

Crown Pointe Academy Charter School

2015-2016 Budget

with March 31, 2016 Actuals

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

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

4/13/2016

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY15 FY16

Account Description	FY 2015-2016			% Adj.	YTD	Adj. Bud.	FY 2014-2015		% Adj.	YTD	Adj. Bud.
	Original Budget	Projected Adj. Budget	YTD Actuals 3/31/2016	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 3/31/2015	Budget Category	% of Line Item	Per FTE Rev/Cost
Student Count	446	446.2					446.2	443.7			
GENERAL OPERATING FUND REVENUES											
INVESTMENT INTEREST EARNINGS	12,500.00	16,500.00	23,765.20	0.62%	144.03%	\$36.98	12,500.00	38,991.93	1.06%	311.94%	\$28.01
STUDENT FEES/UNIFORMS	13,500.00	22,500.00	21,181.62	0.55%	94.14%	\$50.43	13,500.00	14,866.00	0.41%	110.12%	\$30.26
RENT/LEASE REVENUE	0.00	16,500.00	17,543.98	0.46%	106.33%	\$36.98	30,000.00	16,998.55	0.46%	56.66%	\$67.23
CONTRIBUTIONS/DONATIONS/FUNDRAISING	2,500.00	2,500.00	5,577.74	0.15%	223.11%	\$5.60	10,000.00	4,688.95	0.13%	46.89%	\$22.41
REFUNDS	25,000.00	7,523.92	1,285.61	0.03%	17.09%	\$16.86	25,000.00	24.17	0.00%	0.10%	\$56.03
OTHER INCONE	3,000.00	3,000.00	3,731.00	0.10%	124.37%	\$6.72	32,254.35	7,923.85	0.22%	24.57%	\$72.29
CAPITAL CONSTRUCTION FUNDING	115,500.00	113,569.44	85,882.68	2.24%	75.62%	\$254.53	113,569.44	49,856.99	1.36%	43.90%	\$254.53
ELPA FUNDING	0.00	29,165.10	29,165.10	0.76%	100.00%	\$65.36	30,000.00	29,285.46	0.80%	97.62%	\$67.23
GIFTED AND TALENTED	0.00	4,476.82	4,476.75	0.12%	100.00%	\$10.03	0.00	0.00			\$0.00
READ ACT FUNDING	31,785.25	31,705.45	31,705.45	0.83%	100.00%	\$71.06	31,705.45	31,785.25	0.87%	100.25%	\$71.06
ECEA STATE REVENUE	41,250.00	54,020.00	48,618.00	1.27%	90.00%	\$121.07	54,020.00	45,000.00	1.23%	83.30%	\$121.07
IDEA B FEDERAL REVENUE	41,400.00	79,934.78	51,846.72	1.36%	64.86%	\$179.15	79,934.78	12,304.85	0.34%	15.39%	\$179.15
FEDERAL TITLE REVENUE	0.00	78,478.15	71,777.31	1.88%	91.46%	\$175.88	0.00	0.00			\$0.00
DISTRICT PPOR	3,459,158.79	3,365,775.84	2,476,104.49	64.72%	73.57%	\$7,543.20	3,230,015.98	2,314,102.39	63.18%	71.64%	\$7,238.94
TOTAL GENERAL FUND SUB TOTAL	3,745,594.04	3,825,649.50	2,872,661.65	75.09%	75.09%	\$8,573.84	3,662,500.00	2,565,828.39	70.06%	70.06%	\$8,208.20
TOTAL FOOD SERVICE (21) REVENUES	0.00	153,000.00	67,225.54	43.94%	43.94%	\$342.90	150,000.00	78,806.85	52.54%	52.54%	\$336.17
TOTAL PUPIL ACTIVITY (74) REVENUES	150,000.00	150,000.00	93,901.92	62.60%	62.60%	\$336.17	150,000.00	86,160.34	57.44%	57.44%	\$336.17
TOTAL GENERAL FUND & OTHER FUNDS REVENUES	3,895,594.04	4,128,649.50	3,033,789.11	73.48%	73.48%	\$9,252.91	3,962,500.00	2,730,795.58	68.92%	68.92%	\$8,880.55
	0.00	0.00	0.00					0.00			
GENERAL OPERATING FUND EXPENDITURES											
TOTAL SALARIES	1,846,267.91	1,846,267.91	1,309,437.53	34.23%	70.92%	\$4,137.76	1,719,454.71	1,181,490.43	32.26%	68.71%	\$3,853.55
TOTAL BENEFITS	606,197.43	606,197.43	450,347.24	11.77%	74.29%	\$1,358.58	570,438.87	395,567.76	10.80%	69.34%	\$1,278.44
TOTAL CONTRACTED PROFESSIONAL SERVICES	83,842.50	125,017.50	120,234.63	3.14%	96.17%	\$280.18	110,717.50	60,116.38	1.64%	54.30%	\$248.13
TOTAL CONTRACTED PROPERTY SERVICES	662,153.23	663,903.23	479,599.73	12.54%	72.24%	\$1,487.91	669,939.48	426,315.21	11.64%	63.63%	\$1,501.43
TOTAL OTHER PURCHASED SERVICES	202,492.97	204,152.47	162,197.65	4.24%	79.45%	\$457.54	194,617.76	88,865.64	2.43%	45.66%	\$436.17
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	163,857.50	179,422.50	119,544.81	3.12%	66.63%	\$402.11	184,085.00	211,630.21	5.78%	114.96%	\$412.56
TOTAL CAPITAL & OTHER EQUIPMENT	76,000.00	526,000.00	107,991.62	2.82%	20.53%	\$1,178.84	152,500.00	143,818.59	3.93%	94.31%	\$341.77
TOTAL DUES, FEES AND OTHER EXPENDITURES	3,500.00	18,550.00	17,902.49	0.47%	96.51%	\$41.57	3,500.00	3,122.79	0.09%	89.22%	\$7.84
OPERATING RESERVE	73,132.50	0.00	0.00	0.00%		\$0.00	9,746.68	0.00	0.00%	0.00%	\$21.84
TABOR RESERVE 3%	0.00	0.00	0.00	0.00%		\$0.00	0.00	0.00	0.00%	0.00%	\$0.00
TRANSFERS	25,000.00	40,000.00	25,000.00	0.65%	62.50%	\$89.65	35,000.00	25,000.00	0.68%	71.43%	\$78.44
TOTAL GENERAL FUND EXPENDITURES	3,742,444.04	4,209,511.04	2,792,255.70	66.33%	66.33%	\$9,434.14	3,650,000.00	2,535,927.01	69.48%	69.48%	\$8,180.19
TOTAL FOOD SERVICE (21) EXPENDITURES	0.00	153,000.00	78,771.21	51.48%	51.48%	\$342.90	150,000.00	100,490.40	66.99%	66.99%	\$336.17
TOTAL PUPIL ACTIVITY (74) EXPENDITURES	150,000.00	150,000.00	96,837.31	64.56%	64.56%	\$336.17	150,000.00	79,425.75	52.95%	52.95%	\$336.17
TOTAL GENERAL FUND & OTHER FUND EXPENDITURES	3,892,444.04	4,512,511.04	2,967,864.22	65.77%	65.77%	\$10,113.20	3,950,000.00	2,715,843.16	74.15%	68.76%	\$8,852.53
	0.00	0.00	0.00					0.00			

