

FY2018-2019 SUMMARY BUDGET DRAFT

The Pinnacle Charter School District Code: 952 Adopted OR Revised Budget TO BE Adopted: June 18, 2018 Budgeted Pupil Count: 1,923.5 (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
<b>Beginning Fund Balance (Includes All Reserves)</b>			6,640,601	239,129	2,940	-	(1,273,499)	(426,356)	160,892	5,343,706
<b>Revenues</b>										
Local Sources	1000 - 1999	748,493	1,320,549	5,070	22,500	1,415,864	864,518	400,000	4,776,994	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	
State Sources	3000 - 3999	16,895,739	62,751	545,141	-	-	-	-	17,503,631	
Federal Sources	4000 - 4999	-	2,255,713	890,564	-	-	-	-	3,146,277	
<b>Total Revenues</b>			17,644,232	3,639,013	1,440,775	22,500	1,415,864	864,518	400,000	25,426,903
<b>Total Beginning Fund Balance and Reserves</b>			24,284,833	3,878,142	1,443,715	22,500	142,365	438,162	560,892	30,770,609
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(375,599)	-	189,913	185,686	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			23,909,234	3,878,142	1,633,628	208,186	142,365	438,162	560,892	30,770,609
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	5,156,120	-	1,173,118	99,150	-	-	-	6,428,388	
Employee Benefits	0200	1,760,576	-	280,176	21,069	-	-	-	2,061,821	
Purchased Services	0300,0400, 0500	332,904	-	94,000	56,517	-	-	-	483,421	
Supplies and Materials	0600	441,500	-	9,234	24,800	-	-	-	475,534	
Property	0700	23,060	-	-	-	-	-	-	23,060	
Other	0800, 0900	-	-	-	6,650	-	-	400,000	406,650	
<b>Total Instruction</b>			7,714,160	-	1,556,528	208,186	-	400,000	9,878,874	
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	598,800	-	-	-	-	-	-	598,800	
Employee Benefits	0200	191,616	-	-	-	-	-	-	191,616	
Purchased Services	0300,0400, 0500	30,070	-	5,070	-	-	-	-	35,140	





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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	
<b>Total Other Support</b>	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries 0100	-	1,004,906	-	-	-	-	-	-	1,004,906
Employee Benefits 0200	-	364,373	-	-	-	-	-	-	364,373
Purchased Services 0300,0400,0500	-	568,199	-	-	-	-	-	-	568,199
Supplies and Materials 0600	-	1,641,935	-	-	-	-	-	-	1,641,935
Property 0700	-	55,500	-	-	-	-	-	-	55,500
Other 0800, 0900	-	4,100	-	-	-	-	-	-	4,100
<b>Total Other Support</b>	-	3,639,013	-	-	-	-	-	-	3,639,013
<b>Enterprise Operations - Program 3200</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries 0100	89,845	-	-	-	-	-	-	-	89,845
Employee Benefits 0200	28,750	-	-	-	-	-	-	-	28,750
Purchased Services 0300,0400,0500	10,200	-	-	-	-	-	-	-	10,200
Supplies and Materials 0600	7,000	-	-	-	-	-	-	-	7,000
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>	135,795	-	-	-	-	-	-	-	135,795
<b>Education for Adults - Program 3400</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>	6,651,207	3,639,013	74,161	-	22,178	18,460	-	-	10,405,019



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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	3,184,585	-	-	-	(874,617)	(370,376)	160,892	2,100,484
Unassigned fund balance (9900)	6770	3,448,141	239,129	2,940	-	-	-	-	3,690,210
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		7,189,485	239,129	2,940	-	(874,617)	(370,376)	160,892	6,347,453
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-	-	-	(0)	(0)	-	(0)

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No

## APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of the Pinnacle Charter School in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the **Adopted** Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

FUND		APPROPRIATION AMOUNT
1. General Fund		1 0
	1a. Charter Schools	1a. 16,927,935
	1b. Insurance Reserve Fund	1b. 0
	1c. Pre-School Fund	1c. 0
Special Revenue Funds:		
	2. Capital Reserve Special Revenue Fund	2 0
	3. Governmental Designated-Purpose Grants Fund	3 1,630,688
	4. Pupil Activity Special Revenue Fund	4 160,892
	5. Full Day Kindergarten Mill Levy Override Fund	5 0
	6. Transportation Fund	6 0
	7. School Food Authority	7 3,639,013
	8. Bond Redemption Fund	8 0
Bond Redemption Fund		
	9a. Bond Redemption Fund	9a. 0
	9b. Non-Voter Approved Debt Fund	9b. 0
Capital Projects Funds:		
	10. Building Fund	10 1,825,520
	11. Special Building and Technology Fund	11 0
	12. Capital Reserve Capital Projects Fund	12 0
	12. Supplemental Capital Construction, Technology, and Maintenance Fund	12 0
Enterprise Funds:		
	13. DO NOT USE	13 0
	14. Other Enterprise Funds	14 0
Internal Service Funds:		
	15. Risk-Related Activity Fund	15 0
	16. Other Internal Service Funds	16 0
Trust/Agency Funds:		
	17. Pupil Activity Agency Fund	17 400,000
	18. Trust and Other Agency Funds	18 0
	19. Foundation Fund	19 0
20. Component Units		20 0
<b>TOTAL APPROPRIATION</b>		<b>21 24,584,048</b>

Christina A. Burkland

(Signature, President of the Board) in accordance with 22-44-110(4).

6/18/18

(Date of the adoption of the budget)

# The Pinnacle Charter School

## Budget Summary FY18-19 - DRAFT

### Assumptions and Additions

#### **Assumptions**

PPR will increase by 6.2% and Capital Construction will increase by roughly \$40 per student.

Mill Levy override money awarded to CSI estimated at \$297.85 per pupil.

CSI Services budgeted at 2.89%.

Increases for instructional staff are based on the proposed salary schedule.

