

Crown Pointe Academy Charter School
Board Approved 2019-2020 Detailed Budget
with June 30, 2019 Actuals & Budget

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

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

September 27, 2019

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
	Funded Pupil Count	450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93	\$7,890.93		\$8,219.99	
		6% INC			4.35% INC	
	BEGINNING GENERAL FUND BALANCE	\$871,939.16	\$1,081,693.51	\$1,069,477.82	\$1,189,294.24	\$2,641.00
		474	474			
11	GENERAL FUND REVENUE					
11 950 00 0000 1320 000 0000	TUITION	\$0.00	\$0.00	\$4,365.00	\$0.00	\$0.00
11 950 00 0000 1510 000 0000	INVESTMENT INTEREST EARNINGS	\$4,500.00	\$4,500.00	\$43,872.13	\$30,000.00	\$63.29
11 950 00 0000 1700 000 0000	STUDENTS FEES/UNIFORMS/FIELD TR	\$35,000.00	\$35,000.00	\$36,978.73	\$33,500.00	\$70.68
11 950 00 0000 1910 000 0000	RENT/LEASE REVENUE	\$23,500.00	\$23,500.00	\$2,128.19	\$2,200.00	\$4.64
11 950 00 0000 1920 000 0000	CONTRIBUTIONS/DONATIONS/FUNDR	\$9,500.00	\$9,500.00	\$9,567.20	\$9,500.00	\$20.04
11 950 00 0000 1996 000 0000	REFUNDS/ESCROW RETURN BLDG CO	\$0.00	\$0.00	\$341.38	\$4,000.00	\$8.44
11 950 00 0000 1999 000 0000	OTHER INCOME	\$3,750.00	\$3,750.00	\$7,091.10	\$3,750.00	\$7.91
11 950 00 0000 1920 000 0000	HEALTHY SCHOOLS GRANT	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$4.22
11 950 00 0000 3954 000 3113	CAPITAL CONSTRUCTION FUNDING	\$136,897.28	\$136,897.28	\$134,987.52	\$138,308.46	\$291.79
11 950 00 0000 3954 000 3139	ELPA FUNDING PD & STUDENT SUPPO	\$15,200.00	\$15,200.00	\$18,192.62	\$24,240.96	\$51.14
11 950 00 0000 3954 000 3140	ELPA FUNDING	\$9,425.90	\$9,425.90	\$13,689.62	\$18,240.89	\$38.48
11 950 00 0000 3954 000 3150	ECEA GIFTED AND TALENTED	\$8,751.71	\$8,751.71	\$8,961.26	\$7,451.43	\$15.72
11 950 00 0000 3954 000 3228	GIFTED EDUCATION UNIVERSAL SCR	\$0.00	\$0.00	\$1,045.00	\$1,050.00	\$2.22
11 950 00 0000 3954 000 3206	READ ACT FUNDING	\$22,013.34	\$22,013.34	\$31,281.76	\$30,450.00	\$64.24
11 950 00 0000 3954 000 3130	ECEA STATE REVENUE	\$56,655.39	\$56,655.39	\$55,540.67	\$51,832.00	\$109.35
11 950 00 0000 4954 000 4027	IDEA B FEDERAL REVENUE	\$84,673.61	\$84,673.61	\$80,825.00	\$72,977.43	\$153.96
11 950 00 0000 4954 000 4010	TITLE I FUNDING	\$74,108.00	\$74,108.00	\$68,106.00	\$72,910.85	\$153.82
11 950 00 0000 4954 000 4367	TITLE II FUNDING	\$4,201.00	\$4,201.00	\$3,832.00	\$3,791.69	\$8.00
11 950 00 0000 4954 000 4365	TITLE III FUNDING	\$3,719.00	\$3,719.00	\$5,750.00	\$8,267.51	\$17.44
11 950 00 0000 5261 000 0000	TRANSFERS IN FR BC	\$0.00	\$0.00	\$45,342.56	\$0.00	\$0.00
11 950 00 0000 1954 000 0000	MILL LEVY FUNDING	\$149,310.00	\$149,310.00	\$148,151.52	\$165,900.00	\$350.00
11 950 00 0000 3010 000 3898	STATE PERA GRANT	\$0.00	\$0.00	\$50,707.49	\$0.00	\$0.00
11 950 00 0000 3954 000 3235	AT RISK FUNDING	\$0.00	\$0.00	\$2,266.86	\$2,300.00	\$4.85
