

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 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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$0.00	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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	\$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 SERVIC	\$55,155.51	\$33,718.00	\$0.00	0.00%	0.00%				\$78,852.20	\$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	\$93,495.53	\$0.00	\$384,099.62
TOTAL GENERAL FUND 11 TOTALS:		\$5,662,816.00	\$5,799,746.01	5,589,159.12	119.89%	119.89%				\$5,454,078.98	5,345,265.23	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 a	(\$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%	\$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%	\$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%	\$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%	\$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	Months		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%	\$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%	\$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%	\$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	-\$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%	\$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			
	Funded Pupil Count	462.0	458.0	458.0						462.0	462.0				460.0
		\$9,997.61	\$9,997.61							\$9,024.44	\$9,083.93				\$11,097.16
		\$9,627.70	9627.69843												11.00%
21 950 00 3120 0110 607 0000	SALARY	\$40,940.97	\$55,100.00	\$47,971.00	19.87%	87.06%	\$39,145.24	\$42,770.68	19.66%	109.26%	\$47,971.00	\$7,129.00	\$104.74	\$44,011.40	
21 950 00 3120 0221 607 0000	MEDICARE	\$594.13	\$798.95	\$695.58	0.29%	87.06%	\$567.61	\$620.17	0.29%	109.26%	\$695.58	\$103.37	\$1.52	\$638.17	
21 950 00 3120 0230 607 0000	PERA	\$8,392.90	\$11,791.40	\$10,265.79	4.25%	87.06%	\$8,181.36	\$8,939.07	4.11%	109.26%	\$10,265.79	\$1,525.61	\$22.41	\$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	
21 950 00 3120 0399 607 0000	ADMIN PURCHASED SERVIC	\$3,500.00	\$3,500.00	\$10,994.44	4.56%	314.13%	\$11,750.00	\$12,811.33	5.89%	109.03%	\$10,994.44	-\$7,494.44	\$24.01	\$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	
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%	-	\$0.00	\$11,750.00	\$0.00	\$11,750.00	
21 950 00 3120 0570 607 0000	PURCHASED SERVICES	\$152,000.00	\$152,000.00	\$149,332.90	61.87%	98.25%	\$142,000.00	\$157,589.12	72.42%	110.98%	\$149,332.90	\$2,667.10	\$326.05	\$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	
21 950 00 3120 0525 000 0000	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
21 950 00 3120 0610 000 0000	FOOD SERVICE SUPPLIES	\$3,500.00	\$5,000.00	\$6,722.17	2.79%	134.44%	\$1,500.00	\$8,944.15	4.11%	596.28%	\$6,722.17	-\$1,722.17	\$14.68	\$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	
21 950 00 3120 0630 000 0000	STUDENT LUNCH REFUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$178.00	\$0.00	0.00%	0.00%	\$0.00	\$750.00	\$0.00	\$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%	-	\$0.00	\$677.65	\$0.00	\$678.00	
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$236,406.00	\$241,368.00	\$226,313.13	93.76%	93.76%	\$217,602.20	\$231,674.53	106.47%	106.47%	\$226,313.13	\$15,054.87	\$494.13	\$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	
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	
74 PUPIL ACTIVITY FUND REVENUE															
74 950 00 0850 1700 000 0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00	\$0.00	0.00%	0.00%	\$250.00	\$0.00	0.00%	0.00%	\$0.00	-\$250.00	\$0.00	\$250.00	
74 950 00 0850 1700 000 0000	DESTINATION IMAGINATION	\$2,400.00	\$2,400.00	\$0.00	0.00%	0.00%	\$2,400.00	\$0.00	0.00%	0.00%	\$0.00	-\$2,400.00	\$0.00	\$2,400.00	
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,850.00	2.95%	40.71%	\$7,000.00	\$2,505.00	2.59%	35.79%	\$2,850.00	-\$4,150.00	\$6.22	\$7,000.00	
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$400.00	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$0.00	-\$400.00	\$0.00	\$400.00	
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	-\$1,500.00	\$0.00	\$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	
74 950 00 0000 1998 000 0000	SPANISH TRIP FUNDRAISING	\$85,000.00	\$85,000.00	\$52,277.98	54.15%	61.50%	\$85,000.00	\$54,266.59	56.21%	63.84%	\$52,277.98	-\$32,722.02	\$114.14	\$85,000.00	
74 950 00 0000 5211 000 0000	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$96,550.00	\$96,550.00	\$55,127.98	57.10%	57.10%	\$96,550.00	\$56,771.59	58.80%	58.80%	\$55,127.98	-\$41,422.02	\$120.37	\$96,550.00	
74 PUPIL ACTIVITY FUND EXPENSES															
74 950 00 1800 0610 000 0000	SPORTS/CHEERLEADERS	\$260.00	\$260.00	\$0.00	0.00%	0.00%	\$260.00	\$0.00	0.00%	0.00%	\$0.00	\$260.00	\$0.00	\$260.00	
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00	\$0.00	0.00%	0.00%	\$2,200.00	\$0.00	0.00%	0.00%	\$0.00	\$2,200.00	\$0.00	\$2,200.00	
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,997.51	3.10%	42.82%	\$7,000.00	\$3,164.40	3.28%	45.21%	\$2,997.51	\$4,002.49	\$6.54	\$7,000.00	
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$500.00	
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$700.00	\$700.00	\$49.32	0.05%	7.05%	\$700.00	\$3,072.87	3.18%	438.98%	\$49.32	\$650.68	\$0.11	\$700.00	
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING	\$85,890.00	\$85,890.00	\$46,186.53	47.84%	53.77%	\$85,890.00	\$30,011.09	31.08%	34.94%	\$46,186.53	\$39,703.47	\$100.84	\$85,890.00	
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$96,550.00	\$96,550.00	\$49,233.36	50.99%	50.99%	\$96,550.00	\$36,248.36	37.54%	37.54%	\$49,233.36	\$47,316.64	\$107.50	\$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	
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$5,995,772.00	\$6,137,664.01	\$6,300,477.15	102.65%	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	
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$5,995,772.00	\$6,137,664.01	\$5,864,705.61	95.55%	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	
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)	
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		
% 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	\$348,282.49	\$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
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			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

Monday, Jul 31, 2023 04:45:55 PM GMT-7 - Accrual Basis

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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