

# Crown Pointe Academy Charter School

## 2014-2015 Budget

with June 30, 2015 Actuals

**Crown Pointe Academy Charter School  
2900 W. 86th Avenue  
Westminster, Colorado 80031**

(303) 428-1882  
(303) 365-1696 CPA

11/5/2015

Crown Pointe Academy Charter School  
Budget/Actuals Summary  
FY 2014-2015

Account Description	FY 2014-2015		
	Original Budget	Projected Adj. Budget	YTD Actuals 6/30/2015
<i>Student Count</i>	446	446.2	
<b>GENERAL OPERATING FUND REVENUES</b>			
INVESTMENT INTEREST EARNINGS	12,500.00	12,500.00	32,882.73
STUDENT FEES/UNIFORMS	13,500.00	13,500.00	16,308.80
RENT/LEASE REVENUE	0.00	30,000.00	25,516.19
CONTRIBUTIONS/DONATIONS/FUNDRAISING	2,500.00	10,000.00	7,497.39
REFUNDS	25,000.00	25,000.00	6,636.97
OTHER INCONE	3,000.00	32,254.35	11,956.74
CAPITAL CONSTRUCTION FUNDING	80,982.39	113,569.44	75,115.15
ELPA FUNDING	0.00	30,000.00	29,285.46
READ ACT FUNDING	10,500.00	31,705.45	31,785.25
ECEA STATE REVENUE	41,250.00	54,020.00	45,000.00
IDEA B FEDERAL REVENUE	41,400.00	79,934.78	54,972.67
FEDERAL TITLE REVENUE	0.00	0.00	
DISTRICT PPOR	3,230,015.98	3,230,015.98	3,224,044.00
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>3,460,648.37</b>	<b>3,662,500.00</b>	<b>3,561,001.35</b>
<b>TOTAL FOOD SERVICE (21) REVENUES</b>	<b>0.00</b>	<b>150,000.00</b>	<b>139,525.44</b>
<b>TOTAL PUPIL ACTIVITY (74) REVENUES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>98,715.75</b>
<b>TOTAL GENERAL FUND &amp; OTHER FUNDS REVENUES</b>	<b>3,610,648.37</b>	<b>3,962,500.00</b>	<b>3,799,242.54</b>
	0.00	0.00	0.00
<b>GENERAL OPERATING FUND EXPENDITURES</b>			
TOTAL SALARIES	1,719,454.71	1,719,454.71	1,745,415.64
TOTAL BENEFITS	550,706.36	570,438.87	574,558.42
TOTAL CONTRACTED PROFESSIONAL SERVICES	79,850.00	110,717.50	111,263.02
TOTAL CONTRACTED PROPERTY SERVICES	628,273.64	669,939.48	643,897.73

Crown Pointe Academy Charter School  
 Budget/Actuals Summary  
 FY 2014-2015

<b>Account Description</b>	FY 2014-2015		
	Original Budget	Projected Adj. Budget	YTD Actuals 6/30/2015
TOTAL OTHER PURCHASED SERVICES	188,927.68	194,617.76	199,997.64
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	150,150.00	184,085.00	175,151.57
TOTAL CAPITAL & OTHER EQUIPMENT	87,500.00	152,500.00	145,900.68
TOTAL DUES, FEES AND OTHER EXPENDITURES	3,500.00	3,500.00	3,164.06
OPERATING RESERVE	27,285.98	9,746.68	0.00
TABOR RESERVE 3%	0.00	0.00	0.00
TRANSFERS	25,000.00	35,000.00	31,905.05
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>3,460,648.37</b>	<b>3,650,000.00</b>	<b>3,631,253.81</b>
<b>TOTAL FOOD SERVICE (21) EXPENDITURES</b>	<b>0.00</b>	<b>150,000.00</b>	<b>139,525.44</b>
<b>TOTAL PUPIL ACTIVITY (74) EXPENDITURES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>83,300.96</b>
<b>TOTAL GENERAL FUND &amp; OTHER FUND EXPENDITURES</b>	<b>3,610,648.37</b>	<b>3,950,000.00</b>	<b>3,854,080.21</b>
	0.00	0.00	0.00

Crown Pointe Academy Charter School  
Revenue and Expenditure Budgets  
Budget/Actuals 2014-2015

