

FY2018-2019 SUMMARY BUDGET

| The Pinnacle Charter School District Code: 952 Adopted OR Revised Budget TO BE Amended: January 28, 2019 Budgeted Pupil Count: 1,985.3 (includes 6 Ascent students) Funded Pupil Count FY17-18: 1,931.1 | | Object Source | 11 Charter School Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Athletics | 61 Building Corp Fund | 62 Property Corp Fund | 74 Pupil Activity Agency | TOTAL |
|---|--|------------------|------------------------------|--------------------|---|-----------------|-----------------------------|-----------------------------|--------------------------------|------------|
| Beginning Fund Balance (Includes All Reserves) | | | 7,342,968 | 326,227 | 2,940 | - | (912,349) | (388,092) | 130,194 | 6,501,888 |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 778,484 | 1,360,779 | 5,070 | 22,500 | 1,415,864 | 864,518 | 400,000 | 4,847,215 | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - | |
| State Sources | 3000 - 3999 | 17,439,241 | 76,469 | 565,231 | - | - | - | - | 18,080,942 | |
| Federal Sources | 4000 - 4999 | - | 2,177,129 | 1,058,850 | - | - | - | - | 3,235,979 | |
| Total Revenues | | | 18,217,726 | 3,614,377 | 1,629,151 | 22,500 | 1,415,864 | 864,518 | 400,000 | 26,164,136 |
| Total Beginning Fund Balance and Reserves | | | 25,560,694 | 3,940,604 | 1,632,091 | 22,500 | 503,515 | 476,426 | 530,194 | 32,666,024 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | (412,619) | - | 226,933 | 185,686 | - | - | - | - | 0 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 25,148,075 | 3,940,604 | 1,859,024 | 208,186 | 503,515 | 476,426 | 530,194 | 32,666,024 |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | 4,998,419 | - | 1,254,924 | 99,792 | - | - | - | 6,353,136 | |
| Employee Benefits | 0200 | 1,885,300 | - | 345,430 | 21,340 | - | - | - | 2,252,070 | |
| Purchased Services | 0300,0400, 0500 | 347,916 | - | 94,000 | 55,604 | - | - | - | 497,520 | |
| Supplies and Materials | 0600 | 476,767 | - | 12,822 | 24,800 | - | - | - | 514,389 | |
| Property | 0700 | 253,022 | - | 42,829 | - | - | - | - | 295,851 | |
| Other | 0800, 0900 | - | - | - | 6,650 | - | - | 400,000 | 406,650 | |
| Total Instruction | | | 7,961,424 | - | 1,750,006 | 208,186 | - | - | 400,000 | 10,319,616 |
| Supporting Services | | | - | - | - | - | - | - | - | - |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | 644,735 | - | - | - | - | - | - | 644,735 | |
| Employee Benefits | 0200 | 223,120 | - | - | - | - | - | - | 223,120 | |
| Purchased Services | 0300,0400, 0500 | 32,213 | - | 5,070 | - | - | - | - | 37,283 | |

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|---|------------------------|-----------------|--|--------------|-----------------------|-----------------------|--------------------------|-------|------------|
| Object Source | 11 Charter School Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Athletics | 61 Building Corp Fund | 62 Property Corp Fund | 74 Pupil Activity Agency | TOTAL | |
| Total Other Support | - | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries 0100 | - | 1,023,838 | - | - | - | - | - | - | 1,023,838 |
| Employee Benefits 0200 | - | 358,131 | - | - | - | - | - | - | 358,131 |
| Purchased Services 0300,0400,0500 | - | 554,747 | - | - | - | - | - | - | 554,747 |
| Supplies and Materials 0600 | - | 1,648,211 | - | - | - | - | - | - | 1,648,211 |
| Property 0700 | - | 27,050 | - | - | - | - | - | - | 27,050 |
| Other 0800, 0900 | - | 2,400 | - | - | - | - | - | - | 2,400 |
| Total Other Support | - | 3,614,377 | - | - | - | - | - | - | 3,614,377 |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - |
| Property 0700 | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | - | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries 0100 | 89,845 | - | - | - | - | - | - | - | 89,845 |
| Employee Benefits 0200 | 32,400 | - | - | - | - | - | - | - | 32,400 |
| Purchased Services 0300,0400,0500 | 10,200 | - | - | - | - | - | - | - | 10,200 |
| Supplies and Materials 0600 | 7,000 | - | - | - | - | - | - | - | 7,000 |
| Property 0700 | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Community Services | 139,445 | - | - | - | - | - | - | - | 139,445 |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - |
| Property 0700 | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | - | - | - | - | - | - | - | - | - |
| Total Supporting Services | 6,972,712 | 3,614,377 | 106,078 | - | 22,178 | 18,460 | - | - | 10,733,806 |

FY2018-2019 SUMMARY BUDGET

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|---|------------------|------------------------------|--------------------|---|-----------------|-----------------------------|-----------------------------|--------------------------------|-----------|
| TABOR 3% emergency reserve (9321) | 6721 | 581,334 | - | - | - | - | - | - | 581,334 |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Full day kindergarten reserve (9325) | 6725 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | (513,467) | (332,112) | 130,194 | (715,385) |
| Unassigned fund balance (9900) | 6770 | 7,253,223 | 326,227 | 2,940 | - | - | - | - | 7,582,390 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | 7,834,557 | 326,227 | 2,940 | - | (513,467) | (332,112) | 130,194 | 7,448,339 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | (0) | - | (0) | - | (0) | (0) | - | (1) |

Use of a portion of beginning fund balance
resolution required?

No No No No No No No No No

The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT Assumptions, Additions and Changes

Assumptions

PPR is still assumed to increase by 6.2% based on last years' ending PPR numbers.
Mill Levy override money awarded to CSI estimated at \$311.47 per pupil. Up from \$297.89 estimated in original approved budget.
Capital Construction estimated at \$290.63 per pupil.
CSI Services budgeted at 2.89%.
17% increase in medical expenses effective January 1, 2019.

General Additions

High School Jr Solar Rollers \$6,000.
Elementary and Middle School Student of the Month \$3,000.

Asset Additions

One additional bus has been added to the budget. The bus is estimated to cost \$98,625. After the sale of the old buses, Pinnacle will only need to add \$50,000 to the budget to purchase the new bus. This estimates the broken bus sells for \$6,000.
Purchase and installation of cameras for event center, parking structure, and high school originally estimates at \$100,000.
Will increase budget by \$1,027 to match total of purchase orders submitted for the project.
Technology Initiative - Teacher laptops \$225,000 and J Boards \$3,600.
Increase for maintenance professional services \$50,000. Additional supplies \$20,000. Furniture and fixture \$5,000.
Also increase maintenance salary and benefits by \$6,100 for additional labor for Mr. Morgan.
Added \$25,000 under leasehold improvements for the replacement of the Pinnacle sign on Huron.

Grant Changes

Read Act decreased from \$96,043.10 to \$67,926.11. This typically helps fund Kindergarten teacher salaries.
Title IA funding increased by \$15,350.
IDEA funding increased by \$17,378.

Personnel Additions

| | | |
|-------------------------|--------|---|
| Instructional Coach | 73,000 | Was originally budgeted at \$60,000. |
| K-2 AP | 72,000 | Budgeted 5 months salary and benefits for this positions. |
| MS Dean | 60,000 | Budgeted 5 months salary and benefits for this positions. |
| School Resource Officer | 60,000 | Budgeted 5 months salary and benefits for this positions. |

The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT Assumptions, Additions and Changes

Benefit Calculations

In original approved budget, benefits were calculated as 32% of salaries across the board. In the amended budget, benefits are based on 21.89% of salaries plus \$6,700 for employer paid health benefits for each full time employee. It is prorated for any employee who started mid-year.

| Taxes | |
|--------------|---------------|
| PERA | 20.15% |
| MC | 1.45% |
| SUTA | 0.29% |
| | <u>21.89%</u> |

| Employer Paid Health | | | | |
|-----------------------------|---------------|---------------|--------------------|-------------------|
| | 2019 | 2018 | Increase \$ | Increase % |
| Medical | 539.06 | 447.09 | 91.97 | 17% |
| Dental | 34.41 | 34.41 | | |
| Vision | 19.84 | 19.84 | | |
| AD&D | 2.00 | 2.00 | | |
| Basic Life | 9.00 | 9.00 | | |
| Monthly | <u>604.31</u> | <u>512.34</u> | | |
| 6 month cost | 3,625.86 | 3,074.04 | | |