11 950 00 0000 3954 000 3115	AT RISK SUPPLEMENTAL	\$141,975.00	\$141,975.00	\$141,972.84	\$142,000.00	\$299.58
11 950 00 0000 5710 000 0000	CSI/CDE PPR RESCISSION	(\$1,307.94)	(\$1,307.94)	\$0.00	\$0.00	\$0.00
11 950 00 0000 5710 000 0000	CSI/CDE PPR	\$3,553,441.89	\$3,553,441.89	\$3,548,736.29	\$3,896,277.09	\$8,219.99
	GENERAL FUND LOCAL REVENUES	\$4,336,314.18	\$4,336,314.18	\$4,465,732.74	\$4,720,948.31	\$9,959.81
11	GENERAL FUND EXPENSES					
11 950 00 0010 0110 207 0000	TEACHERS SUBSTITUTE	\$29,000.00	\$29,000.00	\$27,938.60	\$29,000.00	\$61.18
11 950 00 0010 0110 201 0000	TEACHERS	\$1,222,587.84	\$1,222,587.84	\$1,252,733.79	\$1,349,130.31	\$2,846.27
11 950 00 0010 0110 415 0000	INSTRUCTIONAL AIDES	\$292,168.06	\$292,168.06	\$340,767.65	\$360,683.31	\$760.94
11 950 00 1700 0110 201 0000	SPED TEACHER/COORD	\$50,335.98	\$50,335.98	\$51,634.79	\$56,526.47	\$119.25
11 950 00 2134 0110 409 0000	NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0110 215 0000	INSTR. SUPPORT STAFF (COUNS/LIB)	\$110,148.06	\$63,809.06	\$66,637.99	\$70,736.48	\$149.23

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
Funded Pupil Count		450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93	\$7,890.93		\$8,219.99	
		6% INC			4.35% INC	
11 950 00 2400 0110 105 0000	OFFICE OF THE PRINCIPAL	\$191,142.95	\$237,481.95	\$243,389.34	\$261,956.67	\$552.65
11 950 00 2400 0110 506 0000	ADMINISTRATIVE STAFF	\$121,549.74	\$121,549.74	\$120,224.02	\$128,118.04	\$270.29
11 950 00 2600 0110 608 0000	BUILDING ENGINEER	\$64,329.25	\$64,329.25	\$72,554.66	\$76,930.16	\$162.30
TOTAL SALARIES		\$2,081,261.88	\$2,081,261.88	\$2,175,880.84	\$2,333,081.44	\$4,922.11
11 950 00 0010 0221 207 0000	MEDICARE TEACHERS SUBSTITUTE	\$420.50	\$420.50	\$385.59	\$420.50	\$0.89
11 950 00 0010 0221 201 0000	MEDICARE TEACHERS	\$17,727.52	\$17,727.52	\$17,289.20	\$19,562.39	\$41.27
11 950 00 0010 0221 415 0000	MEDICARE INSTRUCTIONAL AIDES	\$4,236.44	\$4,236.44	\$4,703.00	\$5,229.91	\$11.03
11 950 00 1700 0221 201 0000	MEDICARE SPED TEACHER/COORD	\$729.87	\$729.87	\$712.62	\$819.63	\$1.73
11 950 00 2134 0221 409 0000	NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0221 215 0000	MEDICARE INSTRUCTIONAL SUPPORT	\$1,597.15	\$925.23	\$919.68	\$1,025.68	\$2.16
11 950 00 2400 0221 105 0000	MEDICARE OFFICE OF THE PRINCIPAL	\$2,771.57	\$3,443.49	\$3,359.06	\$3,798.37	\$8.01
11 950 00 2400 0221 506 0000	MEDICARE ADMINISTRATIVE STAFF	\$1,762.47	\$1,762.47	\$1,659.23	\$1,857.71	\$3.92
11 950 00 2600 0221 608 0000	MEDICARE BUILDING ENGINEER	\$932.77	\$932.77	\$1,001.34	\$1,115.49	\$2.35
TOTAL MEDICARE TAXES		\$30,178.30	\$30,178.30	\$30,029.72	\$33,829.68	\$71.37
11 950 00 0010 0230 207 0000	PERA TEACHERS SUBSTITUTE	\$5,843.50	\$5,843.50	\$5,223.23	\$5,916.00	\$12.48
11 950 00 0010 0230 201 0000	PERA TEACHERS	\$246,351.45	\$246,351.45	\$234,203.40	\$275,222.58	\$580.64
