

Crown Pointe Academy Charter School

2019-2020 Budget

with April 30, 2020 Actuals & PY Comparison

Includes FY21 Board Approved Budget

Crown Pointe Academy Charter School

2900 W. 86th Avenue

Westminster, Colorado 80031

(303) 428-1882

(303) 365-1696 CPA

May 12, 2020

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY19 and FY20

Account Description	FY 2019-2020			% Adj.	YTD	Adj. Bud.	FY 2018-2019		% Adj.	YTD	Adj. Bud.
	Original Budget	Projected Adj. Budget	YTD Actuals 4/30/2020	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 4/30/2019	Budget Category	% of Line Item	Per FTE Rev/Cost
Student Count	474	474	469				450.3	450.5			
GENERAL OPERATING FUND REVENUES											
TUITION	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	1,410.00	0.03%	-	\$0.00
INVESTMENT INTEREST EARNINGS	30,000.00	30,000.00	16,940.16	0.36%	56.47%	\$63.29	4,500.00	29,457.52	0.68%	654.61%	\$9.99
STUDENT FEES/UNIFORMS	33,500.00	33,500.00	34,029.00	0.72%	101.58%	\$70.68	35,000.00	34,772.00	0.80%	99.35%	\$77.73
RENT/LEASE REVENUE	2,200.00	2,200.00	287.50	0.01%	13.07%	\$4.64	23,500.00	2,128.19	0.05%	9.06%	\$52.19
CONTRIBUTIONS/DONATIONS/FUNDRAISING	9,500.00	9,500.00	5,540.35	0.12%	58.32%	\$20.04	9,500.00	6,941.70	0.16%	73.07%	\$21.10
REFUNDS	4,000.00	4,000.00	3,423.44	0.07%	85.59%	\$8.44	0.00	3,965.47	0.09%	-	\$0.00
OTHER INCOME	3,750.00	3,750.00	919.10	0.02%	24.51%	\$7.91	3,750.00	5,278.62	0.12%	140.76%	\$8.33
LOCAL GRANTS	2,000.00	2,000.00	104.08	0.00%	5.20%	\$4.22	1,000.00	1,231.15	0.03%	123.12%	\$2.22
CAPITAL CONSTRUCTION FUNDING	138,308.46	138,308.46	108,985.48	2.31%	78.80%	\$291.79	136,897.28	94,436.49	2.18%	68.98%	\$304.01
ELPA FUNDING	42,481.85	42,481.85	43,921.08	0.93%	103.39%	\$89.62	24,625.90	31,882.24	0.74%	129.47%	\$54.69
GIFTED AND TALENTED	8,501.43	8,501.43	8,040.49	0.17%	94.58%	\$17.94	8,751.71	5,376.78	0.12%	61.44%	\$19.44
READ ACT FUNDING	30,450.00	30,450.00	17,684.21	0.37%	58.08%	\$64.24	22,013.34	0.00	0.00%	0.00%	\$48.89
ECEA STATE REVENUE	51,832.00	51,832.00	72,831.25	1.54%	140.51%	\$109.35	56,655.39	47,225.71	1.09%	83.36%	\$125.82
KINDERGARTEN FF&E	0.00	0.00	21,232.95	0.45%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00
IDEA B FEDERAL REVENUE	72,977.43	72,977.43	74,405.00	1.58%	101.96%	\$153.96	84,673.61	78,047.00	1.80%	92.17%	\$188.04
FEDERAL TITLE REVENUE	84,970.05	84,970.05	58,362.00	1.24%	68.69%	\$179.26	82,028.00	60,022.00	1.38%	73.17%	\$182.16
MIL LEVY	165,900.00	165,900.00	158,214.92	3.35%	95.37%	\$350.00	149,310.00	122,507.02	2.83%	82.05%	\$331.58
CSI PPR & AT RISK SUPPLEMENTAL	4,040,577.09	4,040,577.09	3,272,463.95	69.32%	80.99%	\$8,524.42	3,694,108.95	2,870,434.28	66.20%	77.70%	\$8,203.66
TOTAL GENERAL FUND SUB TOTAL	4,720,948.31	4,720,948.31	3,897,384.96	82.56%	82.56%	\$9,959.81	4,336,314.18	3,395,116.17	78.29%	78.29%	\$9,629.83
TOTAL FOOD SERVICE (21) REVENUES	115,428.00	115,428.00	100,599.62	87.15%	87.15%	\$243.52	115,428.00	64,231.59	55.65%	55.65%	\$256.34
TOTAL PUPIL ACTIVITY (74) REVENUES	96,550.00	96,550.00	65,553.61	67.90%	67.90%	\$203.69	102,560.00	66,415.76	64.76%	64.76%	\$227.76
TOTAL GENERAL FUND & OTHER FUNDS REVE	4,932,926.31	4,932,926.31	4,063,538.19	82.38%	82.38%	\$10,407.02	4,554,302.18	3,525,763.52	77.42%	77.42%	\$10,113.93
	0.00	0.00	0.00				0.00	0.00			
GENERAL OPERATING FUND EXPENDITURES											
TOTAL SALARIES	2,333,081.44	2,333,081.44	1,831,593.84	38.80%	78.51%	\$4,922.11	2,081,261.88	1,668,051.06	38.47%	80.15%	\$4,621.95
TOTAL BENEFITS	805,624.66	805,624.66	687,791.13	14.57%	85.37%	\$1,699.63	754,524.68	601,156.72	13.86%	79.67%	\$1,675.60
TOTAL CONTRACTED PROFESSIONAL SERVICE	175,100.00	175,100.00	142,119.35	3.01%	81.16%	\$369.41	163,362.13	129,667.98	2.99%	79.37%	\$362.79
TOTAL CONTRACTED PROPERTY SERVICES	547,396.87	547,396.87	467,579.98	9.90%	85.42%	\$1,154.85	685,672.95	520,483.24	12.00%	75.91%	\$1,522.70
TOTAL OTHER PURCHASED SERVICES	217,864.43	217,864.43	198,905.56	4.21%	91.30%	\$459.63	199,025.60	184,252.38	4.25%	92.58%	\$441.98
TOTAL SUPPLIES, PERIODICALS AND MEDIA M	166,663.44	166,663.44	89,716.53	1.90%	53.83%	\$351.61	206,388.59	164,611.13	3.80%	79.76%	\$458.34
TOTAL CAPITAL & OTHER EQUIPMENT	22,000.00	22,000.00	138,500.14	2.93%	629.55%	\$46.41	104,000.00	148,071.30	3.41%	142.38%	\$230.96
TOTAL DUES, FEES AND OTHER EXPENDITURE	4,650.00	4,650.00	7,204.14	0.15%	154.93%	\$9.81	17,150.00	4,369.22	0.10%	25.48%	\$38.09
OPERATING RESERVE	446,416.48	446,416.48	0.00	0.00%	0.00%	\$941.81	122,777.33	0.00	0.00%	0.00%	\$272.66
TABOR RESERVE 3%	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00
CONTINGENCY	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00
TRANSFERS	2,151.00	2,151.00	0.00	0.00%	0.00%	\$4.54	2,151.00	0.00	0.00%	0.00%	\$4.78

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY19 and FY20

Account Description	FY 2019-2020			% Adj.	YTD	Adj. Bud.	FY 2018-2019			% Adj.	YTD	Adj. Bud.
	Original Budget	Projected Adj. Budget	YTD Actuals 4/30/2020	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 4/30/2019	Budget Category	% of Line Item	Per FTE Rev/Cost	
TOTAL GENERAL FUND EXPENDITURES	4,720,948.31	4,720,948.31	3,563,410.67	75.48%	75.48%	\$9,959.81	4,336,314.18	3,420,663.03	78.88%	78.88%	\$9,629.83	
TOTAL FOOD SERVICE (21) EXPENDITURES	115,428.00	115,428.00	149,713.08	129.70%	129.70%	\$243.52	115,428.00	66,566.74	57.67%	57.67%	\$256.34	
TOTAL PUPIL ACTIVITY (74) EXPENDITURES	96,550.00	96,550.00	69,442.68	71.92%	71.92%	\$203.69	102,560.00	60,152.67	58.65%	58.65%	\$227.76	
TOTAL GENERAL FUND & OTHER FUND EXPEN	4,932,926.31	4,932,926.31	3,782,566.43	76.68%	76.68%	\$10,407.02	4,554,302.18	3,547,382.44	81.81%	77.89%	\$10,113.93	
	0.00	0.00	0.00				0.00	0.00				
			280,971.76					-21,618.92				