Fd Loc Sre Prog O/S Class Proj	Description	FY 2014-2015	FY 2014-2015			
		Original Budget	Adjusted Budget	YTD Actuals 6/30/2015	% Adj. Budget Category	YTD % of Line Item
	Funded Pupil Count	446	446.2			
	<b>BEGINNING GENERAL FUND BALANCE</b>	<b>\$1,229,035.16</b>	<b>\$1,255,355.46</b>	<b>\$1,255,355.46</b>		
<b>11</b>	<b>GENERAL FUND REVENUE</b>					
11 950 00 0000 1300 000	0000 TUITION	\$0.00	\$12,500.00	\$4,388.00	0.12%	35.10%
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EARNINGS	\$12,500.00	\$12,500.00	\$32,882.73	0.90%	263.06%
11 950 00 0000 1900 000	0000 STUDENTS FEES/UNIFORMS	\$13,500.00	\$13,500.00	\$16,308.80	0.45%	120.81%
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$0.00	\$30,000.00	\$25,516.19	0.70%	85.05%
11 950 00 0000 1920 000	0000 CONTRIBUTIONS/DONATIONS/FUNDRAISING	\$2,500.00	\$10,000.00	\$7,497.39	0.20%	74.97%
11 950 00 0000 1996 000	0000 REFUNDS/REIMBURSEMENTS/ESCROW RETU	\$25,000.00	\$25,000.00	\$6,636.97	0.18%	26.55%
11 950 00 0000 1999 000	0000 OTHER INCOME	\$3,000.00	\$19,754.35	\$7,568.74	0.21%	38.31%
11 950 00 0000 3113 000	3113 CAPITAL CONSTRUCTION FUNDING	\$80,982.39	\$113,569.44	\$75,115.15	2.05%	66.14%
11 950 00 0000 3140 000	3140 ELPA FUNDING	\$0.00	\$30,000.00	\$29,285.46	0.80%	97.62%
11 950 00 0000 3140 000	3150 ECEA GIFTED AND TALENTED	\$0.00	\$0.00	\$0.00	0.00%	
11 950 00 0000 3206 000	3206 READ ACT FUNDING	\$10,500.00	\$31,705.45	\$31,785.25	0.87%	100.25%
11 950 00 0000 3954 000	3130 ECEA STATE REVENUE	\$41,250.00	\$54,020.00	\$45,000.00	1.23%	83.30%
11 950 00 0000 4954 000	4027 IDEA B FEDERAL REVENUE	\$41,400.00	\$79,934.78	\$54,972.67	1.50%	68.77%
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
11 950 00 0000 4954 000	4365 TITEL III FUNDING	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
11 950 00 0000 5710 000	0000 AT RISK FUNDING RECAPTURE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
11 950 00 0000 5710 000	0000 DISTRICT PPOR	\$3,230,015.98	\$3,230,015.98	\$3,224,044.00	88.03%	99.82%
<b>GENERAL FUND LOCAL REVENUES</b>		<b>\$3,460,648.37</b>	<b>\$3,662,500.00</b>	<b>\$3,561,001.35</b>	<b>97.23%</b>	<b>97.23%</b>
<b>11</b>	<b>GENERAL FUND EXPENSES</b>					
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$17,165.04	\$17,165.04	\$22,691.58	1.32%	132.20%
11 950 00 0010 0110 201	0000 TEACHERS	\$1,125,491.00	\$1,125,491.00	\$958,649.16	55.75%	85.18%
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$255,667.48	\$255,667.48	\$280,174.37	16.29%	109.59%
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$0.00	\$0.00	\$104,761.06	6.09%	
11 950 00 2200 0110 215	0000 INSTRUCTIONAL SUPPORT STAFF	\$0.00	\$0.00	\$76,326.71	4.44%	
11 950 00 2400 0110 105	0000 PRINCIPAL	\$170,910.00	\$170,910.00	\$169,380.00	9.85%	99.10%
11 950 00 2400 0110 506	0000 ADMINISTRATIVE STAFF	\$91,430.13	\$91,430.13	\$70,510.02	4.10%	77.12%
11 950 00 2600 0110 608	0000 BUILDING ENGINEER	\$58,791.06	\$58,791.06	\$62,922.74	3.66%	107.03%
<b>TOTAL SALARIES</b>		<b>\$1,719,454.71</b>	<b>\$1,719,454.71</b>	<b>\$1,745,415.64</b>	<b>101.51%</b>	<b>101.51%</b>
11 950 00 0010 0221 207	0000 MEDICARE TEACHERS SUBSTITUTE	\$248.89	\$248.89	\$314.75	1.26%	126.46%
11 950 00 0010 0221 201	0000 MEDICARE TEACHERS	\$16,319.62	\$16,319.62	\$13,297.38	53.33%	81.48%
11 950 00 0010 0221 415	0000 MEDICARE INSTRUCTIONAL AIDES	\$3,707.18	\$3,707.18	\$3,886.29	15.59%	104.83%
11 950 00 1700 0221 201	0000 MEDICARE SPED TEACHER/COORD	\$0.00	\$0.00	\$1,453.14	5.83%	
11 950 00 2200 0221 215	0000 MEDICARE INSTRUCTIONAL SUPPORT STAFF	\$0.00	\$0.00	\$1,058.72	4.25%	
11 950 00 2400 0221 105	0000 MEDICARE PRINCIPAL	\$2,478.20	\$2,478.20	\$2,349.46	9.42%	94.81%
11 950 00 2400 0221 506	0000 MEDICARE ADMINISTRATIVE STAFF	\$1,325.74	\$1,325.74	\$978.04	3.92%	73.77%
11 950 00 2600 0221 608	0000 MEDICARE BUILDING ENGINEER	\$852.47	\$852.47	\$872.80	3.50%	102.38%
<b>TOTAL MEDICARE TAXES</b>		<b>\$24,932.09</b>	<b>\$24,932.09</b>	<b>\$24,210.59</b>	<b>97.11%</b>	<b>97.11%</b>

