

Crown Pointe Academy Charter School

2022-2023 Budget

with June 30, 2023 Actuals & PY Comparison

includes the FY24 Board Approved Budget

Crown Pointe Academy Charter School

2900 W. 86th Avenue

Westminster, Colorado 80031

(303) 428-1882

(303) 365-1696 CPA

July 31, 2023

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY22, FY23 FY24BA

Account Description	FY 2022-2023			% Adj.	YTD	Adj. Bud.	FY 2021-2022			% Adj.	YTD	Adj. Bud.	FY 22/23	FY23-24
	Original Budget	Board App. Adj. Budget	YTD Actuals 6/30/2023	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 6/30/2022	Budget Category	% of Line Item	Per FTE Rev/Cost	YEAR END Estimate	Board App. Budget	
Student Count	462	458	458				462	462				458	460	
GENERAL OPERATING FUND REVENUES														
TUITION	500.00	500.00	3,000.00	0.05%	600.00%	\$1.09	0.00	4,140.00	0.08%	-	\$0.00	3,000.00	500.00	
INVESTMENT INTEREST EARNINGS	1,500.00	94,000.00	102,527.23	1.77%	109.07%	\$205.24	3,200.00	1,078.07	0.02%	33.69%	\$6.93	102,527.23	100,000.00	
STUDENT FEES/UNIFORMS	40,000.00	37,500.00	42,541.00	0.73%	113.44%	\$81.88	30,500.00	42,592.50	0.78%	139.65%	\$66.02	42,541.00	37,000.00	
RENT/LEASE REVENUE	0.00	0.00	0.00	0.00%	-	\$0.00	100.00	0.00	0.00%	0.00%	\$0.22	0.00	0.00	
CONTRIBUTIONS/DONATIONS/FUNDRAISING	5,000.00	1,000.00	15,585.04	0.27%	1558.50%	\$2.18	4,500.00	11,221.36	0.21%	249.36%	\$9.74	15,585.04	7,500.00	
REFUNDS	500.00	500.00	543.61	0.01%	108.72%	\$1.09	5,000.00	104.41	0.00%	2.09%	\$10.82	543.61	500.00	
OTHER INCOME	3,000.00	3,000.00	22,805.56	0.39%	760.19%	\$6.55	7,500.00	4,263.70	0.08%	56.85%	\$16.23	22,805.56	5,000.00	
LOCAL GRANTS	0.00	50,000.00	50,000.00	0.86%	100.00%	\$109.17	0.00	0.00	0.00%	-	\$0.00	50,000.00	0.00	
CAPITAL CONSTRUCTION FUNDING	182,891.94	167,121.89	165,693.25	2.86%	99.15%	\$364.89	140,000.00	140,826.01	2.58%	100.59%	\$303.03	165,693.25	186,300.00	
MITIGATION GRANT	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
ELPA FUNDING	32,197.50	34,846.52	34,846.52	0.60%	100.00%	\$76.08	32,000.00	32,197.41	0.59%	100.62%	\$69.26	34,846.52	36,779.00	
GIFTED AND TALENTED	14,636.00	8,739.99	5,835.46	0.10%	66.77%	\$19.08	9,300.00	7,176.60	0.13%	77.17%	\$20.13	5,835.46	10,423.00	
READ ACT FUNDING	29,823.36	29,823.36	20,142.61	0.35%	67.54%	\$65.12	30,000.00	29,823.36	0.55%	99.41%	\$64.94	20,142.61	22,500.00	
ECEA STATE REVENUE	93,652.77	104,224.00	104,224.00	1.80%	100.00%	\$227.56	79,000.00	93,652.27	1.72%	118.55%	\$171.00	104,224.00	152,400.00	
HYGIENE GRANT	0.00	0.00	1,000.00	0.02%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	1,000.00	0.00	
PERA GRANT	0.00	0.00	151,438.07	2.61%	-	\$0.00	0.00	53,544.24	0.98%	-	\$0.00	151,438.07	0.00	
IDEA B AND TITLE FEDERAL REVENUE	210,372.00	247,869.50	260,529.98	4.49%	105.11%	\$541.20	210,372.00	209,766.48	3.85%	99.71%	\$455.35	260,529.98	281,713.00	
CRF/ESSER/GEER/PPP FEDERAL REVENUE	136,484.81	152,836.21	152,836.21	2.64%	100.00%	\$333.70	457,544.20	424,436.25	7.78%	92.76%	\$990.36	152,836.21	0.00	
MIL LEVY AND TRANSFERS	382,948.00	376,985.71	393,246.41	6.78%	104.31%	\$823.11	200,508.00	210,381.22	3.86%	104.92%	\$434.00	393,246.41	619,667.71	
CSI PPR & AT RISK FUNDING	4,529,309.62	4,490,798.83	4,534,928.84	78.19%	100.98%	\$9,805.24	4,244,554.78	4,588,046.04	84.12%	108.09%	\$9,187.35	4,523,643.97	4,969,302.28	
TOTAL GENERAL FUND SUB TOTAL	5,662,816.00	5,799,746.01	6,061,723.79	104.52%	104.52%	\$12,663.20	5,454,078.98	5,853,249.92	107.32%	107.32%	\$11,805.37	6,050,438.92	6,429,585.00	
TOTAL FOOD SERVICE (21) REVENUES	236,406.00	241,368.00	183,625.38	76.08%	76.08%	\$527.00	217,602.20	214,667.07	98.65%	98.65%	\$471.00	183,625.38	240,546.00	
TOTAL PUPIL ACTIVITY (74) REVENUES	96,550.00	96,550.00	55,127.98	57.10%	57.10%	\$210.81	96,550.00	56,771.59	58.80%	58.80%	\$208.98	55,127.98	96,550.00	
TOTAL GENERAL FUND & OTHER FUNDS REVENUES	5,995,772.00	6,137,664.01	6,300,477.15	102.65%	102.65%	\$13,401.01	5,768,231.18	6,124,688.58	106.18%	106.18%	\$12,485.35	6,289,192.28	6,766,681.00	
	0.00	0.00	0.00				0.00	0.00				-11,284.87	0.00	
GENERAL OPERATING FUND EXPENDITURES														
TOTAL SALARIES	2,844,171.72	3,087,634.12	3,041,879.33	52.45%	98.52%	\$6,741.56	2,699,412.60	2,706,172.98	49.62%	100.25%	\$5,842.88	3,041,879.33	3,225,996.51	
TOTAL BENEFITS	1,032,393.24	1,081,380.91	1,161,060.84	20.02%	107.37%	\$2,361.09	982,268.40	977,366.74	17.92%	99.50%	\$2,126.12	1,161,060.84	1,146,119.28	
TOTAL CONTRACTED PROFESSIONAL SERVICE	257,294.00	258,444.00	298,444.49	5.15%	115.48%	\$564.29	275,070.00	273,434.75	5.01%	99.41%	\$595.39	298,444.49	324,835.63	
TOTAL CONTRACTED PROPERTY SERVICES	590,467.93	583,645.94	551,821.93	9.51%	94.55%	\$1,274.34	550,945.18	608,324.88	11.15%	110.41%	\$1,192.52	551,821.93	691,053.90	
TOTAL OTHER PURCHASED SERVICES	269,309.57	268,169.57	196,124.10	3.38%	73.13%	\$585.52	219,492.27	210,321.11	3.86%	95.82%	\$475.09	196,124.10	268,229.12	
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	226,763.44	249,225.94	199,528.14	3.44%	80.06%	\$544.16	197,150.00	267,981.21	4.91%	135.93%	\$426.73	199,528.14	251,400.94	
TOTAL CAPITAL & OTHER EQUIPMENT	119,900.00	169,900.00	131,409.00	2.27%	77.34%	\$370.96	304,026.49	296,738.28	5.44%	97.60%	\$658.07	131,409.00	130,000.00	
TOTAL DUES, FEES AND OTHER EXPENDITURE	7,850.00	7,850.00	8,891.29	0.15%	113.26%	\$17.14	6,650.00	4,925.28	0.09%	74.06%	\$14.39	8,891.29	7,850.00	
OPERATING RESERVE	259,510.60	59,777.53	0.00	0.00%	0.00%	\$130.52	140,211.84	0.00	0.00%	0.00%	\$303.49	0.00	350,553.62	
TABOR RESERVE 3%	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
CONTINGENCY	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
TRANSFERS	55,155.51	33,718.00	0.00	0.00%	0.00%	\$73.62	78,852.20	0.00	0.00%	0.00%	\$170.68	0.00	33,546.00	
TOTAL GENERAL FUND EXPENDITURES	5,662,816.00	5,799,746.00	5,589,159.12	96.37%	96.37%	\$12,663.20	5,454,078.98	5,345,265.23	98.00%	98.00%	\$11,805.37	5,589,159.12	6,429,585.00	
TOTAL FOOD SERVICE (21) EXPENDITURES	236,406.00	241,368.00	226,313.13	93.76%	93.76%	\$527.00	217,602.20	231,674.53	106.47%	106.47%	\$471.00	226,313.13	240,546.00	

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY22, FY23 FY24BA

Account Description	FY 2022-2023			% Adj.	YTD	Adj. Bud.	FY 2021-2022			% Adj.	YTD	Adj. Bud.	FY 22/23	FY23-24
	Original Budget	Board App. Adj. Budget	YTD Actuals 6/30/2023	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 6/30/2022	Budget Category	% of Line Item	Per FTE Rev/Cost	YEAR END Estimate	Board App. Budget	
TOTAL PUPIL ACTIVITY (74) EXPENDITURES	96,550.00	96,550.00	49,233.36	50.99%	50.99%	\$210.81	96,550.00	36,248.36	37.54%	37.54%	\$208.98	49,233.36	96,550.00	
TOTAL GENERAL FUND & OTHER FUND EXPEN	5,995,772.00	6,137,664.00	5,864,705.61	95.55%	95.55%	\$13,401.01	5,768,231.18	5,613,188.12	102.92%	97.31%	\$12,485.35	5,864,705.61	6,766,681.00	
	0.00	0.00	0.00				0.00	0.00				0.00	0.00	
			435,771.54					511,500.46				424,486.67	0.00	
Beginning Fund Balance	\$2,501,675	\$2,651,336	\$2,651,336				\$2,160,359	\$2,160,359				\$2,651,336	\$3,123,901	
Projected Change in Fund Balance	\$259,511	\$59,778	\$0				\$140,212	\$0				\$0	\$350,554	
Projected Ending Fund Balance	\$2,761,186	\$2,711,114	\$2,651,336				\$2,300,571	\$2,160,359				\$2,651,336	\$3,474,454	
Reservations of Fund Balance:														
Tabor Reserve	\$166,570.96	\$184,129.92	\$189,014.31				\$173,046.94	\$183,740.66				\$188,675.77	\$203,000.43	
SPED Reserve	\$46,200.00	\$45,800.00	\$45,800.00				\$46,200.00	\$46,200.00				\$45,800.00	\$46,000.00	
Other Building Reserve	\$1,709,006.75	\$1,621,910.83	\$1,595,463.08				\$1,273,771.49	\$1,144,571.96				\$1,595,801.63	\$2,278,118.70	
Unrestricted/Unreserved Fund Balance	\$839,408.08	\$859,272.96	\$821,058.79				\$807,552.37	\$785,846.34				\$821,058.79	\$947,335.34	
Ending Fund Balance Total	\$2,761,185.79	\$2,711,113.71	\$2,651,336.18				\$2,300,570.79	\$2,160,358.95				\$2,651,336.18	\$3,474,454.47	
Variance	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00				\$0.00	\$0.00	
OPERATING DAYS OF FUND BAL. ON HAND	168.09	161.23	68.64				145.57	58.44				165.01	187.41	
MONTHS OF FUND BAL. ON HAND	5.60	5.37	2.29				4.85	1.95				5.50	6.25	

