

# Crown Pointe Academy Charter School

## 2023-2024 Budget

with May 31, 2024 Actuals & PY Comparison

Includes FY25 Board Approved Budget

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

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

June 28, 2024



Crown Pointe Academy Charter School  
Budget/Actuals Summary  
FY23 thru FY27

Account Description	FY 2023-2024			% Adj.	YTD	Adj. Bud.	FY 2022-2023			% Adj.	YTD	Adj. Bud.	FY 23/24	FY24-25	FY25-26	FY26-27
	Original Budget	Board App. Revised Bud.	YTD Actuals 5/31/2024	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 5/31/2023	Budget Category	% of Line Item	Per FTE Rev/Cost	YEAR END Estimate	Board App. Budget	Projected Budget	Projected Budget	
Beginning Fund Balance	\$3,255,253	\$3,081,213	\$3,081,213				\$2,651,336	\$2,651,336				\$3,081,213	\$2,916,586	\$3,988,611	\$5,470,119	
Projected Change in Fund Balance	\$350,554	\$0	\$0				\$59,778	\$0				\$0	\$1,072,025	\$1,481,508	\$1,511,981	
Projected Ending Fund Balance	\$3,605,806	\$3,081,213	\$3,081,213				\$2,711,114	\$2,651,336				\$3,081,213	\$3,988,611	\$5,470,119	\$6,982,100	
Reservations of Fund Balance:																
Tabor Reserve	\$183,117.00	\$262,948.36	\$240,008.94				\$184,129.92	\$168,131.71				\$262,654.89	\$244,535.76	\$254,154.97	\$260,983.17	
SPED Reserve	\$46,000.00	\$46,400.00	\$46,000.00				\$45,800.00	\$45,800.00				\$46,400.00	\$46,000.00	\$46,000.00	\$46,000.00	
Other Building Reserve	\$2,429,353.80	\$1,516,990.70	\$1,692,041.00				\$1,621,910.83	\$1,718,918.90				\$1,523,387.53	\$2,556,908.42	\$3,983,907.46	\$5,457,195.18	
Unrestricted/Unreserved Fund Balance	\$947,335.34	\$1,254,874.04	\$1,103,163.16				\$859,272.96	\$718,485.57				\$1,248,770.68	\$1,141,166.88	\$1,186,056.55	\$1,217,921.44	
Ending Fund Balance Total	\$3,605,806.14	\$3,081,213.10	\$3,081,213.10				\$2,711,113.71	\$2,651,336.18				\$3,081,213.10	\$3,988,611.06	\$5,470,118.98	\$6,982,099.79	
Variance	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
OPERATING DAYS OF FUND BAL. on HAND	194.50	125.47	59.37				161.23	78.44				126.08	178.60	235.67	292.95	
MONTHS OF FUND BAL. ON HAND	6.48	4.18	1.98				5.37	2.61				4.20	5.95	7.86	9.76	















Crown Pointe Academy Charter School  
Budget/Actuals Detail  
FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	FY 2023-2024	FY 2023-2024				FY 2022-2023				FY 2023-2024		Estimated PER FTE Amount	FY24-25 Board App. Budget
		Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget		
	Funded Pupil Count	460.0	464.0	460.0			458.0			464.0			460.0	
		\$11,097.16	\$11,096.67			\$9,997.61	458.0			\$11,096.67			\$11,897.03	
		(\$0.00)	(\$152,004.92)	\$120,561.03		\$0.00	\$472,350.58			\$10,790.22			7.21%	
<b>TOTAL REVENUES LESS EXPENDITURES</b>		\$7,133,410.00								(\$164,627.42)	\$33,813.24	(\$354.80)	(\$0.00)	
	<b>ENDING FUND BALANCE (INCLUDES PA)</b>	\$3,734,985.17	\$3,112,622.08	\$3,385,188.03		\$2,888,632.99	\$3,301,206.04			\$3,099,999.58	\$46,435.74	\$6,285.75	\$3,988,611.06	
	<b>% Change in Fund Balance</b>	14.74%	8.95%			8.95%				0.61%	<b>% FB CHNG</b>		43.04%	
			(\$198,440.66)										218.1	
	Total salaries	\$3,270,007.91	\$3,106,903.08	\$2,607,626.64		\$2,602,957.89	\$2,322,261.72			\$3,417,045.88	Labor Budget		\$3,621,600.74	
		\$8,963,386	\$3,233,218.01							\$3,413,767.91			\$3,621,600.38	
		(\$0.00)								\$3,277.97	Pos Var		6.0881%	
													\$312,608.90	
													\$8,517,826.00	

Crown Pointe Academy Charter School  
Budget/Actuals Detail  
FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	FY25-26	FY26-27
		Projected Budget	Projected Budget
	Funded Pupil Count	460.0	460.0
		\$12,615.04	\$13,119.64
		6.04%	4.00%
	<b>BEGINNING GENERAL FUND BALANCE</b>	<b>\$3,988,611.06</b>	<b>\$5,470,118.98</b>
<b>11</b>	<b>GENERAL FUND REVENUE</b>	<b>\$12,261.95</b>	<b>\$12,752.43</b>
		97.20%	97.20%
11 950 00 0000 1320 000	0000 TUITION	\$500.00	\$500.00
11 950 00 0000 1510 000	0000 INVESTMENT INTEREST EARNINGS	\$75,000.00	\$75,000.00
11 950 00 0000 1700 000	0000 STUDENT FEES/ACTIVITIES/FIELD TRIP	\$36,500.00	\$36,500.00
11 950 00 0000 1910 000	0000 RENT/LEASE REVENUE	\$750.00	\$750.00
11 950 00 0000 1920 000	0000 DONATIONS & FUNDRAISING	\$8,000.00	\$8,000.00
11 950 00 0000 1954 000	0000 CSI RESERVE REFUND	\$0.00	\$0.00
11 950 00 0000 1996 000	0000 REFUNDS/ESCROW BLDG CORP	\$500.00	\$500.00
11 950 00 0000 1999 000	0000 OTHER MISCELLANEOUS INCOME	\$5,000.00	\$5,000.00
11 950 00 0000 1920 000	0000 CSGF EXPANSION GRANT	\$0.00	\$0.00
11 950 00 0000 3954 000	3113 CAPITAL CONSTRUCTION FUNDING	\$179,400.00	\$179,400.00
11 950 00 0000 3954 000	3119 MITIGATION SCHOOL FUNDING	\$0.00	\$0.00
11 950 00 0000 3954 000	3139 ELPA FUNDING PD & STUDENT SUPPO	\$0.00	\$0.00
11 950 00 0000 3954 000	3140 ELPA FUNDING	\$0.00	\$0.00
11 950 00 0000 3954 000	3150 ECEA GIFTED & TALENTED	\$0.00	\$0.00
11 950 00 0000 3954 000	3228 GIFTED UNIVERSAL SCREENING	\$0.00	\$0.00
11 950 00 0000 3954 000	3259 READ ACT FUNDING	\$0.00	\$0.00
11 950 00 0000 3954 000	3250 KINDERGARTEN EQUIP	\$0.00	\$0.00
11 950 00 0000 3954 000	3130 ECEA SPED STATE REVENUE	\$0.00	\$0.00
11 950 00 0000 3954 000	3277 HYGIENE PRODUCTS GRANT	\$0.00	\$0.00
11 950 00 0000 3954 000	3898 PERA GRANT	\$52,000.00	\$52,000.00
11 950 00 0000 4954 000	4027 IDEA B FEDERAL REVENUE	\$0.00	\$0.00
11 950 00 0000 4954 000	6027 IDEA ARP FEDERAL REVENUE	\$0.00	\$0.00
11 950 00 0000 4954 000	4010 TITLE I FUNDING	\$0.00	\$0.00
11 950 00 0000 4954 000	4367 TITLE II FUNDING	\$0.00	\$0.00
11 950 00 0000 4954 000	4365 TITLE III FUNDING	\$0.00	\$0.00
11 912 00 0000 4954 000	4425 ESSER I & II FEDERAL FUNDING	\$0.00	\$0.00
11 912 00 0000 4954 000	4420 ESSER II FY22	\$0.00	\$0.00
11 912 00 0000 4954 000	4414 ESSER III FY22	\$0.00	\$0.00
11 950 00 0000 4954 000	9414 ESSER III FY22 9414	\$0.00	\$0.00
11 912 00 0000 4954 000	4000 EMERGENCY FUNDING/ERATE	\$0.00	\$0.00
11 950 00 0000 4954 000	6425 GEER FEDERAL FUNDING	\$0.00	\$0.00
11 950 00 0000 3951 000	0000 MILL LEVY FUNDING	\$1,526,280.00	\$1,526,280.00
11 950 00 0000 3954 000	3235 AT RISK FUNDING	\$3,500.00	\$3,500.00
11 950 00 0000 3954 000	3115 AT RISK SUPPLEMENTAL	\$81,312.95	\$81,312.95
11 950 00 0000 3954 000	3281 AT RISK MITIGATION	\$0.00	\$0.00
11 950 00 0000 5200 000	0000 TRANSFER IN FR. BC	\$0.00	\$0.00
11 950 00 0000 5710 000	0000 CSI/CDE PPR	\$5,640,497.74	\$5,866,117.65
<b>GENERAL FUND LOCAL REVENUES</b>		<b>\$7,609,240.69</b>	<b>\$7,834,860.60</b>
<b>11</b>	<b>GENERAL FUND EXPENSES</b>		
11 950 00 0010 0110 207	0000 TEACHERS SUBSTITUTE	\$57,200.00	\$59,488.00
11 950 00 0010 0110 201	0000 TEACHERS	\$1,746,438.03	\$1,816,295.55
11 950 00 0010 0110 415	0000 INSTRUCTIONAL AIDES	\$548,903.51	\$570,859.65
11 950 00 1700 0110 201	0000 SPED TEACHER/COORD	\$0.00	\$0.00
11 950 00 1700 0110 415	0000 SPED PARAS	\$0.00	\$0.00
11 950 00 2200 0110 215	0000 INSTR SUPPORT STAFF (COUNS/LIBR)	\$117,837.20	\$122,550.69
11 950 00 2400 0110 105	0000 ADMINISTRATOR	\$588,643.21	\$612,188.94
11 950 00 2400 0110 506	0000 OFFICE STAFF	\$200,868.64	\$208,903.38
11 950 00 2600 0110 608	0000 BUILDING ENGINEER	\$131,798.30	\$137,070.23
11 950 00 VAR 0110 VAR	0000 BONUS	\$0.00	\$0.00

