

CROWN POINTE ACADEMY CHARTER SCHOOL

FY 16/17 through FY 21/22 Budgets

**2900 W. 86th Ave.
Westminster, CO 80031**

(303) 365-1696 CPA
(303) 428-1882 School
(303) 428-1938 School Fax

June 26, 2017

Crown Pointe Academy Charter School
Budget Summary FY 17-22

Account Description	FY 16/17 Adjusted Budget	FY 16/17 Year End Estimate	FY 17/18 Budget Projection	FY 18/19 Budget Projection	FY 19/20 Budget Projection	FY 20/21 Budget Projection	FY 21/22 Budget Projection
<i>Student Count FTE</i>	454	454	454	454	454	454	454
GENERAL (11) OPERATING FUND REVENUES							
INVESTMENT INTEREST EARNINGS	\$12,500	(\$7,500)	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
PUPIL ACTIVITIES, FEES, UNIFORMS, LOCKERS, RENTS	\$30,000	\$44,450	\$35,150	\$35,150	\$35,150	\$35,150	\$35,150
CONTRIBUTIONS/DONATIONS & MISCELLANEOUS	\$5,500	\$21,300	\$8,000	\$5,500	\$5,500	\$5,500	\$5,500
STATE CAPITAL CONSTRUCTION FUNDING	\$117,132	\$126,112	\$115,811	\$116,969	\$118,139	\$119,320	\$120,513
READ ACT AND ELPA	\$60,776	\$47,822	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500
REFUNDS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE	\$119,334	\$114,454	\$115,428	\$117,737	\$120,091	\$122,493	\$124,943
PUPIL ACTIVITIES TRIPS ETC	\$107,610	\$116,650	\$102,560	\$104,611	\$106,703	\$108,837	\$111,014
STATE AND FEDERAL ADDITIONAL FUNDING	\$281,631	\$322,045	\$311,572	\$329,469	\$331,160	\$332,876	\$334,618
CSI PPR	\$3,277,465	\$3,275,357	\$3,380,890	\$3,481,090	\$3,585,522	\$3,693,088	\$3,803,881
TOTAL GENERAL FUND SUB TOTAL	\$4,011,948	\$4,065,690	\$4,134,411	\$4,255,525	\$4,367,265	\$4,482,265	\$4,600,620
TOTAL REVENUES ALL FUNDS	\$4,011,948	\$4,065,690	\$4,134,411	\$4,255,525	\$4,367,265	\$4,482,265	\$4,600,620
	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)

Crown Pointe Academy Charter School
Budget Summary FY 17-22

Account Description	FY 16/17 Adjusted Budget	FY 16/17 Year End Estimate	FY 17/18 Budget Projection	FY 18/19 Budget Projection	FY 19/20 Budget Projection	FY 20/21 Budget Projection	FY 21/22 Budget Projection
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	\$1,883,875	\$1,899,454	\$1,929,550	\$1,968,141	\$2,007,503	\$2,047,653	\$2,088,606
TOTAL BENEFITS	\$665,667	\$668,065	\$703,030	\$736,565	\$766,868	\$798,868	\$832,674
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$139,259	\$168,198	\$162,305	\$170,421	\$178,942	\$187,889	\$197,283
TOTAL PROPERTY RELATED SERVICES	\$673,825	\$676,723	\$693,027	\$704,248	\$716,161	\$728,810	\$742,240
TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$216,685	\$200,742	\$196,763	\$206,336	\$217,693	\$229,845	\$242,859
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$123,737	\$119,509	\$125,484	\$136,207	\$142,768	\$149,656	\$156,889
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,500	\$17,500	\$17,500	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL NON-CAPITAL EQUIPMENT	\$274,155	\$331,462	\$73,028	\$35,000	\$35,000	\$35,000	\$35,000
OPERATING RESERVE	\$0	\$0	\$0	\$57,760	\$57,036	\$54,713	\$50,611
FOOD SERVICE	\$119,334	\$114,454	\$115,428	\$117,737	\$120,091	\$122,493	\$124,943
PUPIL ACTIVITIES	\$107,610	\$101,800	\$102,560	\$104,611	\$106,703	\$108,837	\$111,014
TRANSFERS AND CONTINGENCY	\$190,000	\$40,476	\$173,500	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL GENERAL FUND EXPENDITURES	\$4,397,648	\$4,338,384	\$4,292,175	\$4,255,525	\$4,367,265	\$4,482,265	\$4,600,620
TOTAL EXPENDITURES FOR ALL FUNDS	\$4,397,648	\$4,338,384	\$4,292,175	\$4,255,525	\$4,367,265	\$4,482,265	\$4,600,620
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING GENERAL FUND BALANCE	\$642,776	\$740,932	\$583,168	\$805,928	\$862,963	\$917,676	\$968,287
ENDING FUND BAL. AS A % of TOTAL GENERAL FUND EXP.	14.62%	17.08%	13.59%	18.94%	19.76%	20.47%	21.05%
ENDING FUND BAL. AS A % of TOTAL FUND EXP.	14.62%	17.08%	13.59%	18.94%	19.76%	20.47%	21.05%
TABOR RESERVE INCLUDED IN ENDING FUND BALANCE	\$111,315	\$110,460	\$114,577	\$117,559	\$120,804	\$124,144	\$127,584
RESERVE SURPLUS	\$531,461	\$630,473	\$468,591	\$688,369	\$742,159	\$793,532	\$840,703