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY19, FY20, FY21

Fd Loc Sre Prog O/S Class Proj	Description	FY 2019-2020				FY 2018-2019				FY 2019-2020		Estimated PER FTE Amount	FY20-21 Board Approved	FY20-21 Board Approved	
		Original Budget	Adjusted Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Current Estimate				Var. From Adjusted Budget
	Funded Pupil Count	474.0	474.0	469.0						469.0			469.0		
		\$8,219.99	\$8,219.99			\$7,890.93				\$8,219.99			\$7,884.56	PER FTE AMOUNT	
	4.35% INC												-4.08%		
	BEGINNING GENERAL FUND	\$1,358,122.58	\$1,193,428.69	\$1,193,428.69		\$1,081,693.51	\$1,069,477.82			\$1,193,428.69		\$2,544.62	\$1,323,835.85	\$2,822.68	
		474	474			474									
	11 GENERAL FUND REVENUE			\$12,219.52											
11 950 00 0000 1320 000	0000 TUITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,410.00	0.03%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EAR	\$30,000.00	\$30,000.00	\$16,940.16	0.36%	56.47%	\$4,500.00	\$29,457.52	0.68%	654.61%	\$21,407.00	(\$8,593.00)	\$45.64	\$14,500.00	\$30.92
11 950 00 0000 1700 000	0000 STUDENTS FEES/UNIFORMS	\$33,500.00	\$33,500.00	\$34,029.00	0.72%	101.58%	\$35,000.00	\$34,772.00	0.80%	99.35%	\$34,150.00	\$650.00	\$72.81	\$33,500.00	\$71.43
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$2,200.00	\$2,200.00	\$287.50	0.01%	13.07%	\$23,500.00	\$2,128.19	0.05%	9.06%	\$500.00	(\$1,700.00)	\$1.07	\$2,200.00	\$4.69
11 950 00 0000 1920 000	0000 CONTRIBUTIONS/DONATION	\$9,500.00	\$9,500.00	\$5,540.35	0.12%	58.32%	\$9,500.00	\$6,941.70	0.16%	73.07%	\$6,000.00	(\$3,500.00)	\$12.79	\$9,500.00	\$20.26
11 950 00 0000 1996 000	0000 REFUNDS/ESCROW RETURN	\$4,000.00	\$4,000.00	\$3,423.44	0.07%	85.59%	\$0.00	\$3,965.47	0.09%	-	\$4,000.00	\$0.00	\$8.53	\$4,000.00	\$8.53
11 950 00 0000 1999 000	0000 OTHER INCOME	\$3,750.00	\$3,750.00	\$919.10	0.02%	24.51%	\$3,750.00	\$5,278.62	0.12%	140.76%	\$1,500.00	(\$2,250.00)	\$3.20	\$3,750.00	\$8.00
11 950 00 0000 1920 000	0000 HEALTHY SCHOOLS GRANT	\$2,000.00	\$2,000.00	\$104.08	0.00%	5.20%	\$1,000.00	\$1,231.15	0.03%	123.12%	\$2,000.00	\$0.00	\$4.26	\$2,000.00	\$4.26
11 950 00 0000 3954 000	3113 CAPITAL CONSTRUCTION FU	\$138,308.46	\$138,308.46	\$108,985.48	2.31%	78.80%	\$136,897.28	\$94,436.49	2.18%	68.98%	\$130,972.94	(\$7,335.52)	\$279.26	\$117,562.43	\$250.67
11 950 00 0000 3954 000	3139 ELPA FUNDING PD & STUDE	\$24,240.96	\$24,240.96	\$20,201.06	0.43%	83.33%	\$15,200.00	\$18,192.62	0.42%	119.69%	\$23,720.02	(\$520.94)	\$50.58	\$23,720.02	\$50.58
11 950 00 0000 3954 000	3140 ELPA FUNDING	\$18,240.89	\$18,240.89	\$23,720.02	0.50%	130.04%	\$9,425.90	\$13,689.62	0.32%	145.23%	\$23,720.02	\$5,479.13	\$50.58	\$20,201.06	\$43.07
11 950 00 0000 3954 000	3150 ECEA GIFTED AND TALENTE	\$7,451.43	\$7,451.43	\$8,040.49	0.17%	107.91%	\$8,751.71	\$5,376.78	0.12%	61.44%	\$8,040.49	\$589.06	\$17.14	\$8,040.49	\$17.14
11 950 00 0000 3954 000	3228 GIFTED EDUCATION UNIVER	\$1,050.00	\$1,050.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	\$1,148.00	\$98.00	\$2.45	\$1,148.00	\$2.45	
11 950 00 0000 3954 000	3259 READ ACT FUNDING	\$30,450.00	\$30,450.00	\$17,684.21	0.37%	58.08%	\$22,013.34	\$0.00	0.00%	0.00%	\$17,684.21	(\$12,765.79)	\$37.71	\$17,684.21	\$37.71
11 950 00 0000 3954 000	3250 KINDERGARTEN EQUIP	\$0.00	\$0.00	\$21,232.95	0.45%	-	\$0.00	\$0.00	0.00%	\$32,319.42	\$68.91	\$32,319.42	\$68.91	\$68.91	
11 950 00 0000 3954 000	3130 ECEA STATE REVENUE	\$51,832.00	\$51,832.00	\$72,831.25	1.54%	140.51%	\$56,655.39	\$47,225.71	1.09%	83.36%	\$72,831.25	\$20,999.25	\$155.29	\$56,672.00	\$120.84
11 950 00 0000 4954 000	4027 IDEA B FEDERAL REVENUE	\$72,977.43	\$72,977.43	\$74,405.00	1.58%	101.96%	\$84,673.61	\$78,047.00	1.80%	92.17%	\$74,405.33	\$1,427.90	\$158.65	\$74,405.33	\$158.65
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$72,910.85	\$72,910.85	\$51,582.00	1.09%	70.75%	\$74,108.00	\$50,440.00	1.16%	68.06%	\$69,464.19	(\$3,446.66)	\$148.11	\$65,901.23	\$140.51
11 950 00 0000 4954 000	4367 TITLE II FUNDING	\$3,791.69	\$3,791.69	\$6,780.00	0.14%	178.81%	\$4,201.00	\$3,832.00	0.09%	91.22%	\$9,303.54	\$5,511.85	\$19.84	\$3,149.90	\$6.72
11 950 00 0000 4954 000	4365 TITLE III FUNDING	\$8,267.51	\$8,267.51	\$0.00	0.00%	0.00%	\$3,719.00	\$5,750.00	0.13%	154.61%	\$9,411.26	\$1,143.75	\$20.07	\$7,234.07	\$15.42
11 950 00 0000 4954 000	5412 SCHOOL READINESS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 0000 1954 000	0000 MILL LEVY FUNDING	\$165,900.00	\$165,900.00	\$158,214.92	3.35%	95.37%	\$149,310.00	\$122,507.02	2.83%	82.05%	\$183,040.90	\$17,140.90	\$390.28	\$103,649.00	\$221.00
11 950 00 0000 3954 000	3235 AT RISK FUNDING	\$2,300.00	\$2,300.00	\$2,588.20	0.05%	112.53%	\$0.00	\$2,266.86	0.05%	-	\$2,588.20	\$288.20	\$5.52	\$2,300.00	\$4.90
11 950 00 0000 3954 000	3115 AT RISK SUPPLEMENTAL	\$142,000.00	\$142,000.00	\$0.00	0.00%	0.00%	\$141,975.00	\$141,972.84	3.27%	100.00%	\$141,972.84	(\$27.16)	\$302.71	\$141,972.84	\$302.71
11 950 00 0000 5710 000	0000 CSI/CDE PPR RECISSION	\$0.00	\$0.00	\$0.00	0.00%	-	(\$1,307.94)	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 0000 5710 000	0000 CSI/CDE PPR	\$3,896,277.09	\$3,896,277.09	\$3,269,875.75	69.26%	83.92%	\$3,553,441.89	\$2,726,194.58	62.87%	76.72%	\$3,855,175.00	(\$41,101.78)	\$8,219.99	\$3,697,859.18	\$7,884.56
	GENERAL FUND LOCAL REVENUES	\$4,720,948.31	\$4,720,948.31	\$3,897,384.96	82.56%	82.56%	\$4,336,314.18	\$3,395,116.17	78.29%	78.29%	\$4,725,354.92	\$4,406.61	\$10,075.38	\$4,443,269.18	\$9,473.92
	11 GENERAL FUND EXPENSES														
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$29,000.00	\$29,000.00	\$16,912.87	0.72%	58.32%	\$29,000.00	\$17,168.82	0.82%	59.20%	\$17,000.00	\$12,000.00	\$36.25	\$25,000.00	\$53.30
11 950 00 0010 0110 201	0000 TEACHERS	\$1,349,130.31	\$1,349,130.31	\$1,043,904.95	44.74%	77.38%	\$1,222,587.84	\$959,867.01	46.12%	78.51%	\$1,349,130.31	\$0.00	\$2,876.61	\$1,382,959.80	\$2,948.74
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$360,683.31	\$360,683.31	\$283,982.29	12.17%	78.73%	\$292,168.06	\$239,754.91	11.52%	82.06%	\$360,683.31	\$0.00	\$769.05	\$367,402.14	\$783.37
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$56,526.47	\$56,526.47	\$43,394.86	1.86%	76.77%	\$50,335.98	\$38,867.27	1.87%	77.22%	\$56,526.47	\$0.00	\$120.53	\$57,657.00	\$122.94
11 950 00 2134 0110 409	0000 NURSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2200 0110 215	0000 INSTR. SUPPORT STAFF (CC	\$70,736.48	\$70,736.48	\$55,052.39	2.36%	77.83%	\$63,809.06	\$49,885.85	2.40%	78.18%	\$70,736.48	\$0.00	\$150.82	\$80,821.47	\$172.33
11 950 00 2400 0110 105	0000 OFFICE OF THE PRINCIPAL	\$261,956.67	\$261,956.67	\$213,999.08	9.17%	81.69%	\$237,481.95	\$200,609.12	9.64%	84.47%	\$261,956.67	\$0.00	\$558.54	\$131,363.67	\$280.09
11 950 00 2400 0110 506	0000 ADMINISTRATIVE STAFF	\$128,118.04	\$128,118.04	\$110,614.40	4.74%	86.34%	\$121,549.74	\$100,983.76	4.85%	83.08%	\$128,118.04	\$0.00	\$273.17	\$203,434.55	\$433.76
11 950 00 2600 0110 608	0000 BUILDING ENGINEER	\$76,930.16	\$76,930.16	\$63,733.00	2.73%	82.85%	\$64,329.25	\$60,914.32	2.93%	94.69%	\$76,930.16	\$0.00	\$164.03	\$78,468.76	\$167.31
11 950 00 VAR 0110 VAR	0000 BONUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$55,000.00	(\$55,000.00)	\$117.27	\$0.00	\$0.00	
	TOTAL SALARIES	\$2,333,081.44	\$2,333,081.44	\$1,831,593.84	78.51%	78.51%	\$2,081,261.88	\$1,668,051.06	80.15%	80.15%	\$2,376,081.44	(\$43,000.00)	\$5,066.27	\$2,327,107.39	\$4,961.85
													0.26%	WOB	
11 950 00 0010 0221 207	0000 MEDICARE TEACHERS SUBS	\$420.50	\$420.50	\$234.59	0.69%	55.79%	\$420.50	\$237.34	0.79%	56.44%	\$420.50	\$0.00	\$0.90	\$362.50	\$0.77
11 950 00 0010 0221 201	0000 MEDICARE TEACHERS	\$19,562.39	\$19,562.39	\$14,479.32	42.80%	74.02%	\$17,727.52	\$13,268.93	43.97%	74.85%	\$19,562.39	\$0.00	\$41.71	\$20,052.92	\$42.76
11 950 00 0010 0221 415	0000 MEDICARE INSTRUCTIONAL	\$5,229.91	\$5,229.91	\$3,938.93	11.64%	75.32%	\$4,236.44	\$3,314.30	10.98%	78.23%	\$5,229.91	\$0.00	\$11.15	\$5,327.33	\$11.36
11 950 00 1700 0221 201	0000 MEDICARE SPED TEACHER	\$819.63	\$819.63	\$601.90	1.78%	73.44%	\$729.87	\$537.29	1.78%	73.61%	\$819.63	\$0.00	\$1.75	\$836.03	\$1.78
11 950 00 2134 0221 409	0000 NURSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2200 0221 215	0000 MEDICARE INSTRUCTIONAL	\$1,025.68	\$1,025.68	\$763.60	2.26%	74.45%	\$925.23	\$689.61	2.29%	74.53%	\$1,025.68	\$0.00	\$2.19	\$1,171.91	\$2.50
11 950 00 2400 0221 105	0000 MEDICARE OFFICE OF THE P	\$3,798.37	\$3,798.37	\$2,968.24	8.77%	78.15%	\$3,443.49	\$2,773.16	9.19%	80.53%	\$3,798.37	\$0.00	\$8.10	\$1,904.77	\$4.06
11 950 00 2400 0221 506	0000 MEDICARE ADMINISTRATIVE	\$1,857.71	\$1,857.71	\$1,534.26	4.54%	82.59%	\$1,762.47	\$1,395.97	4.63%	79.21%	\$1,857.71	\$0.00	\$3.96	\$2,949.80	\$6.29
11 950 00 2600 0221 608	0000 MEDICARE BUILDING ENGIN	\$1,115.49	\$1,115.49	\$884.00	2.61%	79.25%	\$932.77	\$842.06	2.79%	90.28%	\$1,115.49	\$0.00	\$2.38	\$1,137.80	\$2.43