Crown Pointe Academy Charter School  
 Budget/Actuals Detail  
 FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	Funded Pupil Count	
		FY25-26 Projected Budget	FY26-27 Projected Budget
		460.0	460.0
		\$12,615.04	\$13,119.64
		6.04%	4.00%
<b>TOTAL SALARIES</b>		<b>\$3,391,688.89</b>	<b>\$3,527,356.45</b>
11 950 00 0010 0221 207 0000	MEDICARE TEACHERS SUBSTITUTE	\$829.40	\$862.58
11 950 00 0010 0221 201 0000	MEDICARE TEACHERS	\$25,323.35	\$26,336.29
11 950 00 0010 0221 415 0000	MEDICARE INSTRUCTIONAL AIDES	\$7,959.10	\$8,277.46
11 950 00 1700 0221 201 0000	MEDICARE SPED TEACHER/COORD	\$0.00	\$0.00
11 950 00 1700 0221 415 0000	MEDICARE SPED PARAS	\$0.00	\$0.00
11 950 00 2200 0221 215 0000	MEDICARE INSTR SUPPORT STAFF	\$1,708.64	\$1,776.98
11 950 00 2400 0221 105 0000	MEDICARE OFFICE OF THE PRINCIPAL	\$8,535.33	\$8,876.74
11 950 00 2400 0221 506 0000	MEDICARE ADMINISTRATIVE STAFF	\$2,912.60	\$3,029.10
11 950 00 2600 0221 608 0000	MEDICARE BUILDING ENGINEER	\$1,911.08	\$1,987.52
11 950 00 VAR 0221 VAR 0000	MEDICARE BONUS	\$0.00	\$0.00
<b>TOTAL MEDICARE TAXES</b>		<b>\$49,179.49</b>	<b>\$51,146.67</b>
11 950 00 0010 0230 207 0000	PERA TEACHERS SUBSTITUTE	\$12,240.80	\$12,730.43
11 950 00 0010 0230 201 0000	PERA TEACHERS	\$373,737.74	\$388,687.25
11 950 00 0010 0230 415 0000	PERA INSTRUCTIONAL AIDES	\$117,465.35	\$122,163.97
11 950 00 1700 0230 201 0000	PERA SPED TEACHER/COORD	\$0.00	\$0.00
11 950 00 1700 0230 415 0000	PERA SPED PARAS	\$0.00	\$0.00
11 950 00 2200 0230 215 0000	PERA INSTR SUPPORT STAFF	\$25,217.16	\$26,225.85
11 950 00 2400 0230 105 0000	PERA OFFICE OF THE PRINCIPAL	\$125,969.65	\$131,008.43
11 950 00 2400 0230 506 0000	PERA ADMINISTRATIVE STAFF	\$42,985.89	\$44,705.32
11 950 00 2600 0230 608 0000	PERA BUILDING ENGINEER	\$28,204.84	\$29,333.03
11 950 00 VAR 0230 VAR 0000	PERA BONUS N/A	\$0.00	\$0.00
<b>TOTAL PERA</b>		<b>\$725,821.42</b>	<b>\$754,854.28</b>
11 950 00 0010 0251 201 0000	HEALTH/DENTAL INSURANCE INSTR	\$302,318.83	\$317,434.77
11 950 00 2000 0251 100 0000	HEALTH/DENTAL INSURANCE SUPP	\$112,456.76	\$118,079.60
11 950 00 0010 0252 201 0000	OTHER INSURANCE INSTRUCTION	\$13,368.52	\$14,036.95
11 950 00 2000 0252 100 0000	OTHER INSURANCE SUPPORT	\$3,727.82	\$3,914.21
<b>TOTAL INSURANCE</b>		<b>\$431,871.93</b>	<b>\$453,465.52</b>
11 950 00 0010 0230 201 3898	ON BEHALF GRANT INST	\$39,000.00	\$39,000.00
11 950 00 2400 0230 105 3898	ON BEHALF GRANT SUPP	\$13,000.00	\$13,000.00
<b>TOTAL BENEFITS</b>		<b>\$1,258,872.84</b>	<b>\$1,311,466.47</b>
Benefits as a % of Labor			
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$4,650,561.73</b>	<b>\$4,838,822.92</b>
Cost of Sal & Ben Per FPC		\$10,109.92	\$10,519.18
11 950 00 2500 0313 000 0000	BANKING SERVICE FEES	\$7,500.00	\$7,500.00
11 950 00 0010 0320 000 0000	INSTRUCTIONAL SERVICES	\$0.00	\$0.00
11 950 00 0010 0328 000 0000	ASSESSMENTS/ESSER	\$14,000.00	\$14,000.00
11 950 00 2300 0331 000 0000	LEGAL FEES	\$1,734.00	\$1,734.00
11 950 00 2500 0334 000 0000	AUDIT/ACCOUNTING CONSULTING SVCS	\$42,500.00	\$42,500.00
11 950 00 2500 0336 000 0000	PAYROLL SERVICE	\$5,400.00	\$5,400.00
11 950 00 2200 0340 000 0000	STAFF DEVELOPMENT	\$7,500.00	\$7,500.00
11 950 00 2800 0340 000 0000	COMPUTER & OFFICE NETWORK	\$12,000.00	\$12,000.00
11 950 00 1700 0342 000 0000	NURSING/SPED SERVICES	\$22,500.00	\$22,500.00
11 950 00 1700 0390 000 4413	ESSER III GRANT PURCH SVCS SPED	\$0.00	\$0.00
11 950 00 1700 0390 000 4425	ESSER II PURCHASED SVCS SPED	\$0.00	\$0.00
11 950 00 1700 0390 000 4420	ESSER I PURCHASED SVCS SPED	\$0.00	\$0.00
11 950 00 2600 0390 000 0000	SECURITY/BACKGROUND CHECKS	\$1,500.00	\$1,500.00
11 950 00 2800 0390 000 0000	CDE OVERHEAD PURCH SERVICES	\$25,000.00	\$25,000.00
11 950 00 2500 0390 000 0000	OTHER SERVICES/BLDG DESIGN	\$3,060.00	\$3,060.00

Crown Pointe Academy Charter School  
Budget/Actuals Detail  
FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	Funded Pupil Count	
		FY25-26 Projected Budget	FY26-27 Projected Budget
		460.0	460.0
		\$12,615.04	\$13,119.64
		6.04%	4.00%
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>		<b>\$142,694.00</b>	<b>\$142,694.00</b>
11 950 00 2600 0410 000 0000	WATER & SEWER	\$10,689.58	\$10,689.58
11 950 00 2600 0421 000 0000	DISPOSAL SERVICE	\$6,500.00	\$6,500.00
11 950 00 2600 0422 000 0000	SNOW REMOVAL & LAWN SERVICE	\$16,750.00	\$16,750.00
11 950 00 2600 0430 000 0000	REPAIRS & MAINTENANCE SERVICE	\$75,000.00	\$75,000.00
11 950 00 2600 0441 000 0000	FACILITY LEASE	\$366,500.00	\$366,528.62
11 950 00 2600 0441 000 0000	LAND LEASE	\$61,250.00	\$61,250.00
11 950 00 2600 0442 000 0000	COPIER LEASE & EQUIPMENT RENTAL	\$16,741.07	\$16,741.07
11 950 00 2600 0443 000 0000	CECFA/PFA FEES	\$0.00	\$0.00
11 950 00 2600 0490 000 0000	OTHER PROPERTY SERVICES/FACILIT	\$15,000.00	\$15,000.00
11 950 00 2600 0621 000 0000	UTILITIES - GAS & ELECTRICITY	\$97,414.14	\$102,284.85
<b>TOTAL PROPERTY RELATED SERVICES</b>		<b>\$665,844.79</b>	<b>\$670,744.12</b>
11 950 00 0010 0513 000 0000	FIELD TRIPS ELEMENTARY SCHOOL	\$22,000.00	\$22,000.00
11 950 00 0020 0513 000 0000	FIELD TRIPS MIDDLE SCHOOL	\$22,000.00	\$22,000.00
11 950 00 2850 0521 000 0000	LIABILITY INSURANCE	\$55,000.00	\$55,000.00
11 950 00 2850 0525 000 0000	UNEMPLOYMENT INSURANCE	\$7,425.57	\$7,425.57
11 950 00 2850 0526 000 0000	WORKERS COMP INSURANCE	\$15,000.00	\$15,000.00
11 950 00 2500 0530 000 0000	INTERNET/TELEPHONE	\$5,100.00	\$5,100.00
11 950 00 2500 0533 000 0000	POSTAGE	\$1,530.00	\$1,530.00
11 921 00 2500 0540 000 0000	ADVERTISING	\$3,200.00	\$3,200.00
11 921 00 2500 0550 000 0000	PRINTING/BINDING/COPYING	\$500.00	\$500.00
11 950 00 2200 0580 000 0000	INST PROF DEV TRAVEL/REG/FEES	\$8,160.00	\$8,160.00
11 950 00 2200 0580 000 0000	SUPP PROF DEV TRAVEL/REG/FEES	\$1,734.00	\$1,734.00
11 950 00 2200 0583 000 0000	MILEAGE INSTRUCTIONAL	\$0.00	\$0.00
11 950 00 2200 0583 000 0000	MILEAGE SUPPORT	\$510.00	\$510.00
11 950 00 2100 0590 000 4012	CRF GRANT OTHER PURCH SVCS	\$0.00	\$0.00
11 950 00 2100 0590 000 4425	ESSER GRANT OTHER PURCH SVCS	\$0.00	\$0.00
11 950 00 2500 0594 000 0000	DISTRICT PURCH SERVICES AYSC 27J	\$1,650.00	\$1,650.00
11 950 00 2300 0595 000 0000	CSI ADMIN SERVICES	\$126,000.00	\$126,000.00
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>		<b>\$269,809.57</b>	<b>\$269,809.57</b>
11 950 00 0010 0610 000 0000	SPED INSTR/TESTING SUPPLIES	\$2,500.00	\$2,500.00
11 950 00 0010 0610 000 0000	ELEMENTARY SUPPLIES	\$16,950.94	\$16,950.94
11 950 00 0010 0610 000 0000	ELEMENTAY TEXTBOOKS	\$45,000.00	\$45,000.00
11 921 00 0020 0610 000 0000	MIDDLE SCHOOL SUPPLIES	\$12,500.00	\$12,500.00
11 950 00 0020 0610 000 0000	MIDDLE SCHOOL TEXTBOOKS	\$25,000.00	\$25,000.00
11 950 00 1200 0610 000 0000	SUPPLIES MUSIC	\$13,500.00	\$13,500.00
11 950 00 1300 0610 000 0000	SUPPLIES ART	\$1,500.00	\$1,500.00
11 950 00 0010 0610 000 0000	SUPPLIES PE	\$7,500.00	\$7,500.00
11 950 00 0010 0610 000 0000	SUPPLIES EXPO/DRAMA/FD	\$3,500.00	\$3,500.00
11 950 00 2134 0610 000 0000	HEALTH/MEDICAL/SAFETY SUPPLIES	\$2,000.00	\$2,000.00
11 950 00 2100 0610 000 4413	ESSER III GRANT SUPPLIES	\$0.00	\$0.00
11 950 00 2200 0610 000 0000	GRANT SUPPLIES	\$0.00	\$0.00
11 950 00 2213 0610 000 0000	STAFF DEVELOPMENT SUPPLIES	\$5,700.00	\$5,700.00
11 921 00 2220 0610 000 0000	LIBRARY SUPPLIES	\$5,500.00	\$5,500.00
11 950 00 2300 0610 000 0000	BOARD SUPPLIES	\$5,300.00	\$5,300.00
11 950 00 2400 0610 000 0000	ADMINISTRATIVE SUPPLIES	\$29,000.00	\$29,000.00
11 950 00 2400 0610 000 0000	UNIFORM SUPPLIES	\$0.00	\$0.00
11 950 00 0010 0610 000 0000	COMPUTER/SOFTWARE SUPPLIES	\$30,000.00	\$30,000.00
11 950 00 2400 0610 000 0000	COMPUTER/SOFTWARE SUPPLIES	\$32,500.00	\$32,500.00
11 950 00 2600 0610 000 0000	JANITORIAL/MAINTENANCE SUPPLIES	\$23,500.00	\$23,500.00
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>\$261,450.94</b>	<b>\$261,450.94</b>

