

FY2017-2018 SUMMARY BUDGET

Crown Pointe Academy Charter School 950 Charter School Institute Code: 8001 Adopted Budget Adopted: June 28, 2017						
Budgeted Pupil Count: 454.16		Object Source	11 Charter School Fund	21 Food Service	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			740,933	-	-	740,933
Revenues						
Local Sources	1000 - 1999	55,650	29,251	102,560	187,461	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	228,788	77,677	-	306,465	
Federal Sources	4000 - 4999	140,018	-	-	140,018	
Total Revenues		424,455	106,928	102,560	633,943	
Total Beginning Fund Balance and Reserves		1,165,388	106,928	102,560	1,374,876	
Total Allocations To/From Other Funds	5600,5700, 5800	3,491,967	-	-	3,491,967	
Transfers To/From Other Funds	5200 - 5300	-	8,500	-	8,500	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,657,355	115,428	102,560	4,875,343	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	1,511,039	-	-	1,511,039	
Employee Benefits	0200	559,732	-	-	559,732	
Purchased Services	0300,0400, 0500	110,512	-	-	110,512	
Supplies and Materials	0600	85,439	-	102,560	187,999	
Property	0700	20,000	-	-	20,000	
Other	0800, 0900	-	-	-	-	
Total Instruction		2,286,721	-	102,560	2,389,281	
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	
Employee Benefits	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	158	-	-	158	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students		158	-	-	158	

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Object Source	11 Charter School Fund	21 Food Service	74 Pupil Activity Agency	TOTAL	
Instructional Staff - Program 2200					
Salaries	0100 57,580	-	-	57,580	
Employee Benefits	0200 12,293	-	-	12,293	
Purchased Services	0300,0400,0500 19,132	-	-	19,132	
Supplies and Materials	0600 10,274	-	-	10,274	
Property	0700 -	-	-	-	
Other	0800, 0900 -	-	-	-	
Total Instructional Staff					
99,280					
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100 -	-	-	-	
Employee Benefits	0200 -	-	-	-	
Purchased Services	0300,0400,0500 97,685	-	-	97,685	
Supplies and Materials	0600 2,310	-	-	2,310	
Property	0700 -	-	-	-	
Other	0800, 0900 13,250	-	-	13,250	
Total School Administration					
113,245					
School Administration - Program 2400					
Salaries	0100 299,372	-	-	299,372	
Employee Benefits	0200 117,862	-	-	117,862	
Purchased Services	0300,0400,0500 -	-	-	-	
Supplies and Materials	0600 12,310	-	-	12,310	
Property	0700 5,000	-	-	5,000	
Other	0800, 0900 4,250	-	-	4,250	
Total School Administration					
438,794					
Business Services - Program 2500, including Program 2501					
Salaries	0100 -	-	-	-	
Employee Benefits	0200 -	-	-	-	
Purchased Services	0300,0400,0500 67,038	-	-	67,038	
Supplies and Materials	0600 -	-	-	-	
Property	0700 -	-	-	-	
Other	0800, 0900 -	-	-	-	
Total Business Services					
67,038					
Operations and Maintenance - Program 2600					
Salaries	0100 61,559	-	-	61,559	
Employee Benefits	0200 13,143	-	-	13,143	

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Object Source					
Purchased Services	0300,0400,0500	599,052	-	-	599,052
Supplies and Materials	0600	108,969	-	-	108,969
Property	0700	48,028	-	-	48,028
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		830,751	-	-	830,751
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		-	-	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	64,702	-	-	64,702
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		64,702	-	-	64,702
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	113,500	-	113,500
Supplies and Materials	0600	-	500	-	500
Property	0700	-	750	-	750
Other	0800, 0900	-	678	-	678

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Total Other Support			-	115,428	-	115,428
Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations			-	-	-	-
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services			-	-	-	-
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services			-	-	-	-
Total Supporting Services			1,613,967	115,428	-	1,729,395

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	8,500	-	-	-	8,500
Total Other Uses		8,500	-	-	-	8,500
Total Expenditures		3,909,187	115,428	102,560		4,127,175
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	165,000	-	-	-	165,000
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		165,000	-	-	-	165,000
Total Expenditures and Reserves		4,074,187	115,428	102,560		4,292,175

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BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	114,577	-	-	114,577
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	468,591	-	-	468,591
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		583,168	-	-	583,168
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	(0)
Use of a portion of beginning fund balance resolution required?	Yes	No	No	Yes	