

## Crown Pointe Academy

### Account Level Operating Statement For the Period 07/01/2014 through 12/31/2014

Fiscal Year: 2014-2015

11	<u>07/01/2014 - 12/31/2014</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>GENERAL FUND - CHARTER SCHOOL</b>				
<b>REVENUE</b>				
	MTD	YTD	Budget	BudgetBalance Percent
TUITION	(\$23.00)	(\$23.00)	\$0.00	\$23.00 0.0%
INTEREST INCOME	(\$11,811.27)	(\$11,811.27)	(\$12,500.00)	(\$688.73) 94.5%
GAIN/(LOSS) INVESTMENTS	(\$14,075.83)	(\$14,075.83)	\$0.00	\$14,075.83 0.0%
CLASS, BOOK & LOCKER FEES	(\$12,512.25)	(\$12,512.25)	(\$11,500.00)	\$1,012.25 108.8%
UNIFORM FEES & REIMB	(\$954.00)	(\$954.00)	(\$2,000.00)	(\$1,046.00) 47.7%
RENT LEASE REVENUE	(\$11,423.27)	(\$11,423.27)	\$0.00	\$11,423.27 0.0%
DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
LIBRARY FUNDRAISER	(\$357.82)	(\$357.82)	(\$500.00)	(\$142.18) 71.6%
NEW SCHOOL FUNDRAISER	(\$1,335.52)	(\$1,335.52)	(\$1,000.00)	\$335.52 133.6%
MISCELLANEOUS REVENUE	(\$42,968.58)	(\$42,968.58)	\$0.00	\$42,968.58 0.0%
FIELD TRIP REIMBURSEMENT	(\$4,868.50)	(\$4,868.50)	(\$3,000.00)	\$1,868.50 162.3%
REFUNDS	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
STATE EQUALIZATION	(\$1,425,172.94)	(\$1,425,172.94)	(\$3,230,015.98)	(\$1,804,843.04) 44.1%
CAP CONST REVENUE	(\$22,039.01)	(\$22,039.01)	(\$80,982.39)	(\$58,943.38) 27.2%
ECEA SPED STATE PASS THRU	(\$45,000.00)	(\$45,000.00)	(\$41,250.00)	\$3,750.00 109.1%
REVENUE				
READ ACT FUNDING	\$0.00	\$0.00	(\$10,500.00)	(\$10,500.00) 0.0%
SPED FED IDEA B CS PASS THRU	(\$12,304.85)	(\$12,304.85)	(\$41,400.00)	(\$29,095.15) 29.7%
<b>REVENUE</b>	(\$1,604,846.84)	(\$1,604,846.84)	(\$3,460,648.37)	(\$1,855,801.53) 46.4%
<b>EXPENDITURE</b>				
	MTD	YTD	Budget	BudgetBalance Percent
Instructional Staff Salary	\$521,318.91	\$521,318.91	\$1,231,359.03	\$710,040.12 42.3%
Instructional Staff Benefits	\$187,937.91	\$187,937.91	\$399,894.31	\$211,956.40 47.0%
Support Staff Salary	\$106,479.94	\$106,479.94	\$249,633.36	\$143,153.42 42.7%
Support Staff Benefits	\$33,188.64	\$40,007.09	\$85,366.23	\$52,177.59 46.9%
Administration Staff Salary	\$119,231.16	\$119,231.16	\$238,462.32	\$119,231.16 50.0%