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY19, FY20, FY21

Fd Loc Sre Prog O/S Class Proj	Description	FY 2019-2020					FY 2018-2019				FY 2019-2020		Estimated PER FTE Amount	FY20-21 Board Approved	FY20-21 Board Approved
		Original Budget	Adjusted Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget			
		Funded Pupil Count													
		474.0	474.0	469.0			450.3			469.0			469.0		
		\$8,219.99	\$8,219.99				\$7,890.93			\$7,884.56			\$7,884.56		
		4.35% INC								-4.08%					
11 950 00 VAR 0221 VAR 0000	MEDICARE BONUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$797.50	(\$797.50)	\$1.70	\$0.00	\$0.00
TOTAL MEDICARE TAXES		\$33,829.68	\$33,829.68	\$25,404.83	75.10%	75.10%	\$30,178.30	\$23,058.67	76.41%	76.41%	\$34,627.18	(\$797.50)	\$73.83	\$33,743.06	\$71.95
11 950 00 0010 0230 207 0000	PERA TEACHERS SUBSTITU	\$5,916.00	\$5,916.00	\$3,201.52	0.67%	54.12%	\$5,843.50	\$3,186.67	0.76%	54.53%	\$5,916.00	\$0.00	\$12.61	\$5,125.00	\$10.93
11 950 00 0010 0230 201 0000	PERA TEACHERS	\$275,222.58	\$275,222.58	\$197,606.05	41.52%	71.80%	\$246,351.45	\$178,159.04	42.48%	72.32%	\$275,222.58	\$0.00	\$586.83	\$283,506.76	\$604.49
11 950 00 0010 0230 415 0000	PERA INSTRUCTIONAL AIDE	\$73,579.40	\$73,579.40	\$53,756.45	11.29%	73.06%	\$58,871.86	\$44,500.44	10.61%	75.59%	\$73,579.40	\$0.00	\$156.89	\$75,317.44	\$160.59
11 950 00 1700 0230 201 0000	PERA SPED TEACHER/COOR	\$11,531.40	\$11,531.40	\$8,214.43	1.73%	71.24%	\$10,142.70	\$7,214.08	1.72%	71.13%	\$11,531.40	\$0.00	\$24.59	\$11,819.69	\$25.20
11 950 00 2134 0230 409 0000	NURSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0230 215 0000	PERA INSTRUCTIONAL SUPP	\$14,430.24	\$14,430.24	\$10,421.15	2.19%	72.22%	\$12,857.53	\$9,259.22	2.21%	72.01%	\$14,430.24	\$0.00	\$30.77	\$16,568.40	\$35.33
11 950 00 2400 0230 105 0000	PERA OFFICE OF THE PRINC	\$53,439.16	\$53,439.16	\$40,508.97	8.51%	75.80%	\$47,852.61	\$37,234.67	8.88%	77.81%	\$53,439.16	\$0.00	\$113.94	\$26,929.55	\$57.42
11 950 00 2400 0230 506 0000	PERA ADMINISTRATIVE STA	\$26,136.08	\$26,136.08	\$20,938.76	4.40%	80.11%	\$24,492.27	\$18,743.40	4.47%	76.53%	\$26,136.08	\$0.00	\$55.73	\$41,704.08	\$88.92
11 950 00 2600 0230 608 0000	PERA BUILDING ENGINEER	\$15,693.75	\$15,693.75	\$12,064.34	2.53%	76.87%	\$12,962.34	\$11,306.19	2.70%	87.22%	\$15,693.75	\$0.00	\$33.46	\$16,086.10	\$34.30
11 950 00 VAR 0230 VAR 0000	PERA BONUS N/A	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERA		\$475,948.61	\$475,948.61	\$346,711.67	72.85%	72.85%	\$419,374.27	\$309,603.70	73.83%	73.83%	\$475,948.61	\$0.00	\$1,014.82	\$477,057.01	\$1,017.18
													20.5% PERA		
11 950 00 0010 0251 201 0000	HEALTH/DENTAL INSURANC	\$231,239.39	\$231,239.39	\$228,175.48	77.13%	98.68%	\$239,378.25	\$202,128.74	66.28%	84.44%	\$248,909.65	(\$17,670.26)	\$530.72	\$250,000.00	\$533.05
11 950 00 2000 0251 100 0000	HEALTH/DENTAL INSURANC	\$49,065.75	\$49,065.75	\$71,782.42	24.26%	146.30%	\$50,792.70	\$52,856.16	17.33%	104.06%	\$78,305.25	(\$29,239.50)	\$166.96	\$80,000.00	\$170.58
11 950 00 0010 0252 201 0000	OTHER INSURANCE INSTRU	\$13,245.01	\$13,245.01	\$13,096.21	4.43%	98.88%	\$12,614.29	\$11,453.51	3.76%	90.80%	\$14,286.26	(\$1,041.25)	\$30.46	\$14,500.00	\$30.92
11 950 00 2000 0252 100 0000	OTHER INSURANCE SUPPO	\$2,296.22	\$2,296.22	\$2,620.51	0.89%	114.12%	\$2,186.87	\$2,055.94	0.67%	94.01%	\$2,858.63	(\$562.42)	\$6.10	\$3,000.00	\$6.40
TOTAL INSURANCE		\$295,846.36	\$295,846.36	\$315,674.62	106.70%	106.70%	\$304,972.12	\$268,494.35	88.04%	88.04%	\$344,359.79	(\$48,513.43)	\$734.24	\$347,500.00	\$740.94
11 950 00 0010 0200 201 0000	OTHER BENEFITS GRANTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	FLAT	\$0.00
TOTAL BENEFITS		\$805,624.66	\$805,624.66	\$687,791.13	85.37%	85.37%	\$754,524.68	\$601,156.72	79.67%	79.67%	\$854,935.59	(\$49,310.93)	\$1,822.89	\$858,300.07	\$1,830.06
Benefits as a % of Labor															
TOTAL SALARIES AND BENEFITS		\$3,138,706.10	\$3,138,706.10	\$2,519,384.97	80.27%	80.27%	\$2,835,786.57	\$2,269,207.78	80.02%	80.02%	\$3,231,017.03	(\$92,310.93)	\$6,889.16	\$3,185,407.46	\$6,791.91
Cost of Sal & Ben Per FPC		\$6,621.74	\$6,621.74				\$6,297.55			\$6,889.16			\$6,791.91		
11 950 00 2500 0313 000 0000	BANKING SERVICE FEES	\$5,000.00	\$5,000.00	\$898.91	0.51%	17.98%	\$3,997.72	\$4,602.88	2.82%	115.14%	\$3,500.00	\$1,500.00	\$7.46	\$5,100.00	\$10.87
11 950 00 0010 0328 000 0000	ASSESSMENTS	\$10,400.00	\$10,400.00	\$4,329.30	2.47%	41.63%	\$10,143.44	\$9,572.40	5.86%	94.37%	\$6,500.00	\$3,900.00	\$13.86	\$10,608.00	\$22.62
11 950 00 2500 0331 000 0000	LEGAL FEES	\$1,700.00	\$1,700.00	\$453.92	0.26%	26.70%	\$1,537.50	\$275.00	0.17%	17.89%	\$1,700.00	\$0.00	\$3.62	\$1,734.00	\$3.70
11 950 00 2500 0334 000 0000	AUDIT/ACCOUNTING CONSU	\$50,500.00	\$50,500.00	\$40,340.00	23.04%	79.88%	\$49,249.20	\$34,533.75	21.14%	70.12%	\$50,500.00	\$0.00	\$107.68	\$51,510.00	\$109.83
11 950 00 2500 0336 000 0000	PAYROLL SERVICE	\$5,000.00	\$5,000.00	\$3,709.25	2.12%	74.19%	\$4,176.71	\$3,786.55	2.32%	90.66%	\$5,000.00	\$0.00	\$10.66	\$5,100.00	\$10.87
11 950 00 2200 0340 000 0000	STAFF DEVELOPMENT	\$15,000.00	\$15,000.00	\$13,844.83	7.91%	92.30%	\$17,047.80	\$8,800.00	5.39%	51.62%	\$15,000.00	\$0.00	\$31.98	\$15,300.00	\$32.62
11 950 00 2800 0340 000 0000	COMPUTER & OFFICE NETW	\$1,500.00	\$1,500.00	\$700.00	0.40%	46.67%	\$7,687.50	\$1,071.25	0.66%	13.93%	\$500.00	\$1,000.00	\$1.07	\$1,530.00	\$3.26
11 950 00 1700 0342 000 0000	NURSING/SPED SERVICES	\$80,000.00	\$80,000.00	\$74,785.38	42.71%	93.48%	\$66,026.40	\$62,689.34	38.37%	94.95%	\$80,000.00	\$0.00	\$170.58	\$87,500.00	\$186.57
11 950 00 2600 0390 000 0000	SECURITY/BACKGROUND CH	\$3,000.00	\$3,000.00	\$1,514.60	0.86%	50.49%	\$2,983.37	\$2,038.55	1.25%	68.33%	\$3,000.00	\$0.00	\$6.40	\$3,060.00	\$6.52
11 950 00 2500 0390 000 0000	OTHER SVCS/BLDG DESIGN	\$3,000.00	\$3,000.00	\$1,543.16	0.88%	51.44%	\$512.50	\$2,298.26	1.41%	448.44%	\$3,000.00	\$0.00	\$6.40	\$3,060.00	\$6.52
TOTAL PROFESSIONAL CONTRACTED SERVICES		\$175,100.00	\$175,100.00	\$142,119.35	81.16%	81.16%	\$163,362.13	\$129,667.98	79.37%	79.37%	\$168,700.00	\$6,400.00	\$359.70	\$184,502.00	\$393.39
11 950 00 2600 0410 000 0000	WATER/DRINKING WATER &	\$10,479.98	\$10,479.98	\$6,905.76	1.26%	65.89%	\$10,224.38	\$6,372.73	0.93%	62.33%	\$10,479.98	\$0.00	\$22.35	\$10,689.58	\$22.79
11 950 00 2600 0421 000 0000	DISPOSAL SERVICE	\$4,252.19	\$4,252.19	\$3,282.49	0.60%	77.20%	\$4,148.48	\$3,132.00	0.46%	75.50%	\$4,252.19	\$0.00	\$9.07	\$4,337.24	\$9.25
11 950 00 2600 0422 000 0000	SNOW REMOVAL & LAWN SE	\$12,812.50	\$12,812.50	\$11,982.50	2.19%	93.52%	\$12,812.50	\$11,779.75	1.72%	91.94%	\$12,812.50	\$0.00	\$27.32	\$13,068.75	\$27.87
11 950 00 2600 0430 000 0000	REPAIRS & MAINTENANCE S	\$45,000.00	\$45,000.00	\$45,334.73	8.28%	100.74%	\$41,000.00	\$43,530.96	6.35%	106.17%	\$47,000.00	(\$2,000.00)	\$100.21	\$45,900.00	\$97.87
11 950 00 2600 0441 000 0000	FACILITY LEASE	\$371,764.00	\$371,764.00	\$307,448.63	56.17%	82.70%	\$495,200.00	\$379,206.28	55.30%	76.58%	\$366,293.49	\$5,470.51	\$781.01	\$365,637.28	\$779.61
11 950 00 2600 0442 000 0000	COPIER LEASE AND EQUIPM	\$16,412.81	\$16,412.81	\$13,566.28	2.48%	82.66%	\$16,412.81	\$12,771.88	1.86%	77.82%	\$16,412.81	\$0.00	\$35.00	\$16,741.07	\$35.70
11 950 00 2600 0443 000 0000	CECFA/PFA FEES	\$1,700.00	\$1,700.00	\$0.00	0.00%	0.00%	\$7,075.03	\$0.00	0.00%	0.00%	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
11 950 00 2600 0490 000 0000	OTHER PURCHASED PROPE	\$2,475.38	\$2,475.38	\$14,507.00	2.65%	586.07%	\$2,475.38	\$1,328.00	0.19%	53.65%	\$15,000.00	(\$12,524.62)	\$31.98	\$2,524.89	\$5.38
11 950 00 2600 0621 000 0000	UTILITIES - GAS AND ELECT	\$82,500.00	\$82,500.00	\$64,552.09	11.79%	78.24%	\$96,324.38	\$62,361.64	9.09%	64.74%	\$75,000.00	\$7,500.00	\$159.91	\$84,150.00	\$179.42
TOTAL PROPERTY RELATED SERVICES		\$547,396.87	\$547,396.87	\$467,579.98	85.42%	85.42%	\$685,672.95	\$520,483.24	75.91%	75.91%	\$547,250.98	\$145.89	\$1,166.85	\$543,048.81	\$1,157.89
11 950 00 0010 0513 000 0000	FIELD TRIPS ELEMENTARY S	\$22,000.00	\$22,000.00	\$9,900.16	4.54%	45.00%	\$11,275.00	\$25,370.30	12.75%	225.01%	\$10,500.00	\$11,500.00	\$22.39	\$15,000.00	\$31.98
11 950 00 0020 0513 000 0000	FIELD TRIPS MIDDLE SCHOC	\$22,000.00	\$22,000.00	\$14,575.09	6.69%	66.25%	\$23,620.50	\$0.00	0.00%	0.00%	\$15,500.00	\$6,500.00	\$33.05	\$15,000.00	\$31.98
11 950 00 2850 0521 000 0000	LIABILITY INSURANCE	\$31,500.00	\$31,500.00	\$32,202.00	14.78%	102.23%	\$29,491.30	\$30,576.00	15.36%	103.68%	\$32,202.00	(\$702.00)	\$68.66	\$32,846.04	\$70.03
11 950 00 2850 0525 000 0000	UNEMPLOYMENT INSURANC	\$6,500.00	\$6,500.00	\$5,152.63	2.37%	79.27%	\$5,964.11	\$4,622.90	2.32%	77.51%	\$7,221.77	(\$721.77)	\$15.40	\$7,425.57	\$15.83