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj	Description	FY 2015-2016	FY 2015-2016				FY 2015-2016		Estimated PER FTE Amount
		Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
	Funded Pupil Count	446	446.2					446.2	
			\$7,543.20					\$7,097.73	
	BEGINNING GENERAL FUND BALANCE	\$1,282,640.98	\$1,189,699.94	\$1,189,699.94			\$1,189,699.94		\$2,666.29
11	GENERAL FUND REVENUE								
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EARNINGS	\$12,500.00	\$16,500.00	\$23,765.20	0.62%	144.03%	\$27,650.00	\$11,150.00	\$61.97
11 950 00 0000 1900 000	0000 STUDENTS FEES/UNIFORMS/FI	\$13,500.00	\$22,500.00	\$21,181.62	0.55%	94.14%	\$22,500.00	\$0.00	\$50.43
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$0.00	\$16,500.00	\$17,543.98	0.46%	106.33%	\$21,650.00	\$5,150.00	\$48.52
11 950 00 0000 1920 000	0000 CONTRIBUTIONS/DONATIONS/FU	\$2,500.00	\$2,500.00	\$5,577.74	0.15%	223.11%	\$6,350.00	\$3,850.00	\$14.23
11 950 00 0000 1996 000	0000 REFUNDS/ESCROW RETURN BL	\$25,000.00	\$7,523.92	\$1,285.61	0.03%	17.09%	\$7,523.92	\$0.00	\$16.86
11 950 00 0000 1999 000	0000 OTHER INCOME	\$3,000.00	\$3,000.00	\$3,731.00	0.10%	124.37%	\$4,665.40	\$1,665.40	\$10.46
11 950 00 0000 3113 000	3113 CAPITAL CONSTRUCTION FUND	\$115,500.00	\$113,569.44	\$85,882.68	2.24%	75.62%	\$115,333.46	\$1,764.02	\$258.48
11 950 00 0000 3140 000	3140 ELPA FUNDING	\$0.00	\$29,165.10	\$29,165.10	0.76%	100.00%	\$29,165.10	\$0.00	\$65.36
11 950 00 0000 3140 000	3150 ECEA GIFTED AND TALENTED	\$0.00	\$4,476.82	\$4,476.75	0.12%	100.00%	\$4,476.82	\$0.00	\$10.03
11 950 00 0000 3206 000	3206 READ ACT FUNDING	\$31,785.25	\$31,705.45	\$31,705.45	0.83%	100.00%	\$31,705.45	\$0.00	\$71.06
11 950 00 0000 3954 000	3130 ECEA STATE REVENUE	\$41,250.00	\$54,020.00	\$48,618.00	1.27%	90.00%	\$54,020.00	\$0.00	\$121.07
11 950 00 0000 4954 000	4027 IDEA B FEDERAL REVENUE	\$41,400.00	\$79,934.78	\$51,846.72	1.36%	64.86%	\$83,243.10	\$3,308.32	\$186.56
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$0.00	\$66,538.45	\$61,152.50	1.60%	91.91%	\$84,962.68	\$18,424.23	\$190.41
11 950 00 0000 4954 000	4365 TITEL III FUNDING	\$0.00	\$11,939.70	\$10,624.81	0.28%	88.99%	\$15,728.02	\$3,788.32	\$35.25
11 950 00 0000 3954 000	3235 AT RISK FUNDING	\$0.00	\$0.00	\$107,197.53	2.80%		\$107,197.53	\$107,197.53	\$240.25
11 950 00 0000 5710 000	0000 CSI/CDE PPR	\$3,459,158.79	\$3,365,775.84	\$2,368,906.96	61.92%	70.38%	\$3,167,007.13	(\$198,768.71)	\$7,097.73
	GENERAL FUND LOCAL REVENUES	\$3,745,594.04	\$3,825,649.50	\$2,872,661.65	75.09%	75.09%	\$3,783,178.61	(\$42,470.89)	\$8,478.66
11	GENERAL FUND EXPENSES								
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$18,023.29	\$18,023.29	\$9,027.48	0.49%	50.09%	\$18,023.29	\$0.00	\$40.39
11 950 00 0010 0110 201	0000 TEACHERS	\$1,201,448.07	\$1,102,948.07	\$674,332.44	36.52%	61.14%	\$1,102,948.07	\$0.00	\$2,471.87
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$291,990.67	\$291,990.67	\$175,333.37	9.50%	60.05%	\$291,990.67	\$0.00	\$654.39
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$0.00	\$43,000.00	\$156,053.81	0.00%	0.00%	\$43,000.00	\$0.00	\$96.37
11 950 00 2200 0110 215	0000 INSTRUCTIONAL SUPPORT STAFF	\$0.00	\$55,500.00	\$37,005.04	2.00%	66.68%	\$55,500.00	\$0.00	\$124.38
11 950 00 2400 0110 105	0000 OFFICE OF THE PRINCIPAL	\$176,280.00	\$176,280.00	\$132,475.14	7.18%	75.15%	\$176,280.00	\$0.00	\$395.07
11 950 00 2400 0110 506	0000 ADMINISTRATIVE STAFF	\$98,816.87	\$98,816.87	\$74,641.71	4.04%	75.54%	\$98,816.87	\$0.00	\$221.46
11 950 00 2600 0110 608	0000 BUILDING ENGINEER	\$59,709.01	\$59,709.01	\$50,568.54	2.74%	84.69%	\$59,709.01	\$0.00	\$133.82
	TOTAL SALARIES	\$1,846,267.91	\$1,846,267.91	\$1,309,437.53	70.92%	70.92%	\$1,846,267.91	\$0.00	\$4,137.76
11 950 00 0010 0221 207	0000 MEDICARE TEACHERS SUBSTIT	\$261.34	\$261.34	\$117.41	0.44%	44.92%	\$261.34	\$0.00	\$0.59
11 950 00 0010 0221 201	0000 MEDICARE TEACHERS	\$17,421.00	\$15,992.75	\$8,769.93	32.76%	54.84%	\$15,992.75	\$0.00	\$35.84
11 950 00 0010 0221 415	0000 MEDICARE INSTRUCTIONAL AID	\$4,233.86	\$4,233.86	\$2,280.27	8.52%	53.86%	\$4,233.86	\$0.00	\$9.49
11 950 00 1700 0221 201	0000 MEDICARE SPED TEACHER/COO	\$0.00	\$623.50	\$2,029.53	7.58%	325.51%	\$623.50	\$0.00	\$1.40
11 950 00 2200 0221 215	0000 MEDICARE INSTRUCTIONAL SUP	\$0.00	\$804.75	\$481.26	1.80%	59.80%	\$804.75	\$0.00	\$1.80
11 950 00 2400 0221 105	0000 MEDICARE OFFICE OF THE PRIN	\$2,556.06	\$2,556.06	\$1,722.89	6.44%	67.40%	\$2,556.06	\$0.00	\$5.73
11 950 00 2400 0221 506	0000 MEDICARE ADMINISTRATIVE ST	\$1,432.84	\$1,432.84	\$970.74	3.63%	67.75%	\$1,432.84	\$0.00	\$3.21
11 950 00 2600 0221 608	0000 MEDICARE BUILDING ENGINEER	\$865.78	\$865.78	\$657.66	2.46%	75.96%	\$865.78	\$0.00	\$1.94
	TOTAL MEDICARE TAXES	\$26,770.88	\$26,770.88	\$17,029.69	63.61%	63.61%	\$26,770.88	\$0.00	\$60.00
11 950 00 0010 0230 207	0000 PERA TEACHERS SUBSTITUTE	\$3,379.37	\$3,379.37	\$1,519.28	0.44%	44.96%	\$3,379.37	\$0.00	\$7.57
11 950 00 0010 0230 201	0000 PERA TEACHERS	\$225,271.51	\$206,802.76	\$113,486.86	32.78%	54.88%	\$206,802.76	\$0.00	\$463.48
11 950 00 0010 0230 415	0000 PERA INSTRUCTIONAL AIDES	\$54,748.25	\$54,748.25	\$29,507.75	8.52%	53.90%	\$54,748.25	\$0.00	\$122.70