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Budget/Actuals Detail  
FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	FY25-26	FY26-27
		Projected Budget	Projected Budget
	Funded Pupil Count	460.0	460.0
		\$12,615.04	\$13,119.64
		6.04%	4.00%
11 950 00 0010 0735 000	0000 ELEM & MS EQUIPMENT	\$75,000.00	\$75,000.00
11 950 00 4600 0721 000	0000 BUILDING IMPROVEMENTS	\$25,000.00	\$25,000.00
11 950 00 4600 0735 000	0000 CSGF EXPANSION GRANT LHI	\$0.00	\$0.00
11 950 00 4600 0723 000	0000 PLAYGROUND/LAND IMPROVEMENTS	\$0.00	\$0.00
11 950 00 2400 0735 000	4000 ADMIN EQUIPMENT EMERG FUNDING	\$0.00	\$0.00
11 950 00 2100 0735 000	3119 MITIGATION GRANT EQUIPMENT	\$0.00	\$0.00
11 950 00 4600 0710 000	0000 LAND PURCHASE	\$0.00	\$0.00
11 950 00 4600 0721 000	0000 BUILDING DEVELOPMENT	\$0.00	\$0.00
11 950 00 2100 0735 000	4413 ESSER III GRANT RTU	\$0.00	\$0.00
11 950 00 2100 0735 000	4413 ESSER III TABLES TENTS	\$0.00	\$0.00
11 950 00 3100 0735 000	0000 FOOD SERVICE EQUIPMENT	\$4,000.00	\$4,000.00
<b>TOTAL CAPITAL AND LEASE COSTS</b>		<b>\$104,000.00</b>	<b>\$104,000.00</b>
11 950 00 2400 0818 000	0000 DUES & FEES	\$8,000.00	\$8,000.00
11 950 00 2500 0895 000	0000 NSF/BAD DEBT/SHORT TERM INTERES	\$150.00	\$150.00
11 950 00 2300 0899 000	0000 BOARD MISCELLANEOUS EXP. STAFF	\$1,500.00	\$1,500.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>		<b>\$9,650.00</b>	<b>\$9,650.00</b>
11 950 00 9900 0840 000	0000 OPERATING RESERVE APPROPRIATED	\$1,481,507.92	\$1,511,980.81
11 950 00 2300 0800 000	0000 CONTINGENCY	\$0.00	\$0.00
11 950 00 0000 5251 000	0000 TRANSFER TO FOOD SERVICE FUND	\$23,721.74	\$25,708.24
11 950 00 9310 0840 000	0000 TABOR RESERVE 3%	\$0.00	\$0.00
11 950 00 9310 0840 000	0000 SPED RESERVE 1% FPC	\$0.00	\$0.00
11 950 00 9310 0840 000	0000 OTHER RES OF FUND BAL	\$0.00	\$0.00
11 950 00 0000 5266 000	0000 TRANSFER TO BUILDING CORP	\$0.00	\$0.00
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>		<b>\$1,505,229.66</b>	<b>\$1,537,689.05</b>
<b>TOTAL GENERAL FUND 11 TOTALS:</b>		<b>\$7,609,240.69</b>	<b>\$7,834,860.60</b>
	Total Revenues	\$7,609,240.69	\$7,834,860.60
	Difference between revenues and expend	(\$0.00)	\$0.00
	<b>ENDING FUND BALANCE</b>	<b>\$5,470,118.98</b>	<b>\$6,982,099.79</b>
		\$5,470,118.98	\$6,982,099.79
11 950 00 9321 6721 000	0000 Tabor Reserve	\$228,277.22	\$235,045.82
11 950 00 9990 6720 000	0000 SPED Reserve	\$45,050.00	\$45,050.00
11 950 00 9200 6750 000	0000 Other Assigned FB	\$4,017,000.00	\$4,017,000.00
11 950 00 9900 6770 000	0000 Unreserved FB	\$1,179,791.76	\$2,685,003.97
	Unreserved FB % if Annual Exp.	\$1,141,386.10	\$1,175,229.09
	Fund Balance Reserved Check	289.6	359.4
		9.65	11.98
		\$2,267,000.00	\$2,267,000.00
	<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21 FOOD SERVICE FUND REVENUE</b>			
21 950 00 3120 1625 000	0000 FOOD SERVICE SALES	\$1,200.00	\$1,200.00
21 950 00 3120 1690 000	0000 CLM REVENUE	\$0.00	\$0.00
21 950 00 3100 3169 000	3164 STATE SMART START ALL	\$69,000.00	\$69,000.00
21 950 00 3100 4951 000	4550 FEDERAL/LUNCH/BREAKFAST	\$153,000.00	\$153,000.00
21 950 00 0000 6555 000	0000 SUPPLY CHAIN ASSISTANCE GRANT	\$0.00	\$0.00
21 950 00 0000 5211 000	0000 TRANSFER FROM GEN FUND	\$23,721.74	\$25,708.24
<b>FOOD SERVICE FUND 21 REVENUE TOTALS:</b>		<b>\$246,921.74</b>	<b>\$248,908.24</b>
<b>21 FOOD SERVICE FUND EXPENSES</b>			

Crown Pointe Academy Charter School  
Budget/Actuals Detail  
FY23 thru FY27

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY25-26	FY26-27
								Projected Budget	Projected Budget
							Funded Pupil Count	460.0	460.0
								\$12,615.04	\$13,119.64
								6.04%	4.00%
21	950	00	3120	0110	607	0000	SALARY	\$49,662.62	\$51,649.13
21	950	00	3120	0221	607	0000	MEDICARE	\$594.13	\$594.13
21	950	00	3120	0230	607	0000	PERA	\$10,186.98	\$10,186.98
21	950	00	3120	0251	607	0000	HEALTH/DENTAL INSURANCE	\$14,300.00	\$14,300.00
21	950	00	3120	0399	607	0000	ADMIN PURCHASED SERVICES	\$3,500.00	\$3,500.00
21	950	00	3120	0400	607	0000	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00
21	950	00	3120	0570	607	0000	PURCHASED SERVICES	\$11,750.00	\$11,750.00
21	950	00	3120	0570	607	0000	PURCHASED SERVICES	\$152,000.00	\$152,000.00
21	950	00	3120	0594	607	0000	DISTRICT PURCHASED SERVICES	\$0.00	\$0.00
21	950	00	3120	0525	000	0000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00
21	950	00	3120	0610	000	0000	FOOD SERVICE SUPPLIES	\$3,500.00	\$3,500.00
21	950	00	3120	0630	000	0000	FOOD SERVICE FOOD/MILK	\$0.00	\$0.00
21	950	00	3120	0630	000	0000	STUDENT LUNCH REFUND	\$0.00	\$0.00
21	950	00	3120	0730	000	0000	FOOD SERVICE EQUIPMENT	\$750.00	\$750.00
21	950	00	3120	0810	000	0000	FOOD SERVICE DUES	\$678.00	\$678.00
<b>FOOD SERVICE FUND 21 EXPENSE TOTALS:</b>								\$246,921.74	\$248,908.24
<b>ENDING FUND BALANCE</b>								\$0.00	\$0.00
<b>11-22 GRANTS SUB-FUND REVENUE</b>									
22	950	00	0000	3954	000	3140	ELPA FUNDING	\$44,087.08	\$44,087.08
22	950	00	0000	3954	000	3150	GIFTED & TALENTED	\$4,450.86	\$4,450.86
22	950	00	0000	3954	000	3228	GIFTED UNIVERSAL SCREENING	\$721.50	\$721.50
22	950	00	0000	3954	000	3259	READ ACT FUNDING	\$19,101.43	\$19,101.43
22	950	00	0000	3954	000	3277	HYGIENE PRODUCTS GRANT	\$0.00	\$0.00
22	950	00	0000	3954	000	3130	ECEA SPED STATE REVENUE	\$152,400.00	\$152,400.00
22	950	00	0000	4954	000	4027	IDEA B FEDERAL REVENUE	\$159,978.18	\$159,978.18
22	950	00	0000	4954	000	4010	TITLE I FUNDING	\$112,465.00	\$112,465.00
22	950	00	0000	4954	000	9202	TITLE I HOMELESS FUNDING	\$4,500.00	\$4,500.00
22	950	00	0000	4954	000	9211	TITLE I PARENT INVOLVEMENT	\$2,168.00	\$2,168.00
22	950	00	0000	4954	000	4367	TITLE II FUNDING	\$4,122.00	\$4,122.00
22	950	00	0000	4954	000	4365	TITLE III FUNDING	\$15,126.00	\$15,126.00
22	950	00	0000	4954	000	4414	ESSER III FY22	\$0.00	\$0.00
22	950	00	0000	4954	000	9414	ESSER III FY22 9414	\$0.00	\$0.00
22	950	00	0000	4954	000	9414	ESSER III LOST LEARNING	\$0.00	\$0.00
22	950	00	0000	0000	000	1978	CLCS/STAFF DEV	\$0.00	\$0.00
22	950	00	0000	0000	000	1979	CLCS/EXPANION GRANT	\$0.00	\$0.00
22	950	00	0000	0000	000	1980	CSGF/EXPANSION GRANT	\$0.00	\$0.00
22	950	00	0000	4954	000	7323	COVID TESTING GRANT	\$0.00	\$0.00
<b>TOTAL GRANTS REVENUE</b>								\$519,120.05	\$519,120.05
<b>11-22 GRANTS SUB-FUND EXPENSES</b>									
22	950	00	0060	0110	201	3140	ELPA GRANT	\$44,087.08	\$44,087.08
22	950	00	0060	0610	000	3150	ECEA GIFTED & TALENTED	\$4,450.86	\$4,450.86
22	950	00	0060	0610	000	3228	GIFTED UNIVERSAL SCREENING	\$721.50	\$721.50
22	950	00	0060	0600	000	3259	READ ACT SUPPLIES	\$19,101.43	\$19,101.43
22	950	00	0060	0600	000	3277	HYGIENE PRODUCTS SUPPLIES	\$0.00	\$0.00
22	950	00	0000	0110	201	3130	ECEA SALARIES	\$101,458.44	\$101,458.44
22	950	00	0000	0250	201	3130	ECEA HEALTH INSURANCE	\$25,646.58	\$25,646.58
22	950	00	0000	0221	201	3130	ECEA MEDICARE	\$0.00	\$0.00
22	950	00	0000	0230	201	3130	ECEA PERA	\$0.00	\$0.00
22	950	00	0000	0330	000	3130	ECEA PURCH PROF SERVICES	\$17,250.00	\$17,250.00
22	950	00	0000	0520	000	3130	ECEA OTHER PURCH SERVICES	\$202.92	\$202.92

