

# Crown Pointe Academy

## Account Level Operating Statement For the Period 09/01/2014 through 09/30/2014

Fiscal Year: 2014-2015

	<u>09/01/2014 - 09/30/2014</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>11 GENERAL FUND - CHARTER SCHOOL</b>					
<b>REVENUE</b>					
	MTD	YTD	Budget	BudgetBalance	Percent
TUITION	\$0.00	(\$23.00)	\$0.00	\$23.00	0.0%
INTEREST INCOME	(\$2,177.61)	(\$2,197.05)	(\$12,500.00)	(\$10,302.95)	17.6%
GAIN/(LOSS) INVESTMENTS	(\$2,632.28)	(\$2,632.28)	\$0.00	\$2,632.28	0.0%
CLASS, BOOK & LOCKER FEES	(\$369.00)	(\$12,025.00)	(\$11,500.00)	\$525.00	104.6%
UNIFORM FEES & REIMB	(\$352.00)	(\$954.00)	(\$2,000.00)	(\$1,046.00)	47.7%
RENT LEASE REVENUE	(\$3,613.53)	(\$4,512.28)	\$0.00	\$4,512.28	0.0%
DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
LIBRARY FUNDRAISER	(\$1.40)	(\$278.47)	(\$500.00)	(\$221.53)	55.7%
NEW SCHOOL FUNDRAISER	(\$445.55)	(\$540.22)	(\$1,000.00)	(\$459.78)	54.0%
MISCELLANEOUS REVENUE	(\$40,953.96)	(\$41,038.87)	\$0.00	\$41,038.87	0.0%
FIELD TRIP REIMBURSEMENT	(\$1,134.50)	(\$2,402.50)	(\$3,000.00)	(\$597.50)	80.1%
REFUNDS	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
STATE EQUALIZATION	(\$244,530.49)	(\$691,592.72)	(\$3,230,015.98)	(\$2,538,423.26)	21.4%
CAP CONST REVENUE	\$0.00	(\$3,645.08)	(\$80,982.39)	(\$77,337.31)	4.5%
ECEA SPED STATE PASS THRU	\$0.00	\$0.00	(\$41,250.00)	(\$41,250.00)	0.0%
REVENUE					
READ ACT FUNDING	\$0.00	\$0.00	(\$10,500.00)	(\$10,500.00)	0.0%
SPED FED IDEA B CS PASS THRU	\$0.00	\$0.00	(\$41,400.00)	(\$41,400.00)	0.0%
<b>REVENUE</b>	(\$296,210.32)	(\$761,841.47)	(\$3,460,648.37)	(\$2,698,806.90)	22.0%
<b>EXPENDITURE</b>					
	MTD	YTD	Budget	BudgetBalance	Percent
Instructional Staff Salary	\$102,592.33	\$210,823.16	\$1,231,359.03	\$1,020,535.87	17.12%
Instructional Staff Benefits	\$32,068.60	\$82,405.34	\$399,894.31	\$317,488.97	20.61%
Support Staff Salary	\$21,106.81	\$43,127.44	\$249,633.36	\$206,505.92	17.28%
Support Staff Benefits	\$6,491.53	\$13,666.74	\$85,366.23	\$71,699.49	16.01%
Administration Staff Salary	\$19,871.86	\$59,615.58	\$238,462.32	\$178,846.74	25.00%
Administration Staff Benefits	\$5,149.09	\$15,466.29	\$65,446.00	\$49,979.71	23.63%
TESTING & ASSESSMENT PURCH	\$0.00	\$3,720.00	\$8,500.00	\$4,780.00	43.8%
SVCS					
REG ED ELEM - CONTRACTED	\$317.50	\$582.50	\$9,000.00	\$8,417.50	6.5%
FIELD TRIP					
REG ED ELEM - STAFF	\$289.00	\$289.00	\$7,500.00	\$7,211.00	3.9%
DEVELOPMENT					
REG ED ELEM - MILEAGE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
REG ED ELEM - SUPPLIES	\$2,248.22	\$8,432.37	\$16,000.00	\$7,567.63	52.7%
TESTING SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
REG ED ELEM - TEXTBOOKS	\$121.52	\$49,840.26	\$45,000.00	(\$4,840.26)	110.8%
REG ED ELEM - ELECTRONIC MEDIA	\$0.00	\$2,809.00	\$0.00	(\$2,809.00)	0.0%
SUPPLIES					
REG ED ELEM - EQUIP<\$5,000	\$25,295.16	\$34,623.96	\$49,000.00	\$14,376.04	70.7%
REG ED MS - CONTRACTED FIELD	\$8,808.00	\$8,808.00	\$14,000.00	\$5,192.00	62.9%
TRIP					
REG ED MS - SUPPLIES	\$671.93	\$1,940.28	\$8,000.00	\$6,059.72	24.3%
REG ED MS - TEXTBOOKS	\$430.78	\$24,109.36	\$22,500.00	(\$1,609.36)	107.2%
SUPPLIES - ART	\$676.87	\$676.87	\$2,000.00	\$1,323.13	33.8%
SUPPLIES - PE	\$0.00	\$896.25	\$0.00	(\$896.25)	0.0%
SUPPLIES - MUSIC	\$26.37	\$26.37	\$2,000.00	\$1,973.63	1.3%
SPED - PURCHASED SERVICE	\$542.50	\$542.50	\$8,500.00	\$7,957.50	6.4%
SPED - SUPPLIES	\$65.10	\$218.88	\$500.00	\$281.12	43.8%
NURSE SUPPLIES	\$80.24	\$100.24	\$200.00	\$99.76	50.1%
INSTR SUPPORT - PURCHASED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
SERVICE					
INSTR SUPPORT - STAFF	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
DEVELOPMENT					
INSTR SUPPORT - MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
INSTR SUPPORT - SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
STAFF DEV - PURCHASED SERVICE	(\$281.57)	\$630.00	\$0.00	(\$630.00)	0.0%
STAFF DEV SUPPLIES TITLE IIA	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Staff Development Meals	\$0.00	\$577.50	\$0.00	(\$577.50)	0.0%
LIBRARY SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
GEN ADMIN - LEGAL FEES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
GEN ADMIN - AUDIT FEES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
CENTRAL DISTRICT SVC CHARGES	\$0.00	\$0.00	\$93,444.36	\$93,444.36	0.0%