11 950 00 0010 0230 415 0000	PERA INSTRUCTIONAL AIDES	\$58,871.86	\$58,871.86	\$63,707.82	\$73,579.40	\$155.23
11 950 00 1700 0230 201 0000	PERA SPED TEACHER/COORD	\$10,142.70	\$10,142.70	\$9,653.32	\$11,531.40	\$24.33
11 950 00 2134 0230 409 0000	NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0230 215 0000	PERA INSTRUCTIONAL SUPPORT STA	\$22,194.83	\$12,857.53	\$12,458.23	\$14,430.24	\$30.44
11 950 00 2400 0230 105 0000	PERA OFFICE OF THE PRINCIPAL	\$38,515.31	\$47,852.61	\$45,502.57	\$53,439.16	\$112.74
11 950 00 2400 0230 506 0000	PERA ADMINISTRATIVE STAFF	\$24,492.27	\$24,492.27	\$22,476.34	\$26,136.08	\$55.14
11 950 00 2600 0230 608 0000	PERA BUILDING ENGINEER	\$12,962.34	\$12,962.34	\$13,564.37	\$15,693.75	\$33.11
TOTAL PERA		\$419,374.27	\$419,374.27	\$406,789.30	\$475,948.61	\$1,004.11
11 950 00 0010 0251 201 0000	HEALTH/DENTAL INSURANCE INSTRU	\$239,378.25	\$239,378.25	\$211,959.95	\$231,239.39	\$487.85
11 950 00 2000 0251 100 0000	HEALTH/DENTAL INSURANCE SUPPOR	\$50,792.70	\$50,792.70	\$56,706.49	\$49,065.75	\$103.51
11 950 00 2000 0280 100 3898	GRANT PERA BENEFIT SUPPORT	\$0.00	\$0.00	\$11,663.49	\$0.00	\$0.00
11 950 00 0010 0280 201 3898	GRANT PERA BENEFIT INST	\$0.00	\$0.00	\$39,044.00	\$0.00	\$0.00
11 950 00 0010 0252 201 0000	OTHER INSURANCE INSTRUCTION	\$12,614.29	\$12,614.29	\$13,177.98	\$13,245.01	\$27.94
11 950 00 2000 0252 100 0000	OTHER INSURANCE SUPPORT	\$2,186.87	\$2,186.87	\$2,408.59	\$2,296.22	\$4.84
TOTAL INSURANCE		\$304,972.12	\$304,972.12	\$334,960.50	\$295,846.36	\$624.15
11 950 00 0010 0200 201 0000	OTHER BENEFITS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS		\$754,524.68	\$754,524.68	\$771,779.52	\$805,624.66	\$1,699.63
Benefits as a % of Labor						
TOTAL SALARIES AND BENEFITS		\$2,835,786.57	\$2,835,786.57	\$2,947,660.36	\$3,138,706.10	\$6,621.74

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
	Funded Pupil Count	450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93	\$7,890.93		\$8,219.99	
	6% INC				4.35% INC	
	Cost of Sal & Ben Per FPC	\$6,297.27	\$6,297.27		\$6,621.74	
11 950 00 2500 0313 000	0000 BANKING SERVICE FEES	\$3,997.72	\$3,997.72	\$9,781.35	\$5,000.00	\$10.55
11 950 00 0010 0328 000	0000 ASSESSMENTS	\$10,143.44	\$10,143.44	\$9,572.40	\$10,400.00	\$21.94
11 950 00 2500 0331 000	0000 LEGAL FEES	\$1,537.50	\$1,537.50	\$877.50	\$1,700.00	\$3.59
11 950 00 2500 0334 000	0000 AUDIT/ACCOUNTING CONSULTING SV	\$49,249.20	\$49,249.20	\$45,781.25	\$50,500.00	\$106.54
11 950 00 2500 0336 000	0000 PAYROLL SERVICE	\$4,176.71	\$4,176.71	\$4,346.35	\$5,000.00	\$10.55
11 950 00 2200 0340 000	0000 STAFF DEVELOPMENT	\$17,047.80	\$17,047.80	\$10,800.00	\$15,000.00	\$31.65
11 950 00 2800 0340 000	0000 COMPUTER & OFFICE NETWORK	\$7,687.50	\$7,687.50	\$1,071.25	\$1,500.00	\$3.16
11 950 00 1700 0342 000	0000 NURSING/SPED SERVICES	\$66,026.40	\$66,026.40	\$80,795.77	\$80,000.00	\$168.78