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2022-2023					FY 2021-2022				FY 2022-2023		Estimated PER FTE Amount	FY23-24 Board Approved Budget
		Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget		
	Funded Pupil Count	462.0	458.0	458.0			462.0			458.0				
		\$9,997.61	\$9,997.61				\$9,024.44			\$9,083.93				
		\$9,627.70	9627.69843									93.89%		\$11,097.16
												96.23%		11.00%
	BEGINNING GENERAL FUND	\$2,501,675.19	\$2,651,336.18	\$2,651,336.18			\$2,160,358.95			\$2,160,358.95			\$5,788.94	\$3,123,900.85
														\$10,678.70
														96.23%
11	GENERAL FUND REVENUE													
11 950 00 0000 1320 000	0000 TUITION	\$500.00	\$500.00	\$3,000.00	0.05%	600.00%	\$0.00	\$4,140.00	0.08%	-	\$3,000.00	\$2,500.00	\$6.55	\$500.00
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EAR	\$1,500.00	\$94,000.00	\$102,527.23	1.77%	109.07%	\$3,200.00	\$1,078.07	0.02%	33.69%	\$102,527.23	\$8,527.23	\$223.86	\$100,000.00
11 950 00 0000 1700 000	0000 STUDENTS FEES/UNIFORMS	\$40,000.00	\$37,500.00	\$42,541.00	0.73%	113.44%	\$30,500.00	\$42,592.50	0.78%	139.65%	\$42,541.00	\$5,041.00	\$92.88	\$37,000.00
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$0.00	\$0.00	\$0.00	0.00%	-	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 1920 000	0000 CONTRIBUTIONS/DONATION	\$5,000.00	\$1,000.00	\$15,585.04	0.27%	1558.50%	\$4,500.00	\$11,221.36	0.21%	249.36%	\$15,585.04	\$14,585.04	\$34.03	\$7,500.00
11 950 00 0000 1954 000	0000 CSI RESERVE REFUND	\$0.00	\$0.00	\$11,284.87	0.19%	-	\$0.00	\$0.00	0.00%	-	\$11,284.87	\$11,284.87	\$24.64	\$0.00
11 950 00 0000 1996 000	0000 REFUNDS/ESCROW RETURN	\$500.00	\$500.00	\$543.61	0.01%	108.72%	\$5,000.00	\$104.41	0.00%	2.09%	\$543.61	\$43.61	\$1.19	\$500.00
11 950 00 0000 1999 000	0000 OTHER INCOME	\$3,000.00	\$3,000.00	\$22,805.56	0.39%	760.19%	\$7,500.00	\$4,263.70	0.08%	56.85%	\$22,805.56	\$19,805.56	\$49.79	\$5,000.00
11 950 00 0000 1920 000	0000 CSGF EXPANSION GRANT	\$0.00	\$50,000.00	\$50,000.00	0.86%	100.00%	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$0.00	\$109.17	\$0.00
11 950 00 0000 3954 000	3113 CAPITAL CONSTRUCTION FU	\$182,891.94	\$167,121.89	\$165,693.25	2.86%	99.15%	\$140,000.00	\$140,826.01	2.58%	100.59%	\$165,693.25	(\$1,428.64)	\$361.78	\$186,300.00
11 950 00 0000 3954 000	3119 MITIGATION SCHOOL FUNDI	\$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 3954 000	3139 ELPA FUNDING PD & STUDE	\$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 3954 000	3140 ELPA FUNDING	\$32,197.50	\$34,846.52	\$34,846.52	0.60%	100.00%	\$32,000.00	\$32,197.41	0.59%	100.62%	\$34,846.52	\$0.00	\$76.08	\$36,779.00
11 950 00 0000 3954 000	3150 ECEA GIFTED AND TALENTE	\$8,100.00	\$8,100.00	\$5,139.46	0.09%	63.45%	\$8,100.00	\$6,536.60	0.12%	80.70%	\$5,139.46	(\$2,960.54)	\$11.22	\$3,887.00
11 950 00 0000 3954 000	3228 GIFTED EDUCATION UNIVER	\$6,536.00	\$639.99	\$696.00	0.01%	108.75%	\$1,200.00	\$640.00	0.01%	53.33%	\$696.00	\$56.01	\$1.52	\$6,536.00
11 950 00 0000 3954 000	3259 READ ACT FUNDING	\$29,823.36	\$29,823.36	\$20,142.61	0.35%	67.54%	\$30,000.00	\$29,823.36	0.55%	99.41%	\$20,142.61	(\$9,680.75)	\$43.98	\$22,500.00
11 950 00 0000 3954 000	3250 KINDERGARTEN EQUIP	\$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 3954 000	3130 ECEA STATE REVENUE	\$93,652.77	\$104,224.00	\$104,224.00	1.80%	100.00%	\$79,000.00	\$93,652.27	1.72%	118.55%	\$104,224.00	\$0.00	\$227.56	\$152,400.00
11 950 00 0000 3954 000	3277 HYGIENE PRODUCTS GRANT	\$0.00	\$0.00	\$1,000.00	0.02%	-	\$0.00	\$0.00	0.00%	-	\$1,000.00	\$1,000.00	\$2.18	\$0.00
11 950 00 0000 3954 000	3898 PERA GRANT	\$0.00	\$0.00	\$151,438.07	2.61%	-	\$0.00	\$53,544.24	0.98%	-	\$151,438.07	\$151,438.07	\$330.65	\$0.00
11 950 00 0000 4954 000	4027 IDEA B FEDERAL REVENUE	\$107,150.00	\$120,000.00	\$120,000.00	2.07%	100.00%	\$107,150.00	\$106,811.48	1.96%	99.68%	\$120,000.00	\$0.00	\$262.01	\$150,000.00
11 950 00 0000 4954 000	6027 IDEA ARP FEDERAL REVENU	\$0.00	\$28,057.40	\$28,057.49	0.48%	100.00%	\$0.00	\$0.00	0.00%	-	\$28,057.49	\$0.09	\$61.26	\$0.00
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$86,723.00	\$94,307.58	\$95,066.58	1.64%	100.80%	\$86,723.00	\$86,456.00	1.59%	99.69%	\$95,066.58	\$759.00	\$207.57	\$112,465.00
11 950 00 0000 4954 000	4367 TITLE II FUNDING	\$4,249.00	\$3,709.86	\$3,709.46	0.06%	99.99%	\$4,249.00	\$4,249.00	0.08%	100.00%	\$3,709.46	(\$0.40)	\$8.10	\$4,122.00
11 950 00 0000 4954 000	4365 TITLE III FUNDING	\$12,250.00	\$1,794.66	\$13,696.45	0.24%	763.18%	\$12,250.00	\$12,250.00	0.22%	100.00%	\$13,696.45	\$11,901.79	\$29.90	\$15,126.00
11 912 00 0000 4000 000	4012 CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 912 00 0000 4954 000	4425 ESSER I & II FEDERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$743.45	0.01%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 912 00 0000 4954 000	4420 ESSER II FY22	\$0.00	\$0.00	\$0.00	0.00%	-	\$162,938.68	\$162,938.68	2.99%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 912 00 0000 4954 000	4414 ESSER III FY22	\$136,484.81	\$109,187.84	\$109,187.84	1.88%	100.00%	\$277,105.52	\$260,754.12	4.78%	94.10%	\$109,187.84	\$0.00	\$238.40	\$0.00
11 950 00 0000 4954 000	9414 ESSER III FY22 9414	\$0.00	\$43,648.37	\$43,648.37	0.75%	100.00%	\$0.00	\$0.00	0.00%	-	\$43,648.37	\$0.00	\$95.30	\$0.00
11 912 00 0000 4954 000	4000 EMERGENCY FUNDING/ERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$17,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 4954 000	6425 GEER FEDERAL FUNDING	\$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 3951 000	0000 MILL LEVY FUNDING	\$382,948.00	\$376,957.63	\$393,218.33	6.78%	104.31%	\$200,508.00	\$210,381.22	3.86%	104.92%	\$393,218.33	\$16,260.70	\$858.56	\$619,667.71
11 950 00 0000 3954 000	3235 AT RISK FUNDING	\$0.00	\$0.00	\$3,770.88	0.07%	-	\$2,300.00	\$3,457.24	0.06%	150.31%	\$3,770.88	\$3,770.88	\$8.23	\$0.00
11 950 00 0000 3954 000	3115 AT RISK SUPPLEMENTAL	\$81,312.95	\$81,312.95	\$57,101.91	0.98%	70.22%	\$72,963.50	\$77,026.46	1.41%	105.57%	\$57,101.91	(\$24,211.04)	\$124.68	\$57,101.97
11 950 00 0000 3954 000	3281 AT RISK MITIGATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$310,787.40	5.70%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 5200 000	0000 TRANSFER IN	\$0.00	\$28.08	\$28.08	0.00%	100.00%	\$0.00	\$0.00	0.00%	-	\$28.08	\$0.00	\$0.06	\$0.00
11 950 00 0000 5900 000	0000 PPP LOAN PROCEEDS	\$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	\$4,447,996.67	\$4,409,485.88	\$4,462,771.18	76.95%	101.21%	\$4,169,291.28	\$4,196,774.94	76.95%	100.66%	\$4,462,771.18	\$53,285.30	\$9,744.04	\$4,912,200.31
	GENERAL FUND LOCAL REVENUES	\$5,662,816.00	\$5,799,746.01	\$6,061,723.79	104.52%	104.52%	\$5,454,078.98	\$5,853,249.92	107.32%	107.32%	\$6,061,723.79	\$261,977.78	\$13,235.20	\$6,429,585.00
11	GENERAL FUND EXPENSES													
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$25,000.00	\$40,000.00	\$55,673.31	1.80%	139.18%	\$17,500.00	\$18,735.55	0.69%	107.06%	\$55,673.31	(\$15,673.31)	\$121.56	\$49,000.00
11 950 00 0010 0110 201	0000 TEACHERS	\$1,544,205.22	\$1,587,205.22	\$1,679,022.85	54.38%	105.78%	\$1,653,000.00	\$1,705,215.77	63.17%	103.16%	\$1,679,022.85	(\$91,817.63)	\$3,665.99	\$1,698,066.13
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$462,611.44	\$462,611.44	\$474,536.15	15.37%	102.58%	\$417,000.00	\$398,678.50	14.77%	95.61%	\$474,536.15	(\$11,924.71)	\$1,036.11	\$484,166.09
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$66,142.08	\$66,142.08	\$73,792.06	2.39%	111.57%	\$61,611.00	\$90,852.44	3.37%	147.46%	\$73,792.06	(\$7,649.98)	\$161.12	\$71,492.13
11 950 00 1700 0110 415	0000 SPED PARAS	\$0.00	\$185,462.40	\$35,516.48	1.15%	19.15%	\$0.00	\$0.00	0.00%	-	\$35,516.48	\$149,945.92	\$77.55	\$31,925.78
11 950 00 2200 0110 215	0000 INSTR. SUPPORT STAFF (CC	\$92,577.93	\$92,577.93	\$97,150.92	3.15%	104.94%	\$88,301.60	\$36,452.20	1.35%	41.28%	\$97,150.92	(\$4,572.99)	\$212.12	\$98,474.84
11 950 00 2400 0110 105	0000 ADMINISTRATON	\$408,006.17	\$408,006.17	\$336,488.34	10.90%	82.47%	\$210,000.00	\$221,457.22	8.20%	105.46%	\$336,488.34	\$71,517.83	\$734.69	\$517,262.78