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY19, FY20, FY21

Fd Loc Sre Prog O/S Class Proj	Description	FY 2019-2020					FY 2018-2019				FY 2019-2020		Estimated PER FTE Amount	FY20-21 Board Approved	FY20-21 Board Approved
		Original Budget	Adjusted Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget			
		Funded Pupil Count		469.0			450.3				469.0				
		\$8,219.99	\$8,219.99	\$2,223.70	1.02%	44.47%	\$3,587.50	\$4,256.19	2.14%	118.64%	\$5,000.00	\$0.00	\$10.66	\$5,100.00	\$10.87
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,500.00	\$1,500.00	\$660.00	0.30%	44.00%	\$1,542.53	\$835.00	0.42%	54.13%	\$1,500.00	\$0.00	\$3.20	\$1,530.00	\$3.26
		\$1,000.00	\$1,000.00	\$25.00	0.01%	2.50%	\$1,695.09	\$270.00	0.14%	15.93%	\$1,000.00	\$0.00	\$2.13	\$1,020.00	\$2.17
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,000.00	\$8,000.00	\$2,354.53	1.08%	29.43%	\$2,562.50	\$5,597.82	2.81%	218.45%	\$8,000.00	\$0.00	\$17.06	\$8,160.00	\$17.40
		\$1,700.00	\$1,700.00	\$900.00	0.41%	52.94%	\$2,050.00	\$1,170.00	0.59%	57.07%	\$1,700.00	\$0.00	\$3.62	\$1,734.00	\$3.70
		\$0.00	\$0.00	\$0.00	0.00%	-	\$205.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$500.00	\$500.00	\$17.00	0.01%	3.40%	\$512.50	\$163.63	0.08%	31.93%	\$500.00	\$0.00	\$1.07	\$510.00	\$1.09
		\$1,500.00	\$1,500.00	\$1,523.26	0.70%	101.55%	\$1,574.68	\$1,408.89	0.71%	89.47%	\$1,523.26	(\$23.26)	\$3.25	\$1,553.73	\$3.31
		\$97,500.00	\$97,500.00	\$108,376.19	49.74%	111.16%	\$96,338.46	\$91,562.65	46.01%	95.04%	\$97,500.00	\$0.00	\$207.89	\$99,450.00	\$212.05
	TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$217,864.43	\$217,864.43	\$198,905.56	91.30%	91.30%	\$199,025.60	\$184,252.38	92.58%	92.58%	\$203,143.03	\$14,721.40	\$433.14	\$210,745.25	\$449.35
		\$1,537.50	\$1,537.50	\$438.85	0.26%	28.54%	\$1,537.50	\$960.68	0.47%	62.48%	\$1,537.50	\$0.00	\$3.28	\$1,537.50	\$3.28
		\$16,950.94	\$16,950.94	\$8,356.47	5.01%	49.30%	\$16,950.94	\$15,157.50	7.34%	89.42%	\$12,500.00	\$4,450.94	\$26.65	\$16,950.94	\$36.14
		\$45,100.00	\$45,100.00	\$19,867.83	11.92%	44.05%	\$70,100.00	\$96,755.29	46.88%	138.02%	\$45,100.00	\$0.00	\$96.16	\$35,000.00	\$74.63
		\$10,000.00	\$10,000.00	\$3,134.46	1.88%	31.34%	\$9,492.53	\$0.00	0.00%	0.00%	\$7,000.00	\$3,000.00	\$14.93	\$10,000.00	\$21.32
		\$13,500.00	\$13,500.00	\$6,746.99	4.05%	49.98%	\$41,787.50	\$0.00	0.00%	0.00%	\$13,500.00	\$0.00	\$28.78	\$13,500.00	\$28.78
		\$1,000.00	\$1,000.00	\$176.73	0.11%	17.67%	\$770.80	\$797.96	0.39%	103.52%	\$1,000.00	\$0.00	\$2.13	\$1,000.00	\$2.13
		\$1,500.00	\$1,500.00	\$576.26	0.35%	38.42%	\$1,291.50	\$1,266.17	0.61%	98.04%	\$1,500.00	\$0.00	\$3.20	\$1,500.00	\$3.20
		\$1,500.00	\$1,500.00	\$1,014.70	0.61%	67.65%	\$1,614.38	\$1,134.81	0.55%	70.29%	\$1,500.00	\$0.00	\$3.20	\$1,500.00	\$3.20
		\$5,000.00	\$5,000.00	\$3,004.30	1.80%	60.09%	\$6,134.63	\$2,936.55	1.42%	47.87%	\$5,000.00	\$0.00	\$10.66	\$5,000.00	\$10.66
		\$1,025.00	\$1,025.00	\$857.89	0.51%	83.70%	\$1,025.00	\$712.35	0.35%	69.50%	\$1,025.00	\$0.00	\$2.19	\$1,025.00	\$2.19
		\$3,500.00	\$3,500.00	\$943.08	0.57%	26.95%	\$2,690.63	\$1,646.25	0.80%	61.18%	\$3,500.00	\$0.00	\$7.46	\$3,500.00	\$7.46
		\$2,500.00	\$2,500.00	\$3,408.67	2.05%	136.35%	\$1,921.11	\$662.47	0.32%	34.48%	\$5,700.00	(\$3,200.00)	\$12.15	\$5,700.00	\$12.15
		\$9,000.00	\$9,000.00	\$6,516.85	3.91%	72.41%	\$5,919.38	\$7,022.03	3.40%	118.63%	\$9,000.00	\$0.00	\$19.19	\$9,000.00	\$19.19
		\$5,300.00	\$5,300.00	\$1,788.21	1.07%	33.74%	\$2,367.75	\$3,185.87	1.54%	134.55%	\$3,500.00	\$1,800.00	\$7.46	\$5,300.00	\$11.30
		\$12,500.00	\$12,500.00	\$6,576.83	3.95%	52.61%	\$11,272.38	\$10,527.12	5.10%	93.39%	\$10,500.00	\$2,000.00	\$22.39	\$12,500.00	\$26.65
		\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$807.19	\$0.00	0.00%	0.00%	\$750.00	\$0.00	\$1.60	\$750.00	\$1.60
		\$7,500.00	\$7,500.00	\$635.95	0.38%	8.48%	\$14,798.44	\$0.00	0.00%	0.00%	\$3,500.00	\$4,000.00	\$7.46	\$5,500.00	\$11.73
		\$12,000.00	\$12,000.00	\$9,801.46	5.88%	81.68%	\$538.13	\$9,883.78	4.79%	1836.71%	\$12,000.00	\$0.00	\$25.59	\$12,000.00	\$25.59
		\$16,500.00	\$16,500.00	\$15,871.00	9.52%	96.19%	\$15,368.85	\$11,962.30	5.80%	77.83%	\$16,500.00	\$0.00	\$35.18	\$16,500.00	\$35.18
	TOTAL SUPPLIES AND MATERIALS	\$166,663.44	\$166,663.44	\$89,716.53	53.83%	53.83%	\$206,388.59	\$164,611.13	79.76%	79.76%	\$154,612.50	\$12,050.94	\$329.66	\$157,763.44	\$336.38
		\$8,000.00	\$8,000.00	\$59,370.65	269.87%	742.13%	\$70,000.00	\$29,110.75	27.99%	41.59%	\$149,370.00	(\$141,370.00)	\$318.49	\$25,000.00	\$53.30
		\$5,000.00	\$5,000.00	\$33,980.00	154.45%	679.60%	\$0.00	\$7,273.80	6.99%	-	\$34,000.00	(\$29,000.00)	\$72.49	\$0.00	\$0.00
		\$0.00	\$0.00	\$25,853.10	117.51%	-	\$25,000.00	\$110,487.75	106.24%	441.95%	\$41,806.10	(\$41,806.10)	\$89.14	\$9,900.00	\$21.11
		\$9,000.00	\$9,000.00	\$11,753.82	53.43%	130.60%	\$9,000.00	\$1,199.00	1.15%	13.32%	\$12,000.00	(\$3,000.00)	\$25.59	\$6,000.00	\$12.79
		\$0.00	\$0.00	\$7,542.57	34.28%	-	\$0.00	\$0.00	0.00%	-	\$8,000.00	(\$8,000.00)	\$17.06	\$4,000.00	\$8.53
	TOTAL CAPITAL AND LEASE COSTS	\$22,000.00	\$22,000.00	\$138,500.14	629.55%	629.55%	\$104,000.00	\$148,071.30	142.38%	142.38%	\$245,176.10	(\$223,176.10)	\$522.76	\$44,900.00	\$95.74
		\$4,500.00	\$4,500.00	\$4,580.90	98.51%	101.80%	\$4,250.00	\$4,369.22	25.48%	102.81%	\$4,700.00	(\$200.00)	\$10.02	\$4,500.00	\$9.59
		\$150.00	\$150.00	\$0.00	0.00%	0.00%	\$150.00	\$0.00	0.00%	0.00%	\$150.00	\$0.00	\$0.32	\$150.00	\$0.32
		\$0.00	\$0.00	\$2,623.24	56.41%	-	\$12,750.00	\$0.00	0.00%	0.00%	\$2,623.24	(\$2,623.24)	\$5.59	\$2,700.00	\$5.76
	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$4,650.00	\$4,650.00	\$7,204.14	154.93%	154.93%	\$17,150.00	\$4,369.22	25.48%	25.48%	\$7,473.24	(\$2,823.24)	\$15.93	\$7,350.00	\$15.67
		\$446,416.48	\$446,416.48	\$0.00	0.00%	0.00%	\$122,777.33	\$0.00	0.00%	0.00%	\$130,407.16	\$316,009.32	\$278.05	\$76,709.62	\$163.56
		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,151.00	\$2,151.00	\$0.00	0.00%	0.00%	\$2,151.00	\$0.00	0.00%	0.00%	\$37,574.89	(\$35,423.89)	\$80.12	\$32,842.60	\$70.03
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY19, FY20, FY21