Administration Staff Benefits	\$30,930.96	\$30,930.96	\$65,446.00	\$34,515.04 47.3%
REG ED ELEM - PURCHASED SERVICE	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00) 0.0%
TESTING & ASSESSMENT PURCH SVCS	\$3,720.00	\$3,720.00	\$8,500.00	\$4,780.00 43.8%
REG ED ELEM - CONTRACTED FIELD TRIP	\$1,799.25	\$1,799.25	\$9,000.00	\$7,200.75 20.0%
REG ED ELEM - STAFF DEVELOPMENT	\$1,349.00	\$1,349.00	\$7,500.00	\$6,151.00 18.0%
REG ED ELEM - MILEAGE	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
REG ED ELEM - SUPPLIES	\$12,368.15	\$12,368.15	\$16,000.00	\$3,631.85 77.3%
TESTING SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
REG ED ELEM - TEXTBOOKS	\$49,847.66	\$49,847.66	\$45,000.00	(\$4,847.66) 110.8%
REG ED ELEM - ELECTRONIC MEDIA SUPPLIES	\$2,809.00	\$2,809.00	\$0.00	(\$2,809.00) 0.0%
REG ED ELEM - EQUIP<\$5,000	\$34,623.96	\$34,623.96	\$49,000.00	\$14,376.04 70.7%
REG ED ELEM - DUES & FEES	\$230.00	\$230.00	\$0.00	(\$230.00) 0.0%
REG ED MS - CONTRACTED FIELD TRIP	\$9,667.75	\$9,667.75	\$14,000.00	\$4,332.25 69.1%
REG ED MS - SUPPLIES	\$3,247.68	\$3,247.68	\$8,000.00	\$4,752.32 40.6%
REG ED MS - TEXTBOOKS	\$24,109.36	\$24,109.36	\$22,500.00	(\$1,609.36) 107.2%
SUPPLIES - ART	\$866.78	\$866.78	\$2,000.00	\$1,133.22 43.3%
SUPPLIES - PE	\$896.25	\$896.25	\$0.00	(\$896.25) 0.0%
SUPPLIES - MUSIC	\$153.57	\$153.57	\$2,000.00	\$1,846.43 7.7%
SPED - PURCHASED SERVICE	\$5,092.50	\$5,092.50	\$8,500.00	\$3,407.50 59.9%
SPEC ED PURCHASED SVCS	\$1,505.00	\$1,505.00	\$0.00	(\$1,505.00) 0.0%
SPED - SUPPLIES	\$220.95	\$220.95	\$500.00	\$279.05 44.2%
NURSE SUPPLIES	\$131.83	\$131.83	\$200.00	\$68.17 65.9%
INSTR SUPPORT - PURCHASED SERVICE	\$4,285.00	\$4,285.00	\$5,000.00	\$715.00 85.7%
INSTR SUPPORT - STAFF DEVELOPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
INSTR SUPPORT - MILEAGE	\$27.44	\$27.44	\$500.00	\$472.56 5.5%
INSTR SUPPORT - SUPPLIES	\$369.85	\$369.85	\$5,000.00	\$4,630.15 7.4%
STAFF DEV - PURCHASED SERVICE	\$1,080.00	\$1,080.00	\$0.00	(\$1,080.00) 0.0%
STAFF DEV SUPPLIES TITLE IIA	\$3,500.00	\$3,500.00	\$3,700.00	\$200.00 94.6%
Staff Development Meals	\$577.50	\$577.50	\$0.00	(\$577.50) 0.0%
LIBRARY SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00 0.0%