Crown Pointe Academy Charter School  
Budget/Actuals Detail  
FY23 thru FY27

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY25-26	FY26-27
								Projected Budget	Projected Budget
							Funded Pupil Count	460.0	460.0
								\$12,615.04	\$13,119.64
								6.04%	4.00%
22	950	00	0000	0610	000	3130	ECEA SUPPLIES	\$7,842.06	\$7,842.06
22	950	00	0000	0110	000	4027	IDEA B SALARIES	\$80,600.00	\$80,600.00
22	950	00	0000	0200	000	4027	IDEA B BENEFITS	\$26,378.18	\$26,378.18
22	950	00	0000	0330	000	4027	IDEA B PURCHASED SERVICES	\$53,000.00	\$53,000.00
22	950	00	0060	0110	201	4010	TITLE I SALARIES	\$59,700.00	\$59,700.00
22	950	00	0060	0200	201	4010	TITLE I BENEFITS	\$17,490.00	\$17,490.00
22	950	00	0060	0110	201	4010	TITLE I SALARIES MS	\$35,275.00	\$35,275.00
22	950	00	0060	0610	000	4010	TITLE I SUPPLIES	\$2,168.00	\$2,168.00
22	950	00	2100	0610	000	9202	TITLE I HOMELESS SUPPLIES	\$4,500.00	\$4,500.00
22	950	00	0060	0610	000	9202	TITLE I HOMELESS SUPPLIES	\$0.00	\$0.00
22	950	00	0060	0610	000	9211	TITLE I PARENT INVOLVE SUPPLIES	\$0.00	\$0.00
22	950	00	0060	0110	000	4367	TITLE II SALARIES	\$4,122.00	\$4,122.00
22	950	00	0060	0110	000	4365	TITLE III SALARIES	\$15,126.00	\$15,126.00
22	950	00	0060	0110	201	4420	ESSER II SALARIES	\$0.00	\$0.00
22	950	00	0060	0200	201	4420	ESSER II BENEFITS	\$0.00	\$0.00
22	950	00	0060	0110	201	9414	ESSER III LOST LEARNING	\$0.00	\$0.00
22	950	00	0060	0200	201	9414	ESSER III LOST LEARNING	\$0.00	\$0.00
22	950	00	0060	0110	000	4414	ESSER III LABOR	\$0.00	\$0.00
22	950	00	0060	0200	000	4414	ESSER III BENEFITS	\$0.00	\$0.00
22	950	00	2600	0400	000	4414	ESSER III PROPERTY SERVICES	\$0.00	\$0.00
22	950	00	0060	0610	000	4414	ESSER III SUPPLIES	\$0.00	\$0.00
22	950	00	0060	0580	000	1978	CLSCS PROF DEV	\$0.00	\$0.00
22	950	00	0060	0721	000	1979	CLSCS EXPANSION GRANT	\$0.00	\$0.00
22	950	00	2600	0721	000	1980	CSGF EXPANSION GRANT	\$0.00	\$0.00
<b>TOTAL GRANTS EXPENDITURES</b>								\$519,120.05	\$519,120.05
								\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>								\$183,413.90	\$183,413.90
<b>74 PUPIL ACTIVITY FUND REVENUE</b>									
74	950	00	0850	1700	000	0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00
74	950	00	0850	1700	000	0000	DESTINATION IMAGINATION	\$2,400.00	\$2,400.00
74	950	00	0850	1700	000	0000	NATIONAL JR HONORS SOCIETY	\$7,000.00	\$7,000.00
74	950	00	0000	1700	000	0000	STUDENT COUNCIL	\$400.00	\$400.00
74	950	00	0000	1700	000	0000	OTHER ACTIVITIES/CLUBS	\$1,500.00	\$1,500.00
74	950	00	0000	1985	000	0000	MIDDLE SCHOOL SOCIAL COMMITTEE	\$0.00	\$0.00
74	950	00	0000	1998	000	0000	SPANISH TRIP FUNDRAISING	\$85,000.00	\$85,000.00
74	950	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00
<b>STUDENT ACTIVITY FUND 74 REVENUE TOTALS:</b>								\$96,550.00	\$96,550.00
<b>74 PUPIL ACTIVITY FUND EXPENSES</b>									
74	950	00	1800	0610	000	0000	SPORTS/CHEERLEADERS	\$260.00	\$260.00
74	950	00	1200	0610	000	0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00
74	950	00	1900	0610	000	0000	NATIONAL JR HONORS SOCIETY	\$7,000.00	\$7,000.00
74	950	00	1900	0610	000	0000	STUDENT COUNCIL	\$500.00	\$500.00
74	950	00	1900	0610	000	0000	OTHER ACTIVITIES	\$700.00	\$700.00
74	950	00	1900	0610	000	0000	SPANISH TRIP EXPENSE/FUNDRAISING	\$85,890.00	\$85,890.00
<b>STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:</b>								\$96,550.00	\$96,550.00
								\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>								\$183,413.90	\$183,413.90
<b>GENERAL FUND &amp; FUNDS 21 AND 74 REVENUE TOTALS:</b>								\$8,471,832.48	\$8,699,438.89
<b>GENERAL FUND &amp; FUNDS 21 AND 74 EXPENSE TOTALS:</b>								\$8,471,832.48	\$8,699,438.89



Crown Pointe Academy Charter School  
 Budget/Actuals Detail  
 FY23 thru FY27

Fd Loc Sre Prog O/S Class Proj	Description	FY25-26 Projected Budget	FY26-27 Projected Budget
	Funded Pupil Count	460.0	460.0
		\$12,615.04	\$13,119.64
		6.04%	4.00%
		\$0.00	\$0.00
<b>TOTAL REVENUES LESS EXPENDITURES</b>		<b>\$5,470,118.98</b>	<b>\$6,982,099.79</b>
	<b>ENDING FUND BALANCE (INCLUDES PA)</b>	<b>\$5,653,532.88</b>	<b>\$7,165,513.69</b>
	<b>% Change in Fund Balance</b>	<b>41.74%</b>	<b>30.99%</b>
		299.3	368.8
	Total salaries	\$3,781,720.03	\$3,919,374.09

Crown Pointe Academy Charter School  
Building Corporation  
Budget/Actuals FY23 thru FY27

Fid Loc Sre Prog O/S Class Proj Description	FY 2023-2024	FY 2023-2024			FY 2022-2023			FY 2023-2024		FY 2024-2025	FY 2025-2026	FY 2026-2027
	Approved Budget	Board Approved Adjusted Budget	YTD Actuals 5/31/2024	YTD % of Line Item	Adjusted Budget	YTD Actuals 5/31/2023	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Board Approved Budget	Projected Budget	Projected Budget
<b>BEGINNING NET ASSETS</b>	\$1,314,903.75	\$1,353,384.36	\$1,353,384.36		\$1,300,765.36	\$1,300,765.36		\$1,353,384.36		\$1,353,384.36	\$1,353,384.36	\$1,353,384.36
<b>REVENUE</b>												
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$300.00	\$850.00	\$328.25	109.42%	\$50.00	\$257.08	514.16%	\$550.61	-\$299	\$300.00	\$300.00	\$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	\$0.00	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$366,429.00	\$366,429.00	\$336,039.36	-	\$366,295.18	\$336,264.01	91.80%	\$366,429.00	\$0	\$366,334.00	\$366,500.00	\$366,528.62
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	\$0.00	\$0.00
66 921 00 0000 5991 000 0000 LOAN PROCEEDS	\$0.00	\$1,750,000.00	\$1,750,000.00	-	\$0.00	\$0.00	-	\$1,750,000.00	\$0	\$0.00	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$650,000.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	-\$650,000	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	\$366,729.00	\$2,767,279.00	\$2,086,367.61	568.91%	\$366,345.18	\$336,521.09	91.86%	\$2,116,979.61	-\$650,299	\$366,634.00	\$366,800.00	\$366,828.62
<b>EXPENSES</b>												
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$300.00	\$571.39	\$13,992.04	4664.01%	\$4,605.00	\$261.35	5.68%	\$14,000.00	-\$13,429	\$300.00	\$300.00	\$300.00
66 921 00 2500 0330 000 0000 CONSULTING & TECHICAL SVCS	\$0.00	\$0.00	\$15,000.00	-	\$0.00	\$0.00	-	\$15,000.00	-\$15,000	\$0.00	\$0.00	\$0.00
66 921 00 2600 0430 000 0000 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00	\$0.00	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$0.00	\$0.00	\$3,143.28	-	\$0.00	\$0.00	-	\$3,143.28	-\$3,143	\$0.00	\$0.00	\$0.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$193,895.00	\$193,895.00	\$177,649.04	91.62%	\$205,647.00	\$183,291.17	89.13%	\$193,895.00	\$0	\$186,801.00	\$180,503.00	\$173,026.62
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$172,534.00	\$172,534.00	\$0.00	0.00%	\$160,648.00	\$0.00	0.00%	\$172,534.00	\$0	\$179,533.00	\$185,997.00	\$193,502.00
66 921 00 4600 5211 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$1,750,278.61	\$1,718,407.33	-	\$0.00	\$28.08	-	\$1,718,407.33	\$31,871	\$0.00	\$0.00	\$0.00
66 921 00 4600 0710 000 0000 LAND AND BLDG DEVELOPMEN	\$0.00	\$650,000.00	\$0.00	-	\$9,100.00	\$0.00	0.00%	\$0.00	\$650,000	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	\$366,729.00	\$2,767,279.00	\$1,928,191.69	525.78%	\$380,000.00	\$183,580.60	48.31%	\$2,116,979.61	\$650,299	\$366,634.00	\$366,800.00	\$366,828.62
	\$0.00	\$0.00	\$158,175.92			\$152,940.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>ENDING NET ASSETS</b>	\$1,314,903.75	\$1,353,384.36	\$1,511,560.28		\$1,287,110.54	\$1,453,705.85		\$1,353,384.36	\$0.00	\$1,353,384.36	\$1,353,384.36	\$1,353,384.36