Fd Loc Sre Prog O/S Class Proj	Description	FY 2019-2020		FY 2019-2020			FY 2018-2019				FY 2019-2020		Estimated PER FTE Amount	FY20-21 Board Approved	FY20-21 Board Approved
		Original Budget	Adjusted Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget			
	Funded Pupil Count	474.0	474.0	469.0			450.3					469.0	469.0	469.0	PER FTE AMOUNT
		\$8,219.99	\$8,219.99				\$7,890.93					\$8,219.99		\$7,884.56	
		4.35% INC												-4.08%	
TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$448,567.48	\$448,567.48	\$0.00	0.00%	0.00%	\$124,928.33	\$0.00	0.00%	0.00%	\$167,982.05	\$280,585.43	\$358.17	\$109,552.22	\$233.59
TOTAL GENERAL FUND 11 TOTALS:		4,720,948.31	4,720,948.31	3,563,410.67	75.48%	75.48%	4,336,314.18	3,420,663.03	78.88%	78.88%	\$4,725,354.92	(\$4,406.62)	\$10,075.38	\$4,443,269.18	\$9,473.92
	Total Revenues	4,720,948.31	4,720,948.31	3,897,384.96			4,336,314.18	3,395,116.17			\$4,725,354.92	\$4,406.61	\$10,075.38	\$4,443,269.18	\$9,473.92
	Difference between revenues and expenses	0.00	0.00	333,974.29			0.00	-25,546.86			(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
	ENDING FUND BALANCE	1,804,539.06	1,639,845.17	1,527,402.98			1,204,470.84	1,043,930.96			\$1,323,835.85	\$8,813.23	\$2,822.68	\$1,400,545.47	\$2,986.24
11 950 00 9321 6721 000 0000	Tabor Reserve	\$141,057.00	\$141,057.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$300.76	\$141,057.00	\$300.76
11 950 00 9990 6720 000 0000	SPED Reserve	\$45,050.00	\$45,050.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$45,050.00	\$0.00	\$96.06	\$45,050.00	\$96.06
11 950 00 9200 6750 000 0000	Other Assigned FB	\$680,000.00	\$680,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$680,000.00	\$0.00	\$1,449.89	\$680,000.00	\$1,449.89
11 950 00 9900 6770 000 0000	Unreserved FB	\$259,384.00	\$259,384.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$259,384.00	\$0.00	\$553.06	\$259,384.00	\$553.06
	Unreserved FB % if Annual Exp.														
	Fund Balance Reserved Check	\$141,071.14	\$141,071.14				\$129,449.79				101.6	DOCOH	111.9		
											3.39	Months	3.73		
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	\$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	\$19,250.57	\$19,250.57	\$20,108.35	17.42%	104.46%	\$19,250.57	\$13,708.35	11.88%	71.21%	\$20,250.00	\$999.43	\$43.18	\$27,000.00	\$57.57
21 950 00 3120 1690 000 0000	OTHER REVENUE - CLM	\$16,349.00	\$16,349.00	\$18,035.05	15.62%	110.31%	\$16,349.00	\$12,125.80	10.51%	74.17%	\$18,100.00	\$1,751.00	\$38.59	\$21,500.00	\$45.84
21 950 00 3100 3169 000 3169	STATE SMART START ALL	\$5,069.87	\$5,069.87	\$2,240.30	1.94%	44.19%	\$5,069.87	\$2,197.29	1.90%	43.34%	\$3,200.00	-\$1,869.87	\$6.82	\$4,200.00	\$8.96
21 950 00 3100 4951 000 4550	COMMODITIES/LUNCH/BRKF	\$72,607.56	\$72,607.56	\$60,215.92	52.17%	82.93%	\$72,607.56	\$36,200.15	31.36%	49.86%	\$80,000.00	\$7,392.44	\$170.58	\$117,500.00	\$250.53
21 950 00 0000 5211 000 0000	TRANSFER FROM GEN FUND	\$2,151.00	\$2,151.00	\$0.00	0.00%	0.00%	\$2,151.00	\$0.00	0.00%	0.00%	\$37,574.89	\$35,423.89	\$80.12	\$32,842.60	\$70.03
FOOD SERVICE FUND 21 REVENUE TOTALS:		\$115,428.00	\$115,428.00	\$100,599.62	87.15%	87.15%	\$115,428.00	\$64,231.59	55.65%	55.65%	\$159,124.89	\$43,696.89	\$339.29	\$203,042.60	\$432.93
21 FOOD SERVICE FUND EXPENSES															
21 950 00 3120 0110 607 0000	SALARY	\$0.00	\$0.00	\$25,056.21	21.71%	-	\$0.00	\$0.00	0.00%	-	\$31,175.00	-\$31,175.00	\$66.47	\$36,584.34	\$78.00
21 950 00 3120 0221 607 0000	MEDICARE	\$0.00	\$0.00	\$363.32	0.31%	-	\$0.00	\$0.00	0.00%	-	\$452.04	-\$452.04	\$0.96	\$530.47	\$1.13
21 950 00 3120 0230 607 0000	PERA	\$0.00	\$0.00	\$5,111.47	4.43%	-	\$0.00	\$0.00	0.00%	-	\$6,359.70	-\$6,359.70	\$13.56	\$7,499.79	\$15.99
21 950 00 3120 0251 607 0000	HEALTH/DENTAL INSURANC	\$0.00	\$0.00	\$0.00	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	\$6,500.00	\$6,500.00	\$8,027.82	6.95%	123.50%	\$6,500.00	\$5,211.85	4.52%	80.18%	\$8,500.00	-\$2,000.00	\$18.12	\$11,750.00	\$25.05
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$107,000.00	\$107,000.00	\$106,310.15	92.10%	99.36%	\$107,000.00	\$60,935.89	52.79%	56.95%	\$106,210.15	\$789.85	\$226.46	\$142,000.00	\$302.77
21 950 00 3120 0525 000 0000	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	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	\$500.00	\$500.00	\$4,730.62	4.10%	946.12%	\$500.00	\$419.00	0.36%	83.80%	\$5,000.00	-\$4,500.00	\$10.66	\$3,250.00	\$6.93
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	\$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	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$750.00	\$750.00	\$113.50	0.10%	15.13%	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	\$1.60	\$750.00	\$1.60
21 950 00 3120 0810 000 0000	FOOD SERVICE DUES	\$678.00	\$678.00	\$0.00	0.00%	0.00%	\$678.00	\$0.00	0.00%	0.00%	\$678.00	\$0.00	\$1.45	\$678.00	\$1.45
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$115,428.00	\$115,428.00	\$149,713.08	129.70%	129.70%	\$115,428.00	\$66,566.74	57.67%	57.67%	\$159,124.89	-\$43,696.89	\$339.29	\$203,042.60	\$432.93
ENDING FUND BALANCE		\$0.00	\$0.00	-\$49,113.46			\$0.00	-\$2,335.15			\$0.00	\$87,393.78	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE		\$126,179.03	\$126,179.03	\$126,179.03			\$110,200.78	\$110,200.78			\$126,179.03	\$0.00	\$0.00	\$129,179.03	\$129,179.03
74 PUPIL ACTIVITY FUND REVENUE															
74 950 00 0850 1700 000 0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00	\$0.00	0.00%	0.00%	\$255.00	\$0.00	0.00%	0.00%	\$250.00	\$0.00	\$0.53	\$250.00	\$0.53
74 950 00 0850 1700 000 0000	DESTINATION IMAGINATION	\$3,500.00	\$3,500.00	\$375.00	0.39%	10.71%	\$3,600.00	\$1,725.00	1.68%	47.92%	\$2,400.00	-\$1,100.00	\$5.12	\$2,400.00	\$5.12
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,738.80	2.84%	39.13%	\$275.00	\$500.00	0.49%	181.82%	\$7,000.00	\$0.00	\$14.93	\$7,000.00	\$14.93
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$400.00	\$400.00	\$16.77	0.02%	4.19%	\$250.00	\$304.21	0.30%	121.68%	\$400.00	\$0.00	\$0.85	\$400.00	\$0.85
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$400.00	\$400.00	\$1,261.57	1.31%	315.39%	\$0.00	\$289.68	0.28%	-	\$1,500.00	\$1,100.00	\$3.20	\$1,500.00	\$3.20
74 950 00 0000 1985 000 0000	MIDDLE SCHOOL SOCIAL CC	\$0.00	\$0.00	\$6.94	0.01%	-	\$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	\$85,000.00	\$85,000.00	\$61,154.53	63.34%	71.95%	\$98,180.00	\$63,596.87	62.01%	64.78%	\$85,000.00	\$0.00	\$181.24	\$85,000.00	\$181.24
74 950 00 0000 5211 000 0000	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY19, FY20, FY21

Fd Loc Sre Prog O/S Class Proj	Description	FY 2019-2020		FY 2019-2020			FY 2018-2019				FY 2019-2020		Estimated PER FTE Amount	FY20-21 Board Approved	FY20-21 Board Approved
		Original Budget	Adjusted Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget			
	Funded Pupil Count	474.0	474.0	469.0			450.3			469.0			469.0		
		\$8,219.99	\$8,219.99				\$7,890.93			\$8,219.99			\$7,884.56		PER FTE AMOUNT
		4.35% INC											-4.08%		
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$96,550.00	\$96,550.00	\$65,553.61	67.90%	67.90%	\$102,560.00	\$66,415.76	64.76%	64.76%	\$96,550.00	\$0.00	\$205.86	\$96,550.00	\$205.86
74 PUPIL ACTIVITY FUND EXPENSES															
74 950 00 1800 0610 000 0000	SPORTS/CHEERLEADERS	\$260.00	\$260.00	\$0.00	0.00%	0.00%	\$260.00	\$0.00	0.00%	0.00%	\$260.00	\$0.00	\$0.55	\$260.00	\$0.55
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00	\$0.00	0.00%	0.00%	\$1,300.00	\$2,010.58	1.96%	154.66%	\$2,200.00	\$0.00	\$4.69	\$2,200.00	\$4.69
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,069.21	2.14%	29.56%	\$500.00	\$517.39	0.50%	103.48%	\$7,000.00	\$0.00	\$14.93	\$7,000.00	\$14.93
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$419.33	0.41%	83.87%	\$500.00	\$0.00	\$1.07	\$500.00	\$1.07
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$700.00	\$700.00	\$0.00	0.00%	0.00%	\$0.00	\$514.31	0.50%	-	\$700.00	\$0.00	\$1.49	\$700.00	\$1.49
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING	\$85,890.00	\$85,890.00	\$67,373.47	69.78%	78.44%	\$100,000.00	\$56,691.06	55.28%	56.69%	\$85,890.00	\$0.00	\$183.13	\$85,890.00	\$183.13
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$96,550.00	\$96,550.00	\$69,442.68	71.92%	71.92%	\$102,560.00	\$60,152.67	58.65%	58.65%	\$96,550.00	\$0.00	\$205.86	\$96,550.00	\$205.86
ENDING FUND BALANCE		\$126,179.03	\$126,179.03	\$122,289.96			\$110,200.78	\$116,463.87			\$126,179.03	\$0.00	\$269.04	\$129,179.03	\$275.44
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$4,932,926.31	\$4,932,926.31	\$4,063,538.19	82.38%	82.38%	\$4,554,302.18	\$3,525,763.52	77.42%	77.42%	\$4,981,029.81	\$48,103.50	\$10,620.53	\$4,742,861.78	\$10,112.71
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$4,932,926.31	\$4,932,926.31	\$3,782,566.43	76.68%	76.68%	\$4,554,302.18	\$3,547,382.44	77.89%	77.89%	\$4,981,029.81	(\$48,103.50)	\$10,620.53	\$4,742,861.78	\$10,112.71
TOTAL REVENUES LESS EXPENDITURES		(\$0.00)	(\$0.00)	\$280,971.76			\$0.00	(\$21,618.92)			(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
ENDING FUND BALANCE		\$1,804,539.06	\$1,639,845.17	\$1,600,579.48			\$1,204,470.84	\$1,158,059.68			\$1,323,835.85		\$2,822.68	\$1,400,545.47	\$2,822.68
% Change in Fund Balance		32.87%	37.41%				11.35%			10.93%	% FB CHNG		5.79%		
										101.6	EFB DOCH		111.9		
										\$2,407,256.44	Labor Budget		\$2,363,691.73		
										\$2,400,749.58	Projection				
										POS (NEG) Var	\$6,506.86	LAB %CHNG	POS (NEG) Var		