Crown Pointe Academy Charter School
Detailed Revenue and Expenditure Budgets FY 17-22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 16/17		FY 17/18	FY 18/19		FY 19/20	FY 20/21	FY 21/22	
								Adjusted Budget 2016-2017	Year-end (5) Estimate 2016-2017	Year-end Per FPC 2016-2017	Budget Projection 2017-2018	Year-end Per FPC 2016-2017	Budget Projection 2018-19	Budget Projection 2019-20	Budget Projection 2020-21	Budget Projection 2021-22
							Total Enrollment	473	473	476	474	474	474	474	474	
							% Increase	1.1%	0.0%	0.6%	-0.4%	0.0%	0.0%	0.0%	0.0%	
							Funded Pupil Count	454	454	454.16	454	454	454	454	454	
							PPR % INC		1.73%	2.71%	3.00%	3.00%	3.00%	3.00%	3.00%	
							CSI PPR	\$7,219.09	\$7,218.72	\$7,444.27	\$7,667.60	\$7,897.63	\$8,134.56	\$8,378.59	\$8,378.59	
							Published		\$7,696.68	\$7,905.61						
							BEG. GENERAL FUND BALANCE	\$1,028,476.29	\$1,028,476.29	\$740,932.50	\$748,167.74	\$805,927.50	\$862,963.23	\$917,676.00		
11 GENERAL FUND REVENUE																
11	950	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$12,500.00	(\$7,500.00)	(\$16.52)	\$12,500.00	\$27.52	\$12,500.00	\$12,500.00	\$12,500.00	
11	950	00	0000	1730	000	0000	PUPIL ACT/FEES/LOCKER/LIBR/UNIFOR	\$13,500.00	\$22,800.00	\$50.22	\$13,500.00	\$29.73	\$13,500.00	\$13,500.00	\$13,500.00	
11	950	00	0000	1910	000	0000	RENT/LEASE REVENUE	\$16,500.00	\$21,650.00	\$47.69	\$21,650.00	\$47.67	\$21,650.00	\$21,650.00	\$21,650.00	
11	950	00	0000	1990	000	0000	CONTRIBUTIONS/DONATIONS/FUNDRA	\$2,500.00	\$14,800.00	\$32.60	\$5,000.00	\$11.01	\$2,500.00	\$2,500.00	\$2,500.00	
11	950	00	0000	1996	000	0000	REFUNDS/ESCROW RETURN BLDG CO	\$0.00	\$5,000.00	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1992	000	0000	OTHER INCOME	\$3,000.00	\$6,500.00	\$14.32	\$3,000.00	\$6.61	\$3,000.00	\$3,000.00	\$3,000.00	
11	950	00	0000	3113	000	3113	CAPITAL CONSTRUCTION FUNDING	\$117,132.00	\$126,111.81	\$277.78	\$115,810.80	\$255.00	\$116,968.91	\$118,138.60	\$119,319.98	\$120,513.18
11	950	00	0000	3140	000	3140	ELPA FUNDING	\$28,990.49	\$25,834.39	\$56.90	\$29,000.00	\$63.85	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
11	950	00	0000	3206	000	3206	READ ACT	\$31,785.25	\$21,987.68	\$48.43	\$23,500.00	\$51.74	\$23,500.00	\$23,500.00	\$23,500.00	
11	950	00	0000	3954	000	3130	ECEA STATE REVENUE	\$47,664.58	\$55,508.20	\$122.26	\$56,000.00	\$123.30	\$54,020.00	\$54,020.00	\$54,020.00	\$54,020.00
11	950	00	0000	3140	000	3150	ECEA GIFTED AND TALENTED	\$1,886.00	\$10,028.89	\$22.09	\$4,476.82	\$9.86	\$4,476.82	\$4,476.82	\$4,476.82	\$4,476.82
11	950	00	0000	4954	000	4027	IDEA B FEDERAL REVENUE	\$60,403.73	\$81,091.06	\$178.61	\$84,673.61	\$186.44	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
11	950	00	0000	4954	000	4010	TITLE I FUNDING	\$58,253.00	\$66,160.84	\$145.73	\$52,310.00	\$115.18	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
11	950	00	0000	4954	000	4365	TITLE III FUNDING	\$3,988.00	\$5,349.59	\$11.78	\$3,034.00	\$6.68	\$15,728.02	\$15,728.02	\$15,728.02	\$15,728.02
11	950	00	0000	5710	000	0000	AT RISK FUNDING	\$109,436.00	\$103,906.33	\$228.87	\$111,077.54	\$244.58	\$112,743.70	\$114,434.86	\$116,151.38	\$117,893.65
11	950	00	0000	5710	000	0000	STATE PPR (NET OF AT RISK RECAPTL	\$3,277,464.87	\$3,275,356.77	\$7,214.44	\$3,380,889.76	\$7,444.27	\$3,481,089.64	\$3,585,522.33	\$3,693,088.00	\$3,803,880.64
GENERAL FUND LOCAL REVENUES								\$3,785,003.92	\$3,834,585.56	\$8,446.22	\$3,916,422.53	\$8,623.44	\$4,033,177.09	\$4,140,470.63	\$4,250,934.21	\$4,364,662.32
11 GENERAL FUND EXPENSES																
11	950	00	0010	0110	207	0000	TEACHERS SUBSTITUTE	\$23,500.00	\$28,750.00	\$63.33	\$29,000.00	\$63.85	\$29,580.00	\$30,171.60	\$30,775.03	\$31,390.53
11	950	00	0010	0110	201	0000	TEACHERS	\$1,023,075.00	\$1,030,802.15	\$2,270.49	\$1,160,388.51	\$2,555.02	\$1,183,596.28	\$1,207,268.21	\$1,231,413.57	\$1,256,041.84
11	950	00	0010	0110	415	0000	INSTRUCTIONAL AIDES	\$250,800.00	\$260,247.35	\$573.23	\$273,463.18	\$602.13	\$278,932.44	\$284,511.09	\$290,201.31	\$296,005.34
11	950	00	1700	0110	201	0000	SPED TEACHER/COORD/OTHER	\$174,400.00	\$168,821.63	\$371.85	\$48,186.85	\$106.10	\$49,150.59	\$50,133.60	\$51,136.27	\$52,159.00
11	950	00	2200	0110	215	0000	INSTRUCTIONAL SUPPORT STAFF	\$56,700.00	\$56,734.56	\$124.97	\$57,579.99	\$126.78	\$58,731.59	\$59,906.22	\$61,104.35	\$62,326.43
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$183,800.00	\$181,932.48	\$400.73	\$186,480.93	\$410.61	\$190,210.55	\$194,014.76	\$197,895.05	\$201,852.96
11	950	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$107,300.00	\$106,605.85	\$234.81	\$112,891.00	\$248.57	\$115,148.82	\$117,451.80	\$119,800.83	\$122,196.85
11	950	00	2600	0110	608	0000	BUILDING ENGINEER	\$64,300.00	\$65,559.67	\$144.40	\$61,559.09	\$135.54	\$62,790.27	\$64,046.08	\$65,327.00	\$66,633.54
TOTAL SALARIES								\$1,883,875.00	\$1,899,453.69	\$4,183.82	\$1,929,549.55	\$4,248.61	\$1,968,140.54	\$2,007,503.35	\$2,047,653.42	\$2,088,606.49
								0.67%		1.58%		2.00%		2.00%		2.00%
11	950	00	0010	0221	207	0000	TEACHERS SUBSTITUTE MEDICARE	\$340.75	\$416.88	\$0.92	\$420.50	\$0.93	\$428.91	\$437.49	\$446.24	\$455.16
11	950	00	0010	0221	201	0000	TEACHERS MEDICARE	\$14,834.59	\$14,946.63	\$32.92	\$16,825.63	\$37.05	\$17,162.15	\$17,505.39	\$17,855.50	\$18,212.61
11	950	00	0010	0221	415	0000	TEACHER AIDE MEDICARE	\$3,636.60	\$3,773.59	\$8.31	\$3,965.22	\$8.73	\$4,044.52	\$4,125.41	\$4,207.92	\$4,292.08
11	950	00	1700	0221	201	0000	SPED MEDICARE	\$2,528.80	\$2,447.91	\$5.39	\$698.71	\$1.54	\$712.68	\$726.94	\$741.48	\$756.31
11	950	00	2200	0221	215	0000	INSTRUCTIONAL SUPPORT MEDICARE	\$822.15	\$822.65	\$1.81	\$834.91	\$1.84	\$851.61	\$868.64	\$886.01	\$903.73
11	950	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$2,665.10	\$2,638.02	\$5.81	\$2,703.97	\$5.95	\$2,758.05	\$2,813.21	\$2,869.48	\$2,926.87
11	950	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$1,555.85	\$1,545.78	\$3.40	\$1,636.92	\$3.60	\$1,669.66	\$1,703.05	\$1,737.11	\$1,771.85
11	951	00	2600	0221	608	0000	BUILDING ENGINEER MEDICARE	\$932.35	\$950.62	\$2.09	\$892.61	\$1.97	\$910.46	\$928.67	\$947.24	\$966.19
TOTAL MEDICARE TAXES								\$27,316.19	\$27,542.08	\$60.67	\$27,978.47	\$61.60	\$28,538.04	\$29,108.80	\$29,690.97	\$30,284.79

