

Crown Pointe Academy Charter School

2020-2021 Budget

with May 31, 2021 Actuals & PY Comparison

Includes FY22 Projected Budget
Crown Pointe Academy Charter School
2900 W. 86th Avenue
Westminster, Colorado 80031

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

June 7, 2021

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY20 and FY21

Account Description	FY 2020-2021			% Adj.	YTD	Adj. Bud.	FY 2019-2020			% Adj.	YTD	Adj. Bud.
	Original Budget	Board App. Adj. Budget	YTD Actuals 5/31/2021	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 5/31/2020	Budget Category	% of Line Item	Per FTE Rev/Cost	
Student Count	469	473	473				474	469				
GENERAL OPERATING FUND REVENUES												
TUITION	0.00	0.00	2,320.00	0.05%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	
INVESTMENT INTEREST EARNINGS	14,500.00	3,200.00	2,282.09	0.05%	71.32%	\$6.77	30,000.00	17,635.30	0.37%	58.78%	\$63.29	
STUDENT FEES/UNIFORMS	33,500.00	33,500.00	31,696.00	0.67%	94.61%	\$70.82	33,500.00	34,029.00	0.72%	101.58%	\$70.68	
RENT/LEASE REVENUE	2,200.00	0.00	0.00	0.00%	-	\$0.00	2,200.00	287.50	0.01%	13.07%	\$4.64	
CONTRIBUTIONS/DONATIONS/FUNDRAISING	9,500.00	4,500.00	2,021.19	0.04%	44.92%	\$9.51	9,500.00	5,606.95	0.12%	59.02%	\$20.04	
REFUNDS	4,000.00	18,500.00	16,275.64	0.35%	87.98%	\$39.11	4,000.00	3,423.44	0.07%	85.59%	\$8.44	
OTHER INCOME	3,750.00	7,500.00	8,738.76	0.19%	116.52%	\$15.86	3,750.00	1,659.51	0.04%	44.25%	\$7.91	
LOCAL GRANTS	2,000.00	2,000.00	0.00	0.00%	0.00%	\$4.23	2,000.00	104.08	0.00%	5.20%	\$4.22	
CAPITAL CONSTRUCTION FUNDING	104,587.00	142,704.34	107,303.86	2.28%	75.19%	\$301.70	138,308.46	108,985.48	2.31%	78.80%	\$291.79	
MITIGATION GRANT	0.00	0.00	97,984.39	2.08%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	
ELPA FUNDING	43,921.08	50,239.00	44,588.40	0.95%	88.75%	\$106.21	42,481.85	41,355.08	0.88%	97.35%	\$89.62	
GIFTED AND TALENTED	9,188.49	9,188.49	8,345.63	0.18%	90.83%	\$19.43	8,501.43	8,040.49	0.17%	94.58%	\$17.94	
READ ACT FUNDING	17,684.21	17,290.82	17,305.74	0.37%	100.09%	\$36.56	30,450.00	17,684.21	0.37%	58.08%	\$64.24	
ECEA STATE REVENUE	56,672.00	71,456.00	92,530.43	1.97%	129.49%	\$151.07	51,832.00	72,831.25	1.54%	140.51%	\$109.35	
KINDERGARTEN FF&E	32,319.42	0.00	0.00	0.00%	-	\$0.00	0.00	23,132.24	0.49%	-	\$0.00	
PERA GRANT	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	
IDEA B AND TITLE FEDERAL REVENUE	150,690.53	150,690.53	154,116.11	3.27%	102.27%	\$318.58	157,947.48	139,698.00	2.96%	88.45%	\$333.22	
CRF/ESSER/GEER FEDERAL REVENUE	340,982.40	281,158.70	273,581.90	5.81%	97.31%	\$594.42	0.00	0.00	0.00%	-	\$0.00	
MIL LEVY AND TRANSFERS	144,509.69	145,742.18	128,484.07	2.73%	88.16%	\$308.12	165,900.00	174,890.65	3.70%	105.42%	\$350.00	
CSI PPR & AT RISK SUPPLEMENTAL	3,691,923.87	3,771,119.95	3,532,627.57	75.02%	93.68%	\$7,972.77	4,040,577.09	3,679,442.45	77.94%	91.06%	\$8,524.42	
TOTAL GENERAL FUND SUB TOTAL	4,661,928.69	4,708,790.01	4,520,201.78	95.99%	95.99%	\$9,955.16	4,720,948.31	4,328,805.63	91.69%	91.69%	\$9,959.81	
TOTAL FOOD SERVICE (21) REVENUES	203,042.60	203,042.60	66,054.09	32.53%	32.53%	\$429.27	115,428.00	115,377.57	99.96%	99.96%	\$243.52	
TOTAL PUPIL ACTIVITY (74) REVENUES	96,550.00	96,550.00	17,944.05	18.59%	18.59%	\$204.12	96,550.00	66,948.82	69.34%	69.34%	\$203.69	
TOTAL GENERAL FUND & OTHER FUNDS REVENUES	4,961,521.29	5,008,382.61	4,604,199.92	91.93%	91.93%	\$10,588.55	4,932,926.31	4,511,132.02	91.45%	91.45%	\$10,407.02	
	0.00	0.00	0.00				0.00	0.00				
GENERAL OPERATING FUND EXPENDITURES												
TOTAL SALARIES	2,342,107.39	2,412,671.86	2,120,266.71	45.03%	87.88%	\$5,100.79	2,333,081.44	2,022,010.04	42.83%	86.67%	\$4,922.11	
TOTAL BENEFITS	858,723.49	905,136.62	739,359.77	15.70%	81.68%	\$1,913.61	805,624.66	718,843.65	15.23%	89.23%	\$1,699.63	
TOTAL CONTRACTED PROFESSIONAL SERVICES	184,502.00	230,160.53	222,127.06	4.72%	96.51%	\$486.60	175,100.00	155,582.55	3.30%	88.85%	\$369.41	
TOTAL CONTRACTED PROPERTY SERVICES	559,623.92	550,603.40	489,023.40	10.39%	88.82%	\$1,164.07	547,396.87	504,736.69	10.69%	92.21%	\$1,154.85	
TOTAL OTHER PURCHASED SERVICES	224,745.25	215,462.17	190,692.03	4.05%	88.50%	\$455.52	217,864.43	209,680.87	4.44%	96.24%	\$459.63	
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	167,763.44	139,615.30	80,354.17	1.71%	57.55%	\$295.17	166,663.44	99,308.09	2.10%	59.59%	\$351.61	
TOTAL CAPITAL & OTHER EQUIPMENT	119,900.00	106,167.33	157,043.92	3.34%	147.92%	\$224.46	22,000.00	142,698.71	3.02%	648.63%	\$46.41	
TOTAL DUES, FEES AND OTHER EXPENDITURES	7,350.00	7,350.00	4,393.88	0.09%	59.78%	\$15.54	4,650.00	7,204.14	0.15%	154.93%	\$9.81	
OPERATING RESERVE	164,370.60	79,430.19	0.00	0.00%	0.00%	\$167.93	446,416.48	0.00	0.00%	0.00%	\$941.81	
TABOR RESERVE 3%	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 Summary
FY20 and FY21

Account Description	FY 2020-2021			% Adj.	YTD	Adj. Bud.	FY 2019-2020			% Adj.	YTD	Adj. Bud.
	Original Budget	Board App. Adj. Budget	YTD Actuals 5/31/2021	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 5/31/2020	Budget Category	% of Line Item	Per FTE Rev/Cost	
CONTINGENCY	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	
TRANSFERS	32,842.60	62,192.60	0.00	0.00%	0.00%	\$131.49	2,151.00	0.00	0.00%	0.00%	\$4.54	
TOTAL GENERAL FUND EXPENDITURES	4,661,928.69	4,708,790.00	4,003,260.94	85.02%	85.02%	\$9,955.16	4,720,948.31	3,860,064.74	81.76%	81.76%	\$9,959.81	
TOTAL FOOD SERVICE (21) EXPENDITURES	203,042.60	203,042.60	124,765.51	61.45%	61.45%	\$429.27	115,428.00	153,035.77	132.58%	132.58%	\$243.52	
TOTAL PUPIL ACTIVITY (74) EXPENDITURES	96,550.00	96,550.00	8,266.71	8.56%	8.56%	\$204.12	96,550.00	70,192.88	72.70%	72.70%	\$203.69	
TOTAL GENERAL FUND & OTHER FUND EXPEN	4,961,521.29	5,008,382.61	4,136,293.16	82.59%	82.59%	\$10,588.55	4,932,926.31	4,083,293.39	86.49%	82.78%	\$10,407.02	
	0.00	0.00	0.00				0.00	0.00				
			467,906.76					427,838.63				

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021	FY 2020-2021				FY 2019-2020				FY 2020-2021		Estimated	FY21/22
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	PER FTE Amount	Current Estimate
	Funded Pupil Count	469.0	473.0	473.0			474.0	469.0		473.0			473.0	473.0
		\$7,884.56	\$7,813.65			\$8,219.99				\$7,952.48			\$8,702.33	
BEGINNING GENERAL FUND		\$1,323,835.85	\$1,784,487.71	\$1,784,487.71		\$1,193,428.69	\$1,193,428.69			\$1,784,487.71		\$3,772.70	\$1,992,088.86	
11 GENERAL FUND REVENUE														
11 950 00 0000 1320 000	0000 TUITION	\$0.00	\$0.00	\$2,320.00	0.05%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EAF	\$14,500.00	\$3,200.00	\$2,282.09	0.05%	71.32%	\$30,000.00	\$17,635.30	0.37%	58.78%	\$2,400.00	(\$800.00)	\$5.07	\$3,200.00
11 950 00 0000 1700 000	0000 STUDENTS FEES/UNIFORMS	\$33,500.00	\$33,500.00	\$31,696.00	0.67%	94.61%	\$33,500.00	\$34,029.00	0.72%	101.58%	\$24,500.00	(\$9,000.00)	\$51.80	\$27,500.00
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$2,200.00	\$0.00	\$0.00	0.00%	-	\$2,200.00	\$287.50	0.01%	13.07%	\$0.00	\$0.00	\$0.00	\$100.00
11 950 00 0000 1920 000	0000 CONTRIBUTIONS/DONATION	\$9,500.00	\$4,500.00	\$2,021.19	0.04%	44.92%	\$9,500.00	\$5,606.95	0.12%	59.02%	\$1,700.00	(\$2,800.00)	\$3.59	\$4,500.00
11 950 00 0000 1996 000	0000 REFUNDS/ESCROW RETURN	\$4,000.00	\$18,500.00	\$16,275.64	0.35%	87.98%	\$4,000.00	\$3,423.44	0.07%	85.59%	\$17,500.00	(\$1,000.00)	\$37.00	\$15,000.00
11 950 00 0000 1999 000	0000 OTHER INCOME	\$3,750.00	\$7,500.00	\$8,738.76	0.19%	116.52%	\$3,750.00	\$1,659.51	0.04%	44.25%	\$8,500.00	\$1,000.00	\$17.97	\$7,500.00
11 950 00 0000 1920 000	0000 HEALTHY SCHOOLS GRANT	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$104.08	0.00%	5.20%	\$0.00	(\$2,000.00)	\$0.00	\$0.00
11 950 00 0000 3954 000	3113 CAPITAL CONSTRUCTION FU	\$117,562.43	\$142,704.34	\$107,303.86	2.28%	75.19%	\$138,308.46	\$108,985.48	2.31%	78.80%	\$143,111.87	\$407.53	\$302.56	\$140,000.00
11 950 00 0000 3954 000	3119 MITIGATION SCHOOL FUNDI	\$0.00	\$0.00	\$97,984.39	2.08%	-	\$0.00	\$0.00	0.00%	-	\$97,984.39	\$97,984.39	\$207.16	\$0.00
11 950 00 0000 3954 000	3139 ELPA FUNDING PD & STUDE	\$23,720.02	\$26,542.00	\$20,891.40	0.44%	78.71%	\$24,240.96	\$17,635.06	0.37%	72.75%	\$26,542.00	\$0.00	\$56.11	\$26,542.00
11 950 00 0000 3954 000	3140 ELPA FUNDING	\$20,201.06	\$23,697.00	\$23,697.00	0.50%	100.00%	\$18,240.89	\$23,720.02	0.50%	130.04%	\$23,697.00	\$0.00	\$50.10	\$23,697.00
11 950 00 0000 3954 000	3150 ECEA GIFTED AND TALENTE	\$8,040.49	\$8,040.49	\$7,017.33	0.15%	87.27%	\$7,451.43	\$8,040.49	0.17%	107.91%	\$8,040.49	\$0.00	\$17.00	\$8,100.00
11 950 00 0000 3954 000	3228 GIFTED EDUCATION UNIVER	\$1,148.00	\$1,148.00	\$1,328.30	0.03%	115.71%	\$1,050.00	\$0.00	0.00%	0.00%	\$1,328.30	\$180.30	\$2.81	\$1,200.00
11 950 00 0000 3954 000	3259 READ ACT FUNDING	\$17,684.21	\$17,290.82	\$17,305.74	0.37%	100.09%	\$30,450.00	\$17,684.21	0.37%	58.08%	\$17,305.74	\$14.92	\$36.59	\$17,290.82
11 950 00 0000 3954 000	3250 KINDERGARTEN EQUIP	\$32,319.42	\$0.00	\$0.00	0.00%	-	\$0.00	\$23,132.24	0.49%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 3954 000	3130 ECEA STATE REVENUE	\$56,672.00	\$71,456.00	\$92,530.43	1.97%	129.49%	\$51,832.00	\$72,831.25	1.54%	140.51%	\$92,530.43	\$21,074.43	\$195.62	\$92,530.43
11 950 00 0000 3954 000	3898 PERA GRANT	\$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 4954 000	4027 IDEA B FEDERAL REVENUE	\$74,405.33	\$74,405.33	\$77,270.47	1.64%	103.85%	\$72,977.43	\$74,405.00	1.58%	101.96%	\$74,405.33	\$0.00	\$157.31	\$75,000.00
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$65,901.23	\$65,901.23	\$60,981.90	1.30%	92.54%	\$72,910.85	\$51,582.00	1.09%	70.75%	\$65,901.23	\$0.00	\$139.33	\$67,000.00
11 950 00 0000 4954 000	4367 TITLE II FUNDING	\$3,149.90	\$3,149.90	\$6,961.73	0.15%	221.01%	\$3,791.69	\$6,780.00	0.14%	178.81%	\$4,656.52	\$1,506.62	\$9.84	\$3,200.00
11 950 00 0000 4954 000	4365 TITLE III FUNDING	\$7,234.07	\$7,234.07	\$8,902.01	0.19%	123.06%	\$8,267.51	\$6,931.00	0.15%	83.83%	\$7,234.07	\$0.00	\$15.29	\$7,300.00
11 912 00 0000 4000 000	4012 CRF FEDERAL FUNDING	\$0.00	\$221,700.49	\$221,700.49	4.71%	100.00%	\$0.00	\$0.00	0.00%	-	\$221,700.49	\$0.00	\$468.71	\$0.00
11 912 00 0000 4954 000	4425 ESSER I & II FEDERAL FUND	\$0.00	\$39,968.50	\$36,341.70	0.77%	90.93%	\$0.00	\$0.00	0.00%	-	\$37,085.15	(\$2,883.35)	\$78.40	\$168,620.00
11 950 00 0000 4954 000	6425 GEER FEDERAL FUNDING	\$0.00	\$19,489.71	\$15,539.71	0.33%	79.73%	\$0.00	\$0.00	0.00%	-	\$19,489.71	\$0.00	\$41.20	\$0.00
11 950 00 0000 1954 000	0000 MILL LEVY FUNDING	\$103,649.00	\$145,742.18	\$128,484.07	2.73%	88.16%	\$165,900.00	\$174,890.65	3.70%	105.42%	\$139,970.00	(\$5,772.18)	\$295.92	\$140,000.00
11 950 00 0000 3954 000	3235 AT RISK FUNDING	\$2,300.00	\$2,300.00	\$2,988.81	0.06%	129.95%	\$2,300.00	\$2,588.20	0.05%	112.53%	\$2,300.00	\$0.00	\$4.86	\$2,300.00
11 950 00 0000 3954 000	3115 AT RISK SUPPLEMENTAL	\$141,972.84	\$72,963.50	\$72,969.67	1.55%	100.01%	\$142,000.00	\$95,665.69	2.03%	67.37%	\$72,963.50	\$0.00	\$154.26	\$72,963.50
11 950 00 0000 5200 000	0000 TRANSFER IN	\$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 5710 000	0000 CSI/CDE PPR RESCISSION	\$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 5710 000	0000 CSI/CDE PPR	\$3,697,859.18	\$3,695,856.45	\$3,456,669.09	73.41%	93.53%	\$3,896,277.09	\$3,581,188.56	75.86%	91.91%	\$3,761,524.00	\$65,667.55	\$7,952.48	\$4,116,203.26
GENERAL FUND LOCAL REVENUES		\$4,443,269.18	\$4,708,790.01	\$4,520,201.78	95.99%	95.99%	\$4,720,948.31	\$4,328,805.63	91.69%	91.69%	\$4,872,370.22	\$163,580.21	\$10,300.99	\$5,019,747.01
11 GENERAL FUND EXPENSES														
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$25,000.00	\$17,500.00	\$700.00	0.03%	4.00%	\$29,000.00	\$16,912.87	0.72%	58.32%	\$900.00	\$16,600.00	\$1.90	\$17,500.00
11 950 00 0010 0110 201	0000 TEACHERS	\$1,382,959.80	\$1,372,459.80	\$1,155,797.83	47.91%	84.21%	\$1,349,130.31	\$1,155,525.68	49.53%	85.65%	\$1,416,959.80	(\$44,500.00)	\$2,995.69	\$1,363,659.00
11 950 00 0010 0110 201	4012 TEACHERS INC INST HRS CF	\$0.00	\$66,064.47	\$66,064.47	2.74%	100.00%	\$0.00	\$0.00	0.00%	-	\$66,064.47	\$0.00	\$139.67	\$0.00
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$367,402.14	\$388,402.14	\$376,100.48	15.59%	96.83%	\$360,683.31	\$313,872.89	13.45%	87.02%	\$401,902.14	(\$13,500.00)	\$849.69	\$448,129.42
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$57,657.00	\$59,157.00	\$49,864.30	2.07%	84.29%	\$56,526.47	\$48,105.40	2.06%	85.10%	\$60,657.00	(\$1,500.00)	\$128.24	\$61,611.00
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	\$28,416.00
11 950 00 2200 0110 215	0000 INSTR. SUPPORT STAFF (CC	\$80,821.47	\$83,821.47	\$70,873.19	2.94%	84.55%	\$70,736.48	\$60,947.10	2.61%	86.16%	\$86,821.47	(\$3,000.00)	\$183.55	\$86,303.00
11 950 00 2400 0110 105	0000 ADMINISTRATON	\$131,363.67	\$206,434.55	\$195,657.05	8.11%	94.78%	\$261,956.67	\$235,828.80	10.11%	90.03%	\$209,434.55	(\$3,000.00)	\$442.78	\$301,645.00
11 950 00 2400 0110 506	0000 OFFICE STAFF	\$203,434.55	\$137,363.67	\$129,820.71	5.38%	94.51%	\$128,118.04	\$121,269.59	5.20%	94.65%	\$141,863.67	(\$4,500.00)	\$299.92	\$112,142.76
11 950 00 2600 0110 608	0000 BUILDING ENGINEER	\$78,468.76	\$81,468.76	\$75,388.68	3.12%	92.54%	\$76,930.16	\$69,547.71	2.98%	90.40%	\$84,468.76	(\$3,000.00)	\$178.58	\$83,961.58
11 950 00 VAR 0110 VAR	0000 BONUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES		\$2,327,107.39	\$2,412,671.86	\$2,120,266.71	87.88%	87.88%	\$2,333,081.44	\$2,022,010.04	86.67%	86.67%	\$2,469,071.86	(\$56,400.00)	\$5,220.03	\$2,503,367.76
													1.39%	