11 950 00 2600 0390 000	0000 SECURITY/BACKGROUND CHECKS	\$2,983.37	\$2,983.37	\$2,148.15	\$3,000.00	\$6.33
11 950 00 2500 0390 000	0000 OTHER SVCS/BLDG DESIGN	\$512.50	\$512.50	\$2,298.26	\$3,000.00	\$6.33
TOTAL PROFESSIONAL CONTRACTED SERVICES		\$163,362.13	\$163,362.13	\$167,472.28	\$175,100.00	\$369.41
11 950 00 2600 0410 000	0000 WATER/DRINKING WATER & SEWER	\$10,224.38	\$10,224.38	\$8,458.67	\$10,479.98	\$22.11
11 950 00 2600 0421 000	0000 DISPOSAL SERVICE	\$4,148.48	\$4,148.48	\$3,932.00	\$4,252.19	\$8.97
11 950 00 2600 0422 000	0000 SNOW REMOVAL & LAWN SERVICE	\$12,812.50	\$12,812.50	\$13,511.00	\$12,812.50	\$27.03
11 950 00 2600 0430 000	0000 REPAIRS & MAINTENANCE SERVICE	\$41,000.00	\$41,000.00	\$71,975.23	\$45,000.00	\$94.94
11 950 00 2600 0441 000	0000 FACILITY LEASE	\$495,200.00	\$495,200.00	\$502,160.02	\$371,764.00	\$784.31
11 950 00 2600 0442 000	0000 COPIER LEASE AND EQUIPMENT REN	\$16,412.81	\$16,412.81	\$15,298.71	\$16,412.81	\$34.63
11 950 00 2600 0443 000	0000 CECFA/PFA FEES	\$7,075.03	\$7,075.03	\$3,351.27	\$1,700.00	\$3.59
11 950 00 2600 0490 000	0000 OTHER PURCHASED PROPERTY SERV	\$2,475.38	\$2,475.38	\$2,309.00	\$2,475.38	\$5.22
11 950 00 2600 0621 000	0000 UTILITIES - GAS AND ELECTRICITY	\$96,324.38	\$96,324.38	\$76,999.43	\$82,500.00	\$174.05
TOTAL PROPERTY RELATED SERVICES		\$685,672.95	\$685,672.95	\$697,995.33	\$547,396.87	\$1,154.85
11 950 00 0010 0513 000	0000 FIELD TRIPS ELEMENTARY SCHOOL	\$11,275.00	\$11,275.00	\$22,961.10	\$22,000.00	\$46.41
11 950 00 0020 0513 000	0000 FIELD TRIPS MIDDLE SCHOOL	\$23,062.50	\$23,062.50	\$7,293.45	\$22,000.00	\$46.41
11 950 00 2850 0521 000	0000 LIABILITY INSURANCE	\$29,491.30	\$29,491.30	\$30,576.00	\$31,500.00	\$66.46
11 950 00 2850 0525 000	0000 UNEMPLOYMENT INSURANCE	\$5,964.11	\$5,964.11	\$6,197.64	\$6,500.00	\$13.71
11 950 00 2850 0526 000	0000 WORKERS COMP INSURANCE	\$19,164.43	\$19,164.43	\$18,419.00	\$19,164.43	\$40.43
11 950 00 2500 0530 000	0000 INTERNET/TEL	\$3,587.50	\$3,587.50	\$8,101.58	\$5,000.00	\$10.55
11 950 00 2500 0531 000	0000 TELEPHONE/FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2500 0533 000	0000 POSTAGE	\$1,542.53	\$1,542.53	\$1,006.70	\$1,500.00	\$3.16
11 921 00 2500 0540 000	0000 ADVERTISING	\$1,695.09	\$1,695.09	\$360.00	\$1,000.00	\$2.11
11 921 00 2500 0550 000	0000 PRINTING/BINDING/COPYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0580 000	0000 INST PROF DEV TRAVEL/REG/FEES	\$2,562.50	\$2,562.50	\$8,062.47	\$8,000.00	\$16.88
11 950 00 2200 0580 000	0000 SUPP PROF DEV TRAVEL/REG/FEES	\$2,050.00	\$2,050.00	\$1,170.00	\$1,700.00	\$3.59
11 950 00 0010 0583 000	0000 MILEAGE ELEMENTARY	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0583 000	0000 MILEAGE SUPPORT	\$512.50	\$512.50	\$195.50	\$500.00	\$1.05
950 00 2500 0594 000	0000 DISTRICT PURCH SVCS AYSC	\$1,574.68	\$1,574.68	\$1,408.89	\$1,500.00	\$3.16

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