Crown Pointe Academy Charter School
Detailed Revenue and Expenditure Budgets FY 17-22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 16/17		FY 17/18	FY 18/19		FY 19/20	FY 20/21	FY 21/22	
								Adjusted Budget 2016-2017	Year-end (5) Estimate 2016-2017	Year-end Per FPC 2016-2017	Budget Projection 2017-2018	Year-end Per FPC 2016-2017	Budget Projection 2018-19	Budget Projection 2019-20	Budget Projection 2020-21	Budget Projection 2021-22
11	950	00	0010	0230	207	0000	PERA TEACHERS SUBSTITUTE	\$4,559.00	\$5,577.50	\$12.29	\$5,771.00	\$12.71	\$5,960.37	\$6,079.58	\$6,201.17	\$6,325.19
11	950	00	0010	0230	201	0000	PERA TEACHERS	\$198,476.55	\$199,975.62	\$440.47	\$230,917.31	\$508.45	\$238,494.65	\$243,264.54	\$248,129.83	\$253,092.43
11	950	00	0010	0230	415	0000	PERA TEACHER AIDES	\$48,655.20	\$50,487.99	\$111.21	\$54,419.17	\$119.82	\$56,204.89	\$57,328.99	\$58,475.56	\$59,645.08
11	950	00	1700	0230	201	0000	PERA SPED TEACH/COORD	\$33,833.60	\$32,751.40	\$72.14	\$9,589.18	\$21.11	\$9,903.84	\$10,101.92	\$10,303.96	\$10,510.04
11	950	00	2200	0230	215	0000	PERA INSTRUCTIONAL SUPPORT	\$10,999.80	\$11,006.50	\$24.24	\$11,458.42	\$25.23	\$11,834.42	\$12,071.10	\$12,312.53	\$12,558.78
11	950	00	2400	0230	105	0000	PERA PRINCIPAL	\$35,657.20	\$35,294.90	\$77.74	\$37,109.71	\$81.71	\$38,327.43	\$39,093.97	\$39,875.85	\$40,673.37
11	950	00	2400	0230	506	0000	PERA ADMIN STAFF	\$20,816.20	\$20,681.53	\$45.55	\$22,465.31	\$49.47	\$23,202.49	\$23,666.54	\$24,139.87	\$24,622.67
11	950	00	2600	0230	608	0000	PERA CUSTODIAN	\$12,474.20	\$12,718.58	\$28.01	\$12,250.26	\$26.97	\$12,652.24	\$12,905.28	\$13,163.39	\$13,426.66
TOTAL PERA								\$365,471.75	\$368,494.02	\$811.66	\$383,980.36	\$845.47	\$396,580.32	\$404,511.93	\$412,602.16	\$420,854.21
11	950	00	0060	0251	201	0000	HEALTH/DENTAL INS. INSTRUCTION 7%	\$212,122.66	\$209,923.94	\$462.39	\$224,618.62	\$494.58	\$240,341.92	\$257,165.85	\$275,167.46	\$294,429.19
11	950	00	2000	0251	100	0000	HEALTH/DENTAL INS. SUPPORT 7%	\$44,701.19	\$48,360.24	\$106.52	\$51,745.46	\$113.94	\$55,367.64	\$59,243.37	\$63,390.41	\$67,827.74
11	950	00	0060	0252	201	0000	OTHER INSURANCE INSTRUCTION 7%	\$13,594.10	\$11,688.03	\$25.74	\$12,506.19	\$27.54	\$13,381.63	\$14,318.34	\$15,320.62	\$16,393.07
11	950	00	2000	0252	100	0000	OTHER INSURANCE SUPPORT 7%	\$2,461.45	\$2,057.07	\$4.53	\$2,201.06	\$4.85	\$2,355.14	\$2,520.00	\$2,696.40	\$2,885.15
TOTAL INSURANCE								\$272,879.40	\$272,029.28	\$599.18	\$291,071.33	\$640.90	\$311,446.32	\$333,247.57	\$356,574.89	\$381,535.14
								RATE/MO/FTE	\$448.25	\$446.86	\$478.14	\$511.61	\$547.42	\$585.74	\$626.74	
								Utilization	72.72%	67.75%	72.50%	72.50%	72.50%	72.50%	72.50%	
TOTAL BENEFITS								\$665,667.34	\$668,065.37	\$1,471.51	\$703,030.16	\$1,547.98	\$736,564.68	\$766,868.29	\$798,868.03	\$832,674.14
								Benefits as a % of Labor	35.34%	35.17%	36.43%	37.42%	38.20%	39.01%	39.87%	
TOTAL SALARIES AND BENEFITS								\$2,549,542.34	\$2,567,519.06	\$5,655.33	\$2,632,579.71	\$5,796.59	\$2,704,705.22	\$2,774,371.64	\$2,846,521.45	\$2,921,280.63
								Cost of Sal & Ben Per FPC	\$5,615.73	\$5,655.33	\$5,796.59	\$5,957.50	\$6,110.95	\$6,269.87	\$6,434.54	
								S & B as a % of Revenue	67.36%	66.96%	67.22%	67.06%	67.01%	66.96%	66.93%	
11	950	00	2500	0313	000	0000	BANKING SERVICE FEES	\$3,693.38	\$3,693.38	\$8.14	\$3,900.21	\$8.59	\$4,095.22	\$4,299.98	\$4,514.98	\$4,740.73