## Crown Pointe Academy

### Account Level Operating Statement For the Period 09/01/2014 through 09/30/2014

Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</u>	<u>Budget</u>	<u>Budget Balance</u>			
Board Supplies	\$88.12	\$475.81	\$2,500.00	\$2,024.19	19.0%
COMMITMENT COMMITTEE SUPP	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Board Public Relations	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
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	\$25.00	\$25.00	\$2,000.00	\$1,975.00	1.3%
BLDG ADMN - SUPPLIES	\$1,836.83	\$4,873.60	\$9,500.00	\$4,626.40	51.3%
UNIFORM EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
COMPUTER SUPPLIES ADMIN	\$1,922.17	\$7,295.93	\$2,000.00	(\$5,295.93)	364.8%
SOFTWARE SUPPLIES	\$1,249.85	\$1,474.85	\$1,000.00	(\$474.85)	147.5%
BLDG ADMN - EQUIP-<\$5,000	\$3,414.75	\$5,523.81	\$2,500.00	(\$3,023.81)	221.0%
BLDG ADMN - DUES & FEES	\$0.00	\$2,205.00	\$3,500.00	\$1,295.00	63.0%
FIN SERV - PURCH.SVCS. ACCT. CONSULTANT	\$3,131.25	\$5,887.50	\$35,000.00	\$29,112.50	16.8%
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%
CUSTODIAL - SALARY	\$5,163.73	\$12,922.35	\$58,316.33	\$45,393.98	22.2%
CUSTODIAL - TIMESHEET	\$0.00	\$2,655.50	\$0.00	(\$2,655.50)	0.0%
CUSTODIAL - LIFE INS BENEFIT	\$0.00	\$26.95	\$0.00	(\$26.95)	0.0%
CUSTODIAL - STD & TERM INSURANCE	\$26.95	\$69.67	\$449.00	\$379.33	15.5%
CUSTODIAL - TIMESHEET	\$0.00	\$17.14	\$0.00	(\$17.14)	0.0%
MEDICARE BENEFIT	\$64.23	\$174.00	\$844.00	\$670.00	20.6%
CUSTODIAL - MEDICARE BENEFIT	\$0.00	\$206.21	\$0.00	(\$206.21)	0.0%
CUSTODIAL - PERA BENEFIT	\$773.04	\$2,094.14	\$10,435.00	\$8,340.86	20.1%
CUSTODIAL - TIMESHEET HEALTH INS BENEFIT	\$0.00	\$680.31	\$0.00	(\$680.31)	0.0%
CUSTODIAL - HEALTH INS BENEFIT	\$822.50	\$1,787.19	\$11,280.00	\$9,492.81	15.8%
CUSTODIAL - TIMESHEET DENTAL INS BENEFIT	\$0.00	\$48.00	\$0.00	(\$48.00)	0.0%
CUSTODIAL - DENTAL INS BENEFIT	\$55.03	\$117.09	\$796.00	\$678.91	14.7%
MAINTENANCE - REPAIR & MAINTENANCE PURCH SERVICE	\$3,954.43	\$12,579.82	\$27,500.00	\$14,920.18	45.7%
LEASE BASE RENTAL PYMTS	\$41,133.33	\$82,266.66	\$496,400.00	\$414,133.34	16.6%
LEASE TREASURER INT FEE	\$615.42	\$1,230.84	\$7,933.00	\$6,702.16	15.5%
ANNUAL REP & REPL LEASE PAYMENT	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%
SNOW REMOVAL - MAINT CUSTODIAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MAINTENANCE - SUPPLIES	\$773.00	\$8,883.12	\$12,000.00	\$3,116.88	74.0%
PLAYGROUND RENOVATIONS	\$0.00	\$101,212.00	\$35,000.00	(\$66,212.00)	289.2%