Increases for non-instructional staff are budgeted at 3%.

Benefits are budgeted at 32% of salaries except Transportation is budgeted as 42% of salaries.

Workman's Comp increase 12%. Vehicle insurance increase 10%. All other insurance premiums 8%.

Alerio contract will remain the same at \$19,644 per month.

All Copy budget based on lease renewal @ \$8,992/month split between K8 & HS. The renewal will add 30 months to the lease.

Middle School athletics added \$4,200 to purchase new uniforms for all sports.

School Psychologist will remain a contract position budgeted @ \$67,000.

Increased Board budget from \$1,000 to \$5,000.

Marketing budget increased from \$10,000 to \$15,000.

#### **Asset Additions**

Two new buses at \$100,000 per bus.

Purchase and installation of cameras for event center, parking structure, and high school estimated at \$100,000.

#### **Personnel Additions**

Instructional Coach	60,000	
K-8 Counselor	55,000	
K-5 Literacy Teacher	55,000	
SPED Teacher	55,000	Funded in grants budget
Business Office Manager	60,000	
Elementary Admin Assistant	37,000	Addition of position mid-year 17-18 (not budgeted).



# The Pinnacle Charter School

## Budget Summary FY18-19 - DRAFT

### Stipends and Extra Pay

<b>Description</b>	<b>Amount</b>	
<b><u>Elementary</u></b>		
Stem Club	1,500.00	
Department Head	13,500.00	
Training	300.00	
Summer School	26,000.00	
PTO Payout	28,000.00	
	<u>69,300.00</u>	22,176.00
<b><u>Middle School</u></b>		
Club Leader	1,500.00	
Department Head	6,000.00	
Inst Coach	2,500.00	
NJHS/IT Extensions	1,000.00	
MS Summer Kickstarter Program	7,000.00	
Theater	3,400.00	
Outdoor Ed	3,000.00	
Class Coverage	4,500.00	
Tutoring	3,000.00	
PTO Payout	10,000.00	
	<u>41,900.00</u>	13,408.00
<b><u>High School</u></b>		
AP Stipends	6,000.00	
Department Head	7,800.00	
Mentor Coordinator	4,500.00	
MTSS	2,000.00	
Key Club	1,000.00	
Honor Society	1,000.00	
Student Council Sponsor	1,000.00	
Training	2,775.00	
Summer ELD/English Curriculum	2,800.00	
Class Coverage	4,500.00	
Tutoring	1,000.00	
PTO Payout	7,000.00	
	<u>41,375.00</u>	13,240.00
Total	<u><u>152,575.00</u></u>	

# The Pinnacle Charter School

## Budget Summary FY18-19 - DRAFT 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%	7,701.73	3.2%	14,914,908	Actual	134,611
Oct. 1, 2018	1922	(17)	-1%	8,179.24	6.2%	15,762,753	Estimate	1,292,440

	<u>10/1/2016</u>	<u>10/1/2017</u>	<i>Projected</i> <u>10/1/2018</u>
K	157	157	152
1st	161	145	143
2nd	157	154	152
3rd	169	155	153
4th	170	168	168
5th	166	171	171
6th	168	173	173
7th	169	169	169
8th	173	171	171
9th	149	153	153
10th	125	139	139
11th	131	113	113
12th	110	120	120
<b>Total Students</b>	<b>2005</b>	<b>1988</b>	<b>1977</b>
K Funding Adjustment	(65.9)	(56.9)	(63.8)
Ecare Slots	-	-	8.50
<b>Total FTE</b>	<b>1939.1</b>	<b>1931.1</b>	<b>1921.7</b>
Ascent Students	-	6.00	6.00
<b>Total FTE including Ascent Students</b>	<b>1939.1</b>	<b>1937.1</b>	<b>1927.7</b>

	<b>Current Funding</b>	<b>Increase 6.2%</b>	<b>Total</b>
PPR	7,701.73	8,179.24	15,718,045.51
Ascent	7,016.19	7,451.19	44,707.14
			<u>15,762,752.65</u>
	<b>Estimated Students</b>	<b>%</b>	<b>Estimated PPR</b>
HS	531.0	28%	4,338,808.14
K8	1,396.7	72%	11,423,944.51
Total	<u>1,927.7</u>	<u>100%</u>	<u>15,762,752.65</u>

<b>Disrict Support Services</b>	<b>%</b>	<b>Total</b>
CDE Admin Services	1%-1st 3 mths	(39,406.88)
CSI Services	2.89%	(455,543.55)
	<b>Total</b>	<u>(494,950.43)</u>

<b>Mill Levy</b>	<b>Estimated Students</b>			
HS	531.0	\$	297.89	158,179.59
K8	1,396.7	\$	297.89	416,062.96
			<b>Total</b>	<u>574,242.55</u>

<b>Capital Construction</b>	<b>Estimated Students</b>			
HS	531.0	\$	289.85	153,910.35
K8	1,396.7	\$	289.85	404,833.50
			<b>Total</b>	<u>558,743.85</u>