Total annual benefit cost per employee 6,700

The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT

Stipends and Extra Pay

| Fund | School | Description | Original Budget | | Amended Budget | | Difference - (Increase)/Decrease | | Comments |
|------|--------|----------------------------------|-------------------|------------------|-------------------|------------------|----------------------------------|--------------------|---------------------------------|
| | | | Stipend Amount | Benefits | Stipend Amount | Benefits | Stipend Amount | Benefits | |
| 12 | Elem | Stem Club | 1,500.00 | 480.00 | 1,500.00 | 480.00 | - | - | |
| 12 | Elem | Team Manager | 13,500.00 | 4,320.00 | 13,500.00 | 4,320.00 | - | - | |
| 12 | Elem | Data Leader | | | 9,000.00 | 2,880.00 | (9,000.00) | (2,880.00) | |
| 12 | Elem | Training | 300.00 | 96.00 | 300.00 | 96.00 | - | - | |
| 12 | Elem | Summer School | 26,400.00 | 8,448.00 | 17,400.00 | 5,568.00 | 9,000.00 | 2,880.00 | |
| 12 | Elem | PTO Payout | 28,000.00 | 8,960.00 | 28,000.00 | 8,960.00 | - | - | |
| | | | <u>69,700.00</u> | <u>22,304.00</u> | <u>69,700.00</u> | <u>22,304.00</u> | <u>-</u> | <u>-</u> | |
| 12 | MS | Sponsor | 1,500.00 | 480.00 | 1,000.00 | 320.00 | 500.00 | 160.00 | |
| 12 | MS | Department Head | 6,000.00 | 1,920.00 | 7,500.00 | 2,400.00 | (1,500.00) | (480.00) | |
| 12 | MS | Inst Coach | 2,500.00 | 800.00 | 2,500.00 | 800.00 | - | - | |
| 12 | MS | NJHS/IT Extensions | 1,000.00 | 320.00 | 1,000.00 | 320.00 | - | - | |
| 12 | MS | MS Summer Kickstarter Program | 7,000.00 | 2,240.00 | 7,000.00 | 2,240.00 | - | - | |
| 12 | MS | Theater | 3,400.00 | 1,088.00 | 3,400.00 | 1,088.00 | - | - | |
| 12 | MS | Outdoor Ed | 3,000.00 | 960.00 | 3,000.00 | 960.00 | - | - | |
| 12 | MS | Class Coverage | 4,500.00 | 1,440.00 | 12,500.00 | 4,000.00 | (8,000.00) | (2,560.00) | *Averaging roughly \$1200/month |
| 12 | MS | Tutoring | 3,000.00 | 960.00 | 3,000.00 | 960.00 | - | - | |
| 12 | MS | Math Masters | - | - | 1,000.00 | 320.00 | (1,000.00) | (320.00) | |
| 12 | MS | Teaching 25% class in addition t | - | - | 10,000.00 | 3,200.00 | (10,000.00) | (3,200.00) | |
| 12 | MS | PTO Payout | 10,000.00 | 3,200.00 | 10,000.00 | 3,200.00 | - | - | |
| | | | <u>41,900.00</u> | <u>13,408.00</u> | <u>61,900.00</u> | <u>19,808.00</u> | <u>(20,000.00)</u> | <u>(6,400.00)</u> | |
| 14 | HS | AP Stipends | 6,000.00 | 1,920.00 | 6,500.00 | 2,080.00 | (500.00) | (160.00) | |
| 14 | HS | Department Head | 7,800.00 | 2,496.00 | 6,000.00 | 1,920.00 | 1,800.00 | 576.00 | |
| 14 | HS | Mentor Coordinator | 4,500.00 | 1,440.00 | 7,500.00 | 2,400.00 | (3,000.00) | (960.00) | |
| 14 | HS | MTSS | 2,000.00 | 640.00 | 2,000.00 | 640.00 | - | - | |
| 14 | HS | Key Club | 1,000.00 | 320.00 | 1,000.00 | 320.00 | - | - | |
| 14 | HS | Honor Society | 1,000.00 | 320.00 | 1,000.00 | 320.00 | - | - | |
| 14 | HS | Student Council Sponsor | 1,000.00 | 320.00 | 1,000.00 | 320.00 | - | - | |
| 14 | HS | School Store | - | - | 500.00 | 160.00 | (500.00) | (160.00) | |
| 14 | HS | Yearbook | - | - | 500.00 | 160.00 | (500.00) | (160.00) | |
| 14 | HS | Pup Crew | - | - | 1,000.00 | 320.00 | (1,000.00) | (320.00) | |
| 14 | HS | High School Administration Supp | - | - | 2,000.00 | 640.00 | (2,000.00) | (640.00) | |
| 14 | HS | 2017-2018 Stipends | - | - | 3,500.00 | 1,120.00 | (3,500.00) | (1,120.00) | |
| 14 | HS | Training | 2,775.00 | 888.00 | 2,775.00 | 888.00 | - | - | |
| 14 | HS | Summer ELD/English Curriculum | 2,800.00 | 896.00 | 2,800.00 | 896.00 | - | - | |
| 14 | HS | Class Coverage | 4,500.00 | 1,440.00 | 12,500.00 | 4,000.00 | (8,000.00) | (2,560.00) | *Averaging roughly \$1200/month |
| 14 | HS | Tutoring | 1,000.00 | 320.00 | 1,000.00 | 320.00 | - | - | |
| 14 | HS | PTO Payout | 7,000.00 | 2,240.00 | 7,000.00 | 2,240.00 | - | - | |
| | | | <u>41,375.00</u> | <u>13,240.00</u> | <u>58,575.00</u> | <u>18,744.00</u> | <u>(17,200.00)</u> | <u>(5,504.00)</u> | |
| | | | <u>152,975.00</u> | <u>48,952.00</u> | <u>190,175.00</u> | <u>60,856.00</u> | <u>(37,200.00)</u> | <u>(11,904.00)</u> | |

The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT

Per Pupil Revenue (PPR) Trend

| School Year | Beginning PPR | Ending PPR | Increase/(Decrease) from Prior Year | % Increase from Prior Year | Increase/(Decrease) from BOY to EOY | % Increase from BOY to EOY |
|-------------|---------------|------------|--|-------------------------------|--|-------------------------------|
| 2012-2013 | 6,324.64 | 6,422.29 | | | \$ 97.65 | |
| 2013-2014 | 6,511.41 | 6,632.38 | \$ 210.09 | 3.27% | \$ 120.97 | 1.88% |
| 2014-2015 | 6,850.34 | 7,034.68 | \$ 402.30 | 6.07% | \$ 184.34 | 2.78% |
| 2015-2016 | 7,084.39 | 7,281.22 | \$ 246.54 | 3.50% | \$ 196.83 | 2.80% |
| 2016-2017 | 7,264.07 | 7,464.69 | \$ 183.47 | 2.52% | \$ 200.62 | 2.76% |
| 2017-2018 | 7,509.68 | 7,708.39 | \$ 243.70 | 3.26% | \$ 198.71 | 2.66% |
| 2018-2019 | 7,964.53 | 8,186.31 | \$ 477.92 | 6.20% | \$ 221.78 | 2.88% |

The Pinnacle Charter School

Budget Summary FY18-19 Student Population and PPR Projections

| Count Date | Student Population | | | Funding | | | | |
|--------------|--------------------|----------------------|------------|----------|----------|------------|-------------------|--------------|
| | Funded (FTE) | Increase/ (Decrease) | % Increase | PPR | % Change | Total PPR | | Total Change |
| Oct. 1, 2016 | 1939 | (91) | -5% | 7,462.54 | 2.5% | 14,470,313 | Actual | (309,984) |
| Oct. 1, 2017 | 1931 | (99) | -5% | 7,708.39 | 3.3% | 14,927,769 | Actual | 147,472 |
| Oct. 1, 2018 | 1922 | (17) | -1% | 8,179.24 | 6.2% | 15,762,753 | Original Estimate | 1,292,440 |
| Oct. 1, 2018 | 1979 | 40 | 2% | 8,186.31 | 6.2% | 16,247,857 | Amended Estimat | 1,777,544 |

| | Original | | Actual |
|---|---------------|---------------|---------------|
| | 10/1/2017 | 10/1/2018 | 10/1/2018 |
| K | 157 | 152 | 145 |
| 1st | 145 | 143 | 157 |
| 2nd | 154 | 152 | 149 |
| 3rd | 155 | 153 | 166 |
| 4th | 168 | 168 | 170 |
| 5th | 171 | 171 | 176 |
| 6th | 173 | 173 | 178 |
| 7th | 169 | 169 | 178 |
| 8th | 171 | 171 | 174 |
| 9th | 153 | 153 | 158 |
| 10th | 139 | 139 | 144 |
| 11th | 113 | 113 | 131 |
| 12th | 120 | 120 | 112 |
| Total Students | 1988 | 1977 | 2038 |
| K Funding Adjustment | (56.9) | (63.8) | (60.90) |
| Ecare Slots | - | 8.50 | 2.16 |
| Total FTE | 1931.1 | 1921.7 | 1979.3 |
| Ascent Students | 6.00 | 6.00 | 6.00 |
| Total FTE including E-care & Ascent Students | 1937.1 | 1927.7 | 1985.3 |

| | FY17-18 | FY18-19 | Total |
|--------|----------|----------|---------------|
| PPR | 7,708.39 | 8,186.31 | 16,203,163.74 |
| Ascent | 7,016.19 | 7,448.89 | 44,693.34 |
| | | | 16,247,857.08 |

| | Estimated Students | % | Estimated PPR |
|-------|--------------------|------|---------------|
| HS | 551.0 | 28% | 4,506,232.39 |
| K8 | 1,434.3 | 72% | 11,741,297.24 |
| Total | 1,985.3 | 100% | 16,247,529.63 |

| Disrict Support Services | % | Total |
|--------------------------|---------------|--------------|
| CDE Admin Services | 1%-1st 3 mths | (40,619.64) |
| CSI Services | 2.89% | (469,563.07) |
| | Total | (510,182.71) |

| Mill Levy | Estimated Students | | |
|-----------|--------------------|-------|------------|
| HS | 545.0 | \$ | 311.47 |
| K8 | 1,434.3 | \$ | 311.47 |
| | 1,979.3 | Total | 616,480.11 |

| Capital Construction | Estimated Students | | |
|----------------------|--------------------|-------|------------|
| HS | 545.0 | \$ | 290.63 |
| K8 | 1,434.3 | \$ | 290.63 |
| | 1,979.3 | Total | 575,232.33 |

The Pinnacle Charter School

Budget Summary FY18-19 General Fund, Athletics and Grants

| | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/ (Decrease) from Prior Year Budget | % Increase/ Decrease from Prior Year Budget | Increase/ (Decrease) from Original Budget | % Increase/ Decrease from Original Budget |
|---------------------------------------|----------------------|----------------------|---------------------------------|---|--|--|--|--|
| Enrollment | 1955 | 2005 | 1983 | 2045 | | | | |
| Funded Pupil Count | 1931.1 | 1939.1 | 1923.5 | 1985.3 | | | | |
| Beginning Fund Balance | \$ 6,643,541 | \$ 7,345,908 | \$ 6,643,541 | \$ 7,345,908 | | | | |
| Revenue | | | | | | | | |
| K-8 Fund Fund | \$ 11,973,135 | \$ 11,805,758 | \$ 12,887,334 | \$ 13,267,349 | \$ 1,461,591 | 12% | \$ 380,015 | 3% |
| High School Fund | \$ 4,321,359 | \$ 4,238,527 | \$ 4,756,898 | \$ 4,950,377 | \$ 711,850 | 17% | \$ 193,479 | 4% |
| Athletics | \$ 20,123 | \$ 37,125 | \$ 22,500 | \$ 22,500 | \$ (14,625) | -39% | \$ - | 0% |
| Grants | \$ 1,565,050 | \$ 1,532,556 | \$ 1,440,775 | \$ 1,629,151 | \$ 96,595 | 6% | \$ 188,376 | 13% |
| Total Revenue | \$ 17,879,667 | \$ 17,613,966 | \$ 19,107,508 | \$ 19,869,377 | \$ 2,255,411 | 13% | \$ 761,869 | 4% |
| Expenses | | | | | | | | |
| K-8 Fund Fund | \$ 11,782,084 | \$ 12,519,610 | \$ 12,995,116 | \$ 13,403,188 | \$ 883,578 | 7% | \$ 408,072 | 3% |
| High School Fund | \$ 3,442,851 | \$ 3,410,594 | \$ 3,724,633 | \$ 3,910,331 | \$ 499,737 | 15% | \$ 185,698 | 5% |
| Athletics | \$ 191,833 | \$ 190,383 | \$ 208,186 | \$ 208,186 | \$ 17,803 | 9% | \$ - | 0% |
| Grants | \$ 1,760,531 | \$ 1,728,577 | \$ 1,630,688 | \$ 1,856,084 | \$ 127,507 | 7% | \$ 225,396 | 14% |
| Total Operating Expenses | \$ 17,177,300 | \$ 17,849,164 | \$ 18,558,623 | \$ 19,377,788 | \$ 1,528,624 | 9% | \$ 819,165 | 4% |
| | | | | | | 0% | | |
| Net Surplus / (Deficit) | \$ 702,367 | \$ (235,198) | \$ 548,884 | \$ 491,589 | \$ 726,787 | -87% | \$ (57,296) | -10% |
| Ending Fund Balance | | | | | | | | |
| Restricted - TABOR | \$ 515,319 | \$ 535,475 | \$ 556,759 | \$ 581,334 | | | | |
| Operating Reserve (60 days Op's Cash) | \$ 2,979,944 | \$ 2,935,661 | \$ 3,184,585 | \$ 3,311,563 | | | | |
| Capital and Special Projects | \$ 3,850,645 | \$ 3,639,574 | \$ 3,451,082 | \$ 3,944,600 | | | | |
| Total Appropriated Reserves | \$ 7,345,908 | \$ 7,110,710 | \$ 7,192,425 | \$ 7,837,497 | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 12 - K - 8