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals FY 19 and FY 20

Fd Loc Sre Prog O/S Class Proj Description	FY 2019-2020	FY 2019-2020			FY 2018-2019			FY 2019-2020		FY 2020-2021
	Proposed Budget	Adjusted Budget	YTD Actuals 4/30/2020	YTD % of Line Item	Adjusted Budget	YTD Actuals 4/30/2019	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Projected Budget
BEGINNING NET ASSETS	\$1,065,514.26	\$1,123,224.02	\$1,123,224.02		\$1,223,531.26	\$1,223,531.26		\$1,123,224.02		\$1,065,514.26
REVENUE										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$2,500.00	\$2,500.00	\$337.29	13.49%	\$2,500.00	\$12,534.66	501.39%	\$800.00	-\$1,700.00	\$2,500.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$18,873.50	-	\$0.00	\$0.00	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$336,632.61	\$504,333.00	\$307,448.63	-	\$504,333.00	\$421,307.95	83.54%	\$366,293.49	-\$138,040.00	\$336,632.61
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$339,132.61	\$506,833.00	\$307,785.92	90.76%	\$506,833.00	\$452,716.11	89.32%	\$367,093.49	-\$139,740.00	\$339,132.61
EXPENSES										
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$3,500.00	\$5,000.00	\$7,674.90	219.28%	\$5,000.00	\$6,190.91	123.82%	\$8,250.41	-\$3,250.00	\$14,362.72
66 921 00 2500 0330 000 0000 CONSULTING AND TECHICAL S	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
66 921 00 2600 0430 000 0000 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$170,000.00	\$153,000.00	\$0.00	0.00%	\$153,000.00	\$0.00	0.00%	\$153,000.00	\$0.00	\$180,000.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$209,351.61	\$360,000.00	\$176,145.50	84.14%	\$360,000.00	\$175,558.33	48.77%	\$360,000.00	\$0.00	\$211,384.28
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$127,281.00	\$145,000.00	\$0.00	0.00%	\$145,000.00	\$0.00	0.00%	\$145,000.00	\$0.00	\$154,253.00
66 921 00 5261 0000 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$879.44	-	\$0.00	\$0.00	-	\$879.44	-\$879.00	\$0.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY/ESC REF	\$14,867.39	\$17,000.00	\$0.00	0.00%	\$17,000.00	\$3,624.09	21.32%	\$17,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$525,000.00	\$680,000.00	\$184,699.84	35.18%	\$680,000.00	\$185,373.33	27.26%	\$684,129.85	-\$4,130.00	\$560,000.00
	(\$185,867.39)	(\$173,167.00)	\$123,086.08		(\$173,167.00)	\$267,342.78		(\$317,036.36)		(\$220,867.39)
ENDING NET ASSETS	\$879,646.87	\$950,057.02	\$1,246,310.10		\$1,050,364.26	\$1,490,874.04		\$806,187.66	\$0.00	\$844,646.87

Crown Pointe Academy Charter School

Statement of Financial Position

As of April 30, 2020

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Assets						
Current Assets:						
Cash - 1st Bank	8101	8,190.31	61,874.84	-49,113.46	-4,571.07	0.00
Cash - Midwest One	8102	196,097.31	196,097.31	0.00	0.00	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00
Investments & Savings	8111	1,362,275.45	1,362,275.45	0.00	0.00	44,510.04
Subtotal Cash		1,566,913.07	1,620,597.60	-49,113.46	-4,571.07	44,510.04
Other Current Assets:						
Interfund Receivable	8132	126,861.03	0.00	0.00	126,861.03	0.00
Grants Receivable	8142	35,709.08	35,709.08	0.00	0.00	0.00
Salary Advance	8151	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00	0.00	0.00
Accounts Receivable District	8154	0.00	0.00	0.00	0.00	0.00
Accounts Receivable Interest	8155	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	1,578.92	1,578.92	0.00	0.00	0.00
Deposits	8191	1,212.50	1,212.50	0.00	0.00	0.00
Subtotal Other CA		165,361.53	38,500.50	0.00	126,861.03	0.00
Fixed Assets, Net						
Bond Discount	8194	0.00	0.00	0.00	0.00	159,158.53
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	5,573,290.79
Land Improvements	8238	0.00	0.00	0.00	0.00	258,243.32
Equipment	8241	0.00	0.00	0.00	0.00	74,649.42
Construction in Progress	8251	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	7,102,266.06
Total Assets		1,732,274.60	1,659,098.10	-49,113.46	122,289.96	7,146,776.10
Liabilities and Fund Equity						
Current Liabilities:						
Due to Other Funds	7402	126,861.03	126,861.03	0.00	0.00	0.00
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00
A/P Current Portion LTD	7422	0.00	0.00	0.00	0.00	34,725.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	211.50	211.50	0.00	0.00	0.00
Deferred Revenue	7481	4,622.59	4,622.59	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		131,695.12	131,695.12	0.00	0.00	34,725.00
Long Term Liabilities:						
Bond Payable 2009	7521	0.00	0.00	0.00	0.00	0.00
Debt Issue 2019	7521	0.00	0.00	0.00	0.00	5,865,741.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	5,865,741.00
Total All Liabilities		131,695.12	131,695.12	0.00	0.00	5,900,466.00
Fund Equity						
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	1,116,876.02
Current Yr. Surplus (Deficit)	6780	280,971.76	333,974.29	-49,113.46	-3,889.07	123,086.08
Restricted for Debt Service	6761	0.00	0.00	0.00	0.00	0.00
Restricted for R/R Reserve	6762	0.00	0.00	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	117,500.00	117,500.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,202,107.72	1,075,928.69	0.00	126,179.03	6,348.00
Total Fund Equity		1,600,579.48	1,527,402.98	-49,113.46	122,289.96	1,246,310.10
Total Liabilities and Fund Equity		1,732,274.60	1,659,098.10	-49,113.46	122,289.96	7,146,776.10

Crown Pointe Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending April 30, 2020

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Revenue						
Tuition	1320	0.00	0.00	0.00	0.00	0.00
Interest Income	1510	16,940.16	16,940.16	0.00	0.00	337.29
Food Service	1600	100,599.62	0.00	100,599.62	0.00	0.00
Student fees/Uniforms	1900	34,029.00	34,029.00	0.00	0.00	0.00
Rent/Lease revenue	1910	287.50	287.50	0.00	0.00	307,448.63
Contributions/Donations/Fundraising	1920	5,540.35	5,540.35	0.00	0.00	0.00
Refunds	1996	3,423.44	3,423.44	0.00	0.00	0.00
Other Income	1999	919.10	919.10	0.00	0.00	0.00
Local Grants	1920	104.08	104.08	0.00	0.00	0.00
Capital Construction Funding	3113	108,985.48	108,985.48	0.00	0.00	0.00
ELPA & PD	3140	43,921.08	43,921.08	0.00	0.00	0.00
Gifted and Talented Grant	3228	8,040.49	8,040.49	0.00	0.00	0.00
READ Act	3259	17,684.21	17,684.21	0.00	0.00	0.00
ECEA State Revenue	3150	72,831.25	72,831.25	0.00	0.00	0.00
Kindergarten FF&E Grant	3250	21,232.95	21,232.95	0.00	0.00	0.00
Title I, II, & III	4010	58,362.00	58,362.00	0.00	0.00	0.00
IDEA B Federal Revenue	4027	74,405.00	74,405.00	0.00	0.00	0.00
Fund Transfers	5211	0.00	0.00	0.00	0.00	0.00
Current PPR	5700	3,430,678.87	3,430,678.87	0.00	0.00	0.00
Pupil Activities						
Spanish Trip Fundraising	1700	61,154.53	0.00	0.00	61,154.53	0.00
Clubs	1700	0.00	0.00	0.00	0.00	0.00
Destination Imagination	1700	375.00	0.00	0.00	375.00	0.00
Other Pupil Activities	1700	4,024.08	0.00	0.00	4,024.08	0.00
Total Revenue		4,063,538.19	3,897,384.96	100,599.62	65,553.61	307,785.92
Expenses						
Employee Salaries	100	1,856,650.05	1,831,593.84	25,056.21	0.00	0.00
Employee Benefits	200	693,265.91	687,791.13	5,474.78	0.00	0.00
Contracted Prof/Tech Services	300	150,147.17	142,119.35	8,027.82	0.00	7,674.90
Property Related Services	400	467,579.98	467,579.98	0.00	0.00	0.00
Other Contracted Services	500	305,215.71	198,905.56	106,310.15	0.00	0.00
Supplies and Materials	600	163,889.83	89,716.53	4,730.62	69,442.68	0.00
Equipment/Property Purchases	700	138,613.64	138,500.14	113.50	0.00	0.00
Interfund Transfer & Other	800	7,204.14	7,204.14	0.00	0.00	177,024.94
Other	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		3,782,566.43	3,563,410.67	149,713.08	69,442.68	184,699.84
YTD Net Change in Fund Balance		280,971.76	333,974.29	-49,113.46	-3,889.07	123,086.08
<i>Beginning fund balance/Net Assets</i>	7/1/2017	1,319,607.72	1,193,428.69	0.00	126,179.03	1,123,224.02
<i>Ending fund balance</i>	4/30/2020	1,600,579.48	1,527,402.98	-49,113.46	122,289.96	1,246,310.10

Crown Pointe Academy Charter School

Statement of Expenses by Program

For The Period Ending April 30, 2020

		Total School Funds	%	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Instructional Expenses							
Employee Salaries	100	1,388,194.97		1,388,194.97	0.00	0.00	0.00
Employee Benefits	200	523,304.89		523,304.89	0.00	0.00	0.00
Contracted Prof/Tech Services	300	79,114.68		79,114.68	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	26,829.78		26,829.78	0.00	0.00	0.00
Supplies and Materials	600	113,395.22		43,952.54	0.00	69,442.68	0.00
Equipment/Property Purchases	700	59,370.65		59,370.65	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>		2,190,210.19	58%	2,120,767.51	0.00	69,442.68	0.00
Support Expenses							
Employee Salaries	100	468,455.08		443,398.87	25,056.21	0.00	0.00
Employee Benefits	200	169,961.02		164,486.24	5,474.78	0.00	0.00
Contracted Prof/Tech Services	300	71,032.49		63,004.67	8,027.82	0.00	7,674.90
Property Related Services	400	467,579.98		467,579.98	0.00	0.00	0.00
Other Contracted Services	500	278,385.93		172,075.78	106,310.15	0.00	0.00
Supplies and Materials	600	50,494.61		45,763.99	4,730.62	0.00	0.00
Equipment/Property Purchases	700	79,242.99		79,129.49	113.50	0.00	0.00
Interfund Transfer & Other	800	7,204.14		7,204.14	0.00	0.00	177,024.94
<i>Total Support Expenses</i>		1,592,356.24	42%	1,442,643.16	149,713.08	0.00	184,699.84
Total Expenses		3,782,566.43		3,563,410.67	149,713.08	69,442.68	184,699.84