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Revenue and Expenditure Budgets
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj	Description	FY 2015-2016	FY 2015-2016				FY 2015-2016		Estimated PER FTE Amount
		Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
	Funded Pupil Count	446	446.2					446.2	
			\$7,543.20					\$7,097.73	
11 950 00 1700 0230 201	0000 PERA SPED TEACHER/COORD	\$0.00	\$8,062.50	\$26,263.09	7.59%	325.74%	\$8,062.50	\$0.00	\$18.07
11 950 00 2200 0230 215	0000 PERA INSTRUCTIONAL SUPPORT	\$0.00	\$10,406.25	\$6,227.77	1.80%	59.85%	\$10,406.25	\$0.00	\$23.32
11 950 00 2400 0230 105	0000 PERA OFFICE OF THE PRINCIPAL	\$33,052.50	\$33,052.50	\$22,294.92	6.44%	67.45%	\$33,052.50	\$0.00	\$74.08
11 950 00 2400 0230 506	0000 PERA ADMINISTRATIVE STAFF	\$18,528.16	\$18,528.16	\$12,561.84	3.63%	67.80%	\$18,528.16	\$0.00	\$41.52
11 950 00 2600 0230 608	0000 PERA BUILDING ENGINEER	\$11,195.44	\$11,195.44	\$8,510.44	2.46%	76.02%	\$11,195.44	\$0.00	\$25.09
TOTAL PERA		\$346,175.23	\$346,175.23	\$220,371.94	63.66%	63.66%	\$346,175.23	\$0.00	\$775.83
11 950 00 0010 0251 201	0000 HEALTH/DENTAL INSURANCE IN	\$176,836.22	\$176,836.22	\$166,495.75	71.38%	94.15%	\$193,500.00	(\$16,663.78)	\$433.66
11 950 00 2000 0251 100	0000 HEALTH/DENTAL INSURANCE SU	\$41,409.90	\$41,409.90	\$34,727.53	14.89%	83.86%	\$44,600.00	(\$3,190.10)	\$99.96
11 950 00 0010 0252 201	0000 OTHER INSURANCE INSTRUCTIO	\$12,704.77	\$12,704.77	\$10,126.52	4.34%	79.71%	\$12,704.77	\$0.00	\$28.47
11 950 00 2000 0252 100	0000 OTHER INSURANCE SUPPORT	\$2,300.42	\$2,300.42	\$1,595.81	0.68%	69.37%	\$2,300.42	\$0.00	\$5.16
TOTAL INSURANCE		\$233,251.31	\$233,251.31	\$212,945.61	91.29%	91.29%	\$253,105.19	(\$19,853.88)	\$567.25
11 950 00 0010 0200 201	0000 OTHER BENEFITS GRANTS	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00
TOTAL BENEFITS		\$606,197.43	\$606,197.43	\$450,347.24	74.29%	74.29%	\$626,051.31	(\$19,853.88)	\$1,403.07
	Benefits as a % of Labor			32.83%					
TOTAL SALARIES AND BENEFITS		\$2,452,465.34	\$2,452,465.34	\$1,759,784.77	71.76%	71.76%	\$2,472,319.22	(\$19,853.88)	\$5,540.83
	Cost of Sal & Ben Per FPC	\$5,498.80	\$5,496.34				\$5,540.83		
11 950 00 2500 0313 000	0000 BANKING SERVICE FEES	\$3,517.50	\$3,517.50	\$1,923.85	1.54%	54.69%	\$3,517.50	\$0.00	\$7.88
11 950 00 0010 0328 000	0000 ASSESSMENTS	\$8,925.00	\$8,925.00	\$6,861.00	5.49%	76.87%	\$8,925.00	\$0.00	\$20.00
11 950 00 2500 0331 000	0000 LEGAL FEES	\$4,200.00	\$4,200.00	\$6,571.50	5.26%	156.46%	\$4,200.00	\$0.00	\$9.41
11 950 00 2500 0334 000	0000 AUDIT/ACCOUNTING CONSULTIN	\$42,525.00	\$42,525.00	\$38,386.25	30.70%	90.27%	\$58,510.00	(\$15,985.00)	\$131.13
11 950 00 2500 0336 000	0000 PAYROLL SERVICE	\$0.00	\$3,100.00	\$2,949.20	2.36%	95.14%	\$3,675.00	(\$575.00)	\$8.24
11 950 00 0010 0340 000	0000 STAFF DEVELOPMENT	\$5,250.00	\$15,000.00	\$13,910.00	11.13%	92.73%	\$15,000.00	\$0.00	\$33.62
11 950 00 2500 0340 000	0000 COMPUTER & OFFICE NETWORK	\$7,875.00	\$7,875.00	\$3,660.00	2.93%	46.48%	\$7,875.00	\$0.00	\$17.65
11 950 00 1700 0342 000	0000 NURSING/SPED SERVICES	\$8,925.00	\$25,000.00	\$20,779.50	16.62%	83.12%	\$25,000.00	\$0.00	\$56.03
11 950 00 2600 0390 000	0000 SECURITY/BACKGROUND CHEC	\$2,625.00	\$2,625.00	\$1,833.60	1.47%	69.85%	\$2,625.00	\$0.00	\$5.88
11 950 00 2500 0390 000	0000 OTHER SERVICES	\$0.00	\$12,250.00	\$23,359.73	18.69%	190.69%	\$25,500.00	(\$13,250.00)	\$57.15
TOTAL PROFESSIONAL CONTRACTED SERVICES		\$83,842.50	\$125,017.50	\$120,234.63	96.17%	96.17%	\$154,827.50	(\$29,810.00)	\$346.99
11 950 00 2600 0410 000	0000 WATER/DRINKING WATER & SEV	\$10,207.80	\$10,207.80	\$6,609.34	1.00%	64.75%	\$10,207.80	\$0.00	\$22.88
11 950 00 2600 0421 000	0000 DISPOSAL SERVICE	\$5,751.93	\$5,751.93	\$2,709.00	0.41%	47.10%	\$5,751.93	\$0.00	\$12.89
11 950 00 2600 0422 000	0000 SNOW REMOVAL & LAWN SERV	\$5,350.00	\$5,350.00	\$5,210.00	0.78%	97.38%	\$6,750.00	(\$1,400.00)	\$15.13
11 950 00 2600 0430 000	0000 REPAIRS & MAINTENANCE SERV	\$52,500.00	\$52,500.00	\$26,658.47	4.02%	50.78%	\$47,500.00	\$5,000.00	\$106.45
11 950 00 2600 0441 000	0000 FACILITY LEASE	\$496,400.00	\$496,400.00	\$378,961.33	57.08%	76.34%	\$504,936.36	(\$8,536.36)	\$1,131.64
11 950 00 2600 0442 000	0000 COPIER LEASE AND EQUIPMENT	\$11,796.75	\$11,796.75	\$10,586.66	1.59%	89.74%	\$15,080.00	(\$3,283.25)	\$33.80
11 950 00 2600 0443 000	0000 TREASURER FEES	\$7,933.00	\$7,933.00	\$0.00	0.00%	0.00%	\$0.00	\$7,933.00	\$0.00
11 950 00 2600 0490 000	0000 OTHER PURCHASED PROPERTY	\$0.00	\$1,750.00	\$1,342.00	0.20%	76.69%	\$1,750.00	\$0.00	\$3.92
11 950 00 2600 0621 000	0000 UTILITIES - GAS AND ELECTRICI	\$72,213.75	\$72,213.75	\$47,522.93	7.16%	65.81%	\$72,213.75	\$0.00	\$161.84
TOTAL PROPERTY RELATED SERVICES		\$662,153.23	\$663,903.23	\$479,599.73	72.24%	72.24%	\$664,189.84	(\$286.61)	\$1,488.55
11 950 00 0010 0513 000	0000 FIELD TRIPS ELEMENTARY SCH	\$9,900.00	\$9,900.00	\$10,427.26	5.11%	105.33%	\$11,500.00	(\$1,600.00)	\$25.77
11 950 00 0020 0513 000	0000 FIELD TRIPS MIDDLE SCHOOL	\$15,400.00	\$15,400.00	\$10,745.38	5.26%	69.78%	\$12,750.00	\$2,650.00	\$28.57
11 950 00 2850 0521 000	0000 LIABILITY INSURANCE	\$25,840.50	\$27,500.00	\$27,066.00	13.26%	98.42%	\$27,500.00	\$0.00	\$61.63
11 950 00 2850 0525 000	0000 UNEMPLOYMENT INSURANCE	\$5,538.80	\$5,538.80	\$2,583.41	1.27%	46.64%	\$5,538.80	\$0.00	\$12.41