Crown Pointe Academy Charter School  
Revenue and Expenditure Budgets  
Budget/Actuals 2014-2015

Fd Loc Sre Prog O/S Class Proj	Description	FY 2014-2015	FY 2014-2015			
		Original Budget	Adjusted Budget	YTD Actuals 6/30/2015	% Adj. Budget Category	YTD % of Line Item
	Funded Pupil Count	446	446.2			
			\$7,543.20			
11 950 00 0010 0230 207 0000	PERA TEACHERS SUBSTITUTE	\$3,072.54	\$3,072.54	\$3,900.11	1.27%	126.93%
11 950 00 0010 0230 201 0000	PERA TEACHERS	\$201,462.89	\$201,462.89	\$164,767.56	53.53%	81.79%
11 950 00 0010 0230 415 0000	PERA INSTRUCTIONAL AIDES	\$45,764.48	\$45,764.48	\$48,154.89	15.65%	105.22%
11 950 00 1700 0230 201 0000	PERA SPED TEACHER/COORD	\$0.00	\$0.00	\$18,005.78	5.85%	
11 950 00 2200 0230 215 0000	PERA INSTRUCTIONAL SUPPORT STAFF	\$0.00	\$0.00	\$13,118.63	4.26%	
11 950 00 2400 0230 105 0000	PERA PRINCIPAL	\$30,592.89	\$30,592.89	\$29,112.14	9.46%	95.16%
11 950 00 2400 0230 506 0000	PERA ADMINISTRATIVE STAFF	\$16,365.99	\$16,365.99	\$12,118.89	3.94%	74.05%
11 950 00 2600 0230 608 0000	PERA BUILDING ENGINEER	\$10,523.60	\$10,523.60	\$10,814.83	3.51%	102.77%
<b>TOTAL PERA</b>		<b>\$307,782.39</b>	<b>\$307,782.39</b>	<b>\$299,992.83</b>	<b>97.47%</b>	<b>97.47%</b>
11 950 00 0010 0251 201 0000	HEALTH/DENTAL INSURANCE INSTRUCTION	\$165,267.49	\$185,000.00	\$203,158.85	85.46%	109.82%
11 950 00 2000 0251 100 0000	HEALTH/DENTAL INSURANCE SUPPORT	\$38,700.83	\$38,700.83	\$32,589.84	13.71%	84.21%
11 950 00 0010 0252 201 0000	OTHER INSURANCE INSTRUCTION	\$11,873.62	\$11,873.62	\$12,640.87	5.32%	106.46%
11 950 00 2000 0252 100 0000	OTHER INSURANCE SUPPORT	\$2,149.93	\$2,149.93	\$1,965.44	0.83%	91.42%
<b>TOTAL INSURANCE</b>		<b>\$217,991.87</b>	<b>\$237,724.38</b>	<b>\$250,355.00</b>	<b>105.31%</b>	<b>105.31%</b>
<b>TOTAL BENEFITS</b>		<b>\$550,706.36</b>	<b>\$570,438.87</b>	<b>\$574,558.42</b>	<b>100.72%</b>	<b>100.72%</b>
	Benefits as a % of Labor			32.92%		
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$2,270,161.07</b>	<b>\$2,289,893.58</b>	<b>\$2,319,974.06</b>	<b>101.31%</b>	<b>101.31%</b>
	Cost of Sal & Ben Per FPC	\$5,090.05	\$5,131.99			
11 950 00 2500 0313 000 0000	BANKING SERVICE FEES	\$3,350.00	\$3,517.50	\$3,743.73	3.38%	106.43%
11 950 00 0010 0328 000 0000	ASSESSMENTS	\$8,500.00	\$5,000.00	\$3,720.00	3.36%	74.40%
11 950 00 2500 0331 000 0000	LEGAL FEES	\$4,000.00	\$10,000.00	\$19,035.00	17.19%	190.35%
11 950 00 2500 0334 000 0000	AUDIT/ACCOUNTING CONSULTING SVCS.	\$40,500.00	\$42,525.00	\$37,437.50	33.81%	88.04%
11 950 00 2500 0336 000 0000	PAYROLL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	
11 950 00 0010 0340 000 0000	STAFF DEVELOPMENT	\$5,000.00	\$5,250.00	\$5,840.00	5.27%	111.24%
11 950 00 2500 0340 000 0000	COMPUTER & OFFICE NETWORK	\$7,500.00	\$7,875.00	\$9,883.75	8.93%	125.51%
11 950 00 1700 0342 000 0000	NURSING/SPED SERVICES	\$8,500.00	\$8,925.00	\$6,775.67	6.12%	75.92%
11 950 00 2600 0390 000 0000	SECURITY/BACKGROUND CHECKS	\$2,500.00	\$2,625.00	\$2,445.70	2.21%	93.17%
11 950 00 2500 0390 000 0000	OTHER SERVICES	\$0.00	\$25,000.00	\$22,381.67	20.22%	89.53%
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>		<b>\$79,850.00</b>	<b>\$110,717.50</b>	<b>\$111,263.02</b>	<b>100.49%</b>	<b>100.49%</b>
11 950 00 2600 0410 000 0000	WATER/DRINKING WATER & SEWER	\$9,540.00	\$10,207.80	\$6,820.33	1.02%	66.81%
11 950 00 2600 0421 000 0000	DISPOSAL SERVICE	\$5,375.64	\$5,751.93	\$3,105.68	0.46%	53.99%
11 950 00 2600 0422 000 0000	SNOW REMOVAL & LAWN SERVICE	\$5,000.00	\$5,350.00	\$1,062.50	0.16%	19.86%
11 950 00 2600 0423 000 0000	JANITORIAL CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
11 950 00 2600 0430 000 0000	REPAIRS & MAINTENANCE SERVICE	\$27,500.00	\$52,500.00	\$37,452.43	5.59%	71.34%
11 950 00 2600 0441 000 0000	FACILITY LEASE	\$496,400.00	\$496,400.00	\$493,599.96	73.68%	99.44%
11 950 00 2600 0442 000 0000	COPIER LEASE AND EQUIPMENT RENTAL	\$11,025.00	\$11,796.75	\$15,951.25	2.38%	135.22%
11 950 00 2600 0443 000 0000	TREASURER FEES	\$7,933.00	\$7,933.00	\$7,530.01	1.12%	94.92%
11 950 00 2600 0490 000 0000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$387.00	0.06%	#DIV/0!
11 950 00 2600 0621 000 0000	UTILITIES - GAS AND ELECTRICITY	\$65,500.00	\$80,000.00	\$77,988.57	11.64%	97.49%
<b>TOTAL PROPERTY RELATED SERVICES</b>		<b>\$628,273.64</b>	<b>\$669,939.48</b>	<b>\$643,897.73</b>	<b>96.11%</b>	<b>96.11%</b>

