916.72	\$ 497	13,433.39	\$ 517	13,970.73	\$ 537
REVENUES																
School Finance Funding	3,624,667	4,009,298	4,009,298		4,299,206		289,907		4,471,174		4,650,021		4,836,022		5,029,463	
Mill Levy:																
Hold Harmless	115,750	118,627	118,627	330	118,800	330	173		118,800	330	118,800	330	118,800	330	118,800	330
Override Election	154,672	158,515	158,515	440	158,400	440	(115)		158,400	440	158,400	440	158,400	440	158,400	440
Cost Of Living	170,364	174,600	174,600	485	174,600	485	-		174,600	485	174,600	485	174,600	485	174,600	485
2016 Mill Levy	513,682	572,252	572,252	1,590	589,420	1,637	17,168		607,103	1,686	625,316	1,737	644,075	1,789	663,397	1,843
Total Mill Levy	954,468	1,023,995	1,023,995	2,844	1,041,220	2,892	17,225		1,058,903	2,941	1,077,116	2,992	1,095,875	3,044	1,115,197	3,098
Capital Const Grant Revenue	129,112	144,746	144,746	402	137,128	381	(7,618)		130,272	362	123,758	344	117,570	327	111,692	310
PERA Non-Employer Revenue	140,473	51,000	51,000		51,000		-		51,000		51,000		51,000		51,000	
READ Act Grant	7,397	-	-		-		-		-		-		-		-	
Erate Revenue	-	4,250	4,250		4,250		-		4,250		4,250		4,250		4,250	
Foundation Grants:																
Prior Year Pledge Drive	211,035	217,026	217,026		217,000		(26)		217,000		217,000		217,000		217,000	
Spring Fundraiser - Foundation	80,000	48,326	50,000		50,000		1,674		50,000		50,000		50,000		50,000	
After School Program	57,842	47,000	54,500		55,000		8,000		56,650		58,350		60,100		61,903	
Athletic Fees	5,544	9,000	9,000		9,000		-		9,270		9,548		9,835		10,130	
Student Supply Bulk Purchase	17,850	17,000	17,000		17,000		-		17,510		18,035		18,576		19,134	
Gifts & Contributions	1,148	2,000	2,000		2,000		-		2,060		2,122		2,185		2,251	
Interest Income	84,206	95,000	128,000		100,000		5,000		100,000		100,000		100,000		100,000	
Capitalized Lease Proceeds	-	-	73,235		-		-		-		-		-		-	
Student Activities																
Charter Garb	15,383	15,000	15,000		15,000		-		15,450		15,914		16,391		16,883	
City Market / Kroger Donations	4,438	6,000	6,000		6,000		-		6,180		6,365		6,556		6,753	
Continuation for 8th Grade	-	2,500	2,500		2,500		-		2,575		2,652		2,732		2,814	
Enrichment Activity	83,089	135,000	135,000		110,000		(25,000)		113,300		116,699		120,200		123,806	
Library Book Fundraiser	4,085	7,000	7,000		7,000		-		7,210		7,426		7,649		7,879	
Original Works	5,447	8,000	8,000		8,000		-		8,240		8,487		8,742		9,004	
Student Government Fundraiser	2,037	1,800	1,800		1,800		-		1,854		1,910		1,967		2,026	
Yearbook Fees	1,280	2,500	2,500		2,500		-		2,575		2,652		2,732		2,814	
Total Revenues	5,429,501	5,846,441	5,961,850		6,135,604		289,163		6,325,472		6,523,305		6,729,382		6,943,997	
Beginning Fund Balance & Rev.	7,483,002	8,137,660	8,253,069		8,224,158		86,499		8,500,853		8,755,885		9,000,810		9,232,548	

Eagle County Charter Academy - 5Year Budget

Description	Actuals 2022-23	Revised 2023-24 Budget	Projected Actuals 2023-24	FTE	Adopted 2024-25 Budget	FTE	Change Revised / Proposed FY24	Draft 2025-26 Budget	FTE	Draft 2026-27 Budget	FTE	Draft 2027-28 Budget	FTE	Draft 2028-29 Budget	FTE
EXPENDITURES															
Salaries:															
ADMINISTRATIVE STAFF	372,239	356,845	356,845	3.00	376,770	3.00	19,925	388,073	3.00	399,715	3.00	411,707	3.00	424,058	3.00