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2022-2023		FY 2022-2023				FY 2021-2022				FY 2022-2023		Estimated PER FTE Amount	FY23-24 Board Approved Budget		
		Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget					
													Funded Pupil Count				
11 950 00 2400 0110 506 0000	OFFICE STAFF	\$9,997.61	\$9,997.61							\$9,024.44	\$9,083.93					\$11,097.16	
11 950 00 2600 0110 608 0000	BUILDING ENGINEER	\$155,370.17	\$155,370.17	\$183,773.40	5.95%	118.28%				\$152,000.00	\$153,162.63	5.67%	100.76%	\$183,773.40	(\$28,403.23)	\$401.25	\$178,011.92
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		\$2,844,171.72	\$3,087,634.12	\$3,041,879.33	98.52%	98.52%				\$2,699,412.60	\$2,706,172.98	100.25%	100.25%	\$3,041,879.33	\$45,754.79	\$6,641.66	\$3,225,996.51
11 950 00 0010 0221 207 0000	MEDICARE TEACHERS SUBS	\$362.50	\$580.00	\$722.50	1.62%	124.57%				\$253.75	\$236.05	0.60%	93.02%	\$722.50	(\$142.50)	\$1.58	\$710.50
11 950 00 0010 0221 201 0000	MEDICARE TEACHERS	\$22,390.98	\$23,014.48	\$21,789.60	49.00%	94.68%				\$23,968.50	\$21,484.07	54.89%	89.63%	\$21,789.60	\$1,224.88	\$47.58	\$24,621.96
11 950 00 0010 0221 415 0000	MEDICARE INSTRUCTIONAL	\$6,707.87	\$6,707.87	\$6,158.31	13.85%	91.81%				\$6,046.50	\$5,022.96	12.83%	83.07%	\$6,158.31	\$549.55	\$13.45	\$7,020.41
11 950 00 1700 0221 201 0000	MEDICARE SPED TEACHER/	\$959.06	\$959.06	\$957.64	2.15%	99.85%				\$893.36	\$1,144.65	2.92%	128.13%	\$957.64	\$1.42	\$2.09	\$1,036.64
11 950 00 1700 0221 415 0000	MEDICARE SPED PARAS	\$0.00	\$2,391.10	\$460.92	1.04%	19.28%				\$0.00	\$0.00	0.00%	-	\$460.92	\$1,930.18	\$1.01	\$462.92
11 950 00 2200 0221 215 0000	MEDICARE INSTRUCTIONAL	\$1,342.38	\$1,342.38	\$1,260.78	2.83%	93.92%				\$1,280.37	\$459.26	1.17%	35.87%	\$1,260.78	\$81.60	\$2.75	\$1,427.89
11 950 00 2400 0221 105 0000	MEDICARE OFFICE OF THE P	\$5,916.09	\$5,916.09	\$4,366.79	9.82%	73.81%				\$3,045.00	\$2,790.15	7.13%	91.63%	\$4,366.79	\$1,549.30	\$9.53	\$7,500.31
11 950 00 2400 0221 506 0000	MEDICARE ADMINISTRATIVE	\$2,252.87	\$2,252.87	\$2,384.93	5.36%	105.86%				\$2,204.00	\$1,929.70	4.93%	87.55%	\$2,384.93	(\$132.06)	\$5.21	\$2,581.17
11 950 00 2600 0221 608 0000	MEDICARE BUILDING ENGIN	\$1,308.75	\$1,308.75	\$1,374.66	3.09%	105.04%				\$1,450.00	\$1,028.32	2.63%	70.92%	\$1,374.66	(\$65.91)	\$3.00	\$1,415.15
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		\$41,240.49	\$44,472.59	\$39,476.13	88.77%	88.77%				\$39,141.48	\$34,095.16	87.11%	87.11%	\$39,476.13	\$4,996.45	\$86.19	\$46,776.95
11 950 00 0010 0230 207 0000	PERA TEACHERS SUBSTITU	\$5,350.00	\$8,560.00	\$10,744.65	1.66%	125.52%				\$3,657.50	\$3,610.29	0.64%	98.71%	\$10,744.65	(\$2,184.65)	\$23.46	\$10,486.00
11 950 00 0010 0230 201 0000	PERA TEACHERS	\$330,459.92	\$339,661.92	\$324,042.50	49.96%	95.40%				\$345,477.00	\$328,590.90	58.24%	95.11%	\$324,042.50	\$15,619.42	\$70.52	\$363,386.15
11 950 00 0010 0230 415 0000	PERA INSTRUCTIONAL AIDE	\$98,998.85	\$98,998.85	\$91,582.96	14.12%	92.51%				\$87,153.00	\$76,824.37	13.62%	88.15%	\$91,582.96	\$7,415.89	\$199.96	\$103,611.54
11 950 00 1700 0230 201 0000	PERA SPED TEACHER/COOR	\$14,154.41	\$14,154.41	\$14,241.48	2.20%	100.62%				\$12,876.70	\$17,507.04	3.10%	135.96%	\$14,241.48	(\$87.07)	\$31.09	\$15,299.32
11 950 00 1700 0230 415 0000	PERA SPED PARAS	\$0.00	\$27,542.78	\$6,854.49	1.06%	24.89%				\$0.00	\$0.00	0.00%	-	\$6,854.49	\$20,688.29	\$14.97	\$6,832.12
11 950 00 2200 0230 215 0000	PERA INSTRUCTIONAL SUPP	\$19,811.68	\$19,811.68	\$18,749.61	2.89%	94.64%				\$18,455.03	\$7,024.25	1.25%	38.06%	\$18,749.61	\$1,062.07	\$40.94	\$21,073.62
11 950 00 2400 0230 105 0000	PERA OFFICE OF THE PRINC	\$87,313.32	\$87,313.32	\$64,940.46	10.01%	74.38%				\$43,890.00	\$42,674.26	7.56%	97.23%	\$64,940.46	\$22,372.86	\$141.79	\$110,694.23
11 950 00 2400 0230 506 0000	PERA ADMINISTRATIVE STA	\$33,249.22	\$33,249.22	\$35,467.29	5.47%	106.67%				\$31,768.00	\$29,514.06	5.23%	92.91%	\$35,467.29	(\$2,187.07)	\$77.44	\$38,094.55
11 950 00 2600 0230 608 0000	PERA BUILDING ENGINEER	\$19,315.36	\$19,315.36	\$20,443.12	3.15%	105.84%				\$20,900.00	\$15,727.72	2.79%	75.25%	\$20,443.12	(\$1,127.78)	\$44.64	\$20,885.72
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		\$608,652.75	\$648,607.53	\$587,066.57	90.51%	90.51%				\$564,177.23	\$521,472.91	92.43%	92.43%	\$587,066.57	\$61,540.97	\$1,281.80	\$690,363.25
11 950 00 0010 0251 201 0000	HEALTH/DENTAL INSURANC	\$285,000.00	\$281,953.76	\$274,575.91	70.71%	97.38%				\$257,611.16	\$277,562.35	73.25%	107.74%	\$274,575.91	\$7,377.85	\$599.51	\$296,280.78
11 950 00 2000 0251 100 0000	HEALTH/DENTAL INSURANC	\$80,000.00	\$88,460.98	\$88,936.66	22.90%	100.54%				\$92,099.83	\$72,545.13	19.14%	78.77%	\$88,936.66	(\$475.68)	\$194.18	\$93,141.79
11 950 00 0010 0252 201 0000	OTHER INSURANCE INSTRU	\$14,500.00	\$14,417.44	\$15,752.97	4.06%	109.26%				\$26,516.34	\$15,158.18	4.00%	57.17%	\$15,752.97	(\$1,335.53)	\$34.40	\$15,746.86
11 950 00 2000 0252 100 0000	OTHER INSURANCE SUPPOR	\$3,000.00	\$3,468.61	\$3,814.53	0.98%	109.97%				\$2,722.36	\$2,988.78	0.79%	109.79%	\$3,814.53	(\$345.92)	\$8.33	\$3,809.64
TOTAL INSURANCE		\$382,500.00	\$388,300.79	\$383,080.07	98.66%	98.66%				\$378,949.68	\$368,254.44	97.18%	97.18%	\$383,080.07	\$5,220.72	\$836.42	\$408,979.08
11 950 00 0010 0230 201 3898	ON BEHALF GRANT INST	\$0.00	\$0.00	\$113,635.07	29.26%	-				\$0.00	\$43,049.61	11.36%	-	\$113,635.07	(\$113,635.07)	\$248.11	\$0.00
11 950 00 2400 0230 105 3898	ON BEHALF GRANT SUPP	\$0.00	\$0.00	\$37,803.00	9.74%	-				\$0.00	\$10,494.63	2.77%	-	\$37,803.00	(\$37,803.00)	\$82.54	\$0.00
TOTAL BENEFITS		\$1,032,393.24	\$1,081,380.91	\$1,161,060.84	107.37%	107.37%				\$982,268.40	\$977,366.74	99.50%	99.50%	\$1,161,060.84	\$71,758.14	\$2,204.42	\$1,146,119.28
Benefits as a % of Labor																	
TOTAL SALARIES AND BENEFITS		\$3,876,564.96	\$4,169,015.03	\$4,202,940.17	100.81%	100.81%				\$3,681,681.00	\$3,683,539.72	100.05%	100.05%	\$4,202,940.17	\$117,512.93	\$8,846.07	\$4,372,115.79
Cost of Sal & Ben Per FPC		\$8,390.83	\$9,102.65							\$7,969.01				\$9,176.73			\$9,504.60
11 950 00 2500 0313 000 0000	BANKING SERVICE FEES	\$5,100.00	\$5,250.00	\$6,225.08	2.41%	118.57%				\$7,500.00	\$6,057.99	2.20%	80.77%	\$6,225.08	(\$975.08)	\$13.59	\$5,100.00
11 950 00 0010 0320 000 0000	INSTRUCTIONAL SVCS	\$0.00	\$1,000.00	\$53,354.63	20.64%	5335.46%				\$0.00	\$134,657.52	48.95%	-	\$53,354.63	(\$52,354.63)	\$116.49	\$0.00
11 950 00 0010 0328 000 0000	ASSESSMENTS/ESSER	\$14,000.00	\$14,000.00	\$8,958.90	3.47%	63.99%				\$4,500.00	\$12,442.62	4.52%	276.50%	\$8,958.90	\$5,041.10	\$19.56	\$14,000.00
11 950 00 2500 0331 000 0000	LEGAL FEES	\$1,734.00	\$1,734.00	\$52.50	0.02%	3.03%				\$1,250.00	\$5,892.50	2.14%	471.40%	\$52.50	\$1,681.50	\$0.11	\$1,734.00
11 950 00 2500 0334 000 0000	AUDIT/ACCOUNTING CONSU	\$52,000.00	\$52,000.00	\$62,690.62	24.26%	120.56%				\$52,000.00	\$50,325.50	18.30%	96.78%	\$62,690.62	(\$10,690.62)	\$136.88	\$60,000.00
11 950 00 2500 0336 000 0000	PAYROLL SERVICE	\$5,400.00	\$5,400.00	\$5,308.00	2.05%	98.30%				\$5,400.00	\$5,080.12	1.85%	94.08%	\$5,308.00	\$92.00	\$11.59	\$5,400.00
11 950 00 2200 0340 000 0000	STAFF DEVELOPMENT	\$7,500.00	\$7,500.00	\$8,496.50	3.29%	113.29%				\$5,500.00	\$0.00	0.00%	0.00%	\$8,496.50	(\$996.50)	\$18.55	\$9,500.00
11 950 00 2800 0340 000 0000	COMPUTER & OFFICE NETW	\$12,000.00	\$12,000.00	\$3,968.00	1.54%	33.07%				\$1,700.00	\$9,684.03	3.52%	569.65%	\$3,968.00	\$8,032.00	\$8.66	\$12,000.00
11 950 00 1700 0342 000 0000	NURSING/SPED SERVICES	\$130,000.00	\$130,000.00	\$144,197.63	55.79%	110.92%				\$100,000.00	\$18,055.68	6.56%	18.06%	\$144,197.63	(\$14,197.63)	\$314.84	\$200,000.00
11 950 00 1700 0390 000 4413	ESSER III GRANT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	-				\$68,620.00	\$11,375.10	3.74%	16.58%	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 1700 0390 000 4425	ESSER II PURCHASED SVCS	\$0.00	\$0.00	\$0.00	0.00%	-				\$0.00	\$13,638.68	4.49%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 1700 0390 000 4420	ESSER I PURCHASED SVCS	\$0.00	\$0.00	\$0.00	0.00%	-				\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2022-2023		FY 2022-2023				FY 2021-2022				FY 2022-2023			FY23-24 Board Approved Budget
		Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated PER FTE Amount		
														Funded Pupil Count	
		462.0	458.0	458.0			462.0			458.0				460.0	
		\$9,997.61	\$9,997.61				\$9,024.44			\$9,083.93			\$9,997.61	93.89%	\$1,097.16
		\$9,627.70	9627.69843									\$9,627.70	96.23%	11.00%	
11 950 00 2600 0390 000	0000 SECURITY/BACKGROUND CH	\$1,500.00	\$1,500.00	\$717.00	0.28%	47.80%	\$500.00	\$1,070.00	0.39%	214.00%		\$717.00	\$783.00	\$1.57	\$1,500.00
11 950 00 2800 0390 000	0000 CDE OVHD PURCH SVCS	\$25,000.00	\$25,000.00	\$4,103.63	2.42%	16.41%	\$25,000.00	\$4,465.01	1.47%	17.86%		\$4,103.63	\$20,896.37	\$8.96	\$12,541.63
11 950 00 2500 0390 000	0000 OTHER SVCS/BLDG DESIGN	\$3,060.00	\$3,060.00	\$372.00	0.14%	12.16%	\$3,100.00	\$690.00	0.25%	22.26%		\$372.00	\$2,688.00	\$0.81	\$3,060.00
TOTAL PROFESSIONAL CONTRACTED SERVICES		\$257,294.00	\$258,444.00	\$298,444.49	115.48%	115.48%	\$275,070.00	\$273,434.75	99.41%	99.41%		\$298,444.49	(\$40,000)	\$651.63	\$324,835.63
11 950 00 2600 0410 000	0000 WATER/DRINKING WATER &	\$10,689.58	\$10,689.58	\$11,649.47	2.00%	108.98%	\$8,500.00	\$10,152.94	1.84%	119.45%		\$11,649.47	(\$959.89)	\$25.44	\$10,689.58
11 950 00 2600 0421 000	0000 DISPOSAL SERVICE	\$6,500.00	\$6,500.00	\$6,970.77	1.19%	107.24%	\$4,400.00	\$7,266.45	1.32%	165.15%		\$6,970.77	(\$470.77)	\$15.22	\$6,500.00
11 950 00 2600 0422 000	0000 SNOW REMOVAL & LAWN SE	\$16,750.00	\$16,750.00	\$9,967.50	1.71%	59.51%	\$13,500.00	\$18,776.59	3.41%	139.09%		\$9,967.50	\$6,782.50	\$21.76	\$16,750.00
11 950 00 2600 0430 000	0000 REPAIRS & MAINTENANCE S	\$75,000.00	\$75,000.00	\$43,609.78	7.47%	58.15%	\$55,000.00	\$80,000.57	14.52%	145.46%		\$43,609.78	\$31,390.22	\$95.22	\$75,000.00
11 950 00 2600 0441 000	0000 FACILITY LEASE	\$365,637.28	\$366,315.29	\$366,565.29	62.81%	100.07%	\$366,295.18	\$366,516.89	66.53%	100.06%		\$366,565.29	(\$250.00)	\$800.36	\$366,429.00
11 950 00 2600 0441 000	0000 LAND LEASE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$95,586.75
11 950 00 2600 0442 000	0000 COPIER LEASE AND EQUIPM	\$16,741.07	\$16,741.07	\$13,007.24	2.23%	77.70%	\$16,750.00	\$13,411.50	2.43%	80.07%		\$13,007.24	\$3,733.83	\$28.40	\$16,741.07
11 950 00 2600 0443 000	0000 CECFAP/FA FEES	\$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 2600 0490 000	0000 OTHER PURCHASED PROPE	\$15,000.00	\$7,500.00	\$3,278.76	0.56%	43.72%	\$5,000.00	\$23,572.40	4.28%	471.45%		\$3,278.76	\$4,221.24	\$7.16	\$15,000.00
11 950 00 2600 0621 000	0000 UTILITIES - GAS AND ELECT	\$84,150.00	\$84,150.00	\$96,773.12	16.58%	115.00%	\$81,500.00	\$88,627.54	16.09%	108.75%		\$96,773.12	(\$12,623.12)	\$211.30	\$88,357.50
TOTAL PROPERTY RELATED SERVICES		\$590,467.93	\$583,645.94	\$551,821.93	94.55%	94.55%	\$550,945.18	\$608,324.88	110.41%	110.41%		\$551,821.93	\$31,824.01	\$1,204.85	\$691,053.90
11 950 00 0010 0513 000	0000 FIELD TRIPS ELEMENTARY S	\$22,000.00	\$22,000.00	\$13,085.63	4.88%	59.48%	\$12,000.00	\$34,939.01	15.92%	291.16%		\$13,085.63	\$8,914.37	\$28.57	\$22,000.00
11 950 00 0020 0513 000	0000 FIELD TRIPS MIDDLE SCHOC	\$22,000.00	\$22,000.00	\$16,355.12	6.10%	74.34%	\$12,000.00	\$0.00	0.00%	0.00%		\$16,355.12	\$5,644.88	\$35.71	\$22,000.00
11 950 00 2850 0521 000	0000 LIABILITY INSURANCE	\$52,500.00	\$54,000.00	\$53,684.72	20.02%	99.42%	\$53,000.00	\$52,631.68	23.98%	99.31%		\$53,684.72	\$315.28	\$117.22	\$55,000.00
11 950 00 2850 0525 000	0000 UNEMPLOYMENT INSURANC	\$7,425.57	\$7,425.57	\$5,559.62	2.07%	74.87%	\$8,215.67	\$6,038.07	2.75%	73.49%		\$5,559.62	\$1,865.95	\$12.14	\$7,425.57
11 950 00 2850 0526 000	0000 WORKERS COMP INSURANC	\$17,000.00	\$14,375.00	\$12,033.00	4.49%	83.71%	\$14,500.00	\$16,845.00	7.67%	116.17%		\$12,033.00	\$2,342.00	\$26.27	\$15,000.00
11 950 00 2500 0530 000	0000 INTERNET/TEL	\$5,100.00	\$5,100.00	\$6,496.73	2.42%	127.39%	\$5,500.00	\$5,422.06	2.47%	98.58%		\$6,496.73	(\$1,396.73)	\$14.19	\$6,500.00
11 950 00 2500 0533 000	0000 POSTAGE	\$1,530.00	\$1,530.00	\$560.05	0.21%	36.60%	\$750.00	\$1,026.00	0.47%	136.80%		\$560.05	\$969.95	\$1.22	\$1,530.00
11 921 00 2500 0540 000	0000 ADVERTISING	\$3,200.00	\$3,200.00	\$823.30	0.31%	25.73%	\$500.00	\$2,764.26	1.26%	552.85%		\$823.30	\$2,376.70	\$1.80	\$3,200.00
11 921 00 2500 0550 000	0000 PRINTING/BINDING/COPYING	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$384.43	0.18%	-		\$0.00	\$500.00	\$0.00	\$500.00
11 950 00 2200 0580 000	0000 INST PROF DEV TRAVEL/RE	\$8,160.00	\$8,160.00	\$4,663.09	1.74%	57.15%	\$7,500.00	\$685.85	0.31%	9.14%		\$4,663.09	\$3,496.91	\$10.18	\$8,160.00
11 950 00 2200 0580 000	0000 SUPP PROF DEV TRAVEL/RE	\$1,734.00	\$1,734.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00	0.00%	0.00%		\$0.00	\$1,734.00	\$0.00	\$1,734.00
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	\$33.74	0.01%	6.62%	\$510.00	\$0.00	0.00%	0.00%		\$33.74	\$476.26	\$0.07	\$510.00
11 950 00 2100 0590 000	4012 CRF GRANT OTHER PURCH	\$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 2100 0590 000	4425 ESSER GRANT OTHER PURC	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,968.50	\$0.00	0.00%	0.00%		\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 2500 0594 000	0000 DIST PURCH SVCS AYSC 27	\$1,650.00	\$1,635.00	\$1,635.00	0.61%	100.00%	\$1,548.10	\$1,606.48	0.73%	103.77%		\$1,635.00	\$0.00	\$3.57	\$1,650.00
11 950 00 2300 0595 000	0000 CSI ADMIN SERVICES	\$126,000.00	\$126,000.00	\$81,194.10	30.28%	64.44%	\$100,000.00	\$87,978.27	40.08%	87.98%		\$81,194.10	\$44,805.90	\$177.28	\$123,019.55
TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$269,309.57	\$268,169.57	\$196,124.10	73.13%	73.13%	\$219,492.27	\$210,321.11	95.82%	95.82%		\$196,124.10	\$72,045.47	\$428.22	\$268,229.12
11 950 00 0010 0610 000	0000 SPED INST/TESTING SUPPLI	\$1,537.50	\$2,500.00	\$1,912.07	0.77%	76.48%	\$1,700.00	\$551.00	0.28%	32.41%		\$1,912.07	\$587.93	\$4.17	\$2,500.00
11 950 00 0010 0610 000	0000 ELEMENTARY SUPPLIES	\$16,950.94	\$16,950.94	\$18,472.36	7.41%	108.98%	\$12,500.00	\$22,931.16	11.63%	183.45%		\$18,472.36	(\$1,521.42)	\$40.33	\$16,950.94
11 950 00 0010 0610 000	0000 ELEMENTARY TEXTBOOKS	\$45,000.00	\$45,000.00	\$9,141.36	3.67%	20.31%	\$47,000.00	\$147,838.07	74.99%	314.55%		\$9,141.36	\$35,858.64	\$19.96	\$45,000.00
11 921 00 0020 0610 000	0000 MIDDLE SCHOOL SUPPLIES	\$10,000.00	\$10,000.00	\$13,088.83	5.25%	130.89%	\$1,000.00	\$0.00	0.00%	0.00%		\$13,088.83	(\$3,088.83)	\$28.58	\$10,000.00
11 950 00 0020 0610 000	0000 MIDDLE SCHOOL TEXTBOOK	\$25,000.00	\$25,000.00	\$10,756.00	4.32%	43.02%	\$37,000.00	\$0.00	0.00%	0.00%		\$10,756.00	\$14,244.00	\$23.48	\$25,000.00
11 950 00 1200 0610 000	0000 SUPPLIES MUSIC	\$1,000.00	\$17,500.00	\$19,807.52	7.95%	113.19%	\$1,500.00	\$224.87	0.11%	14.99%		\$19,807.52	(\$2,307.52)	\$43.25	\$7,500.00
11 950 00 1300 0610 000	0000 SUPPLIES ART	\$1,500.00	\$1,500.00	\$555.26	0.22%	37.02%	\$1,500.00	\$663.43	0.34%	44.23%		\$555.26	\$944.74	\$1.21	\$1,500.00
11 950 00 0010 0610 000	0000 SUPPLIES PE	\$1,500.00	\$2,000.00	\$2,266.38	0.91%	113.32%	\$1,500.00	\$2,002.24	1.02%	133.48%		\$2,266.38	(\$266.38)	\$4.95	\$2,500.00
11 950 00 0010 0610 000	0000 SUPPLIES EXPO/DRAMA/FD	\$5,000.00	\$5,000.00	\$3,890.30	1.56%	77.81%	\$5,000.00	\$1,759.37	0.89%	35.19%		\$3,890.30	\$1,109.70	\$8.49	\$5,000.00
11 950 00 2134 0610 000	0000 HEALTH/MEDICAL/SAFETY S	\$1,025.00	\$1,025.00	\$1,922.18	0.77%	187.53%	\$1,200.00	\$1,010.42	0.51%	84.20%		\$1,922.18	(\$897.18)	\$4.20	\$2,500.00
11 950 00 2100 0610 000	4413 ESSER III GRANT SUPPLIES	\$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 0610 000	0000 GRANT SUPPLIES	\$15,000.00	\$15,000.00	\$14,624.27	5.87%	97.50%	\$0.00	\$1,359.20	0.69%	-		\$14,624.27	\$375.73	\$31.93	\$15,000.00
11 950 00 2213 0610 000	0000 STAFF DEVELOPMENT SUPP	\$5,700.00	\$5,700.00	\$0.00	0.00%	0.00%	\$4,500.00	\$5,190.55	2.63%	115.35%		\$0.00	\$5,700.00	\$0.00	\$5,700.00
11 921 00 2220 0610 000	0000 LIBRARY SUPPLIES	\$9,000.00	\$7,500.00	\$4,135.62	1.66%	55.14%	\$5,000.00	\$2,839.53	1.44%	56.79%		\$4,135.62	\$3,364.38	\$9.03	\$9,000.00
11 950 00 2300 0610 000	0000 BOARD SUPPLIES	\$5,300.00	\$6,800.00	\$8,518.96	3.42%	125.28%	\$3,500.00	\$3,026.79	1.54%	86.48%		\$8,518.96	(\$1,718.96)	\$18.60	\$7,500.00
11 950 00 2400 0610 000	0000 ADMINISTRATIVE SUPPLIES	\$19,000.00	\$21,000.00	\$26,137.39	10.49%	124.46%	\$12,500.00	\$24,478.06	12.42%	195.82%		\$26,137.39	(\$5,137.39)	\$57.07	\$25,000.00
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%		\$0.00	\$750.00	\$0.00	\$750.00
11 950 00 0010 0610 000	0000 COMPUTER/SOFTWARE SUP	\$30,000.00	\$30,000.00	\$25,673.82	10.30%	85.58%	\$31,500.00	\$29,768.14	15.10%	94.50%		\$25,673.82	\$4,326.18	\$56.06	\$30,000.00
11 950 00 2400 0610 000	0000 COMPUTER/SOFTWARE SUP	\$12,500.00	\$15,000.00	\$17,577.71	7.05%	117.18%	\$12,500.00	\$3,867.25	1.96%	30.94%		\$17,577.71	(\$2,577.71)	\$38.38	\$19,000.00