Funded Pupil Count		450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93	\$7,890.93		\$8,219.99	
		6% INC			4.35% INC	
11 950 00 2300 0595 000 0000	CSI ADMIN SERVICES	\$96,338.46	\$96,338.46	\$87,838.80	\$97,500.00	\$205.70
TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$199,025.60	\$199,025.60	\$193,591.13	\$217,864.43	\$459.63
11 950 00 0010 0610 000 0000	SPED INST/TESTING SUPPLIES	\$1,537.50	\$1,537.50	\$1,189.50	\$1,537.50	\$3.24
11 950 00 0010 0610 000 0000	ELEMENTARY SUPPLIES	\$16,950.94	\$16,950.94	\$13,607.15	\$16,950.94	\$35.76
11 950 00 0010 0610 000 0000	ELEMENTAY TEXTBOOKS	\$70,100.00	\$70,100.00	\$84,039.88	\$45,100.00	\$95.15
11 921 00 0020 0610 000 0000	MIDDLE SCHOOL SUPPLIES	\$9,492.53	\$9,492.53	\$4,753.78	\$10,000.00	\$21.10
11 950 00 0020 0610 000 0000	MIDDLE SCHOOL TEXTBOOKS	\$41,787.50	\$41,787.50	\$12,715.41	\$13,500.00	\$28.48
11 950 00 1200 0610 000 0000	SUPPLIES MUSIC	\$770.80	\$770.80	\$797.96	\$1,000.00	\$2.11
11 950 00 1300 0610 000 0000	SUPPLIES ART	\$1,291.50	\$1,291.50	\$1,446.35	\$1,500.00	\$3.16
11 950 00 0010 0610 000 0000	SUPPLIES PE	\$1,614.38	\$1,614.38	\$1,330.95	\$1,500.00	\$3.16
11 950 00 0010 0610 000 0000	SUPPLIES EXPO/DRAMA/FD	\$6,134.63	\$6,134.63	\$4,527.11	\$5,000.00	\$10.55
11 950 00 2134 0610 000 0000	HEALTH/MEDICAL/SAFETY SUPPLIES	\$1,025.00	\$1,025.00	\$752.61	\$1,025.00	\$2.16
11 950 00 2200 0610 000 0000	GRANT SUPPLIES	\$2,690.63	\$2,690.63	\$3,562.10	\$3,500.00	\$7.38
11 950 00 2213 0610 000 0000	STAFF DEVELOPMENT SUPPLIES	\$1,921.11	\$1,921.11	\$2,601.71	\$2,500.00	\$5.27
11 921 00 2220 0610 000 0000	LIBRARY SUPPLIES	\$5,919.38	\$5,919.38	\$8,688.90	\$9,000.00	\$18.99
11 950 00 2300 0610 000 0000	BOARD SUPPLIES	\$2,367.75	\$2,367.75	\$6,294.91	\$5,300.00	\$11.18
11 950 00 2300 0610 000 0000	COMMITMENT COMMITTEE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2300 0610 000 0000	BOARD PUBLIC RELATIONS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2300 0610 000 0000	BOARD ACCOUNTABILITY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2400 0610 000 0000	ADMINISTRATIVE SUPPLIES	\$11,272.38	\$11,272.38	\$13,425.00	\$12,500.00	\$26.37
11 950 00 2400 0610 000 0000	UNIFORM SUPPLIES	\$807.19	\$807.19	\$0.00	\$750.00	\$1.58
11 950 00 0010 0610 000 0000	COMPUTER/SOFTWARE SUPPLIES	\$14,798.44	\$14,798.44	\$0.00	\$7,500.00	\$15.82
11 950 00 2400 0610 000 0000	COMPUTER/SOFTWARE SUPPLIES	\$538.13	\$538.13	\$9,883.78	\$12,000.00	\$25.32
11 950 00 2600 0610 000 0000	JANITORIAL/MAINTENANCE SUPPLIES	\$15,368.85	\$15,368.85	\$16,409.77	\$16,500.00	\$34.81
TOTAL SUPPLIES AND MATERIALS		\$206,388.59	\$206,388.59	\$186,026.87	\$166,663.44	\$351.61
11 950 00 0010 0735 000 0000	ELEM. & MS EQUIPMENT	\$70,000.00	\$70,000.00	\$29,542.23	\$8,000.00	\$16.88
11 950 00 4600 0721 000 0000	LHI/COMPR./EXPO/FLR SCRUBBER	\$0.00	\$0.00	\$7,273.80	\$5,000.00	\$10.55