11	950	00	0010	0328	000	0000	ASSESSMENTS - PROCESSING	\$9,371.25	\$9,371.25	\$20.64	\$9,896.04	\$21.79	\$10,390.84	\$10,910.38	\$11,455.90	\$12,028.70
11	950	00	2500	0331	000	0000	LEGAL FEES	\$7,875.00	\$3,500.00	\$7.71	\$3,696.00	\$8.14	\$3,880.80	\$4,074.84	\$4,278.58	\$4,492.51
11	950	00	2500	0339	000	0000	AUDIT/ACCOUNTING	\$61,435.50	\$45,500.00	\$100.22	\$48,048.00	\$105.80	\$50,450.40	\$52,972.92	\$55,621.57	\$58,402.64
11	950	00	2500	0336	000	0000	PAYROLL SERVICE	\$3,858.75	\$3,858.75	\$8.50	\$4,074.84	\$8.97	\$4,278.58	\$4,492.51	\$4,717.14	\$4,952.99
11	950	00	2500	0340	000	0000	PROFESSIONAL DEVELOPMENT	\$15,750.00	\$15,750.00	\$34.69	\$16,632.00	\$36.62	\$17,463.60	\$18,336.78	\$19,253.62	\$20,216.30
11	950	00	2500	0340	000	0000	COMPUTER & OFFICE NETWORK/WEB:	\$8,268.75	\$8,268.75	\$18.21	\$8,731.80	\$19.23	\$9,168.39	\$9,626.81	\$10,108.15	\$10,613.56
11	950	00	1700	0342	000	0000	NURSING/SPED SERVICES	\$26,250.00	\$61,000.00	\$134.36	\$64,416.00	\$141.84	\$67,636.80	\$71,018.64	\$74,569.57	\$78,298.05
11	950	00	2600	0390	000	0000	SECURITY SERVICES/BACKGROUND C	\$2,756.25	\$2,756.25	\$6.07	\$2,910.60	\$6.41	\$3,056.13	\$3,208.94	\$3,369.38	\$3,537.85
11	950	00	2500	0390	000	0000	OTHER SERVICES	\$0.00	\$14,500.00	\$31.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROFESSIONAL CONTRACTED SERVICES All 5% GROWTH								\$139,258.88	\$168,198.38	\$370.48	\$162,305.49	\$357.38	\$170,420.76	\$178,941.80	\$187,888.89	\$197,283.34
11	950	00	2600	0410	000	0000	WATER/DRINKING WATER & SEWER	\$10,922.35	\$9,500.00	\$20.93	\$9,975.00	\$21.96	\$10,673.25	\$11,420.38	\$12,219.80	\$13,075.19
11	950	00	2600	0421	000	0000	DISPOSAL SERVICE	\$3,854.57	\$3,854.57	\$8.49	\$4,047.30	\$8.91	\$4,330.61	\$4,633.75	\$4,958.11	\$5,305.18
11	950	00	2600	0430	000	0000	SNOW REMOVAL & LAWN SERVICE	\$7,757.50	\$14,985.00	\$33.01	\$15,734.25	\$34.64	\$16,835.65	\$18,014.14	\$19,275.13	\$20,624.39
11	950	00	2600	0430	000	0000	REPAIRS & MAINT. SVC. (M SHIFT)	\$50,825.00	\$37,500.00	\$82.60	\$45,000.00	\$99.08	\$48,150.00	\$51,520.50	\$55,126.94	\$58,985.82
11	950	00	2600	0441	000	0000	FACILITY LEASE - FIXED FINANCING	\$504,333.00	\$503,833.72	\$1,109.77	\$495,200.04	\$1,090.36	\$495,200.04	\$495,200.04	\$495,200.04	\$495,200.04
11	950	00	2600	0443	000	0000	CECFA FEES 1.5 BP ON OB	\$0.00	\$0.00	\$0.00	\$10,667.50	\$10,667.50	\$10,667.50	\$10,667.50	\$10,667.50	
11	950	00	2600	0442	000	0000	COPIER/EQUIP/OTHER 5% Growth	\$18,008.10	\$15,250.00	\$33.59	\$16,012.50	\$35.26	\$17,133.38	\$18,332.71	\$19,616.00	\$20,989.12
11	950	00	2600	0443	000	0000	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0490	000	0000	OTHER PURCHASED PROPERTY SERV	\$2,300.00	\$2,300.00	\$5.07	\$2,415.00	\$5.32	\$2,584.05	\$2,764.93	\$2,958.48	\$3,165.57
11	950	00	2600	0621	000	0000	GAS & ELECTRIC	\$75,824.44	\$89,500.00	\$197.14	\$93,975.00	\$206.92	\$98,673.75	\$103,607.44	\$108,787.81	\$114,227.20
TOTAL PROPERTY RELATED SERVICES ALL 7% GROWTH W/EXCEPTION								\$673,824.95	\$676,723.29	\$1,490.58	\$693,026.59	\$1,525.95	\$704,248.22	\$716,161.39	\$728,809.82	\$742,240.02
11	950	00	0010	0513	000	0000	FIELD TRIPS ELEMENTARY 10%	\$13,750.00	\$10,500.00	\$23.13	\$11,000.00	\$24.22	\$12,100.00	\$13,310.00	\$14,641.00	\$16,105.10
11	950	00	0020	0513	000	0000	FIELD TRIPS MIDDLE SCHOOL 10%	\$14,025.00	\$22,150.00	\$48.79	\$22,500.00	\$49.54	\$24,750.00	\$27,225.00	\$29,947.50	\$32,942.25