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj	Description	FY 2015-2016	FY 2015-2016				FY 2015-2016		Estimated PER FTE Amount
		Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
	Funded Pupil Count	446	446.2					446.2	
			\$7,543.20					\$7,097.73	
11 950 00 2850 0526 000	0000 WORKERS COMP INSURANCE	\$18,725.00	\$18,725.00	\$14,162.00	6.94%	75.63%	\$18,725.00	\$0.00	\$41.97
11 950 00 2500 0530 000	0000 INTERNET/TEL	\$10,700.00	\$10,700.00	\$4,540.74	2.22%	42.44%	\$10,700.00	\$0.00	\$23.98
11 950 00 2500 0531 000	0000 TELEPHONE/FAX	\$1,150.21	\$1,150.21	\$0.00	0.00%	0.00%	\$0.00	\$1,150.21	\$0.00
11 950 00 2500 0533 000	0000 POSTAGE	\$1,365.00	\$1,365.00	\$953.44	0.47%	69.85%	\$1,365.00	\$0.00	\$3.06
11 921 00 2500 0540 000	0000 ADVERTISING	\$2,100.00	\$2,100.00	\$390.00	0.19%	18.57%	\$2,100.00	\$0.00	\$4.71
11 950 00 0010 0580 000	0000 PROF DEV. TRAVEL/REG/FEES II	\$8,250.00	\$8,250.00	\$2,012.58	0.99%	24.39%	\$8,250.00	\$0.00	\$18.49
11 950 00 2200 0580 000	0000 PROF DEV TRAVEL/REG/FEES S	\$2,750.00	\$2,750.00	\$1,100.00	0.54%	40.00%	\$2,750.00	\$0.00	\$6.16
11 950 00 0010 0583 000	0000 MILEAGE ELEMENTARY	\$200.00	\$200.00	\$0.00	0.00%	0.00%	\$0.00	\$200.00	\$0.00
11 950 00 2200 0583 000	0000 MILEAGE SUPPORT	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00
11 950 00 2300 0595 000	0000 CSI ADMIN SERVICES	\$100,073.46	\$100,073.46	\$88,216.84	43.21%	88.15%	\$75,591.03	\$24,482.43	\$169.41
TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$202,492.97	\$204,152.47	\$162,197.65	79.45%	79.45%	\$176,769.83	\$27,382.64	\$396.17
11 950 00 0010 0610 000	0000 SPED INST/TESTING SUPPLIES	\$3,150.00	\$3,150.00	\$2,758.84	1.54%	87.58%	\$3,150.00	\$0.00	\$7.06
11 950 00 0010 0610 000	0000 ELEMENTARY SUPPLIES	\$16,800.00	\$16,800.00	\$14,515.69	8.09%	86.40%	\$16,800.00	\$0.00	\$37.65
11 950 00 0010 0610 000	0000 ELEMENTAY TEXTBOOKS	\$47,250.00	\$47,250.00	\$24,149.12	13.46%	51.11%	\$47,250.00	\$0.00	\$105.89
11 921 00 0020 0610 000	0000 MIDDLE SCHOOL SUPPLIES	\$8,400.00	\$8,400.00	\$5,051.92	2.82%	60.14%	\$8,400.00	\$0.00	\$18.83
11 950 00 0020 0610 000	0000 MIDDLE SCHOOL TEXTBOOKS	\$23,625.00	\$23,625.00	\$20,474.82	11.41%	86.67%	\$23,625.00	\$0.00	\$52.95
11 950 00 1200 0610 000	0000 SUPPLIES MUSIC	\$2,100.00	\$2,100.00	\$283.13	0.16%	13.48%	\$2,100.00	\$0.00	\$4.71
11 950 00 1300 0610 000	0000 SUPPLIES ART	\$2,100.00	\$2,100.00	\$1,190.77	0.66%	56.70%	\$2,100.00	\$0.00	\$4.71
11 950 00 0010 0610 000	0000 SUPPLIES PE	\$525.00	\$1,500.00	\$1,386.80	0.77%	92.45%	\$1,500.00	\$0.00	\$3.36
11 950 00 0010 0610 000	0000 SUPPLIES OTHER	\$0.00	\$500.00	\$947.00	0.53%	189.40%	\$1,200.00	(\$700.00)	\$2.69
11 950 00 2134 0610 000	0000 HEALTH/MEDICAL/SAFETY SUPP	\$210.00	\$210.00	\$184.44	0.10%	87.83%	\$210.00	\$0.00	\$0.47
11 950 00 2200 0610 000	0000 GRANT SUPPLIES	\$3,885.00	\$5,500.00	\$288.71	0.16%	5.25%	\$2,500.00	\$3,000.00	\$5.60
11 950 00 2213 0610 000	0000 STAFF DEVELOPMENT SUPPLIE	\$5,250.00	\$5,250.00	\$967.73	0.54%	18.43%	\$5,250.00	\$0.00	\$11.77
11 921 00 2220 0610 000	0000 LIBRARY SUPPLIES	\$525.00	\$2,500.00	\$5,543.65	3.09%	221.75%	\$5,750.00	(\$3,250.00)	\$12.89
11 950 00 2300 0610 000	0000 BOARD SUPPLIES	\$2,625.00	\$2,625.00	\$0.00	0.00%	0.00%	\$2,625.00	\$0.00	\$5.88
11 950 00 2300 0610 000	0000 COMMITMENT COMMITTEE SUP	\$525.00	\$525.00	\$0.00	0.00%	0.00%	\$525.00	\$0.00	\$1.18
11 950 00 2300 0610 000	0000 BOARD PUBLIC RELATIONS SUP	\$13,650.00	\$13,650.00	\$1,022.27	0.57%	7.49%	\$1,750.00	\$11,900.00	\$3.92
11 950 00 2300 0610 000	0000 BOARD ACCOUNTABILITY COMM	\$262.50	\$262.50	\$0.00	0.00%	0.00%	\$262.50	\$0.00	\$0.59
11 950 00 2400 0610 000	0000 ADMINISTRATIVE SUPPLIES	\$9,975.00	\$9,975.00	\$7,654.47	4.27%	76.74%	\$9,975.00	\$0.00	\$22.36
11 950 00 2400 0610 000	0000 UNIFORM SUPPLIES	\$1,050.00	\$1,050.00	\$0.00	0.00%	0.00%	\$1,050.00	\$0.00	\$2.35
11 950 00 0010 0610 000	0000 COMPUTER/SOFTWARE SUPPLI	\$5,000.00	\$7,500.00	\$6,794.00	3.79%	90.59%	\$7,500.00	\$0.00	\$16.81
11 950 00 2400 0610 000	0000 COMPUTER/SOFTWARE SUPPLI	\$7,500.00	\$15,500.00	\$15,443.40	8.61%	99.63%	\$15,500.00	\$0.00	\$34.74
11 950 00 2600 0610 000	0000 JANITORIAL/MAINTENANCE SUP	\$12,600.00	\$12,600.00	\$10,888.05	6.07%	86.41%	\$12,600.00	\$0.00	\$28.24
TOTAL SUPPLIES AND MATERIALS		\$163,857.50	\$179,422.50	\$119,544.81	66.63%	66.63%	\$168,472.50	\$10,950.00	\$377.57
11 950 00 0010 0735 000	0000 ELEMENTARY EQUIPMENT	\$50,000.00	\$50,000.00	\$38,066.25	7.24%	76.13%	\$38,500.00	\$11,500.00	\$86.28
11 950 00 2600 0723 000	0000 BUILDING/GROUNDS EXPANSION	\$0.00	\$450,000.00	\$65,591.28	12.47%	14.58%	\$450,000.00	\$0.00	\$1,008.52
11 950 00 2400 0735 000	0000 ADMINISTRATIVE EQUIPMENT	\$25,000.00	\$25,000.00	\$4,334.09	0.82%	17.34%	\$5,000.00	\$20,000.00	\$11.21
11 950 00 2500 0735 000	0000 FINANCIAL SERVICES EQUIPME	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,000.00	\$0.00
TOTAL CAPITAL AND LEASE COSTS		\$76,000.00	\$526,000.00	\$107,991.62	20.53%	20.53%	\$493,500.00	\$32,500.00	\$1,106.01
11 950 00 2400 0818 000	0000 DUES & FEES	\$3,500.00	\$4,250.00	\$3,834.86	20.67%	90.23%	\$4,250.00	\$0.00	\$9.52
11 950 00 2500 0895 000	0000 NSF/BAD DEBT/SHORT TERM IN	\$0.00	\$300.00	\$240.63	1.30%	80.21%	\$300.00	\$0.00	\$0.67
11 950 00 2300 0899 000	0000 BOARD MISCELLANEOUS EXP.	\$0.00	\$14,000.00	\$13,827.00	74.54%	98.76%	\$14,000.00	\$0.00	\$31.38
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$3,500.00	\$18,550.00	\$17,902.49	96.51%	96.51%	\$18,550.00	\$0.00	\$41.57