DRINKING WATER	\$25.00	\$78.18	\$240.00	\$161.82	32.6%
ELECTRICITY	\$5,802.42	\$14,492.52	\$65,500.00	\$51,007.48	22.1%
WATER/SEWER	(\$237.15)	\$1,716.53	\$9,300.00	\$7,583.47	18.5%
TRASH COLLECTION	\$328.00	\$854.00	\$5,375.64	\$4,521.64	15.9%
COPIER RENTAL	\$0.00	\$2,371.56	\$11,025.00	\$8,653.44	21.5%
BANKING FEES	(\$1,076.05)	\$503.04	\$3,350.00	\$2,846.96	15.0%
CENTRAL SUPPORT - BACKGROUND CHECKS	\$6.85	\$6.85	\$2,100.00	\$2,093.15	0.3%
SECURITY MONITORING	\$0.00	\$96.00	\$400.00	\$304.00	24.0%
CENTRAL SUPPORT - PROPERTY INSURANCE	\$0.00	\$24,753.00	\$24,150.00	(\$603.00)	102.5%
CENTRAL SUPPORT - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$5,158.36	\$5,158.36	0.0%
CENTRAL SUPPORT - WORKS COMP	\$3,066.00	\$12,204.00	\$17,500.00	\$5,296.00	69.7%
INTERNET & CABLE	\$336.55	\$1,267.20	\$10,000.00	\$8,732.80	12.7%
CENTRAL SUPPORT - TELEPHONE SERVICE	\$94.64	\$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	\$0.00	\$280.00	\$1,300.00	\$1,020.00	21.5%
CENTRAL SUPPORT - TECHNOLOGY CONSULTANT	\$163.75	\$163.75	\$7,500.00	\$7,336.25	2.2%
TECHNOLOGY CONSULTING	\$0.00	\$2,205.00	\$0.00	(\$2,205.00)	0.0%
<b>EXPENDITURE</b>	<b>\$293,313.79</b>	<b>\$884,216.09</b>	<b>\$3,435,648.37</b>	<b>\$2,551,432.28</b>	<b>25.7%</b>

**Crown Pointe Academy**

**Account Level Operating Statement For the Period 09/01/2014 through 09/30/2014**

Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</u>		<u>Budget</u>		<u>Budget Balance</u>		
<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>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%	
	(\$2,896.53)	\$122,374.62	\$0.00	(\$122,374.62)	0.0%	

**Net (Revenue)/Expense**

**Crown Pointe Academy**

**Account Level Operating Statement For the Period 09/01/2014 through 09/30/2014**

Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</u>		<u>Budget</u>		<u>Budget Balance</u>		
<b>51 NUTRITION SERVICES FUND</b>						
<b>REVENUE</b>						
	MTD	YTD	Budget	BudgetBalance	Percent	
Student Lunch Fees	(\$2,012.95)	(\$10,078.80)	\$0.00	\$10,078.80	0.0%	
PROCESSING FEE CLM GROUP	(\$1,289.85)	(\$1,289.85)	\$0.00	\$1,289.85	0.0%	
<b>REVENUE</b>	(\$3,302.80)	(\$11,368.65)	\$0.00	\$11,368.65	0.0%	
<b>EXPENDITURE</b>						
	MTD	YTD	Budget	BudgetBalance	Percent	
FOOD SERVICE SOFTWARE SUPPLIES	\$0.00	\$1,824.00	\$0.00	(\$1,824.00)	0.0%	
Food Svc Purchased Svcs	\$6,885.68	\$6,885.68	\$0.00	(\$6,885.68)	0.0%	
<b>EXPENDITURE</b>	\$6,885.68	\$8,709.68	\$0.00	(\$8,709.68)	0.0%	
	\$3,582.88	(\$2,658.97)	\$0.00	\$2,658.97	0.0%	