Crown Pointe Academy Charter School
Detailed Revenue and Expenditure Budgets FY 17-22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 16/17		FY 17/18	FY 18/19		FY 19/20	FY 20/21	FY 21/22	
								Adjusted Budget 2016-2017	Year-end (5) Estimate 2016-2017	Year-end Per FPC 2016-2017	Budget Projection 2017-2018	Year-end Per FPC 2016-2017	Budget Projection 2018-19	Budget Projection 2019-20	Budget Projection 2020-21	Budget Projection 2021-22
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE 7% Growth	\$29,425.00	\$27,919.00	\$61.50	\$31,484.75	\$69.33	\$33,688.68	\$36,046.89	\$38,570.17	\$41,270.08
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE STATE	\$5,651.63	\$5,624.89	\$12.39	\$5,788.65	\$12.75	\$5,904.42	\$6,022.51	\$6,142.96	\$6,265.82
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE 7%	\$20,035.75	\$11,057.00	\$24.35	\$18,697.00	\$41.17	\$20,005.79	\$21,406.20	\$22,904.63	\$24,507.95
11	950	00	2500	0530	000	0000	INTERNET/TELEPHONE AND CABLE 7%	\$6,152.50	\$3,500.00	\$7.71	\$3,500.00	\$7.71	\$3,745.00	\$4,007.15	\$4,287.65	\$4,587.79
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET/WEB SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0533	000	0000	POSTAGE 5%	\$1,433.25	\$1,433.25	\$3.16	\$1,504.91	\$3.31	\$1,580.16	\$1,659.17	\$1,742.12	\$1,829.23
11	950	00	2500	0540	000	0000	ADVERTISING 5%	\$1,575.00	\$1,575.00	\$3.47	\$1,653.75	\$3.64	\$1,736.44	\$1,823.26	\$1,914.42	\$2,010.14
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0580	000	0000	INST PROF DEV TRAVEL/REG/FEES 10%	\$9,075.00	\$1,500.00	\$3.30	\$2,500.00	\$5.50	\$2,750.00	\$3,025.00	\$3,327.50	\$3,660.25
11	950	00	2213	0580	000	0000	SUPP PROF DEV TRAVEL/REG/FEES 11	\$3,025.00	\$1,500.00	\$3.30	\$2,000.00	\$4.40	\$2,200.00	\$2,420.00	\$2,662.00	\$2,928.20
11	950	00	0010	0583	000	0000	ELEMENTARY MILEAGE	\$200.00	\$200.00	\$0.44	\$200.00	\$0.44	\$200.00	\$200.00	\$200.00	\$200.00
11	950	00	2200	0583	000	0000	SUPPORT MILEAGE	\$500.00	\$500.00	\$1.10	\$500.00	\$1.10	\$500.00	\$500.00	\$500.00	\$500.00
11	950	00	2500	0594	000	0000	DISTRICT PURCH SERVICES AYSC	\$0.00	\$1,445.52	\$3.18	\$1,445.52	\$3.18	\$1,445.52	\$1,445.52	\$1,445.52	\$1,445.52
11	950	00	2300	0595	000	0000	CSI ADMIN SERVICES 2.893% OF PPR	\$111,837.20	\$111,837.20	\$246.34	\$93,988.74	\$206.95	\$95,729.97	\$98,601.86	\$101,559.92	\$104,606.72
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$216,685.33	\$200,741.86	\$442.16	\$196,763.32	\$433.25	\$206,335.97	\$217,692.56	\$229,845.40	\$242,859.05
11	950	00	0010	0610	000	0000	SPED/TESTING SUPPLIES	\$3,307.50	\$650.00	\$1.43	\$682.50	\$1.50	\$716.63	\$752.46	\$790.08	\$829.58
11	950	00	0010	0610	000	0000	ELEMENTARY SUPPLIES INCLUDES PE	\$19,320.00	\$15,750.00	\$34.69	\$16,537.50	\$36.41	\$17,364.38	\$18,232.59	\$19,144.22	\$20,101.43
11	950	00	0010	0610	000	0000	ELEMENTARY TEXTBOOKS	\$19,125.00	\$25,000.00	\$55.07	\$26,250.00	\$57.80	\$27,562.50	\$28,940.63	\$30,387.66	\$31,907.04
11	950	00	0020	0610	000	0000	MIDDLE SCHOOL SUPPLIES	\$8,820.00	\$8,820.00	\$19.43	\$9,261.00	\$20.39	\$9,724.05	\$10,210.25	\$10,720.77	\$11,256.80
11	950	00	0020	0610	000	0000	MIDDLE SCHOOL TEXTBOOKS	\$16,125.00	\$8,500.00	\$18.72	\$8,925.00	\$19.65	\$9,371.25	\$9,839.81	\$10,331.80	\$10,848.39
11	950	00	1200	0610	000	0000	SUPPLIES MUSIC	\$1,023.75	\$500.00	\$1.10	\$525.00	\$1.16	\$551.25	\$578.81	\$607.75	\$638.14