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2022-2023		FY 2022-2023				FY 2021-2022				FY 2022-2023			FY23-24 Board Approved Budget
		Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated PER FTE Amount		
														Funded Pupil Count	
		462.0	458.0	458.0			462.0			458.0			458.0		460.0
		\$9,997.61	\$9,997.61				\$9,024.44			\$9,083.93			\$9,997.61	93.89%	\$11,097.16
		\$9,627.70	9627.69843									\$9,627.70	96.23%	11.00%	
11 950 00 2600 0610 000 0000	JANITORIAL/MAINTENANCE	\$21,000.00	\$21,000.00	\$21,048.11	8.45%	100.23%	\$17,000.00	\$20,471.13	10.38%	120.42%	\$21,048.11	(\$48.11)	\$45.96		\$21,000.00
TOTAL SUPPLIES AND MATERIALS		\$226,763.44	\$249,225.94	\$199,528.14	80.06%	80.06%	\$197,150.00	\$267,981.21	135.93%	135.93%	\$199,528.14	\$49,697.80	\$435.65		\$251,400.94
11 950 00 0010 0735 000 0000	ELEM. & MS EQUIPMENT	\$75,000.00	\$75,000.00	\$39,274.15	23.12%	52.37%	\$25,000.00	\$74,098.54	24.37%	296.39%	\$39,274.15	\$35,725.9	\$85.75		\$75,000.00
11 950 00 4600 0721 000 0000	BUILDING EQUIP/IMP	\$25,000.00	\$25,000.00	\$20,778.73	12.23%	83.11%	\$50,000.00	\$32,531.61	10.70%	65.06%	\$20,778.73	\$4,221.27	\$45.37		\$25,000.00
11 950 00 4600 0735 000 0000	CSGF EXPANSION GRANT LI	\$0.00	\$50,000.00	\$50,000.00	29.43%	100.00%	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$0.00	\$109.17		\$0.00
11 950 00 4700 0723 000 0000	PLAYGROUND/LANDSCAPE	\$9,900.00	\$9,900.00	\$16,933.52	9.97%	171.05%	\$8,000.00	\$0.00	0.00%	0.00%	\$16,933.52	(\$7,033.52)	\$36.97		\$20,000.00
11 950 00 2400 0735 000 4000	ADMINISTRATIVE EQUIPMEN	\$6,000.00	\$6,000.00	\$4,422.60	2.60%	73.71%	\$18,100.00	\$3,785.87	1.25%	20.92%	\$4,422.60	\$1,577.40	\$9.66		\$6,000.00
11 950 00 2100 0735 000 3119	MITIGATION GRANT EQUIPM	\$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 2100 0735 000 4420	ESSER II TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$75,000.00	\$75,000.00	24.67%	100.00%	\$0.00	\$0.00	\$0.00		\$0.00
11 950 00 2100 0735 000 4413	ESSER III GRANT RTU	\$0.00	\$0.00	\$0.00	0.00%	-	\$81,726.49	\$15,500.98	5.10%	18.97%	\$0.00	\$0.00	\$0.00		\$0.00
11 950 00 2100 0735 000 4413	ESSER III TABLES TENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$33,700.00	\$83,596.43	27.50%	248.06%	\$0.00	\$0.00	\$0.00		\$0.00
11 950 00 3100 0735 000 0000	FOOD SERVICE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$12,500.00	\$12,224.85	4.02%	97.80%	\$0.00	\$4,000.00	\$0.00		\$4,000.00
TOTAL CAPITAL AND LEASE COSTS		\$119,900.00	\$169,900.00	\$131,409.00	77.34%	77.34%	\$304,026.49	\$296,738.28	97.60%	97.60%	\$131,409.00	\$38,491.0	\$286.92		\$130,000.00
11 950 00 2400 0818 000 0000	DUES & FEES	\$5,000.00	\$5,000.00	\$6,975.72	88.86%	139.51%	\$5,000.00	\$4,840.78	72.79%	96.82%	\$6,975.72	(\$1,975.72)	\$15.23		\$5,000.00
11 950 00 2500 0895 000 0000	NSF/BAD DEBT/SHORT TERM	\$150.00	\$150.00	\$93.13	1.19%	62.09%	\$150.00	\$0.00	0.00%	0.00%	\$93.13	\$56.87	\$0.20		\$150.00
11 950 00 2300 0899 000 0000	BOARD MISCELLANEOUS EX	\$2,700.00	\$2,700.00	\$1,822.44	23.22%	67.50%	\$1,500.00	\$84.50	1.27%	5.63%	\$1,822.44	\$877.56	\$3.98		\$2,700.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$7,850.00	\$7,850.00	\$8,891.29	113.26%	113.26%	\$6,650.00	\$4,925.28	74.06%	74.06%	\$8,891.29	(\$1,041.29)	\$19.41		\$7,850.00
11 950 00 9900 0840 000 0000	OPERATING RESERVE APPR	\$259,510.60	\$59,777.53	\$0.00	0.00%	0.00%	\$140,211.84	\$0.00	0.00%	0.00%	\$0.00	\$59,777.53	\$0.00		\$350,553.62
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	\$55,155.51	\$33,718.00	\$0.00	0.00%	0.00%	\$78,852.20	\$0.00	0.00%	0.00%	\$0.00	\$33,718.00	\$0.00		\$33,546.00
11 950 00 9310 0840 000 0000	TABOR 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		\$314,666.11	\$93,495.53	\$0.00	0.00%	0.00%	\$219,064.04	\$0.00	0.00%	0.00%	\$0.00	\$93,495.53	\$0.00		\$384,099.62
TOTAL GENERAL FUND 11 TOTALS:		\$5,662,816.00	\$5,799,746.00	5,589,159.12	119.89%	119.89%	\$5,454,078.98	5,345,265.23	98.00%	98.00%	\$5,589,159.12	\$362,025.0	\$11,872.75		\$6,429,585.00
Total Revenues		\$5,662,816.00	\$5,799,746.01	6,061,723.79			\$5,454,078.98	5,853,249.92			\$6,061,723.79	\$261,977.78	\$13,235.20		\$6,429,585.00
Difference between revenues and		(\$0.00)	\$0.00	472,564.67			(\$0.00)	507,984.69			\$472,564.67	\$1,362.45	(\$0.00)		
ENDING FUND BALANCE		\$2,761,185.79	\$2,711,113.71	3,123,900.85			\$2,300,570.79	2,668,343.64			\$3,123,900.85	-\$100,047.17	\$7,151.40		\$3,474,454.47
11 950 00 9321 6721 000 0000	Tabor Reserve	\$166,570.96	\$166,570.96	\$0.00	0.00%	0.00%	\$163,210.78	\$0.00	0.00%	0.00%	\$166,570.96	\$0.00	\$363.69		\$183,117.00
11 950 00 9990 6720 000 0000	SPED Reserve	\$46,200.00	\$46,200.00	\$0.00	0.00%	0.00%	\$45,050.00	\$0.00	0.00%	0.00%	\$46,200.00	\$0.00	\$100.87		\$45,050.00
11 950 00 9200 6750 000 0000	Other Assigned FB	\$1,709,006.75	\$1,709,006.75	\$0.00	0.00%	0.00%	\$680,000.00	\$0.00	0.00%	0.00%	\$1,709,006.75	\$0.00	\$3,731.46		\$1,700,000.00
11 950 00 9900 6770 000 0000	Unreserved FB	\$839,408.08	\$989,069.07	\$0.00	0.00%	0.00%	\$1,412,310.01	\$0.00	0.00%	0.00%	\$989,069.07	\$0.00	\$2,159.54		\$848,627.00
Unreserved FB % if Annual Exp.							\$0.00				0.0000%		\$0.00		
Fund Balance Reserved Check		178.7	165.4				\$0.00				196.1				200.7
		5.96	5.51				\$0.00				6.54		DOCOH		6.69
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
21 FOOD SERVICE FUND REVENUE															
21 950 00 3120 1625 000 0000	FOOD SERVICE SALES	\$500.00	\$13,400.00	\$10,651.75	4.41%	79.49%	\$10,500.00	\$448.30	0.21%	4.27%	\$10,651.75	-\$2,748.25	\$23.26		\$13,000.00
21 950 00 3120 1690 000 0000	OTHER REVENUE - CLM	\$250.49	\$13,750.00	\$21,509.30	8.91%	156.43%	\$10,750.00	\$200.00	0.09%	1.86%	\$21,509.30	\$7,759.30	\$46.96		\$13,500.00
21 950 00 3100 3169 000 3164	STATE SMART START ALL	\$0.00	\$0.00	\$2,676.40	1.11%	-	\$0.00	\$0.00	0.00%	-	\$2,676.40	\$2,676.40	\$5.84		\$0.00
21 950 00 3100 4951 000 4550	COMMODITIES/LUNCH/BRKF	\$180,500.00	\$180,500.00	\$131,463.28	54.47%	72.83%	\$117,500.00	\$214,018.77	98.35%	182.14%	\$131,463.28	-\$49,036.72	\$287.04		\$180,500.00
21 950 00 0000 6555 000 0000	SUPPLY CHAIN ASSIST. GRA	\$0.00	\$0.00	\$17,324.65	7.18%	-	\$0.00	\$0.00	0.00%	-	\$17,324.65	\$17,324.65	\$37.83		\$0.00
21 950 00 0000 5211 000 0000	TRANSFER FROM GEN FUND	\$55,155.51	\$33,718.00	\$0.00	0.00%	0.00%	\$78,852.20	\$0.00	0.00%	0.00%	\$0.00	-\$33,718.00	\$0.00		\$33,546.00
FOOD SERVICE FUND 21 REVENUE TOTALS:		\$236,406.00	\$241,368.00	\$183,625.38	76.08%	76.08%	\$217,602.20	\$214,667.07	98.65%	98.65%	\$183,625.38	-\$57,742.62	\$400.93		\$240,546.00
21 FOOD SERVICE FUND EXPENSES															

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2022-2023					FY 2022-2023				FY 2021-2022				FY 2022-2023		Estimated PER FTE Amount	FY23-24 Board Approved Budget
		Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	FY 2022-2023					
													Estimated PER FTE Amount	FY23-24 Board Approved Budget				
	Funded Pupil Count	462.0	458.0	458.0						462.0				458.0			460.0	
		\$9,997.61	\$9,997.61			\$9,024.44	\$9,083.93			\$9,997.61	93.89%			\$9,627.70	96.23%		\$11,097.16	
		\$9,627.70	9627.69843							\$9,627.70							11.00%	
21 950 00 3120 0110 607 0000	SALARY	\$40,940.97	\$55,100.00	\$47,971.00	19.87%	\$39,145.24	\$42,770.68	19.66%	109.26%	\$47,971.00	\$7,129.00	\$104.74		\$40,940.97			\$44,011.40	
21 950 00 3120 0221 607 0000	MEDICARE	\$594.13	\$798.95	\$695.58	0.29%	\$567.61	\$620.17	0.29%	109.26%	\$695.58	\$103.37	\$1.52		\$594.13			\$638.17	
21 950 00 3120 0230 607 0000	PERA	\$8,392.90	\$11,791.40	\$10,265.79	4.25%	\$8,181.36	\$8,939.07	4.11%	109.26%	\$10,265.79	\$1,525.61	\$22.41		\$8,392.90			\$9,418.44	
21 950 00 3120 0251 607 0000	HEALTH/DENTAL INSURANC	\$14,300.00	\$0.00	\$0.00	0.00%	\$14,280.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00		\$14,300.00			\$14,300.00	
21 950 00 3120 0399 607 0000	ADMIN PURCHASED SERVIC	\$3,500.00	\$3,500.00	\$10,994.44	4.56%	\$11,750.00	\$12,811.33	5.89%	109.03%	\$10,994.44	-\$7,494.44	\$24.01		\$3,500.00			\$3,500.00	
21 950 00 3120 0400 607 0000	PURCHASED PROPERTY SE	\$0.00	\$0.00	\$331.25	0.14%	\$0.00	\$0.00	0.00%	-	\$331.25	-\$331.25	\$0.72		\$0.00			\$0.00	
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$11,750.00	\$11,750.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$11,750.00	\$0.00		\$11,750.00			\$11,750.00	
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$152,000.00	\$152,000.00	\$149,332.90	61.87%	\$142,000.00	\$157,589.12	72.42%	110.98%	\$149,332.90	\$2,667.10	\$326.05		\$152,000.00			\$152,000.00	
21 950 00 3120 0594 607 0000	DISTRICT PURCHASED SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
21 950 00 3120 0525 000 0000	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
21 950 00 3120 0610 000 0000	FOOD SERVICE SUPPLIES	\$3,500.00	\$5,000.00	\$6,722.17	2.79%	\$1,500.00	\$8,944.15	4.11%	596.28%	\$6,722.17	-\$1,722.17	\$14.68		\$3,500.00			\$3,500.00	
21 950 00 3120 0630 000 0000	FOOD SERVICE FOOD/MILK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
21 950 00 3120 0630 000 0000	STUDENT LUNCH REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$750.00	\$750.00	\$0.00	0.00%	\$178.00	\$0.00	0.00%	0.00%	\$0.00	\$750.00	\$0.00		\$750.00			\$750.00	
21 950 00 3120 0810 000 0000	FOOD SERVICE DUES	\$678.00	\$677.65	\$0.00	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$677.65	\$0.00		\$678.00			\$678.00	
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$236,406.00	\$241,368.00	\$226,313.13	93.76%	\$217,602.20	\$231,674.53	106.47%	106.47%	\$226,313.13	\$15,054.87	\$494.13		\$240,546.00			\$240,546.00	
ENDING FUND BALANCE		\$0.00	\$0.00	-\$42,687.75		\$0.00	-\$17,007.46			-\$42,687.75	-\$72,797.49	-\$93.20		\$0.00			\$0.00	
BEGINNING FUND BALANCE		\$156,996.05	\$177,519.28	\$177,519.28		\$156,996.05	\$156,996.05			\$177,519.28	\$0.00	\$0.00		\$129,179.03			\$129,179.03	
74 PUPIL ACTIVITY FUND REVENUE																		
74 950 00 0850 1700 000 0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%	0.00%	\$0.00	-\$250.00	\$0.00		\$250.00			\$250.00	
74 950 00 0850 1700 000 0000	DESTINATION IMAGINATION	\$2,400.00	\$2,400.00	\$0.00	0.00%	\$2,400.00	\$0.00	0.00%	0.00%	\$0.00	-\$2,400.00	\$0.00		\$2,400.00			\$2,400.00	
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,850.00	2.95%	\$7,000.00	\$2,505.00	2.59%	35.79%	\$2,850.00	-\$4,150.00	\$6.22		\$7,000.00			\$7,000.00	
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$400.00	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$0.00	-\$400.00	\$0.00		\$400.00			\$400.00	
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	-\$1,500.00	\$0.00		\$1,500.00			\$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			\$0.00	
74 950 00 0000 1998 000 0000	SPANISH TRIP FUNDRAISING	\$85,000.00	\$85,000.00	\$52,277.98	54.15%	\$85,000.00	\$54,266.59	56.21%	63.84%	\$52,277.98	-\$32,722.02	\$114.14		\$85,000.00			\$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			\$0.00	
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$96,550.00	\$96,550.00	\$55,127.98	57.10%	\$96,550.00	\$56,771.59	58.80%	58.80%	\$55,127.98	-\$41,422.02	\$120.37		\$96,550.00			\$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%	\$260.00	\$0.00	0.00%	0.00%	\$0.00	\$260.00	\$0.00		\$260.00			\$260.00	
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00	\$0.00	0.00%	\$2,200.00	\$0.00	0.00%	0.00%	\$0.00	\$2,200.00	\$0.00		\$2,200.00			\$2,200.00	
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,997.51	3.10%	\$7,000.00	\$3,164.40	3.28%	45.21%	\$2,997.51	\$4,002.49	\$6.54		\$7,000.00			\$7,000.00	
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00		\$500.00			\$500.00	
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$700.00	\$700.00	\$49.32	0.05%	\$700.00	\$3,072.87	3.18%	438.98%	\$49.32	\$650.68	\$0.11		\$700.00			\$700.00	
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING	\$85,890.00	\$85,890.00	\$46,186.53	47.84%	\$85,890.00	\$30,011.09	31.08%	34.94%	\$46,186.53	\$39,703.47	\$100.84		\$85,890.00			\$85,890.00	
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$96,550.00	\$96,550.00	\$49,233.36	50.99%	\$96,550.00	\$36,248.36	37.54%	37.54%	\$49,233.36	\$47,316.64	\$107.50		\$96,550.00			\$96,550.00	
ENDING FUND BALANCE		\$156,996.05	\$177,519.28	\$183,413.90		\$156,996.05	\$177,519.28			\$183,413.90	\$5,895	\$400.47		\$129,179.03			\$129,179.03	
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$5,995,772.00	\$6,137,664.01	\$6,300,477.15	102.65%	\$5,768,231.18	\$6,124,688.58	106.18%	106.18%	\$6,300,477.15	\$162,813	\$13,756.50		\$6,766,681.00			\$6,766,681.00	
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$5,995,772.00	\$6,137,664.01	\$5,864,705.61	95.55%	\$5,768,231.18	\$5,613,188.12	97.31%	97.31%	\$5,864,705.61	\$424,396	\$12,474.38		\$6,766,681.00			\$6,766,681.00	
TOTAL REVENUES LESS EXPENDITURES		(\$0.00)	\$0.00	\$435,771.54		(\$0.00)	\$511,500.46			\$435,771.54	\$587,209.6	\$1,282.12		(\$0.00)			(\$0.00)	
ENDING FUND BALANCE (IN)		\$2,918,181.84	\$2,888,632.99	\$3,264,627.00		\$2,457,566.84	\$2,828,855.46			\$3,264,627.00		\$7,071.06		\$3,603,633.50			\$3,603,633.50	
% Change in Fund Balance		16.65%	8.95%	\$176.27		13.76%				23.13%	% FB CHNG		15.36%					
Total salaries		\$2,885,112.69	\$3,142,734.12	\$3,089,850.33		\$2,738,557.84	\$2,748,943.66			\$3,089,850.33	Labor Budget		\$3,270,007.91					