STUDENT SERVICES	243,630	273,180	273,180	4.40	297,380	4.40	24,200	306,301	4.40	315,490	4.40	324,955	4.40	334,704	4.40
INSTRUCTIONAL STAFF	1,762,705	1,981,240	1,908,840	30.21	2,031,230	30.85	49,990	2,092,167	30.85	2,154,932	30.85	2,219,580	30.85	2,286,167	30.85
Extra Duty Pay	4,000	6,300	6,300		6,300		-	6,489		6,684		6,884		7,091	
Before/After TA Salary	7,995	26,300	33,500		34,000		7,700	35,020		36,071		37,153		38,267	
Performance Pay - Instructional	102,835	106,400	112,250		106,400		-	106,400		106,400		106,400		106,400	
Performance Pay - Support	29,923	26,600	25,763		26,600		-	26,600		26,600		26,600		26,600	
Total Salaries	2,523,327	2,776,865	2,716,678	37.61	2,878,680	38.25	101,815	2,961,050	38.25	3,045,892	38.25	3,133,279	38.25	3,223,287	38.25
Percentage of Revenues	46%	47%	46%		47%			47%		47%		47%		46%	
Benefits:															
ADMINISTRATIVE BENEFITS	116,629	114,889	114,889		123,444		8,555	131,702		138,529		145,849		153,705	
STUDENT SERVICES BENEFITS	117,074	133,147	133,147		147,163		14,017	158,655		169,514		181,308		194,128	
INSTRUCTIONAL BENEFITS	768,545	868,213	851,670		930,696		62,483	1,002,737		1,069,814		1,142,573		1,221,552	
PERA Non-Employer	140,473	51,000	51,000		51,000		-	51,000		51,000		51,000		51,000	
Before/After TA Benefits	4,044	11,314	12,959		11,314		-	11,314		11,314		11,314		11,314	
Health Reimbursement Account (HRA)	6,000	7,000	7,000		7,000		-	7,000		7,000		7,000		7,000	
Employee Assistance Plan	471	500	500		500		-	500		500		500		500	
Performance Pay Benefits-Instruc.	-	24,312	24,312		24,312		-	24,844		24,844		24,844		24,844	
Performance Pay Benefits-Support	-	6,078	6,078		6,078		-	6,211		6,211		6,211		6,211	
Total Benefits	1,153,236	1,216,453	1,201,555		1,301,507		85,054	1,393,963		1,478,726		1,570,600		1,670,253	
Percentage of Salaries	46%	44%	44%		45%			47%		49%		50%		52%	
Total Salaries & Benefits	3,676,563	3,993,318	3,918,233		4,180,187		186,869	4,355,013		4,524,618		4,703,878		4,893,540	
Percentage of Revenues	68%	68%	66%		68%			69%		69%		70%		70%	
INSTRUCTIONAL:															
Contracted Services															
Nursing Services	-	5,435	5,435		5,000		(435)	5,150		5,305		5,464		5,628	
Total Contracted Services	-	5,435	5,435		5,000		(435)	5,150		5,305		5,464		5,628	
Classroom Supplies and Materials															
Classroom Supplies and Materials	44,286	45,750	45,750		50,300		4,550	51,809		53,363		54,964		56,613	
Other Supplies and Materials															
After School Supplies	5,330	5,500	6,500		6,500		1,000	6,695		6,896		7,103		7,316	
Enrichment Activity F&R Student Grant	3,716	4,000	4,000		4,000		-	4,120		4,244		4,371		4,502	
Copier Paper - Instructional	2,350	2,500	5,000		4,000		1,500	4,120		4,244		4,371		4,502	
Library Books/Supplies	7,594	6,500	6,500		6,500		-	6,695		6,896		7,103		7,316	
Postage	718	700	700		700		-	700		700		700		700	
Textbook - Consumables	39,569	50,000	40,000		40,000		(10,000)	41,200		42,436		43,709		45,020	
READ Act Subscriptions	7,397	-	-		-		-	-		-		-		-	
Testing /Assessments	-	600	600		250		(350)	258		265		273		281	
Total Other Supplies & Materials	66,675	69,800	63,300		61,950		(7,850)	63,788		65,680		67,630		69,637	
Total Supplies & Materials	110,961	115,550	109,050		112,250		(3,300)	115,597		119,043		122,594		126,251	