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|----------------------------|--------|----------------------|----------------------|---------------------------|-----------------------------------|--|---|
| Revenue | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Misc Local Grants | 100000 | 44,059.99 | 33,000.00 | 35,000.00 | 35,000.00 | 0.00 | |
| Student Bus Fees | 141000 | 36,665.89 | 65,750.00 | 30,000.00 | 25,000.00 | (5,000.00) | |
| Field Trips | 141100 | 213,308.57 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 | |
| Transportation State Reimb | 149000 | 114,762.25 | 114,493.00 | 114,493.00 | 114,484.41 | (8.59) | |
| Reserve Account Interest | 151002 | 61,505.90 | 37,000.00 | 37,000.00 | 70,000.00 | 33,000.00 | |
| BASE Revenue | 182000 | 137,797.90 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | |
| Miscellaneous Revenue | 190000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Contributions | 192000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sales of Assets | 193500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Event Rentals/Leases | 191000 | 103,624.75 | 119,000.00 | 119,000.00 | 119,000.00 | 0.00 | |
| Elementary Student Fees | 194009 | 14,039.58 | 9,000.00 | 12,000.00 | 5,000.00 | (7,000.00) | |
| Middle School Student Fees | 194017 | 6,871.09 | 4,000.00 | 5,000.00 | 4,000.00 | (1,000.00) | |
| Insurance Claims | 198500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adj Categorical Revenue | 320000 | 414.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Equalization Adjustment | 321000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Construction | 395400 | 382,886.64 | 372,436.00 | 404,833.50 | 416,838.98 | 12,005.48 | |
| Mill Levy | 395400 | 0.00 | 0.00 | 416,062.96 | 446,728.96 | 30,666.00 | |
| PPR State Revenue | 571000 | 10,857,198.15 | 10,761,079.00 | 11,423,945.00 | 11,741,297.00 | 317,352.00 | |
| Total Revenue | | 11,973,135.07 | 11,805,758.00 | 12,887,334.46 | 13,267,349.35 | 380,014.89 | |
| Expense | | | | | | | |
| Elementary | 0010 | | | | | | |
| Salaries | 010000 | 2,006,964.15 | 2,061,417.00 | 2,263,876.00 | 2,150,400.00 | (113,476.00) | Termed people budgeted @ \$153K, replacements hired totaled \$124K. Increased Title funding \$62.2K for Elem. |
| Benefits | 020000 | 664,988.85 | 663,550.00 | 826,292.00 | 872,500.00 | 46,208.00 | |
| Curriculum | 064000 | 165,234.65 | 210,700.00 | 210,700.00 | 210,700.00 | 0.00 | |
| Middle School | 0020 | | | | | | |
| Salaries | 010000 | 1,256,863.34 | 1,381,176.00 | 1,469,620.00 | 1,367,000.00 | (102,620.00) | Moved Garcia to HS. Title fund increased \$35K for MS. |
| Benefits | 020000 | 428,429.70 | 420,913.00 | 476,194.00 | 485,000.00 | 8,806.00 | |
| Curriculum | 064000 | 34,550.97 | 94,900.00 | 94,900.00 | 94,900.00 | 0.00 | |
| K - 12 Instructional | 0060 | | | | | | |
| Salaries | 010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Educational Prof Svcs | 032000 | 135,104.60 | 155,000.00 | 155,000.00 | 155,000.00 | 0.00 | |
| Equipment Rentals | 044200 | 127,096.61 | 95,000.00 | 87,904.00 | 87,916.00 | 12.00 | |
| Technology Equip Rental | 044201 | 281,338.07 | 281,338.07 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | 24,407.57 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | |
| Copy Paper Supplies | 061004 | 11,066.66 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 12 - K - 8

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--------------------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|---|
| Classroom Supplies | 061005 | 10,747.23 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| Copier/Printer Supplies | 061006 | 366.59 | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | |
| Drama Class Supplies | 061031 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | |
| Band Curriculum | 064001 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | |
| Choir Set Aside | 064005 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| Computer Supplies | 065000 | 2,058.86 | 4,000.00 | 4,000.00 | 10,000.00 | 6,000.00 | |
| Software | 073400 | 15,303.67 | 18,060.00 | 18,060.00 | 18,060.00 | 0.00 | |
| Computer | 073402 | 144,486.87 | 84,001.93 | 0.00 | 228,600.00 | 228,600.00 | Teacher technology (laptops, monitors, docking stations) |
| Student Support | 2100 | | | | | | |
| Salaries | 010000 | 324,496.62 | 454,100.00 | 298,000.00 | 325,800.00 | 27,800.00 | Added MS Dean |
| Benefits | 020000 | 101,248.84 | 148,268.00 | 95,360.00 | 107,900.00 | 12,540.00 | |
| Adult Ed & Translation Svcs | 032001 | 10,891.93 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | Community Reach |
| Other Services Purchased | 059900 | 6,824.90 | 14,170.00 | 14,170.00 | 14,170.00 | 0.00 | |
| Campus Supervision Supplies | 061007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Health Clinic Supplies | 061008 | 2,149.80 | 2,200.00 | 2,500.00 | 2,500.00 | 0.00 | |
| Elem Guidance Supplies | 061009 | 33.00 | 300.00 | 300.00 | 500.00 | 200.00 | Match MS supplies |
| MS Guidance Supplies | 061010 | 611.70 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Registrar Supplies | 061019 | 3,191.64 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | |
| Elementary Student of Month | 061033 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| Middle School Student of Month | 061033 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Student Registration Services | 2114 | | | | | | |
| Salaries | 010000 | 76,428.76 | 75,000.00 | 48,000.00 | 48,000.00 | 0.00 | |
| Benefits | 020000 | 23,075.78 | 24,000.00 | 15,360.00 | 17,200.00 | 1,840.00 | |
| Guidance Services | 2120 | | | | | | |
| Salaries | 010000 | 51,269.30 | 46,000.00 | 111,800.00 | 129,310.00 | 17,510.00 | Added additional counselor |
| Benefits | 020000 | 16,318.36 | 17,000.00 | 35,776.00 | 46,870.00 | 11,094.00 | |
| Instructional Staff Support | 2200 | | | | | | |
| Salaries | 010000 | 125,909.58 | 239,867.00 | 139,000.00 | 177,650.00 | 38,650.00 | Original budget for instructional coach \$60K, hired coach @ \$74K. Added Support Svcs Director @ \$60K for 5 months. |
| Benefits | 020000 | 42,113.79 | 77,923.00 | 44,480.00 | 62,000.00 | 17,520.00 | |
| Assessment Educ Prof Svcs | 032003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Assess & Curric Staff Dev | 058010 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | |
| Assess & Curric Supplies | 061012 | 6,016.48 | 7,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| Library Books | 064002 | 3,854.48 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| Software | 073400 | 42,146.75 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | |
| Staff Development | 2210 | | | | | | |
| Mentor Salaries | 010001 | 14,100.00 | 14,100.00 | 14,100.00 | 15,200.00 | 1,100.00 | Adjust to match accrual enrollment in mentor program rcvd 11/29. |
| Mentor Benefits | 020001 | 3,716.50 | 3,159.00 | 4,512.00 | 4,864.00 | 352.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 12 - K - 8

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|---------------------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|---|
| Staff Dev - All Staff | 058006 | 10,326.81 | 14,000.00 | 14,000.00 | 20,000.00 | 6,000.00 | |
| Disrict Support Services | 2300 | | | | | | |
| CDE Admin Services | 039900 | 18,696.62 | 29,436.00 | 28,551.95 | 29,345.84 | 793.89 | |
| CSI Services | 059500 | 218,824.79 | 251,615.00 | 330,060.53 | 339,237.95 | 9,177.42 | |
| Support Svcs - Board Governance | 2310 | | | | | | |
| Other Purchased Services | 059000 | 1,209.18 | 1,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| Support Svcs - Legal Svcs | 2315 | | | | | | |
| Legal Services | 033100 | 391.50 | 4,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| Support Svcs - Audit Svcs | 2317 | | | | | | |
| Audit Services | 033200 | 15,945.62 | 16,000.00 | 16,500.00 | 18,598.20 | 2,098.20 | |
| Administration | 2400 | | | | | | |
| Salaries | 010000 | 478,644.58 | 413,400.00 | 504,000.00 | 506,500.00 | 2,500.00 | Add Elem AP, adjusted Superintendent salary for 3 months. |
| Benefits | 020000 | 126,759.34 | 114,405.00 | 161,280.00 | 146,500.00 | (14,780.00) | |
| Phones/Communication | 053100 | 497.53 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | Added cell phones for admin this year. |
| Travel & Registration | 058000 | 216.64 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Executive Discretionary | 061013 | 132.14 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Elem Discretionary | 061014 | 1,737.13 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| MS Discretionary | 061016 | 1,701.27 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Student Svcs Discretionary | 061030 | 291.73 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Admin Support | 2410 | | | | | | |
| Salaries | 010000 | 190,612.03 | 167,500.00 | 222,000.00 | 223,700.00 | 1,700.00 | |
| Benefits | 020000 | 64,434.20 | 54,715.00 | 71,040.00 | 82,500.00 | 11,460.00 | |
| Other Professional Services | 039000 | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Postage Machine Rental | 053200 | 8,488.80 | 6,000.00 | 8,500.00 | 8,500.00 | 0.00 | |
| Postage | 053300 | 4,555.45 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| Marketing | 054000 | 8,942.13 | 10,000.00 | 15,000.00 | 15,000.00 | 0.00 | |
| General Supplies | 061000 | 3,360.93 | 1,500.00 | 2,500.00 | 5,000.00 | 2,500.00 | |
| Staff Incentives | 061018 | 7,673.93 | 7,000.00 | 7,000.00 | 45,000.00 | 38,000.00 | |
| Dues & Fees | 081000 | 17,348.85 | 14,597.00 | 17,500.00 | 18,000.00 | 500.00 | |
| Business | 2500 | | | | | | |
| Salaries | 010000 | 246,382.74 | 267,200.00 | 328,600.00 | 328,600.00 | 0.00 | Leaving same-bucket \$24K |
| Benefits | 020000 | 66,983.41 | 79,103.00 | 106,752.00 | 106,752.00 | 0.00 | |
| Other Professional Services | 039000 | 1,275.82 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | |
| Phones/Communication | 053100 | 478.44 | 0.00 | 500.00 | 650.00 | 150.00 | |
| General Supplies | 061000 | 1,532.11 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| Dues & Fees | 081000 | 5,716.31 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | |
| Maintenance | 2620 | | | | | | |
| Salaries | 010000 | 152,780.43 | 157,670.00 | 165,000.00 | 171,000.00 | 6,000.00 | Increase for David Morgan-electrical labor |
| Benefits | 020000 | 50,513.03 | 41,176.00 | 52,800.00 | 54,600.00 | 1,800.00 | |
| Water/Sewage | 041100 | 34,941.85 | 44,670.00 | 44,670.00 | 44,670.00 | 0.00 | |
| Disposal Service | 042100 | 11,880.80 | 14,414.00 | 17,000.00 | 17,000.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 12 - K - 8