**Net (Revenue)/Expense**

**Crown Pointe Academy**

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Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</u>		<u>Budget</u>		<u>Budget Balance</u>		
<b>61 INTERNAL SERVICE FUND BLDG CORP</b>						
<b>REVENUE</b>						
	MTD	YTD	Budget	BudgetBalance	Percent	
INTEREST INCOME	(\$19.08)	(\$66.19)	(\$20,000.00)	(\$19,933.81)	0.3%	
GAIN / (LOSS) INVESTMENT	\$1,443.55	\$1,180.92	\$0.00	(\$1,180.92)	0.0%	
LEASE INCOME	(\$41,133.33)	(\$123,399.99)	(\$501,000.00)	(\$377,600.01)	24.6%	
<b>REVENUE</b>	(\$39,708.86)	(\$122,285.26)	(\$521,000.00)	(\$398,714.74)	23.5%	
<b>EXPENDITURE</b>						
	MTD	YTD	Budget	BudgetBalance	Percent	
BANK TRUSTEE FEES	\$6.59	\$56.14	\$8,000.00	\$7,943.86	0.7%	
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	\$0.00	\$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>	\$6.59	\$14,770.84	\$669,375.00	\$654,604.16	2.2%	
<b>TRANSFERS OUT</b>						
	MTD	YTD	Budget	BudgetBalance	Percent	
TRANSFER FROM GENERAL FUND	\$0.00	(\$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>	\$0.00	(\$25,000.00)	(\$148,375.00)	(\$123,375.00)	16.8%	
	(\$39,702.27)	(\$132,514.42)	\$0.00	\$132,514.42	0.0%	

**Net (Revenue)/Expense**

**Crown Pointe Academy**

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Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</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	(\$195.00)	(\$195.00)	(\$1,000.00)	(\$805.00)	19.5%
	DESTINATION IMAGINATION REVENUE	\$0.00	\$0.00	(\$2,700.00)	(\$2,700.00)	0.0%
	NATL JR HONOR SOCIETY - REVENUE	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
	STUDENT COUNCIL - REVENUE	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
	SPANISH TRIP FR	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)	0.0%
	SPAN TRIP CHOCOLATE FR	(\$4,458.60)	(\$11,858.00)	(\$36,000.00)	(\$24,142.00)	32.9%
	SPAN TRIP JEAN FR	(\$710.00)	(\$2,885.00)	(\$7,500.00)	(\$4,615.00)	38.5%
	SPAN TRIP BUTTER BRAIDS FR	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	0.0%
	SPAN TRIP MEAL FR	(\$10.00)	(\$928.00)	(\$5,000.00)	(\$4,072.00)	18.6%
	SPAN TRIP PERSONAL ACCT CONT	(\$1,014.00)	(\$1,414.00)	(\$15,000.00)	(\$13,586.00)	9.4%
	<b>REVENUE</b>	<b>(\$6,477.60)</b>	<b>(\$17,370.00)</b>	<b>(\$150,000.00)</b>	<b>(\$132,630.00)</b>	<b>11.6%</b>
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	MS SOCIAL COMMITTEE SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
	SUPPLIES JAM LEAGUE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	DESTINATION IMAGINATION EXPENSES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
	NATL JR HONOR SOCIETY - SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	STUDENT COUNCIL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
	SPANISH TRIP FR EXP & SUPPLIES	\$0.00	\$172.84	\$143,500.00	\$143,327.16	0.1%
	Food Supplies	\$532.04	\$532.04	\$0.00	(\$532.04)	0.0%
	<b>EXPENDITURE</b>	<b>\$532.04</b>	<b>\$704.88</b>	<b>\$150,000.00</b>	<b>\$149,295.12</b>	<b>0.5%</b>
		(\$5,945.56)	(\$16,665.12)	\$0.00	\$16,665.12	0.0%

**Net (Revenue)/Expense**

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Fiscal Year: 2014-2015

<u>09/01/2014 - 09/30/2014</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>End of Report</b>		