Eagle County Charter Academy - 5Year Budget

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Fundraisers and Conferences															
Student Supply Bulk Purchase	15,150	17,000	17,000		17,000		-	17,510		18,035		18,576		19,134	
Charter Garb Supplies	10,072	18,000	18,000		15,000		(3,000)	15,450		15,914		16,391		16,883	
Continuation for 8th Grade	-	2,500	2,500		2,500		-	2,575		2,652		2,732		2,814	
Student Enrichment Activities	78,790	135,000	135,000		110,000		(25,000)	113,300		116,699		120,200		123,806	
Community Outreach	(608)	1,000	1,000		1,000		-	1,030		1,061		1,093		1,126	
Library Books - Fundraiser Exp	3,977	7,000	7,000		7,000		-	7,210		7,426		7,649		7,879	
Original Works	3,786	6,000	6,000		6,000		-	6,180		6,365		6,556		6,753	
Student Government Supplies	1,864	2,000	2,000		2,000		-	2,060		2,122		2,185		2,251	
Year Book	326	2,000	2,000		2,000		-	2,060		2,122		2,185		2,251	
Teacher Wkshp/Conf/Travel	742	20,000	20,000		20,000		-	20,600		21,218		21,855		22,510	
Total Field Trips and Conferer	114,098	210,500	210,500		184,500		(26,000)	190,035		195,736		201,608		207,656	
Instructional Equipment															
Copier Rental - Meter Charges	35,077	36,000	27,000		25,000		(11,000)	25,750		26,523		27,318		28,138	
Capitalized Copier Lease	-	-	73,235		-		-	-		-		-		-	
Lease Interest - Copier Lease	-	-	4,474		4,427		4,427	3,569		2,643		1,642		561	
Lease Principal - Copier Lease	-	-	577		10,725		10,725	11,583		12,509		13,510		7,015	
Instructional Equipment	28,800	15,000	15,000		15,000		-	15,450		15,914		16,391		16,883	
Total Instructional Equipment	63,877	51,000	120,286		55,152		4,152	56,352		57,588		58,861		52,596	
TECHNOLOGY															
Curriculum Support / Annual License	7,292	7,000	7,000		7,000		-	7,210		7,426		7,649		7,879	
Subscription & Licenses	14,829	16,500	23,000		23,000		6,500	23,690		24,401		25,133		25,887	
Technology Repair & Maint.	4,526	9,000	9,000		9,000		-	9,270		9,548		9,835		10,130	
Technology Software	3,302	3,500	3,500		3,500		-	3,605		3,713		3,825		3,939	
Technology Supplies	6,484	6,500	6,500		6,500		-	6,695		6,896		7,103		7,316	
GF Technology Equipment	42,461	45,000	38,500		45,000		-	46,350		47,741		49,173		50,648	
Technology Expenditures	78,893	87,500	87,500		94,000		6,500	96,820		99,725		102,716		105,798	
ADMINISTRATION															
Office Printing / Copier Paper Admin	-	500	500		500		-	515		530		546		563	
Office Supplies	2,960	3,100	3,500		3,500		400	3,605		3,713		3,825		3,939	
Meals And Refreshments	13,178	12,000	12,000		10,000		(2,000)	10,300		10,609		10,927		11,255	
Total Supplies	16,138	15,600	16,000		14,000		(1,600)	14,420		14,853		15,298		15,757	
Administration Wkshp/Conf/Travel	464	3,000	3,000		3,000		-	3,090		3,183		3,278		3,377	
Board Wkshp/Conf/Travel	223	1,000	1,000		1,000		-	1,030		1,061		1,093		1,126	
Total Conference and Travel	687	4,000	4,000		4,000		-	4,120		4,244		4,371		4,502	
Accounting Services	26,255	29,870	29,870		31,662		1,792	33,245		34,908		36,653		38,486	
Payroll Processing - Qquest/Flex	5,067	5,400	5,400		5,600		200	5,768		5,941		6,119		6,303	
Audit Services	6,600	6,650	6,650		7,800		1,150	8,225		8,650		9,100		9,600	
Background Check Fees	146	1,500	1,500		750		(750)	773		796		820		844	
Bank Fees	6,864	6,900	6,900		7,000		100	7,210		7,426		7,649		7,879	