11	950	00	1300	0610	000	0000	SUPPLIES ART	\$2,205.00	\$1,200.00	\$2.64	\$1,260.00	\$2.77	\$1,323.00	\$1,389.15	\$1,458.61	\$1,531.54
11	950	00	1300	0610	000	0000	SUPPLIES PE	\$0.00	\$1,500.00	\$3.30	\$1,575.00	\$3.47	\$1,653.75	\$1,736.44	\$1,823.26	\$1,914.42
11	950	00	1300	0610	000	0000	SUPPLIES OTHER	\$0.00	\$5,700.00	\$12.56	\$5,985.00	\$13.18	\$6,284.25	\$6,598.46	\$6,928.39	\$7,274.80
11	950	00	2134	0610	000	0000	HEALTH/SAFETY SUPPLIES	\$220.50	\$150.00	\$0.33	\$157.50	\$0.35	\$165.38	\$173.64	\$182.33	\$191.44
11	950	00	2200	0610	000	0000	GRANT SUPPLIES	\$0.00	\$2,500.00	\$5.51	\$2,625.00	\$5.78	\$2,756.25	\$2,894.06	\$3,038.77	\$3,190.70
11	950	00	2213	0610	000	0000	STAFF DEVELOPMENT SUPPLIES	\$1,785.00	\$1,785.00	\$3.93	\$1,874.25	\$4.13	\$1,967.96	\$2,066.36	\$2,169.68	\$2,278.16
11	950	00	2220	0610	000	0000	LIBRARY SUPPLIES	\$6,037.50	\$5,500.00	\$12.11	\$5,775.00	\$12.72	\$6,063.75	\$6,366.94	\$6,685.28	\$7,019.55
11	950	00	2300	0610	000	0000	BOARD SUPPLIES	\$787.50	\$2,200.00	\$4.85	\$2,310.00	\$5.09	\$2,425.50	\$2,546.78	\$2,674.11	\$2,807.82
11	950	00	2300	0610	000	0000	COMMITMENT COMMITTEE SUPPLIES	\$551.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0610	000	0000	BOARD PUBLIC RELATIONS SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0610	000	0000	BOARD ACCOUNTABILITY COMM. SUPP	\$275.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0610	000	0000	ADMINISTRATION SUPPLIES	\$10,473.75	\$10,473.75	\$23.07	\$10,997.44	\$24.21	\$11,547.31	\$12,124.67	\$12,730.91	\$13,367.45
11	950	00	2400	0610	000	0000	UNIFORM SUPPLIES	\$525.00	\$750.00	\$1.65	\$787.50	\$1.73	\$826.88	\$868.22	\$911.63	\$957.21
11	950	00	2400	0610	000	0000	SUPP COMPUTER/SOFTWARE SUPPLIE	\$5,000.00	\$500.00	\$1.10	\$525.00	\$1.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11	950	00	0010	0610	000	0000	INST COMPUTER/SOFTWARE SUPPLIE	\$7,875.00	\$13,750.00	\$30.29	\$14,437.50	\$31.79	\$15,159.38	\$15,917.34	\$16,713.21	\$17,548.87
11	950	00	2600	0610	000	0000	MAINTENANCE SUPPLIES 5%	\$14,280.00	\$14,280.00	\$31.45	\$14,994.00	\$33.01	\$15,743.70	\$16,530.89	\$17,357.43	\$18,225.30
TOTAL SUPPLIES AND MATERIALS ALL 5% GROWTH								\$123,737.38	\$119,508.75	\$263.24	\$125,484.19	\$276.30	\$136,207.15	\$142,767.50	\$149,655.88	\$156,888.67
11	950	00	0010	0735	000	0000	ELEM/MS EQUIPMENT	\$20,000.00	\$14,008.04	\$30.85	\$20,000.00	\$44.04	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
11	950	00	2600	0721	000	0000	LEASEHOLD IMPROVEMENTS	\$0.00	\$12,421.00	\$27.36	\$48,028.00	\$105.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
11	950	00	2600	0723	000	0000	BUILDING EXPANSION	\$249,155.00	\$305,033.27	\$671.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0735	000	0000	BUILDING ADMIN EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$11.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11	950	00	2500	0735	000	0000	FINANCIAL SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-CAPITAL EQUIPMENT EXPENDITURES								\$274,155.00	\$331,462.31	\$730.09	\$73,028.00	\$160.80	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
11	950	00	2400	0818	000	0000	DUES & FEES	\$3,500.00	\$4,250.00	\$9.36	\$4,250.00	\$9.36	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
11	950	00	2500	0895	000	0000	NSF BAD DEBT/INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0899	000	0000	BOARD MISCELLANEOUS	\$0.00	\$13,250.00	\$29.19	\$13,250.00	\$29.17	\$0.00	\$0.00	\$0.00	\$0.00