## Crown Pointe Academy Charter School

### Statement of Financial Position

As of May 31, 2024

		Total School Funds	General Fund	Food Service Fund	Grants Fund	Pupil Activity Fund	Building Corporation
<b>Assets</b>							
<b>Current Assets:</b>							
Cash - 1st Bank/Checking	8101	23,211.45	117,098.24	-57,060.93	-43,868.35	7,042.49	0.00
Cash - MidWest One	8102	324,184.89	324,184.89	0.00	0.00	0.00	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00	0.00
Investments & Savings	8111	2,979,675.94	2,979,675.94	0.00	0.00	0.00	0.00
Bond Principal Fund	8105	0.00	0.00	0.00	0.00	0.00	14,562.78
Bond Interest Fund	8105	0.00	0.00	0.00	0.00	0.00	16,046.87
Subtotal Cash		3,327,422.28	3,421,309.07	-57,060.93	-43,868.35	7,042.49	30,609.65
<b>Other Current Assets:</b>							
Interfund Receivable	8132	183,413.90	0.00	0.00	0.00	183,413.90	0.00
Grants Receivable	8142	53,146.23	0.00	0.00	53,146.23	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable CSI	8154	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	8181	45,496.32	45,496.32	0.00	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other CA		282,056.45	45,496.32	0.00	53,146.23	183,413.90	0.00
<b>Fixed Assets, Net</b>							
Bond Discount	8194	0.00	0.00	0.00	0.00	0.00	127,392.93
Land	8211	0.00	0.00	0.00	0.00	0.00	1,036,924.00
Building & Improvements	8231	0.00	0.00	0.00	0.00	0.00	5,139,464.84
Land Improvements	8238	0.00	0.00	0.00	0.00	0.00	260,816.97
Equipment	8241	0.00	0.00	0.00	0.00	0.00	89,978.85
Construction in Progress	8251	0.00	0.00	0.00	0.00	0.00	64,044.04
		0.00	0.00	0.00	0.00	0.00	6,718,621.63
<b>Total Assets</b>		<b>3,609,478.73</b>	<b>3,466,805.39</b>	<b>-57,060.93</b>	<b>9,277.88</b>	<b>190,456.39</b>	<b>6,749,231.28</b>
<b>Liabilities and Fund Equity</b>							
<b>Current Liabilities:</b>							
Due to Other Funds	7402	183,413.90	183,413.90	0.00	0.00	0.00	0.00
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00	0.00
A/P YE Clearing	7421	0.00	0.00	0.00	0.00	0.00	0.00
Current Portion LTD	7451	0.00	0.00	0.00	0.00	0.00	14,420.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	31,598.92	31,598.92	0.00	0.00	0.00	0.00
Deferred Revenue	7481	9,277.88	0.00	0.00	9,277.88	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		224,290.70	215,012.82	0.00	9,277.88	0.00	14,420.00
<b>Long Term Liabilities:</b>							
Bond Payable 2009	7521	0.00	0.00	0.00	0.00	0.00	0.00
Debt Issue 2019	7521	0.00	0.00	0.00	0.00	0.00	5,223,251.00
Debt Issue 2024	7521	0.00	0.00	0.00	0.00	0.00	1,750,000.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	0.00	6,973,251.00
<b>Total All Liabilities</b>		<b>224,290.70</b>	<b>215,012.82</b>	<b>0.00</b>	<b>9,277.88</b>	<b>0.00</b>	<b>6,987,671.00</b>
<b>Fund Equity</b>							
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	0.00	1,480,950.63
Current Yr. Surplus (Deficit)	6780	120,561.03	170,579.47	-57,060.93	0.00	7,042.49	158,175.92
Non-Spendable Fund Balance	6710	45,496.32	45,496.32	0.00	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	170,000.00	170,000.00	0.00	0.00	0.00	0.00
Reserved Fund Balance PPP	6722	0.00	0.00	0.00	0.00	0.00	0.00
Reserved for Encumbrance	6753	1,304,500.00	1,304,500.00	0.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,744,630.68	1,561,216.78	0.00	0.00	183,413.90	-127,566.27
<b>Total Fund Equity</b>		<b>3,385,188.03</b>	<b>3,251,792.57</b>	<b>-57,060.93</b>		<b>190,456.39</b>	<b>1,511,560.28</b>
<b>Total Liabilities and Fund Equity</b>		<b>3,609,478.73</b>	<b>3,466,805.39</b>	<b>-57,060.93</b>	<b>9,277.88</b>	<b>190,456.39</b>	<b>8,499,231.28</b>
		0.00					

**Crown Pointe Academy Charter School**  
**Statement of Activities and Changes in Fund Balance**  
For The Period Ending May 31, 2024

		Total School Funds	General Fund	Food Service Fund	Grants Fund	Pupil Activity Fund	Building Corporation
<b>Revenue</b>							
Tuition	1320	2,040.00	2,040.00	0.00	0.00	0.00	0.00
Interest Income	1510	110,082.56	110,082.56	0.00	0.00	0.00	328.25
Food Service Revenue	1600	174,510.98	0.00	174,510.98	0.00	0.00	0.00
Student Fees & Uniforms	1900	37,430.26	37,430.26	0.00	0.00	0.00	0.00
Rent/Lease Revenue	1910	375.00	375.00	0.00	0.00	0.00	336,039.36
Contributions/Donations/Fundraising	1920	9,512.48	9,512.48	0.00	0.00	0.00	0.00
Refunds	1996	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	1999	6,374.54	6,374.54	0.00	0.00	0.00	0.00
Local Grants	1920	0.00	0.00	0.00	0.00	0.00	0.00
Capital Construction Funding	3113	166,521.49	166,521.49	0.00	0.00	0.00	0.00
ELPA Grant	3140	44,087.08	0.00	0.00	44,087.08	0.00	0.00
Gifted & Talented Grants	3228	5,172.36	0.00	0.00	5,172.36	0.00	0.00
READ Act Grnt	3259	19,101.43	0.00	0.00	19,101.43	0.00	0.00
ECEA State Grant Revenue	3150	148,590.01	0.00	0.00	148,590.01	0.00	0.00
Hygiene Products Grant	3277	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERA GRANT	3898	0.00	0.00	0.00	0.00	0.00	0.00
MLO	3951	596,089.29	596,089.29	0.00	0.00	0.00	0.00
Title I, II, & III Grants	4010	133,127.36	0.00	0.00	133,127.36	0.00	0.00
CLCS					2,972.00		
IDEA B Federal Grant Revenue	4027	159,978.18	0.00	0.00	159,978.18	0.00	0.00
ESSER Grants	4954	0.00	0.00	0.00	0.00	0.00	0.00
Fund Transfers	5211	1,718,407.33	1,718,407.33	0.00	0.00	0.00	0.00
Debt Proceeds	5500	0.00	0.00	0.00	0.00	0.00	1,750,000.00
Current PPR	5700	4,604,649.40	4,604,649.40	0.00	0.00	0.00	0.00
<b>Pupil Activities</b>							
Spanish Trip Fundraising	1700	57,088.90	0.00	0.00	0.00	57,088.90	0.00
Clubs	1700	0.00	0.00	0.00	0.00	0.00	0.00
Destination Imagination	1700	0.00	0.00	0.00	0.00	0.00	0.00
Other Pupil Activities	1700	3,187.25	0.00	0.00	0.00	3,187.25	0.00
<b>Total Revenue</b>		<b>7,997,325.90</b>	<b>7,251,482.35</b>	<b>174,510.98</b>	<b>514,028.42</b>	<b>60,276.15</b>	<b>2,086,367.61</b>
<b>Expenses</b>							
Employee Salaries	100	2,927,877.41	2,568,950.44	38,676.20	320,250.77	0.00	0.00
Employee Benefits	200	986,148.58	896,107.81	8,837.51	81,203.26	0.00	0.00
Contracted Prof/Tech Services	300	199,924.06	113,166.34	8,975.22	77,782.50	0.00	28,992.04
Property Related Services	400	448,698.11	448,698.11	0.00	0.00	0.00	0.00
Other Contracted Services	500	393,831.12	226,744.26	166,641.86	445.00	0.00	0.00
Supplies & Materials	600	350,933.06	257,438.39	8,441.12	31,819.89	53,233.66	0.00
Equipment/Property Purchases	700	2,564,333.41	2,561,806.41	0.00	2,527.00	0.00	3,143.28
Interfund Transfer & Other	800	7,991.12	7,991.12	0.00	0.00	0.00	1,896,056.37
Other	900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>7,879,736.87</b>	<b>7,080,902.88</b>	<b>231,571.91</b>	<b>514,028.42</b>	<b>53,233.66</b>	<b>1,928,191.69</b>
<b>YTD Net Change in Fund Balance</b>		<b>120,561.03</b>	<b>170,579.47</b>	<b>-57,060.93</b>	<b>0.00</b>	<b>7,042.49</b>	<b>158,175.92</b>
<b>Beginning fund balance/Net Assets</b>	<b>7/1/2023</b>	<b>3,264,627.00</b>	<b>3,081,213.10</b>	<b>0.00</b>	<b>0.00</b>	<b>183,413.90</b>	<b>1,353,384.36</b>
<b>Ending fund balance</b>	<b>5/31/2024</b>	<b>3,385,188.03</b>	<b>3,251,792.57</b>	<b>-57,060.93</b>	<b>0.00</b>	<b>190,456.39</b>	<b>1,511,560.28</b>