11 950 00 4700 0723 000 0000	PLAYGROUND/LANDSCAPE	\$25,000.00	\$25,000.00	\$110,487.75	\$0.00	\$0.00
11 950 00 2400 0735 000 0000	ADMINISTRATIVE EQUIPMENT	\$9,000.00	\$9,000.00	\$1,497.35	\$9,000.00	\$18.99
11 950 00 2500 0735 000 0000	FINANCIAL SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL AND LEASE COSTS		\$104,000.00	\$104,000.00	\$148,801.13	\$22,000.00	\$46.41
11 950 00 2400 0818 000 0000	DUES & FEES	\$4,250.00	\$4,250.00	\$4,369.22	\$4,500.00	\$9.49
11 950 00 2500 0895 000 0000	NSF/BAD DEBT/SHORT TERM INTERES	\$150.00	\$150.00	\$0.00	\$150.00	\$0.32
11 950 00 2300 0899 000 0000	BOARD MISCELLANEOUS EXP.	\$12,750.00	\$12,750.00	\$0.00	\$0.00	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$17,150.00	\$17,150.00	\$4,369.22	\$4,650.00	\$9.81

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
	Funded Pupil Count	450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93	\$7,890.93		\$8,219.99	
		6% INC			4.35% INC	
11 950 00 9900 0840 000 0000	OPERATING RESERVE APPROPRIATE	\$122,777.33	\$122,777.33	\$0.00	\$446,416.48	\$941.81
11 950 00 2300 0800 000 0000	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 5251 000 0000	TRANSFER TO FOOD SERVICE FUND	\$2,151.00	\$2,151.00	\$0.00	\$2,151.00	\$4.54
11 950 00 9310 0840 000 0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 9310 0840 000 0000	SPED RESERVE 1% FPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 9310 0840 000 0000	OTHER RES OF FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 5266 000 0000	TRANSFER TO BUILDING CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$124,928.33	\$124,928.33	\$0.00	\$448,567.48	\$946.34
TOTAL GENERAL FUND 11 TOTALS:		4,336,314.18	4,336,314.18	4,345,916.32	\$4,720,948.31	\$9,959.81
	Total Revenues	4,336,314.18	4,336,314.18	4,465,732.74	\$4,720,948.31	\$9,959.81
	Difference between revenues and expend	0.00	0.00	119,816.42	(\$0.00)	(\$0.00)
	ENDING FUND BALANCE	994,716.49	1,204,470.84	1,189,294.24	\$1,189,294.24	\$3,582.80
11 950 00 9321 6721 000 0000	Tabor Reserve	\$0.00	\$0.00	\$0.00	\$141,057.00	\$297.59
11 950 00 9990 6720 000 0000	SPED Reserve	\$0.00	\$0.00	\$0.00	\$45,050.00	\$95.04
11 950 00 9200 6750 000 0000	Other Assigned FB	\$0.00	\$0.00	\$0.00	\$680,000.00	\$1,434.60
11 950 00 9900 6770 000 0000	Unreserved FB	\$0.00	\$0.00	\$0.00	\$323,187.24	\$681.83
	Unreserved FB % of Annual Exp.				6.55%	
	DAYS OF FB ON HAND	83.7	101.4	99.9	92.0	
	BEGINNING FUND BALANCE	\$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	\$19,250.57	\$19,250.57	\$14,996.25	\$19,250.57	\$40.61
21 950 00 3120 1690 000 0000	OTHER REVENUE - CLM	\$16,349.00	\$16,349.00	\$13,617.65	\$16,349.00	\$34.49
21 950 00 3100 3169 000 3169	STATE SMART START ALL	\$5,069.87	\$5,069.87	\$2,806.09	\$5,069.87	\$10.70
21 950 00 3100 4951 000 4550	COMMODITIES/LUNCH/BRKFST	\$72,607.56	\$72,607.56	\$59,266.30	\$72,607.56	\$153.18
21 950 00 0000 5211 000 0000	TRANSFER FROM GEN FUND	\$2,151.00	\$2,151.00	\$0.00	\$2,151.00	\$4.54