## Crown Pointe Academy

### Account Level Operating Statement For the Period 07/01/2014 through 12/31/2014

Fiscal Year: 2014-2015

07/01/2014 - 12/31/2014			Budget	Budget Balance	
GEN ADMIN - LEGAL FEES	\$310.00	\$310.00	\$4,000.00	\$3,690.00	7.8%
GEN ADMIN - AUDIT FEES	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
BOARD TRAINING & CONFERENCE FEES	\$650.00	\$650.00	\$0.00	(\$650.00)	0.0%
CENTRAL DISTRICT SVC CHARGES	\$0.00	\$0.00	\$93,444.36	\$93,444.36	0.0%
Board Supplies	\$1,030.17	\$1,030.17	\$2,500.00	\$1,469.83	41.2%
COMMITMENT COMMITTEE SUPP	\$169.71	\$169.71	\$500.00	\$330.29	33.9%
Board Public Relations	\$13,500.00	\$13,500.00	\$13,000.00	(\$500.00)	103.8%
BOARD DIST. ACCOUNTABILITY COMMITTEE	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
APPROPRIATED TO RESERVES	\$0.00	\$0.00	\$27,285.80	\$27,285.80	0.0%
BLDG ADMN - ADVERTISING	\$50.00	\$50.00	\$2,000.00	\$1,950.00	2.5%
BLDG ADMN - SUPPLIES	\$6,060.73	\$6,060.73	\$9,500.00	\$3,439.27	63.8%
UNIFORM EXPENSE	\$936.00	\$936.00	\$1,000.00	\$64.00	93.6%
COMPUTER SUPPLIES ADMIN	\$9,451.26	\$9,451.26	\$2,000.00	(\$7,451.26)	472.6%
SOFTWARE SUPPLIES	\$2,202.85	\$2,202.85	\$1,000.00	(\$1,202.85)	220.3%
BLDG ADMN - EQUIP-\$5,000	\$7,982.63	\$7,982.63	\$2,500.00	(\$5,482.63)	319.3%
BLDG ADMN - DUES & FEES	\$2,805.00	\$2,805.00	\$3,500.00	\$695.00	80.1%
FIN SERV - PURCH.SVCS. ACCT. CONSULTANT	\$16,358.75	\$16,358.75	\$35,000.00	\$18,641.25	46.7%
FIN SERV - EQUIP-\$5,000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
FIN SERV - DUES & FEES	\$87.79	\$87.79	\$0.00	(\$87.79)	0.0%
MAINTENANCE - REPAIR & MAINTENANCE PURCH SERVICE	\$21,322.22	\$21,322.22	\$27,500.00	\$6,177.78	77.5%
LEASE BASE RENTAL PYMTS	\$205,666.65	\$205,666.65	\$496,400.00	\$290,733.35	41.4%
LEASE TREASURER INT FEE	\$3,042.09	\$3,042.09	\$7,933.00	\$4,890.91	38.3%
ANNUAL REP & REPL LEASE PAYMENT	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%
SNOW REMOVAL - MAINT CUSTODIAL	\$170.00	\$170.00	\$5,000.00	\$4,830.00	3.4%
MAINTENANCE - SUPPLIES	\$11,480.07	\$11,480.07	\$12,000.00	\$519.93	95.7%
PLAYGROUND RENOVATIONS	\$101,212.00	\$101,212.00	\$35,000.00	(\$66,212.00)	289.2%
DRINKING WATER	\$153.18	\$153.18	\$240.00	\$86.82	63.8%
ELECTRICITY	\$33,486.36	\$33,486.36	\$65,500.00	\$32,013.64	51.1%
WATER/SEWER	\$3,529.81	\$3,529.81	\$9,300.00	\$5,770.19	38.0%
TRASH COLLECTION	\$1,598.00	\$1,598.00	\$5,375.64	\$3,777.64	29.7%
COPIER RENTAL	\$7,136.44	\$7,136.44	\$11,025.00	\$3,888.56	64.7%
BANKING FEES	\$956.97	\$956.97	\$3,350.00	\$2,393.03	28.6%
CENTRAL SUPPORT - BACKGROUND CHECKS	\$1,294.45	\$1,294.45	\$2,100.00	\$805.55	61.6%
SECURITY MONITORING	\$192.00	\$192.00	\$400.00	\$208.00	48.0%
CENTRAL SUPPORT - PROPERTY INSURANCE	\$24,753.00	\$24,753.00	\$24,150.00	(\$603.00)	102.5%
CENTRAL SUPPORT - UNEMPLOYMENT INSURANCE	\$1,099.33	\$1,099.33	\$5,158.36	\$4,059.03	21.3%
CENTRAL SUPPORT - WORKS COMP	\$18,336.00	\$18,336.00	\$17,500.00	(\$836.00)	104.8%
INTERNET & CABLE	\$2,682.41	\$2,682.41	\$10,000.00	\$7,317.59	26.8%
CENTRAL SUPPORT - TELEPHONE SERVICE	\$274.84	\$274.84	\$1,074.96	\$800.12	25.6%
CENTRAL SERVICE - WEB HOSTING	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
CENTRAL SUPPORT - POSTAGE	\$549.52	\$549.52	\$1,300.00	\$750.48	42.3%
CENTRAL SUPPORT - TECHNOLOGY CONSULTANT	\$6,053.75	\$6,053.75	\$7,500.00	\$1,446.25	80.7%
TECHNOLOGY CONSULTING	\$2,205.00	\$2,205.00	\$0.00	(\$2,205.00)	0.0%
<b>EXPENDITURE</b>	<b>\$1,702,879.98</b>	<b>\$1,702,879.98</b>	<b>\$3,435,648.37</b>	<b>\$1,732,768.39</b>	<b>49.6%</b>
<b>TRANSFERS OUT</b>					
	MTD	YTD	Budget	BudgetBalance	Percent
TRANSFER TO BLDG FUND	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
<b>TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>\$98,033.14</b>	<b>\$98,033.14</b>	<b>\$0.00</b>	<b>(\$98,033.14)</b>	<b>0.0%</b>