Crown Pointe Academy Charter School
 Budget/Actuals Detail
 FY22, FY23 FY24BA

Fd Loc Sre Prog O/S Class Proj

Description	FY 2022-2023	FY 2022-2023				FY 2021-2022				FY 2022-2023		Estimated PER FTE Amount	FY23-24 Board Approved Budget
	Original Budget	Board Approved Revised Bud.	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget		
Funded Pupil Count	462.0	458.0	458.0			462.0	462.0			458.0		460.0	
	\$9,997.61	\$9,997.61				\$9,024.44	\$9,083.93			\$9,997.61	93.89%	\$11,097.16	
	\$9,627.70	9627.69843								\$9,627.70	96.23%	11.00%	
		\$3,083,578.51								\$5,864,705.61	Projection (\$2,774,855.3)	\$3,265,944.56	
		POS (NEG) Var								POS (NEG) Var		POS (NEG) Var	
										\$429,876.92		\$1,000,519.6493	
												\$1,374,454.47	

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals FY22, FY23 and FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023	FY 2022-2023			FY 2021-2022			FY 2022-2023		FY 2023-2024	
								Approved Budget	Not Approved Adj. Budget	YTD Actuals 6/30/2023	YTD % of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Board Approved Budget	
BEGINNING NET ASSETS								\$1,304,651.72	\$1,300,765.36	\$1,300,765.36		\$1,156,663.68	\$1,156,663.68		\$1,300,765.36		\$1,353,384.36	
REVENUE																		
66	921	00	0000	1500	000	0000	EARNINGS ON INVESTMENTS	\$50.00	\$50.00	\$280.02	560.04%	\$50.00	\$19.63	39.26%	\$280.02	\$230	\$300.00	
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	\$366,295.18	\$366,295.18	\$366,565.29	-	\$366,295.18	\$366,516.89	100.06%	\$366,565.29	\$270	\$366,429.00	
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	\$87,712.25	-	\$0.00	\$183,844.64	-	\$87,712.25	\$87,712	\$0.00	
TOTAL REVENUES								\$366,345.18	\$366,345.18	\$454,557.56	124.08%	\$366,345.18	\$550,381.16	150.24%	\$454,557.56	\$88,212	\$366,729.00	
EXPENSES																		
66	921	00	2500	0313	000	0000	BANKING SERVICE FEES	\$4,605.00	\$4,605.00	\$262.52	5.70%	\$4,605.00	\$250.24	5.43%	\$262.52	\$4,342	\$300.00	
66	921	00	2500	0330	000	0000	CONSULTING AND TECHICAL SV	\$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	\$0.00	\$200,000.00	\$201,947.27	-	\$0.00	\$200,382.05	-	\$201,947.27	-\$1,947	\$0.00	
66	921	00	5100	0830	000	0000	INTEREST EXPENSE	\$205,647.00	\$205,647.00	\$199,700.69	97.11%	\$205,647.00	\$205,647.19	100.00%	\$199,700.69	\$5,946	\$193,895.00	
66	921	00	5100	0911	000	0000	PRINCIPAL PAYMENT	\$160,648.00	\$160,648.00	\$0.00	0.00%	\$160,648.00	\$0.00	0.00%	\$0.00	\$160,648	\$172,534.00	
66	921	00	5261	0000	000	0000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$28.08	-	\$0.00	\$0.00	-	\$28.08	-\$28	\$0.00	
66	921	00	2600	0840	000	0000	MISC/CONTINGENCY/ESC REF	\$9,100.00	\$9,100.00	\$0.00	0.00%	\$9,100.00	\$0.00	0.00%	\$0.00	\$9,100	\$0.00	
TOTAL EXPENDITURES								\$380,000.00	\$580,000.00	\$401,938.56	105.77%	\$380,000.00	\$406,279.48	106.92%	\$401,938.56	\$178,061	\$366,729.00	
								(\$13,654.82)	(\$213,654.82)	\$52,619.00		(\$13,654.82)	\$144,101.68		\$52,619.00		\$0.00	
ENDING NET ASSETS								\$1,290,996.90	\$1,087,110.54	\$1,353,384.36		\$1,143,008.86	\$1,300,765.36		\$1,353,384.36	\$266,274	\$1,353,384.36	

Crown Pointe Academy Charter School

Statement of Financial Position

As of June 30, 2023

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Assets						
Current Assets:						
Cash - 1st Bank	8101	28,484.25	65,277.38	-42,687.75	5,894.62	0.00
Cash - Midwest One	8102	253,515.12	253,515.12	0.00	0.00	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00
Investments & Savings	8111	2,945,430.33	2,945,430.33	0.00	0.00	0.00
Bond Principal Fund	8105	0.00	0.00	0.00	0.00	14,055.74
Bond Interest Fund	8105	0.00	0.00	0.00	0.00	16,511.99
Subtotal Cash		3,227,779.70	3,264,572.83	-42,687.75	5,894.62	30,567.73
Other Current Assets:						
Interfund Receivable	8132	177,519.28	0.00	0.00	177,519.28	0.00
Grants Receivable	8142	101,249.76	101,249.76	0.00	0.00	0.00
Accounts Receivable	8153	33,530.45	33,530.45	0.00	0.00	0.00
Accounts Receivable CSI	8154	84,865.27	84,865.27	0.00	0.00	0.00
Prepaid Expense	8181	53,960.54	53,960.54	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00	0.00
Subtotal Other CA		451,125.30	273,606.02	0.00	177,519.28	0.00
Fixed Assets, Net						
Bond Discount	8194	0.00	0.00	0.00	0.00	127,392.93
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	5,139,464.84
Land Improvements	8238	0.00	0.00	0.00	0.00	260,816.97
Equipment	8241	0.00	0.00	0.00	0.00	89,978.85
Construction in Progress	8251	0.00	0.00	0.00	0.00	64,044.04
		0.00	0.00	0.00	0.00	6,718,621.63
Total Assets		3,678,905.00	3,538,178.85	-42,687.75	183,413.90	6,749,189.36
Liabilities and Fund Equity						
Current Liabilities:						
Due to Other Funds	7402	177,519.28	177,519.28	0.00	0.00	0.00
Accounts Payable	7421	19,810.59	19,810.59	0.00	0.00	0.00
A/P YE Clearing	7421	1,511.42	1,511.42	0.00	0.00	0.00
Current Portion LTD	7451	0.00	0.00	0.00	0.00	172,554.00
Salary & Benefits Payable	7461	215,225.21	215,225.21	0.00	0.00	0.00
Payroll Liabilities	7471	211.50	211.50	0.00	0.00	0.00
Deferred Revenue	7481	0.00	0.00	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		414,278.00	414,278.00	0.00	0.00	172,554.00
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	5,223,251.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	5,223,251.00
Total All Liabilities		414,278.00	414,278.00	0.00	0.00	5,395,805.00
Fund Equity						
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	1,322,816.63
Current Yr. Surplus (Deficit)	6780	435,771.54	472,564.67	-42,687.75	5,894.62	52,619.00
Non-Spendable Fund Balance	6710	53,960.54	53,960.54	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	157,000.00	157,000.00	0.00	0.00	0.00
Reserved Fund Balance PPP	6722	0.00	0.00	0.00	0.00	0.00
Reserved for Encumbrance	6753	1,755,206.75	1,755,206.75	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	862,688.17	685,168.89	0.00	177,519.28	-22,051.27
Total Fund Equity		3,264,627.00	3,123,900.85	-42,687.75	183,413.90	1,353,384.36
Total Liabilities and Fund Equity		3,678,905.00	3,538,178.85	-42,687.75	183,413.90	6,749,189.36

Crown Pointe Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2023

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Revenue						
Tuition	1320	3,000.00	3,000.00	0.00	0.00	0.00
Interest Income	1510	102,527.23	102,527.23	0.00	0.00	280.02
Food Service	1600	183,625.38	0.00	183,625.38	0.00	0.00
Student fees/Uniforms	1900	42,541.00	42,541.00	0.00	0.00	0.00
Rent/Lease revenue	1910	0.00	0.00	0.00	0.00	366,565.29
Contributions/Donations/Fundraising	1920	15,585.04	15,585.04	0.00	0.00	87,712.25
Refunds	1996	543.61	543.61	0.00	0.00	0.00
Other Income	1999	22,805.56	22,805.56	0.00	0.00	0.00
Local Grants	1920	50,000.00	50,000.00	0.00	0.00	0.00
Capital Construction Funding	3113	165,693.25	165,693.25	0.00	0.00	0.00
Mitigation Grant	3119	0.00	0.00	0.00	0.00	0.00
ELPA & PD	3140	34,846.52	34,846.52	0.00	0.00	0.00
Gifted and Talented Grant	3228	5,835.46	5,835.46	0.00	0.00	0.00
READ Act	3259	20,142.61	20,142.61	0.00	0.00	0.00
ECEA State Revenue	3150	104,224.00	104,224.00	0.00	0.00	0.00
Hygiene Products Grant	3277	1,000.00	1,000.00	0.00	0.00	0.00
PERA GRANT	3898	151,438.07	151,438.07	0.00	0.00	0.00
Title I, II, & III	4010	112,472.49	112,472.49	0.00	0.00	0.00
IDEA B Federal Revenue	4027	148,057.49	148,057.49	0.00	0.00	0.00
ESSER Grants	4954	152,836.21	152,836.21	0.00	0.00	0.00
Fund Transfers	5211	28.08	28.08	0.00	0.00	0.00
Current PPR	5700	4,928,147.17	4,928,147.17	0.00	0.00	0.00
Pupil Activities						
Spanish Trip Fundraising	1700	52,277.98	0.00	0.00	52,277.98	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	2,850.00	0.00	0.00	2,850.00	0.00
Total Revenue		6,300,477.15	6,061,723.79	183,625.38	55,127.98	454,557.56
Expenses						
Employee Salaries	100	3,089,850.33	3,041,879.33	47,971.00	0.00	0.00
Employee Benefits	200	1,172,022.21	1,161,060.84	10,961.37	0.00	0.00
Contracted Prof/Tech Services	300	309,438.93	298,444.49	10,994.44	0.00	262.52
Property Related Services	400	455,380.06	455,048.81	331.25	0.00	0.00
Other Contracted Services	500	345,457.00	196,124.10	149,332.90	0.00	0.00
Supplies and Materials	600	352,256.79	296,301.26	6,722.17	49,233.36	0.00
Equipment/Property Purchases	700	131,409.00	131,409.00	0.00	0.00	201,947.27
Interfund Transfer & Other	800	8,891.29	8,891.29	0.00	0.00	199,728.77
Other	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		5,864,705.61	5,589,159.12	226,313.13	49,233.36	401,938.56
YTD Net Change in Fund Balance		435,771.54	472,564.67	-42,687.75	5,894.62	52,619.00
<i>Beginning fund balance/Net Assets</i>	7/1/2022	2,828,855.46	2,651,336.18	0.00	177,519.28	1,300,765.36
<i>Ending fund balance</i>	6/30/2023	3,264,627.00	3,123,900.85	-42,687.75	183,413.90	1,353,384.36

Crown Pointe Academy Charter School

Statement of Expenses by Program

For The Period Ending June 30, 2023

		Total School Funds	%	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Instructional Expenses							
Employee Salaries	100	2,318,540.85		2,318,540.85	0.00	0.00	0.00
Employee Benefits	200	881,519.00		881,519.00	0.00	0.00	0.00
Contracted Prof/Tech Services	300	206,511.16		206,511.16	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	29,440.75		29,440.75	0.00	0.00	0.00
Supplies and Materials	600	154,797.26		105,563.90	0.00	49,233.36	0.00
Equipment/Property Purchases	700	39,274.15		39,274.15	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>		3,630,083.17	62%	3,580,849.81	0.00	49,233.36	0.00
Support Expenses							
Employee Salaries	100	771,309.48		723,338.48	47,971.00	0.00	0.00
Employee Benefits	200	290,503.21		279,541.84	10,961.37	0.00	0.00
Contracted Prof/Tech Services	300	102,927.77		91,933.33	10,994.44	0.00	262.52
Property Related Services	400	455,380.06		455,048.81	331.25	0.00	0.00
Other Contracted Services	500	316,016.25		166,683.35	149,332.90	0.00	0.00
Supplies and Materials	600	197,459.53		190,737.36	6,722.17	0.00	0.00
Equipment/Property Purchases	700	92,134.85		92,134.85	0.00	0.00	201,947.27
Interfund Transfer & Other	800	8,891.29		8,891.29	0.00	0.00	199,728.77
<i>Total Support Expenses</i>		2,234,622.44	38%	2,008,309.31	226,313.13	0.00	401,938.56
Total Expenses		5,864,705.61		5,589,159.12	226,313.13	49,233.36	401,938.56

PPR and MLO Review
FY16 thru FY24

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
CPA CDE ENROLLMENT	468	476	474	473	469	473	462	458	460
CPA CDE K Count	52	52	54	54	N/A	N/A	N/A	N/A	N/A
CPA CDE FPC	446.2	454.2	451.3	450.3	469.0	473.0	462.0	458.0	460.0
DISTRICT PPR RATE	\$7,567	\$7,662	\$8,059	\$8,327	\$8,705	\$8,261	\$9,418	\$9,994	\$11,097
% Increase		1.25%	5.18%	3.33%	4.54%	-5.10%	14.00%	6.12%	11.04%
DISTRICT PP REV									1,103
CSI PPR RATE	\$7,096	\$7,213	\$7,408	\$7,880	\$8,300	\$7,952	\$9,084	\$9,617	\$10,679
CSI PP REV	\$3,166,168	\$3,275,999	\$3,343,494	\$3,548,736	\$3,892,501	\$3,761,524	\$4,196,776	\$4,404,595	\$4,912,200
% CSI/DIST	93.8%	94.1%	91.9%	94.6%	95.3%	96.3%	96.45%	96.23%	96.23%
AT RISK RECAP/SUPP	\$104,796	\$103,906	\$213,955	\$141,973	\$141,973	\$72,964	\$57,411	\$72,964	\$72,964
CSI PPR INC SUPP	\$7,331	\$7,442	\$7,882	\$8,196	\$8,602	\$8,107	\$9,208	\$9,776	\$10,837
% of DIST PPR W SUPP	96.9%	97.1%	97.8%	98.4%	98.8%	98.1%	97.8%	97.8%	97.7%
PPR Rate Variance Inc Supp	\$236	\$220	\$177	\$131	\$103	\$154	\$210	\$218	\$260
ML EQUALIZATION			\$0	\$523,862	\$7,000,000	\$5,600,000	\$9,000,000	\$17,000,000	\$27,000,000
CSI Students	15,075	16,427	17,555	18,268	18,275	20,749	20,428	19,801	20,043
CSI Growth %		8.97%	6.87%	4.06%	0.04%	13.54%	-1.55%	-3.07%	1.22%
PK - K	1,416	1,561	1,680	1,785	N/A	N/A	N/A	N/A	N/A
FPC	14,480	15,771	16,849	17,402	18,275	20,749	20,428	19,801	20,043
MLO/Student	0	0	0	30	390	270	441	858.55	1,347.10
CPA % of CSI Students	3.10%	2.90%	2.70%	2.59%	2.57%	2.28%	2.26%	2.31%	2.30%
% Change of CSI Students		8.92%	6.84%	3.28%	5.02%	13.54%	-1.55%	-3.07%	1.22%
			7.88%	6.34%	6.01%	7.52%	6.01%	4.71%	
									488.55
									224734.714

