

## Crown Pointe Academy

### Account Level Operating Statement For the Period 03/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

	<u>03/01/2015 - 03/31/2015</u>		<u>Budget</u>	<u>Budget Balance</u>	
<b>11</b>	<b>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	(\$4,995.70)	(\$22,111.30)	(\$12,500.00)	\$9,611.30	176.9%
GAIN/(LOSS) INVESTMENTS	\$2,776.90	(\$16,880.63)	\$0.00	\$16,880.63	0.0%
CLASS, BOOK & LOCKER FEES	(\$20.00)	(\$12,786.00)	(\$11,500.00)	\$1,286.00	111.2%
UNIFORM FEES & REIMB	(\$87.00)	(\$2,080.00)	(\$2,000.00)	\$80.00	104.0%
RENT LEASE REVENUE	(\$1,719.84)	(\$16,998.55)	\$0.00	\$16,998.55	0.0%
DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
LIBRARY FUNDRAISER	(\$2,324.00)	(\$3,112.25)	(\$500.00)	\$2,612.25	622.5%
NEW SCHOOL FUNDRAISER	(\$56.00)	(\$1,576.70)	(\$1,000.00)	\$576.70	157.7%
MISCELLANEOUS REVENUE	(\$2.50)	(\$2,878.35)	\$0.00	\$2,878.35	0.0%
FIELD TRIP REIMBURSEMENT	(\$30.00)	(\$5,022.50)	(\$3,000.00)	\$2,022.50	167.4%
REFUNDS	(\$24.17)	(\$24.17)	(\$25,000.00)	(\$24,975.83)	0.1%
STATE EQUALIZATION	(\$265,596.40)	(\$2,314,102.39)	(\$3,230,015.98)	(\$915,913.59)	71.6%
ELPA STATE REVENUE	(\$29,285.46)	(\$29,285.46)	\$0.00	\$29,285.46	0.0%
CAP CONST REVENUE	\$0.00	(\$49,856.99)	(\$80,982.39)	(\$31,125.40)	61.6%
ECEA SPED STATE PASS THRU REVENUE	\$0.00	(\$45,000.00)	(\$41,250.00)	\$3,750.00	109.1%
READ ACT FUNDING	\$0.00	(\$31,785.25)	(\$10,500.00)	\$21,285.25	302.7%
SPED FED IDEA B CS PASS THRU	\$0.00	(\$12,304.85)	(\$41,400.00)	(\$29,095.15)	29.7%
<b>REVENUE</b>	<b>(\$301,364.17)</b>	<b>(\$2,565,828.39)</b>	<b>(\$3,460,648.37)</b>	<b>(\$894,819.98)</b>	<b>74.1%</b>
	<b>EXPENDITURE</b>				
	MTD	YTD	Budget	BudgetBalance	Percent
Instructional Staff Salary	\$103,689.99	\$832,492.77	\$1,231,359.03	\$398,866.26	67.6%
Instructional Staff Benefits	\$36,193.75	\$295,740.08	\$399,894.31	\$104,154.23	74.0%
Support Staff Salary	\$20,999.53	\$171,150.92	\$249,633.36	\$79,482.44	68.6%
Support Staff Benefits	\$ 6,630.78	\$53,092.18	\$85,366.23	\$32,274.05	62.2%
Administration Staff Salary	\$19,871.86	\$178,846.74	\$238,462.32	\$59,615.58	75.0%
Administration Staff Benefits	\$ 5,325.55	\$46,735.50	\$65,466.00	\$18,710.50	71.4%
REG ED ELEM - PURCHASED SERVICE	\$0.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
TESTING & ASSESSMENT PURCH SVCS	\$0.00	\$3,720.00	\$8,500.00	\$4,780.00	43.8%
REG ED ELEM - CONTRACTED FIELD TRIP	\$2,257.75	\$6,295.00	\$9,000.00	\$2,705.00	69.9%
REG ED ELEM - STAFF DEVELOPMENT	\$0.00	\$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	\$1,071.53	\$14,110.63	\$16,000.00	\$1,889.37	88.2%
TESTING SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
REG ED ELEM - TEXTBOOKS	\$0.00	\$49,847.66	\$45,000.00	(\$4,847.66)	110.8%
REG ED ELEM - ELECTRONIC MEDIA SUPPLIES	\$0.00	\$2,809.00	\$0.00	(\$2,809.00)	0.0%
REG ED ELEM - EQUIP<\$5,000	\$0.00	\$34,623.96	\$49,000.00	\$14,376.04	70.7%
REG ED ELEM - DUES & FEES	\$0.00	\$230.00	\$0.00	(\$230.00)	0.0%
REG ED MS - CONTRACTED FIELD TRIP	\$925.00	\$10,592.75	\$14,000.00	\$3,407.25	75.7%
REG ED MS - SUPPLIES	\$212.05	\$5,174.30	\$8,000.00	\$2,825.70	64.7%
REG ED MS - TEXTBOOKS	\$0.00	\$24,109.36	\$22,500.00	(\$1,609.36)	107.2%
SUPPLIES - ART	\$34.14	\$1,094.76	\$2,000.00	\$905.24	54.7%
SUPPLIES - PE	\$0.00	\$896.25	\$0.00	(\$896.25)	0.0%
SUPPLIES - MUSIC	\$219.32	\$372.89	\$2,000.00	\$1,627.11	18.6%
SPED - PURCHASED SERVICE	\$2,088.33	\$10,435.83	\$8,500.00	(\$1,935.83)	122.8%
SPEC ED PURCHASED SVCS	\$0.00	\$1,505.00	\$0.00	(\$1,505.00)	0.0%
SPED - SUPPLIES	\$69.97	\$300.91	\$500.00	\$199.09	60.2%
NURSE SUPPLIES	\$40.00	\$171.83	\$200.00	\$28.17	85.9%
INSTR SUPPORT - PURCHASED SERVICE	\$0.00	\$4,760.00	\$5,000.00	\$240.00	95.2%
INSTR SUPPORT - STAFF DEVELOPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
INSTR SUPPORT - MILEAGE	\$0.00	\$27.44	\$500.00	\$472.56	5.5%
INSTR SUPPORT - SUPPLIES	\$0.00	\$369.85	\$5,000.00	\$4,630.15	7.4%
STAFF DEV - PURCHASED SERVICE	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.0%
STAFF DEV - SUPPLIES	\$93.50	\$93.50	\$0.00	(\$93.50)	0.0%
STAFF DEV SUPPLIES TITLE IIIA	\$0.00	\$3,609.80	\$3,700.00	\$90.20	97.6%