**Net (Revenue)/Expense**

**Crown Pointe Academy**

**Account Level Operating Statement For the Period 07/01/2014 through 12/31/2014**

Fiscal Year: 2014-2015

<u>07/01/2014 - 12/31/2014</u>			<u>Budget</u>	<u>Budget Balance</u>		
<b>51</b>	<b>NUTRITION SERVICES FUND</b>					
	<b>REVENUE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	Student Lunch Fees	(\$21,683.40)	(\$21,683.40)	\$0.00	\$21,683.40	0.0%
	PROCESSING FEE CLM GROUP	(\$1,289.85)	(\$1,289.85)	\$0.00	\$1,289.85	0.0%
	STATE START SMART BF REIMB	(\$567.30)	(\$567.30)	\$0.00	\$567.30	0.0%
	FEDERAL BREAKFAST REIMB	(\$1,801.68)	(\$1,801.68)	\$0.00	\$1,801.68	0.0%
	FEDERAL LUNCH REIMB	(\$14,153.14)	(\$14,153.14)	\$0.00	\$14,153.14	0.0%
	<b>REVENUE</b>	<b>(\$39,495.37)</b>	<b>(\$39,495.37)</b>	<b>\$0.00</b>	<b>\$39,495.37</b>	<b>0.0%</b>
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	FOOD SERVICE SOFTWARE	\$1,824.00	\$1,824.00	\$0.00	(\$1,824.00)	0.0%
	SUPPLIES					
	Food Service Delivery and Service	\$54,750.60	\$54,750.60	\$0.00	(\$54,750.60)	0.0%
	Non Capital Equipment	\$344.00	\$344.00	\$0.00	(\$344.00)	0.0%
	<b>EXPENDITURE</b>	<b>\$56,918.60</b>	<b>\$56,918.60</b>	<b>\$0.00</b>	<b>(\$56,918.60)</b>	<b>0.0%</b>
		\$17,423.23	\$17,423.23	\$0.00	(\$17,423.23)	0.0%

**Net (Revenue)/Expense**

**Crown Pointe Academy**

**Account Level Operating Statement For the Period 07/01/2014 through 12/31/2014**

Fiscal Year: 2014-2015

<u>07/01/2014 - 12/31/2014</u>			<u>Budget</u>	<u>Budget Balance</u>		
<b>61</b>	<b>INTERNAL SERVICE FUND BLDG</b>					
	<b>CORP</b>					
	<b>REVENUE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	INTEREST INCOME	(\$3,845.93)	(\$3,845.93)	(\$20,000.00)	(\$16,154.07)	19.2%
	GAIN / (LOSS) INVESTMENT	(\$337.35)	(\$337.35)	\$0.00	\$337.35	0.0%
	LEASE INCOME	(\$246,799.98)	(\$246,799.98)	(\$501,000.00)	(\$254,200.02)	49.3%
	<b>REVENUE</b>	<b>(\$250,983.26)</b>	<b>(\$250,983.26)</b>	<b>(\$521,000.00)</b>	<b>(\$270,016.74)</b>	<b>48.2%</b>
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	BANK TRUSTEE FEES	\$93.07	\$93.07	\$8,000.00	\$7,906.93	1.2%
	ESCROW REFUND	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
	DEPRECIATION	\$0.00	\$0.00	\$137,500.00	\$137,500.00	0.0%
	AMORTIZATION	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
	INTEREST EXPENSE	\$14,714.70	\$14,714.70	\$350,875.00	\$336,160.30	4.2%
	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
	<b>EXPENDITURE</b>	<b>\$14,807.77</b>	<b>\$14,807.77</b>	<b>\$669,375.00</b>	<b>\$654,567.23</b>	<b>2.2%</b>
	<b>TRANSFERS OUT</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	TRANSFER FROM GENERAL FUND	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	100.0%
	OTHER SOURCES - EQUITY	\$0.00	\$0.00	(\$123,375.00)	(\$123,375.00)	0.0%
	<b>TRANSFERS OUT</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$148,375.00)</b>	<b>(\$123,375.00)</b>	<b>16.8%</b>
		(\$261,175.49)	(\$261,175.49)	\$0.00	\$261,175.49	0.0%