Crown Pointe Academy Charter School  
Revenue and Expenditure Budgets  
Budget/Actuals 2014-2015

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2014-2015	FY 2014-2015					
								Original Budget	Adjusted Budget	YTD Actuals 6/30/2015	% Adj. Budget Category	YTD % of Line Item		
							Funded Pupil Count	446	446.2					
									\$7,543.20					
11	950	00	0010	0513	000	0000	FIELD TRIPS ELEMENTARY SCHOOL	\$9,000.00	\$20,000.00	\$20,019.44	10.29%	100.10%		
11	950	00	0020	0513	000	0000	FIELD TRIPS MIDDLE SCHOOL	\$14,000.00	\$0.00	\$0.00	0.00%			
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE	\$24,150.00	\$25,840.50	\$24,753.00	12.72%	95.79%		
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$5,158.36	\$5,538.80	\$5,609.08	2.88%	101.27%		
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$17,500.00	\$30,000.00	\$27,534.00	14.15%	91.78%		
11	950	00	2500	0530	000	0000	INTERNET	\$10,600.00	\$0.00	\$0.00	0.00%			
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$1,074.96	\$6,000.00	\$6,044.19	3.11%	100.74%		
11	950	00	2500	0533	000	0000	POSTAGE	\$1,300.00	\$1,365.00	\$1,221.79	0.63%	89.51%		
11	921	00	2500	0540	000	0000	ADVERTISING	\$2,000.00	\$2,100.00	\$945.00	0.49%	45.00%		
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$0.00	\$0.00	0.00%			
11	950	00	0010	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES ELEM	\$7,500.00	\$2,000.00	\$1,591.85	0.82%	79.59%		
11	950	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$2,500.00	\$1,000.00	\$650.00	0.33%	65.00%		
11	950	00	0010	0583	000	0000	MILEAGE ELEMENTARY	\$200.00	\$200.00	\$143.07	0.07%	71.54%		
11	950	00	2200	0583	000	0000	MILEAGE SUPPORT	\$500.00	\$500.00	\$167.91	0.09%	33.58%		
11	950	00	2500	0594	000	0000	CS LIAISON	\$0.00	\$0.00	\$0.00	0.00%			
11	950	00	2840	0594	000	0000	STUDENT DATABASE	\$0.00	\$0.00	\$0.00	0.00%			
11	950	00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$93,444.36	\$100,073.46	\$111,318.31	57.20%	111.24%		
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								\$188,927.68	\$194,617.76	\$199,997.64	102.76%	102.76%		
11	950	00	0010	0610	000	0000	ELEMENTARY SUPPLIES	\$16,000.00	\$35,000.00	\$32,166.17	17.47%	91.90%		
11	950	00	0010	0610	000	0000	TESTING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%			
11	950	00	0010	0610	000	0000	ELEMENTAY TEXTBOOKS	\$45,000.00	\$75,000.00	\$73,957.02	40.18%	98.61%		
11	921	00	0020	0610	000	0000	MIDDLE SCHOOL SUPPLIES	\$8,000.00	\$0.00	\$0.00	0.00%			
11	950	00	0020	0610	000	0000	MIDDLE SCHOOL TEXTBOOKS	\$22,500.00	\$0.00	\$0.00	0.00%			
11	950	00	1200	0610	000	0000	SUPPLIES MUSIC	\$2,000.00	\$2,100.00	\$513.78	0.28%	24.47%		
11	950	00	1300	0610	000	0000	SUPPLIES ART	\$2,000.00	\$2,100.00	\$1,116.07	0.61%	53.15%		
11	950	00	1700	0610	000	0000	SUPPLIES SPED	\$500.00	\$525.00	\$1,140.38	0.62%	217.22%		
11	950	00	2134	0610	000	0000	HEALTH/MEDICAL/SAFETY SUPPLIES	\$200.00	\$210.00	\$182.59	0.10%	86.95%		
11	950	00	2200	0610	000	0000	TITLE IIA SUPPLIES	\$3,700.00	\$0.00	\$0.00	0.00%			
11	950	00	2213	0610	000	0000	STAFF DEVELOPMENT SUPPLIES	\$5,000.00	\$1,000.00	\$671.00	0.36%	67.10%		
11	921	00	2220	0610	000	0000	LIBRARY SUPPLIES	\$500.00	\$4,000.00	\$3,567.76	1.94%	89.19%		
11	950	00	2300	0610	000	0000	BOARD SUPPLIES	\$2,500.00	\$17,500.00	\$16,637.52	9.04%	95.07%		
11	950	00	2300	0610	000	0000	COMMITMENT COMMITTEE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%			
11	950	00	2300	0610	000	0000	BOARD PUBLIC RELATIONS SUPPLIES	\$13,000.00	\$0.00	\$0.00	0.00%			
11	950	00	2300	0610	000	0000	BOARD ACCOUNTABILITY COMMITTEE SUPPLI	\$250.00	\$0.00	\$0.00	0.00%			
11	950	00	2400	0610	000	0000	ADMINISTRATIVE SUPPLIES	\$9,500.00	\$30,000.00	\$27,178.11	14.76%	90.59%		
11	950	00	2400	0610	000	0000	UNIFORM SUPPLIES	\$1,000.00	\$1,050.00	\$1,774.00	0.96%	168.95%		
11	950	00	2400	0610	000	0000	COMPUTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%			
11	950	00	2400	0610	000	0000	SOFTWARE SUPPLIES	\$1,000.00	\$3,000.00	\$2,809.00	1.53%	93.63%		
11	950	00	2600	0610	000	0000	JANITORIAL/MAINTENANCE SUPPLIES	\$12,000.00	\$12,600.00	\$13,438.17	7.30%	106.65%		
<b>TOTAL SUPPLIES AND MATERIALS</b>								\$150,150.00	\$184,085.00	\$175,151.57	95.15%	95.15%		
11	950	00	0010	0735	000	0000	ELEMENTARY EQUIPMENT	\$49,000.00	\$36,500.00	\$35,535.37	23.30%	97.36%		
11	950	00	2400	0722	000	0000	PLAYGROUND EQUIPMENT	\$35,000.00	\$105,000.00	\$101,212.00	66.37%	96.39%		
11	950	00	2400	0735	000	0000	ADMINISTRATIVE/BLDG EQUIPMENT	\$2,500.00	\$10,000.00	\$9,153.31	6.00%	91.53%		

Crown Pointe Academy Charter School  
Revenue and Expenditure Budgets  
Budget/Actuals 2014-2015