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021		FY 2020-2021			FY 2019-2020				FY 2020-2021		Estimated	FY21/22
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	PER FTE Amount	Current Estimate
		469.0	473.0	473.0			474.0	469.0					473.0	473.0
		\$7,884.56	\$7,813.65				\$8,219.99						\$7,952.48	\$8,702.33
11 950 00 0010 0221 207	0000 MEDICARE TEACHERS SUBS	\$362.50	\$253.75	\$9.62	0.03%	3.79%	\$420.50	\$234.48	0.69%	55.76%	\$13.05	\$240.70	\$0.03	\$253.75
11 950 00 0010 0221 201	0000 MEDICARE TEACHERS	\$20,052.92	\$20,858.60	\$16,791.36	48.00%	80.50%	\$19,562.39	\$16,020.36	47.36%	81.89%	\$21,503.85	(\$645.25)	\$45.46	\$19,773.06
11 950 00 0010 0221 415	0000 MEDICARE INSTRUCTIONAL	\$5,327.33	\$5,631.83	\$5,168.54	14.77%	91.77%	\$5,229.91	\$4,351.57	12.86%	83.21%	\$5,827.58	(\$195.75)	\$12.32	\$6,497.88
11 950 00 1700 0221 201	0000 MEDICARE SPED TEACHER/	\$836.03	\$857.78	\$685.26	1.96%	79.89%	\$819.63	\$666.94	1.97%	81.37%	\$879.53	(\$21.75)	\$1.86	\$893.36
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	\$412.03
11 950 00 2200 0221 215	0000 MEDICARE INSTRUCTIONAL	\$1,171.91	\$1,215.41	\$973.97	2.78%	80.14%	\$1,025.68	\$844.98	2.50%	82.38%	\$1,258.91	(\$43.50)	\$2.66	\$1,251.39
11 950 00 2400 0221 105	0000 MEDICARE OFFICE OF THE P	\$1,904.77	\$2,993.30	\$2,688.80	7.69%	89.83%	\$3,798.37	\$3,269.56	9.66%	86.08%	\$3,036.80	(\$43.50)	\$6.42	\$4,373.85
11 950 00 2400 0221 506	0000 MEDICARE ADMINISTRATIVE	\$2,949.80	\$1,991.77	\$1,784.05	5.10%	89.57%	\$1,857.71	\$1,681.30	4.97%	90.50%	\$2,057.02	(\$65.25)	\$4.35	\$1,626.07
11 950 00 2600 0221 608	0000 MEDICARE BUILDING ENGIN	\$1,137.80	\$1,181.30	\$1,036.02	2.96%	87.70%	\$1,115.49	\$964.22	2.85%	86.44%	\$1,224.80	(\$43.50)	\$2.59	\$1,217.44
11 950 00 VAR 0221 VAR	0000 MEDICARE BONUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MEDICARE TAXES		\$33,743.06	\$34,983.74	\$29,137.63	83.29%	83.29%	\$33,829.68	\$28,033.41	82.87%	82.87%	\$35,801.54	(\$817.80)	\$75.69	\$36,298.83
11 950 00 0010 0230 207	0000 PERA TEACHERS SUBSTITU	\$5,125.00	\$3,657.50	\$115.72	0.02%	3.16%	\$5,916.00	\$2,896.11	0.61%	48.95%	\$188.10	\$3,469.40	\$0.40	\$3,657.50
11 950 00 0010 0230 201	0000 PERA TEACHERS	\$283,506.76	\$300,651.57	\$201,991.78	40.06%	67.18%	\$275,222.58	\$197,868.59	41.57%	71.89%	\$294,904.07	\$5,747.50	\$623.48	\$285,004.73
11 950 00 0010 0230 415	0000 PERA INSTRUCTIONAL AIDE	\$75,317.44	\$81,176.05	\$62,174.93	12.33%	76.59%	\$73,579.40	\$53,746.61	11.29%	73.05%	\$83,997.55	(\$2,821.50)	\$177.58	\$93,659.05
11 950 00 1700 0230 201	0000 PERA SPED TEACHER/COOP	\$11,819.69	\$12,363.81	\$8,243.30	1.63%	66.67%	\$11,531.40	\$8,237.42	1.73%	71.43%	\$12,677.31	(\$313.50)	\$26.80	\$12,876.70
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	\$5,938.94
11 950 00 2200 0230 215	0000 PERA INSTRUCTIONAL SUPP	\$16,568.40	\$17,518.69	\$11,716.38	2.32%	66.88%	\$14,430.24	\$10,436.39	2.19%	72.32%	\$18,145.69	(\$627.00)	\$38.36	\$18,037.33
11 950 00 2400 0230 105	0000 PERA OFFICE OF THE PRINC	\$26,929.55	\$43,144.82	\$32,344.98	6.41%	74.97%	\$53,439.16	\$40,382.58	8.48%	75.57%	\$43,771.82	(\$627.00)	\$92.54	\$63,043.81
11 950 00 2400 0230 506	0000 PERA ADMINISTRATIVE STA	\$41,704.08	\$28,709.01	\$21,461.27	4.26%	74.75%	\$26,136.08	\$20,765.82	4.36%	79.45%	\$29,649.51	(\$940.50)	\$62.68	\$23,437.84
11 950 00 2600 0230 608	0000 PERA BUILDING ENGINEER	\$16,086.10	\$17,026.97	\$12,462.86	2.47%	73.19%	\$15,693.75	\$11,909.13	2.50%	75.88%	\$17,653.97	(\$627.00)	\$37.32	\$17,547.97
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
TOTAL PERA		\$477,057.01	\$504,248.42	\$350,511.22	69.51%	69.51%	\$475,948.61	\$346,242.64	72.75%	72.75%	\$500,988.02	\$3,260.40	\$1,059.17	\$523,203.86
11 950 00 0010 0251 201	0000 HEALTH/DENTAL INSURANC	\$250,000.00	\$250,343.96	\$248,812.36	68.00%	99.39%	\$231,239.39	\$248,603.36	84.03%	107.51%	\$248,812.36	\$1,531.60	\$526.03	\$257,611.16
11 950 00 2000 0251 100	0000 HEALTH/DENTAL INSURANC	\$80,000.00	\$87,714.12	\$87,899.10	24.02%	100.21%	\$49,065.75	\$78,692.37	26.60%	160.38%	\$87,899.10	(\$184.98)	\$185.83	\$92,099.83
11 950 00 0010 0252 201	0000 OTHER INSURANCE INSTRU	\$14,500.00	\$25,253.66	\$20,166.74	5.51%	79.86%	\$13,245.01	\$14,394.79	4.87%	108.68%	\$20,166.74	\$5,086.92	\$42.64	\$26,516.34
11 950 00 2000 0252 100	0000 OTHER INSURANCE SUPPO	\$3,000.00	\$2,592.72	\$2,832.72	0.77%	109.26%	\$2,296.22	\$2,877.08	0.97%	125.30%	\$2,832.72	(\$240.00)	\$5.99	\$2,722.36
TOTAL INSURANCE		\$347,500.00	\$365,904.46	\$359,710.92	98.31%	98.31%	\$295,846.36	\$344,567.60	116.47%	116.47%	\$359,710.92	\$6,193.54	\$760.49	\$378,949.68
11 950 00 0010 0230 201	3898 ON BEHALF GRANT INST	\$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 2400 0230 105	3898 ON BEHALF GRANT SUPP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS		\$858,300.07	\$905,136.62	\$739,359.77	81.68%	81.68%	\$805,624.66	\$718,843.65	89.23%	89.23%	\$896,500.48	\$8,636.14	\$1,895.35	\$938,452.38
Benefits as a % of Labor														
TOTAL SALARIES AND BENEFITS		\$3,185,407.46	\$3,317,808.48	\$2,859,626.48	86.19%	86.19%	\$3,138,706.10	\$2,740,853.69	87.32%	87.32%	\$3,365,572.34	(\$47,763.86)	\$7,115.37	\$3,441,820.14
Cost of Sal & Ben Per FPC			\$7,014.39				\$6,621.74			\$7,115.37			\$7,276.58	
11 950 00 2500 0313 000	0000 BANKING SERVICE FEES	\$5,100.00	\$5,100.00	\$6,071.85	2.64%	119.06%	\$5,000.00	\$991.43	0.57%	19.83%	\$6,250.00	(\$1,150.00)	\$13.21	\$7,500.00
11 950 00 0010 0328 000	0000 ASSESSMENTS	\$10,608.00	\$4,500.00	\$5,374.60	2.34%	119.44%	\$10,400.00	\$4,329.30	2.47%	41.63%	\$5,500.00	(\$1,000.00)	\$11.63	\$4,500.00
11 950 00 2500 0331 000	0000 LEGAL FEES	\$1,734.00	\$1,250.00	\$0.00	0.00%	0.00%	\$1,700.00	\$618.92	0.35%	36.41%	\$250.00	\$1,000.00	\$0.53	\$1,250.00
11 950 00 2500 0334 000	0000 AUDIT/ACCOUNTING CONSU	\$51,510.00	\$51,510.00	\$42,623.75	18.52%	82.75%	\$50,500.00	\$43,452.50	24.82%	86.04%	\$51,510.00	\$0.00	\$108.90	\$52,000.00
11 950 00 2500 0336 000	0000 PAYROLL SERVICE	\$5,100.00	\$5,100.00	\$4,105.50	1.78%	80.50%	\$5,000.00	\$3,988.50	2.28%	79.77%	\$5,100.00	\$0.00	\$10.78	\$5,400.00
11 950 00 2200 0340 000	0000 STAFF DEVELOPMENT	\$15,300.00	\$5,500.00	\$637.24	0.28%	11.59%	\$15,000.00	\$13,844.83	7.91%	92.30%	\$1,500.00	\$4,000.00	\$3.17	\$5,500.00
11 950 00 2800 0340 000	0000 COMPUTER & OFFICE NETW	\$1,530.00	\$1,530.00	\$570.75	0.25%	37.30%	\$1,500.00	\$700.00	0.40%	46.67%	\$1,530.00	\$0.00	\$3.23	\$1,700.00
11 950 00 1700 0342 000	0000 NURSING/SPED SERVICES	\$87,500.00	\$35,000.00	\$79,157.50	34.39%	226.16%	\$80,000.00	\$84,599.31	48.31%	105.75%	\$82,500.00	(\$47,500)	\$174.42	\$75,000.00
11 950 00 1700 0390 000	4012 CRF GRANT PURCHASED SV	\$0.00	\$45,145.82	\$45,145.82	42.52%	100.00%	\$0.00	\$0.00	0.00%	-	\$45,145.82	\$0.00	\$95.45	\$0.00
11 950 00 1700 0390 000	6425 GEER PURCHASED SVCS SF	\$0.00	\$3,714.71	\$3,714.71	3.50%	-	\$0.00	\$0.00	0.00%	-	\$3,714.71	\$0.00	\$7.85	\$0.00
11 950 00 1700 0390 000	4425 ESSER GRANT PURCHASED	\$0.00	\$28,000.00	\$23,118.49	21.78%	82.57%	\$0.00	\$0.00	0.00%	-	\$23,118.49	\$4,881.51	\$48.88	\$68,620.00
11 950 00 2600 0390 000	0000 SECURITY/BACKGROUND CR	\$3,060.00	\$500.00	\$15.00	0.01%	3.00%	\$3,000.00	\$1,514.60	0.86%	50.49%	\$250.00	\$0.00	\$0.53	\$500.00
11 950 00 2800 0390 000	0000 CDE OVHD PURCH SVCS	\$0.00	\$40,250.00	\$10,061.85	9.48%	25.00%	\$0.00	\$0.00	0.00%	-	\$15,000.00	\$25,250.00	\$31.71	\$25,000.00
11 950 00 2500 0390 000	0000 OTHER SVCS/BLDG DESIGN	\$3,060.00	\$3,060.00	\$1,530.00	0.66%	50.00%	\$3,000.00	\$1,543.16	0.88%	51.44%	\$1,900.00	\$1,160.00	\$4.02	\$3,100.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021		FY 2020-2021			FY 2019-2020				FY 2020-2021		Estimated	FY21/22
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	PER FTE Amount	Current Estimate
		Funded Pupil Count												
		469.0	473.0	473.0			474.0	469.0		473.0			473.0	
		\$7,884.56	\$7,813.65				\$8,219.99			\$7,952.48			\$8,702.33	
TOTAL PROFESSIONAL CONTRACTED SERVICES		\$184,502.00	\$230,160.53	\$222,127.06	96.51%	96.51%	\$175,100.00	\$155,582.55	88.85%	88.85%	\$243,269.02	(\$13,108)	\$514.31	\$250,070.00
11 950 00 2600 0410 000	0000 WATER/DRINKING WATER &	\$10,689.58	\$8,500.00	\$8,101.77	1.47%	95.31%	\$10,479.98	\$7,503.81	1.37%	71.60%	\$8,500.00	\$0.00	\$17.97	\$8,500.00
11 950 00 2600 0421 000	0000 DISPOSAL SERVICE	\$4,337.24	\$4,337.24	\$4,110.42	0.75%	94.77%	\$4,252.19	\$3,436.13	0.63%	80.81%	\$4,337.24	\$0.00	\$9.17	\$4,400.00
11 950 00 2600 0422 000	0000 SNOW REMOVAL & LAWN SE	\$13,068.75	\$13,068.75	\$11,292.50	2.05%	86.41%	\$12,812.50	\$12,307.50	2.25%	96.06%	\$13,068.75	\$0.00	\$27.63	\$13,500.00
11 950 00 2600 0430 000	0000 REPAIRS & MAINTENANCE S	\$45,900.00	\$50,000.00	\$27,789.97	5.05%	55.58%	\$45,000.00	\$45,599.48	8.33%	101.33%	\$40,000.00	\$10,000.00	\$84.57	\$55,000.00
11 950 00 2600 0441 000	0000 FACILITY LEASE	\$365,637.28	\$365,637.28	\$336,476.40	61.11%	92.02%	\$371,764.00	\$336,882.61	61.54%	90.62%	\$336,476.40	\$29,160.88	\$711.37	\$366,295.18
11 950 00 2600 0442 000	0000 COPIER LEASE AND EQUIPM	\$16,741.07	\$16,741.07	\$9,929.19	1.80%	59.31%	\$16,412.81	\$14,855.95	2.71%	90.51%	\$16,741.07	\$0.00	\$35.39	\$16,750.00
11 950 00 2600 0443 000	0000 CECFA/PFA FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2100 0490 000	4012 CRF GRANT PROPERTY SVC	\$0.00	\$8,319.07	\$8,319.07	7.84%	100.00%	\$0.00	\$0.00	0.00%	-	\$8,319.07	\$0.00	\$17.59	\$0.00
11 950 00 2600 0490 000	0000 OTHER PURCHASED PROPE	\$2,524.89	\$2,500.00	\$6,966.83	1.27%	278.67%	\$2,475.38	\$14,720.20	2.69%	594.66%	\$7,500.00	(\$5,000.00)	\$15.86	\$5,000.00
11 950 00 2600 0621 000	0000 UTILITIES - GAS AND ELECT	\$84,150.00	\$81,500.00	\$76,037.25	13.81%	93.30%	\$82,500.00	\$69,431.01	12.68%	84.16%	\$81,500.00	\$0.00	\$172.30	\$81,500.00
TOTAL PROPERTY RELATED SERVICES		\$543,048.81	\$550,603.40	\$489,023.40	88.82%	88.82%	\$547,396.87	\$504,736.69	92.21%	92.21%	\$516,442.52	\$34,160.88	\$1,091.84	\$550,945.18
11 950 00 0010 0513 000	0000 FIELD TRIPS ELEMENTARY S	\$15,000.00	\$12,000.00	\$1,212.50	0.56%	10.10%	\$22,000.00	\$25,693.09	11.79%	116.79%	\$1,500.00	\$10,500.00	\$3.17	\$12,000.00
11 950 00 0020 0513 000	0000 FIELD TRIPS MIDDLE SCHO	\$15,000.00	\$12,000.00	\$0.00	0.00%	0.00%	\$22,000.00	\$0.00	0.00%	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
11 950 00 2850 0521 000	0000 LIABILITY INSURANCE	\$32,846.04	\$35,000.00	\$34,924.30	16.21%	99.78%	\$31,500.00	\$32,202.00	14.78%	102.23%	\$37,000.00	(\$2,000.00)	\$78.22	\$37,000.00
11 950 00 2850 0525 000	0000 UNEMPLOYMENT INSURANC	\$7,425.56	\$7,425.57	\$5,293.56	2.46%	71.29%	\$6,500.00	\$5,152.63	2.37%	79.27%	\$7,425.57	\$0.00	\$15.70	\$7,627.54
11 950 00 2850 0526 000	0000 WORKERS COMP INSURANC	\$21,415.92	\$14,500.00	\$13,889.00	6.45%	95.79%	\$19,164.43	\$20,996.00	9.64%	109.56%	\$14,500.00	\$0.00	\$30.66	\$14,500.00
11 950 00 2500 0530 000	0000 INTERNET/TEL	\$5,100.00	\$5,100.00	\$5,329.75	2.47%	104.50%	\$5,000.00	\$2,441.78	1.12%	48.84%	\$6,250.00	(\$1,150.00)	\$13.21	\$5,500.00
11 950 00 2500 0533 000	0000 POSTAGE	\$1,530.00	\$750.00	\$269.50	0.13%	35.93%	\$1,500.00	\$660.00	0.30%	44.00%	\$500.00	\$250.00	\$1.06	\$750.00
11 921 00 2500 0540 000	0000 ADVERTISING	\$1,020.00	\$500.00	\$270.00	0.13%	54.00%	\$1,000.00	\$25.00	0.01%	2.50%	\$500.00	\$0.00	\$1.06	\$500.00
11 921 00 2500 0550 000	0000 PRINTING/BINDING/COPYING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2200 0580 000	0000 INST PROF DEV TRAVEL/RE	\$8,160.00	\$4,000.00	\$4,445.00	2.06%	111.13%	\$8,000.00	\$2,354.53	1.08%	29.43%	\$6,500.00	(\$2,500.00)	\$13.74	\$7,500.00
11 950 00 2200 0580 000	0000 SUPP PROF DEV TRAVEL/RE	\$1,734.00	\$1,734.00	\$650.00	0.30%	37.49%	\$1,700.00	\$900.00	0.41%	52.94%	\$1,734.00	\$0.00	\$3.67	\$1,500.00
11 950 00 2200 0583 000	0000 MILEAGE INSTRUCTIONAL	\$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 0583 000	0000 MILEAGE SUPPORT	\$510.00	\$510.00	\$0.00	0.00%	0.00%	\$500.00	\$17.00	0.01%	3.40%	\$510.00	\$0.00	\$1.08	\$510.00
11 950 00 2100 0590 000	4012 CRF GRANT OTHER PURCH	\$0.00	\$18,976.00	\$18,976.00	17.87%	100.00%	\$0.00	\$0.00	0.00%	-	\$18,976.00	\$0.00	\$40.12	\$18,976.00
11 950 00 2100 0590 000	4425 ESSER GRANT OTHER PURC	\$0.00	\$1,968.50	\$184.24	0.17%	9.36%	\$0.00	\$0.00	0.00%	-	\$1,968.50	\$0.00	\$4.16	\$1,968.50
11 950 00 2500 0594 000	0000 DIST PURCH SVCS AYSC 27	\$1,553.73	\$1,548.10	\$1,548.10	0.72%	100.00%	\$1,500.00	\$1,523.26	0.70%	101.55%	\$1,548.10	\$0.00	\$3.27	\$1,548.10
11 950 00 2300 0595 000	0000 CSI ADMIN SERVICES	\$99,450.00	\$99,450.00	\$103,700.08	48.13%	104.27%	\$97,500.00	\$117,715.58	54.03%	120.73%	\$99,450.00	\$0.00	\$210.25	\$100,000.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$210,745.25	\$215,462.17	\$190,692.03	88.50%	88.50%	\$217,864.43	\$209,680.87	96.24%	96.24%	\$198,362.17	\$17,100.00	\$419.37	\$221,880.14
11 950 00 0010 0610 000	0000 SPED INST/TESTING SUPPLI	\$1,537.50	\$1,537.50	\$1,295.97	0.93%	84.29%	\$1,537.50	\$1,541.35	0.92%	100.25%	\$1,537.50	\$0.00	\$3.25	\$1,700.00
11 950 00 0010 0610 000	0000 ELEMENTARY SUPPLIES	\$16,950.94	\$12,500.00	\$7,981.21	5.72%	63.85%	\$16,950.94	\$17,977.19	10.79%	106.05%	\$10,000.00	\$2,500.00	\$21.14	\$12,500.00
11 950 00 0010 0610 000	0000 ELEMENTAY TEXTBOOKS	\$35,000.00	\$15,000.00	\$2,993.47	2.14%	19.96%	\$45,100.00	\$27,893.64	16.74%	61.85%	\$5,500.00	\$9,500.00	\$11.63	\$15,000.00
11 921 00 0020 0610 000	0000 MIDDLE SCHOOL SUPPLIES	\$10,000.00	\$1,000.00	\$180.38	0.13%	18.04%	\$10,000.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00	\$1.06	\$1,000.00
11 950 00 0020 0610 000	0000 MIDDLE SCHOOL TEXTBOOK	\$13,500.00	\$8,500.00	\$843.50	0.60%	9.92%	\$13,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$7,000.00	\$3.17	\$10,000.00
11 950 00 1200 0610 000	0000 SUPPLIES MUSIC	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$176.73	0.11%	17.67%	\$500.00	\$500.00	\$1.06	\$1,500.00
11 950 00 1300 0610 000	0000 SUPPLIES ART	\$1,500.00	\$1,500.00	\$560.00	0.40%	37.33%	\$1,500.00	\$576.26	0.35%	38.42%	\$1,500.00	\$0.00	\$3.17	\$1,500.00
11 950 00 0010 0610 000	0000 SUPPLIES PE	\$1,500.00	\$1,500.00	\$1,013.08	0.73%	67.54%	\$1,500.00	\$1,014.70	0.61%	67.65%	\$1,500.00	\$0.00	\$3.17	\$1,500.00
11 950 00 0010 0610 000	0000 SUPPLIES EXPO/DRAMA/FD	\$5,000.00	\$5,000.00	\$1,053.37	0.75%	21.07%	\$5,000.00	\$3,004.30	1.80%	60.09%	\$2,500.00	\$2,500.00	\$5.29	\$5,000.00
11 950 00 2134 0610 000	0000 HEALTH/MEDICAL/SAFETY S	\$1,025.00	\$1,025.00	\$465.28	0.33%	45.39%	\$1,025.00	\$774.08	0.46%	75.52%	\$1,025.00	\$0.00	\$2.17	\$1,200.00
11 950 00 2100 0610 000	4012 CRF GRANT SUPPLIES	\$0.00	\$17,302.80	\$17,302.80	16.30%	100.00%	\$0.00	\$0.00	0.00%	-	\$17,302.80	\$0.00	\$36.58	\$0.00
11 950 00 2100 0610 000	4425 ESSER GRANT SUPPLIES	\$0.00	\$10,000.00	\$4,794.62	4.52%	47.95%	\$0.00	\$0.00	0.00%	-	\$5,000.00	\$5,000.00	\$10.57	\$0.00
11 950 00 2200 0610 000	0000 GRANT SUPPLIES	\$3,500.00	\$3,500.00	\$1,985.55	1.42%	56.73%	\$3,500.00	\$943.08	0.57%	26.95%	\$3,500.00	\$0.00	\$7.40	\$0.00
11 950 00 2213 0610 000	0000 STAFF DEVELOPMENT SUPP	\$5,700.00	\$4,500.00	\$0.00	0.00%	0.00%	\$2,500.00	\$3,408.67	2.05%	136.35%	\$4,500.00	\$0.00	\$9.51	\$4,500.00
11 921 00 2220 0610 000	0000 LIBRARY SUPPLIES	\$9,000.00	\$5,000.00	\$2,728.60	1.95%	54.57%	\$9,000.00	\$6,516.85	3.91%	72.41%	\$5,000.00	\$0.00	\$10.57	\$5,000.00
11 950 00 2300 0610 000	0000 BOARD SUPPLIES	\$5,300.00	\$3,500.00	\$1,357.86	0.97%	38.80%	\$5,300.00	\$1,788.21	1.07%	33.74%	\$3,500.00	\$0.00	\$7.40	\$3,500.00
11 950 00 2400 0610 000	0000 ADMINISTRATIVE SUPPLIES	\$12,500.00	\$12,500.00	\$11,445.26	8.20%	91.56%	\$12,500.00	\$6,611.82	3.97%	52.89%	\$12,500.00	\$0.00	\$26.43	\$12,500.00
11 950 00 2400 0610 000	0000 UNIFORM SUPPLIES	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	\$1.59	\$750.00
11 950 00 0010 0610 000	0000 COMPUTER/SOFTWARE SUP	\$5,500.00	\$5,500.00	\$2,500.00	1.79%	45.45%	\$7,500.00	\$635.95	0.38%	8.48%	\$5,500.00	\$0.00	\$11.63	\$6,000.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021		FY 2020-2021			FY 2019-2020				FY 2020-2021		FY21/22	
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated PER FTE Amount	Current Estimate
		469.0	473.0	473.0						473.0			473.0	
		\$7,884.56	\$7,813.65			\$8,219.99	469.0			\$7,952.48			\$8,702.33	
11 950 00 2400 0610 000	0000 COMPUTER/SOFTWARE SUP	\$12,000.00	\$12,000.00	\$7,642.57	5.47%	63.69%	\$12,000.00	\$9,801.46	5.88%	81.68%	\$9,500.00	\$2,500.00	\$20.08	\$12,500.00
11 950 00 2600 0610 000	0000 JANITORIAL/MAINTENANCE	\$16,500.00	\$16,500.00	\$14,210.65	10.18%	86.13%	\$16,500.00	\$16,643.80	9.99%	100.87%	\$16,500.00	\$0.00	\$34.88	\$17,000.00
TOTAL SUPPLIES AND MATERIALS		\$157,763.44	\$139,615.30	\$80,354.17	57.55%	57.55%	\$166,663.44	\$99,308.09	59.59%	59.59%	\$109,615.30	\$30,000.00	\$231.74	\$112,650.00
11 950 00 0010 0735 000	0000 ELEM. & MS EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00%	0.00%	\$8,000.00	\$63,569.22	288.95%	794.62%	\$0.00	\$5,000.00	\$0.00	\$25,000.00
11 950 00 4600 0721 000	0000 BUILDING EQUIP/IMP	\$25,000.00	\$2,500.00	\$33,790.99	31.83%	1351.64%	\$5,000.00	\$33,980.00	154.45%	679.60%	\$34,000.00	(\$31,500.00)	\$71.88	\$50,000.00
11 950 00 4700 0723 000	0000 PLAYGROUND/LANDSCAPE	\$9,900.00	\$8,000.00	\$6,880.86	6.48%	86.01%	\$0.00	\$25,853.10	117.51%	-	\$8,000.00	\$0.00	\$16.91	\$8,000.00
11 950 00 2400 0735 000	0000 ADMINISTRATIVE EQUIPMEN	\$6,000.00	\$7,000.00	\$5,470.00	5.15%	78.14%	\$9,000.00	\$11,753.82	53.43%	130.60%	\$7,000.00	\$0.00	\$14.80	\$7,000.00
11 950 00 2100 0735 000	3119 MITIGATION GRANT EQUIPM	\$0.00	\$0.00	\$24,940.39	23.49%	-	\$0.00	\$0.00	0.00%	-	\$24,940.39	(\$24,940.39)	\$52.73	\$0.00
11 950 00 2100 0735 000	4012 CRF GRANT EQUIPMENT	\$0.00	\$65,892.33	\$65,892.33	62.06%	100.00%	\$0.00	\$0.00	0.00%	-	\$65,892.33	\$0.00	\$139.31	\$0.00
11 950 00 2100 0735 000	4425 ESSER GRANT EQUIPMENT	\$0.00	\$0.00	\$8,244.35	7.77%	-	\$0.00	\$0.00	0.00%	-	\$8,500.00	(\$8,500.00)	\$17.97	\$100,000.00
11 950 00 2600 0735 000	6425 GEER GRANT EQUIPMENT	\$0.00	\$15,775.00	\$11,825.00	11.14%	74.96%	\$0.00	\$0.00	0.00%	-	\$15,775.00	\$0.00	\$33.35	\$0.00
11 950 00 3100 0735 000	0000 FOOD SERVICE EQUIPMENT	\$4,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$0.00	\$7,542.57	34.28%	-	\$0.00	\$2,000.00	\$0.00	\$0.00
TOTAL CAPITAL AND LEASE COSTS		\$44,900.00	\$106,167.33	\$157,043.92	147.92%	147.92%	\$22,000.00	\$142,698.71	648.63%	648.63%	\$164,107.72	(\$57,940.4)	\$346.95	\$190,000.00
11 950 00 2400 0818 000	0000 DUES & FEES	\$4,500.00	\$4,500.00	\$4,392.90	59.77%	97.62%	\$4,500.00	\$4,580.90	98.51%	101.80%	\$4,500.00	\$0.00	\$9.51	\$5,000.00
11 950 00 2500 0895 000	0000 NSF/BAD DEBT/SHORT TERM	\$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
11 950 00 2300 0899 000	0000 BOARD MISCELLANEOUS EXP	\$2,700.00	\$2,700.00	\$0.98	0.01%	0.04%	\$0.00	\$2,623.24	56.41%	-	\$750.00	\$1,950.00	\$1.59	\$1,500.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$7,350.00	\$7,350.00	\$4,393.88	59.78%	59.78%	\$4,650.00	\$7,204.14	154.93%	154.93%	\$5,400.00	\$1,950.00	\$11.42	\$6,650.00
11 950 00 9900 0840 000	0000 OPERATING RESERVE APPR	\$76,709.62	\$79,430.19	\$0.00	0.00%	0.00%	\$446,416.48	\$0.00	0.00%	0.00%	\$207,601.15	(\$128,170.96)	\$438.90	\$166,879.35
11 950 00 2300 0800 000	0000 CONTINGENCY	\$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 5251 000	0000 TRANSFER TO FOOD SERVICE	\$32,842.60	\$62,192.60	\$0.00	0.00%	0.00%	\$2,151.00	\$0.00	0.00%	0.00%	\$62,000.00	\$192.60	\$131.08	\$78,852.20
11 950 00 9310 0840 000	0000 TAVOR RESERVE 3%	\$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 9310 0840 000	0000 SPED RESERVE 1% FPC	\$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 9310 0840 000	0000 OTHER RES OF FUND BAL	\$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 5266 000	0000 TRANSFER TO BUILDING CO	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$109,552.22	\$141,622.79	\$0.00	0.00%	0.00%	\$448,567.48	\$0.00	0.00%	0.00%	\$269,601.15	(\$127,978.36)	\$569.98	\$245,731.55
TOTAL GENERAL FUND 11 TOTALS:		\$4,443,269.18	\$4,708,790.00	4,003,260.94	85.87%	85.87%	4,720,948.31	3,860,064.74	81.76%	81.76%	\$4,872,370.22	(\$163,580.2)	\$10,300.99	\$5,019,747.01
Total Revenues		\$4,443,269.18	\$4,708,790.01	4,520,201.78			4,720,948.31	4,328,805.63			\$4,872,370.22	\$163,580.21	\$10,300.99	\$5,019,747.01
Difference between revenues and		\$0.00	\$0.00	516,940.84			0.00	468,740.89			(\$0.00)	(\$0.00)	\$0.00	\$0.00
ENDING FUND BALANCE		\$1,400,545.47	\$1,863,917.90	2,301,428.55			1,639,845.17	1,662,169.58			\$1,992,088.86	\$327,160.43	\$4,211.60	\$2,158,968.21
11 950 00 9321 6721 000	0000 Tabor Reserve	\$141,057.00	\$133,771.00	\$0.00	0.00%	0.00%	\$141,057.00	\$0.00	0.00%	0.00%	\$133,771.00	\$0.00	\$282.81	\$0.00
11 950 00 9990 6720 000	0000 SPED Reserve	\$45,050.00	\$45,050.00	\$0.00	0.00%	0.00%	\$45,050.00	\$0.00	0.00%	0.00%	\$45,050.00	\$0.00	\$95.24	\$0.00
11 950 00 9200 6750 000	0000 Other Assigned FB	\$680,000.00	\$680,000.00	\$0.00	0.00%	0.00%	\$680,000.00	\$0.00	0.00%	0.00%	\$680,000.00	\$0.00	\$1,437.63	\$0.00
11 950 00 9900 6770 000	0000 Unreserved FB	\$259,384.00	\$259,384.00	\$0.00	0.00%	0.00%	\$259,384.00	\$0.00	0.00%	0.00%	\$259,384.00	\$0.00	\$548.38	\$0.00
Unreserved FB % if Annual Exp.		111.9	140.8				\$141,071.14			\$0.00			\$0.00	\$0.00
Fund Balance Reserved Check		3.73	4.69							\$140.79		DOCOH	\$0.00	\$0.00
										\$4.69	Months		\$0.00	\$0.00
BEGINNING FUND BALANCE			\$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	\$27,000.00	\$27,000.00	\$1,205.65	0.59%	4.47%	\$19,250.57	\$20,160.55	17.47%	104.73%	\$1,250.00	-\$25,750.00	\$2.64	\$10,500.00
21 950 00 3120 1690 000	0000 OTHER REVENUE - CLM	\$21,500.00	\$21,500.00	\$1,408.00	0.69%	6.55%	\$16,349.00	\$18,101.05	15.68%	110.72%	\$1,500.00	-\$20,000.00	\$3.17	\$10,750.00
21 950 00 3100 3169 000	3164 STATE SMART START ALL	\$4,200.00	\$4,200.00	\$0.00	0.00%	0.00%	\$5,069.87	\$2,762.90	2.39%	54.50%	\$0.00	-\$4,200.00	\$0.00	\$0.00
21 950 00 3100 4951 000	4550 COMMODITIES/LUNCH/BRKF	\$117,500.00	\$117,500.00	\$63,440.44	31.24%	53.99%	\$72,607.56	\$74,353.07	64.42%	102.40%	\$91,465.00	-\$26,035.00	\$193.37	\$117,500.00
21 950 00 0000 5211 000	0000 TRANSFER FROM GEN FUND	\$32,842.60	\$32,842.60	\$0.00	0.00%	0.00%	\$2,151.00	\$0.00	0.00%	0.00%	\$62,000.00	\$29,157.40	\$131.08	\$78,852.20
FOOD SERVICE FUND 21 REVENUE TOTALS:		\$203,042.60	\$203,042.60	\$66,054.09	32.53%	32.53%	\$115,428.00	\$115,377.57	99.96%	99.96%	\$156,215.00	-\$46,827.60	\$330.26	\$217,602.20