Crown Pointe Academy Charter School
Detailed Revenue and Expenditure Budgets FY 17-22

Fd Loc Sre Prog O/S Class Proj Description	FY 16/17		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
	Adjusted Budget 2016-2017	Year-end (5) Estimate 2016-2017	Year-end Per FPC 2016-2017	Budget Projection 2017-2018	Year-end Per FPC 2016-2017	Budget Projection 2018-19	Budget Projection 2019-20	Budget Projection 2020-21	Budget Projection 2021-22
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$3,500.00	\$17,500.00	\$38.55	\$17,500.00	\$38.53	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
11 951 00 9100 0840 000 0000 OPERATING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,759.76	\$57,035.73	\$54,712.77	\$50,610.61
11 951 00 9310 0840 000 0000 CONTINGENCY	\$150,000.00	\$0.00	\$0.00	\$165,000.00	\$363.31	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 5266 000 0000 TRANSFER TO FOOD SERVICE FUND	\$15,000.00	\$8,458.70	\$18.63	\$8,500.00	\$18.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
11 951 00 2600 0441 000 0000 TRANSFER TO BUILDING CORP	\$25,000.00	\$32,017.00	\$70.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$190,000.00	\$40,475.70	\$89.15	\$173,500.00	\$382.02	\$72,759.76	\$72,035.73	\$69,712.77	\$65,610.61
11 951 00 2300 0999 000 0000 SUSPENSE	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 11 TOTALS:	\$4,170,703.87	\$4,122,129.35	\$9,079.58	\$4,074,187.29	\$8,970.82	\$4,033,177.09	\$4,140,470.63	\$4,250,934.21	\$4,364,662.32
Diff. Between Rev. & Exp.	(\$385,699.95)	(\$287,543.79)		(\$157,764.76)		\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
ENDING GENERAL FUND BALANCE	\$642,776.34	\$740,932.50		\$583,167.74		\$805,927.50	\$862,963.23	\$917,676.00	\$968,286.61
TABOR REQUIREMENT	\$111,315.28	\$110,459.52		\$114,576.76		\$117,558.78	\$120,803.79	\$124,144.43	\$127,583.54
EXCESS OVER TABOR	\$531,461.06	\$630,472.97		\$468,590.98		\$688,368.73	\$742,159.44	\$793,531.57	\$840,703.07
% of Fund Bal of Tot Op Exp	14.62%	17.08%		13.59%		18.94%	19.76%	20.47%	21.05%
Change as a % of Expenditures	-9.25%	-6.98%		-3.87%		0.00%	0.00%	0.00%	0.00%
Surplus as a percent of DS	0.00%	0.00%		0.00%		11.66%	11.52%	11.05%	10.22%
15% of Total Expenditures	\$659,647.16	\$650,757.53		\$586,378.09		\$596,312.60	\$612,515.23	\$629,433.22	\$647,107.76
Contingency Needed to reduce FB below 1:	(\$16,870.82)			(\$3,210.35)		\$209,614.91	\$250,448.00	\$288,242.79	\$321,178.85
BEGINNING FUND BALANCE									
21 FOOD SERVICE FUND REVENUE									
21 950 00 3120 1625 000 0000 FOOD SERVICE SALES	\$16,626.00	\$19,000.00	\$41.85	\$19,250.57	\$42.39	\$19,635.58	\$20,028.29	\$20,428.86	\$20,837.44
21 950 00 3120 1690 000 0000 OTHER REVENUE/VENDING	\$11,553.54	\$9,700.00	\$21.37	\$10,000.00	\$22.02	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
21 950 00 3100 3169 000 3169 STATE SMART START	\$4,970.46	\$4,970.46	\$10.95	\$5,069.87	\$11.16	\$5,171.27	\$5,274.69	\$5,380.19	\$5,487.79
21 950 00 3100 4951 000 4550 COMMODITIES/LUNCH/BRKFST	\$71,183.88	\$72,325.00	\$159.31	\$72,607.56	\$159.87	\$74,059.71	\$75,540.90	\$77,051.72	\$78,592.76
21 950 00 0000 5211 000 0000 TRANSFER FROM GEN FUND	\$15,000.00	\$8,458.70	\$18.63	\$8,500.00	\$18.72	\$8,670.00	\$8,843.40	\$9,020.27	\$9,200.67
FOOD SERVICE FUND 21 REVENUE TOTALS:	\$119,333.88	\$114,454.16	\$252.10	\$115,428.00	\$254.16	\$117,736.56	\$120,091.29	\$122,493.11	\$124,942.98
21 FOOD SERVICE FUND EXPENSES									
21 950 00 3120 0110 607 0000 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0221 607 0000 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0230 607 0000 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0251 607 0000 HEALTH/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0300 607 0000 PURCHASED SERVICES	\$4,368.66	\$6,500.00	\$14.32	\$6,500.00	\$14.31	\$6,630.00	\$6,762.60	\$6,897.85	\$7,035.81
21 950 00 3120 0570 607 0000 PURCHASED SERVICES	\$103,530.00	\$107,000.00	\$235.68	\$107,000.00	\$235.60	\$109,140.00	\$111,322.80	\$113,549.26	\$115,820.24
21 950 00 3120 0525 000 0000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0610 000 0000 FOOD SERVICE SUPPLIES	\$1,020.00	\$419.00	\$0.92	\$500.00	\$1.10	\$510.00	\$520.20	\$530.60	\$541.22
21 950 00 3120 0630 000 0000 FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0630 000 0000 STUDENT LUNCH REFUND	\$230.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0730 000 0000 FOOD SERVICE EQUIPMENT	\$9,419.70	\$0.00	\$0.00	\$750.00	\$1.65	\$765.00	\$780.30	\$795.91	\$811.82
21 950 00 3120 0810 000 0000 FOOD SERVICE DUES	\$765.00	\$535.16	\$1.18	\$678.00	\$1.49	\$691.56	\$705.39	\$719.50	\$733.89
FOOD SERVICE FUND 21 EXPENSE TOTALS:	\$119,333.88	\$114,454.16	\$252.10	\$115,428.00	\$254.16	\$117,736.56	\$120,091.29	\$122,493.12	\$124,942.98
74 PUPIL ACTIVITY FUND REVENUE									
74 950 00 0850 1700 000 0000 SPORTS/CHEERLEADERS	\$255.00	\$255.00	\$0.56	\$255.00	\$0.56	\$260.10	\$265.30	\$270.61	\$276.02