Fd Loc Sre Prog O/S Class Proj	Description	FY 2014-2015	FY 2014-2015			
		Original Budget	Adjusted Budget	YTD Actuals 6/30/2015	% Adj. Budget Category	YTD % of Line Item
	Funded Pupil Count	446	446.2			
			\$7,543.20			
11 950 00 2500 0735 000 0000	FINANCIAL SERVICES EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
<b>TOTAL CAPITAL AND LEASE COSTS</b>		<b>\$87,500.00</b>	<b>\$152,500.00</b>	<b>\$145,900.68</b>	<b>95.67%</b>	<b>95.67%</b>
11 950 00 2400 0818 000 0000	DUES & FEES	\$3,500.00	\$3,500.00	\$3,164.06	90.40%	90.40%
11 950 00 2500 0895 000 0000	NSF/BAD DEBT/SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
11 950 00 2300 0899 000 0000	BOARD MISCELLANEOUS EXP.	\$0.00	\$0.00	\$0.00	0.00%	
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,164.06</b>	<b>90.40%</b>	<b>90.40%</b>
11 950 00 9100 0840 000 0000	OPERATING RESERVE APPROPRIATED	\$27,285.98	\$9,746.68	\$0.00		
11 950 00 9310 0840 000 0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00		
11 950 00 0000 5266 000 0000	TRANSFER TO FOOD SERVICE FUND	\$0.00	\$10,000.00	\$11,372.46		
11 950 00 0000 5267 000 0000	TRANSFER TO PUPIL ACTIVITY FUND	\$0.00	\$0.00	\$0.00		
11 950 00 0000 5261 000 0000	TRANSFER TO BUILDING CORP	\$25,000.00	\$25,000.00	\$20,532.59		
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>		<b>\$52,285.98</b>	<b>\$44,746.68</b>	<b>\$31,905.05</b>		
<b>TOTAL GENERAL FUND 11 TOTALS:</b>		<b>\$3,460,648.37</b>	<b>\$3,650,000.00</b>	<b>\$3,631,253.81</b>	<b>104.93%</b>	<b>104.93%</b>
	Total Revenues	\$3,460,648.37	\$3,662,500.00	\$3,561,001.35		
	Difference between revenues and expenditures	\$0.00	\$12,500.00	(\$70,252.46)		
	Ending Fund Balance			\$1,185,103.00	-5.60%	% FB CHG
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>21 FOOD SERVICE FUND REVENUE</b>						
21 950 00 1600 1625 000 0000	FOOD SERVICE SALES	\$0.00	\$45,000.00	\$39,503.45	26.34%	87.79%
21 950 00 1600 1690 000 0000	OTHER REVENUE/VENDING	\$0.00	\$0.00	\$0.00	0.00%	
21 950 00 3169 3169 000 3169	STATE SMART START BREAKFAST	\$0.00	\$5,000.00	\$2,997.20	2.00%	59.94%
21 950 00 4550 4550 000 4550	FEDERAL BREAKFAST/LUNCH	\$0.00	\$100,000.00	\$85,652.33	57.10%	85.65%
21 950 00 0000 5211 000 0000	TRANSFER FROM GEN FUND	\$0.00	\$0.00	\$11,372.46	7.58%	
<b>FOOD SERVICE FUND 21 REVENUE TOTALS:</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$139,525.44</b>	<b>93.02%</b>	<b>93.02%</b>
<b>21 FOOD SERVICE FUND EXPENSES</b>						
21 950 00 3120 0110 607 0000	SALARY	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
21 950 00 3120 0221 607 0000	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
21 950 00 3120 0230 607 0000	PERA	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
21 950 00 3120 0251 607 0000	HEALTH/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
21 950 00 3120 0399 607 0000	PURCHASED SERVICES ADMIN SUPPORT	\$0.00	\$4,500.00	\$5,568.26	3.71%	123.74%
21 950 00 3120 0570 000 0000	PURCHASED SERVICES MANAGEMENT	\$0.00	\$140,000.00	\$131,789.18	87.86%	94.14%
21 950 00 3120 0610 000 0000	FOOD SERVICE SUPPLIES	\$0.00	\$3,000.00	\$0.00	0.00%	0.00%
21 950 00 3120 0630 000 0000	FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
21 950 00 3120 0630 000 0000	FOOD SERVICE SUPPLIES	\$0.00	\$2,000.00	\$1,824.00	1.22%	91.20%
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$0.00	\$500.00	\$344.00	0.23%	68.80%
21 950 00 3120 0868 000 0000	FOOD SERVICE OVERHEAD	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!
<b>FOOD SERVICE FUND 21 EXPENSE TOTALS:</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$139,525.44</b>	<b>93.02%</b>	<b>93.02%</b>

Crown Pointe Academy Charter School  
Revenue and Expenditure Budgets  
Budget/Actuals 2014-2015