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj	Description	FY 2015-2016	FY 2015-2016				FY 2015-2016		Estimated PER FTE Amount
		Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
	Funded Pupil Count	446	446.2						
			\$7,543.20				\$7,097.73		
11 950 00 9100 0840 000	0000 OPERATING RESERVE APPROP	\$73,132.50	\$0.00	\$0.00			\$0.00	\$0	\$0.00
11 950 00 9310 0840 000	0000 TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
11 950 00 0000 5266 000	0000 TRANSFER TO FOOD SERVICE F	\$0.00	\$15,000.00	\$0.00			\$15,000.00	\$0.00	\$33.62
11 950 00 2600 0441 000	0000 TRANSFER TO BUILDING CORP	\$25,000.00	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$56.03
TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$98,132.50	\$40,000.00	\$25,000.00			\$40,000.00	\$0	\$89.65
TOTAL GENERAL FUND 11 TOTALS:		\$3,742,444.04	\$4,209,511.04	\$2,792,255.70	74.61%	74.61%	\$4,188,628.89	\$20,882	\$9,387.34
	Total Revenues	\$3,745,594.04	\$3,825,649.50	\$2,872,661.65			\$3,783,178.61		\$8,478.66
	Difference between revenues and e	\$3,150.00	(\$383,861.54)	\$80,405.95			(\$405,450.28)		(\$908.67)
	ENDING FUND BALANCE	\$1,285,790.98	\$805,838.40	\$1,270,105.89			\$784,249.66	-\$63,353.04	\$1,757.62
							0.00%	% INC IN PFB	
	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
21 FOOD SERVICE FUND REVENUE									
21 950 00 3120 1625 000	0000 FOOD SERVICE SALES	\$0.00	\$133,000.00	\$14,132.85	9.24%	10.63%	\$24,266.00	-\$108,734.00	\$54.38
21 950 00 3120 1690 000	0000 OTHER REVENUE/VENDING	\$0.00	\$5,000.00	\$8,779.95	5.74%	175.60%	\$14,969.00	\$9,969.00	\$33.55
21 950 00 3100 3169 000	3169 STATE SMART START	\$0.00	\$0.00	\$3,030.55	1.98%		\$3,450.00	\$3,450.00	\$7.73
21 950 00 3100 4951 000	4550 COMMODITIES	\$0.00	\$0.00	\$41,282.19	26.98%		\$70,459.00	\$70,459.00	\$157.91
21 950 00 0000 5211 000	0000 TRANSFER FROM GEN FUND	\$0.00	\$15,000.00	\$0.00	0.00%	0.00%	\$15,000.00	\$0.00	\$33.62
FOOD SERVICE FUND 21 REVENUE TOTALS:		\$0.00	\$153,000.00	\$67,225.54	43.94%	43.94%	\$128,144.00	-\$24,856.00	\$287.19
21 FOOD SERVICE FUND EXPENSES									
21 950 00 3120 0110 607	0000 SALARY	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0221 607	0000 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0230 607	0000 PERA	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0251 607	0000 HEALTH/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0300 607	0000 PURCHASED SERVICES	\$0.00	\$3,000.00	\$2,622.62	1.71%	87.42%	\$4,283.00	-\$1,283.00	\$9.60
21 950 00 3120 0570 607	0000 PURCHASED SERVICES	\$0.00	\$137,533.81	\$65,674.99	42.92%	47.75%	\$111,250.00	\$26,283.81	\$249.33
21 950 00 3120 0525 000	0000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0610 000	0000 FOOD SERVICE SUPPLIES	\$0.00	\$3,000.00	\$488.60	0.32%	16.29%	\$2,400.00	\$600.00	\$5.38
21 950 00 3120 0630 000	0000 FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	\$0.00
21 950 00 3120 0630 000	0000 STUDENT LUNCH REFUND	\$0.00	\$231.19	\$0.00	0.00%	0.00%	\$226.00	\$5.19	\$0.51
21 950 00 3120 0730 000	0000 FOOD SERVICE EQUIPMENT	\$0.00	\$9,235.00	\$9,235.00	6.04%	100.00%	\$9,235.00	\$0.00	\$20.70
21 950 00 3120 0810 000	0000 FOOD SERVICE DUES	\$0.00	\$0.00	\$750.00	0.49%	#DIV/0!	\$750.00	-\$750.00	\$1.68
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$0.00	\$153,000.00	\$78,771.21	51.48%	51.48%	\$128,144.00	\$24,856.00	\$287.19
	ENDING FUND BALANCE	\$0.00	\$0.00	-\$11,545.67			\$0.00	-\$49,712.00	\$0.00
	BEGINNING FUND BALANCE	\$74,284.70	\$74,284.70	\$74,284.70			\$74,284.70	\$0.00	\$0.00
74 PUPIL ACTIVITY FUND REVENUE									
74 950 00 0850 1700 000	0000 SPORTS/CHEERLEADERS	\$20,000.00	\$20,000.00	\$125.00	0.08%	0.63%	\$1,000.00	-\$19,000.00	\$2.24
74 950 00 0850 1700 000	0000 DESTINATION IMAGINATION	\$5,000.00	\$5,000.00	\$2,685.00	1.79%	53.70%	\$5,000.00	\$0.00	\$11.21