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021	FY 2020-2021				FY 2019-2020				FY 2020-2021		FY21/22	
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated PER FTE Amount	Current Estimate
	Funded Pupil Count	469.0 \$7,884.56	473.0 \$7,813.65	473.0			474.0 \$8,219.99	469.0			473.0 \$7,952.48			473.0 \$8,702.33
21	FOOD SERVICE FUND EXPENSES													
21 950 00 3120 0110 607 0000	SALARY	\$36,584.34	\$36,584.34	\$33,692.54	16.59%	92.10%	\$0.00	\$27,355.37	23.70%	-	\$39,584.34	-\$3,000.00	\$83.69	\$39,145.24
21 950 00 3120 0221 607 0000	MEDICARE	\$530.47	\$530.47	\$488.54	0.24%	92.10%	\$0.00	\$396.65	0.34%	-	\$573.97	-\$43.50	\$1.21	\$567.61
21 950 00 3120 0230 607 0000	PERA	\$7,499.79	\$7,499.79	\$6,865.70	3.38%	91.55%	\$0.00	\$5,580.50	4.83%	-	\$8,273.13	-\$773.34	\$17.49	\$8,181.36
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	\$14,280.00
21 950 00 3120 0300 607 0000	ADMIN PURCHASED SERVIC	\$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 0400 607 0000	PURCHASED PROPERTY SE	\$0.00	\$0.00	\$240.00	0.12%	-	\$0.00	\$0.00	0.00%	-	\$240.00	-\$240.00	\$0.51	\$0.00
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$11,750.00	\$11,750.00	\$5,312.56	2.62%	45.21%	\$6,500.00	\$8,545.66	7.40%	131.47%	\$6,500.00	\$5,250.00	\$13.74	\$11,750.00
21 950 00 3120 0596 607 0000	PURCHASED SERVICES	\$142,000.00	\$142,000.00	\$62,411.66	30.74%	43.95%	\$107,000.00	\$106,310.15	92.10%	99.36%	\$85,000.00	\$57,000.00	\$179.70	\$142,000.00
21 950 00 3120 0594 607 0000	DISTRICT PURCHASED SER	\$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 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
21 950 00 3120 0610 000 0000	FOOD SERVICE SUPPLIES	\$3,250.00	\$3,250.00	\$2,816.76	1.39%	86.67%	\$500.00	\$4,733.94	4.10%	946.79%	\$3,043.56	\$206.44	\$6.43	\$1,500.00
21 950 00 3120 0630 000 0000	FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$12,937.75	6.37%	-	\$0.00	\$0.00	0.00%	-	\$13,000.00	-\$13,000.00	\$27.48	\$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
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$113.50	0.10%	15.13%	\$0.00	\$750.00	\$0.00	\$178.00
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%	\$0.00	\$678.00	\$0.00	\$0.00
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$203,042.60	\$203,042.60	\$124,765.51	61.45%	61.45%	\$115,428.00	\$153,035.77	132.58%	132.58%	\$156,215.00	\$46,827.60	\$330.26	\$217,602.20
ENDING FUND BALANCE		\$0.00	\$0.00	-\$58,711.42			\$0.00	-\$37,658.20			\$0.00	-\$93,655.20	\$0.00	\$0.00
BEGINNING FUND BALANCE		\$129,179.03	\$129,179.03	\$122,692.82			\$126,179.03	\$126,709.03			\$122,692.82	-\$6,486.21	\$0.00	\$0.00
74	PUPIL ACTIVITY FUND REVENUE													
74 950 00 0850 1700 000 0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00	\$0.00	0.00%	0.00%	\$250.00	\$0.00	0.00%	0.00%	\$0.00	-\$250.00	\$0.00	\$250.00
74 950 00 0850 1700 000 0000	DESTINATION IMAGINATION	\$2,400.00	\$2,400.00	\$0.00	0.00%	0.00%	\$3,500.00	\$375.00	0.39%	10.71%	\$0.00	-\$2,400.00	\$0.00	\$2,400.00
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,211.00	2.29%	31.59%	\$7,000.00	\$2,738.80	2.84%	39.13%	\$2,500.00	-\$4,500.00	\$5.29	\$7,000.00
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$400.00	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$16.77	0.02%	4.19%	\$0.00	-\$400.00	\$0.00	\$400.00
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$1,500.00	\$1,500.00	\$950.00	0.98%	63.33%	\$400.00	\$1,446.72	1.50%	361.68%	\$1,200.00	-\$300.00	\$2.54	\$1,500.00
74 950 00 0000 1985 000 0000	MIDDLE SCHOOL SOCIAL CO	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
74 950 00 0000 1998 000 0000	SPANISH TRIP FUNDRAISING	\$85,000.00	\$85,000.00	\$14,783.05	15.31%	17.39%	\$85,000.00	\$62,371.53	64.60%	73.38%	\$15,000.00	-\$70,000.00	\$31.71	\$85,000.00
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
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$96,550.00	\$96,550.00	\$17,944.05	18.59%	18.59%	\$96,550.00	\$66,948.82	69.34%	69.34%	\$18,700.00	-\$77,850.00	\$39.53	\$96,550.00
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%	\$0.00	\$260.00	\$0.00	\$260.00
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00	\$0.00	0.00%	0.00%	\$2,200.00	\$0.00	0.00%	0.00%	\$0.00	\$2,200.00	\$0.00	\$2,200.00
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$1,789.13	1.85%	25.56%	\$7,000.00	\$2,069.21	2.14%	29.56%	\$2,500.00	\$4,500.00	\$5.29	\$7,000.00
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$500.00
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$700.00	\$700.00	\$1,620.00	1.68%	231.43%	\$700.00	\$0.00	0.00%	0.00%	\$1,700.00	-\$1,000.00	\$3.59	\$700.00
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING	\$85,890.00	\$85,890.00	\$4,857.58	5.03%	5.66%	\$85,890.00	\$68,123.67	70.56%	79.32%	\$14,500.00	\$71,390.00	\$30.66	\$85,890.00
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$96,550.00	\$96,550.00	\$8,266.71	8.56%	8.56%	\$96,550.00	\$70,192.88	72.70%	72.70%	\$18,700.00	\$77,850.00	\$39.53	\$96,550.00
ENDING FUND BALANCE		\$129,179.03	\$129,179.03	\$132,370.16			\$126,179.03	\$123,464.97			\$122,692.82	\$0	\$259.39	\$0.00
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$4,742,861.78	\$5,008,382.61	\$4,604,199.92	91.93%	91.93%	\$4,932,926.31	\$4,511,132.02	91.45%	91.45%	\$5,047,285.22	\$38,903	\$10,670.79	\$5,333,899.21
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$4,742,861.78	\$5,008,382.61	\$4,136,293.16	82.59%	82.59%	\$4,932,926.31	\$4,083,293.39	82.78%	82.78%	\$5,047,285.22	(\$38,903)	\$10,670.79	\$5,333,899.21
TOTAL REVENUES LESS EXPENDITURES		\$0.00	\$0.00	\$467,906.76			(\$0.00)	\$427,838.63			(\$0.00)	(\$0.00)	(\$0.00)	\$0.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY20, FY21, FY22