197,906.52

**Crown Pointe Academy Charter School**  
**Statement of Expenses by Program**  
**For The Period Ending May 31, 2024**

		Total School Funds	% Tot	General Fund	Food Service Fund	Grants Fund	Pupil Activity Fund	Building Corporation
<b>Instructional Expenses</b>								
Employee Salaries	100	2,030,462.51		1,710,211.74	0.00	320,250.77	0.00	0.00
Employee Benefits	200	701,327.32		620,124.06	0.00	81,203.26	0.00	0.00
Contracted Prof/Tech Services	300	96,145.39		18,362.89	0.00	77,782.50	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00	0.00
Other Contracted Services	500	21,044.11		21,044.11	0.00	0.00	0.00	0.00
Supplies & Materials	600	182,916.25		102,911.98	0.00	26,770.61	53,233.66	0.00
Equipment/Property Purchases	700	26,550.48		26,550.48	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		3,058,446.06	39%	2,499,205.26	0.00	506,007.14	53,233.66	0.00
<b>Support Expenses</b>								
Employee Salaries	100	897,414.90		858,738.70	38,676.20	0.00	0.00	0.00
Employee Benefits	200	284,821.26		275,983.75	8,837.51	0.00	0.00	0.00
Contracted Prof/Tech Services	300	103,778.67		94,803.45	8,975.22	0.00	0.00	28,992.04
Property Related Services	400	448,698.11		448,698.11	0.00	0.00	0.00	0.00
Other Contracted Services	500	372,787.01		205,700.15	166,641.86	445.00	0.00	0.00
Supplies & Materials	600	168,016.81		154,526.41	8,441.12	5,049.28	0.00	0.00
Equipment/Property Purchases	700	2,537,782.93		2,535,255.93	0.00	2,527.00	0.00	3,143.28
Interfund Transfer & Other	800	7,991.12		7,991.12	0.00	0.00	0.00	1,896,056.37
<i>Total Support Expenses</i>		4,821,290.81	61%	4,581,697.62	231,571.91	8,021.28	0.00	1,928,191.69
<b>Total Expenses</b>		<b>7,879,736.87</b>		<b>7,080,902.88</b>	<b>231,571.91</b>	<b>514,028.42</b>	<b>53,233.66</b>	<b>1,928,191.69</b>
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PPR and MLO Review  
FY16 thru FY25

	<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>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
CPA CDE ENROLLMENT	468	476	474	473	469	473	462	458	464	460	460	460
CPA CDE K Count	52	52	54	54	N/A	N/A	N/A	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	464.0	462.0	462.0	462.0
DISTRICT PPR RATE	\$7,567	\$7,662	\$8,059	\$8,327	\$8,705	\$8,261	\$9,418	\$9,993	\$11,097	\$11,897	\$12,615	\$13,120
% Increase		1.25%	5.18%	3.33%	4.54%	-5.10%	14.00%	6.11%	11.04%	7.21%	6.04%	4.00%
DISTRICT PP REV									1,103			
CSI PPR RATE	\$7,096	\$7,213	\$7,408	\$7,880	\$8,300	\$7,952	\$9,084	\$9,744	\$10,786	\$11,564	\$12,262	\$12,752
CSI PP REV	\$3,166,168	\$3,275,999	\$3,343,494	\$3,548,736	\$3,892,501	\$3,761,524	\$4,196,776	\$4,462,770	\$5,004,741	\$5,319,458	\$5,640,498	\$5,866,118
% CSI/DIST	93.8%	94.1%	91.9%	94.6%	95.3%	96.3%	96.45%	97.51%	97.20%	97.20%	97.20%	97.20%
AT RISK RECAP/SUPP	\$104,796	\$103,906	\$213,955	\$141,973	\$141,973	\$72,964	\$57,411	\$72,964	\$72,964	\$72,964	\$72,964	\$72,964
CSI PPR INC SUPP	\$7,331	\$7,442	\$7,882	\$8,196	\$8,602	\$8,107	\$9,208	\$9,903	\$10,943	\$11,723	\$12,421	\$12,911
% of DIST PPR W SUPP	96.9%	97.1%	97.8%	98.4%	98.8%	98.1%	97.8%	99.1%	98.6%	98.5%	98.5%	98.4%
PPR Rate Variance Inc Supp	\$236	\$220	\$177	\$131	\$103	\$154	\$210	\$90	\$153	\$174	\$194	\$209
ML EQUALIZATION			\$0	\$523,862	\$7,000,000	\$5,600,000	\$9,000,000	\$17,000,000	\$27,000,000	\$49,000,000	\$49,000,000	\$49,000,000
CSI Students	15,075	16,427	17,555	18,268	18,275	20,749	20,428	20,043	20,043	20,845	21,679	22,546
CSI Growth %		8.97%	6.87%	4.06%	0.04%	13.54%	-1.55%	-1.89%	0.00%	4.00%	4.00%	4.00%
PK - K	1,416	1,561	1,680	1,785	N/A	N/A	N/A	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	20,043	20,043	20,845	21,679	22,546
MLO/Student	0	0	0	30	390	270	441	848.18	1,347.10	2,350.72	2,260.30	2,173.37
CPA % of CSI Students	3.10%	2.90%	2.70%	2.59%	2.57%	2.28%	2.26%	2.29%	2.32%	2.21%	2.12%	2.04%
% Change of CSI Students		8.92%	6.84%	3.28%	5.02%	13.54%	-1.55%	-1.89%	0.00%	4.00%	4.00%	4.00%
			7.88%	6.34%	6.01%	7.52%	6.01%	4.88%		\$3,318.00		
										\$1,526,280		



**Crown Pointe Academy**  
**Statement of Financial Position**  
As of May 31, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
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
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
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
7482.12 CSGF Expansion Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.13 ECEA Translation Grant Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.14 CLCS Growth Grant Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00	2,473.00
<b>Total 7482 Grants Deferred Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180,647.38</b>	<b>\$ 171,707.73</b>	<b>\$ 119,011.02</b>	<b>\$ 99,173.71</b>	<b>\$ 79,448.90</b>	<b>\$ 59,404.09</b>	<b>\$ 39,366.78</b>	<b>\$ 28,972.71</b>	<b>\$ 9,277.88</b>
<b>Total Other Current Liabilities</b>	<b>\$ 244,799.76</b>	<b>\$ 211,770.99</b>	<b>\$ 392,667.17</b>	<b>\$ 356,009.63</b>	<b>\$ 331,772.20</b>	<b>\$ 283,264.11</b>	<b>\$ 263,839.30</b>	<b>\$ 273,073.48</b>	<b>\$ 223,757.18</b>	<b>\$ 242,071.57</b>	<b>\$ 224,290.70</b>
<b>Total Current Liabilities</b>	<b>\$ 244,799.76</b>	<b>\$ 211,770.99</b>	<b>\$ 392,667.17</b>	<b>\$ 356,009.63</b>	<b>\$ 331,772.20</b>	<b>\$ 283,264.11</b>	<b>\$ 263,839.30</b>	<b>\$ 273,073.48</b>	<b>\$ 223,757.18</b>	<b>\$ 242,071.57</b>	<b>\$ 224,290.70</b>
<b>Total Liabilities</b>	<b>\$ 244,799.76</b>	<b>\$ 211,770.99</b>	<b>\$ 392,667.17</b>	<b>\$ 356,009.63</b>	<b>\$ 331,772.20</b>	<b>\$ 283,264.11</b>	<b>\$ 263,839.30</b>	<b>\$ 273,073.48</b>	<b>\$ 223,757.18</b>	<b>\$ 242,071.57</b>	<b>\$ 224,290.70</b>
<b>Equity</b>											
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
6740 Retained Earnings	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06	1,681,077.06
6753 Reserved for Encumbrance	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04	1,228,136.04
6761 Tabor Reserve 3%	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
6770 Fund Balance Pupil Activity	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90	183,413.90
Net Revenue	173,568.42	222,759.58	314,179.28	-1,948,495.98	-1,886,651.63	-1,860,955.85	-1,791,613.63	-1,773,812.94	-77,345.49	25,686.83	120,561.03
<b>Total Equity</b>	<b>\$ 3,438,195.42</b>	<b>\$ 3,487,386.58</b>	<b>\$ 3,578,806.28</b>	<b>\$ 1,316,131.02</b>	<b>\$ 1,377,975.37</b>	<b>\$ 1,403,671.15</b>	<b>\$ 1,473,013.37</b>	<b>\$ 1,490,814.06</b>	<b>\$ 3,187,281.51</b>	<b>\$ 3,290,313.83</b>	<b>\$ 3,385,188.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,682,995.18</b>	<b>\$ 3,699,157.57</b>	<b>\$ 3,971,473.45</b>	<b>\$ 1,672,140.65</b>	<b>\$ 1,709,747.57</b>	<b>\$ 1,686,935.26</b>	<b>\$ 1,736,852.67</b>	<b>\$ 1,763,887.54</b>	<b>\$ 3,411,038.69</b>	<b>\$ 3,532,385.40</b>	<b>\$ 3,609,478.73</b>