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj	Description	FY 2015-2016	FY 2015-2016				FY 2015-2016		Estimated PER FTE Amount
		Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
	Funded Pupil Count	446	446.2					446.2	
			\$7,543.20					\$7,097.73	
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOCIETY	\$20,000.00	\$20,000.00	\$383.00	0.26%	1.92%	\$5,000.00	-\$15,000.00	\$11.21
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$5,000.00	\$5,000.00	\$479.02	0.32%	9.58%	\$5,000.00	\$0.00	\$11.21
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%	\$500.00	-\$9,500.00	\$1.12
74 950 00 0000 1985 000 0000	MIDDLE SCHOOL SOCIAL COMM	\$15,000.00	\$15,000.00	\$72.00	0.05%	0.48%	\$15,000.00	\$0.00	\$33.62
74 950 00 0000 1998 000 0000	SPANISH TRIP FUNDRAISING	\$75,000.00	\$75,000.00	\$90,157.90	60.11%	120.21%	\$100,000.00	\$25,000.00	\$224.11
74 950 00 0000 5211 000 0000	TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$150,000.00	\$150,000.00	\$93,901.92	62.60%	62.60%	\$131,500.00	-\$18,500.00	\$294.71
74 PUPIL ACTIVITY FUND EXPENSES									
74 950 00 1800 0610 000 0000	SPORTS/CHEERLEADERS	\$15,000.00	\$15,000.00	\$72.00	0.05%	0.48%	\$1,000.00	\$14,000.00	\$2.24
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$5,000.00	\$5,000.00	\$1,158.37	0.77%	23.17%	\$5,000.00	\$0.00	\$11.21
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOCIETY	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.00%	\$5,000.00	\$15,000.00	\$11.21
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$4,000.00	\$4,000.00	\$314.56	0.21%	7.86%	\$4,500.00	-\$500.00	\$10.09
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$16,000.00	\$16,000.00	\$0.00	0.00%	0.00%	\$16,000.00	\$0.00	\$35.86
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING EX	\$90,000.00	\$90,000.00	\$95,292.38	63.53%	105.88%	\$100,000.00	-\$10,000.00	\$224.11
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$150,000.00	\$150,000.00	\$96,837.31	64.56%	64.56%	\$131,500.00	\$18,500.00	\$294.71
ENDING FUND BALANCE		\$74,284.70	\$74,284.70	\$71,349.31			\$74,284.70	(\$37,000.00)	\$166.48
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$3,895,594.04	\$4,128,649.50	\$3,033,789.11	73.48%	73.48%	\$4,042,822.61	(\$85,826.89)	\$9,060.56
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$3,892,444.04	\$4,512,511.04	\$2,967,864.22	65.77%	65.77%	\$4,448,272.89	\$64,238.15	\$9,969.24
TOTAL REVENUES LESS EXPENDITURES		\$3,150.00	(\$383,861.54)	\$65,924.89			(\$405,450.28)	(\$150,065.04)	(\$908.67)
ENDING FUND BALANCE		\$1,358,923.48	\$805,838.40	\$1,329,909.53			\$784,249.66		\$1,757.62
% Change in Fund Balance		5.95%	-32.27%				-34.08%	% FB CHNG	

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals 2015-2016

Fd Loc Sre Prog O/S Class Proj Description	FY 2015-2016	FY 2015-2016			FY 2015-2016	
	Proposed Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget
BEGINNING NET ASSETS						
	\$750,190.41	\$750,190.41	\$750,190.41		\$750,190.41	
REVENUE						
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$2,500.00	\$2,500.00	\$6,377.76	255.11%	\$2,500.00	\$0.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$0.00	\$0.00	(\$495.00)	#DIV/0!	\$0.00	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$504,333.00	\$504,333.00	\$378,961.33	75.14%	\$504,936.36	\$603.36
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL REVENUES	\$531,833.00	\$531,833.00	\$409,844.09	77.06%	\$532,436.36	\$603.36
EXPENSES						
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$5,000.00	\$5,000.00	\$5,801.86	116.04%	\$7,386.25	(\$2,386.25)
66 921 00 2600 0430 000 0000 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$153,000.00	\$153,000.00	\$0.00	0.00%	\$153,000.00	\$0.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$360,000.00	\$360,000.00	\$185,925.00	51.65%	\$360,000.00	\$0.00
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$145,000.00	\$145,000.00	\$0.00	0.00%	\$145,000.00	\$0.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00	\$0.00
TOTAL EXPENDITURES	\$680,000.00	\$680,000.00	\$191,726.86	28.20%	\$682,386.25	(\$2,386)
	\$148,167.00	\$148,167.00	\$218,117.23			(\$1,782.89)
ENDING NET ASSETS	\$602,023.41	\$602,023.41	\$968,307.64		\$600,240.52	

Crown Pointe Academy Charter School
Statement of Financial Position
As of March 31, 2016

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Assets						
Current Assets:						
Cash in Operating Account	8101	257,174.86	266,771.92	-11,126.67	1,529.61	839,575.52
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00
Investments & Savings	8111	953,536.14	953,536.14	0.00	0.00	0.00
Subtotal Cash		1,211,061.00	1,220,658.06	-11,126.67	1,529.61	839,575.52
Other Current Assets:						
Interfund Receivable	8132	70,238.70	419.00	0.00	69,819.70	0.00
Grants Receivable	8142	123,624.03	123,624.03	0.00	0.00	0.00
Salary Advance	8151	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	8153	73.50	73.50	0.00	0.00	0.00
Accounts Receivable District	8154	0.00	0.00	0.00	0.00	0.00
Accounts Receivable NSF	8158	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	8181	0.00	0.00	0.00	0.00	0.00
Deposits	8191	4,420.00	4,420.00	0.00	0.00	0.00
Subtotal Other CA		198,356.23	128,536.53	0.00	69,819.70	0.00
Fixed Assets, Net						
Bond Discount	8194	0.00	0.00	0.00	0.00	190,924.13
Land	8211	0.00	0.00	0.00	0.00	1,036,924.00
Building and Improvements	8231	0.00	0.00	0.00	0.00	5,693,969.60
Equipment	8241	0.00	0.00	0.00	0.00	101,151.65
		0.00	0.00	0.00	0.00	7,022,969.38
Total Assets		1,409,417.23	1,349,194.59	-11,126.67	71,349.31	7,862,544.90
Liabilities and Fund Equity						
Current Liabilities:						
Due to Other Funds	7402	70,238.70	69,819.70	419.00	0.00	0.00
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00
Accounts Payable District	7422	0.00	0.00	0.00	0.00	0.00
Accounts Payable YE Clearing	7424	0.00	0.00	0.00	0.00	0.00
Credit Cards Payable	7425	0.00	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	12,755.94	12,755.94	0.00	0.00	0.00
Deferred Revenue	7481	1,110.00	1,110.00	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		84,104.64	83,685.64	419.00	0.00	0.00
Long Term Liabilities:						
Bond Payable	7521	0.00	0.00	0.00	0.00	7,100,000.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	7,100,000.00
Total All Liabilities		84,104.64	83,685.64	419.00	0.00	7,100,000.00
Fund Equity						
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	65,924.89	80,405.95	-11,545.67	-2,935.39	218,117.23
Reserves	6753	0.00	0.00	0.00	0.00	0.00
Repair and Rep. Reserve	6762	0.00	0.00	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	90,000.00	90,000.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,169,387.70	1,095,103.00	0.00	74,284.70	544,427.67
Total Fund Equity		1,325,312.59	1,265,508.95	-11,545.67	71,349.31	762,544.90
Total Liabilities and Fund Equity		1,409,417.23	1,349,194.59	-11,126.67	71,349.31	7,862,544.90

Crown Pointe Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending March 31, 2016