Fd Loc Sre Prog O/S Class Proj	Description	FY 2020-2021	FY 2020-2021				FY 2019-2020				FY 2020-2021		Estimated	FY21/22
		Original Budget	Board Approved Adj. Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	PER FTE Amount	Current Estimate
	Funded Pupil Count	469.0	473.0	473.0		474.0	469.0			473.0			473.0	
		\$7,884.56	\$7,813.65			\$8,219.99				\$7,952.48			\$8,702.33	
	ENDING FUND BALANCE	\$1,400,545.47	\$1,863,917.90	\$2,375,087.29		\$1,639,845.17	\$1,747,976.35			\$1,992,088.86	\$0.00	\$4,211.60	\$2,158,968.21	
	% Change in Fund Balance	5.79%	4.45%			37.41%				11.63%	% FB CHNG		8.38%	
	Total salaries	\$2,363,691.73	\$2,449,256.20	\$2,153,959.25		\$2,333,081.44	\$2,049,365.41			\$2,508,656.20	150.8	155.4	\$2,542,513.00	
				\$0.00						\$2,508,372.38	Labor Budget		\$2,426,958.49	
										POS (NEG) Var	Projection	YOY		
											\$283.8	LAB %CHNG	POS (NEG) Var	
													1.35%	
										\$221,700.49				
										\$0.00	CRF Left			
			\$39,968.50							\$30,086.99				
			\$0.00							\$6,998.16	ESSER Left			