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Fiscal Year: 2014-2015

<u>03/01/2015 - 03/31/2015</u>			<u>Budget</u>	<u>Budget Balance</u>		
Staff Development Meals	\$0.00	\$577.50	\$0.00	(\$577.50)	0.0%	
LIBRARY SUPPLIES	\$0.00	\$144.00	\$500.00	\$356.00	28.8%	
GEN ADMIN - LEGAL FEES	\$562.50	\$3,127.50	\$4,000.00	\$872.50	78.2%	
GEN ADMIN - AUDIT FEES	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.0%	
BOARD TRAINING & CONFERENCE FEES	\$0.00	\$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	\$0.00	\$1,322.47	\$2,500.00	\$1,177.53	52.9%	
COMMITMENT COMMITTEE SUPP	\$40.96	\$409.67	\$500.00	\$90.33	81.9%	
Board Public Relations	\$0.00	\$13,500.00	\$13,000.00	(\$500.00)	103.8%	
BOARD DIST. ACCOUNTABILITY COMMITTEE	\$0.00	\$250.00	\$250.00	\$0.00	100.0%	
APPROPRIATED TO RESERVES	\$0.00	\$0.00	\$27,285.80	\$27,285.80	0.0%	
BLDG ADMN - ADVERTISING	\$0.00	\$75.00	\$2,000.00	\$1,925.00	3.8%	
BLDG ADMN - MILEAGE	\$77.63	\$77.63	\$0.00	(\$77.63)	0.0%	
BLDG ADMN - SUPPLIES	\$1,027.73	\$8,876.30	\$9,500.00	\$623.70	93.4%	
UNIFORM EXPENSE	\$380.00	\$1,316.00	\$1,000.00	(\$316.00)	131.6%	
COMPUTER SUPPLIES ADMIN	\$0.00	\$9,451.26	\$2,000.00	(\$7,451.26)	472.6%	
SOFTWARE SUPPLIES	\$1,349.00	\$5,551.85	\$1,000.00	(\$4,551.85)	555.2%	
BLDG ADMN - EQUIP<\$5,000	\$0.00	\$7,982.63	\$2,500.00	(\$5,482.63)	319.3%	
BLDG ADMN - DUES & FEES	\$0.00	\$2,805.00	\$3,500.00	\$695.00	80.1%	
FIN SERV - PURCH.SVCS. ACCT. CONSULTANT	\$3,152.50	\$23,780.00	\$35,000.00	\$11,220.00	67.9%	
FIN SERV - MILEAGE	\$0.00	\$20.13	\$0.00	(\$20.13)	0.0%	
FIN SERV - EQUIP<\$5,000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	
FIN SERV - DUES & FEES	\$0.00	\$87.79	\$0.00	(\$87.79)	0.0%	
MAINTENANCE - REPAIR & MAINTENANCE PURCH SERVICE	\$2,880.83	\$31,192.34	\$27,500.00	(\$3,692.34)	113.4%	
LEASE BASE RENTAL PYMTS	\$41,133.33	\$370,199.97	\$496,400.00	\$126,200.03	74.6%	
LEASE TREASURER INT FEE	\$603.75	\$5,718.76	\$7,933.00	\$2,214.24	72.1%	
SNOW REMOVAL - MAINT CUSTODIAL	\$467.50	\$977.50	\$5,000.00	\$4,022.50	19.6%	
MAINTENANCE - SUPPLIES	\$175.31	\$11,896.39	\$12,000.00	\$103.61	99.1%	
PLAYGROUND RENOVATIONS	\$0.00	\$101,212.00	\$35,000.00	(\$66,212.00)	289.2%	
DRINKING WATER	\$25.00	\$228.18	\$240.00	\$11.82	95.1%	
ELECTRICITY	\$7,466.48	\$55,374.03	\$65,500.00	\$10,125.97	84.5%	
WATER/SEWER	\$460.88	\$4,803.99	\$9,300.00	\$4,496.01	51.7%	
TRASH COLLECTION	\$252.68	\$2,346.68	\$5,375.64	\$3,028.96	43.7%	
COPIER RENTAL	\$0.00	\$10,847.79	\$11,025.00	\$177.21	98.4%	