Fd Loc Sre Prog O/S Class Proj	Description	FY 2014-2015	FY 2014-2015			
		Original Budget	Adjusted Budget	YTD Actuals 6/30/2015	% Adj. Budget Category	YTD % of Line Item
	Funded Pupil Count	446	446.2	\$7,543.20		
<b>ENDING FUND BALANCE</b>		\$0.00	\$0.00	\$0.00		
<b>BEGINNING FUND BALANCE</b>		\$58,869.91	\$58,869.91	\$58,869.91		
<b>74 PUPIL ACTIVITY FUND REVENUE</b>						
74 950 00 0850 1790 000	SPORTS	\$20,000.00	\$5,000.00	\$720.00	0.48%	14.40%
74 950 00 0850 1791 000	DESTINATION IMAGINATION	\$5,000.00	\$15,000.00	\$1,131.00	0.75%	7.54%
74 950 00 0850 1792 000	NATIONAL JR HONORS SOCIETY	\$20,000.00	\$4,000.00	\$200.00	0.13%	5.00%
74 950 00 0000 1793 000	STUDENT COUNCIL	\$5,000.00	\$1,000.00	\$92.60	0.06%	9.26%
74 950 00 0000 1700 000	OTHER ACTIVITIES	\$15,000.00	\$20,000.00	\$0.00	0.00%	0.00%
74 950 00 0000 1985 000	MIDDLE SCHOOL SOCIAL COMMITTEE	\$10,000.00	\$4,000.00	\$751.75	0.50%	18.79%
74 950 00 0000 1998 000	FIELD TRIPS	\$75,000.00	\$101,000.00	\$95,820.40	63.88%	94.87%
74 950 00 0000 5211 000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>STUDENT ACTIVITY FUND 74 REVENUE TOTALS:</b>		\$150,000.00	\$150,000.00	\$98,715.75	65.81%	65.81%
<b>74 PUPIL ACTIVITY FUND EXPENSES</b>						
74 950 00 1900 0660 000	SPORTS	\$90,000.00	\$5,000.00	\$670.43	0.45%	13.41%
74 950 00 1800 0660 000	DESTINATION IMAGINATION	\$15,000.00	\$15,000.00	\$865.36	0.58%	5.77%
74 950 00 1200 0660 000	NATIONAL JR HONORS SOCIETY	\$5,000.00	\$4,000.00	\$439.56	0.29%	10.99%
74 950 00 1900 0660 000	STUDENT COUNCIL		\$1,000.00	\$108.97	0.07%	
74 950 00 1900 0660 000	OTHER ACTIVITIES	\$20,000.00	\$20,000.00	\$5,439.04	3.63%	27.20%
74 950 00 1900 0660 000	MIDDLE SCHOOL SOCIAL COMMITTEE	\$4,000.00	\$4,000.00	\$515.61	0.34%	12.89%
74 950 00 1900 0660 000	ANNUAL SPANISH TRIP	\$16,000.00	\$101,000.00	\$75,261.99	50.17%	74.52%
<b>STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:</b>		\$150,000.00	\$150,000.00	\$83,300.96	55.53%	55.53%
<b>ENDING FUND BALANCE</b>		\$58,869.91	\$58,869.91	\$74,284.70		
<b>GENERAL FUND &amp; FUNDS 21 AND 74 REVENUE TOTALS:</b>		\$3,610,648.37	\$3,962,500.00	\$3,799,242.54	95.88%	95.88%
<b>GENERAL FUND &amp; FUNDS 21 AND 74 EXPENSE TOTALS:</b>		\$3,610,648.37	\$3,950,000.00	\$3,854,080.21	97.57%	97.57%
<b>TOTAL REVENUES LESS EXPENDITURES</b>		\$0.00	\$12,500.00	(\$54,837.67)		
<b>ENDING FUND BALANCE</b>		\$1,315,191.05	\$1,336,472.05	\$1,259,387.70		
<b>% Change in Fund Balance</b>			<b>7.01%</b>	<b>6.46%</b>		