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-----------------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|--|
| Equipment Rentals | 044200 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Phones/Communication | 053100 | 37,499.61 | 43,920.00 | 48,000.00 | 48,000.00 | 0.00 | |
| Other Services Purchased | 059900 | 165,772.48 | 174,930.00 | 145,000.00 | 195,000.00 | 50,000.00 | |
| Snow Removal | 059903 | 23,821.83 | 30,070.00 | 60,000.00 | 60,000.00 | 0.00 | |
| General Supplies | 061000 | 58,499.90 | 60,000.00 | 60,000.00 | 80,000.00 | 20,000.00 | |
| Copy Paper Supplies | 061004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity/Gas | 062200 | 111,818.10 | 136,585.00 | 136,585.00 | 136,585.00 | 0.00 | |
| Furniture/Fixt | 073300 | 11,774.68 | 10,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | |
| Custodial | 2621 | | | | | | |
| Salaries | 010000 | 310,176.97 | 332,800.00 | 342,784.00 | 342,784.00 | 0.00 | |
| Benefits | 020000 | 110,977.07 | 115,148.00 | 109,690.88 | 109,690.88 | 0.00 | |
| Other Services Purchased | 059900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | 40,645.38 | 42,000.00 | 47,000.00 | 47,000.00 | 0.00 | |
| Events | 2622 | | | | | | |
| Salaries | 010000 | 12,632.64 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | |
| Benefits | 020000 | 2,229.35 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | |
| Repairs & Maintenance | 043000 | 1,551.34 | 5,000.00 | 5,000.00 | 8,000.00 | 3,000.00 | Bump up for biannual maint. |
| Other Services Purchased | 059900 | 21,628.99 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | |
| General Supplies Events | 061001 | 32.50 | 900.00 | 900.00 | 900.00 | 0.00 | |
| Event Ctr Mgt Supplies | 061025 | 6,684.63 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | |
| Event Custodial Supplies | 061028 | 5,968.01 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Transportation | 2700 | | | | | | |
| Salaries | 010000 | 425,408.80 | 399,200.00 | 414,000.00 | 414,000.00 | 0.00 | |
| Benefits | 020000 | 160,977.24 | 181,536.00 | 165,600.00 | 176,000.00 | 10,400.00 | |
| Repairs & Maintenance | 043000 | 61,433.09 | 86,000.00 | 86,000.00 | 86,000.00 | 0.00 | |
| Vehicle Insurance | 052300 | 23,024.02 | 23,000.00 | 25,300.00 | 25,300.00 | 0.00 | |
| Phones/Communication | 053100 | 5,170.00 | 5,486.00 | 5,800.00 | 5,800.00 | 0.00 | |
| Travel & Registration | 058000 | 849.16 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Other Services Purchased | 059900 | 2,567.84 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| General Supplies | 061000 | 2,470.31 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Bus Parts | 061027 | 28,491.19 | 33,000.00 | 40,000.00 | 40,000.00 | 0.00 | |
| Electricity/Gas | 062200 | 9,324.00 | 10,000.00 | 14,000.00 | 14,000.00 | 0.00 | |
| Fuel | 062600 | 50,121.42 | 48,000.00 | 50,000.00 | 50,000.00 | 0.00 | |
| Vehicle Purchases | 073200 | 0.00 | 0.00 | 200,000.00 | 250,000.00 | 50,000.00 | Add addtl bus @ \$98,625 minus remaining |
| Human Resources | 2830 | | | | | | |
| Salaries | 010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Background Invest | 033900 | 2,948.95 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| HR Prof Svcs & Emp Programs | 039001 | 9,452.33 | 12,475.00 | 12,475.00 | 12,475.00 | 0.00 | |
| Phones/Communication | 053100 | 0.00 | 0.00 | 0.00 | 578.00 | 578.00 | |
| Staff Dev - HR | 058007 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 12 - K - 8

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--|--------|----------------------|----------------------|---------------------------|-----------------------------------|--|----------------------------------|
| Mileage Reimbursement | 058300 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | 1,194.77 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Safety Supplies | 061032 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | Whistles |
| Information Systems | 2840 | | | | | | |
| Salaries | 010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | 033000 | 264,507.20 | 280,000.00 | 235,728.00 | 235,728.00 | 0.00 | |
| General Supplies | 061000 | 7,151.72 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | |
| Software | 073400 | 159,080.61 | 174,678.00 | 175,000.00 | 175,000.00 | 0.00 | |
| Computer | 073402 | 8,215.25 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Risk Mgt Services | 2850 | | | | | | |
| Insurance Premiums | 052000 | 48,007.10 | 59,994.00 | 64,793.52 | 64,793.52 | 0.00 | |
| Workman's Compensation | 052600 | 66,513.00 | 84,100.00 | 94,192.00 | 55,000.00 | (39,192.00) | Monthly \$4,017.06 plus \$5,000. |
| BASE | 3310 | | | | | | |
| Salaries | 010000 | 77,464.93 | 87,228.00 | 89,845.00 | 89,845.00 | 0.00 | |
| Benefits | 020000 | 30,693.77 | 31,133.00 | 28,750.00 | 32,400.00 | 3,650.00 | |
| Travel & Registration | 058000 | 75.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| BASE Field Trips | 059902 | 7,268.28 | 8,600.00 | 9,000.00 | 9,000.00 | 0.00 | |
| General Supplies | 061000 | 6,615.35 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | |
| Facilities | 4000 | | | | | | |
| Repairs & Maintenance | 043000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Facility Credits | 044101 | 0.00 | (14,000.00) | 0.00 | 0.00 | 0.00 | |
| Internal Facility Lease | 052900 | 1,383,670.86 | 1,407,923.00 | 1,401,864.17 | 1,401,864.17 | 0.00 | |
| Lease Hold Improvements | 072100 | 99,660.00 | 99,660.00 | 0.00 | 25,000.00 | 25,000.00 | New building sign. |
| Capital Equipment | 073000 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | |
| Total Expense | | <u>11,782,084.41</u> | <u>12,519,610.00</u> | <u>12,995,116.05</u> | <u>13,403,187.56</u> | <u>407,571.51</u> | |
| Transfers | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Transfer from HS | 521200 | (690,995.00) | (690,995.00) | (746,378.00) | (772,371.00) | (25,993.00) | |
| Transfers to Grant Fund | 522200 | 189,615.77 | 190,140.00 | 184,216.00 | 220,124.98 | 35,908.98 | |
| Transfers to Athletic Fund | 522300 | 43,098.56 | 38,501.00 | 52,395.00 | 52,895.00 | 500.00 | |
| Total Transfers | | <u>(458,280.67)</u> | <u>(462,354.00)</u> | <u>(509,767.00)</u> | <u>(499,351.02)</u> | <u>10,415.98</u> | |
| Increase/(Decrease) in Fund Balance | | <u>649,331.33</u> | <u>(251,498.00)</u> | <u>401,985.41</u> | <u>363,512.81</u> | <u>(37,972.60)</u> | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 14 - High School

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--------------------------------|--------|---------------------|---------------------|---------------------------|--------------------------|--|--|
| Revenue | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Misc Local Grants | 100000 | 8,449.21 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Concurrent Enrollment Reimb | 134000 | 64,201.88 | 67,000.00 | 70,000.00 | 80,000.00 | 10,000.00 | |
| Reserve Account Interest | 151002 | 25,645.75 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | |
| High School Student Fees | 194022 | 14,688.58 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | |
| Capital Construction | 395400 | 143,917.68 | 132,634.00 | 153,910.35 | 158,393.35 | 4,483.00 | |
| Mill Levy | 395400 | 0.00 | 0.00 | 158,179.59 | 169,751.15 | 11,571.56 | |
| PPR State Revenue | 571000 | 4,064,455.58 | 4,005,893.00 | 4,338,808.00 | 4,506,232.00 | 167,424.00 | |
| Total Revenue | | 4,321,358.68 | 4,238,527.00 | 4,756,897.94 | 4,950,376.50 | 193,478.56 | |
| Expense | | | | | | | |
| High School | 0030 | | | | | | |
| Salaries | 010000 | 1,310,664.29 | 1,291,700.00 | 1,422,624.00 | 1,481,019.29 | 58,395.29 | Moved Zach Garcia from K8 to HS budget, added HS ELD Teacher. Title funding increased \$37.7K. |
| Benefits | 020000 | 426,074.14 | 417,127.00 | 458,090.00 | 527,800.00 | 69,710.00 | |
| Equipment Rentals | 044200 | 29,432.90 | 22,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| General Supplies | 061000 | 8,800.00 | 8,800.00 | 10,000.00 | 10,000.00 | 0.00 | |
| Science Lab Supplies | 061002 | 3,161.43 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| Classroom Supplies | 061005 | 2,996.21 | 2,700.00 | 2,800.00 | 2,800.00 | 0.00 | |
| Solar Rollars Supplies | 061035 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | |
| Curriculum | 064000 | 39,154.30 | 60,000.00 | 60,000.00 | 81,266.75 | 21,266.75 | Already spent |
| AP Curriculum | 064003 | 5,559.69 | 1,000.00 | 4,000.00 | 4,000.00 | 0.00 | |
| Software | 073400 | 4,825.60 | 4,826.00 | 5,000.00 | 6,362.00 | 1,362.00 | |
| Computer | 073402 | 15,048.00 | 15,048.00 | 0.00 | 0.00 | 0.00 | |
| Tuition to Other Govt Entities | 1000 | | | | | | |
| Tuition to Other Govt Entities | 056900 | 82,495.35 | 72,250.00 | 70,000.00 | 85,000.00 | 15,000.00 | |
| Student Support | 2100 | | | | | | |
| Salaries | 010000 | 0.00 | 0.00 | 31,000.00 | 31,625.00 | 625.00 | |
| Benefits | 020000 | 0.00 | 0.00 | 9,920.00 | 13,650.00 | 3,730.00 | |
| Professional Services | 033000 | 10,272.32 | 3,900.00 | 3,900.00 | 6,042.57 | 2,142.57 | Adams Youth Service Center |
| General Supplies | 061000 | 646.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Health Clinic Supplies | 061008 | 509.41 | 820.00 | 820.00 | 820.00 | 0.00 | |
| Guidance Services | 2120 | | | | | | |
| Salaries | 010000 | 117,671.96 | 127,700.00 | 110,000.00 | 110,000.00 | 0.00 | |
| Benefits | 020000 | 37,764.01 | 53,243.00 | 35,200.00 | 37,500.00 | 2,300.00 | |
| HS Guidance Supplies | 061011 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | |
| Staff Development | 2210 | | | | | | |
| Mentor Salaries | 010001 | 4,500.00 | 7,950.00 | 7,950.00 | 10,700.00 | 2,750.00 | |
| Mentor Benefits | 020001 | 1,007.77 | 1,670.00 | 1,670.00 | 3,425.00 | 1,755.00 | |
| Disrict Support Services | 2300 | | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 14 - High School