# The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT

General Fund, Athletics and Grants

	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ Decrease from Prior Year Budget
Enrollment	2005	2005	1983		
Funded Pupil Count	1939.1	1939.1	1923.5		
Beginning Fund Balance	\$ 7,540,729	\$ 6,643,541	\$ 6,643,541		
<b>Revenue</b>					
K-8 Fund Fund	\$ 12,322,672	\$ 11,805,758	\$ 12,887,334	\$ 1,081,576	9.2%
High School Fund	\$ 4,058,272	\$ 4,238,527	\$ 4,756,898	\$ 518,371	12.2%
Athletics	\$ 39,466	\$ 37,125	\$ 22,500	\$ (14,625)	-39.4%
Grants	\$ 1,541,760	\$ 1,532,556	\$ 1,440,775	\$ (91,781)	-6.0%
<b>Total Revenue</b>	<b>\$ 17,962,170</b>	<b>\$ 17,613,966</b>	<b>\$ 19,107,508</b>	<b>\$ 1,493,541</b>	<b>8.5%</b>
<b>Expenses</b>					
K-8 Fund Fund	\$ 13,469,126	\$ 12,519,510	\$ 12,995,116	\$ 475,606	3.8%
High School Fund	\$ 3,400,384	\$ 3,410,694	\$ 3,724,633	\$ 313,939	9.2%
Athletics	\$ 179,035	\$ 190,583	\$ 208,186	\$ 17,603	9.2%
Grants	\$ 1,810,813	\$ 1,728,577	\$ 1,630,688	\$ (97,889)	-5.7%
<b>Total Operating Expenses</b>	<b>\$ 18,859,358</b>	<b>\$ 17,849,364</b>	<b>\$ 18,558,623</b>	<b>\$ 709,259</b>	<b>4.0%</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ (897,188)</b>	<b>\$ (235,398)</b>	<b>\$ 548,884</b>	<b>\$ 784,282</b>	<b>-333.2%</b>
<b>Ending Fund Balance</b>					
Restricted - TABOR	\$ 6,643,541	\$ 6,408,143	\$ 7,192,425		
Operating Reserve (60 days Op's Cash)	\$ 565,781	\$ 535,481	\$ 556,759		
Operating Reserve (60 days Op's Cash)	\$ 2,993,695	\$ 2,935,661	\$ 3,184,585		
Capital and Special Projects	\$ 3,084,065	\$ 2,937,001	\$ 3,451,082		
<b>Total Appropriated Reserves</b>	<b>\$ 6,643,541</b>	<b>\$ 6,408,143</b>	<b>\$ 7,192,425</b>		

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
<b>Revenue</b>						
Not Applicable	0000					
Misc Local Grants	100000	121,246.06	38,916.38	33,000.00	35,000.00	2,000.00
Student Bus Fees	141000	110,916.77	31,500.99	65,750.00	30,000.00	(35,750.00)
Field Trips	141100	159,634.27	158,929.12	140,000.00	140,000.00	0.00
Transportation State Reimb	149000	110,126.10	114,493.00	114,493.00	114,493.00	0.00
Reserve Account Interest	151002	13,439.90	47,459.57	37,000.00	37,000.00	0.00
BASE Revenue	182000	153,617.13	113,139.04	150,000.00	150,000.00	0.00
Miscellaneous Revenue	190000	1,500.00	0.00	0.00	0.00	0.00
Contributions	192000	240,000.00	0.00	0.00	0.00	0.00
Sales of Assets	193500	38,000.00	0.00	0.00	0.00	0.00
Event Rentals/Leases	191000	118,690.25	88,471.75	119,000.00	119,000.00	0.00
Elementary Student Fees	194009	13,746.11	12,357.56	9,000.00	12,000.00	3,000.00
Middle School Student Fees	194017	5,721.88	5,826.00	4,000.00	5,000.00	1,000.00
Insurance Claims	198500	206,140.38	0.00	0.00	0.00	0.00
Adj Categorical Revenue	320000	5,961.54	414.36	0.00	0.00	0.00
Equalization Adjustment	321000	(7,281.26)	0.00	0.00	0.00	0.00
State Services Provided	395400	409,345.83	320,533.54	372,436.00	404,833.50	32,397.50
Mill Levy		0.00	0.00	0.00	416,062.96	416,062.96
PPR State Revenue	571000	10,621,867.40	8,993,839.19	10,761,079.00	11,423,945.00	662,866.00
<b>Total Revenue</b>		<u>12,322,672.36</u>	<u>9,925,880.50</u>	<u>11,805,758.00</u>	<u>12,887,334.46</u>	<u>1,081,576.46</u>
<b>Expense</b>						
Elementary	0010					
Salaries	010000	1,893,172.84	1,623,956.89	2,061,417.00	2,263,876.00	202,459.00
Benefits	020000	624,470.43	534,873.30	663,550.00	826,292.00	162,742.00
Curriculum	064000	119,606.57	160,542.44	210,700.00	210,700.00	0.00
Middle School	0020					
Salaries	010000	1,136,146.25	1,027,304.35	1,381,176.00	1,469,620.00	88,444.00
Benefits	020000	364,516.90	354,569.29	420,913.00	476,194.00	55,281.00
Curriculum	064000	50,740.91	24,286.21	94,900.00	94,900.00	0.00
K - 12 Instructional	0060					
Salaries	010000	479,337.37	0.00	0.00	0.00	0.00
Benefits	020000	186,897.75	0.00	0.00	0.00	0.00
Educational Prof Svcs	032000	164,531.50	105,026.49	155,000.00	155,000.00	0.00