# Crown Pointe Academy Charter School

## Statement of Financial Position

As of June 30, 2015

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund
<b>Assets</b>					
<b>Current Assets:</b>					
Cash in Operating Account	8101	416,558.42	416,464.66	93.76	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00
Investments & Savings	8111	945,565.39	945,565.39	0.00	0.00
Subtotal Cash		1,362,473.81	1,362,380.05	93.76	0.00
<b>Other Current Assets:</b>					
Interfund Receivable	8132	69,819.70	0.00	0.00	69,819.70
Grants Receivable	8142	0.00	0.00	0.00	0.00
Salary Advance	8151	0.00	0.00	0.00	0.00
Accounts Receivable	8153	9,729.78	9,729.78	0.00	0.00
Accounts Receivable District	8154	19,830.31	19,830.31	0.00	0.00
Accounts Receivable NSF	8158	0.00	0.00	0.00	0.00
Prepaid Expense	8181	27,454.07	27,035.07	419.00	0.00
Deposits	8191	4,465.00	0.00	0.00	4,465.00
Subtotal Other CA		131,298.86	56,595.16	419.00	74,284.70
<b>Fixed Assets, Net</b>					
Bond Discount	8194	0.00	0.00	0.00	0.00
Land	8211	0.00	0.00	0.00	0.00
Building and Improvements	8231	0.00	0.00	0.00	0.00
Equipment	8241	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Total Assets</b>		1,493,772.67	1,418,975.21	512.76	74,284.70
<b>Liabilities and Fund Equity</b>					
<b>Current Liabilities:</b>					
Due to Other Funds	7402	69,819.70	69,819.70	0.00	0.00
Accounts Payable	7421	512.76	0.00	512.76	0.00
Accounts Payable District	7422	5,550.37	5,550.37	0.00	0.00
Accounts Payable YE Clearing	7424	21,037.82	21,037.82	0.00	0.00
Credit Cards Payable	7425	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	137,297.82	137,297.82	0.00	0.00
Payroll Liabilities	7471	166.50	166.50	0.00	0.00
Deferred Revenue	7481	0.00	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00
Total Current Liabilities		234,384.97	233,872.21	512.76	0.00
<b>Long Term Liabilities:</b>					
Bond Payable	7521	0.00	0.00	0.00	0.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00
<b>Total All Liabilities</b>		234,384.97	233,872.21	512.76	0.00
<b>Fund Equity</b>					
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	-54,837.67	-70,252.46	0.00	15,414.79
Non-spendable	6710	27,035.07	27,035.07	0.00	0.00
Repair and Rep. Reserve	6762	0.00	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	110,000.00	110,000.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,177,190.30	1,118,320.39	0.00	58,869.91
<b>Total Fund Equity</b>		1,259,387.70	1,185,103.00	0.00	74,284.70
<b>Total Liabilities and Fund Equity</b>		1,493,772.67	1,418,975.21	512.76	74,284.70