Crown Pointe Academy
Statement of Activity
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Revenue													
11-0000 General Fund Revenue													0.00
1300 Tuition													0.00
1320 Tuition Summer School		0.00									1,640.00	1,360.00	3,000.00
Total 1300 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 1,360.00	\$ 3,000.00
1500 Investment Income													0.00
1510 Interest Income	1,990.74	3,392.40	4,520.13	6,888.14	7,601.83	9,534.99	9,909.72	9,425.61	10,771.33	10,827.22	12,170.06	12,473.42	99,505.59
1511 Gain (Loss) on Investments	1,005.34	1,006.46	-1,007.95	-1,009.68	1,012.00	2,029.61	917.65	-920.84	923.93			-934.88	3,021.64
Total 1500 Investment Income	\$ 2,996.08	\$ 4,398.86	\$ 3,512.18	\$ 5,878.46	\$ 8,613.83	\$ 11,564.60	\$ 10,827.37	\$ 8,504.77	\$ 11,695.26	\$ 10,827.22	\$ 12,170.06	\$ 11,538.54	\$ 102,527.23
1700 Activities Revenue GF													0.00
1740 Class, Book & Locker Fees	0.00	8,270.00	19,942.00	3,819.00	935.00	445.00		177.00	499.00		565.00	574.00	35,226.00
1743 Tech Fees for Damage			140.00		475.00	455.00	15.00	265.00			152.00	746.00	2,248.00
1745 Uniforms/T-shirts - New								548.00	39.00		756.00	245.00	1,588.00
1780 Field Trips Revenue				64.00	355.00	750.00		82.00	2,049.00		79.00	100.00	3,479.00
Total 1700 Activities Revenue GF	\$ 0.00	\$ 8,270.00	\$ 20,082.00	\$ 3,883.00	\$ 1,765.00	\$ 1,650.00	\$ 15.00	\$ 1,072.00	\$ 2,587.00	\$ 0.00	\$ 1,552.00	\$ 1,665.00	\$ 42,541.00
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 Donations General			11.89		8.35			-20.24				0.00	0.00
1920.02 Donations Designated								10,820.00					10,820.00
Total 1920 Donations & Contributions	\$ 0.00	\$ 0.00	\$ 11.89	\$ 0.00	\$ 8.35	\$ 0.00	\$ 0.00	\$ 10,799.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,820.00
1940 Fundraisers													0.00
1940.01 Library Fundraiser	0.00		3.10	1.00		16.52	10.00		3,325.67			153.10	3,509.39
1940.02 New School Fundraiser	0.00	213.00	89.00	23.00					62.75			561.07	948.82
1940.09 Fundraisers Other							81.10	28.74			196.99		306.83
Total 1940 Fundraisers	\$ 0.00	\$ 213.00	\$ 92.10	\$ 24.00	\$ 0.00	\$ 16.52	\$ 91.10	\$ 28.74	\$ 3,388.42	\$ 0.00	\$ 196.99	\$ 714.17	\$ 4,765.04
1954 CSI Other Revenue									529.00				10,755.87
1990 Miscellaneous Income/Reimb Expense	0.00	58.40	1.20	1.20	65.73	33.63	30.03	465.25	561.22	30.02	745.82	302.32	2,294.82
1991 Insurance Dividends Revenue											594.00		594.00
1992 COBRA Reimb Expense Revenue		557.33		39.45									596.78
1993 Erate Reimbursement Revenue							18,669.00						18,669.00
1995 Escrow Refund												278.61	278.61
1996 Prior FY Vendor Refunds/Credits			265.00										265.00
1999 Commissions Income						650.96							650.96
Total 1900 Other Local Revenue	\$ 0.00	\$ 828.73	\$ 370.19	\$ 64.65	\$ 74.08	\$ 701.11	\$ 18,790.13	\$ 11,293.75	\$ 4,478.64	\$ 30.02	\$ 1,536.81	\$ 12,050.97	\$ 50,219.08
3000 State Sources Categorical Revenue													0.00
3113 Capital Construction Revenue	0.00	14,092.76	13,978.47	13,905.07	13,905.06	13,905.06	13,905.06	13,666.96	27,333.92		13,666.96	27,333.93	165,693.25
3115 At Risk Supplemental	0.00										57,101.91		57,101.91
3235 At-Risk Additional Funding											3,770.88		3,770.88
3898 PERA On Behalf Grant												151,438.07	151,438.07
3951 Mill Levy Funding	31,413.14	31,413.14	31,413.14	31,413.14	36,162.50	31,413.14	33,331.69	33,331.69	33,331.69	33,331.69	33,331.69	33,331.68	393,218.33
Total 3000 State Sources Categorical Revenue	\$ 31,413.14	\$ 45,505.90	\$ 45,391.61	\$ 45,318.21	\$ 50,067.56	\$ 45,318.20	\$ 47,236.75	\$ 46,998.65	\$ 60,665.61	\$ 33,331.69	\$ 107,871.44	\$ 212,103.68	\$ 771,222.44
5700 PPR	385,755.78	385,755.78	385,755.78	385,755.78	385,755.78	353,688.16	353,677.47	365,325.33	365,325.33	365,325.33	365,325.33	365,325.33	4,462,771.18
Total 11-0000 General Fund Revenue	\$ 420,165.00	\$ 444,759.27	\$ 455,111.76	\$ 440,900.10	\$ 446,276.25	\$ 412,922.07	\$ 430,546.72	\$ 433,194.50	\$ 444,751.84	\$ 409,514.26	\$ 490,095.64	\$ 604,043.52	\$ 5,432,280.93
22-0000 Grants Fund Revenue													0.00
1980 Local Grants Revenue													0.00
1980.02 CSGF Expansion Grant Revenue					15,065.00		8,688.25		7,940.00	2,135.00	2,603.17	13,568.58	50,000.00
Total 1980 Local Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,065.00	\$ 0.00	\$ 8,688.25	\$ 0.00	\$ 7,940.00	\$ 2,135.00	\$ 2,603.17	\$ 13,568.58	\$ 50,000.00
3000.22 Revenue from State Sources													0.00
3130 ECEA SPED Revenue			22,996.33	17,745.03	20,076.18	15,698.48	20,833.62	6,874.36					104,224.00
3140 ELPA Grant Revenue			20,582.86	10,291.43	3,972.23								34,846.52
3150 Gifted & Talented Grant Revenue					5,139.46	-696.00	696.00						5,139.46
3228 G&T Universal Screening Grant						696.00							696.00
3259 READ Act Revenue							16,042.47	917.70	917.70		917.70	429.34	20,142.61
3277 Menstrual Hygiene Products Grant										1,000.00			1,000.00
Total 3000.22 Revenue from State Sources	\$ 0.00	\$ 0.00	\$ 43,579.19	\$ 28,036.46	\$ 29,187.87	\$ 15,698.48	\$ 37,572.09	\$ 7,792.06	\$ 917.70	\$ 1,917.70	\$ 917.70	\$ 429.34	\$ 166,048.59
4000.22 Revenue from Federal Sources													0.00
4001 Title Grants Revenue													0.00
4010 Title I Grant		9,681.09	9,693.96	9,707.72	5,402.86	8,616.05	8,616.05	8,616.05	8,485.28	7,304.99	7,026.57	9,698.96	92,849.58
4365 Title III Grant		598.22	598.22	598.22	-268.31		6,100.93	1,525.46	1,525.46	3,018.25			13,696.45
4367 Title II Grant		585.17	585.17	585.17	585.17	585.17	585.17	198.84		-0.40			3,709.46
9202 Title I Homeless Grant											750.00		750.00
9211 Title I Parent Involvement			797.01			197.92	471.07					1.00	1,467.00
Total 4001 Title Grants Revenue	\$ 0.00	\$ 10,864.48	\$ 11,674.36	\$ 10,891.11	\$ 5,719.72	\$ 9,399.14	\$ 15,773.22	\$ 10,340.35	\$ 10,010.74	\$ 10,322.84	\$ 7,776.57	\$ 9,699.96	\$ 112,472.49
4027 IDEA B Grant Revenue		7,440.84	7,453.71	7,434.19	11,907.37	12,245.99	7,465.99	9,465.99	7,465.99	16,791.06	14,350.58	17,978.29	120,000.00
4414 ESSER III Grant Revenue 4414		9,516.95	9,529.82	9,515.26	19,048.50	9,529.82	9,529.82	9,529.82	9,529.82	9,463.11	9,516.49	4,478.43	109,187.84
6027 IDEA B ARP Grant Revenue			4,000.00	5,620.00	8,756.67	3,600.00	3,020.00		3,060.82				28,057.49
9414 ESSER III Grant Revenue 9414		2,531.09	7,375.46	4,953.28	4,953.30	4,953.28	4,953.28	4,953.28	4,953.28	3,950.91	71.21		43,648.37
Total 4000.22 Revenue from Federal Sources	\$ 0.00	\$ 30,353.36	\$ 40,033.35	\$ 38,413.84	\$ 50,385.56	\$ 39,728.23	\$ 40,742.31	\$ 34,289.44	\$ 35,020.65	\$ 40,527.92	\$ 31,714.85	\$ 32,156.68	\$ 413,366.19
Total 22-0000 Grants Fund Revenue	\$ 0.00	\$ 30,353.36	\$ 83,612.54	\$ 66,450.30	\$ 94,638.43	\$ 55,426.71	\$ 87,002.65	\$ 42,081.50	\$ 43,878.35	\$ 44,580.62	\$ 35,235.72	\$ 46,154.60	\$ 629,414.78
51-0000 Nutrition Services Fund Revenue													0.00
1600 Food Services Income													0.00
1625 Student Lunch Fees Cash/Ck/CC	0.00	1,626.00	1,328.55	1,131.40	706.50	1,083.60	277.00	397.00	1,961.25	-41.60	759.70	1,422.35	10,651.75
1690 Student Lunch Fees CLM Group		1,401.45	2,240.00	1,750.50	2,640.00	2,415.00	1,208.00	1,731.00	3,261.00	2,590.00	1,657.75	614.60	21,509.30
Total 1600 Food Services Income	\$ 0.00	\$ 3,027.45	\$ 3,568.55	\$ 2,881.90	\$ 3,346.50	\$ 3,498.60	\$ 1,485.00	\$ 2,128.00	\$ 5,222.25	\$ 2,548.40	\$ 2,417.45	\$ 2,036.95	\$ 32,161.05
3164 State Smart Start Reimb							262.20		125.10		149.70		794.40
3169 State PreK-5 Reimb							583.60		344.40		366.40		1,882.00
4553 Federal Breakfast Reimb							11,053.93	5,799.31	5,799.31	5,973.34	10,681.61	33,508.19	108,819.19
4555 Federal Lunch Reimb							28,385.25	18,058.65	18,058.65	18,545.14	30,490.69	95,479.73	108,819.19
4555.01 Federal Aftercare Snack							805.68	468.72		493.56	707.40		2,475.36
6555 Supply Chain Assistance Grant											17,324.65		17,324.65
Total 51-0000 Nutrition Services Fund Revenue	\$ 0.00	\$ 3,027.45	\$ 3,568.55	\$ 2,881.90	\$ 3,346.50	\$ 3,498.60	\$ 42,575.66	\$ 2,128.00	\$ 30,018.43	\$ 2,548.40	\$ 45,270.24	\$ 44,761.65	\$ 183,625.38
5211 Transfer from Building Corp		28.08											28.08
74-0000 Pupil Activities Fund Revenue													0.00
1792 National Jr Honors Society					2,529.00	135.00		40.00	80.00			66.00	2,850.00
1998 Spanish Trip Fundraisers													0.00
1998.01 Chocolate Fundraiser		1,260.00	6,300.00	2,880.00	2,640.00	5,520.00	600.00	1,260.00	2,120.00		3		