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Equipment Rentals	044200	99,624.83	130,009.61	95,000.00	87,904.00	(7,096.00)
Technology Equip Rental	044201	294,808.08	281,338.07	271,536.00	0.00	(271,536.00)
General Supplies	061000	8,022.20	23,314.32	23,000.00	23,000.00	0.00
Copy Paper Supplies	061004	10,241.96	11,308.82	10,000.00	10,000.00	0.00
Classroom Supplies	061005	7,875.69	11,261.04	10,000.00	10,000.00	0.00
Copier/Printer Supplies	061006	1,338.70	366.59	2,000.00	2,000.00	0.00
Drama Class Supplies	061031	1,620.00	0.00	0.00	1,600.00	1,600.00
Curriculum	064000	18,771.83	0.00	0.00	0.00	0.00
Band Curriculum	064001	3,026.37	0.00	0.00	3,000.00	3,000.00
Choir Set Aside	064005	2,037.81	0.00	0.00	2,000.00	2,000.00
Computer Supplies	065000	3,379.33	2,276.00	4,000.00	4,000.00	0.00
Software	073400	310,304.39	15,027.67	18,060.00	18,060.00	0.00
Computer	073402	0.00	82,953.42	93,804.00	0.00	(93,804.00)
<b>Student Support</b>	<b>2100</b>					
Salaries	010000	546,605.79	300,212.51	454,100.00	298,000.00	(156,100.00)
Benefits	020000	171,355.87	92,591.29	148,268.00	95,360.00	(52,908.00)
Adult Ed & Translation Svcs	032001	10,467.76	9,397.10	12,000.00	12,000.00	0.00
Staff Dev Registr_Sched	058012	0.00	0.00			
Other Services Purchased	059900	9,053.09	5,324.90	14,170.00	14,170.00	0.00
Campus Supervision Supplies	061007	200.00	0.00			
Health Clinic Supplies	061008	2,200.00	2,307.93	2,200.00	2,500.00	300.00
Elem Guidance Supplies	061009	259.84	33.00	300.00	300.00	0.00
MS Guidance Supplies	061010	502.74	443.41	500.00	500.00	0.00
Registrar Supplies	061019	3,141.14	3,191.64	3,300.00	3,300.00	0.00
<b>Student Registration Services</b>	<b>2114</b>					
Salaries	010000	0.00	69,800.26	75,000.00	48,000.00	(27,000.00)
Benefits	020000	0.00	20,620.41	24,000.00	15,360.00	(8,640.00)
<b>Guidance Services</b>	<b>2120</b>					
Salaries	010000	0.00	41,262.64	46,000.00	111,800.00	65,800.00
Benefits	020000	0.00	13,107.72	17,000.00	35,776.00	18,776.00
<b>Instructional Staff Support</b>	<b>2200</b>					
Salaries	010000	385,700.54	86,023.56	239,867.00	139,000.00	(100,867.00)
Benefits	020000	120,386.11	29,368.99	77,923.00	44,480.00	(33,443.00)

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Assessment Educ Prof Svcs	032003	29,136.34	0.00	0.00	0.00	0.00
Assess & Curric Staff Dev	058010	1,078.08	0.00	1,000.00	1,100.00	100.00
Assess & Curric Supplies	061012	5,574.67	5,886.41	7,000.00	8,000.00	1,000.00
Library Books	064002	4,731.69	4,237.15	5,000.00	5,000.00	0.00
Software	073400	52,441.40	42,146.75	56,000.00	56,000.00	0.00
Staff Development	2210					
Mentor Salaries	010001	13,600.00	0.00	14,100.00	14,100.00	0.00
Mentor Benefits	020001	2,961.00	0.00	3,159.00	4,512.00	1,353.00
Staff Dev - All Staff	058006	14,629.15	5,411.17	14,000.00	14,000.00	0.00
Disrict Support Services	2300					
CDE Admin Services	039900	16,957.77	25,499.18	29,436.00	28,551.95	(884.05)
CSI Services	059500	208,759.00	270,641.93	251,615.00	330,060.53	78,445.53
Support Svcs - Board Governance	2310					
Other Purchased Services	059000	585.69	1,057.01	1,000.00	5,000.00	4,000.00
Support Svcs - Legal Svcs	2315					
Legal Services	033100	15,046.81	391.50	4,000.00	8,000.00	4,000.00
Support Svcs - Audit Svcs	2317					
Audit Services	033200	15,731.18	15,945.62	16,000.00	16,500.00	500.00
Administration	2400					
Salaries	010000	411,325.76	411,586.03	413,400.00	504,000.00	90,600.00
Benefits	020000	107,403.27	109,999.06	114,405.00	161,280.00	46,875.00
Travel & Registration	058000	0.00	471.91	0.00	1,000.00	1,000.00
Executive Discretionary	061013	480.13	35.00	1,500.00	1,500.00	0.00
Elem Discretionary	061014	2,486.72	1,025.47	2,500.00	2,500.00	0.00
MS Discretionary	061016	1,491.01	1,691.27	1,500.00	1,500.00	0.00
Student Svcs Discretionary	061030	988.39	14.06	1,000.00	0.00	(1,000.00)
Admin Support	2410					
Salaries	010000	156,947.52	156,080.93	167,500.00	222,000.00	54,500.00
Benefits	020000	49,976.14	52,269.57	54,715.00	71,040.00	16,325.00
Other Professional Services	039000	0.00	1,296.10	0.00	0.00	0.00
Postage Machine Rental	053200	5,741.76	6,366.60	6,000.00	8,500.00	2,500.00
Postage	053300	8,349.27	4,530.75	10,000.00	10,000.00	0.00
Marketing	054000	2,574.51	8,380.15	10,000.00	15,000.00	5,000.00
General Supplies	061000	1,469.51	3,313.22	1,500.00	2,500.00	1,000.00