**Crown Pointe Academy Charter School**  
**Statement of Activities and Changes in Fund Balance**  
For The Period Ending June 30, 2015

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund
<b>Revenue</b>					
Tuition	1310	4,388.00	4,388.00	0.00	0.00
Interest Income	1510	32,882.73	32,882.73	0.00	0.00
Food Service	1600	128,152.98	0.00	128,152.98	0.00
Student fees/Uniforms	1900	16,308.80	16,308.80	0.00	0.00
Rent/Lease revenue	1910	25,516.19	25,516.19	0.00	0.00
Contributions/Donations/Fundraising	1920	7,497.39	7,497.39	0.00	0.00
Refunds	1996	6,636.97	6,636.97	0.00	0.00
Other Income	1999	7,568.74	7,568.74	0.00	0.00
Capital Construction Funding	3113	75,115.15	75,115.15	0.00	0.00
ELPA	3140	29,285.46	29,285.46	0.00	0.00
READ Act	3206	31,785.25	31,785.25	0.00	0.00
ECEA State Revenue	3954	45,000.00	45,000.00	0.00	0.00
IDEA B Federal Revenue	4954	54,972.67	54,972.67	0.00	0.00
Fund Transfers	5211	11,372.46	0.00	11,372.46	0.00
Current PPOR	5700	3,224,044.00	3,224,044.00	0.00	0.00
Pupil Activities					
Field Trips	1700	95,820.40	0.00	0.00	95,820.40
Sports/Cheerleading	1700	720.00	0.00	0.00	720.00
Clubs	1700	200.00	0.00	0.00	200.00
Other Pupil Activities	1700	1,975.35	0.00	0.00	1,975.35
<b>Total Revenue</b>		<b>3,799,242.54</b>	<b>3,561,001.35</b>	<b>139,525.44</b>	<b>98,715.75</b>
<b>Expenses</b>					
Employee Salaries	100	1,745,415.64	1,745,415.64	0.00	0.00
Employee Benefits	200	574,558.42	574,558.42	0.00	0.00
Contracted Prof/Tech Services	300	116,831.28	111,263.02	5,568.26	0.00
Property Related Services	400	643,897.73	643,897.73	0.00	0.00
Other Contracted Services	500	331,786.82	199,997.64	131,789.18	0.00
Supplies and Materials	600	260,276.53	175,151.57	1,824.00	83,300.96
Equipment/Property Purchases	700	146,244.68	145,900.68	344.00	0.00
Interfund Transfers & Other	800	3,164.06	3,164.06	0.00	0.00
Other	900	31,905.05	31,905.05	0.00	0.00
<b>Total Expenses</b>		<b>3,854,080.21</b>	<b>3,631,253.81</b>	<b>139,525.44</b>	<b>83,300.96</b>
<b>YTD Net Change in Fund Balance</b>		<b>-54,837.67</b>	<b>-70,252.46</b>	<b>0.00</b>	<b>15,414.79</b>
<i>Beginning fund balance</i>	7/1/2014	1,314,225.37	1,255,355.46	0.00	58,869.91
<i>Ending fund balance</i>	6/30/2015	1,259,387.70	1,185,103.00	0.00	74,284.70

## Crown Pointe Academy Charter School

### Statement of Expenses by Program

For The Period Ending June 30, 2015

		Total School Funds	%	General Fund	Food Service Fund	Pupil Activity Fund
<b>Instructional Expenses</b>						
Employee Salaries	100	1,366,276.17		1,366,276.17	0.00	0.00
Employee Benefits	200	469,579.62		469,579.62	0.00	0.00
Contracted Prof/Tech Services	300	16,335.67		16,335.67	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00
Other Contracted Services	500	21,754.36		21,754.36	0.00	0.00
Supplies and Materials	600	192,194.38		108,893.42	0.00	83,300.96
Equipment/Property Purchases	700	35,535.37		35,535.37	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00
<i>Total Instructional Expenses</i>		2,101,675.57	55%	2,018,374.61	0.00	83,300.96
<b>Support Expenses</b>						
Employee Salaries	100	379,139.47		379,139.47	0.00	0.00
Employee Benefits	200	104,978.80		104,978.80	0.00	0.00
Contracted Prof/Tech Services	300	100,495.61		94,927.35	5,568.26	0.00
Property Related Services	400	643,897.73		643,897.73	0.00	0.00
Other Contracted Services	500	310,032.46		178,243.28	131,789.18	0.00
Supplies and Materials	600	68,082.15		66,258.15	1,824.00	0.00
Equipment/Property Purchases	700	110,709.31		110,365.31	344.00	0.00
Interfund Transfer & Other	800	35,069.11		35,069.11	0.00	0.00
<i>Total Support Expenses</i>		1,752,404.64	45%	1,612,879.20	139,525.44	0.00
<b>Total Expenses</b>		3,854,080.21		3,631,253.81	139,525.44	83,300.96