BANKING FEES	\$69.87	\$2,429.35	\$3,350.00	\$920.65	72.5%	
CENTRAL SUPPORT - BACKGROUND CHECKS	\$137.00	\$1,465.70	\$2,100.00	\$634.30	69.8%	
SECURITY MONITORING	\$0.00	\$288.00	\$400.00	\$112.00	72.0%	
CENTRAL SUPPORT - PROPERTY INSURANCE	\$0.00	\$24,753.00	\$24,150.00	(\$603.00)	102.5%	
CENTRAL SUPPORT - UNEMPLOYMENT INSURANCE	\$0.00	\$2,237.27	\$5,158.36	\$2,921.09	43.4%	
CENTRAL SUPPORT - WORKS COMP	\$3,066.00	\$27,534.00	\$17,500.00	(\$10,034.00)	157.3%	
INTERNET & CABLE	\$462.40	\$4,069.61	\$10,000.00	\$5,930.39	40.7%	
CENTRAL SUPPORT - TELEPHONE SERVICE	\$38.08	\$386.50	\$1,074.96	\$688.46	36.0%	
CENTRAL SERVICE - WEB HOSTING	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	
CENTRAL SUPPORT - POSTAGE	\$0.00	\$914.56	\$1,300.00	\$385.44	70.4%	
CENTRAL SUPPORT - TECHNOLOGY CONSULTANT	\$10.00	\$9,883.75	\$7,500.00	(\$2,383.75)	131.8%	
<b>EXPENDITURE</b>	<b>\$263,562.48</b>	<b>\$2,510,927.01</b>	<b>\$3,435,648.37</b>	<b>\$924,721.36</b>	<b>73.1%</b>	
<b>TRANSFERS OUT</b>						
		MTD	YTD	Budget	BudgetBalance	Percent
TRANSFER TO BLDG FUND	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.0%
<b>TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	(\$37,801.69)	(\$29,901.38)	\$0.00	\$29,901.38	0.0%	
<b>Net (Revenue)/Expense</b>						

**Crown Pointe Academy**

**Account Level Operating Statement For the Period 03/01/2015 through 03/31/2015**

Fiscal Year: 2014-2015

		<u>03/01/2015 - 03/31/2015</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	(\$2,349.80)	(\$30,000.00)	\$0.00	\$30,000.00	0.0%
	PROCESSING FEE CLM GROUP	(\$1,523.30)	(\$4,348.50)	\$0.00	\$4,348.50	0.0%
	STATE START SMART BF REIMB	(\$284.20)	(\$1,576.60)	\$0.00	\$1,576.60	0.0%
	FEDERAL BREAKFAST REIMB	(\$621.37)	(\$4,139.77)	\$0.00	\$4,139.77	0.0%
	FEDERAL LUNCH REIMB	(\$7,023.56)	(\$38,741.98)	\$0.00	\$38,741.98	0.0%
	<b>REVENUE</b>	(\$11,802.23)	(\$78,806.85)	\$0.00	\$78,806.85	0.0%
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	FOOD SERVICE SOFTWARE	\$0.00	\$1,824.00	\$0.00	(\$1,824.00)	0.0%
	SUPPLIES					
	Food Service Delivery and Service	\$12,841.75	\$94,192.16	\$0.00	(\$94,192.16)	0.0%
	Purchased Services Admin Support	\$1,077.96	\$3,370.02	\$0.00	(\$3,370.02)	0.0%
	Food Svc Purchased Svcs	\$0.00	\$760.22	\$0.00	(\$760.22)	0.0%
	Non Capital Equipment	\$0.00	\$344.00	\$0.00	(\$344.00)	0.0%
	<b>EXPENDITURE</b>	\$13,919.71	\$100,490.40	\$0.00	(\$100,490.40)	0.0%
		\$2,117.48	\$21,683.55	\$0.00	(\$21,683.55)	0.0%