Dues And Fees	3,767	6,000	6,000		6,200		200	6,386		6,578		6,775		6,978	
Legal	490	8,000	8,000		5,000		(3,000)	5,150		5,305		5,464		5,628	
Marketing	809	3,000	3,000		2,000		(1,000)	2,060		2,122		2,185		2,251	
Office Equipment	-	1,000	1,000		1,000		-	1,030		1,061		1,093		1,126	
Purchased Services	49,996	68,320	68,320		67,012		(1,308)	69,847		72,785		75,858		79,093	

Eagle County Charter Academy - 5Year Budget

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Utilities and Maintenance															
Water/Sewer	7,823	8,000	8,000		8,000		-	8,240		8,487		8,742		9,004	
Trash	3,834	3,900	3,900		4,000		100	4,120		4,244		4,371		4,502	
Snow Removal	4,870	6,000	6,000		6,000		-	6,180		6,365		6,556		6,753	
Lawn Care	81	4,000	4,000		3,000		(1,000)	3,090		3,183		3,278		3,377	
Pest Control Services	-	500	500		-		(500)	-		-		-		-	
Custodial Services	25,696	27,000	27,000		28,000		1,000	28,840		29,705		30,596		31,514	
Repair & Maintenance /Facility Upkeep	11,503	18,000	18,000		18,000		-	18,000		18,000		18,000		18,000	
HVAC Contract / Maint	1,156	12,000	5,000		5,000		(7,000)	5,000		5,000		5,000		5,000	
HVAC Maintenance Control Monitor	23,168	23,331	23,331		24,000		669	24,720		25,462		26,225		27,012	
Telephone	6,907	7,200	7,200		7,400		200	7,622		7,851		8,086		8,329	
Cable / Fiber (Mill Levy)	21,330	22,320	22,320		22,000		(320)	22,660		23,340		24,040		24,761	
Maintenance Supplies	3,160	3,500	3,500		3,500		-	3,605		3,713		3,825		3,939	
Custodial Supplies	13,361	11,000	11,000		10,000		(1,000)	10,300		10,609		10,927		11,255	
Natural Gas	22,441	28,000	22,000		25,000		(3,000)	25,750		26,523		27,318		28,138	
Electricity	39,108	42,000	40,000		43,000		1,000	44,290		45,619		46,987		48,397	
Total Utilities and Maintenance	184,439	216,751	201,751		206,900		(9,851)	212,417		218,100		223,952		229,981	
Insurance Policies															
Liability And Property	23,314	29,662	29,662		34,000		4,338	35,020		36,071		37,153		38,267	
Unemployment	4,965	5,477	5,477		5,757		280	5,922		6,092		6,267		6,447	
Workers' Compensation	19,703	18,000	18,000		19,000		1,000	19,570		20,157		20,762		21,385	
Total Insurance	47,981	53,139	53,139		58,757		5,618	60,512		62,319		64,181		66,099	
Facility Capital Outlay															
Capital Construction State	67,242	324,445	324,445		137,128		(187,317)	130,272		123,758		117,570		111,692	
Total Facility Capital Outlay	67,242	324,445	324,445		137,128		(187,317)	130,272		123,758		117,570		111,692	
Percent of PPR	2%	8%	8%		3%			3%		3%		2%		2%	
District Purchased Services - Optional															
Special Education	464,423	534,750	534,750		550,793		16,043	567,316		584,336		601,866		619,922	
ESL Services	181,023	208,150	208,150		214,395		6,245	220,826		227,451		234,275		241,303	
District Substitutes / Dist. Pool	-	2,100	2,100		2,100		-	2,100		2,100		2,100		2,100	
Indistrict Mail Purchase / School Messe	118	200	125		150		(50)	150		150		150		150	
Personnel/HR Purchase	3,615	3,960	4,700		4,079		119	4,201		4,327		4,457		4,591	
Assessment Purchase	5,264	7,480	6,700		7,704		224	7,936		8,174		8,419		8,671	
Technology	7,438	11,882	11,882		12,238		356	12,606		12,984		13,373		13,774	
Student Mang. Systems Power Sch.	20,020	22,030	20,000		22,691		661	23,372		24,073		24,795		25,539	