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals FY 20, FY21 FY22

Fd Loc Sre Prog O/S Class Proj Description	FY 2020-2021	FY 2020-2021			FY 2019-2020			FY 2020-2021		FY21/22 Current Projection
	Approved Budget	Original Approved Budget	YTD Actuals 5/31/2021	YTD % of Line Item	Adjusted Budget	YTD Actuals 5/31/2020	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	
BEGINNING NET ASSETS	\$1,065,514.26	\$1,164,529.38	\$1,164,529.38		\$1,123,224.02	\$1,123,224.02		\$1,164,529.38		\$935,857.54
REVENUE										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$2,500.00	\$2,500.00	\$8.02	0.32%	\$2,500.00	\$347.87	13.91%	\$50.00	-\$2,450	\$50.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$336,632.61	\$336,632.61	\$336,476.40	-	\$504,333.00	\$336,882.61	66.80%	\$336,476.40	-\$156	\$366,295.18
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
TOTAL REVENUES	\$339,132.61	\$339,132.61	\$336,484.42	99.22%	\$506,833.00	\$337,230.48	66.54%	\$336,526.40	-\$2,606	\$366,345.18
EXPENSES										
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$14,362.72	\$14,362.72	\$250.13	1.74%	\$5,000.00	\$7,675.59	153.51%	\$4,500.00	\$9,863	\$4,605.00
66 921 00 2500 0330 000 0000 CONSULTING AND TECHICAL S	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$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	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$180,000.00	\$180,000.00	\$0.00	0.00%	\$153,000.00	\$0.00	0.00%	\$180,000.00	\$0	\$180,100.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$211,384.28	\$211,384.28	\$193,984.96	91.77%	\$360,000.00	\$194,043.58	53.90%	\$211,384.28	\$0	\$205,647.00
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$154,253.00	\$154,253.00	\$0.00	0.00%	\$145,000.00	\$0.00	0.00%	\$154,253.00	\$0	\$160,648.00
66 921 00 5261 0000 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$15,060.96	-	\$0.00	\$879.44	-	\$15,060.96	-\$15,061	\$0.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY/ESC REF	\$0.00	\$0.00	\$0.00	-	\$17,000.00	\$0.00	0.00%	\$0.00	\$0	\$10,000.00
TOTAL EXPENDITURES	\$560,000.00	\$560,000.00	\$209,296.05	37.37%	\$680,000.00	\$202,598.61	29.79%	\$565,198.24	-\$5,198	\$561,000.00
	(\$220,867.39)	(\$220,867.39)	\$127,188.37		(\$173,167.00)	\$134,631.87		(\$228,671.84)		(\$194,654.82)
ENDING NET ASSETS	\$844,646.87	\$943,661.99	\$1,291,717.75		\$950,057.02	\$1,257,855.89		\$935,857.54	(\$7,804) (\$0.00)	\$741,202.72

Crown Pointe Academy Charter School

Statement of Financial Position
As of May 31, 2021

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Assets						
Current Assets:						
Cash - 1st Bank	8101	23,496.75	72,530.83	-58,711.42	9,677.34	0.00
Cash - Midwest One	8102	528,366.50	528,366.50	0.00	0.00	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00
Investments & Savings	8111	1,815,171.07	1,815,171.07	0.00	0.00	30,376.65
Subtotal Cash		2,367,384.32	2,416,418.40	-58,711.42	9,677.34	30,376.65
Other Current Assets:						
Interfund Receivable	8132	122,692.82	0.00	0.00	122,692.82	0.00
Grants Receivable	8142	69,611.01	69,611.01	0.00	0.00	0.00
Accounts Receivable	8153	70.00	70.00	0.00	0.00	0.00
Accounts Receivable CSI	8154	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	8181	9,040.00	9,040.00	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00	0.00
Subtotal Other CA		201,413.83	78,721.01	0.00	122,692.82	0.00
Fixed Assets, Net						
Bond Discount	8194	0.00	0.00	0.00	0.00	151,217.13
Land	8211	0.00	0.00	0.00	0.00	1,036,924.00
Building and Improvements	8231	0.00	0.00	0.00	0.00	5,431,124.35
Land Improvements	8238	0.00	0.00	0.00	0.00	279,691.64
Equipment	8241	0.00	0.00	0.00	0.00	98,424.98
Construction in Progress	8251	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	6,997,382.10
Total Assets		2,568,798.15	2,495,139.41	-58,711.42	132,370.16	7,027,758.75
Liabilities and Fund Equity						
Current Liabilities:						
Due to Other Funds	7402	122,692.82	122,692.82	0.00	0.00	0.00
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00
A/P YE Clearing	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	12,970.00
Loans Payable	7451	0.00	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	19,232.79	19,232.79	0.00	0.00	0.00
Deferred Revenue	7481	51,785.25	51,785.25	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		193,710.86	193,710.86	0.00	0.00	12,970.00
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	5,723,071.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	5,723,071.00
Total All Liabilities		193,710.86	193,710.86	0.00	0.00	5,736,041.00
Fund Equity						
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	1,158,181.38
Current Yr. Surplus (Deficit)	6780	467,906.76	516,940.84	-58,711.42	9,677.34	127,188.37
Reserved Fund Balance PPP	6722	472,400.00	472,400.00	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	125,500.00	125,500.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,309,280.53	1,186,587.71	0.00	122,692.82	6,348.00
Total Fund Equity		2,375,087.29	2,301,428.55	-58,711.42	132,370.16	1,291,717.75
Total Liabilities and Fund Equity		2,568,798.15	2,495,139.41	-58,711.42	132,370.16	7,027,758.75

0.00

Crown Pointe Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2021

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Revenue						
Tuition	1320	2,320.00	2,320.00	0.00	0.00	0.00
Interest Income	1510	2,282.09	2,282.09	0.00	0.00	8.02
Food Service	1600	66,054.09	0.00	66,054.09	0.00	0.00
Student fees/Uniforms	1900	31,696.00	31,696.00	0.00	0.00	0.00
Rent/Lease revenue	1910	0.00	0.00	0.00	0.00	336,476.40
Contributions/Donations/Fundraising	1920	2,021.19	2,021.19	0.00	0.00	0.00
Refunds	1996	16,275.64	16,275.64	0.00	0.00	0.00
Other Income	1999	8,738.76	8,738.76	0.00	0.00	0.00
Local Grants	1920	0.00	0.00	0.00	0.00	0.00
Capital Construction Funding	3113	107,303.86	107,303.86	0.00	0.00	0.00
Mitigation Grant	3119	97,984.39	97,984.39	0.00	0.00	0.00
ELPA & PD	3140	44,588.40	44,588.40	0.00	0.00	0.00
Gifted and Talented Grant	3228	8,345.63	8,345.63	0.00	0.00	0.00
READ Act	3259	17,305.74	17,305.74	0.00	0.00	0.00
ECEA State Revenue	3150	92,530.43	92,530.43	0.00	0.00	0.00
Kindergarten FF&E Grant	3250	0.00	0.00	0.00	0.00	0.00
PERA GRANT	3898	0.00	0.00	0.00	0.00	0.00
Title I, II, & III	4010	76,845.64	76,845.64	0.00	0.00	0.00
IDEA B Federal Revenue	4027	77,270.47	77,270.47	0.00	0.00	0.00
CRF/ESSER/GEER Grants	4954	273,581.90	273,581.90	0.00	0.00	0.00
Fund Transfers	5211	0.00	0.00	0.00	0.00	0.00
Current PPR	5700	3,661,111.64	3,661,111.64	0.00	0.00	0.00
Pupil Activities						
Spanish Trip Fundraising	1700	14,783.05	0.00	0.00	14,783.05	0.00
Clubs	1700	0.00	0.00	0.00	0.00	0.00
Destination Imagination	1700	0.00	0.00	0.00	0.00	0.00
Other Pupil Activities	1700	3,161.00	0.00	0.00	3,161.00	0.00
Total Revenue		4,604,199.92	4,520,201.78	66,054.09	17,944.05	336,484.42
Expenses						
Employee Salaries	100	2,153,959.25	2,120,266.71	33,692.54	0.00	0.00
Employee Benefits	200	746,714.01	739,359.77	7,354.24	0.00	0.00
Contracted Prof/Tech Services	300	227,439.62	222,127.06	5,312.56	0.00	250.13
Property Related Services	400	413,226.15	412,986.15	240.00	0.00	0.00
Other Contracted Services	500	253,103.69	190,692.03	62,411.66	0.00	0.00
Supplies and Materials	600	180,412.64	156,391.42	15,754.51	8,266.71	0.00
Equipment/Property Purchases	700	157,043.92	157,043.92	0.00	0.00	0.00
Interfund Transfer & Other	800	4,393.88	4,393.88	0.00	0.00	209,045.92
Other	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		4,136,293.16	4,003,260.94	124,765.51	8,266.71	209,296.05
YTD Net Change in Fund Balance		467,906.76	516,940.84	-58,711.42	9,677.34	127,188.37
<i>Beginning fund balance/Net Assets</i>	7/1/2020	1,907,180.53	1,784,487.71	0.00	122,692.82	1,164,529.38
<i>Ending fund balance</i>	5/31/2021	2,375,087.29	2,301,428.55	-58,711.42	132,370.16	1,291,717.75