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**Crown Pointe Academy**  
**Statement of Activity**  
 July 2023 - May 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
570.B Food Service - Breakfast				9,637.56	5,720.52	5,446.92	4,249.92	4,573.68	5,939.40	3,766.56		39,334.56
570.C Food Service - Commodity Credit				-2,711.23	-1,484.82	-1,498.33	-1,126.39	-1,174.57	-1,628.27	-1,035.14		-10,658.75
570.L Food Service - Lunches				28,709.23	15,722.82	15,865.83	11,927.39	12,437.57	17,241.77	10,961.14		112,865.75
570.S Food Service - Snacks				388.00	243.00	205.00	216.00	228.00	275.00	179.00		1,734.00
<b>Total 0570 Food Service Mgmt/Delivery Svcs</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,023.56</b>	<b>\$ 20,201.52</b>	<b>\$ 20,019.42</b>	<b>\$ 15,266.92</b>	<b>\$ 16,064.68</b>	<b>\$ 21,827.90</b>	<b>\$ 13,871.56</b>	<b>\$ 23,366.30</b>	<b>\$ 166,641.86</b>
<b>Total 0500.51 Nutrition Other Purch Svcs</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,023.56</b>	<b>\$ 20,201.52</b>	<b>\$ 20,019.42</b>	<b>\$ 15,266.92</b>	<b>\$ 16,064.68</b>	<b>\$ 21,827.90</b>	<b>\$ 13,871.56</b>	<b>\$ 23,366.30</b>	<b>\$ 166,641.86</b>
0600.51 Nutrition Services Supplies												0.00
0610.51 Food Service Kitchen Supplies			864.16	1,682.93	445.79	1,316.59	623.52	1,347.77	354.04	695.85	639.47	7,970.12
0652 Food Service Software	471.00											471.00
<b>Total 0600.51 Nutrition Services Supplies</b>	<b>\$ 471.00</b>	<b>\$ 0.00</b>	<b>\$ 864.16</b>	<b>\$ 1,682.93</b>	<b>\$ 445.79</b>	<b>\$ 1,316.59</b>	<b>\$ 623.52</b>	<b>\$ 1,347.77</b>	<b>\$ 354.04</b>	<b>\$ 695.85</b>	<b>\$ 639.47</b>	<b>\$ 8,441.12</b>
<b>Total 51-1000 Nutrition Services Fund Expense</b>	<b>\$ 471.00</b>	<b>\$ 3,667.62</b>	<b>\$ 4,531.78</b>	<b>\$ 43,124.11</b>	<b>\$ 26,314.93</b>	<b>\$ 25,003.63</b>	<b>\$ 19,558.06</b>	<b>\$ 21,080.07</b>	<b>\$ 32,690.83</b>	<b>\$ 18,618.98</b>	<b>\$ 27,673.39</b>	<b>\$ 222,734.40</b>
74-1000 Pupil Activities Expense												0.00
0600.74 Pupil Activities Supplies												0.00
0696 Fundraisers Supplies												0.00
0696.01 Spanish Trip												0.00
0580.96 Spanish Trip Travel Services											30,642.00	30,642.00
0696.03 Fundraising Spanish Trip Food/Supplies		19.58										19.58
0696.04 Fundraising Spanish Trip Chocolates				10,152.00				10,152.00				20,304.00
0696.05 Fundraising Spanish Trip Butter Braids									448.00			448.00
<b>Total 0696.01 Spanish Trip</b>	<b>\$ 0.00</b>	<b>\$ 19.58</b>	<b>\$ 0.00</b>	<b>\$ 10,152.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,152.00</b>	<b>\$ 448.00</b>	<b>\$ 30,642.00</b>	<b>\$ 0.00</b>	<b>\$ 51,413.58</b>
<b>Total 0696 Fundraisers Supplies</b>	<b>\$ 0.00</b>	<b>\$ 19.58</b>	<b>\$ 0.00</b>	<b>\$ 10,152.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,152.00</b>	<b>\$ 448.00</b>	<b>\$ 30,642.00</b>	<b>\$ 0.00</b>	<b>\$ 51,413.58</b>
0697 Pupil Activities Club Supplies												0.00
0697.04 Jr Honors League Supplies				375.70	131.19	41.96	59.30	57.30	112.78	57.57	63.81	899.61
0697.06 Drama Club Afterschool Supplies										204.62	187.85	392.47
<b>Total 0697 Pupil Activities Club Supplies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375.70</b>	<b>\$ 131.19</b>	<b>\$ 41.96</b>	<b>\$ 59.30</b>	<b>\$ 57.30</b>	<b>\$ 112.78</b>	<b>\$ 262.19</b>	<b>\$ 251.66</b>	<b>\$ 1,292.08</b>
<b>Total 0697 Other Pupil Activities Supplies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375.70</b>	<b>\$ 131.19</b>	<b>\$ 41.96</b>	<b>\$ 59.30</b>	<b>\$ 57.30</b>	<b>\$ 112.78</b>	<b>\$ 262.19</b>	<b>\$ 251.66</b>	<b>\$ 1,292.08</b>
<b>Total 0600.74 Pupil Activities Supplies</b>	<b>\$ 0.00</b>	<b>\$ 19.58</b>	<b>\$ 0.00</b>	<b>\$ 10,527.70</b>	<b>\$ 131.19</b>	<b>\$ 41.96</b>	<b>\$ 59.30</b>	<b>\$ 10,209.30</b>	<b>\$ 560.78</b>	<b>\$ 31,432.19</b>	<b>\$ 251.66</b>	<b>\$ 53,233.66</b>
<b>Total 74-1000 Pupil Activities Expense</b>	<b>\$ 0.00</b>	<b>\$ 19.58</b>	<b>\$ 0.00</b>	<b>\$ 10,527.70</b>	<b>\$ 131.19</b>	<b>\$ 41.96</b>	<b>\$ 59.30</b>	<b>\$ 10,209.30</b>	<b>\$ 560.78</b>	<b>\$ 31,432.19</b>	<b>\$ 251.66</b>	<b>\$ 53,233.66</b>
<b>Total Expenditures</b>	<b>\$ 324,355.78</b>	<b>\$ 499,951.59</b>	<b>\$ 505,314.17</b>	<b>\$ 2,829,951.30</b>	<b>\$ 552,737.10</b>	<b>\$ 571,910.99</b>	<b>\$ 502,636.43</b>	<b>\$ 481,884.49</b>	<b>\$ 656,951.92</b>	<b>\$ 459,385.31</b>	<b>\$ 494,657.79</b>	<b>\$ 7,879,736.87</b>
<b>Net Operating Revenue</b>	<b>\$ 173,568.42</b>	<b>\$ 49,191.16</b>	<b>\$ 91,419.70</b>	<b>\$ 2,262,675.26</b>	<b>\$ 61,844.35</b>	<b>\$ 25,695.78</b>	<b>\$ 69,342.22</b>	<b>\$ 17,800.69</b>	<b>\$ 1,696,467.45</b>	<b>\$ 103,032.32</b>	<b>\$ 94,874.20</b>	<b>\$ 120,561.03</b>
<b>Net Revenue</b>	<b>\$ 173,568.42</b>	<b>\$ 49,191.16</b>	<b>\$ 91,419.70</b>	<b>\$ 2,262,675.26</b>	<b>\$ 61,844.35</b>	<b>\$ 25,695.78</b>	<b>\$ 69,342.22</b>	<b>\$ 17,800.69</b>	<b>\$ 1,696,467.45</b>	<b>\$ 103,032.32</b>	<b>\$ 94,874.20</b>	<b>\$ 120,561.03</b>
Inst. Salary	0.00	195,898.10	199,647.79	207,156.66	251,357.49	211,355.78	202,815.11	209,443.95	208,315.66	204,257.35	203,475.14	2,093,723.03
Supp. Salary	74,918.3	74,918.3	74,963.3	74,948.3	88,918.3	74,918.3	74,918.3	74,918.3	74,918.3	74,918.3	74,918.3	838,176.3
<b>Total Salary</b>	<b>74,918.3</b>	<b>270,816.4</b>	<b>274,611.1</b>	<b>282,105.0</b>	<b>340,275.8</b>	<b>286,274.1</b>	<b>277,733.4</b>	<b>284,362.3</b>	<b>283,234.0</b>	<b>279,175.7</b>	<b>278,393.4</b>	<b>2,931,899.3</b>

Thursday, Jun 06, 2024 10:00:57 AM GMT-7 - Accrual Basis

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**Crown Pointe Academy Building Corporation**  
**Profit and Loss**  
 July 2023 - May 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total	
<b>Income</b>													
1500 Investment Income												0.00	
1510 Interest Income		40.28	18.36	23.20	42.39	42.48	19.21	47.16	19.45	14.70	41.85	19.17	328.25
<b>Total 1500 Investment Income</b>	<b>\$</b>	<b>40.28</b>	<b>\$ 18.36</b>	<b>\$ 23.20</b>	<b>\$ 42.39</b>	<b>\$ 42.48</b>	<b>\$ 19.21</b>	<b>\$ 47.16</b>	<b>\$ 19.45</b>	<b>\$ 14.70</b>	<b>\$ 41.85</b>	<b>\$ 19.17</b>	<b>\$ 328.25</b>
1920 Lease Revenue		30,995.01	30,701.27	30,657.53	30,613.79	30,570.05	30,526.31	30,482.56	30,438.82	30,395.08	30,351.34	30,307.60	336,039.36
<b>Total Income</b>	<b>\$</b>	<b>31,035.29</b>	<b>\$ 30,719.63</b>	<b>\$ 30,680.73</b>	<b>\$ 30,656.18</b>	<b>\$ 30,612.53</b>	<b>\$ 30,545.52</b>	<b>\$ 30,529.72</b>	<b>\$ 30,458.27</b>	<b>\$ 30,409.78</b>	<b>\$ 30,393.19</b>	<b>\$ 30,326.77</b>	<b>\$ 336,367.61</b>
<b>Expenses</b>													
0300 Purch Prof & Tech Services													0.00
0313 Bank Fees													0.00
0313.01 Cash Management Fees		1.01	1.76	0.73	1.19	1.56	1.83	1.17	1.57	0.82	1.18	1.22	14.04
0313.03 State Treasury Fees		250.00											250.00
0313.05 Bank & Loan Service Fees													13,728.00
<b>Total 0313 Bank Fees</b>	<b>\$</b>	<b>251.01</b>	<b>\$ 1.76</b>	<b>\$ 0.73</b>	<b>\$ 1.19</b>	<b>\$ 1.56</b>	<b>\$ 1.83</b>	<b>\$ 1.17</b>	<b>\$ 1.57</b>	<b>\$ 0.82</b>	<b>\$ 1.18</b>	<b>\$ 1.22</b>	<b>\$ 13,729.22</b>
0331 Legal Expense													15,000.00
<b>Total 0300 Purch Prof &amp; Tech Services</b>	<b>\$</b>	<b>251.01</b>	<b>\$ 1.76</b>	<b>\$ 0.73</b>	<b>\$ 1.19</b>	<b>\$ 1.56</b>	<b>\$ 1.83</b>	<b>\$ 1.17</b>	<b>\$ 1.57</b>	<b>\$ 0.82</b>	<b>\$ 1.18</b>	<b>\$ 1.22</b>	<b>\$ 28,729.22</b>
0700 Property													0.00
0790 Property Taxes													3,143.28
<b>Total 0700 Property</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,143.28</b>
0800 Other Objects													0.00
0830 Interest Expense		16,367.28	16,325.01	16,281.27	16,237.53	16,193.79	16,150.05	16,106.31	16,062.56	16,018.82	15,975.08	15,931.34	177,649.04
<b>Total 0800 Other Objects</b>	<b>\$</b>	<b>16,367.28</b>	<b>\$ 16,325.01</b>	<b>\$ 16,281.27</b>	<b>\$ 16,237.53</b>	<b>\$ 16,193.79</b>	<b>\$ 16,150.05</b>	<b>\$ 16,106.31</b>	<b>\$ 16,062.56</b>	<b>\$ 16,018.82</b>	<b>\$ 15,975.08</b>	<b>\$ 15,931.34</b>	<b>\$ 177,649.04</b>
5261 Transfer to GF		278.61											1,718,128.72
<b>Total Expenses</b>	<b>\$</b>	<b>16,896.90</b>	<b>\$ 16,326.77</b>	<b>\$ 16,282.00</b>	<b>\$ 16,238.72</b>	<b>\$ 16,195.35</b>	<b>\$ 16,151.88</b>	<b>\$ 16,107.48</b>	<b>\$ 16,064.13</b>	<b>\$ 16,019.64</b>	<b>\$ 15,976.26</b>	<b>\$ 1,765,932.56</b>	<b>\$ 1,928,191.69</b>
<b>Net Income</b>	<b>\$</b>	<b>14,138.39</b>	<b>\$ 14,392.86</b>	<b>\$ 14,398.73</b>	<b>\$ 14,417.46</b>	<b>\$ 14,417.18</b>	<b>\$ 14,393.64</b>	<b>\$ 14,422.24</b>	<b>\$ 14,394.14</b>	<b>\$ 14,390.14</b>	<b>\$ 14,416.93</b>	<b>\$ -</b>	<b>\$ 1,735,605.79</b>