Schoology	2,211	2,480	2,480		2,554		74	2,631		2,710		2,791		2,875	
Bright Arrow	583	620	620		-		(620)	-		-		-		-	
Student Engagement	15,322	16,890	16,890		17,397		507	17,919		18,456		19,010		19,580	
Staff Development Purchase	200	200	200		200		-	206		212		219		225	
Carryover Credit from FY23 Recon	-	-	(44,192)		-			-		-		-		-	
Total Purchased Services	700,217	810,742	764,405		834,301		23,558	859,262		884,973		911,454		938,730	
District Central Overhead - Required - Up to 5%															
Superintendent Purchase	80,693	92,805	92,805		95,589		2,784	98,457		101,411		104,453		107,586	
Total District Overhead	80,693	92,805	92,805		95,589		2,784	98,457		101,411		104,453		107,586	
Percent of PPR	2.2%	2.3%	2.3%		2.2%			2.2%		2.2%		2.2%		2.1%	

Eagle County Charter Academy - 5Year Budget

Description	Actuals 2022-23	Revised 2023-24 Budget	Projected Actuals 2023-24	FTE	Adopted 2024-25 Budget	FTE	Change Revised / Proposed FY24	Draft 2025-26 Budget	FTE	Draft 2026-27 Budget	FTE	Draft 2027-28 Budget	FTE	Draft 2028-29 Budget	FTE
TOTAL EXPENDITURES GENERAL	5,191,784	6,049,105	5,975,868		6,048,777		(328)	6,268,274		6,484,457		6,712,259		6,944,909	
GRANTS															
Local Grant Revenues															
ESSR III Funding	110,015						-								
Total Revenue	110,015	-	-		-		-	-		-		-		-	
Local Grant Expenditures															
ESSR III Salary	91,229	-	-		-		-	-		-		-		-	
ESSR Benefits	18,786						-								
Total Expenditures ESSR III	110,015	-	-		-		-	-		-		-		-	
Total Expenditures	110,015	-	-		-		-	-		-		-		-	
	-	-	-		-		-	-		-		-		-	
BEGINNING FUND BALANCE	2,053,501	2,291,218	2,291,218		2,088,554		(202,664)	2,175,381		2,232,580		2,271,428		2,288,552	
Total Revenues	5,539,516	5,846,441	5,961,850		6,135,604		289,163	6,325,472		6,523,305		6,729,382		6,943,997	
Beginning Fund Balance & Revenues	7,593,017	8,137,660	8,253,069		8,224,158		86,499	8,500,853		8,755,885		9,000,810		9,232,548	
Total Expenditures	5,301,799	6,049,105	5,975,868		6,048,777		(328)	6,268,274		6,484,457		6,712,259		6,944,909	
ENDING FUND BALANCE															
Over (Under) Target of 10% & Tabor	683,670	471,244	669,411		668,346		197,102	707,243		678,221		725,963		755,039	
Operating Reserve 10% Target	530,180	604,911	597,587		604,878		(33)	626,827		648,446		671,226		694,491	
Designated Carryover Cap Constr.	179,699	-	-		-		-	-		-		-		-	
Designated for Facility Projects	350,000	400,000	400,000		250,000		(150,000)	200,000		200,000		100,000		-	
Repair and Replacement Reserve	397,670	437,437	437,437		477,204		39,767	516,971		556,738		596,505		636,272	
Tabor Reserve 3%	150,000	174,962	172,765		174,953		(9)	181,538		188,024		194,858		201,837	
Ending Fund Balance	2,291,218	2,088,554	2,277,200		2,175,381		86,827	2,232,580		2,271,428		2,288,552		2,287,639	
Total Expenditures & Ending Fund Balance	7,593,017	8,137,660	8,253,069		8,224,158		86,499	8,500,853		8,755,885		9,000,810		9,232,548	
Change In Ending Fund Balance	237,717	(202,664)	(14,018)		86,827		289,491	57,199		38,848		17,123		(912)	
State Capital Construction Carryover	117,829	179,699	179,699		-		(179,699)	-		-		-		-	
Planned Decrease in Mill Levy Funds	-	-	-		-		-	-		-		-		-	
Other Changes in Fund Balance	355,546	(22,966)	165,681		86,827		469,190	57,199		38,848		17,123		(912)	