Crown Pointe Academy Charter School

Statement of Expenses by Program

For The Period Ending May 31, 2021

		Total	%	General	Food Service	Pupil Activity	Building
		School Funds	Tot	Fund	Fund	Fund	Corporation
Instructional Expenses							
Employee Salaries	100	1,648,527.08		1,648,527.08	0.00	0.00	0.00
Employee Benefits	200	564,159.61		564,159.61	0.00	0.00	0.00
Contracted Prof/Tech Services	300	156,511.12		156,511.12	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	1,212.50		1,212.50	0.00	0.00	0.00
Supplies and Materials	600	26,687.69		18,420.98	0.00	8,266.71	0.00
Equipment/Property Purchases	700	0.00		0.00	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>		2,397,098.00	58%	2,388,831.29	0.00	8,266.71	0.00
Support Expenses							
Employee Salaries	100	505,432.17		471,739.63	33,692.54	0.00	0.00
Employee Benefits	200	182,554.40		175,200.16	7,354.24	0.00	0.00
Contracted Prof/Tech Services	300	70,928.50		65,615.94	5,312.56	0.00	250.13
Property Related Services	400	413,226.15		412,986.15	240.00	0.00	0.00
Other Contracted Services	500	251,891.19		189,479.53	62,411.66	0.00	0.00
Supplies and Materials	600	153,724.95		137,970.44	15,754.51	0.00	0.00
Equipment/Property Purchases	700	157,043.92		157,043.92	0.00	0.00	0.00
Interfund Transfer & Other	800	4,393.88		4,393.88	0.00	0.00	209,045.92
<i>Total Support Expenses</i>		1,739,195.16	42%	1,614,429.65	124,765.51	0.00	209,296.05
Total Expenses		4,136,293.16		4,003,260.94	124,765.51	8,266.71	209,296.05

PPR and MLO Review
FY16 thru FY22

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
CPA CDE ENROLLMENT	468	476	474	473	469	473	473
CPA CDE K Count	52	52	54	54	N/A	N/A	N/A
CPA CDE FPC	446.2	454.2	451.3	450.3	469.0	473.0	473.0
DISTRICT PPR RATE	\$7,567	\$7,662	\$8,059	\$8,327	\$8,705	\$8,261	\$9,037
% Increase		1.25%	5.18%	3.33%	4.54%	-5.10%	9.39%
DISTRICT PP REV							
CSI PPR RATE	\$7,096	\$7,213	\$7,408	\$7,880	\$8,300	\$7,952	\$8,702
CSI PP REV	\$3,166,168	\$3,275,999	\$3,343,494	\$3,548,736	\$3,892,501	\$3,761,524	\$4,116,203
% CSI/DIST	93.8%	94.1%	91.9%	94.6%	95.3%	96.3%	96.3%
AT RISK RECAP/SUPP	\$104,796	\$103,906	\$213,955	\$141,973	\$141,973	\$72,964	\$72,964
CSI PPR INC SUPP	\$7,331	\$7,442	\$7,882	\$8,196	\$8,602	\$8,107	\$8,857
% of DIST PPR W SUPP	96.9%	97.1%	97.8%	98.4%	98.8%	98.1%	98.0%
PPR Rate Variance Inc Supp	\$236	\$220	\$177	\$131	\$103	\$154	\$180
ML EQUALIZATION			\$0	\$5,500,000	\$7,000,000	\$6,400,000	\$6,400,000
CSI Students	15,075	16,427	17,555	18,268	19,030	20,749	20,749
CSI Growth %		8.97%	6.87%	4.06%	4.17%	9.03%	0.00%
PK - K	1,416	1,561	1,680	1,785	N/A	N/A	N/A
FPC	14,480	15,771	16,849	17,518	19,030	20,749	20,749
MLO/Student	0	0	0	314	390	308	308
CPA % of CSI Students	3.10%	2.90%	2.70%	2.59%	2.46%	2.28%	2.28%

Crown Pointe Academy
Profit and Loss
 July 1, 2020 - June 14, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021	Total
Income													
11-0000 General Fund Revenue													0.00
1300 Tuition													0.00
1320 Tuition Summer School											2,320.00	600.00	2,920.00
Total 1300 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,320.00	\$ 600.00	\$ 2,920.00
1500 Investment Income													0.00
1510 Interest Income	414.48	322.26	265.24	229.92	215.46	194.76	174.29	129.30	118.50	103.55	114.33		2,282.09
Total 1500 Investment Income	\$ 414.48	\$ 322.26	\$ 265.24	\$ 229.92	\$ 215.46	\$ 194.76	\$ 174.29	\$ 129.30	\$ 118.50	\$ 103.55	\$ 114.33	\$ 0.00	\$ 2,282.09
1700 Activities Revenue GF													0.00
1740 Class, Book & Locker Fees	7,975.00	12,790.00	710.00	240.00	930.00	60.00	300.00	60.00	130.00	280.00	997.00	276.00	24,748.00
1745 Uniform Fees										404.00	955.00		1,359.00
1780 Field Trips Revenue											5,865.00		5,865.00
Total 1700 Activities Revenue GF	\$ 7,975.00	\$ 12,790.00	\$ 710.00	\$ 240.00	\$ 930.00	\$ 60.00	\$ 300.00	\$ 60.00	\$ 130.00	\$ 684.00	\$ 7,817.00	\$ 276.00	\$ 31,972.00
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 Donations General				150.00	8.74			9.53		113.00	8.92		290.19
1920.02 Donations Designated											580.00		580.00
Total 1920 Donations & Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 8.74	\$ 0.00	\$ 0.00	\$ 9.53	\$ 0.00	\$ 113.00	\$ 588.92	\$ 0.00	\$ 870.19
1940 Fundraisers													0.00
1940.01 Library Fundraiser	48.70	129.55	16.55	45.10	60.00					158.50	4.80		463.20
1940.02 New School Fundraiser											17.80		17.80
1940.09 Fundraisers Other					550.00	120.00							670.00
Total 1940 Fundraisers	\$ 48.70	\$ 129.55	\$ 16.55	\$ 45.10	\$ 60.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.50	\$ 22.60	\$ 0.00	\$ 1,151.00
1990 Miscellaneous/Expense Reimb		2,779.16	25.00	1,478.20	6.10	1,458.20		111.55	24.40	2,489.00	357.15	198.00	8,926.76
1995 Escrow Refund	15,060.96												15,060.96
1996 Prior FY Vendor Refunds/Credits				1,214.68									1,214.68
1997 NSF Fee Income						10.00							10.00
Total 1900 Other Local Revenue	\$ 15,109.66	\$ 2,908.71	\$ 41.55	\$ 2,887.98	\$ 624.84	\$ 1,588.20	\$ 0.00	\$ 121.08	\$ 24.40	\$ 2,760.50	\$ 968.67	\$ 198.00	\$ 27,233.59
3000 Revenue from State Sources													0.00
3113 Capital Construction Revenue		24,011.01	11,899.28		23,723.70	11,861.85		11,936.01	11,936.00	11,936.01			107,303.86
3115 At Risk Supplemental											72,969.67		72,969.67
3119 Mitigation School Funding											97,984.39		97,984.39
3130 ECEA SPED Revenue				71,456.00				21,074.43					92,530.43
3139 ELPA PD & Support Revenue							3,056.04	4,458.84	4,458.84	4,458.84	4,458.84		20,891.40
3140 ELPA Grant Revenue			8,917.68	4,458.84	4,458.84	4,458.84	1,402.80						23,697.00
3150 Gifted & Talented Grant Revenue				3,508.68	1,169.56	1,169.56			1,169.53				7,017.33
3228 G&T Universal Screening Grant										1,328.30			1,328.30
3235 At-Risk Additional Funding											2,988.81		2,988.81
3241 Mill Levy Funding	11,894.12	11,894.12	11,894.12	11,894.12	11,894.12	11,894.12	11,423.87	11,423.87	11,423.87	11,423.87	11,423.87		128,484.07
3259 REAR Act Revenue			10,976.94	5,488.47	825.41					14.92			17,305.74
Total 3000 Revenue from State Sources	\$ 11,894.12	\$ 35,905.13	\$ 43,688.02	\$ 96,806.11	\$ 42,071.63	\$ 29,384.37	\$ 15,882.71	\$ 48,893.15	\$ 28,988.24	\$ 29,161.94	\$ 189,825.58	\$ 0.00	\$ 572,501.00
4000 Revenue from Federal Sources													0.00
4001 Title Grants Revenue													0.00
4010 Title I Grant									48,381.30		11,943.35		60,324.65
4365 Title III Grant									6,938.17		1,963.84		8,902.01
4367 Title II Grant									4,656.52		2,305.21		6,961.73
9211 Title I Parent Involvement											657.25		657.25
Total 4001 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,975.99	\$ 0.00	\$ 16,869.65	\$ 0.00	\$ 76,845.64
4012 COVID Relief Grant Revenue	8,800.52	26,980.99	22,606.93	40,493.60	122,818.45								221,700.49
4027 IDEA B Grant Revenue								62,199.11			15,071.36		77,270.47
4425 ESSER I Grant Revenue						10,021.99	6,986.60	15,337.76		3,995.35			36,341.70
6425 GEER Grant Revenue						15,539.71							15,539.71
Total 4000 Revenue from Federal Sources	\$ 8,800.52	\$ 26,980.99	\$ 22,606.93	\$ 40,493.60	\$ 122,818.45	\$ 25,561.70	\$ 6,986.60	\$ 77,536.87	\$ 59,975.99	\$ 3,995.35	\$ 31,941.01	\$ 0.00	\$ 427,698.01
5700 PPR	335,394.92	335,394.92	335,394.92	335,394.92	335,394.92	288,411.69	288,359.02	288,359.02	304,854.92	304,854.92	304,854.92		3,456,669.09
Total 11-0000 General Fund Revenue	\$ 379,588.70	\$ 414,302.01	\$ 402,706.66	\$ 476,052.53	\$ 502,055.30	\$ 345,200.72	\$ 311,702.62	\$ 415,099.42	\$ 394,092.05	\$ 341,560.26	\$ 537,841.51	\$ 1,074.00	\$ 4,521,275.78
51-0000 Nutrition Services Fund Revenue													0.00
1600 Food Services Income													0.00
1625 Student Lunch Fees Cash/Ck/CC	104.80	249.45	158.55	253.65	88.05		78.00	54.95	40.00	30.00	148.20	22.80	1,228.45
1690 Student Lunch Fees CLM Group	20.00	580.00	215.00	318.00	90.00	20.00	75.00		20.00	50.00	20.00	-62.35	1,345.65
Total 1600 Food Services Income	\$ 124.80	\$ 829.45	\$ 373.55	\$ 571.65	\$ 178.05	\$ 20.00	\$ 153.00	\$ 54.95	\$ 60.00	\$ 80.00	\$ 168.20	\$ -39.55	\$ 2,574.10
4553 Federal Breakfast Reimb					659.39	3,930.71	6,002.08	2,250.78	1,678.43				14,521.39
4555 Federal Lunch Reimb					1,994.70	8,816.74	13,492.83	6,801.60	5,593.00			12,220.18	48,919.05
Total 51-0000 Nutrition Services Fund Revenue	\$ 124.80	\$ 829.45	\$ 373.55	\$ 571.65	\$ 2,632.14	\$ 12,767.45	\$ 19,647.91	\$ 9,107.33	\$ 7,331.43	\$ 80.00	\$ 12,388.38	\$ -39.55	\$ 66,014.54
74-0000 Pupil Activities Fund Revenue													0.00
1792 National Jr Honors Society					1,841.00				50.00		320.00		2,211.00
1799 Other Pupil Activities Revenue				70.00	135.00	745.00							950.00
1998 Spanish Trip Fundraisers												-725.00	-725.00
1998.01 Chocolate Fundraiser	240.00	840.00	2,120.00	420.00	180.00		1,100.00	1,200.00	1,722.00	180.00	120.00		8,242.00
1998.02 Jean Fundraiser	630.00	3,540.00	540.00	330.00	780.00		60.00		30.00	10.00			5,920.00
1998.04 Meal Fundraiser		114.98			130.07								245.05
1998.05 Personal Account Cont										34.00	462.00		496.00
Total 1998 Spanish Trip Fundraisers	\$ 870.00	\$ 4,494.98	\$ 2,660.00	\$ 750.00	\$ 1,090.07	\$ 0.00	\$ 1,100.00	\$ 1,260.00	\$ 1,752.00	\$ 224.00	\$ 582.00	\$ -605.00	\$ 14,178.05
Total 74-0000 Pupil Activities Fund Revenue	\$ 870.00	\$ 4,494.98	\$ 2,660.00	\$ 820.00	\$ 3,066.07	\$ 745.00	\$ 1,100.00	\$ 1,260.00	\$ 1,802.00	\$ 224.00	\$ 902.00	\$ -605.00	\$ 17,339.05
Total Income	\$ 380,583.50	\$ 419,626.44	\$ 405,740.21	\$ 477,444.18	\$ 507,953.51	\$ 358,713.17	\$ 332,450.53	\$ 425,466.75	\$ 403,225.48	\$ 341,864.26	\$ 551,131.89	\$ 429.45	\$ 4,604,629.37
Gross Profit	\$ 380,583.50	\$ 419,626.44	\$ 405,740.21	\$ 477,444.18	\$ 507,953.51	\$ 358,713.17	\$ 332,450.53	\$ 425,466.75	\$ 403,225.48	\$ 341,864.26	\$ 551,131.89	\$ 429.45	\$ 4,604,629.37
Expenses													
11-1000 General Fund Expense													0.00
0100 Salaries													0.00
0110.00 Instructional Salaries													0.00
0110.10 Teachers Salaries													0.00
0110.11 Elementary Teachers	0.00	73,676.05	61,009.92	67,442.45	50,639.09	72,930.92	80,308.48	75,240.94	40,662.22	74,359.47	64,243.00		660,512.54
0110.12 Middle School Teachers	0.00	37,798.61	34,294.24	27,673.06	22,914.13	30,012.18	33,414.06	31,181.74	14,087.58	31,181.74	26,674.30		289,231.64
0110.13 SPED Teachers	0.00	4,804.75	4,804.75	4,304.75	4,804.75	4,804.75	5,121.55	-28,828.50	4,804.75	4,804.75	-4,804.75		6,621.56
Total 0110.10 Teachers Salaries	\$ 0.00	\$ 116,279.41	\$ 100,108.91	\$ 99,920.26	\$ 79,857.97	\$ 107,747.85	\$ 118,844.09	\$ 77,594.18	\$ 59,554.55	\$ 110,345.96	\$ 86,112.55	\$ 0.00	\$ 956,365.73
0110.20 Teacher Assistants Salaries													0.00
0110.21 Elementary Teacher Assistants	30.00	30,616.86	31,741.86	34,021.39	52,022.40	30,497.40	32,941.05	30,872.40	31,047.40	30,897.40	30,822.40		335,510.56
0110.22 Middle School Teacher Assistants	0.00	2,188.92	2,238.92	4,047.72	7,122.72	3,997.72	4,378.04	4,097.72	4,172.72	4,147.72	4,197.72		40,589.92
Total 0110.20 Teacher Assistants Salaries	\$ 30.00	\$ 32,805.78	\$ 33,980.78	\$ 38,069.11	\$ 59,145.12	\$ 34,495.12	\$ 37,319.09	\$ 34,970.12	\$ 35,220.12	\$ 35,045.12	\$ 35,020.12	\$ 0.00	\$ 376,100.48
0120 Substitute & Temporary Salaries							200.00			100.00	400.00		700.00
Total 0110.00 Instructional Salaries	\$ 30.00	\$ 149,085.19	\$ 134,089.69	\$ 137,989.37	\$ 139,003.09	\$ 142,242.97	\$ 156,163.18	\$ 112,764.30	\$ 94,774.67	\$ 145,491.08	\$ 121,532.67	\$ 0.00	\$ 1,333,166.21
0110.30 Admin/Support Salaries													0.00
0110.31 Office of the Principal	17,429.77	17,429.77	17,429.77	17,429.77	20,429.77	17,429.77	18,359.35	17,429.77	17,429.77	17,429.77	17,429.77		195,657.05
0110.32 Counselor Salaries	0.00	4,631.20	4,631.20	4,631.20	6,131.20	4,631.20	5,014.47	4,631.20					