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Staff Incentives	061018	5,446.00	5,807.04	7,000.00	7,000.00	0.00
Dues & Fees	081000	13,221.00	17,456.09	14,597.00	17,500.00	2,903.00
Business	2500					
Salaries	010000	225,314.87	206,649.08	267,200.00	328,600.00	61,400.00
Benefits	020000	59,125.02	55,621.69	79,103.00	106,752.00	27,649.00
Other Professional Services	039000	3,091.12	613.02	5,200.00	5,200.00	0.00
General Supplies	061000	1,865.48	1,604.99	2,500.00	2,500.00	0.00
Dues & Fees	081000	7,630.27	5,690.67	5,600.00	5,600.00	0.00
Maintenance	2620					
Salaries	010000	144,421.58	127,144.32	157,670.00	165,000.00	7,330.00
Benefits	020000	48,554.38	42,041.07	41,176.00	52,800.00	11,624.00
Water/Sewage	041100	27,019.91	29,867.94	44,670.00	44,670.00	0.00
Disposal Service	042100	10,758.49	10,275.60	14,414.00	17,000.00	2,586.00
Equipment Rentals	044200	970.38	0.00	1,000.00	1,000.00	0.00
Phones/Communication	053100	47,924.25	34,264.82	43,920.00	48,000.00	4,080.00
Other Services Purchased	059900	136,203.29	142,586.38	145,000.00	145,000.00	0.00
Snow Removal	059903	58,693.61	23,821.83	60,000.00	60,000.00	0.00
General Supplies	061000	55,749.57	50,058.78	60,000.00	60,000.00	0.00
Copy Paper Supplies	061004	0.00	0.00	0.00	0.00	0.00
Electricity/Gas	062200	120,756.68	99,340.21	136,585.00	136,585.00	0.00
Furniture/Fixt	073300	6,000.00	10,863.14	10,000.00	10,000.00	0.00
Custodial	2621					
Salaries	010000	285,205.98	256,507.21	332,800.00	342,784.00	9,984.00
Benefits	020000	102,007.53	91,980.54	115,148.00	109,690.88	(5,457.12)
Other Services Purchased	059900	0.00	0.00	0.00	0.00	0.00
General Supplies	061000	39,767.17	21,898.37	42,000.00	47,000.00	5,000.00
Events	2622					
Salaries	010000	11,417.27	7,729.77	11,000.00	11,000.00	0.00
Benefits	020000	2,014.83	1,364.12	2,100.00	2,100.00	0.00
Repairs & Maintenance	043000	5,167.61	483.95	5,000.00	5,000.00	0.00
Other Services Purchased	059900	24,430.35	12,003.60	22,000.00	22,000.00	0.00
General Supplies Events	061001	868.45	32.50	900.00	900.00	0.00
Event Ctr Mgt Supplies	061025	5,559.92	6,375.64	6,800.00	6,800.00	0.00
Event Custodial Supplies	061028	6,217.90	3,601.11	6,000.00	6,000.00	0.00
Transportation	2700					

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Salaries	010000	377,460.91	354,372.92	399,200.00	414,000.00	14,800.00
Benefits	020000	152,653.32	134,092.20	181,536.00	165,600.00	(15,936.00)
Repairs & Maintenance	043000	81,335.72	39,207.46	86,000.00	86,000.00	0.00
Vehicle Insurance	052300	21,510.96	18,647.36	23,000.00	25,300.00	2,300.00
Phones/Communication	053100	3,654.79	4,440.00	5,486.00	5,800.00	314.00
Travel & Registration	058000	1,018.41	0.00	1,000.00	1,000.00	0.00
Other Services Purchased	059900	3,251.53	2,226.04	3,500.00	3,500.00	0.00
General Supplies	061000	5,350.18	1,897.96	6,000.00	6,000.00	0.00
Bus Parts	061027	24,870.89	21,171.76	33,000.00	40,000.00	7,000.00
Electricity/Gas	062200	11,597.36	9,660.00	10,000.00	14,000.00	4,000.00
Fuel	062600	44,887.36	39,124.22	48,000.00	50,000.00	2,000.00
Vehicle Purchases	073200	518,280.00	0.00	0.00	200,000.00	200,000.00
Human Resources	2830					
Salaries	010000	221,308.61	0.00	0.00	0.00	0.00
Benefits	020000	63,183.67	0.00	0.00	0.00	0.00
Background Invest	033900	457.56	2,262.45	2,500.00	2,500.00	0.00
HR Prof Svcs & Emp Programs	039001	11,038.85	9,055.08	12,475.00	12,475.00	0.00
Staff Dev - HR	058007	444.69	0.00	1,250.00	1,250.00	0.00
Safety Staff Dev	058011	239.31	0.00	0.00	0.00	0.00
Mileage Reimbursement	058300	59.18	0.00	150.00	0.00	(150.00)
General Supplies	061000	704.76	756.20	1,500.00	1,500.00	0.00
Information Systems	2840					
Salaries	010000	178,705.61	0.00	0.00	0.00	0.00
Benefits	020000	48,061.67	0.00	0.00	0.00	0.00
Professional Services	033000	73,538.18	203,575.20	280,000.00	235,728.00	(44,272.00)
General Supplies	061000	11,278.43	25,963.89	16,000.00	16,000.00	0.00
Software	073400	115,127.63	91,686.75	174,678.00	175,000.00	322.00
Computer	073402	0.00	11,267.13	6,000.00	6,000.00	0.00
Risk Mgt Services	2850					
Insurance Premiums	052000	58,283.04	48,007.10	59,994.00	64,793.52	4,799.52
Workman's Compensation	052600	73,200.87	51,236.00	84,100.00	94,192.00	10,092.00
BASE	3310					
Salaries	010000	80,383.98	63,489.27	87,228.00	89,845.00	2,617.00
Benefits	020000	29,906.54	25,236.30	31,133.00	28,750.00	(2,383.00)



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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Travel & Registration	058000	859.00	0.00	1,200.00	1,200.00	0.00
BASE Field Trips	059902	6,440.08	3,393.71	8,600.00	9,000.00	400.00
General Supplies	061000	5,751.00	3,177.33	7,000.00	7,000.00	0.00
Facilities	4000					
Repairs & Maintenance	043000	158,052.80	0.00	0.00	0.00	0.00
Facility Credits	044101	0.00	0.00	(14,000.00)	0.00	14,000.00
Internal Facility Lease	052900	1,267,822.46	1,173,269.20	1,407,923.00	1,401,864.17	(6,058.83)
Lease Hold Improvements	072100	202,192.00	99,660.00	99,660.00	0.00	(99,660.00)
Capital Equipment	073000	0.00	0.00	0.00	100,000.00	100,000.00
Total Expense		<u>13,469,125.62</u>	<u>9,892,935.72</u>	<u>12,519,510.00</u>	<u>12,995,116.05</u>	<u>475,606.05</u>
Transfers						
Not Applicable	0000					
Transfer from HS	521200	(710,002.00)	(575,829.20)	(690,995.00)	(746,378.00)	(55,383.00)
Transfers to Grant Fund	522200	260,981.10	158,450.00	190,140.00	184,216.00	(5,924.00)
Transfers to Athletic Fund	522300	<u>35,834.38</u>	<u>32,084.20</u>	<u>38,501.00</u>	<u>52,395.00</u>	<u>13,894.00</u>
Total Transfers		<u>(413,186.52)</u>	<u>(385,295.00)</u>	<u>(462,354.00)</u>	<u>(509,767.00)</u>	<u>(47,413.00)</u>
Increase/(Decrease) in Fund Balance		<u>(733,266.74)</u>	<u>418,239.78</u>	<u>(251,398.00)</u>	<u>401,985.41</u>	<u>653,383.41</u>