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-------------------------------------|------------|---------------------|---------------------|---------------------------|--------------------------|--|----------------|
| CDE Admin Services | 039900 | 8,359.34 | 20,264.00 | 10,854.93 | 11,273.80 | 418.87 | |
| CSI Services | 059500 | 80,603.07 | 121,585.00 | 125,483.02 | 130,325.12 | 4,842.10 | |
| Administration | 2400 | | | | | | |
| Salaries | 010000 | 172,794.84 | 96,200.00 | 189,500.00 | 189,500.00 | 0.00 | |
| Benefits | 020000 | 47,972.59 | 27,537.00 | 60,640.00 | 54,900.00 | (5,740.00) | |
| Phones/Communication | 053100 | 0.00 | 0.00 | 0.00 | 1,780.00 | 1,780.00 | |
| High School Discretionary | 061017 | 1,308.82 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Admin Support | 2410 | | | | | | |
| Salaries | 010000 | 67,541.11 | 65,300.00 | 77,000.00 | 72,000.00 | (5,000.00) | |
| Benefits | 020000 | 19,984.10 | 22,323.00 | 24,640.00 | 29,000.00 | 4,360.00 | |
| General Supplies | 061000 | 250.35 | 400.00 | 400.00 | 400.00 | 0.00 | |
| Dues & Fees | 081000 | 0.00 | 3,903.00 | 3,903.00 | 3,903.00 | 0.00 | |
| Maintenance | 2620 | | | | | | |
| Water/Sewage | 041100 | 3,786.20 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | |
| Disposal Service | 042100 | 4,969.08 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| Phones/Communication | 053100 | 18,079.19 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | |
| Electricity/Gas | 062200 | 44,421.13 | 61,414.00 | 61,414.00 | 61,414.00 | 0.00 | |
| Risk Mgt Services | 2850 | | | | | | |
| Insurance Premiums | 052000 | 29,499.89 | 30,006.00 | 32,406.48 | 32,406.48 | 0.00 | |
| Facilities | 4000 | | | | | | |
| Facility Credits | 044101 | 0.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | |
| Internal Facility Lease | 052900 | 842,697.91 | 850,028.00 | 852,517.71 | 852,517.71 | 0.00 | |
| Total Expense | | <u>3,442,851.16</u> | <u>3,410,594.00</u> | <u>3,724,633.14</u> | <u>3,910,330.72</u> | <u>185,697.58</u> | |
| Transfers | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Transfer to K - 8 | 521200 | 690,995.00 | 690,995.00 | 746,378.00 | 772,371.00 | 25,993.00 | |
| Transfers to Grant Fund | 522200 | 5,864.78 | 5,881.00 | 5,697.00 | 6,808.00 | 1,111.00 | |
| Transfers to Athletic Fund | 522300 | 128,611.70 | 114,757.00 | 133,291.00 | 132,791.00 | (500.00) | |
| Total Transfers | | <u>825,471.48</u> | <u>811,633.00</u> | <u>885,366.00</u> | <u>911,970.00</u> | <u>26,604.00</u> | |
| Increase/(Decrease) in Fund Balance | | <u>53,036.04</u> | <u>16,300.00</u> | <u>146,898.80</u> | <u>128,075.78</u> | <u>(18,823.02)</u> | |
| Transfer to K8 | | | | | | | |
| Student Registration Services | 65,200.00 | 17,604.00 | | | | | |
| Administration | 194,424.00 | 52,494.00 | | | | | |
| Business | 449,302.00 | 121,312.00 | | | | | |
| Maintenance | 576,600.00 | 155,682.00 | | | | | |
| Custodial | 499,474.88 | 134,858.00 | | | | | |
| Human Resources | 18,303.00 | 4,942.00 | | | | | |
| Information Systems | 235,728.00 | 63,647.00 | | | | | |
| Transportation | 821,600.00 | 221,832.00 | | | | | |
| | | <u>772,371.00</u> | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 23 - Athletics

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-----------------------------|--------|------------------|------------------|---------------------------|-----------------------------------|--|---|
| Revenue | | | | | | | |
| Not Applicable | | 0000 | | | | | |
| HS Athletics Admissions | 171000 | 4,984.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | |
| MS Athletics Admissions | 171001 | 3,274.50 | 3,125.00 | 3,500.00 | 3,500.00 | 0.00 | |
| HS Athletics Fees | 174000 | 5,113.00 | 12,400.00 | 4,500.00 | 4,500.00 | 0.00 | |
| MS Athletic Fees | 174002 | 2,965.00 | 4,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| HS Athletic Transportation | 174003 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Athletic Transportation | 174004 | 68.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | |
| Athletic General Fundraiser | 175200 | <u>3,638.57</u> | <u>5,000.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u> | HS Concessions, Young Marines |
| Total Revenue | | <u>20,123.07</u> | <u>37,125.00</u> | <u>22,500.00</u> | <u>22,500.00</u> | <u>0.00</u> | |
| Expense | | | | | | | |
| Athletics | | 1800 | | | | | |
| Salaries | 010000 | 8,115.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| MS Salaries | 010003 | 8,400.00 | 8,400.00 | 9,000.00 | 9,000.00 | 0.00 | |
| Benefits | 020000 | 1,486.24 | 2,165.00 | 2,165.00 | 2,165.00 | 0.00 | |
| MS Benefits | 020002 | 2,241.30 | 1,819.00 | 1,948.50 | 1,948.50 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 1,506.35 | 4,131.00 | 2,300.00 | 1,387.00 | 913.00 | Added additional \$300 for CPR training for |
| Travel & Registration | 058000 | 102.65 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | |
| General Supplies | 061000 | 8,760.66 | 7,500.00 | 8,000.00 | 8,000.00 | 0.00 | |
| MS Supplies | 061029 | 845.55 | 900.00 | 1,000.00 | 1,000.00 | 0.00 | Added additional \$500 for coaches banquet |
| Dues & Fees | 081000 | 3,993.00 | 4,300.00 | 4,500.00 | 4,500.00 | 0.00 | |
| Girls Basketball | | 1815 | | | | | |
| Salaries | 010000 | 8,500.00 | 8,500.00 | 9,500.00 | 9,500.00 | 0.00 | |
| MS Salaries | 010003 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 0.00 | |
| Benefits | 020000 | 1,861.00 | 1,861.00 | 1,971.00 | 1,971.00 | 0.00 | |
| MS Benefits | 020002 | 548.00 | 548.00 | 549.50 | 549.50 | 0.00 | |
| Educational Prof Svcs | 032000 | 3,000.00 | 2,900.00 | 4,000.00 | 4,000.00 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 1,080.00 | 1,080.00 | 2,000.00 | 2,000.00 | 0.00 | |
| Travel & Registration | 058000 | 1,848.38 | 2,500.00 | 2,250.00 | 2,250.00 | 0.00 | |
| MS Travel & Registr | 058009 | 764.25 | 650.00 | 800.00 | 800.00 | 0.00 | |
| General Supplies | 061000 | 939.15 | 500.00 | 500.00 | 500.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Dues & Fees | 081000 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| Cheerleading | | 1817 | | | | | |
| Salaries | 010000 | 3,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| MS Salaries | 010003 | 1,575.00 | 1,250.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Benefits | 020000 | 661.33 | 866.00 | 1,083.00 | 1,083.00 | 0.00 | |
| MS Benefits | 020002 | 443.86 | 271.00 | 325.00 | 325.00 | 0.00 | |
| Travel & Registration | 058000 | 831.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| General Supplies | 061000 | 85.00 | 500.00 | 250.00 | 250.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 23 - Athletics

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-----------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|----------------|
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Dues & Fees | 081000 | 500.00 | 500.00 | 250.00 | 250.00 | 0.00 | |
| Girls Soccer | 1826 | | | | | | |
| Salaries | 010000 | 5,800.00 | 6,800.00 | 6,000.00 | 6,000.00 | 0.00 | |
| MS Salaries | 010003 | 1,500.00 | 1,500.00 | 1,750.00 | 1,750.00 | 0.00 | |
| Benefits | 020000 | 2,041.62 | 1,489.00 | 1,314.00 | 1,314.00 | 0.00 | |
| MS Benefits | 020002 | 507.75 | 329.00 | 379.00 | 379.00 | 0.00 | |
| Educational Prof Svcs | 032000 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Facility Rentals | 044100 | 576.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| Travel & Registration | 058000 | 3,036.50 | 2,100.00 | 2,000.00 | 2,000.00 | 0.00 | |
| MS Travel & Registr | 058009 | 675.75 | 650.00 | 800.00 | 800.00 | 0.00 | |
| General Supplies | 061000 | 555.05 | 500.00 | 500.00 | 500.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Girls Volleyball | 1832 | | | | | | |
| Salaries | 010000 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | |
| MS Salaries | 010003 | 3,607.00 | 3,000.00 | 3,600.00 | 3,600.00 | 0.00 | |
| Benefits | 020000 | 1,605.00 | 1,605.00 | 1,605.00 | 1,605.00 | 0.00 | |
| MS Benefits | 020002 | 642.00 | 642.00 | 780.00 | 780.00 | 0.00 | |
| Educational Prof Svcs | 032000 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 730.00 | 730.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Travel & Registration | 058000 | 5,162.73 | 3,200.00 | 3,100.00 | 3,100.00 | 0.00 | |
| MS Travel & Registr | 058009 | 1,448.25 | 833.00 | 1,000.00 | 1,000.00 | 0.00 | |
| General Supplies | 061000 | 2,909.21 | 500.00 | 500.00 | 500.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Dues & Fees | 081000 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| Boys Basketball | 1845 | | | | | | |
| Salaries | 010000 | 8,500.00 | 8,500.00 | 9,000.00 | 9,000.00 | 0.00 | |
| MS Salaries | 010003 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 0.00 | |
| Benefits | 020000 | 1,881.92 | 1,861.00 | 1,971.00 | 1,971.00 | 0.00 | |
| MS Benefits | 020002 | 548.00 | 548.00 | 650.00 | 650.00 | 0.00 | |
| Educational Prof Svcs | 032000 | 3,150.00 | 2,900.00 | 4,000.00 | 4,000.00 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 2,457.46 | 1,600.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Travel & Registration | 058000 | 2,911.87 | 3,000.00 | 3,250.00 | 3,250.00 | 0.00 | |
| MS Travel & Registr | 058009 | 1,012.50 | 650.00 | 800.00 | 800.00 | 0.00 | |
| General Supplies | 061000 | 400.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Dues & Fees | 081000 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| Boys Football | 1850 | | | | | | |
| Salaries | 010000 | 8,500.00 | 8,500.00 | 10,000.00 | 9,500.00 | 500.00 | |
| MS Salaries | 010003 | 2,500.00 | 3,250.00 | 4,000.00 | 3,892.00 | 108.00 | |
| Benefits | 020000 | 1,819.00 | 1,819.00 | 2,140.00 | 2,140.00 | 0.00 | |
| MS Benefits | 020002 | 815.85 | 696.00 | 866.00 | 866.00 | 0.00 | |
| Educational Prof Svcs | 032000 | 2,656.72 | 2,500.00 | 2,000.00 | 2,000.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 23 - Athletics