**Net (Revenue)/Expense**

## Crown Pointe Academy

### Account Level Operating Statement For the Period 07/01/2014 through 12/31/2014

Fiscal Year: 2014-2015

	<u>07/01/2014 - 12/31/2014</u>		<u>Budget</u>	<u>Budget Balance</u>		
<b>74</b>	<b>SCHOOL ACTIVITY FUND</b>					
	<b>REVENUE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	MIDDLE SCHOOL SOCIAL COMMITTEE	(\$90.00)	(\$90.00)	(\$1,300.00)	(\$1,210.00)	6.9%
	JAM LEAGUE-INTRAMURAL SPORTS	(\$750.00)	(\$750.00)	(\$1,000.00)	(\$250.00)	75.0%
	DESTINATION IMAGINATION REVENUE	(\$390.00)	(\$390.00)	(\$2,700.00)	(\$2,310.00)	14.4%
	NATL JR HONOR SOCIETY - REVENUE	(\$200.00)	(\$200.00)	(\$1,000.00)	(\$800.00)	20.0%
	STUDENT COUNCIL - REVENUE	(\$90.60)	(\$90.60)	(\$500.00)	(\$409.40)	18.1%
	SPANISH TRIP FR	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)	0.0%
	SPAN TRIP CHOCOLATE FR	(\$29,169.50)	(\$29,169.50)	(\$36,000.00)	(\$6,830.50)	81.0%
	SPAN TRIP JEAN FR	(\$4,707.00)	(\$4,707.00)	(\$7,500.00)	(\$2,793.00)	62.8%
	SPAN TRIP BUTTER BRAIDS FR	(\$8,217.00)	(\$8,217.00)	(\$15,000.00)	(\$6,783.00)	54.8%
	SPAN TRIP MEAL FR	(\$1,227.11)	(\$1,227.11)	(\$5,000.00)	(\$3,772.89)	24.5%
	SPAN TRIP PERSONAL ACCT CONT	(\$5,243.00)	(\$5,243.00)	(\$15,000.00)	(\$9,757.00)	35.0%
	<b>REVENUE</b>	(\$50,084.21)	(\$50,084.21)	(\$150,000.00)	(\$99,915.79)	33.4%
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	MS SOCIAL COMMITTEE PURCH SVC	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
	MS SOCIAL COMMITTEE SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
	SUPPLIES JAM LEAGUE	\$425.10	\$425.10	\$1,000.00	\$574.90	42.5%
	DESTINATION IMAGINATION EXPENSES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
	NATL JR HONOR SOCIETY - SUPPLIES	\$12.38	\$12.38	\$1,000.00	\$987.62	1.2%
	STUDENT COUNCIL - SUPPLIES	\$108.97	\$108.97	\$500.00	\$391.03	21.8%
	SPANISH TRIP FR EXP & SUPPLIES	\$12,202.84	\$12,202.84	\$143,500.00	\$131,297.16	8.5%
	Food Supplies	\$5,439.04	\$5,439.04	\$0.00	(\$5,439.04)	0.0%
	<b>EXPENDITURE</b>	\$18,388.33	\$18,388.33	\$150,000.00	\$131,611.67	12.3%
	<b>Net (Revenue)/Expense</b>	(\$31,695.88)	(\$31,695.88)	\$0.00	\$31,695.88	0.0%

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Fiscal Year: 2014-2015

	<u>07/01/2014 - 12/31/2014</u>		<u>Budget</u>	<u>Budget Balance</u>	
	<b>End of Report</b>				