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**Crown Pointe Academy Building Corporation**  
**Balance Sheet**  
As of May 31, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Bank Accounts</b>											
8110 Series 2019 Bond Funds		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110.01 Principal Fund Series 2019	14,432.71	14,440.51	14,451.08	14,470.50	14,489.81	14,498.04	14,519.80	14,528.30	14,534.91	14,554.22	14,562.78
8110.02 Interest Fund Series 2019	16,339.41	16,304.47	16,272.63	16,250.67	16,228.54	16,193.95	16,174.43	16,140.07	16,103.60	16,081.22	16,046.87
8110.04 Issuance Expense Series 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110.11 Refunding Escrow Series 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8110 Series 2019 Bond Funds</b>	<b>\$ 30,772.12</b>	<b>\$ 30,744.98</b>	<b>\$ 30,723.71</b>	<b>\$ 30,721.17</b>	<b>\$ 30,718.35</b>	<b>\$ 30,691.99</b>	<b>\$ 30,694.23</b>	<b>\$ 30,668.37</b>	<b>\$ 30,638.51</b>	<b>\$ 30,635.44</b>	<b>\$ 30,609.85</b>
<b>Total Bank Accounts</b>	<b>\$ 30,772.12</b>	<b>\$ 30,744.98</b>	<b>\$ 30,723.71</b>	<b>\$ 30,721.17</b>	<b>\$ 30,718.35</b>	<b>\$ 30,691.99</b>	<b>\$ 30,694.23</b>	<b>\$ 30,668.37</b>	<b>\$ 30,638.51</b>	<b>\$ 30,635.44</b>	<b>\$ 30,609.85</b>
<b>Other Current Assets</b>											
8153 Accounts Receivable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 30,772.12</b>	<b>\$ 30,744.98</b>	<b>\$ 30,723.71</b>	<b>\$ 30,721.17</b>	<b>\$ 30,718.35</b>	<b>\$ 30,691.99</b>	<b>\$ 30,694.23</b>	<b>\$ 30,668.37</b>	<b>\$ 30,638.51</b>	<b>\$ 30,635.44</b>	<b>\$ 30,609.85</b>
<b>Fixed Assets</b>											
8194 Under/Original Iss Discount	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15	236,587.15
8199 Accum Amort Orig Iss Discount	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22	-109,194.22
<b>Total 8194 Under/Original Iss Discount</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>	<b>\$ 127,392.93</b>
8211 Land & Site Development	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00	1,036,924.00
8231 Buildings & Improvements	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68	6,914,545.68
8232 Accum Depr Buildings & Imp	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84	-1,775,080.84
<b>Total 8231 Buildings &amp; Improvements</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>	<b>\$ 5,139,464.84</b>
8238 ASTRO TURF/LAND IMP	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90	396,379.90
8237 Accumulated DEPR ASTRO TURF	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93	-135,562.93
<b>Total 8238 ASTRO TURF/LAND IMP</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>	<b>\$ 260,816.97</b>
8241 Machinery & Equipment	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70	292,541.70
8242 Accum Depn Machinery & Equip	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85	-202,562.85
<b>Total 8241 Machinery &amp; Equipment</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>	<b>\$ 89,978.85</b>
8251 Construction In Progress	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04	64,044.04
<b>Total Fixed Assets</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>	<b>\$ 6,718,621.63</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,749,393.75</b>	<b>\$ 6,749,366.61</b>	<b>\$ 6,749,345.34</b>	<b>\$ 6,749,342.80</b>	<b>\$ 6,749,339.98</b>	<b>\$ 6,749,313.62</b>	<b>\$ 6,749,315.86</b>	<b>\$ 6,749,290.00</b>	<b>\$ 6,749,260.14</b>	<b>\$ 6,749,257.07</b>	<b>\$ 6,749,231.28</b>
<b>LIABILITIES AND EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Other Current Liabilities</b>											
7402 Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421 Accounts Payable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Current Portion of 2019 Debt	158,620.00	144,200.00	129,780.00	115,360.00	100,940.00	86,520.00	72,100.00	57,680.00	43,260.00	28,840.00	14,420.00
<b>Total Other Current Liabilities</b>	<b>\$ 158,620.00</b>	<b>\$ 144,200.00</b>	<b>\$ 129,780.00</b>	<b>\$ 115,360.00</b>	<b>\$ 100,940.00</b>	<b>\$ 86,520.00</b>	<b>\$ 72,100.00</b>	<b>\$ 57,680.00</b>	<b>\$ 43,260.00</b>	<b>\$ 28,840.00</b>	<b>\$ 14,420.00</b>
<b>Total Current Liabilities</b>	<b>\$ 158,620.00</b>	<b>\$ 144,200.00</b>	<b>\$ 129,780.00</b>	<b>\$ 115,360.00</b>	<b>\$ 100,940.00</b>	<b>\$ 86,520.00</b>	<b>\$ 72,100.00</b>	<b>\$ 57,680.00</b>	<b>\$ 43,260.00</b>	<b>\$ 28,840.00</b>	<b>\$ 14,420.00</b>
<b>Long-Term Liabilities</b>											
7521.5 2019 Debt Issue	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00	5,223,251.00
7521.6 2024 Debt Issue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
<b>Total Long-Term Liabilities</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 5,223,251.00</b>	<b>\$ 6,973,251.00</b>
<b>Total Liabilities</b>	<b>\$ 5,381,871.00</b>	<b>\$ 5,367,451.00</b>	<b>\$ 5,353,031.00</b>	<b>\$ 5,338,611.00</b>	<b>\$ 5,324,191.00</b>	<b>\$ 5,309,771.00</b>	<b>\$ 5,295,351.00</b>	<b>\$ 5,280,931.00</b>	<b>\$ 5,266,511.00</b>	<b>\$ 5,252,091.00</b>	<b>\$ 6,987,671.00</b>
<b>Equity</b>											
6792 Retained Earnings	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36	1,353,384.36
Net Income	14,138.39	28,531.25	42,929.98	57,347.44	71,764.62	86,158.26	100,580.50	114,974.64	129,364.78	143,781.71	-1,591,824.08
<b>Total Equity</b>	<b>\$ 1,367,522.75</b>	<b>\$ 1,381,915.61</b>	<b>\$ 1,396,314.34</b>	<b>\$ 1,410,731.80</b>	<b>\$ 1,425,148.98</b>	<b>\$ 1,439,542.62</b>	<b>\$ 1,453,964.86</b>	<b>\$ 1,468,359.00</b>	<b>\$ 1,482,749.14</b>	<b>\$ 1,497,166.07</b>	<b>\$ 238,439.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 6,749,393.75</b>	<b>\$ 6,749,366.61</b>	<b>\$ 6,749,345.34</b>	<b>\$ 6,749,342.80</b>	<b>\$ 6,749,339.98</b>	<b>\$ 6,749,313.62</b>	<b>\$ 6,749,315.86</b>	<b>\$ 6,749,290.00</b>	<b>\$ 6,749,260.14</b>	<b>\$ 6,749,257.07</b>	<b>\$ 6,749,231.28</b>

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**Crown Pointe Academy**  
**Bill Payment List**  
**May 2024**

	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
<b>8101 1st Bank Checking</b>				
	05/16/2024	10799	Crown Pointe Academy	-55,000.00
<b>Total for 8101 1st Bank Checking</b>				<b>-55,000.00</b>
<b>8102 MidWest One Checking</b>				
	05/08/2024	13451	Bandel, Denise	-105.64
	05/08/2024	13452	Children's Hospital Colorado	-656.63
	05/08/2024	13453	City of Westminster	-881.60
	05/08/2024	13454	CREATECO	-420.00
	05/08/2024	13455	Deep Rock	-53.95
	05/08/2024	13456	Great American Financial Services	-1,353.69
	05/08/2024	13457	Guardian	-1,253.38
	05/08/2024	13458	Kumar & Associates, Inc.	-7,885.00
	05/08/2024	13459	Lopez, Laura	-50.00
	05/08/2024	13460	Lynn Gasper	-6,750.00
	05/08/2024	13461	Miller, Farmer, Carlson Law, LLC	-125.00
	05/08/2024	13462	O'Connor, Katie	-119.61
	05/08/2024	13463	Pennell, Bailey	-121.76
	05/08/2024	13464	Pinnacle Charter School	-647.13
	05/08/2024	13465	Piper Electric CO. INC	-416.35
	05/08/2024	13466	Public Finance Authority	-785.65
	05/08/2024	13467	Rasco Janitorial Supply	-420.27
	05/08/2024	13468	Republic Services	-317.95
	05/08/2024	13469	Rocky Mountain Kid Therapy	-1,560.00
	05/08/2024	13470	School Nurse Supply Inc.	-188.62
	05/08/2024	13471	Skate City Colorado	-150.00
	05/08/2024	13472	Sloan, Annette	-2,205.00
	05/08/2024	13473	SpeedWise IT Services	-106.00
	05/08/2024	13474	The Home Depot PRO 2	-59.42
	05/08/2024	13475	Triton Sensors	-300.00
	05/08/2024	13476	Bart A. Skidmore, CPA Inc.	-3,865.00
	05/08/2024	13477	1STBANK	-9,463.50
	05/20/2024	13478	Adams County 4-H	-70.00
	05/20/2024	13479	Bandel, Denise	-34.50
	05/20/2024	13480	Boulder Valley School District	-23,366.30
	05/20/2024	13481	C1 Inc.	-1,900.00
	05/20/2024	13482	Colorado Charter Facility Solutions	-5,104.17
	05/20/2024	13483	Comcast 2	-451.57
	05/20/2024	13484	Delta Dental of Colorado	-2,594.67
	05/20/2024	13485	Escobar, Aide	-100.00
	05/20/2024	13486	Felten, Adina	-593.78
	05/20/2024	13487	Gemini Imprints	-1,320.00
	05/20/2024	13488	Gillem Staffing	-1,632.50
	05/20/2024	13489	Haynes Mechanical Systems	-2,171.64
	05/20/2024	13490	House of Ribbons West	-169.55
	05/20/2024	13491	Kaiser Permanente	-42,474.73
	05/20/2024	13492	Mueller, Heather	-100.00
	05/20/2024	13493	Pinnacle Charter School	-1,183.64
	05/20/2024	13494	Rasco Janitorial Supply	-1,055.39
	05/20/2024	13495	The Home Depot PRO	-766.78
	05/20/2024	13496	The Home Depot PRO 2	-254.93
	05/20/2024	13497	The Home Depot PRO 3	-594.38
	05/20/2024	13498	Young American's Center for Financial Ed.	-488.00
<b>Total for 8102 MidWest One Checking</b>				<b>-126,687.68</b>
<b>Not Specified</b>				
	05/08/2024	13446	Choice Advisors LLC	0.00
<b>Total for Not Specified</b>				<b>\$ 0.00</b>

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