PPR and MLO Review
FY16 thru FY20

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
CPA CDE ENROLLMENT	468	476	474	473	469	470
CPA CDE K Count	52	52	54	54	N/A	N/A
CPA CDE FPC	446.2	454.2	451.3	450.3	469.0	470.0
DISTRICT PPR RATE	\$7,567	\$7,662	\$8,059	\$8,327	\$8,704	\$8,269
% Increase		1.25%	5.18%	3.33%	4.53%	-5.00%
DISTRICT PP REV						
CSI PPR RATE	\$7,096	\$7,213	\$7,408	\$7,880	\$8,300	\$7,885
CSI PP REV	\$3,166,168	\$3,275,999	\$3,343,494	\$3,548,736	\$3,892,503	\$3,705,744
% CSI/DIST	93.8%	94.1%	91.9%	94.6%	95.3%	95.3%
AT RISK RECAP/SUPP	\$104,796	\$103,906	\$213,955	\$141,973	\$141,973	\$142,000
CSI PPR INC SUPP	\$7,331	\$7,442	\$7,882	\$8,196	\$8,602	\$8,187
% of DIST PPR W SUPP	96.9%	97.1%	97.8%	98.4%	98.8%	99.0%
PPR Rate Variance Inc Supp	\$236	\$220	\$177	\$131	\$102	\$83
ML EQUALIZATION			\$0	\$5,500,000	\$7,000,000	\$4,340,000
CSI Students	15,075	16,427	17,555	18,268	19,030	19,680
CSI Growth %		8.97%	6.87%	4.06%	4.17%	3.42%
PK - K	1,416	1,561	1,680	1,785	N/A	N/A
FPC	14,480	15,771	16,849	17,518	19,030	19,680
MLO/Student	0	0	0	314	390	221
CPA % of CSI Students	3.10%	2.90%	2.70%	2.59%	2.46%	2.39%

Crown Pointe Academy
Profit & Loss
July 1, 2019 through May 12, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 1 - 12, 20	TOTAL
Income												
11-0000 - General Fund Revenue												
1500 - Investment Income												
1510 - Interest Income	841.66	880.48	2,185.19	2,469.77	1,277.75	1,189.10	1,177.18	1,210.30	3,495.66	885.07	0.00	15,612.16
1511 - Gain (Loss) on Investments	-851.50	1,903.50	-448.50	259.50	-238.50	148.50	558.00	7.50	-10.50	0.00	0.00	1,328.00
Total 1500 - Investment Income	-9.84	2,783.98	1,736.69	2,729.27	1,039.25	1,337.60	1,735.18	1,217.80	3,485.16	885.07	0.00	16,940.16
1700 - Activities Revenue GF												
1740 - Class, Book & Locker Fees	0.00	10,555.00	15,530.00	465.00	490.00	70.00	20.00	270.00	182.00	0.00	0.00	27,582.00
1745 - Uniform Fees	0.00	0.00	0.00	0.00	0.00	0.00	48.00	264.00	0.00	0.00	0.00	312.00
1780 - Field Trips Revenue	265.00	790.00	1,130.00	70.00	895.00	545.00	385.00	185.00	1,414.00	456.00	0.00	6,135.00
Total 1700 - Activities Revenue GF	265.00	11,345.00	16,660.00	535.00	1,385.00	615.00	453.00	719.00	1,596.00	456.00	0.00	34,029.00
1900 - Other Local Revenue												
1910 - Rent Lease Revenue	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	225.00	0.00	0.00	287.50
1920 - Donations & Contributions												
1920.02 - Donations - Designated	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	210.00
Total 1920 - Donations & Contributions	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	210.00
1940 - Fundraisers												
1940.01 - Library Fundraiser	0.00	2.45	25.70	19.40	379.00	433.38	93.16	46.92	3,149.77	0.00	0.00	4,149.78
1940.02 - New School Fundraiser	0.00	301.00	29.00	37.00	0.00	682.65	86.30	0.00	38.00	0.00	0.00	1,173.95
1940.09 - Fundraisers Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62	0.00	0.00	0.00	6.62
Total 1940 - Fundraisers	0.00	303.45	54.70	56.40	379.00	1,116.03	179.46	53.54	3,187.77	0.00	0.00	5,330.35
1980 - Local Grants Revenue												
1980.01 - Creating Healthy Schools Grant	0.00	0.00	0.00	20.27	0.00	0.00	0.00	0.00	0.00	83.81	0.00	104.08
Total 1980 - Local Grants Revenue	0.00	0.00	0.00	20.27	0.00	0.00	0.00	0.00	0.00	83.81	0.00	104.08
1990 - Miscellaneous/Expense Reimb	0.00	1.65	38.00	1.65	363.45	1.10	2.75	0.00	460.50	0.00	408.59	1,277.69
1995 - Escrow Refund	0.00	0.00	879.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.44
1996 - Prior FY Vendor Refunds/Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.00	0.00	0.00	2,544.00
1997 - NSF Fee Income	0.00	0.00	0.00	0.00	30.00	0.00	20.00	0.00	0.00	0.00	0.00	50.00
Total 1900 - Other Local Revenue	0.00	305.10	972.14	78.32	772.45	1,389.63	202.21	53.54	6,417.27	83.81	408.59	10,683.06
3000 - Revenue from State Sources												
3113 - Capital Construction Revenue	10,892.22	0.00	21,761.67	10,885.67	0.00	21,771.34	10,885.67	0.00	10,955.27	21,833.64	0.00	108,985.48
3130 - ECEA SPED Revenue	0.00	0.00	0.00	56,672.00	0.00	0.00	0.00	16,159.25	0.00	0.00	0.00	72,831.25
3139 - ELPA PD & Support Revenue	0.00	0.00	0.00	0.00	335.82	335.82	6,413.66	5,134.22	5,134.22	2,847.32	0.00	20,201.06
3140 - ELPA Grant Revenue	0.00	0.00	0.00	15,402.66	4,798.40	4,798.40	-1,279.44	0.00	0.00	0.00	0.00	23,720.02
3150 - Gifted & Talented Grant Revenue	0.00	0.00	0.00	8,040.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,040.49
3235 - At-Risk Additional Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.20	0.00	0.00	2,588.20
3241 - Mill Levy Funding	15,237.90	15,254.82	15,254.82	15,254.82	15,254.82	15,254.82	16,675.73	16,675.73	16,675.73	16,675.73	0.00	158,214.92
3250 - Kindergarten Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,631.98	5,419.00	1,181.97	0.00	21,232.95
3259 - READ Act Revenue	0.00	0.00	0.00	16,024.92	1,659.29	0.00	0.00	0.00	0.00	0.00	0.00	17,684.21
Total 3000 - Revenue from State Sources	26,130.12	15,254.82	37,016.49	122,280.56	22,048.33	42,160.38	32,695.62	52,601.18	40,772.42	42,538.66	0.00	433,498.58
4000 - Revenue from Federal Sources												
4010 - Title I Grant	0.00	0.00	0.00	0.00	0.00	22,718.00	0.00	11,360.00	0.00	17,039.00	0.00	51,117.00
4027 - IDEA B Grant Revenue	0.00	0.00	0.00	21,754.00	0.00	20,374.00	0.00	20,956.00	0.00	11,321.00	0.00	74,405.00
4367 - Title II Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00	0.00	6,780.00
9211 - Title I Parent Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.94	207.06	0.00	465.00
Total 4000 - Revenue from Federal Sources	0.00	0.00	0.00	21,754.00	0.00	43,092.00	0.00	32,316.00	257.94	35,347.06	0.00	132,767.00
5700 - PPR	342,664.06	342,664.06	342,664.06	342,664.06	342,664.06	311,304.21	311,312.81	311,312.81	311,312.81	311,312.81	0.00	3,269,875.75
Total 11-0000 - General Fund Revenue	369,049.34	372,352.96	399,049.38	490,041.21	367,909.09	399,898.82	346,398.82	398,220.33	363,841.60	390,623.41	408.59	3,897,793.55
51-0000 - Nutrition Services Fund Revenue												
1600 - Food Services Income												
1625 - Student Lunch Fees - Cash/Ck/CC	0.00	2,345.50	2,787.05	3,535.15	3,197.60	2,091.65	2,705.55	1,708.50	1,797.45	-60.10	0.00	20,108.35
1690 - Student Lunch Fees CLM Group	52.00	1,617.00	3,079.60	1,807.25	3,412.00	1,844.50	1,301.25	2,739.00	1,927.00	255.45	0.00	18,035.05
Total 1600 - Food Services Income	52.00	3,962.50	5,866.65	5,342.40	6,609.60	3,936.15	4,006.80	4,447.50	3,724.45	195.35	0.00	38,143.40
3164 - State Smart Start Reimb	0.00	0.00	0.00	0.00	34.50	0.00	25.80	14.70	32.10	0.00	0.00	107.10
3169 - State PreK-5 Reimb	0.00	0.00	0.00	0.00	719.60	0.00	397.60	356.00	660.00	0.00	0.00	2,133.20
4553 - Federal Breakfast Reimb	0.00	0.00	0.00	0.00	701.24	0.00	464.07	332.48	714.78	0.00	0.00	2,212.57
4555 - Federal Lunch Reimb	0.00	0.00	0.00	0.00	19,666.71	0.00	10,463.40	9,010.92	17,145.88	0.00	0.00	56,286.91
4555.01 - Federal Aftercare Snack	0.00	0.00	0.00	0.00	548.02	0.00	282.94	298.92	586.56	0.00	0.00	1,716.44
Total 51-0000 - Nutrition Services Fund Revenue	52.00	3,962.50	5,866.65	5,342.40	28,279.67	3,936.15	15,640.61	14,460.52	22,863.77	195.35	0.00	100,599.62
74-0000 - Pupil Activities Fund Revenue												
1791 - Destination Imagination Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	225.00	0.00	0.00	375.00
1792 - National Jr Honors Society	0.00	0.00	0.00	446.80	372.00	1,920.00	0.00	0.00	0.00	0.00	0.00	2,738.80
1793 - Student Council Revenue	0.00	0.00	0.00	0.00	16.77	0.00	0.00	0.00	0.00	0.00	0.00	16.77
1795 - Drama Club	0.00	0.00	0.00	0.00	850.00	411.57	0.00	0.00	0.00	0.00	0.00	1,261.57
1985 - Middle School Social Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.00	0.00	0.00	6.94
1998 - Spanish Trip Fundraisers												
1998.01 - Chocolate Fundraiser	0.00	360.00	510.00	8,332.00	7,974.40	10,086.00	3,764.00	1,500.00	4,118.95	0.00	0.00	36,645.35
1998.02 - Jean Fundraiser	0.00	4,320.00	5,880.00	660.00	90.00	0.00	30.00	15.00	0.00	0.00	0.00	10,995.00
1998.03 - Butter Braids Fundraiser	0.00	0.00	0.00	328.00	5,212.00	0.00	0.00	0.00	1,388.00	0.00	0.00	6,928.00
1998.04 - Meal Fundraiser	0.00	768.86	610.00	501.31	0.00	0.00	514.43	0.00	20.00	0.00	0.00	2,414.60
1998.05 - Personal Account Cont	0.00	0.00	332.00	333.00	258.00	2,316.58	665.00	231.00	36.00	0.00	0.00	4,171.58
Total 1998 - Spanish Trip Fundraisers	0.00	5,448.86	7,332.00	10,154.31	13,534.40	12,402.58	4,973.43	1,746.00	5,562.95	0.00	0.00	61,154.53
Total 74-0000 - Pupil Activities Fund Revenue	0.00	5,448.86	7,332.00	10,601.11	14,773.17	14,734.15	4,973.43	1,902.94	5,787.95	0.00	0.00	65,553.61
Total Income	369,101.34	381,764.32	412,248.03	505,984.72	410,961.93	418,569.12	367,012.86	414,583.79	392,493.32	390,818.76	408.59	4,063,946.78
Gross Profit	369,101.34	381,764.32	412,248.03	505,984.72	410,961.93	418,569.12	367,012.86	414,583.79	392,493.32	390,818.76	408.59	4,063,946.78
Expense												
11-1000 - General Fund Expense												
0100 - Salaries												
0110.00 - Instructional Salaries												
0110.10 - Teachers Salaries												
0110.11 - Elementary Teachers	0.00	75,708.49	75,708.49	53,522.51	89,588.71	58,043.00	72,728.00	87,887.00	73,088.00	73,777.76	0.00	660,051.96
0110.12 - Middle School Teachers	0.00	37,292.02	36,884.04	19,601.95	42,777.51	34,289.51	33,803.51	-274.49	33,903.51	18,406.65	0.00	256,684.21
0110.13 - SPED Teachers	0.00	4,710.54	4,710.54	-4,710.54	5,710.54	-4,710.54	4,710.54	-4,710.54	4,710.54	-4,710.54	0.00	5,710.54