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
<b>Revenue</b>						
Not Applicable	0000					
Misc Local Grants	100000	3,701.89	7,631.93	3,000.00	6,000.00	3,000.00
Concurrent Enrollment Reimb	134000	47,004.63	40,069.26	67,000.00	70,000.00	3,000.00
Reserve Account Interest	151002	5,713.21	19,798.99	18,000.00	18,000.00	0.00
High School Student Fees	194022	7,226.99	11,791.81	12,000.00	12,000.00	0.00
State Services Provided	395400	146,870.48	120,467.78	132,634.00	153,910.35	21,276.35
Mill Levy		0.00	0.00	0.00	158,179.59	158,179.59
PPR State Revenue	571000	<u>3,847,754.46</u>	<u>3,366,906.08</u>	<u>4,005,893.00</u>	<u>4,338,808.00</u>	<u>332,915.00</u>
<b>Total Revenue</b>		<u>4,058,271.66</u>	<u>3,566,665.85</u>	<u>4,238,527.00</u>	<u>4,756,897.94</u>	<u>518,370.94</u>
<b>Expense</b>						
High School	0030					
Salaries	010000	1,232,626.73	1,083,514.17	1,291,700.00	1,422,624.00	130,924.00
Benefits	020000	410,834.11	356,954.41	417,127.00	458,090.00	40,963.00
Equipment Rentals	044200	18,261.79	0.00	22,000.00	20,000.00	(2,000.00)
General Supplies	061000	327.81	6,330.62	8,800.00	10,000.00	1,200.00
Science Lab Supplies	061002	3,809.58	2,325.21	3,500.00	3,500.00	0.00
Classroom Supplies	061005	2,595.44	2,958.24	2,800.00	2,800.00	0.00
Curriculum	064000	113,183.69	38,725.30	60,000.00	60,000.00	0.00
AP Curriculum	064003	(2,206.00)	3,206.00	1,000.00	4,000.00	3,000.00
Software	073400	0.00	4,825.60	4,826.00	5,000.00	174.00
Computer	073402	0.00	15,048.00	15,048.00	0.00	(15,048.00)
Tuition to Other Govt Entities	1000					
Tuition to Other Govt Entities	056900	52,158.90	82,495.35	72,250.00	70,000.00	(2,250.00)
Student Support	2100					
Salaries	010000	232,676.84	0.00	0.00	31,000.00	31,000.00
Benefits	020000	72,020.52	0.00	0.00	9,920.00	9,920.00
Professional Services	033000	(3,258.09)	6,554.07	3,900.00	3,900.00	0.00
General Supplies	061000	(200.00)	221.10	0.00	0.00	0.00
Health Clinic Supplies	061008	793.59	217.97	820.00	820.00	0.00
Guidance Services	2120					
Salaries	010000	0.00	94,171.96	127,700.00	110,000.00	(17,700.00)
Benefits	020000	0.00	30,587.91	53,243.00	35,200.00	(18,043.00)
HS Guidance Supplies	061011	343.50	0.00	400.00	400.00	0.00

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FY 2018-2019  
Fund 14 - High School

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Staff Development	2210					
Mentor Salaries	010001	8,450.00	3,750.00	7,950.00	7,950.00	0.00
Mentor Benefits	020001	2,253.44	819.18	1,670.00	1,670.00	0.00
Disrict Support Services	2300					
CDE Admin Services	039900	6,552.03	10,905.88	20,264.00	10,854.93	(9,409.07)
CSI Services	059500	75,491.28	99,954.72	121,585.00	125,483.02	3,898.02
Administration	2400					
Salaries	010000	93,612.86	157,952.84	96,200.00	189,500.00	93,300.00
Benefits	020000	25,659.00	44,437.73	27,537.00	60,640.00	33,103.00
High School Discretionary	061017	1,500.00	1,259.33	1,500.00	1,500.00	0.00
Admin Support	2410					
Salaries	010000	59,560.42	56,637.91	65,300.00	77,000.00	11,700.00
Benefits	020000	18,901.04	16,693.66	22,323.00	24,640.00	2,317.00
General Supplies	061000	142.41	153.55	400.00	400.00	0.00
Dues & Fees	081000	3,820.00	0.00	3,903.00	3,903.00	0.00
Maintenance	2620					
Water/Sewage	041100	2,938.92	2,877.02	4,000.00	4,000.00	0.00
Disposal Service	042100	5,070.40	4,062.56	5,000.00	5,000.00	0.00
Phones/Communication	053100	17,858.54	15,082.15	18,500.00	18,500.00	0.00
Electricity/Gas	062200	60,915.89	52,004.55	61,414.00	61,414.00	0.00
Risk Mgt Services	2850					
Insurance Premiums	052000	30,006.00	29,499.89	30,006.00	32,406.48	2,400.48
Facilities	4000					
Facility Credits	044101	(3,224.42)	0.00	(12,000.00)	0.00	12,000.00
Internal Facility Lease	052900	856,908.13	708,356.70	850,028.00	852,517.71	2,489.71
Total Expense		<u>3,400,384.35</u>	<u>2,932,583.58</u>	<u>3,410,694.00</u>	<u>3,724,633.14</u>	<u>313,939.14</u>
Transfers						
Not Applicable	0000					
Transfer to K - 8	521200	710,002.00	575,829.20	690,995.00	746,378.00	55,383.00
Transfers to Grant Fund	522200	8,071.97	4,900.83	5,881.00	5,697.00	(184.00)
Transfers to Athletic Fund	522300	103,734.67	95,630.80	114,757.00	133,291.00	18,534.00
Total Transfers		<u>821,808.64</u>	<u>676,360.83</u>	<u>811,633.00</u>	<u>885,366.00</u>	<u>73,733.00</u>
Increase/(Decrease) in Fund Balance		<u>(163,921.33)</u>	<u>(42,278.56)</u>	<u>16,200.00</u>	<u>146,898.80</u>	<u>130,698.80</u>