Crown Pointe Academy
Statement of Activity
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Gross Profit	\$ 420,193.08	\$ 482,484.08	\$ 556,728.85	\$ 519,996.56	\$ 553,161.95	\$ 479,093.38	\$ 560,838.03	\$ 479,234.00	\$ 521,804.57	\$ 456,643.28	\$ 574,212.60	\$ 696,086.77	\$ 6,300,477.15
Expenditures													
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	113,306.00	70,638.15	75,635.62	82,691.60	95,050.79	79,150.47	84,125.00	84,623.84	84,324.24	84,323.84	176,921.30	1,030,790.85
0110.12 Middle School Teachers	0.00	52,969.36	20,236.59	26,490.55	25,121.78	38,623.78	24,597.15	29,868.63	31,112.58	28,689.04	33,392.73	70,968.40	382,070.59
0110.13 SPED Teachers	0.00	2,190.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
Total 0110.10 Teachers Salaries	\$ 0.00	\$ 168,465.36	\$ 90,874.74	\$ 102,126.17	\$ 107,813.38	\$ 134,424.57	\$ 103,747.62	\$ 113,993.63	\$ 115,736.42	\$ 113,013.28	\$ 117,716.57	\$ 247,889.70	\$ 1,415,801.44
0110.20 Teacher Assistants Salaries													0.00
0110.21 Elementary Teacher Assistants	0.00	63,671.63	32,190.67	32,967.44	32,946.97	44,570.04	30,028.93	28,508.93	31,285.74	30,238.93	31,038.35	70,238.91	427,686.54
0110.22 Middle School Teacher Assistants	0.00	9,406.97	1,872.73	3,409.89	5,063.37	1,735.34	3,086.09	3,086.09	3,086.09	3,086.09	4,552.04	8,464.91	46,849.61
0110.23 SPED Teacher Assistants		4,663.04	-2,473.04	0.00	120.00	780.00	0.00	2,473.04	2,473.04	2,473.04	2,473.04	7,696.08	20,678.24
Total 0110.20 Teacher Assistants Salaries	\$ 0.00	\$ 77,741.64	\$ 31,590.36	\$ 36,377.33	\$ 38,130.34	\$ 47,085.38	\$ 33,115.02	\$ 34,068.06	\$ 36,844.87	\$ 35,798.06	\$ 38,063.43	\$ 86,399.90	\$ 495,214.39
0120 Substitute & Temporary Salaries													55,673.31
0120 Substitute & Temporary Salaries		8,452.35	4,000.73	3,793.66	4,967.11	5,493.66	4,296.94	4,282.80	3,993.66	4,411.42	4,293.66	7,687.32	55,673.31
Total 0110.00 Instructional Salaries	\$ 0.00	\$ 254,659.35	\$ 126,465.83	\$ 142,297.16	\$ 150,910.83	\$ 187,003.61	\$ 141,159.58	\$ 152,344.49	\$ 156,574.95	\$ 153,222.76	\$ 160,073.66	\$ 341,976.92	\$ 1,966,689.14
0110.30 Admin/Support Salaries													0.00
0110.31 Office of the Principal	34,000.51	35,571.45	26,811.45	26,811.45	19,622.39	29,811.45	26,811.45	26,811.45	26,811.45	26,811.45	26,811.45	29,802.39	336,488.34
0110.32 Counselor Salaries	0.00	8,440.00	6,250.00	6,250.00	6,250.00	7,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	71,690.00
0110.34 Librarian Salaries	0.00	4,008.41	1,818.41	1,818.41	1,818.41	2,568.41	1,818.41	1,818.41	1,818.41	1,818.41	1,818.41	4,336.82	25,460.92
0110.35 Admin Support Salaries	19,846.95	22,356.95	13,596.95	13,596.95	13,596.95	16,596.95	13,596.95	13,686.95	13,686.95	13,596.95	13,596.95	16,046.95	183,773.40
0110.36 Custodial Salaries	7,565.65	11,945.65	7,565.65	7,565.65	7,565.65	9,065.65	9,060.32	9,060.32	9,060.32	9,060.32	9,060.32	9,350.32	105,925.82
0110.37 Food Service Salaries	0.00	7,791.75	3,411.75	3,411.75	3,411.75	4,911.75	3,411.75	3,411.75	3,411.75	3,411.75	3,411.75	7,973.50	47,971.00
Total 0110.30 Admin/Support Salaries	\$ 61,413.11	\$ 90,114.21	\$ 59,454.21	\$ 59,454.21	\$ 52,265.15	\$ 69,954.21	\$ 60,948.88	\$ 61,038.88	\$ 61,008.88	\$ 60,948.88	\$ 60,948.88	\$ 73,759.98	\$ 771,309.48
Total 0100 Salaries	\$ 61,413.11	\$ 344,773.56	\$ 185,920.04	\$ 201,751.37	\$ 203,175.98	\$ 256,957.82	\$ 202,108.46	\$ 213,383.37	\$ 217,583.83	\$ 214,171.64	\$ 221,022.54	\$ 415,736.90	\$ 2,737,998.62
0200 Benefits													0.00
0200.10 Instructional Benefits													0.00
0213 STD & Term Insurance - Instr	664.09	2,345.07	1,402.93	1,347.79	1,347.79	1,302.02	2,664.45		1,336.81	1,336.81	1,336.81	668.40	15,752.97
0221 Medicare - Instr	0.02	3,528.07	1,989.33	2,069.52	2,114.25	2,522.36	2,059.31	2,101.94	2,156.70	2,273.71	2,251.89	4,682.73	27,749.83
0230 PERA - Instr	0.00	32,906.31	-4,215.43	31,098.19	31,393.45	31,932.93	31,105.08	32,024.82	32,124.49	33,790.10	69,411.42	69,489.76	391,061.12
0250 Health Insurance - Instr	47,799.83	21,144.98	22,552.38	18,584.68	21,148.65	17,892.51	20,789.51	19,557.27	21,359.54	23,161.41	21,942.87	-6,629.57	247,304.06
0252 Dental Insurance - Instr	3,217.60	1,160.40	1,237.76	1,160.40	1,225.39	1,128.30	1,166.98	1,244.34	1,197.05	1,401.09	1,315.12	-626.04	14,828.39
Total 0200.10 Instructional Benefits	\$ 51,681.54	\$ 61,084.83	\$ 22,966.97	\$ 54,260.58	\$ 57,229.53	\$ 54,778.12	\$ 57,785.33	\$ 54,928.37	\$ 58,174.59	\$ 61,963.12	\$ 96,258.11	\$ 65,585.28	\$ 696,696.37
0200.20 Admin/Support Benefits													0.00
0214 STD & Term Insurance - Admin	117.00	603.48	325.69	325.69	325.69	325.69	651.38		325.69	325.69	325.69	162.84	3,814.53
0222 Medicare - Admin	877.63	1,293.10	845.57	846.49	740.41	997.89	867.24	868.55	868.11	862.30	860.46	1,051.78	10,979.53
0231 PERA - Admin	0.00	24,142.60	-1,538.46	11,827.16	10,274.24	11,813.52	11,813.52	11,832.77	11,826.35	25,165.54	14,903.99	143,874.75	1,438,747.51
0251 Health Insurance - Admin	14,128.07	7,435.08	7,674.15	6,908.64	6,360.74	6,542.47	7,443.27	6,542.47	7,443.27	6,592.43	8,841.50	-993.18	84,918.91
0253 Dental Insurance - Admin	956.85	432.78	432.78	-99.15	394.10	432.78	432.78	432.78	432.78	398.15	-133.78	-95.10	4,017.75
Total 0200.20 Admin/Support Benefits	\$ 16,079.55	\$ 33,907.04	\$ 7,739.73	\$ 19,808.83	\$ 18,095.18	\$ 20,112.35	\$ 21,208.19	\$ 19,657.32	\$ 20,902.62	\$ 20,004.92	\$ 35,059.41	\$ 15,030.33	\$ 247,605.47
0280-I PERA ON BEHALF INST													113,635.07
0280-S PERA ON BEHALF SUPP													37,803.00
Total 0200 Benefits	\$ 67,761.09	\$ 94,991.87	\$ 30,706.70	\$ 74,069.41	\$ 75,324.71	\$ 74,890.47	\$ 78,993.52	\$ 74,585.69	\$ 79,077.21	\$ 81,968.04	\$ 131,317.52	\$ 232,053.68	\$ 1,095,739.91
0300 Purch Prof & Technical Services													0.00
0313 Bank Service Fees	3,276.93	103.96	91.47	69.75	863.99	369.83	-2.80	65.00	75.72	880.46	70.10	360.67	6,225.08
0320 Instructional/Educational Svcs						379.54		2,094.62	9,864.91	14,939.50	24,228.13	1,847.93	53,354.63
0331 Legal Services					52.50								52.50
0332 Audit Services			3,950.00	4,000.00						400.00			8,350.00
0334 Accounting Consulting Services		3,595.00	5,398.75	4,247.50	7,680.00	3,000.00	9,737.50		6,626.87		9,160.00	4,895.00	54,340.62
0335 Assessment Services	7,344.30	1,614.60											9,589.90
0336 Background Checks					245.00	60.00	288.00		32.00		92.00		717.00
0337 Payroll Services	360.81	545.97	338.91	354.16	339.16	539.77	982.61	342.61	342.61	357.61	342.61	461.17	5,308.00
0338 Prof Dev Consulting - Instr	1,900.00			5,300.00			1,200.00						8,400.00
0339 Prof Dev Consulting - Admin									96.50				96.50
0340 Computer/Technical Services	924.00		1,584.00		1,110.00					350.00			3,968.00
0341 Nursing/Medical Services		77.25	618.00	1,236.00	922.50	1,042.88	714.56	1,313.25	1,081.50	618.00	927.00	869.07	9,420.01
0390 Other Purch Prof & Tech Svcs							372.00						372.00
0399 CDE Overhead Purchased Services	3,857.56	3,857.56	3,857.56										-7,469.05
Total 0300 Purch Prof & Technical Services	\$ 17,663.60	\$ 9,794.34	\$ 15,838.69	\$ 15,207.41	\$ 11,213.15	\$ 5,392.02	\$ 13,291.87	\$ 3,815.48	\$ 18,120.11	\$ 17,545.57	\$ 34,819.84	\$ 964.79	\$ 163,666.87
0400 Property Services													0.00
0411 Water/Sewer Services		805.65	974.40	1,095.20	1,077.45	989.50	1,170.70	857.03	979.69	940.44	914.57	1,844.84	11,649.47
0421 Trash/Waste Collection Services	552.08	549.60	937.75	548.17	539.56	556.15	636.33	536.38	536.38	530.24	525.30	522.83	6,970.77
0422 Rental of Equipment		729.58	1,045.08	1,986.48	575.67	1,209.97	1,712.91	991.97	1,160.23	554.74	1,211.83	1,333.45	12,511.91
0423 Equipment Rental - Water Cooler	37.99	37.99	37.99	37.99	75.98		78.98		106.43		81.98		495.33
0430 Repairs & Maintenance Services	3,648.75	5,456.13	6,619.40	826.50	627.60	1,693.00	6,956.25	773.13	11,555.29	245.00	1,167.05	4,041.68	43,609.78
0441 Building Lease Expense	31,007.94	30,715.70	30,673.45	30,631.21	30,588.97	30,546.73	30,504.49	30,462.24	30,420.00	30,377.76	30,335.52	30,301.28	366,565.29
0450 Snow/Grounds Contractor Services	1,089.06	444.88	1,219.74			2,770.14	1,310.00	2,518.68	615.00				9,967.50
0469 Security Monitoring/Fire Inspection	769.70		879.00	164.70			177.87		177.87		1,054.62	55.00	3,278.76
0621 Utilities	3,000.00	6,155.20	7,526.99	6,940.39	7,718.10	10,046.88	10,455.12	10,729.96	9,943.47	7,838.58	6,508.55	9,909.88	96,773.12
Total 0400 Property Services	\$ 40,105.52	\$ 44,894.73	\$ 49,913.80	\$ 42,230.64	\$ 41,203.33	\$ 47,812.37							

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
0610.01 General Instructional Supplies	1,461.03	1,420.87	2,716.72	1,090.71	673.55	2,324.05	1,167.91	4,593.41	1,792.17	1,549.74	9,746.29	3,024.74	31,561.19
0610.02 Instructional Supplies Food				31.16	114.38		471.26		431.30	805.95	1,906.25	130.00	3,890.30
0610.03 Art Supplies		98.47	76.22				68.27		26.16	90.66	195.48		555.26
0610.04 PE Supplies				589.62	928.83					561.98	185.95		2,666.38
0610.05 Music Supplies		146.27	8,778.95	6,180.18	913.49	1,343.00	725.93	1,637.92		40.35	41.43		19,807.52
0610.07 SPED Supplies		26.00	94.67	35.92	31.52	37.98							226.09
0610.09 Library Supplies		239.80							3,169.75			661.87	4,071.42
Total 0610 Instructional Supplies Header	\$ 1,461.03	\$ 1,931.41	\$ 11,666.56	\$ 7,927.59	\$ 2,661.77	\$ 3,705.03	\$ 2,433.37	\$ 6,231.33	\$ 5,419.38	\$ 3,048.68	\$ 12,075.40	\$ 3,816.61	\$ 62,378.16
0613 Nurse Supplies		39.63	192.82				9.99	204.19	127.43	1,140.00	208.12		1,922.18
0640 Textbooks & Periodicals - Instr	8,689.17	10,932.73			10,536.27	239.70	-10,536.27			35.76			19,897.36
0641 Books & Periodicals - Library		64.20											64.20
0650 Electronic Media - Instr Software/Curriculum	12,462.30	606.72	5,175.00	4,113.00	650.00	1,370.80	1,296.00						25,673.82
0651 Electronic Media - Admin Software	8,688.24	2,354.08	88.27	515.79	88.27	88.27	176.54		288.25	4,962.87	207.70	119.43	17,577.71
0670 Office Furnishings			4,422.60										4,422.60
0680 Office Supplies													0.00
0680.01 General Office & Admin Supplies	287.46	323.78	50.39	494.67	740.51	261.13	3,526.84		402.93	42.09	905.74	459.22	7,494.76
0680.02 Office Supplies Food		194.64	4,658.19	358.66	1,097.34	376.89	237.73		473.27	218.68	2,683.09		10,298.49
0680.03 T-shirts & Other Supplies				107.49		3,300.00			587.00				3,994.49
0680.05 Technology Supplies				49.94	906.73	31.80	650.54		158.37	2,266.00	272.99		4,336.37
Total 0680 Office Supplies	\$ 287.46	\$ 518.42	\$ 4,708.58	\$ 1,010.76	\$ 2,744.58	\$ 3,969.82	\$ 4,415.11	\$ 0.00	\$ 1,621.57	\$ 2,526.77	\$ 3,861.82	\$ 459.22	\$ 26,124.11
0682 Gas & Fuel													13.28
0685 Board Supplies			478.00	442.50	210.84	466.50	4,212.52		219.96	273.00	1,976.04	239.60	8,518.96
0690 Janitorial & Building Supplies	4,811.20	3,125.12	726.72	418.18	1,383.80	2,073.82	1,365.07	810.04	3,257.99	330.58	1,561.18	1,184.41	21,048.11
Total 0600 Supplies	\$ 36,399.40	\$ 19,572.31	\$ 27,265.73	\$ 14,620.64	\$ 18,275.53	\$ 11,913.94	\$ 3,372.33	\$ 7,245.56	\$ 10,970.34	\$ 12,281.90	\$ 19,903.54	\$ 5,819.27	\$ 187,640.49
0700 Capital Equipment & Renovations													0.00
0710 Playground Renovations							16,933.52						16,933.52
0721 Leasehold Improvements		4,928.75	812.50		-5,741.25	715.00	-715.00	315.00	-315.00			6,535.48	6,535.48
0730.04 Capital Equipment - Bldg/Maint											14,243.25		14,243.25
0734 Technology Equipment			296.60										296.60
0735 Non-Capital Equipment		13,047.76		20,734.27	4,237.49		958.03						38,977.55
Total 0700 Capital Equipment & Renovations	\$ 0.00	\$ 17,976.51	\$ 1,109.10	\$ 20,734.27	\$ -1,503.76	\$ 715.00	\$ 17,176.55	\$ 315.00	\$ -315.00	\$ 0.00	\$ 14,243.25	\$ 6,535.48	\$ 76,986.40
0800 Other Objects													0.00
0810 Dues & Fees - Instr	385.00						144.00	1,850.00					2,379.00
0811 Dues & Fees - Admin		180.00	4,416.72										4,596.72
0832 Short-term Interest										93.13			93.13
0890 Meetings, Events & Community Engagement							38.93		125.00		1,224.89	-1.00	1,387.82
0899 Miscellaneous Expense				308.12					434.62	-308.12			434.62
Total 0800 Other Objects	\$ 385.00	\$ 180.00	\$ 4,416.72	\$ 308.12	\$ 0.00	\$ 0.00	\$ 182.93	\$ 1,850.00	\$ 559.62	\$ -214.99	\$ 1,224.89	\$ -1.00	\$ 8,891.29
Total 11-1000 General Fund Expense	\$ 290,558.75	\$ 547,769.36	\$ 334,219.62	\$ 386,190.18	\$ 364,689.19	\$ 414,199.13	\$ 385,736.95	\$ 359,975.13	\$ 402,688.16	\$ 383,749.50	\$ 479,352.59	\$ 669,548.15	\$ 5,018,676.71
22-1000 Grants Fund Expenses													0.00
0900 Grants Fund Expense													0.00
0920 ECEA Grant Expense													0.00
110ECEA ECEA Grant Salaries			4,946.08	2,473.04	2,473.04	2,473.04	2,473.04						14,838.24
200ECEA ECEA Grant Benefits			2,280.09	1,163.64	1,163.64	1,163.64	1,163.64						6,934.65
300ECEA ECEA Purch Prof Services			14,104.13	14,088.40	16,439.50	12,061.80	17,196.94	6,874.36					80,765.13
610ECEA ECEA Grant Supplies			1,666.03	19.95									1,685.98
Total 0920 ECEA Grant Expense	\$ 0.00	\$ 0.00	\$ 22,996.33	\$ 17,745.03	\$ 20,076.18	\$ 15,698.48	\$ 20,833.62	\$ 6,874.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,224.00
0930 Gifted & Talented Grant													0.00
110GT Gifted & Talented Salaries					5,139.46	-871.00	696.00						4,964.46
610GT Gifted & Talented Supplies						175.00							175.00
Total 0930 Gifted & Talented Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,139.46	\$ -696.00	\$ 696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,139.46
0935 Gifte & Talented Univ Screening													0.00
610UNIV GT Universal Screening Supplies							696.00						696.00
Total 0935 Gifte & Talented Univ Screening	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.00	\$ 696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.00
0940 ELPA Grant Expense													0.00
110ELPA ELPA Grant Salaries			20,582.86	10,291.43	3,972.23								34,846.52
Total 0940 ELPA Grant Expense	\$ 0.00	\$ 0.00	\$ 20,582.86	\$ 10,291.43	\$ 3,972.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,846.52
0950 READ Act Grant Expense													0.00
110READ READ Act Salaries							5,506.20	917.70	917.70	917.70	917.70	429.34	9,606.34
610READ READ Act Grant Supplies							10,536.27						10,536.27
Total 0950 READ Act Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,042.47	\$ 917.70	\$ 917.70	\$ 917.70	\$ 917.70	\$ 429.34	\$ 20,142.61
0960 IDEA B Grant Expense													0.00
110IDEA IDEA B Grant Salaries		5,511.84	5,511.84	5,511.84	5,511.84	5,511.84	5,511.84	7,511.84	5,511.84	5,511.84	7,170.68	12,074.82	70,852.06
200IDEA IDEA B Grant Benefits													0.00
221IDEA IDEA B Grant Medicare Benefits		79.15	79.15	77.91	83.48	79.92	79.92	79.92	79.92	74.43	78.54	157.08	949.42
230IDEA IDEA B Grant PERA Benefits		1,168.12	1,168.12	1,149.84	1,232.05	1,179.53	1,179.53	1,179.53	1,179.53	1,179.53	1,179.53	2,359.06	14,154.37
250IDEA IDEA B Health Benefits		632.13	645.00	645.00	645.00	645.00	645.00	645.00	645.00	566.38	632.13	1,158.13	7,503.77
252IDEA IDEA B Dental Benefits		38.68	38.68	38.68	38.68	38.68	38.68	38.68	38.68	38.68	38.68	77.36	464.16
525IDEA IDEA B SUI		10.92	10.92	10.92	11.32	11.02	11.02	11.02	11.02	11.02	11.02	11.02	121.22
Total 200IDEA IDEA B Grant Benefits	\$ 0.00	\$ 1,929.00	\$ 1,941.87	\$ 1,922.35	\$ 2,010.53	\$ 1,954.15	\$ 1,954.15	\$ 1,954.15	\$ 1,954.15	\$ 1,870.04	\$ 1,939.90	\$ 3,762.65	\$ 23,192.94
300ARP IDEA B ARP Grant Purch Prof Svcs			4,000.00	5,620.00	8,756.67	3,600.00	3,020.00		3,060.82				28,057.49
300IDEA IDEA B Grant Purch Prof Svcs				4,385.00	4,780.00					9,409.18	5,240.00	2,140.82	25,955.00
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 7,440.84	\$ 11,453.71	\$ 13,054.19	\$ 20,664.04	\$ 15,845.99	\$ 10,485.99	\$ 9,465.99	\$ 10,526.81	\$ 16,791.06	\$ 14,350.58	\$ 17,978.29	\$ 148,057.49
0970 Title Grants Expense													0.00
970T1 Title I Grant													0.00
110T1 Title I Grant Salaries		7,944.27	7,944.27	7,944.27	4,273.33	7,026.52	7,026.52	7,026.52	6,922.57	6,713.32	7,026.57	9,690.02	79,538.18
221T1 Title I Grant Medicare Benefits		67.06	67.06	67.94	57.81	64.97	64.97	64.97	38.15	-8.94		8.94	492.93
230T1 Title I Grant PERA Benefits		989.70	989.70	1,002.58	853.35	958.83	958.83	958.83	958.83	600.61			8,271.26
250T1 Title I Grant Health Benefits		632.13	645.00	645.00	197.91	524.67	524.67	524.67	524.67				4,218.72
252T1 Title I Grant Dental Benefits		38.68	38.68										