FOOD SERVICE FUND 21 REVENUE TOTALS:		\$115,428.00	\$115,428.00	\$90,686.29	\$115,428.00	\$243.52
21 FOOD SERVICE FUND EXPENSES						
21 950 00 3120 0110 607 0000	SALARY	\$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
21 950 00 3120 0230 607 0000	PERA	\$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
21 950 00 3120 0300 607 0000	PURCHASED SERVICES	\$6,500.00	\$6,500.00	\$6,615.20	\$6,500.00	\$13.71
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$107,000.00	\$107,000.00	\$80,199.64	\$107,000.00	\$225.74

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
	Funded Pupil Count	450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93 6% INC	\$7,890.93		\$8,219.99 4.35% INC	
21 950 00 3120 0525 000	0000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0610 000	0000 FOOD SERVICE SUPPLIES	\$500.00	\$500.00	\$419.00	\$500.00	\$1.05
21 950 00 3120 0630 000	0000 FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0630 000	0000 STUDENT LUNCH REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0730 000	0000 FOOD SERVICE EQUIPMENT	\$750.00	\$750.00	\$0.00	\$750.00	\$1.58
21 950 00 3120 0810 000	0000 FOOD SERVICE DUES	\$678.00	\$678.00	\$0.00	\$678.00	\$1.43
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$115,428.00	\$115,428.00	\$87,233.84	\$115,428.00	\$243.52
ENDING FUND BALANCE		\$0.00	\$0.00	\$3,452.45	\$0.00	\$0.00
BEGINNING FUND BALANCE		\$87,088.01	\$110,200.78	\$110,200.78	\$87,088.01	\$87,088.01
74 PUPIL ACTIVITY FUND REVENUE						
74 950 00 0850 1700 000	0000 SPORTS/CHEERLEADERS	\$255.00	\$255.00	\$0.00	\$250.00	\$0.53
74 950 00 0850 1700 000	0000 DESTINATION IMAGINATION	\$3,600.00	\$3,600.00	\$1,725.00	\$3,500.00	\$7.38
74 950 00 0850 1700 000	0000 NATIONAL JR HONORS SOCIETY	\$275.00	\$275.00	\$500.00	\$7,000.00	\$14.77
74 950 00 0000 1700 000	0000 STUDENT COUNCIL	\$250.00	\$250.00	\$304.21	\$400.00	\$0.84
74 950 00 0000 1700 000	0000 OTHER ACTIVITIES	\$0.00	\$0.00	\$1,602.68	\$400.00	\$0.84
74 950 00 0000 1985 000	0000 MIDDLE SCHOOL SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 950 00 0000 1998 000	0000 SPANISH TRIP FUNDRAISING	\$98,180.00	\$98,180.00	\$73,172.03	\$85,000.00	\$179.32
74 950 00 0000 5211 000	0000 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$102,560.00	\$102,560.00	\$77,303.92	\$96,550.00	\$203.69
74 PUPIL ACTIVITY FUND EXPENSES						
74 950 00 1800 0610 000	0000 SPORTS/CHEERLEADERS	\$260.00	\$260.00	\$0.00	\$260.00	\$0.55
74 950 00 1200 0610 000	0000 DESTINATION IMAGINATION	\$1,300.00	\$1,300.00	\$2,010.58	\$2,200.00	\$4.64
74 950 00 1900 0610 000	0000 NATIONAL JR HONORS SOCIETY	\$500.00	\$500.00	\$637.80	\$7,000.00	\$14.77
74 950 00 1900 0610 000	0000 STUDENT COUNCIL	\$500.00	\$500.00	\$419.33	\$500.00	\$1.05
74 950 00 1900 0610 000	0000 OTHER ACTIVITIES	\$0.00	\$0.00	\$1,038.90	\$700.00	\$1.48