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

	<u>2016-2017 Actual</u>	<u>2017-18 Actual</u>	<u>2017-2018 Budget</u>	<u>2018-2019 Budget</u>	<u>Increase/(Decrease) from Prior Year Budget</u>
Transfer to K8					
Student Registration Services	63,360.00	17,107.00			
Administration	194,424.00	52,494.00			
Business	448,652.00	121,136.00			
Maintenance	493,800.00	133,326.00			
Custodial	499,474.88	134,858.00			
Human Resources	17,725.00	4,786.00			
Information Systems	235,728.00	63,647.00			
Transportation	811,200.00	219,024.00			
		<u>746,378.00</u>			

The Pinnacle Charter School  
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Fund 23 - Athletics

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
<b>Revenue</b>						
Not Applicable	0000					
HS Athletics Admissions	171000	9,347.63	4,984.00	9,500.00	9,500.00	0.00
MS Athletics Admissions	171001	4,319.75	3,274.50	3,125.00	3,500.00	375.00
HS Athletics Fees	174000	9,343.80	4,849.00	12,400.00	4,500.00	(7,900.00)
MS Athletic Fees	174002	4,946.00	2,702.50	4,500.00	2,500.00	(2,000.00)
HS Athletic Transportation	174003	2,866.35	80.00	0.00	0.00	0.00
MS Athletic Transportation	174004	2,654.40	68.00	2,600.00	0.00	(2,600.00)
Athletic General Fundraiser	175200	<u>5,987.58</u>	<u>3,538.57</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
<b>Total Revenue</b>		<u>39,465.51</u>	<u>19,496.57</u>	<u>37,125.00</u>	<u>22,500.00</u>	<u>(14,625.00)</u>
<b>Expense</b>						
Athletics	1800					
Salaries	010000	7,375.00	6,250.00	10,000.00	10,000.00	0.00
MS Salaries	010003	6,816.68	7,160.00	8,400.00	9,000.00	600.00
Benefits	020000	1,582.36	2,432.39	2,165.00	2,165.00	0.00
MS Benefits	020002	1,404.13	83.58	1,819.00	1,948.50	129.50
MS Educ Prof Svcs	032002	375.00	1,386.35	2,911.00	2,300.00	(611.00)
Travel & Registration	058000	922.50	102.65	1,000.00	1,500.00	500.00
General Supplies	061000	7,906.15	8,760.66	7,500.00	8,000.00	500.00
MS Supplies	061029	1,281.32	393.42	500.00	1,000.00	500.00
Dues & Fees	081000	4,000.00	3,993.00	4,300.00	4,500.00	200.00
Girls Basketball	1815					
Salaries	010000	8,500.00	8,500.00	8,500.00	9,500.00	1,000.00
MS Salaries	010003	2,500.00	2,500.00	2,500.00	3,000.00	500.00
Benefits	020000	1,819.00	1,861.00	1,861.00	1,971.00	110.00
MS Benefits	020002	548.00	548.00	548.00	549.50	1.50
Educational Prof Svcs	032000	4,000.00	3,000.00	2,900.00	4,000.00	1,100.00
MS Educ Prof Svcs	032002	1,858.72	1,080.00	1,600.00	2,000.00	400.00
Travel & Registration	058000	2,508.79	1,848.38	2,500.00	2,250.00	(250.00)
MS Travel & Registr	058009	454.54	764.25	650.00	800.00	150.00
General Supplies	061000	1,424.25	939.15	500.00	500.00	0.00
MS General Supplies	061029	109.40	0.00	0.00	650.00	650.00
Dues & Fees	081000	0.00	0.00	0.00	200.00	200.00

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Cheerleading	1817					
Salaries	010000	3,000.00	3,000.00	4,000.00	5,000.00	1,000.00
MS Salaries	010003	1,250.00	1,575.00	1,250.00	1,500.00	250.00
Benefits	020000	630.00	661.33	866.00	1,083.00	217.00
MS Benefits	020002	263.00	443.86	271.00	325.00	54.00
Travel & Registration	058000	265.15	831.00	500.00	500.00	0.00
General Supplies	061000	0.00	85.00	500.00	250.00	(250.00)
MS General Supplies	061029	0.00	0.00	0.00	650.00	650.00
Dues & Fees	081000	75.00	500.00	500.00	250.00	(250.00)
Girls Soccer	1826					
Salaries	010000	5,654.44	5,800.00	6,800.00	6,000.00	(800.00)
MS Salaries	010003	1,500.00	1,500.00	1,500.00	1,750.00	250.00
Benefits	020000	1,353.33	2,041.62	1,489.00	1,314.00	(175.00)
MS Benefits	020002	329.00	507.75	329.00	379.00	50.00
Educational Prof Svcs	032000	0.00	0.00	1,500.00	1,500.00	0.00
MS Educ Prof Svcs	032002	950.00	0.00	1,500.00	1,000.00	(500.00)
Facility Rentals	044100	1,064.00	576.00	1,200.00	1,200.00	0.00
Travel & Registration	058000	3,898.50	3,036.50	2,100.00	2,000.00	(100.00)
MS Travel & Registr	058009	653.52	0.00	650.00	800.00	150.00
General Supplies	061000	500.00	555.05	500.00	500.00	0.00
MS General Supplies	061029	448.20	0.00	0.00	650.00	650.00
Girls Volleyball	1832					
Salaries	010000	7,000.00	7,000.00	7,500.00	7,500.00	0.00
MS Salaries	010003	3,000.00	3,607.00	3,000.00	3,600.00	600.00
Benefits	020000	1,462.30	1,605.00	1,605.00	1,605.00	0.00
MS Benefits	020002	626.70	642.00	642.00	780.00	138.00
Educational Prof Svcs	032000	1,375.00	2,000.00	2,000.00	1,500.00	(500.00)
MS Educ Prof Svcs	032002	913.61	730.00	1,000.00	1,000.00	0.00
Travel & Registration	058000	3,191.59	5,162.73	3,200.00	3,100.00	(100.00)
MS Travel & Registr	058009	832.24	1,448.25	833.00	1,000.00	167.00
General Supplies	061000	483.50	2,909.21	500.00	500.00	0.00
MS General Supplies	061029	197.49	0.00	0.00	650.00	650.00
Dues & Fees	081000	300.00	0.00	300.00	300.00	0.00
Boys Basketball	1845					
Salaries	010000	8,500.00	8,500.00	8,500.00	9,000.00	500.00