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Revenue						
Interest Income	1510	23,765.20	23,765.20	0.00	0.00	5,882.76
Food Service	1600	67,225.54	0.00	67,225.54	0.00	0.00
Student fees/Uniforms	1900	21,181.62	21,181.62	0.00	0.00	0.00
Rent/Lease revenue	1910	17,543.98	17,543.98	0.00	0.00	378,961.33
Contributions/Donations/Fundraising	1920	5,577.74	5,577.74	0.00	0.00	0.00
Refunds	1996	1,285.61	1,285.61	0.00	0.00	0.00
Other Income	1999	3,731.00	3,731.00	0.00	0.00	0.00
Capital Construction Funding	3113	85,882.68	85,882.68	0.00	0.00	0.00
ELPA	3140	29,165.10	29,165.10	0.00	0.00	0.00
Gifted and Talented Grant	3150	4,476.75	4,476.75			
READ Act	3206	31,705.45	31,705.45	0.00	0.00	0.00
ECEA State Revenue	3954	48,618.00	48,618.00	0.00	0.00	0.00
Title I	4010	71,777.31	71,777.31	0.00	0.00	0.00
IDEA B Federal Revenue	4954	51,846.72	51,846.72	0.00	0.00	0.00
Fund Transfers	5211	0.00	0.00	0.00	0.00	25,000.00
Current PPOR	5700	2,476,104.49	2,476,104.49	0.00	0.00	0.00
Pupil Activities						
Field Trips	1700	90,157.90	0.00	0.00	90,157.90	0.00
Sports/Cheerleading	1700	125.00	0.00	0.00	125.00	0.00
Destination Imagination	1700	2,685.00	0.00	0.00	2,685.00	0.00
Other Pupil Activities	1700	934.02	0.00	0.00	934.02	0.00
Total Revenue		3,033,789.11	2,872,661.65	67,225.54	93,901.92	409,844.09
Expenses						
Employee Salaries	100	1,309,437.53	1,309,437.53	0.00	0.00	0.00
Employee Benefits	200	450,347.24	450,347.24	0.00	0.00	0.00
Contracted Prof/Tech Services	300	122,857.25	120,234.63	2,622.62	0.00	5,801.86
Property Related Services	400	479,599.73	479,599.73	0.00	0.00	0.00
Other Contracted Services	500	227,872.64	162,197.65	65,674.99	0.00	0.00
Supplies and Materials	600	216,870.72	119,544.81	488.60	96,837.31	0.00
Equipment/Property Purchases	700	117,226.62	107,991.62	9,235.00	0.00	0.00
Interfund Transfer & Other	800	18,652.49	17,902.49	750.00	0.00	185,925.00
Other	900	25,000.00	25,000.00	0.00	0.00	0.00
Total Expenses		2,967,864.22	2,792,255.70	78,771.21	96,837.31	191,726.86
YTD Net Change in Fund Balance		65,924.89	80,405.95	-11,545.67	-2,935.39	218,117.23
Beginning fund balance	7/1/2015	1,259,387.70	1,185,103.00	0.00	74,284.70	544,427.67
Ending fund balance	3/31/2016	1,325,312.59	1,265,508.95	-11,545.67	71,349.31	762,544.90

Crown Pointe Academy Charter School

Statement of Expenses by Program
For The Period Ending March 31, 2016

		Total School Funds	%	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Instructional Expenses							
Employee Salaries	100	1,014,747.10		1,014,747.10	0.00	0.00	0.00
Employee Benefits	200	360,596.39		360,596.39	0.00	0.00	0.00
Contracted Prof/Tech Services	300	41,550.50		41,550.50	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	23,185.22		23,185.22	0.00	0.00	0.00
Supplies and Materials	600	174,389.40		77,552.09	0.00	96,837.31	0.00
Equipment/Property Purchases	700	38,066.25		38,066.25	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		1,652,534.86	56%	1,555,697.55	0.00	96,837.31	0.00
Support Expenses							
Employee Salaries	100	294,690.43		294,690.43	0.00	0.00	0.00
Employee Benefits	200	89,750.85		89,750.85	0.00	0.00	0.00
Contracted Prof/Tech Services	300	81,306.75		78,684.13	2,622.62	0.00	5,801.86
Property Related Services	400	479,599.73		479,599.73	0.00	0.00	0.00
Other Contracted Services	500	204,687.42		139,012.43	65,674.99	0.00	0.00
Supplies and Materials	600	42,481.32		41,992.72	488.60	0.00	0.00
Equipment/Property Purchases	700	79,160.37		69,925.37	9,235.00	0.00	0.00
Interfund Transfer & Other	800	43,652.49		42,902.49	750.00	0.00	185,925.00
<i>Total Support Expenses</i>		1,315,329.36	44%	1,236,558.15	78,771.21	0.00	191,726.86
Total Expenses		2,967,864.22		2,792,255.70	78,771.21	96,837.31	191,726.86