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--|--------|---------------------|---------------------|---------------------------|-----------------------------------|--|----------------|
| Facility Rentals | 044100 | 4,520.00 | 4,840.00 | 5,000.00 | 5,000.00 | 0.00 | |
| MS Facility Rentals | 044102 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Travel & Registration | 058000 | 2,447.25 | 1,654.00 | 1,600.00 | 1,600.00 | 0.00 | |
| MS Travel & Registr | 058009 | 1,278.75 | 1,200.00 | 1,300.00 | 1,300.00 | 0.00 | |
| General Supplies | 061000 | 6,811.34 | 3,500.00 | 6,000.00 | 6,000.00 | 0.00 | |
| MS General Supplies | 061029 | 2,250.84 | 2,000.00 | 2,500.00 | 2,500.00 | 0.00 | |
| Boys Soccer | 1856 | | | | | | |
| Salaries | 010000 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | |
| MS Salaries | 010003 | 1,500.00 | 1,500.00 | 1,750.00 | 3,000.00 | (1,250.00) | |
| Benefits | 020000 | 840.28 | 1,455.00 | 1,284.00 | 1,284.00 | 0.00 | |
| MS Benefits | 020002 | 589.00 | 321.00 | 379.00 | 650.00 | (271.00) | |
| Educational Prof Svcs | 032000 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| MS Educ Prof Svcs | 032002 | 950.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Facility Rentals | 044100 | 1,427.00 | 1,600.00 | 1,482.00 | 1,482.00 | 0.00 | |
| Travel & Registration | 058000 | 4,241.75 | 2,500.00 | 2,300.00 | 2,300.00 | 0.00 | |
| MS Travel & Registr | 058009 | 1,160.25 | 912.00 | 800.00 | 800.00 | 0.00 | |
| General Supplies | 061000 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | Uniforms \$500 |
| Cross Country | 1878 | | | | | | |
| Salaries | 010000 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | |
| MS Salaries | 010003 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | |
| Benefits | 020000 | 963.00 | 963.00 | 963.00 | 963.00 | 0.00 | |
| MS Benefits | 020002 | 268.00 | 268.00 | 268.00 | 268.00 | 0.00 | |
| Facility Rentals | 044100 | (678.00) | 200.00 | 185.00 | 185.00 | 0.00 | |
| Travel & Registration | 058000 | 2,053.50 | 1,600.00 | 1,700.00 | 1,700.00 | 0.00 | |
| MS Travel & Registr | 058009 | 176.75 | 300.00 | 400.00 | 400.00 | 0.00 | |
| General Supplies | 061000 | 188.72 | 250.00 | 250.00 | 250.00 | 0.00 | |
| MS General Supplies | 061029 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | Uniforms \$300 |
| Dues & Fees | 081000 | 830.00 | 1,100.00 | 1,000.00 | 1,000.00 | 0.00 | |
| High School Speech | 1898 | | | | | | |
| Salaries | 010000 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| Benefits | 020000 | 427.00 | 427.00 | 428.00 | 428.00 | 0.00 | |
| Travel & Registration | 058000 | 0.00 | 200.00 | 250.00 | 250.00 | 0.00 | |
| General Supplies | 061000 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| Dues & Fees | 081000 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | |
| Total Expense | | <u>191,833.33</u> | <u>190,383.00</u> | <u>208,186.00</u> | <u>208,186.00</u> | <u>0.00</u> | |
| Transfers | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Trfr in From Gen Fnd | 521100 | (171,710.26) | (153,258.00) | (185,686.00) | (185,686.00) | 0.00 | |
| Total Transfers | | <u>(171,710.26)</u> | <u>(153,258.00)</u> | <u>(185,686.00)</u> | <u>(185,686.00)</u> | <u>0.00</u> | |
| Increase/(Decrease) in Fund Balance | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 23 - Athletics

| 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|----------------|------------------------------|---------------------------|-----------------------------------|--|----------------|
| | Transfer from K8 | 52,395.00 | 52,895.00 | | |
| | Transfer from HS | 133,291.00 | 132,791.00 | | |
| | | <u>185,686.00</u> | <u>185,686.00</u> | | |
| | | 0.00 | 0.00 | | |
| | HS Revenue | 16,500.00 | 16,500.00 | | |
| | MS Revenue | 6,000.00 | 6,000.00 | | |
| | | <u>22,500.00</u> | <u>22,500.00</u> | | |
| | HS Expense | 149,791.00 | 149,291.00 | | |
| | MS Expense | 58,395.00 | 58,895.00 | | |
| | | <u>208,186.00</u> | <u>208,186.00</u> | | |
| | HS Net | (133,291.00) | (132,791.00) | | |
| | MS Net | (52,395.00) | (52,895.00) | | |
| | Total Funded by General Fund | <u>(185,686.00)</u> | <u>(185,686.00)</u> | | |
| | | 0.00 | 0.00 | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 22 - Designated Grants

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|------------------------------|--------|---------------------|---------------------|---------------------------|-----------------------------------|--|-----------------------|
| Revenue | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Misc Local Grants | 100000 | | | | | | |
| Sherlock Hounds Svcs | 1005 | 5,070.00 | 0.00 | 5,070.00 | 5,070.00 | 0.00 | |
| Literacy Grant | 1010 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| State Services Provided | 395400 | | | | | 0.00 | |
| State ECEA | 3130 | 199,314.19 | 169,930.60 | 170,025.62 | 187,403.60 | 17,377.98 | |
| State ELPA PD & SSP | 3139 | 168,638.41 | 168,638.62 | 141,833.71 | 143,489.98 | 1,656.27 | |
| State ELPA | 3140 | 123,115.84 | 123,115.43 | 113,121.66 | 106,511.67 | (6,609.99) | |
| State Gifted & Talented | 3150 | 18,412.25 | 18,412.25 | 15,734.73 | 17,422.86 | 1,688.13 | |
| READ Act | 3206 | 92,129.49 | 92,129.49 | 96,043.10 | 67,926.11 | (28,116.99) | |
| National Board Certified | 3210 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | |
| State GT Universal Screening | 3228 | 3,214.00 | 3,582.00 | 3,582.00 | 3,582.00 | 0.00 | |
| Career Success Program | 3237 | 0.00 | 0.00 | 28,408.95 | 28,408.95 | 0.00 | |
| Computer Science Education | 3239 | 0.00 | 0.00 | 0.00 | 3,327.00 | 3,327.00 | |
| Lead Testing | 3950 | 0.00 | 0.00 | 0.00 | 2,359.00 | 2,359.00 | |
| Federal Services Provided | 495400 | | | | | 0.00 | |
| Title I | 4010 | 484,276.00 | 484,276.00 | 532,410.76 | 547,760.83 | 15,350.07 | |
| IDEA | 4027 | 254,020.83 | 254,020.83 | 288,660.00 | 275,710.00 | (12,950.00) | |
| Carl Perkins | 4048 | 374.16 | 0.00 | 0.00 | 18,204.00 | 18,204.00 | |
| Title III | 4365 | 107,938.00 | 109,670.00 | 44,957.93 | 40,306.00 | (4,651.93) | |
| Title II | 4367 | 15,601.00 | 17,937.00 | 16,251.30 | 16,251.00 | (0.30) | |
| Connect For Success_DRG | 5010 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | |
| Multi-Tiered System of | 5323 | 71.00 | 600.00 | 0.00 | 0.00 | 0.00 | |
| Early Childhood Readiness | 5412 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | Going away completely |
| CCLC | 6287 | 0.00 | 0.00 | 149,895.00 | 149,895.00 | 0.00 | |
| Title I Homeless Set-Aside | 9202 | 1,566.88 | 1,782.00 | 0.00 | 2,200.00 | 2,200.00 | |
| Title I Set Aside | 9211 | <u>6,208.00</u> | <u>6,962.00</u> | <u>8,284.45</u> | <u>8,523.00</u> | <u>238.55</u> | |
| Total Revenue | | <u>1,565,050.05</u> | <u>1,532,556.22</u> | <u>1,619,079.21</u> | <u>1,629,151.00</u> | <u>10,071.79</u> | |
| Expense | | | | | | | |
| Elementary | 0010 | | | | | | |
| Salaries | 010000 | | | | | | |
| State ELPA PD & SSP | 3139 | 84,257.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| State ELPA | 3140 | 91,877.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| READ Act | 3206 | 72,641.32 | 77,005.51 | 79,666.76 | 67,926.11 | (11,740.65) | |
| National Board Certified | 3210 | 3,937.97 | 0.00 | 3,954.19 | 3,954.19 | 0.00 | |
| Title I | 4010 | 197,747.00 | 197,747.00 | 209,700.00 | 219,595.00 | 9,895.00 | |
| Connect For Success_DRG | 5010 | 16,979.15 | 15,250.00 | 0.00 | 0.00 | 0.00 | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 22 - Designated Grants

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--------------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|----------------|
| CCLC | 6287 | 0.00 | 0.00 | 93,550.00 | 93,550.00 | 0.00 | |
| Title I SES | 9210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Title I Set Aside | 9211 | 0.00 | 340.00 | 340.00 | 340.00 | 0.00 | |
| Benefits | 020000 | | | | | | |
| State ELPA PD & SSP | 3139 | 30,548.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| State ELPA | 3140 | 31,238.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| READ Act | 3206 | 19,488.17 | 15,123.98 | 16,376.34 | 0.00 | (16,376.34) | |
| National Board Certified | 3210 | 862.03 | 0.00 | 845.81 | 845.81 | 0.00 | |
| Title I | 4010 | 47,130.00 | 47,130.00 | 31,927.00 | 52,312.00 | 20,385.00 | |
| Connect For Success_DRG | 5010 | 4,226.85 | 4,117.00 | 0.00 | 0.00 | 0.00 | |
| CCLC | 6287 | 0.00 | 0.00 | 27,345.00 | 27,345.00 | 0.00 | |
| Title I SES | 9210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Title I Set Aside | 9211 | 0.00 | 63.00 | 63.00 | 63.00 | 0.00 | |
| Educational Prof Svcs | 032000 | | | | | 0 | |
| Connect For Success_DRG | 5010 | 3,987.50 | 5,760.00 | 0.00 | 0.00 | 0.00 | |
| Title I SES | 9210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | | | | | | |
| Connect For Success_DRG | 5010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Title I SES | 9210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Curriculum | 064000 | | | | | | |
| Title I SES | 9210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Middle School | 0020 | | | | | | |
| Salaries | 010000 | | | | | | |
| State ELPA PD & SSP | 3139 | 39,934.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Title I | 4010 | 102,422.00 | 102,422.00 | 119,526.00 | 112,408.00 | (7,118.00) | |
| Benefits | 020000 | | | | | | |
| State ELPA PD & SSP | 3139 | 13,898.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Title I | 4010 | 18,405.00 | 18,405.00 | 31,349.00 | 30,720.00 | (629.00) | |
| High School | 0030 | | | | | | |
| Salaries | 010000 | | | | | | |
| Title I | 4010 | 91,048.00 | 91,048.00 | 112,358.76 | 104,550.00 | (7,808.76) | |
| Multi-Tiered System of | 5323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | | | | | | |
| Title I | 4010 | 27,524.00 | 27,524.00 | 27,550.00 | 28,175.00 | 625.00 | |
| Multi-Tiered System of | 5323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Curriculum | 064000 | | | | | | |
| Carl Perkins | 4048 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | |
| Technology & Equipment | 073400 | | | | | | |
| Career Success Program | 3237 | 0.00 | 0.00 | 28,408.95 | 28,408.95 | 0.00 | |
| Carl Perkins | 4048 | 0.00 | 0.00 | 0.00 | 14,420.00 | 14,420.00 | |
| K - 12 Instructional | 0060 | | | | | | |
| Salaries | 010000 | | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 22 - Designated Grants