**Net (Revenue)/Expense**

**Crown Pointe Academy**

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Fiscal Year: 2014-2015

		<u>03/01/2015 - 03/31/2015</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	(\$79.47)	(\$6,299.44)	(\$20,000.00)	(\$13,700.56)	31.5%
	GAIN / (LOSS) INVESTMENT	(\$156.00)	(\$909.07)	\$0.00	\$909.07	0.0%
	LEASE INCOME	(\$41,133.33)	(\$370,199.97)	(\$501,000.00)	(\$130,800.03)	73.9%
	<b>REVENUE</b>	(\$41,368.80)	(\$377,408.48)	(\$521,000.00)	(\$143,591.52)	72.4%
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	BANK TRUSTEE FEES	\$31.36	\$180.12	\$8,000.00	\$7,819.88	2.3%
	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	\$189,014.70	\$350,875.00	\$161,860.30	53.9%
	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
	<b>EXPENDITURE</b>	\$31.36	\$189,194.82	\$669,375.00	\$480,180.18	28.3%
	<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%
		(\$41,337.44)	(\$213,213.66)	\$0.00	\$213,213.66	0.0%

**Net (Revenue)/Expense**

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		<u>03/01/2015 - 03/31/2015</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	\$0.00	(\$290.00)	\$0.00	\$290.00	0.0%
	MIDDLE SCHOOL SOCIAL COMMITTEE	(\$114.75)	(\$239.75)	(\$1,300.00)	(\$1,060.25)	18.4%
	JAM LEAGUE-INTRAMURAL SPORTS	(\$15.00)	(\$945.00)	(\$1,000.00)	(\$55.00)	94.5%
	DESTINATION IMAGINATION REVENUE	\$0.00	(\$906.00)	(\$2,700.00)	(\$1,794.00)	33.6%
	NATL JR HONOR SOCIETY - REVENUE	\$0.00	(\$200.00)	(\$1,000.00)	(\$800.00)	20.0%
	STUDENT COUNCIL - REVENUE	\$0.00	(\$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	(\$2,125.00)	(\$43,887.50)	(\$36,000.00)	\$7,887.50	121.9%
	SPAN TRIP JEAN FR	(\$749.00)	(\$6,804.00)	(\$7,500.00)	(\$696.00)	90.7%
	SPAN TRIP BUTTER BRAIDS FR	\$0.00	(\$8,217.00)	(\$15,000.00)	(\$6,783.00)	54.8%
	SPAN TRIP MEAL FR	(\$1,644.16)	(\$3,493.49)	(\$5,000.00)	(\$1,506.51)	69.9%
	SPAN TRIP PERSONAL ACCT CONT	\$0.00	(\$21,087.00)	(\$15,000.00)	\$6,087.00	140.6%
	<b>REVENUE</b>	(\$4,647.91)	(\$86,160.34)	(\$150,000.00)	(\$63,839.66)	57.4%
	<b>EXPENDITURE</b>					
		MTD	YTD	Budget	BudgetBalance	Percent
	MS SOCIAL COMMITTEE PURCH SVC	\$0.00	\$200.00	\$0.00	(\$200.00)	0.0%
	MS SOCIAL COMMITTEE SUPPLIES	\$0.00	\$288.09	\$1,300.00	\$1,011.91	22.2%
	SUPPLIES JAM LEAGUE	\$195.00	\$670.43	\$1,000.00	\$329.57	67.0%
	DESTINATION IMAGINATION EXPENSES	\$200.00	\$200.00	\$2,700.00	\$2,500.00	7.4%
	NATL JR HONOR SOCIETY - SUPPLIES	\$0.00	\$12.38	\$1,000.00	\$987.62	1.2%
	STUDENT COUNCIL - SUPPLIES	\$0.00	\$108.97	\$500.00	\$391.03	21.8%
	SPANISH TRIP FR EXP & SUPPLIES	\$13,754.00	\$72,506.84	\$143,500.00	\$70,993.16	50.5%
	Food Supplies	\$0.00	\$5,439.04	\$0.00	(\$5,439.04)	0.0%
	<b>EXPENDITURE</b>	\$14,149.00	\$79,425.75	\$150,000.00	\$70,574.25	53.0%
		\$9,501.09	(\$6,734.59)	\$0.00	\$6,734.59	0.0%
	<b>Net (Revenue)/Expense</b>					

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Fiscal Year: 2014-2015

<u>03/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>
End of Report		