74 950 00 1900 0610 000	0000 SPANISH TRIP FUNDRAISING EXPENS	\$100,000.00	\$100,000.00	\$57,219.06	\$85,890.00	\$181.20
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$102,560.00	\$102,560.00	\$61,325.67	\$96,550.00	\$203.69
ENDING FUND BALANCE		\$87,088.01	\$110,200.78	\$126,179.03	\$87,088.01	\$193.39
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$4,554,302.18	\$4,554,302.18	\$4,633,722.95	\$4,932,926.31	\$10,407.02
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$4,554,302.18	\$4,554,302.18	\$4,494,475.83	\$4,932,926.31	\$10,407.02
TOTAL REVENUES LESS EXPENDITURES		\$0.00	\$0.00	\$139,247.12	(\$0.00)	(\$0.00)

Crown Pointe Academy Charter School
Revenue and Expenditure Budgets FY19 FY20

Fd Loc Sre Prog O/S Class Proj	Description	FY 2018-2019	FY 2018-2019		FY 2019-2020	FY 2019-2020
		Board App. Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2019	Board Approved	Board Approved
	Funded Pupil Count	450.3	450.3		474.0	PER FTE AMOUNT
		\$7,890.93 6% INC	\$7,890.93		\$8,219.99 4.35% INC	
	ENDING FUND BALANCE	\$994,716.49	\$1,204,470.84	\$1,318,925.72	\$1,189,294.24	\$2,641.00
	% Change in Fund Balance	14.08%	11.35%	\$0.00	0.00%	0.00%

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals FY19 FY20

Fd Loc Sre Prog O/S Class Proj Description	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020
	Proposed Budget	Adjusted Budget	YTD Actuals 6/30/2019	Board Approved Budget
BEGINNING NET ASSETS				
	\$1,223,531.26	\$1,223,531.26	\$1,223,531.26	\$1,123,224.02
REVENUE				
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$2,500.00	\$2,500.00	\$17,474.32	\$2,500.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$0.00	\$0.00	\$23,437.50	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$504,333.00	\$504,333.00	\$505,511.29	\$336,632.61
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$25,000.00	\$0.00	\$0.00	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$116,892.55	\$0.00
TOTAL REVENUES	\$531,833.00	\$506,833.00	\$663,315.66	\$339,132.61
EXPENSES				
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$5,000.00	\$5,000.00	\$17,966.13	\$3,500.00
66 921 00 2500 0330 000 0000 CONSULTING AND TECHICAL S	\$0.00	\$0.00	\$182,216.56	\$0.00
66 921 00 2600 0430 000 0000 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$153,000.00	\$153,000.00	\$183,294.27	\$170,000.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$360,000.00	\$360,000.00	\$334,803.38	\$209,351.61
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$145,000.00	\$145,000.00	\$0.00	\$127,281.00
66 921 00 0000 5210 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$41,718.47	\$0.00
66 921 00 0000 5210 000 0000 TRANSFER TO GF ESCROW RE	\$17,000.00	\$17,000.00	\$3,624.09	\$14,867.39
TOTAL EXPENDITURES	\$680,000.00	\$680,000.00	\$763,622.90	\$525,000.00
	(\$148,167.00)	(\$173,167.00)	(\$100,307.24)	(\$185,867.39)
ENDING NET ASSETS				
	\$1,075,364.26	\$1,050,364.26	\$1,123,224.02	\$937,356.63