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Total 97072 Title II Grant	\$ 0.00	\$ 585.17	\$ 585.17	\$ 585.17	\$ 585.17	\$ 585.17	\$ 585.17	\$ 198.84	\$ 0.00	\$ 0.40	\$ 0.00	\$ 0.00	\$ 3,709.46
97073 Title III Grant													0.00
11073 Title III Grant Salaries		598.22	598.22	598.22	-268.31		6,100.93	1,525.46	1,525.46	3,018.25			13,696.45
Total 97073 Title III Grant	\$ 0.00	\$ 598.22	\$ 598.22	\$ 598.22	\$ -268.31	\$ 0.00	\$ 6,100.93	\$ 1,525.46	\$ 1,525.46	\$ 3,018.25	\$ 0.00	\$ 0.00	\$ 13,696.45
Total 0970 Title Grants Expense	\$ 0.00	\$ 10,864.48	\$ 11,674.36	\$ 10,891.11	\$ 5,719.72	\$ 9,399.14	\$ 15,773.22	\$ 10,340.35	\$ 10,010.74	\$ 10,322.84	\$ 7,776.57	\$ 9,699.96	\$ 112,472.49
0982 ESSER III Grant Expenses													0.00
0983 ESSER III Grant 4414													0.00
100ESS3 ESSER III Grant Salaries 4414		7,189.06	7,189.06	7,189.06	14,378.12	7,189.06	7,189.06	7,189.06	7,189.06	7,189.06	7,189.06	4,420.34	83,500.00
200ESS3 ESSER III Grant Benefits 4414		2,327.89	2,340.76	2,326.20	4,670.38	2,340.76	2,340.76	2,340.76	2,340.76	2,274.05	2,327.43	58.09	25,687.84
Total 0983 ESSER III Grant 4414	\$ 0.00	\$ 9,516.95	\$ 9,529.82	\$ 9,515.26	\$ 19,048.50	\$ 9,529.82	\$ 9,529.82	\$ 9,529.82	\$ 9,529.82	\$ 9,463.11	\$ 9,516.49	\$ 4,478.43	\$ 109,187.84
0984 ESSER III Grant 9414													0.00
101ESS3 ESSER III Grant Salaries 9414		2,056.96	5,993.88	4,025.42	4,025.43	4,025.42	4,025.42	4,025.42	4,025.42	4,025.42	71.21		36,300.00
201ESS3 ESSER III Grant Benefits 9414		474.13	1,381.58	927.86	927.87	927.86	927.86	927.86	927.86	-74.51			7,348.37
Total 0984 ESSER III Grant 9414	\$ 0.00	\$ 2,531.09	\$ 7,375.46	\$ 4,953.28	\$ 4,953.30	\$ 4,953.28	\$ 4,953.28	\$ 4,953.28	\$ 4,953.28	\$ 3,950.91	\$ 71.21	\$ 0.00	\$ 43,648.37
Total 0982 ESSER III Grant Expenses	\$ 0.00	\$ 12,048.04	\$ 16,905.28	\$ 14,468.54	\$ 24,001.80	\$ 14,483.10	\$ 14,483.10	\$ 14,483.10	\$ 14,483.10	\$ 14,483.10	\$ 9,587.70	\$ 4,478.43	\$ 152,836.21
0996 CSGF Expansion Grant Expenses													0.00
721BE CSGF Expansion Grant LHI					15,065.00		8,688.25		7,940.00	2,135.00	2,603.17	13,568.58	50,000.00
Total 0996 CSGF Expansion Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,065.00	\$ 0.00	\$ 8,688.25	\$ 0.00	\$ 7,940.00	\$ 2,135.00	\$ 2,603.17	\$ 13,568.58	\$ 50,000.00
0997 Menstrual Hygiene Grant													0.00
610MHPA Menstrual Hygiene Grant Supplies										1,000.00			1,000.00
Total 0997 Menstrual Hygiene Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Total 0900 Grants Fund Expense	\$ 0.00	\$ 30,353.36	\$ 83,612.54	\$ 66,450.30	\$ 94,638.43	\$ 55,426.71	\$ 87,002.65	\$ 42,081.50	\$ 43,878.35	\$ 44,580.62	\$ 35,235.72	\$ 46,154.60	\$ 629,414.78
Total 22-1000 Grants Fund Expenses	\$ 0.00	\$ 30,353.36	\$ 83,612.54	\$ 66,450.30	\$ 94,638.43	\$ 55,426.71	\$ 87,002.65	\$ 42,081.50	\$ 43,878.35	\$ 44,580.62	\$ 35,235.72	\$ 46,154.60	\$ 629,414.78
51-1000 Nutrition Services Fund Expense													0.00
0300.51 Nutrition Purch Prof Svcs													0.00
0399FS Food Service Admin Support Svcs					1,750.00		3,747.84				3,432.31	2,064.29	10,994.44
Total 0300.51 Nutrition Purch Prof Svcs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 3,747.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,432.31	\$ 2,064.29	\$ 10,994.44
0430.51 Nutrition Services Repairs & Maintenance										331.25			331.25
0500.51 Nutrition Other Purch Svcs													0.00
0570 Food Service Mgmt/Delivery Svcs													0.00
570.B Food Service - Breakfast			3,153.60	6,040.02	4,835.52	4,143.48	3,530.28		4,285.83	3,834.69	8,617.65	4,625.28	43,066.35
570.C Food Service - Commodity Credit			-1,112.76	-1,430.35	-1,213.74	-1,170.18	-1,022.87		-1,212.55	-1,359.47	-2,569.04	-1,199.09	-12,290.05
570.L Food Service - Lunches			10,526.26	13,530.55	11,481.49	11,069.43	9,675.92		11,470.25	12,860.02	24,307.79	11,342.89	116,264.60
570.S Food Service - Snacks			157.00	311.00	278.00	235.00	199.00		240.00	157.00	452.00	263.00	2,292.00
Total 0570 Food Service Mgmt/Delivery Svcs	\$ 0.00	\$ 0.00	\$ 12,724.10	\$ 18,451.22	\$ 15,381.27	\$ 14,277.73	\$ 12,382.33	\$ 0.00	\$ 14,783.53	\$ 15,492.24	\$ 30,808.40	\$ 15,032.08	\$ 149,332.90
Total 0500.51 Nutrition Other Purch Svcs	\$ 0.00	\$ 0.00	\$ 12,724.10	\$ 18,451.22	\$ 15,381.27	\$ 14,277.73	\$ 12,382.33	\$ 0.00	\$ 14,783.53	\$ 15,492.24	\$ 30,808.40	\$ 15,032.08	\$ 149,332.90
0600.51 Nutrition Services Supplies													0.00
0610.51 Food Service Kitchen Supplies		79.96	1,100.22	562.63	761.78	942.97	479.93	170.98	744.73	697.44	733.20		6,273.84
0652 Food Service Software	448.33									471.00		-471.00	448.33
Total 0600.51 Nutrition Services Supplies	\$ 448.33	\$ 79.96	\$ 1,100.22	\$ 562.63	\$ 761.78	\$ 942.97	\$ 479.93	\$ 170.98	\$ 744.73	\$ 1,168.44	\$ 733.20	\$ -471.00	\$ 6,722.17
Total 51-1000 Nutrition Services Fund Expense	\$ 448.33	\$ 79.96	\$ 13,824.32	\$ 19,013.85	\$ 17,893.05	\$ 15,220.70	\$ 16,610.10	\$ 170.98	\$ 15,528.26	\$ 16,991.93	\$ 34,973.91	\$ 16,625.37	\$ 167,380.76
74-1000 Pupil Activities Expense													0.00
0600.74 Pupil Activities Supplies													0.00
0696 Fundraisers Supplies													0.00
0696.01 Spanish Trip							66.04						66.04
0696.02 Spanish Trip Travel Expenses				95.00					190.00	31,464.00		337.69	32,086.69
0696.03 Fundraising Spanish Trip Food			21.80										21.80
0696.04 Fundraising Chocolates			10,160.00					3,620.00					13,780.00
0696.05 Fundraising Butter Braids					232.00								232.00
Total 0696.01 Spanish Trip	\$ 0.00	\$ 0.00	\$ 10,181.80	\$ 95.00	\$ 232.00	\$ 0.00	\$ 66.04	\$ 3,620.00	\$ 190.00	\$ 31,464.00	\$ 0.00	\$ 337.69	\$ 46,186.53
Total 0696 Fundraisers Supplies	\$ 0.00	\$ 0.00	\$ 10,181.80	\$ 95.00	\$ 232.00	\$ 0.00	\$ 66.04	\$ 3,620.00	\$ 190.00	\$ 31,464.00	\$ 0.00	\$ 337.69	\$ 46,186.53
0697 Pupil Activities Club Supplies													0.00
0697.04 Jr Honors League Supplies				415.24	66.30	1,835.83	237.29				442.85		2,997.51
Total 0697 Pupil Activities Club Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 415.24	\$ 66.30	\$ 1,835.83	\$ 237.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	\$ 0.00	\$ 2,997.51
0699 Other Pupil Activities Supplies				49.32									49.32
Total 0600.74 Pupil Activities Supplies	\$ 0.00	\$ 0.00	\$ 10,181.80	\$ 559.56	\$ 298.30	\$ 1,835.83	\$ 303.33	\$ 3,620.00	\$ 190.00	\$ 31,464.00	\$ 442.85	\$ 337.69	\$ 49,233.36
Total 74-1000 Pupil Activities Expense	\$ 0.00	\$ 0.00	\$ 10,181.80	\$ 559.56	\$ 298.30	\$ 1,835.83	\$ 303.33	\$ 3,620.00	\$ 190.00	\$ 31,464.00	\$ 442.85	\$ 337.69	\$ 49,233.36
Total Expenditures	\$ 291,007.08	\$ 578,202.68	\$ 441,838.28	\$ 472,213.89	\$ 477,518.97	\$ 486,682.37	\$ 489,653.03	\$ 405,847.61	\$ 462,284.77	\$ 476,786.05	\$ 550,005.07	\$ 732,665.81	\$ 5,864,705.61
Net Operating Revenue	\$ 129,186.00	\$ 95,718.60	\$ 114,890.57	\$ 47,782.67	\$ 75,642.98	\$ 7,588.99	\$ 71,185.00	\$ 73,386.39	\$ 59,519.80	\$ 20,142.77	\$ 24,207.53	\$ -36,579.04	\$ 435,771.54
Net Revenue	\$ 129,186.00	\$ 95,718.60	\$ 114,890.57	\$ 47,782.67	\$ 75,642.98	\$ 7,588.99	\$ 71,185.00	\$ 73,386.39	\$ 59,519.80	\$ 20,142.77	\$ 24,207.53	\$ -36,579.04	\$ 435,771.54

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Crown Pointe Academy
Statement of Financial Position
As of June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
7482.07 Kinder Equip Grant Def 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
7482.08 COVID Relief (CRF) Def 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
7482.09 Mitigation Funding Def 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
7482.12 CSGF Expansion Grant Deferred Revenue		50,000.00	50,000.00	50,000.00	34,935.00	34,935.00	26,246.75	26,246.75	18,306.75	16,171.75	13,568.58	0.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 50,000.00	\$ 145,491.33	\$ 117,454.87	\$ 78,341.46	\$ 63,338.98	\$ 37,221.25	\$ 29,429.19	\$ 20,571.49	\$ 17,518.79	\$ 13,997.92	\$ 0.00
Total Other Current Liabilities	\$ 240,130.44	\$ 304,845.75	\$ 351,713.56	\$ 320,122.41	\$ 281,163.52	\$ 266,185.52	\$ 239,818.50	\$ 233,205.43	\$ 223,438.60	\$ 220,151.71	\$ 191,728.70	\$ 394,467.41
Total Current Liabilities	\$ 246,695.44	\$ 304,845.75	\$ 351,713.56	\$ 320,122.41	\$ 360,720.27	\$ 266,185.52	\$ 284,675.61	\$ 233,205.43	\$ 252,276.83	\$ 220,481.71	\$ 222,554.90	\$ 414,278.00
Total Liabilities	\$ 246,695.44	\$ 304,845.75	\$ 351,713.56	\$ 320,122.41	\$ 360,720.27	\$ 266,185.52	\$ 284,675.61	\$ 233,205.43	\$ 252,276.83	\$ 220,481.71	\$ 222,554.90	\$ 414,278.00
Equity												
6722 Reservation of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6740 Retained Earnings	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52	1,245,305.52
6753 Reserved for Encumbrance	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66	1,249,030.66
6761 Tabor Reserve 3%	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00
6770 Fund Balance Pupil Activity	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28	177,519.28
Net Revenue	129,186.00	33,467.40	148,357.97	196,140.64	271,783.62	264,194.63	335,379.63	408,766.02	468,285.82	448,143.05	472,350.58	435,771.54
Total Equity	\$ 2,958,041.46	\$ 2,862,322.86	\$ 2,977,213.43	\$ 3,024,996.10	\$ 3,100,639.08	\$ 3,093,050.09	\$ 3,164,235.09	\$ 3,237,621.48	\$ 3,297,141.28	\$ 3,276,998.51	\$ 3,301,206.04	\$ 3,264,627.00
TOTAL LIABILITIES AND EQUITY	\$ 3,204,736.90	\$ 3,167,168.61	\$ 3,328,926.99	\$ 3,345,118.51	\$ 3,461,359.35	\$ 3,359,235.61	\$ 3,448,910.70	\$ 3,470,826.91	\$ 3,549,418.11	\$ 3,497,480.22	\$ 3,523,760.94	\$ 3,678,905.00

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