Crown Pointe Academy
Profit and Loss
 July 1, 2020 - June 14, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021	Total
Total 0110.30 Admin/Support Salaries	\$ 34,915.81	\$ 44,699.63	\$ 45,843.35	\$ 45,993.01	\$ 63,493.88	\$ 44,799.63	\$ 47,288.34	\$ 44,699.63	\$ 44,699.63	\$ 44,699.63	\$ 44,699.63	\$ 0.00	\$ 505,432.17
Total 0100 Salaries	\$ 34,945.81	\$ 193,784.82	\$ 179,933.04	\$ 183,582.38	\$ 202,496.97	\$ 187,042.60	\$ 203,451.52	\$ 157,463.93	\$ 139,474.30	\$ 190,190.71	\$ 166,232.30	\$ 0.00	\$ 1,838,598.38
0200 Benefits													0.00
0200.10 Instructional Benefits													0.00
0213 STD & Term Insurance - Instr	1,867.54	1,265.17	1,265.17	1,206.76	1,226.42	1,255.33	1,238.98	1,267.34	1,259.42	1,259.42	1,259.42		14,370.97
0221 Medicare - Instr	0.00	2,072.79	2,117.80	2,072.69	2,941.62	2,016.99	2,201.88	1,583.44	1,547.28	2,047.34	1,813.30		20,415.13
0230 PERA - Instr	0.00		33,147.61	9,333.53	9,504.50	31,026.43	28,645.92	24,437.82	51,145.33	30,633.19	-3,431.00	25,140.93	239,584.26
0250 Health Insurance - Instr	43,438.39	30,059.69	7,068.91	20,365.71	17,681.08	-7,368.02	45,309.40	19,023.37	18,515.33	19,530.69	18,845.85		232,470.40
0252 Dental Insurance - Instr	1,372.96	1,232.40	1,319.01	1,354.79	1,279.04	1,358.98	1,358.98	1,398.95	1,314.68	1,398.95	1,398.95		14,787.69
Total 0200.10 Instructional Benefits	\$ 46,678.89	\$ 34,630.05	\$ 44,918.50	\$ 34,333.48	\$ 32,632.66	\$ 28,289.71	\$ 78,755.16	\$ 47,710.92	\$ 73,782.04	\$ 54,869.59	\$ 19,886.52	\$ 25,140.93	\$ 521,628.45
0200.20 Admin/Support Benefits													0.00
0214 STD & Term Insurance - Admin	347.11	218.82	218.82	256.57	255.04	256.06	256.06	256.06	256.06	256.06	256.06		2,832.72
0222 Medicare - Admin	484.00	615.93	625.89	623.98	883.54	612.47	648.56	611.02	611.02	611.02	611.02		6,938.45
0231 PERA - Admin	7,023.28		5,653.76	30,265.96	29,417.27	7,263.53	9,338.69	9,858.82	18,635.58	7,768.03		9,317.79	134,542.71
0251 Health Insurance - Admin	14,017.50	6,386.35	7,186.99	7,031.91	6,873.87	-2,147.82	15,895.56	6,873.87	6,873.87	6,873.87	6,715.83		82,581.80
0253 Dental Insurance - Admin	460.45	435.47	478.90	492.81	492.81	492.81	492.81	492.81	492.81	492.81	492.81		5,317.30
Total 0200.20 Admin/Support Benefits	\$ 22,332.34	\$ 7,656.57	\$ 14,164.36	\$ 38,671.23	\$ 37,922.53	\$ 6,477.05	\$ 26,613.68	\$ 18,092.58	\$ 26,869.34	\$ 16,001.79	\$ 8,075.72	\$ 9,317.79	\$ 232,212.98
0260 COBRA Benefits		1,506.97	1,429.60	1,429.60	1,429.60								5,795.77
Total 0200 Benefits	\$ 69,011.23	\$ 43,793.59	\$ 60,512.46	\$ 74,434.31	\$ 71,984.79	\$ 34,766.76	\$ 105,386.84	\$ 65,803.50	\$ 100,651.38	\$ 70,871.38	\$ 27,962.24	\$ 34,458.72	\$ 759,637.20
0300 Purch Prof & Technical Services													0.00
0313 Bank Service Fees	3,565.00	78.20	65.00	70.60	86.27	968.69	68.00	68.20	68.00	68.20	965.69		6,071.85
0320 Instructional/Educational Svcs	4,451.17	2,219.06	4,951.20	2,747.75	4,813.20	531.20	7,450.40	-17,408.75	12,781.90	11,920.78	11,154.69	13,522.68	59,135.28
0332 Audit Services			4,000.00		1,500.00								5,500.00
0334 Accounting Consulting Services	0.00	4,402.50	2,685.00	4,328.75	4,277.50	5,630.00	2,927.50	3,517.50	3,195.00	3,677.50	2,482.50	2,961.25	40,085.00
0335 Assessment Services	3,760.00									1,614.60			5,374.60
0336 Background Checks					5.00			5.00	5.00				15.00
0337 Payroll Services	291.25	276.25	291.80	308.35	463.30	292.20	830.25	297.65	294.50	310.65	449.30		4,105.50
0338 Prof Dev Consulting - Instr			358.24	279.00									637.24
0340 Computer/Technical Services	533.25					37.50							570.75
0341 Nursing/Medical Services	0.00	993.75	1,800.00		956.25	1,218.75	318.75	750.00	787.50	1,106.25	1,031.25	412.50	9,375.00
0390 Other Purch Prof & Tech Svcs			1,040.00	490.00									1,530.00
0399 CDE Overhead Purchased Services	3,353.95	3,353.95	3,353.95										10,061.85
Total 0300 Purch Prof & Technical Services	\$ 15,954.62	\$ 11,323.71	\$ 18,545.19	\$ 8,224.45	\$ 12,101.52	\$ 8,678.34	\$ 11,594.90	\$ -12,770.40	\$ 17,131.90	\$ 18,697.98	\$ 16,083.43	\$ 16,896.43	\$ 142,462.07
0400 Property Services													0.00
0411 Water/Sewer Services		1,315.30	696.20	741.50	968.00	801.90	681.10	703.75	786.80	756.60	650.62		8,101.77
0420 Janitorial Services								408.83					408.83
0421 Trash/Waste Collection Svcs	279.70	361.80	369.30	361.80	714.96	427.20	408.83	828.08	844.90	1,575.86	1,112.94		4,110.42
0422 Rental of Equipment	620.00	1,263.85	713.31	941.37	837.65		835.38		844.90	1,575.86			9,573.34
0423 Equipment Rental - Water Cooler		34.99	34.99	34.99	34.99	34.99	34.99	34.99	40.94	34.99	34.99		390.84
0430 Repairs & Maintenance Services	3,363.25	397.98	2,042.33	4,098.25			4,098.25	95.00	11,799.91	1,895.00		1,389.80	29,179.77
0441 Building Lease Expense	31,012.75	30,723.41	30,684.06	30,644.72	30,605.38	30,566.04	30,526.69	30,487.35	30,448.01	30,408.67	30,369.32		336,476.40
0450 Snow/Grounds Contractor Svcs		920.00	545.00	1,245.00	1,935.00	647.50	600.00	350.00	2,400.00	850.00	1,800.00		11,292.50
0469 Security Monitoring - Fire Ins.	519.00			159.00				2,665.00	3,056.00	159.00		30.00	6,588.00
0621 Utilities	2,386.87	5,908.81		13,694.36	7,191.47	7,535.07	7,724.60	8,151.12	8,537.24	7,658.69	7,249.02		76,037.25
Total 0400 Property Services	\$ 38,181.57	\$ 40,926.14	\$ 35,085.19	\$ 51,920.99	\$ 42,287.45	\$ 40,012.70	\$ 44,909.84	\$ 43,724.12	\$ 58,322.63	\$ 43,747.64	\$ 41,586.06	\$ 1,454.79	\$ 482,159.12
0500 Other Purchased Services													0.00
0513 Field Trips & Transportation								1,212.50					1,212.50
0521 Liability Insurance	53,900.30				-18,976.00								34,924.30
0525 SUJ	0.00				1,754.89		1,843.39			1,695.28			5,293.56
0526 Workers Comp Insurance	1,338.00	2,674.00		4,529.00		1,337.00	2,674.00		1,337.00				13,889.00
0531 Telephone, Internet, & Cable	616.06	918.82	225.06	225.06	225.24	117.18	561.26	459.78	459.78	1,059.98	461.53	350.66	5,680.41
0533 Postage & Delivery	0.00	16.50			165.00		88.00						489.50
0540 Marketing & Advertising			45.00	45.00						45.00	135.00	45.00	315.00
0580 Staff Develop-Travel, Reg, Fees						300.00	3,800.00	120.00		225.00			4,445.00
0580.01 Travel, Reg & Fees - Instr							500.00						650.00
0580.02 Travel, Reg & Fees - Admin		150.00											150.00
Total 0580 Staff Develop-Travel, Reg, Fees	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 4,300.00	\$ 120.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 0.00	\$ 5,095.00
0594 District Purchased Svcs. AYSO			1,548.10										1,548.10
0595 CSI Overhead Purchased Services	10,061.85	10,061.85	10,061.85	10,061.85	10,061.85	8,652.35	8,650.77	8,650.77	9,145.65	9,145.64	9,145.65		103,700.08
Total 0500 Other Purchased Services	\$ 65,916.21	\$ 13,821.17	\$ 11,880.01	\$ 14,860.91	\$ 6,769.02	\$ 10,406.53	\$ 18,117.42	\$ 10,443.05	\$ 10,942.43	\$ 12,170.90	\$ 9,742.18	\$ 615.66	\$ 172,147.45
0600 Supplies													0.00
0610 Instructional Supplies											155.12		155.12
0610.01 General Instructional Supplies	51.78	644.90	646.31	323.98	756.59	323.10	23.08	497.37	341.29	1,272.85	3,280.34	1,382.44	9,544.03
0610.02 Instructional Supplies Food				25.84	154.62		34.08	65.39	209.01	32.34	376.97	569.56	1,467.81
0610.03 Art Supplies			63.19		57.31		198.74		102.48		138.28		560.00
0610.04 PE Supplies							1,013.08						1,013.08
0610.05 Music Supplies	0.00												0.00
0610.07 SPED Supplies			178.99	55.98			569.65	16.37	135.00		339.98		1,295.97
0610.09 Library Supplies		1,373.70								158.50			1,532.20
Total 0610 Instructional Supplies	\$ 51.78	\$ 2,018.60	\$ 888.49	\$ 405.80	\$ 968.52	\$ 323.10	\$ 1,838.63	\$ 579.13	\$ 787.78	\$ 1,463.69	\$ 4,290.69	\$ 1,952.00	\$ 15,568.21
0613 Nurse Supplies	0.00									465.28		478.71	943.99
0640 Textbooks & Periodicals - Instr	2,791.43	72.00	53.00	771.50	12.96			136.08				7.48	3,844.45
0641 Books & Periodicals - Library	446.40		750.00										1,196.40
0650 Electronic Media - Instr	2,500.00												2,500.00
0651 Electronic Media - Admin	6,391.00		795.00	50.89	50.89	50.89	151.23	50.89		50.89	50.89	53.31	7,695.88
0680 Office Supplies													0.00
0680.01 Office Supplies & Small Equip	184.34	241.87	945.58										