Crown Pointe Academy
Profit & Loss
July 1, 2015 through April 13, 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 1 - 13, 16	TOTAL
Income											
11-0000 - General Fund Revenue											
1300 - Tuition											
1320 - Tuition Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
Total 1300 - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
1500 - Investment Income											
1510 - Interest Income	0.00	0.00	3,449.10	3.39	1,503.00	2,252.95	2.16	2,754.45	2,053.90	0.00	12,018.95
1511 - Gain (Loss) on Investments	0.00	0.00	11,256.05	-3,395.55	-414.75	-74.45	3,284.95	1,310.00	-220.00	0.00	11,746.25
Total 1500 - Investment Income	0.00	0.00	14,705.15	-3,392.16	1,088.25	2,178.50	3,287.11	4,064.45	1,833.90	0.00	23,765.20
1700 - Activities Revenue GF											
1740 - Class, Book & Locker Fees	0.00	13,856.85	508.00	618.00	390.00	40.77	100.00	125.00	60.00	0.00	15,698.62
1745 - Uniform Fees	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	572.00	0.00	956.00
1780 - Field Trips Revenue	0.00	1,304.00	2,050.00	1,096.00	0.00	0.00	16.00	61.00	0.00	0.00	4,527.00
Total 1700 - Activities Revenue GF	0.00	15,160.85	2,558.00	1,714.00	774.00	40.77	116.00	186.00	632.00	0.00	21,181.62
1900 - Other Local Revenue											
1910 - Rent Lease Revenue	0.00	0.00	4,507.33	3,985.08	0.00	2,517.64	0.00	4,513.73	2,020.20	0.00	17,543.98
1940 - Fundraisers											
1940.01 - Library Fundraiser	6.75	97.20	11.50	86.25	21.81	34.45	143.40	3,668.24	162.28	0.00	4,231.88
1940.02 - New School Fundraiser	40.50	103.00	0.00	52.00	651.00	28.85	0.00	464.51	6.00	0.00	1,345.86
Total 1940 - Fundraisers	47.25	200.20	11.50	138.25	672.81	63.30	143.40	4,132.75	168.28	0.00	5,577.74
1990 - Miscellaneous/Expense Reimb	1,227.45	1.50	2.50	11.00	28.00	726.27	361.91	819.95	132.42	0.00	3,311.00
1996 - Vendor Refunds & Credits	7,523.92	0.00	0.00	-7,218.37	0.00	0.00	0.00	0.00	980.06	0.00	1,285.61
1997 - NSF Fee Income	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	60.00
Total 1900 - Other Local Revenue	8,798.62	241.70	4,521.33	-3,084.04	700.81	3,307.21	505.31	9,466.43	3,320.96	0.00	27,778.33
3000 - Revenue from State Sources											
3113 - Capital Construction Revenue	9,464.12	9,464.12	9,464.12	9,464.12	9,464.12	9,464.12	9,464.12	9,816.92	9,816.92	9,816.92	95,699.60
3115 - At Risk Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.51	104,796.02	0.00	107,197.53
3130 - ECEA SPED Revenue	0.00	0.00	0.00	0.00	14,298.80	344.78	0.00	0.00	33,974.42	0.00	48,618.00
3140 - ELPA Grant Revenue	0.00	0.00	0.00	0.00	0.00	26,426.95	2,738.15	0.00	0.00	0.00	29,165.10
3150 - Gifted & Talented Grant Revenue	0.00	0.00	0.00	35.98	115.93	4,324.91	0.00	0.00	-0.07	0.00	4,476.75
3206 - READ Act Revenue	0.00	0.00	0.00	0.00	31,705.45	0.00	0.00	0.00	0.00	0.00	31,705.45
Total 3000 - Revenue from State Sources	9,464.12	9,464.12	9,464.12	9,500.10	55,584.30	40,560.76	12,202.27	12,218.43	148,587.29	9,816.92	316,862.43
4000 - Revenue from Federal Sources											
4010 - Title I Grant	0.00	0.00	0.00	1,966.48	0.00	0.00	0.00	0.00	59,186.02	0.00	61,152.50
4027 - IDEA B Grant Revenue	0.00	0.00	0.00	0.00	0.00	17,873.50	3,574.70	3,574.70	26,823.82	0.00	51,846.72
4365 - Title III Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,624.81	0.00	10,624.81
Total 4000 - Revenue from Federal Sources	0.00	0.00	0.00	1,966.48	0.00	17,873.50	3,574.70	3,574.70	96,634.65	0.00	123,624.03
5700 - PPR	279,053.11	281,909.53	280,481.32	280,481.32	280,481.32	280,481.32	280,481.32	280,481.32	125,056.40	0.00	2,368,906.96
Total 11-0000 - General Fund Revenue	297,315.85	306,776.20	311,729.92	287,185.70	338,628.68	344,442.06	300,166.71	309,991.33	376,425.20	9,816.92	2,882,478.57
51-0000 - Nutrition Services Fund Revenue											
1600 - Food Services Income											
1625 - Student Lunch Fees - Cash/Ck	36.95	3,117.45	1,650.55	2,497.55	1,474.05	414.90	1,593.15	1,832.50	1,515.75	0.00	14,132.85
1690 - Student Lunch Fees CLM Group	0.00	0.00	1,224.95	1,002.70	1,785.00	1,499.00	1,142.00	1,426.30	700.00	0.00	8,779.95
Total 1600 - Food Services Income	36.95	3,117.45	2,875.50	3,500.25	3,259.05	1,913.90	2,735.15	3,258.80	2,215.75	0.00	22,912.80
3169 - State Smart Start Breakfast	0.00	0.00	0.00	97.60	269.00	0.00	475.96	0.00	2,187.99	0.00	3,030.55
4553 - Federal Breakfast Reimb	0.00	0.00	0.00	204.94	641.05	0.00	1,366.61	0.00	1,323.24	0.00	3,535.84
4555 - Federal Lunch Reimb	0.00	0.00	0.00	3,097.76	7,729.82	0.00	14,360.98	0.00	12,557.79	0.00	37,746.35
Total 51-0000 - Nutrition Services Fund Revenue	36.95	3,117.45	2,875.50	6,900.55	11,898.92	1,913.90	18,938.70	3,258.80	18,284.77	0.00	67,225.54
74-0000 - Pupil Activities Fund Revenue											
1790 - JAM League Intermural Sports	0.00	0.00	90.00	20.00	0.00	0.00	15.00	0.00	0.00	0.00	125.00
1791 - Destination Imagination Revenue	0.00	0.00	0.00	0.00	0.00	1,930.00	635.00	120.00	0.00	0.00	2,685.00
1792 - National Jr Honors Society	0.00	0.00	0.00	283.00	0.00	0.00	0.00	80.00	20.00	0.00	383.00
1793 - Student Council Revenue	0.00	0.00	0.00	50.00	223.15	79.03	0.00	126.84	0.00	0.00	479.02
1985 - Middle School Social Committee	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
1998 - Spanish Trip Fundraisers											
1998.01 - Chocolate Fundraiser	0.00	100.00	2,760.00	9,630.00	2,606.66	8,081.00	3,870.00	3,989.00	3,810.00	0.00	34,846.66
1998.02 - Jean Fundraiser	0.00	2,174.00	834.00	777.00	460.00	488.00	654.00	966.00	668.00	0.00	7,021.00
1998.03 - Butter Braids Fundraiser	0.00	0.00	0.00	8,134.00	2,101.00	84.00	0.00	24.00	276.00	0.00	10,619.00
1998.04 - Meal Fundraiser	0.00	1,140.93	10.00	432.20	0.00	0.00	175.00	1,845.11	0.00	0.00	3,603.24
1998.05 - Personal Account Cont	100.00	0.00	10,020.00	270.00	599.00	9,720.00	10,684.00	2,455.00	220.00	0.00	34,068.00
Total 1998 - Spanish Trip Fundraisers	100.00	3,414.93	13,624.00	19,243.20	5,766.66	18,373.00	15,383.00	9,279.11	4,974.00	0.00	90,157.90
Total 74-0000 - Pupil Activities Fund Revenue	100.00	3,414.93	13,786.00	19,596.20	5,989.81	20,382.03	16,033.00	9,605.95	4,994.00	0.00	93,901.92
Total Income	297,452.80	313,308.58	328,391.42	313,682.45	356,517.41	366,737.99	335,138.41	322,856.08	399,703.97	9,816.92	3,043,606.03
Gross Profit	297,452.80	313,308.58	328,391.42	313,682.45	356,517.41	366,737.99	335,138.41	322,856.08	399,703.97	9,816.92	3,043,606.03
Expense											
11-1000 - General Fund Expense											
0100 - Salaries											
0110.00 - Instructional Salaries											
0110.10 - Teachers Salaries											
0110.11 - Elementary Teachers	0.00	70,716.78	69,811.78	69,811.78	38,106.33	51,060.18	66,939.82	66,637.55	36,271.42	0.00	469,355.64
0110.12 - Middle School Teachers	300.00	26,895.60	26,895.60	39,518.37	23,128.03	18,713.12	25,645.36	25,645.36	18,235.36	0.00	204,976.80
0110.13 - SPED Teachers	0.00	3,574.70	3,574.70	3,574.70	-10,724.10	0.00	0.00	0.00	0.00	0.00	0.00
Total 0110.10 - Teachers Salaries	300.00	101,187.08	100,282.08	112,904.85	50,510.26	69,773.30	92,585.18	92,282.91	54,506.78	0.00	674,332.44
0110.20 - Teacher Assistants Salaries											
0110.21 - Elementary Teacher Assis	0.00	18,556.54	20,000.31	18,006.96	18,026.96	18,794.46	18,019.46	18,019.46	17,996.96	0.00	147,421.11
0110.22 - Middle School Teacher As	0.00	4,587.76	4,686.47	4,686.47	4,686.47	4,686.47	4,686.47	4,686.47	-4,794.32	0.00	27,912.26
Total 0110.20 - Teacher Assistants Salar	0.00	23,144.30	24,686.78	22,693.43	22,713.43	23,480.93	22,705.93	22,705.93	13,202.64	0.00	175,333.37

Crown Pointe Academy
Profit & Loss
 July 1, 2015 through April 13, 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 1 - 13, 16	TOTAL
Total 0696 - Fundraisers Supplies	0.00	581.47	10,080.00	3,030.00	6,111.00	0.00	68,378.91	0.00	7,111.00	0.00	95,292.38
0697 - Pupil Activities Club Supplies											
0697.02 - JAM League Supplies	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
0697.03 - Destination Imagination Supp	0.00	0.00	0.00	0.00	0.00	0.00	782.37	0.00	376.00	0.00	1,158.37
0697.05 - Student Council Supplies	0.00	0.00	0.00	0.00	0.00	182.72	131.84	0.00	0.00	260.00	574.56
Total 0697 - Pupil Activities Club Supplies	0.00	0.00	72.00	0.00	0.00	182.72	914.21	0.00	376.00	260.00	1,804.93
Total 0600.74 - Pupil Activities Supplies	0.00	581.47	10,152.00	3,030.00	6,111.00	182.72	69,293.12	0.00	7,487.00	260.00	97,097.31
Total 74-1000 - Pupil Activities Expense	0.00	581.47	10,152.00	3,030.00	6,111.00	182.72	69,293.12	0.00	7,487.00	260.00	97,097.31
Total Expense	161,376.41	398,598.93	355,600.07	361,498.38	311,478.71	333,206.55	372,535.45	321,757.56	351,812.16	56,417.67	3,024,281.89
Net Income	136,076.39	-85,290.35	-27,208.65	-47,815.93	45,038.70	33,531.44	-37,397.04	1,098.52	47,891.81	-46,600.75	19,324.14