Crown Pointe Academy
Profit & Loss
July 1, 2019 through May 12, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 1 - 12, 20	TOTAL
Total 0600.51 - Nutrition Services Supplies	0.00	146.55	1,089.54	779.02	580.81	710.58	535.30	232.37	606.83	49.62	0.00	4,730.62
0738 - Food Service Equipment	0.00	0.00	0.00	0.00	0.00	113.50	0.00	0.00	0.00	0.00	0.00	113.50
Total 51-1000 - Nutrition Services Fund Expense	0.00	146.55	12,093.36	19,819.42	18,226.37	17,223.88	13,160.26	16,023.59	14,175.72	8,312.94	517.84	119,699.93
74-1000 - Pupil Activities Expense												
0600.74 - Pupil Activities Supplies												
0696 - Fundraisers Supplies												
0696.01 - Spanish Trip Fundraisers												
0696.02 - Spanish Trip Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	42,414.00	0.00	0.00	0.00	0.00	42,414.00
0696.03 - Fund Raising Spanish Trip Food	0.00	0.00	663.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.27
0696.04 - Fundraising Chocolates	0.00	0.00	0.00	14,555.00	0.00	0.00	0.00	7,295.00	0.00	0.00	0.00	21,850.00
0696.05 - Butter Braid Fund Raising	0.00	0.00	0.00	0.00	2,446.20	0.00	0.00	0.00	0.00	0.00	738.20	3,184.40
Total 0696.01 - Spanish Trip Fundraisers	0.00	0.00	663.27	14,555.00	2,446.20	0.00	42,414.00	7,295.00	0.00	0.00	738.20	68,111.67
Total 0696 - Fundraisers Supplies	0.00	0.00	663.27	14,555.00	2,446.20	0.00	42,414.00	7,295.00	0.00	0.00	738.20	68,111.67
0697 - Pupil Activities Club Supplies												
0697.04 - Jr Honors League Supplies	385.00	0.00	0.00	0.00	0.00	52.50	1,517.05	34.46	0.00	80.20	0.00	2,069.21
Total 0697 - Pupil Activities Club Supplies	385.00	0.00	0.00	0.00	0.00	52.50	1,517.05	34.46	0.00	80.20	0.00	2,069.21
Total 0600.74 - Pupil Activities Supplies	385.00	0.00	663.27	14,555.00	2,446.20	52.50	43,931.05	7,329.46	0.00	80.20	738.20	70,180.88
Total 74-1000 - Pupil Activities Expense	385.00	0.00	663.27	14,555.00	2,446.20	52.50	43,931.05	7,329.46	0.00	80.20	738.20	70,180.88
Total Expense	220,984.80	417,452.58	386,664.31	425,934.50	402,866.77	399,697.43	369,109.62	379,165.04	431,306.01	349,385.37	18,979.33	3,801,545.76
Net Income	148,116.54	-35,688.26	25,583.72	80,050.22	8,095.16	18,871.69	-2,096.76	35,418.75	-38,812.69	41,433.39	-18,570.74	262,401.02
Instructional Salary	0	153,953	155,115	156,815	199,350	156,872	152,837	154,953	153,945	152,627	0	1,443,247
Support Salary	38,101	41,474	41,809	41,266	52,355	41,289	41,564	40,913	40,812	40,599	0	413,403
Total Salary	38,101	195,427	196,923	198,082	251,705	198,162	194,401	195,866	194,757	193,225	0	1,856,650
												2,400,750

Crown Pointe Academy
Balance Sheet
As of May 12, 2020

	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	May 12, 20
ASSETS											
Current Assets											
Checking/Savings											
8101 · 1st Bank Checking	383,038.40	479,045.38	592,018.31	123,448.73	133,549.52	142,948.70	144,462.74	7,429.22	11,917.11	8,190.31	8,190.31
8102 · MidWest One Checking	0.00	25,243.41	98,331.63	75,894.12	440,160.40	383,682.65	431,923.28	214,498.62	171,791.60	196,097.31	177,526.57
8103 · Petty Cash	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
8105 · COLOTTrust	455,194.89	371,053.33	211,668.17	712,715.96	713,846.81	714,982.12	716,103.25	1,054,274.73	1,058,411.02	1,059,260.24	1,059,260.24
8111 · Hilltop Securities	650,836.75	652,757.94	652,559.88	652,811.69	302,426.90	302,459.15	303,017.27	303,024.65	303,016.11	303,015.21	303,015.21
Total Checking/Savings	1,489,420.04	1,528,450.06	1,554,927.99	1,565,220.50	1,590,333.63	1,544,422.62	1,595,856.54	1,579,577.22	1,545,485.84	1,566,913.07	1,548,342.33
Other Current Assets											
8132.74 · Interfund Receivable Pupil Act	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03
8142 · Grants Accounts Receivable											
8142.01 · Title Grants Receivable											
8142.11 · Title I Grant Receivable	3,830.00	0.00	0.00	0.00	0.00	22,718.00	0.00	11,360.00	257.94	17,504.00	17,504.00
8142.31 · Title II Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00	6,780.00
Total 8142.01 · Title Grants Receivable	3,830.00	0.00	0.00	0.00	0.00	22,718.00	0.00	11,360.00	257.94	24,284.00	24,284.00
8142.02 · IDEA B Grant Receivable	0.00	0.00	0.00	21,754.00	21,754.00	42,128.00	20,374.00	41,330.00	20,956.00	11,321.00	11,321.00
8142.05 · State Food Svc Acct Rec	457.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.06 · Fed Food Svc Accounts Rec	5,192.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 · Healthy School Grant Receivable	0.00	0.00	0.00	20.27	20.27	20.27	20.27	20.27	20.27	104.08	104.08
Total 8142 · Grants Accounts Receivable	9,479.43	0.00	0.00	21,774.27	21,774.27	64,866.27	20,394.27	52,710.27	21,234.21	35,709.08	35,709.08
8153 · Accounts Receivable	63.00	0.00	0.00	40.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8155 · Accounts Receivable Interest	2,141.57	993.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 · Prepaid Expense											
8181.11 · Prepaid Expense GF	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,578.92	1,578.92
Total 8181 · Prepaid Expense	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,159.92	1,578.92	1,578.92
8191 · Deposits	5,940.00	5,940.00	5,940.00	5,940.00	0.00	0.00	1,212.50	1,212.50	1,212.50	1,212.50	1,212.50
Total Other Current Assets	145,644.95	134,954.08	133,960.95	155,775.22	149,795.22	193,187.22	149,627.72	181,943.72	150,467.66	165,361.53	165,361.53
Total Current Assets	1,635,064.99	1,663,404.14	1,688,888.94	1,720,995.72	1,740,128.85	1,737,609.84	1,745,484.26	1,761,520.94	1,695,953.50	1,732,274.60	1,713,703.86
TOTAL ASSETS	1,635,064.99	1,663,404.14	1,688,888.94	1,720,995.72	1,740,128.85	1,737,609.84	1,745,484.26	1,761,520.94	1,695,953.50	1,732,274.60	1,713,703.86
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 · Accounts Payable	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities											
7402.11 · Due to Other Funds GF	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03
7461 · Accrued Salaries & Benefits	25,401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 · Payroll Liabilities											
7471.04 · PERA Payable	14,965.81	16,389.78	16,515.86	0.00	16,481.48	0.00	16,230.40	16,408.03	0.00	0.00	0.00
7471.07 · Payroll Clearing Account	-318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.08 · 401k Withholding	211.50	211.50	211.50	211.50	211.50	211.50	211.50	423.00	634.50	211.50	211.50
7471.09 · HSA Withholding	0.00	225.00	0.00	0.00	0.00	225.00	450.00	225.00	0.00	0.00	0.00
7471.10 · Garnishment Withholding	220.00	220.00	220.00	220.00	220.00	220.00	220.00	440.00	660.00	0.00	0.00
Total 7471 · Payroll Liabilities	15,078.32	17,046.28	16,947.36	431.50	16,912.98	656.50	17,111.90	17,496.03	1,294.50	211.50	211.50
7482 · Grants Deferred Revenue											
7482.01 · READ Act Grant Deferred Revenue	0.00	17,684.21	17,684.21	1,659.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.04 · ELPA Grant Deferred Revenue	0.00	43,921.08	43,921.08	28,518.42	23,384.20	18,249.98	13,115.76	7,981.54	2,847.32	0.00	0.00
7482.07 · Kinder Equip Grant Def Revenue	0.00	25,855.54	25,855.54	25,855.54	25,855.54	25,855.54	25,855.54	11,223.56	5,804.56	4,622.59	4,622.59
Total 7482 · Grants Deferred Revenue	0.00	87,460.83	87,460.83	56,033.25	49,239.74	44,105.52	38,971.30	19,205.10	8,651.88	4,622.59	4,622.59
Total Other Current Liabilities	167,340.73	231,368.14	231,269.22	183,325.78	193,013.75	171,623.05	182,944.23	163,562.16	136,807.41	131,695.12	131,695.12
Total Current Liabilities	167,340.73	231,368.14	231,269.22	183,325.78	194,363.75	172,973.05	182,944.23	163,562.16	136,807.41	131,695.12	131,695.12
Equity											
6740 · Retained Earnings	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78	208,457.78
6753 · Reserved for Encumbrance	912,061.93	912,061.93	912,061.93	912,061.93	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91
6761 · Tabor Reserve 3%	112,000.00	112,000.00	112,000.00	112,000.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00
6770 · Fund Balance Pupil Activity	87,088.01	87,088.01	87,088.01	87,088.01	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03
Net Income	148,116.54	112,428.28	138,012.00	218,062.22	226,157.38	245,029.07	242,932.31	278,351.06	239,538.37	280,971.76	262,401.02
Total Equity	1,467,724.26	1,432,036.00	1,457,619.72	1,537,669.94	1,545,765.10	1,564,636.79	1,562,540.03	1,597,958.78	1,559,146.09	1,600,579.48	1,582,008.74
TOTAL LIABILITIES & EQUITY	1,635,064.99	1,663,404.14	1,688,888.94	1,720,995.72	1,740,128.85	1,737,609.84	1,745,484.26	1,761,520.94	1,695,953.50	1,732,274.60	1,713,703.86