Crown Pointe Academy
Profit and Loss
 July 1, 2020 - June 14, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021	Total
0900 Grants Fund Expense													0.00
0930 Gifted & Talented Grant													0.00
110GT Gifted & Talented Salaries				3,508.68	1,169.56	1,169.56				1,169.53			7,017.33
Total 0930 Gifted & Talented Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,508.68	\$ 1,169.56	\$ 1,169.56	\$ 0.00	\$ 0.00	\$ 1,169.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,017.33
0935 Gifted & Talented Univ Screening													0.00
610UNIV GT Universal Screening Supplies										1,328.30			1,328.30
Total 0935 Gifted & Talented Univ Screening	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,328.30	\$ 0.00	\$ 0.00	\$ 1,328.30
0940 ELPA Grant Expense													0.00
110ELPA ELPA Grant Salaries			8,917.68	4,458.84	4,458.84	4,458.84	4,458.84	4,458.84	4,458.84	4,458.84	4,458.84		44,588.40
Total 0940 ELPA Grant Expense	\$ 0.00	\$ 0.00	\$ 8,917.68	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 4,458.84	\$ 0.00	\$ 44,588.40
0950 READ Act Grant Expense													0.00
110READ READ Act Salaries			10,976.94	5,488.47	825.41					14.92			17,305.74
Total 0950 READ Act Grant Expense	\$ 0.00	\$ 0.00	\$ 10,976.94	\$ 5,488.47	\$ 825.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.92	\$ 0.00	\$ 0.00	\$ 17,305.74
0960 IDEA B Grant Expense													0.00
110IDEA IDEA B Grant Salaries								33,633.25			9,609.50		43,242.75
221IDEA IDEA B Grant Medicare Benefits								6,873.02			-6,260.23		612.79
230IDEA IDEA B Grant PERA Benefits								476.84			8,355.69		8,832.53
300IDEA IDEA B Grant Purch Prof Svcs								21,216.00			3,366.40		24,582.40
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,199.11	\$ 0.00	\$ 0.00	\$ 15,071.36	\$ 0.00	\$ 77,270.47
0970 Title Grants Expense													0.00
970T2 Title II Grant													0.00
110TII Title II Grant Salaries/Stipend								4,656.52		2,305.21			6,961.73
Total 970T2 Title II Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,656.52	\$ 0.00	\$ 2,305.21	\$ 0.00	\$ 0.00	\$ 6,961.73
970T3 Title III Grant													0.00
110TIII Title III Grant Salaries								6,938.17		1,963.84			8,902.01
Total 970T3 Title III Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,938.17	\$ 0.00	\$ 1,963.84	\$ 0.00	\$ 0.00	\$ 8,902.01
970T1 Title I Grant													0.00
110T1 Title I Grant Salaries								38,908.66		10,369.78			49,278.44
221T1 Title I Grant Medicare Benefits								513.72		102.08			615.80
230T1 Title I Grant PERA Benefits								7,404.65		1,471.49			8,876.14
250T1 Title I Grant Health Benefits								1,470.00					1,470.00
252T1 Title I Grant Dental Benefits								84.27					84.27
610T1 Title I Supp Parent Involvement										657.25			657.25
Total 970T1 Title I Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,381.30	\$ 0.00	\$ 12,600.60	\$ 0.00	\$ 0.00	\$ 60,981.90
Total 0970 Title Grants Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,975.99	\$ 0.00	\$ 16,869.65	\$ 0.00	\$ 0.00	\$ 76,845.64
0975 COVID Relief Grant Expenses													0.00
100CRF CRF Grant Salaries					66,064.47								66,064.47
300CRF CRF Grant Purch Prof Tech Svcs	517.50	12,134.00	648.00	20,909.04	10,937.28								45,145.82
400CRF CRF Grant Property Services		490.00	3,600.00	2,072.00	2,157.07								8,319.07
500CRF CRF Grant Other Purch Services					18,976.00								18,976.00
600CRF CRF Grant Supplies	686.22	4,945.27	3,269.75	7,987.86	413.70								17,302.80
735CRF CRF Grant Equip & Technology	7,596.80	9,411.72	15,089.18	9,524.70	24,269.93								65,892.33
Total 0975 COVID Relief Grant Expenses	\$ 8,800.52	\$ 26,980.99	\$ 22,606.93	\$ 40,493.60	\$ 122,818.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221,700.49
0977 ESSER I Grant Expenses													0.00
320ESS ESSER Instructional Services						5,043.13	6,687.60	11,387.76					23,118.49
531ESS ESSER Telephone Hot Spots						184.24							184.24
650ESS ESSER Software						3,351.10							3,351.10
690ESS ESSER Supplies & Materials Disinfectant						1,443.52							1,443.52
735ESS ESSER Non-Cap Equip							299.00	3,950.00		3,995.35			8,243.35
Total 0977 ESSER I Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,201.99	\$ 6,986.60	\$ 15,337.76	\$ 0.00	\$ 3,995.35	\$ 0.00	\$ 0.00	\$ 36,341.70
0978 GEER Grant Expenses													0.00
320GEER GEER Grant Instructional Services						3,714.71							3,714.71
735GEER GEER Grant Technology & Equipment						11,825.00							11,825.00
Total 0978 GEER Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,539.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,539.71
0995 Mitigation School Funding Expenses													0.00
100MIT Mitigation Funding Salaries										72,000.00			72,000.00
221MIT Mitigation Funding Medicare										1,044.00			1,044.00
734MIT Mitigation Funding Technology										24,940.39			24,940.39
735MIT Mitigation Funding Equipment											4,270.00		4,270.00
Total 0995 Mitigation School Funding Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,984.39	\$ 4,270.00	\$ 102,254.39
Total 0900 Grants Fund Expense	\$ 8,800.52	\$ 26,980.99	\$ 42,501.55	\$ 53,949.59	\$ 129,272.26	\$ 31,190.10	\$ 11,445.44	\$ 81,995.71	\$ 65,604.36	\$ 9,797.41	\$ 134,384.24	\$ 4,270.00	\$ 600,192.17
Total 11-1000 General Fund Expense	\$ 273,247.31	\$ 344,174.39	\$ 355,485.23	\$ 389,638.46	\$ 442,885.97	\$ 313,545.28	\$ 399,066.43	\$ 376,669.12	\$ 395,353.02	\$ 375,355.33	\$ 378,887.18	\$ 64,263.34	\$ 4,108,571.06
51-1000 Nutrition Services Fund Expense													0.00
0300.51 Nutrition Purch Prof Svcs													0.00
0399FS Food Service Admin Support Svcs											677.40		677.40
Total 0300.51 Nutrition Purch Prof Svcs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.40	\$ 0.00	\$ 677.40
0430.51 Nutrition Services Repairs & Maintenance										240.00			240.00
0500.51 Nutrition Other Purch Svcs												9,987.44	9,987.44
0570 Food Service Mgmt/Delivery Svcs				1,441.32		1,712.32	482.00		372.92	626.60			4,635.16
0596 Food Service Distr Purch Svcs			2,908.88	12,443.08	14,069.84	7,513.14		5,778.12	9,888.28	9,810.32			62,411.66
Total 0500.51 Nutrition Other Purch Svcs	\$ 0.00	\$ 0.00	\$ 2,908.88	\$ 13,884.40	\$ 14,069.84	\$ 9,225.46	\$ 482.00	\$ 5,778.12	\$ 10,261.20	\$ 10,436.92	\$ 0.00	\$ 9,987.44	\$ 77,034.26
0600.51 Nutrition Services Supplies													0.00
0610.51 Food Service Kitchen Supplies			373.79	27.07					221.00	639.66	717.24	34.49	2,013.25
0630 Food Service Food Supplies								608.75			12,329.00	25.39	12,963.14
0652 Food Service Software		419.00								419.00			838.00
Total 0600.51 Nutrition Services Supplies	\$ 419.00	\$ 0.00	\$ 373.79	\$ 27.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.75	\$ 221.00	\$ 1,058.66	\$ 13,046.24	\$ 59.88	\$ 15,814.39
Total 51-1000 Nutrition Services Fund Expense	\$ 419.00	\$ 0.00	\$ 3,282.67	\$ 13,911.47	\$ 14,069.84	\$ 9,225.46	\$ 482.00	\$ 6,386.87	\$ 10,482.20	\$ 11,735.58	\$ 13,723.64	\$ 10,047.32	\$ 93,766.05
74-1000 Pupil Activities Expense													0.00
0600.74 Pupil Activities Supplies													0.00
0696 Fundraisers Supplies													0.00
0696.01 Spanish Trip Fundraisers													0.00
0696.02 Spanish Trip Travel Exp										4,857.58			4,857.58
Total 0696.01 Spanish Trip Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,857.58	\$ 0.00	\$ 0.00	\$ 4,857.58
0696.09 Fundraisers Other							1,620.00						1,620.00
Total 0696 Fundraisers Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,620.00	\$ 0.00	\$ 0.00	\$ 4,857.58	\$ 0.00	\$ 0.00	\$ 6,477.58
0697 Pupil Activities Club Supplies													0.00
0697.04 Jr Honors League Supplies		385.00				1,149.13	255.00					361.11	2,150.24
Total 0697 Pupil Activities Club Supplies	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,149.13	\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.11	\$ 2,150.24
Total 0600.74 Pupil Activities Supplies	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,149.13	\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 4,857.58	\$ 0.00	\$ 361.11	\$ 8,627.82
Total 74-1000 Pupil Activities Expense	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,149.13	\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 4,857.58	\$ 0.00	\$ 361.11	\$ 8,627.82
Total Expenses	\$ 274,051.31	\$ 344,174.39	\$ 358,767.90	\$ 403,549.93	\$ 456,955.81	\$ 323,919.87	\$ 401,423.43	\$ 383,055.99	\$ 405,835.22	\$ 391,948.49	\$ 392,610.82	\$ 74,671.77	\$ 4,210,964.93
Net Operating Income	\$ 106,532.19	\$ 75,452.05	\$ 46,97										

**Crown Pointe Academy
Balance Sheet
As of June 14, 2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-14, 2021
ASSETS												
Current Assets												
Bank Accounts												
8101 1st Bank Checking	479,062.79	480,758.09	482,491.69	30,869.55	28,823.73	27,544.03	25,450.44	24,794.44	23,719.14	20,990.28	23,496.75	23,496.75
8102 MidWest One Checking	360,508.43	447,615.92	518,281.60	546,222.90	469,460.97	474,099.04	397,152.16	373,860.17	288,175.18	344,101.04	528,366.50	433,796.89
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	350.00
8105 COLOTrust	1,060,695.04	1,060,960.98	1,061,166.58	1,511,346.58	1,511,515.90	1,511,672.00	1,511,807.40	1,511,907.16	1,511,990.38	1,512,061.73	1,512,135.38	1,512,135.38
8111 Hilltop Securities	303,020.43	303,023.05	303,025.58	303,028.19	303,030.72	303,033.33	3,035.53	3,035.55	3,035.58	3,035.61	3,035.69	3,035.69
8112 Investments CDs		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Bank Accounts	\$ 2,203,636.69	\$ 2,292,708.04	\$ 2,365,315.45	\$ 2,391,817.22	\$ 2,313,181.32	\$ 2,316,698.40	\$ 2,237,795.53	\$ 2,213,947.32	\$ 2,127,270.28	\$ 2,180,538.66	\$ 2,367,384.32	\$ 2,272,814.71
Accounts Receivable												
8154 Accounts Receivable CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8231.61 Interfund Receivable BC	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 Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Assets												
12000 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.11 Interfund Receivable GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.51 Interfund Receivable Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.74 Interfund Receivable Pupil Act	126,861.03	126,861.03	126,861.03	126,861.03	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 Title Grants Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 Title I Grant Receivable	17,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.30	0.00	11,943.35	11,943.35
8142.21 Title III Grant Receivable	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938.17	0.00	1,963.84	1,963.84
8142.31 Title II Grant Receivable	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.52	0.00	2,305.21	2,305.21
8142.41 Title I Parent Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.25	657.25
Total 8142.01 Title Grants Receivable	\$ 22,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,975.99	\$ 0.00	\$ 16,869.65	\$ 16,869.65
8142.02 IDEA B Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,199.11	62,199.11	0.00	15,071.36	15,071.36
8142.03 Gifted & Talented Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.30	1,328.30	1,328.30
8142.04 School Readiness Grant AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.05 State Food Svc Acct Rec	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.07 ELPA Grant Receivable	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.09 ESSER I Grant Receivable	0.00	0.00	0.00	0.00	0.00	10,021.99	17,008.59	32,346.35	32,346.35	36,341.70	36,341.70	36,341.70
8142.10 GEER Grant Receivable	0.00	0.00	0.00	0.00	0.00	15,539.71	15,539.71	0.00	0.00	0.00	0.00	0.00
Total 8142 Grants Accounts Receivable	\$ 22,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,561.70	\$ 32,548.30	\$ 94,545.46	\$ 154,521.45	\$ 37,670.00	\$ 69,611.01	\$ 69,611.01
8153 Accounts Receivable	70.00	184.98	184.98	70.98	130.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
8155 Accounts Receivable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181.11 Prepaid Expense GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	10,746.00
8181.51 Prepaid Expense FS	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 8181 Prepaid Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,040.00	\$ 9,040.00	\$ 10,746.00
8191 Deposits	1,212.50	1,212.50	1,212.50	1,212.50	1,212.50	1,212.50	1,212.50	0.00	0.00	0.00	0.00	0.00
8191.74 Prepaid Deposits Pupil Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8199 Employee Advance	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 Other Current Assets	\$ 150,493.53	\$ 128,258.51	\$ 128,258.51	\$ 128,144.51	\$ 124,035.32	\$ 149,537.02	\$ 156,523.62	\$ 217,308.28	\$ 277,284.27	\$ 169,472.82	\$ 201,413.83	\$ 203,119.83
Total Current Assets	\$ 2,354,130.22	\$ 2,420,966.55	\$ 2,493,573.96	\$ 2,519,961.73	\$ 2,437,216.64	\$ 2,466,235.42	\$ 2,394,319.15	\$ 2,431,255.60	\$ 2,404,554.55	\$ 2,350,011.48	\$ 2,568,798.15	\$ 2,475,934.54
TOTAL ASSETS	\$ 2,354,130.22	\$ 2,420,966.55	\$ 2,493,573.96	\$ 2,519,961.73	\$ 2,437,216.64	\$ 2,466,235.42	\$ 2,394,319.15	\$ 2,431,255.60	\$ 2,404,554.55	\$ 2,350,011.48	\$ 2,568,798.15	\$ 2,475,934.54
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7422 Accounts Payable District	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 Accounts Payable	\$ 0.00	\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82
7402.51 Due to Other Funds Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 Accounts Payable YE/Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425 Accounts Payable CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.01 Federal Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 Medicare Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.03 State Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 PERA Payable	0.00	18,565.27	18,947.10	18,622.88	18,320.56	18,174.44	19,698.41	18,462.94	0.00	0.00	18,401.29	0.00
7471.05 Health Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.06 Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.07 Payroll Clearing Account	0.00	0.00	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	423.00	423.00	423.00	423.00	211.50	211.50
7471.09 HSA Withholding	225.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7471.10 Garnishment Withholding	220.00	0.00	220.00	220.00	220.00	220.00	0.00	220.00	220.00	220.00	220.00	0.00
Total 7471 Payroll Liabilities	\$ 656.50	\$ 18,776.77	\$ 19,628.60	\$ 19,054.38	\$ 18,752.06	\$ 18,605.94	\$ 20,121.41	\$ 19,105.94	\$ 643.00	\$ 643.00	\$ 19,232.79	\$ 611.50
7481 Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481.02 Deferred Revenue Fees	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 7481 Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7482 Grants Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 READ Act Grant Deferred Revenue	0.00	0.00	6,313.88	825.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.02 Gifted & Talented Def Revenue	0.00	0.00	0.00	3,508.65	2,339.0							

Crown Pointe Academy
Balance Sheet
As of June 14, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-14, 2021
6740 Retained Earnings	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59	323,630.59
6753 Reserved for Encumbrance	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	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%	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	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	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	126,861.03
Net Income	106,532.19	181,984.24	228,956.55	302,850.80	353,848.50	388,641.80	319,668.90	362,079.66	359,469.92	309,385.69	467,906.76	393,664.44
Total Equity	\$ 2,013,712.72	\$ 2,089,164.77	\$ 2,136,137.08	\$ 2,210,031.33	\$ 2,261,029.03	\$ 2,295,822.33	\$ 2,226,849.43	\$ 2,269,260.19	\$ 2,266,650.45	\$ 2,216,566.22	\$ 2,375,087.29	\$ 2,300,844.97
TOTAL LIABILITIES AND EQUITY	\$ 2,354,130.22	\$ 2,420,966.55	\$ 2,493,573.96	\$ 2,519,961.73	\$ 2,437,216.64	\$ 2,466,235.42	\$ 2,394,319.15	\$ 2,431,255.60	\$ 2,404,554.55	\$ 2,350,011.48	\$ 2,568,798.15	\$ 2,475,934.54

Monday, Jun 14, 2021 12:45:03 PM GMT-7 - Accrual Basis