Crown Pointe Academy Charter School
Detailed Revenue and Expenditure Budgets FY 17-22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 16/17			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
								Adjusted Budget 2016-2017	Year-end (5) Estimate 2016-2017	Year-end Per FPC 2016-2017	Budget Projection 2017-2018	Year-end Per FPC 2016-2017	Budget Projection 2018-19	Budget Projection 2019-20	Budget Projection 2020-21	Budget Projection 2021-22	
74	950	00	0850	1700	000	0000	DESTINATION IMAGINATION	\$3,570.00	\$3,570.00	\$7.86	\$3,600.00	\$7.93	\$3,672.00	\$3,745.44	\$3,820.35	\$3,896.76	
74	950	00	0850	1700	000	0000	NATIONAL JR HONORS SOCIETY	\$510.00	\$275.00	\$0.61	\$275.00	\$0.61	\$280.50	\$286.11	\$291.83	\$297.67	
74	950	00	0000	1700	000	0000	STUDENT COUNCIL	\$1,020.00	\$250.00	\$0.55	\$250.00	\$0.55	\$255.00	\$260.10	\$265.30	\$270.61	
74	950	00	0000	1700	000	0000	OTHER ACTIVITIES	\$0.00	\$19,800.00	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74	950	00	0000	1985	000	0000	MIDDLE SCHOOL SOCIAL COMMITTEE	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74	950	00	0000	1998	000	0000	SPANISH TRIP FUNDRAISING	\$102,000.00	\$92,500.00	\$203.74	\$98,180.00	\$216.18	\$100,143.60	\$102,146.47	\$104,189.40	\$106,273.19	
74	950	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$107,610.00	\$116,650.00	\$256.94	\$102,560.00	\$225.82	\$104,611.20	\$106,703.42	\$108,837.49	\$111,014.24	
74 PUPIL ACTIVITY FUND EXPENSES																	
74	950	00	1800	0610	000	0000	SPORTS/CHEERLEADERS	\$255.00	\$250.00	\$0.55	\$260.00	\$0.57	\$265.20	\$270.50	\$275.91	\$281.43	
74	950	00	1200	0610	000	0000	DESTINATION IMAGINATION	\$2,550.00	\$1,250.00	\$2.75	\$1,300.00	\$2.86	\$1,326.00	\$1,352.52	\$1,379.57	\$1,407.16	
74	950	00	1900	0610	000	0000	NATIONAL JR HONORS SOCIETY	\$255.00	\$500.00	\$1.10	\$500.00	\$1.10	\$510.00	\$520.20	\$530.60	\$541.22	
74	950	00	1900	0610	000	0000	STUDENT COUNCIL	\$1,020.00	\$500.00	\$1.10	\$500.00	\$1.10	\$510.00	\$520.20	\$530.60	\$541.22	
74	950	00	1900	0610	000	0000	OTHER ACTIVITIES	\$0.00	\$19,800.00	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74	950	00	1900	0610	000	0000	SPANISH TRIP FUNDRAISING EXPENSE	\$103,530.00	\$79,500.00	\$175.11	\$100,000.00	\$220.19	\$102,000.00	\$104,040.00	\$106,120.80	\$108,243.22	
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$107,610.00	\$101,800.00	\$224.23	\$102,560.00	\$225.82	\$104,611.20	\$106,703.42	\$108,837.49	\$111,014.24	
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:								\$4,011,947.80	\$4,065,689.72	\$8,955.26	\$4,134,410.53	\$9,103.42	\$4,255,524.85	\$4,367,265.34	\$4,482,264.81	\$4,600,619.53	
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:								\$4,397,647.75	\$4,338,383.51	\$9,555.91	\$4,292,175.29	\$9,450.80	\$4,255,524.85	\$4,367,265.34	\$4,482,264.82	\$4,600,619.54	