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|------------------------------|--------|----------------|------------------|---------------------------|-----------------------------------|--|---|
| State ELPA PD & SSP | 3139 | 0.00 | 125,849.72 | 107,622.38 | 113,171.50 | 5,549.12 | |
| State ELPA | 3140 | 0.00 | 91,877.19 | 85,081.42 | 90,698.65 | 5,617.23 | |
| Title I | 4010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | | | | | | |
| State ELPA PD & SSP | 3139 | 0.00 | 42,788.90 | 34,211.33 | 30,318.48 | (3,892.85) | |
| State ELPA | 3140 | 0.00 | 31,238.24 | 28,040.24 | 15,813.02 | (12,227.22) | |
| Title I | 4010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | | | | | | |
| Multi-Tiered System of | 5323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gifted & Talented | 0070 | | | | | | |
| Salaries | 010000 | | | | | | |
| State Gifted & Talented | 3150 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| Benefits | 020000 | | | | | | |
| State Gifted & Talented | 3150 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | |
| Travel & Registration | 058000 | | | | | | |
| State Gifted & Talented | 3150 | 3,113.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Supplies | 061000 | | | | | | |
| State Gifted & Talented | 3150 | 2,098.31 | 5,212.25 | 2,534.73 | 4,222.86 | 1,688.13 | |
| State GT Universal Screening | 3228 | 3,213.85 | 3,582.00 | 3,582.00 | 3,582.00 | 0.00 | |
| Special Education | 1700 | | | | | | |
| Salaries | 010000 | | | | | | |
| Nongrant | 0000 | 105,987.86 | 105,987.86 | 70,300.00 | 77,463.30 | 7,163.30 | |
| State ECEA | 3130 | 151,728.89 | 128,735.30 | 128,668.00 | 134,042.60 | 5,374.60 | |
| IDEA | 4027 | 192,440.02 | 192,440.02 | 245,900.00 | 227,225.00 | (18,675.00) | |
| Benefits | 020000 | | | | | | |
| Nongrant | 0000 | 35,300.91 | 33,916.12 | 22,496.00 | 54,792.06 | 32,296.06 | |
| State ECEA | 3130 | 47,585.30 | 41,195.30 | 41,357.62 | 53,361.00 | 12,003.38 | |
| IDEA | 4027 | 61,580.81 | 61,580.81 | 42,760.00 | 48,485.00 | 5,725.00 | |
| Educational Prof Svcs | 032000 | | | | | | |
| Nongrant | 0000 | 53,257.59 | 53,000.00 | 94,000.00 | 94,000.00 | 0.00 | Budgeting \$27K for Occupational Therapist \$67 for psychologist |
| General Supplies | 061000 | | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 22 - Designated Grants

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|------------------------------------|-------------|----------------|------------------|---------------------------|-----------------------------------|--|----------------|
| Nongrant | 0000 | 934.22 | 527.00 | 527.00 | 527.00 | 0.00 | |
| Curriculum | 064000 | | | | | | |
| Nongrant | 0000 | 0.00 | 2,590.00 | 2,590.00 | 2,590.00 | 0.00 | |
| Student Support | 2100 | | | | | | |
| Salaries | 010000 | | | | | | |
| Title I Homeless Set-Aside | 9202 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | |
| Travel & Registration | 058000 | | | | | | |
| Multi-Tiered System of | 5323 | 70.92 | 600.00 | 0.00 | 0.00 | 0.00 | |
| Other Services Purchased | 059900 | | | | | | |
| Nongrant | 1005 | 5,070.00 | 0.00 | 5,070.00 | 5,070.00 | 0.00 | |
| General Supplies | 061000 | | | | | | |
| Title I Homeless Set-Aside | 9202 | 1,566.88 | 1,607.00 | 0.00 | 0.00 | 0.00 | |
| Computer Supplies | 065000 | | | | | | |
| Title III | 4365 | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | |
| Instructional Staff Support | 2200 | | | | | | |
| Salaries | 010000 | | | | | | |
| Connect For Success_DRG | 5010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CCLC | 6287 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| Title I Set Aside | 9211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benefits | 020000 | | | | | | |
| Connect For Success_DRG | 5010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CCLC | 6287 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Title I Set Aside | 9211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Educational Prof Svcs | 032000 | | | | | | |
| Title III | 4365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Connect For Success_DRG | 5010 | 53,500.00 | 53,521.00 | 0.00 | 0.00 | 0.00 | |
| Title I Set Aside | 9211 | 1,289.74 | 424.00 | 424.00 | 424.00 | 0.00 | |
| Other Services Purchased | 059000 | | | | | | |
| CCLC | 6287 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| General Supplies | 061000 | | | | | | |
| Literacy Grant | 1010 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Connect For Success_DRG | 5010 | 1,306.50 | 1,352.00 | 0.00 | 0.00 | 0.00 | |
| CCLC | 6287 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Parent Supplies | 061026 | | | | | | |
| Title I Set Aside | 9211 | 4,918.26 | 6,135.00 | 7,457.45 | 7,457.45 | 0.00 | |
| Computer Supplies | 065000 | | | | | | |
| Early Childhood Readiness | 5412 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Staff Development | 2210 | | | | | | |
| Educational Prof Svcs | 032000 | | | | | | |
| Title III | 4365 | 49,438.00 | 51,170.00 | 44,957.93 | 40,306.00 | (4,651.93) | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 22 - Designated Grants

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-------------------------------------|--------|---------------------|---------------------|---------------------------|-----------------------------------|--|----------------|
| Title II | 4367 | 15,601.20 | 17,937.00 | 16,251.30 | 8,141.00 | (8,110.30) | |
| Travel & Registration | 058000 | | | | | | |
| CSED | 3239 | 0.00 | 0.00 | 0.00 | 3,327.00 | 3,327.00 | |
| Carl Perkins | 4048 | 374.16 | 0.00 | 0.00 | 1,884.00 | 1,884.00 | |
| Title II | 4367 | 0.00 | 0.00 | 0.00 | 5,710.00 | 5,710.00 | |
| Curriculum | 064000 | | | | | | |
| Title II | 4367 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | |
| Maintenance | 2620 | | | | | | |
| Other Professional Services | 039000 | | | | | | |
| Lead Testing | 3950 | 0.00 | 0.00 | 0.00 | 2,359.00 | 2,359.00 | |
| Total Expense | | <u>1,760,530.60</u> | <u>1,728,577.20</u> | <u>1,808,992.21</u> | <u>1,856,083.98</u> | <u>47,091.77</u> | |
| Transfers | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Trfr in From Gen Fnd | 521100 | | | | | | |
| Nongrant | 0000 | (195,480.55) | (196,021.00) | (189,913.00) | (226,932.98) | (37,019.98) | |
| Total Transfers | | <u>(195,480.55)</u> | <u>(196,021.00)</u> | <u>(189,913.00)</u> | <u>(226,932.98)</u> | <u>(37,019.98)</u> | |
| Increase/(Decrease) in Fund Balance | | <u>0.00</u> | <u>0.02</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT
Pinnacle School Food Authority

| | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Increase/(Decrease) from Prior Year Budget | % Increase/Decrease from Prior Year Budget | Increase/(Decrease) from Original Budget | % Increase/Decrease from Original Budget |
|--|---------------------|------------------------------|---|--|---|--|---|
| Beginning Fund Balance | \$ 239,129 | \$ 239,129 | \$ 326,227 | | | | |
| Revenue | | | | | | | |
| Pinnacle Food Service Program | \$ 888,417 | \$ 992,150 | \$ 1,062,350 | \$ 103,733 | 11.7% | \$ 70,200 | 7.1% |
| Pinnacle Global Village Program | \$ 250,283 | \$ 273,000 | \$ 264,800 | \$ 22,717 | 9.1% | \$ (8,200) | -3.0% |
| Pinnacle School Food Authority Member Schools | \$ 102,579 | \$ 111,000 | \$ 114,603 | \$ 8,421 | 8.2% | \$ 3,603 | 3.2% |
| | \$ 1,772,880 | \$ 2,262,863 | \$ 2,172,624 | \$ 489,983 | 27.6% | \$ (90,239) | -4.0% |
| Total Revenue | \$ 3,014,159 | \$ 3,639,013 | \$ 3,614,377 | \$ 624,854 | 20.7% | \$ (24,636) | -0.7% |
| Expenses | | | | | | | |
| Pinnacle Food Service Program | \$ 886,156 | \$ 992,150 | \$ 1,062,350 | \$ 105,994 | 12.0% | \$ 70,200 | 7.1% |
| Pinnacle Global Village Program | \$ 230,070 | \$ 273,000 | \$ 264,800 | \$ 42,930 | 18.7% | \$ (8,200) | -3.0% |
| Pinnacle School Food Authority Member Schools | \$ 125,053 | \$ 111,000 | \$ 114,603 | \$ (14,053) | -11.2% | \$ 3,603 | 3.2% |
| | \$ 1,772,880 | \$ 2,262,863 | \$ 2,172,624 | \$ 489,983 | 27.6% | \$ (90,239) | -4.0% |
| Total Operating Expenses | \$ 3,014,159 | \$ 3,639,013 | \$ 3,614,377 | \$ 624,854 | 20.7% | \$ (24,636) | -0.7% |
| Net Surplus / (Deficit) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.0% |
| Ending Fund Balance | | | | | | | |
| Restricted - Inventory | \$ 27,748 | \$ 27,748 | \$ 21,191 | | | | |
| Operating Reserve (Max Op's Cash=90 days) | \$ 211,381 | \$ 211,381 | \$ 305,036 | | | | |
| Capital and Special Projects | \$ - | \$ - | \$ - | | | | |
| Total Appropriated Reserves | \$ 239,129 | \$ 239,129 | \$ 326,227 | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 21 - School Food Authority

| | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Proposed Amended Budget | Total Pinnacle | Pinnacle | GVA Northglenn | SFA | Total Member Schools | Increase/(Decrease) from Original Budget | |
|--|----------------|---------------------|---------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--|------------------|
| Revenue | | | | | | | | | | | |
| Not Applicable | 0000 | | | | | | | | | | |
| Misc Local Grants | 100000 | 42,848.45 | 3,200.00 | 0.00 | 429.00 | 0.00 | 0.00 | 429.00 | 0.00 | (429.00) | |
| Food Svc Reimbsble | 161000 | 786,222.35 | 488,650.00 | 892,128.00 | 864,490.00 | 187,500.00 | 116,000.00 | 71,500.00 | 0.00 | 27,638.00 | |
| Food Svc Non-Reimbsble | 162000 | 145,843.71 | 147,350.00 | 143,294.00 | 154,655.00 | 58,000.00 | 50,000.00 | 8,000.00 | 0.00 | (11,361.00) | |
| Food Svc Adult Summer | 162400 | 77.50 | 100.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | - | |
| Food Svc Non-Reimb Catering | 163200 | 3,312.11 | 0.00 | 12,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 9,000.00 | |
| Miscellaneous Revenue | 190000 | 3,155.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| Services Provided Charter SFA | 195600 | 275,654.33 | 152,373.00 | 272,977.00 | 338,055.00 | 85,000.00 | 0.00 | 85,000.00 | 253,055.00 | (65,078.00) | |
| State Grant Revenue | 300000 | 66,039.47 | 59,987.00 | 62,751.00 | 76,469.00 | 57,674.00 | 23,200.00 | 5,300.00 | 29,174.00 | (13,718.00) | |
| Federal Grant Revenue | 400000 | 2,002,327.62 | 1,998,022.00 | 2,069,639.00 | 1,997,255.00 | 957,000.00 | 800,000.00 | 157,000.00 | 0.00 | 1,040,255.00 | |
| Federal Commodities Revenue | 401000 | 173,539.27 | 164,477.00 | 186,074.00 | 179,874.00 | 93,000.00 | 70,000.00 | 23,000.00 | 0.00 | 86,874.00 | |
| Total Revenue | | 3,499,019.84 | 3,014,159.00 | 3,639,013.00 | 3,614,377.00 | 1,441,753.00 | 1,062,350.00 | 264,800.00 | 114,603.00 | 2,172,624.00 | 24,636.00 |
| Expense | | | | | | | | | | | |
| Food Services | 3100 | | | | | | | | | | |
| Salaries | 010000 | 928,469.94 | 646,204.00 | 1,004,906.00 | 1,023,838.00 | 425,000.00 | 300,000.00 | 70,000.00 | 55,000.00 | 598,838.00 | (18,932.00) |
| Benefits | 020000 | 346,998.04 | 243,744.00 | 364,373.00 | 358,131.00 | 160,000.00 | 110,000.00 | 30,000.00 | 20,000.00 | 198,131.00 | 6,242.00 |
| Professional Services | 033000 | 8,822.19 | 17,300.00 | 29,210.00 | 24,100.00 | 16,600.00 | 500.00 | 100.00 | 16,000.00 | 7,500.00 | 5,110.00 |
| Facility Rentals_SFA | 044103 | 14,135.16 | 7,962.00 | 5,500.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,500.00 |
| Phones/Communication | 053100 | 1,022.00 | 1,404.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | - |
| Postage | 053300 | 0.00 | 850.00 | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | - |
| Printing_SFA | 055001 | 2,169.47 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Fixed Fee Contract | 057200 | 378,573.87 | 694,083.00 | 402,543.00 | 401,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,433.00 | 1,110.00 |
| Travel & Registration | 058000 | 3,055.88 | 900.00 | 10,150.00 | 8,175.00 | 6,200.00 | 500.00 | 200.00 | 5,500.00 | 1,975.00 | 1,975.00 |
| Staff Dev_SFA | 058003 | 491.91 | 1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Mileage Reimbursement | 058300 | 1,726.63 | 2,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Other Purchased Services | 059000 | 10,092.77 | 5,300.00 | 50,549.00 | 43,503.00 | 26,703.00 | 12,000.00 | 600.00 | 14,103.00 | 16,800.00 | 7,046.00 |
| Services from SFA | 059600 | 84,161.68 | 85,512.00 | 67,247.00 | 70,536.00 | 27,500.00 | 18,500.00 | 9,000.00 | 0.00 | 43,036.00 | (3,289.00) |
| Other Services Purchased | 059900 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| General Supplies | 061000 | 47,183.43 | 17,290.00 | 100,970.00 | 90,650.00 | 51,500.00 | 40,000.00 | 10,000.00 | 1,500.00 | 39,150.00 | 10,320.00 |
| Supplies_SFA | 061003 | 3,543.98 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Paper Products | 061023 | 30,945.87 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Electricity/Gas | 062200 | 94,440.00 | 70,746.00 | 66,115.00 | 69,642.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 36,642.00 | (3,527.00) |
| Non Comm Food/Milk | 063000 | 1,262,468.78 | 999,167.00 | 1,284,776.00 | 1,304,495.00 | 567,000.00 | 452,000.00 | 115,000.00 | 0.00 | 737,495.00 | (19,719.00) |
| Catering Expense | 063100 | 3,949.11 | 2,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Commodity Food/Mlk | 063300 | 173,539.27 | 164,477.00 | 186,074.00 | 180,424.00 | 93,000.00 | 70,000.00 | 23,000.00 | 0.00 | 87,424.00 | 5,650.00 |
| Non-Capital Equipment | 073500 | 12,359.28 | 3,200.00 | 55,500.00 | 27,050.00 | 27,050.00 | 20,450.00 | 6,600.00 | 0.00 | 0.00 | 28,450.00 |
| Dues & Fees | 081000 | 3,773.15 | 5,370.00 | 4,100.00 | 2,400.00 | 2,200.00 | 400.00 | 300.00 | 1,500.00 | 200.00 | 1,700.00 |
| Total Expense | | 3,411,922.41 | 3,014,159.00 | 3,639,013.00 | 3,614,377.00 | 1,441,753.00 | 1,062,350.00 | 264,800.00 | 114,603.00 | 2,172,624.00 | 24,636.00 |
| Increase/(Decrease) in Fund Balance | | 87,097.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 61 - Building Corp Service Fund

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Amended Budget | Increase/(Decrease) from Prior Year Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|-------------------------------------|--------|---------------------|---------------------|---------------------------|--------------------------|--|--|-----------------------------------|
| Revenue | | | | | | | | |
| Not Applicable | 0000 | | | | | | | |
| Interest Earnings | 151000 | 23,222.33 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | |
| Internal Service Revenue | 197800 | <u>1,383,670.86</u> | <u>1,393,923.00</u> | <u>1,401,864.17</u> | <u>1,401,864.17</u> | <u>7,941.17</u> | <u>0.00</u> | From 2013 Bond Intercept Schedule |
| Total Revenue | | <u>1,406,893.19</u> | <u>1,407,923.00</u> | <u>1,415,864.17</u> | <u>1,415,864.17</u> | <u>7,941.17</u> | <u>0.00</u> | |
| Expense | | | | | | | | |
| Business | 2500 | | | | | | | |
| Dues & Fees | 081000 | 22,741.64 | 24,252.00 | 22,178.32 | 22,178.32 | (2,073.68) | 0.00 | |
| Facilities | 4000 | | | | | | | |
| Depreciation Exp | 074000 | 313,959.49 | 313,959.00 | 313,959.00 | 313,959.00 | 0.00 | 0.00 | |
| Debt Service | 5100 | | | | | | | |
| Bond Premium Amortization | 074002 | (89,990.00) | (89,990.00) | (86,510.72) | (86,510.72) | 3,479.28 | 0.00 | From 2013 Amortization Schedule |
| Interest Expense | 083000 | 701,170.84 | 701,171.00 | 673,279.22 | 673,279.22 | (27,891.78) | 0.00 | From 2013 Bond Intercept Schedule |
| LT Interest Amortization | 083100 | <u>97,861.00</u> | <u>97,861.00</u> | <u>94,076.51</u> | <u>94,076.51</u> | <u>(3,784.49)</u> | <u>0.00</u> | From 2013 Amortization Schedule |
| Total Expense | | <u>1,045,742.97</u> | <u>1,047,253.00</u> | <u>1,016,982.33</u> | <u>1,016,982.33</u> | <u>(30,270.67)</u> | <u>0.00</u> | |
| Increase/(Decrease) in Fund Balance | | <u>361,150.22</u> | <u>360,670.00</u> | <u>398,881.84</u> | <u>398,881.84</u> | <u>38,211.84</u> | <u>0.00</u> | |
| Dues & Fees: | | | | | | | | |
| DSRF Fees | | 15,668.32 | | | | | | |
| Trustee Fees-UMB Bank | | 2,000.00 | | | | | | |
| Bond Rating Fee-S&P | | 4,500.00 | | | | | | |
| Annual Reporting | | 10.00 | | | | | | |
| | | <u>22,178.32</u> | | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 62 - Property Corp Service Fund

| | | 2017-18 Actual | 2017-2018 Budget | 2018-2019 Original Budget | 2018-2019 Amended Budget | from Prior Year Budget | Increase/(Decrease) from Original Budget | Notes/Comments |
|--|--------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--|--|
| Revenue | | | | | | | | |
| Not Applicable | 0000 | | | | | | | |
| Interest Earnings | 151000 | 15,951.89 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | |
| Internal Service Revenue | 197800 | <u>842,697.91</u> | <u>849,923.00</u> | <u>852,517.71</u> | <u>852,517.71</u> | <u>2,594.71</u> | <u>0.00</u> | From 2010 Bond Intercept Schedule |
| Total Revenue | | <u>858,649.80</u> | <u>861,923.00</u> | <u>864,517.71</u> | <u>864,517.71</u> | <u>2,594.71</u> | <u>0.00</u> | |
| Expense | | | | | | | | |
| Business | 2500 | | | | | | | |
| Dues & Fees | 081000 | 18,714.98 | 19,225.00 | 18,459.96 | 18,459.96 | (765.04) | 0.00 | |
| Facilities | 4000 | | | | | | | |
| Depreciation Exp | 074000 | 206,648.70 | 206,649.00 | 206,649.00 | 206,649.00 | 0.00 | 0.00 | |
| Debt Service | 5100 | | | | | | | |
| Issuance Exp Amort | 074001 | 18,194.46 | 18,194.00 | 18,194.46 | 18,194.46 | 0.46 | 0.00 | Amortization of the 2010 Bond Discount-same every year |
| Interest Expense | 083000 | <u>576,828.13</u> | <u>576,865.00</u> | <u>565,234.37</u> | <u>565,234.37</u> | <u>(11,630.63)</u> | <u>0.00</u> | From 2010 Bond Intercept Schedule |
| Total Expense | | <u>820,386.27</u> | <u>820,933.00</u> | <u>808,537.79</u> | <u>808,537.79</u> | <u>(12,395.21)</u> | <u>0.00</u> | |
| Increase/(Decrease) in Fund Balance | | <u>38,263.53</u> | <u>40,990.00</u> | <u>55,979.92</u> | <u>55,979.92</u> | <u>14,989.92</u> | <u>0.00</u> | |
| Dues & Fees: | | | | | | | | |
| Trustee Fees-UMB Bank | | 2,000.00 | | | | | | |
| Rating Fee-Fitch | | 5,000.00 | | | | | | |
| BusiNESS Renewal | | 10.00 | | | | | | |
| DSRF Fee | | <u>11,449.96</u> | | | | | | |
| | | <u><u>18,459.96</u></u> | | | | | | |

The Pinnacle Charter School
Proposed Budget
FY 2018-2019
Fund 78 - Pupil Activity Agency Fund

| | | <u>2017-18 Actual</u> | <u>2017-2018 Budget</u> | <u>2018-2019 Original Budget</u> | <u>2018-2019 Proposed Amended Budget</u> | <u>Increase/(Decrease) from Prior Year Budget</u> | <u>Increase/(Decrease) from Original Budget</u> |
|-------------------------------------|--------|-----------------------|-------------------------|----------------------------------|--|---|---|
| Beginning Fund Balance | | | | 160,891.81 | 160,891.81 | | |
| Revenue | | | | | | | |
| Not Applicable | 0000 | | | | | | |
| Fundraisers-Pupil Activity | 175199 | <u>310,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | | <u>310,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expense | | | | | | | |
| Business | 1999 | | | | | | |
| Expenditures-Pupil Activity | 080000 | <u>162,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | | <u>162,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Increase/(Decrease) in Fund Balance | | <u>148,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ending Fund Balance | | | | 160,891.81 | 160,891.81 | | |