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
MS Salaries	010003	2,500.00	2,500.00	2,500.00	3,000.00	500.00
Benefits	020000	1,819.00	1,881.92	1,861.00	1,971.00	110.00
MS Benefits	020002	522.51	548.00	548.00	650.00	102.00
Educational Prof Svcs	032000	4,364.00	3,150.00	2,900.00	4,000.00	1,100.00
MS Educ Prof Svcs	032002	1,463.22	2,457.46	1,600.00	1,500.00	(100.00)
Travel & Registration	058000	1,913.99	2,911.87	3,000.00	3,250.00	250.00
MS Travel & Registr	058009	1,047.75	1,012.50	650.00	800.00	150.00
General Supplies	061000	262.00	400.00	500.00	500.00	0.00
MS General Supplies	061029	0.00	0.00	0.00	650.00	650.00
Dues & Fees	081000	0.00	0.00	0.00	200.00	200.00
Boys Football	1850					
Salaries	010000	8,500.00	8,500.00	8,500.00	10,000.00	1,500.00
MS Salaries	010003	3,250.00	2,000.00	3,250.00	4,000.00	750.00
Benefits	020000	1,775.65	1,819.00	1,819.00	2,140.00	321.00
MS Benefits	020002	678.93	642.69	696.00	866.00	170.00
Educational Prof Svcs	032000	2,000.00	2,656.72	2,500.00	2,000.00	(500.00)
Facility Rentals	044100	4,840.00	4,520.00	4,840.00	5,000.00	160.00
MS Facility Rentals	044102	831.00	0.00	830.00	1,000.00	170.00
Travel & Registration	058000	1,578.40	2,447.25	1,654.00	1,600.00	(54.00)
MS Travel & Registr	058009	1,178.28	1,278.75	1,200.00	1,300.00	100.00
General Supplies	061000	7,234.50	6,811.34	3,500.00	6,000.00	2,500.00
MS General Supplies	061029	633.43	2,250.84	2,000.00	2,500.00	500.00
Boys Soccer	1856					
Salaries	010000	5,800.00	6,800.00	6,800.00	6,800.00	0.00
MS Salaries	010003	1,500.00	1,500.00	1,500.00	1,750.00	250.00
Benefits	020000	1,212.20	840.28	1,455.00	1,284.00	(171.00)
MS Benefits	020002	313.35	589.00	321.00	379.00	58.00
Educational Prof Svcs	032000	1,500.00	1,500.00	1,500.00	1,500.00	0.00
MS Educ Prof Svcs	032002	750.00	950.00	1,000.00	1,000.00	0.00
Facility Rentals	044100	1,482.00	1,427.00	1,600.00	1,482.00	(118.00)
Travel & Registration	058000	2,384.31	4,241.75	2,500.00	2,300.00	(200.00)
MS Travel & Registr	058009	911.87	1,160.25	912.00	800.00	(112.00)
General Supplies	061000	500.00	500.00	500.00	500.00	0.00
MS General Supplies	061029	291.61	0.00	0.00	650.00	650.00
Cross Country	1878					
Salaries	010000	4,500.00	4,500.00	4,500.00	4,500.00	0.00
MS Salaries	010003	0.00	1,250.00	1,250.00	1,250.00	0.00
Benefits	020000	940.05	1,231.00	963.00	963.00	0.00
MS Benefits	020002	0.00	0.00	268.00	268.00	0.00
Facility Rentals	044100	184.25	(678.00)	200.00	185.00	(15.00)
Travel & Registration	058000	1,684.49	2,053.50	1,600.00	1,700.00	100.00

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
MS Travel & Registr	058009	0.00	176.75	300.00	400.00	100.00
General Supplies	061000	31.20	188.72	250.00	250.00	0.00
MS General Supplies	061029	0.00	0.00	0.00	300.00	300.00
Dues & Fees	081000	1,025.00	830.00	1,100.00	1,000.00	(100.00)
High School Speech	1898					
Salaries	010000	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Benefits	020000	420.00	427.00	427.00	428.00	1.00
Travel & Registration	058000	109.16	0.00	200.00	250.00	50.00
General Supplies	061000	0.00	0.00	200.00	100.00	(100.00)
Dues & Fees	081000	0.00	0.00	200.00	200.00	0.00
Total Expense		<u>179,034.56</u>	<u>185,595.72</u>	<u>190,583.00</u>	<u>208,186.00</u>	<u>17,603.00</u>
Transfers						
Not Applicable	0000					
Trfr in From Gen Fnd	521100	(139,569.05)	(127,715.00)	(153,258.00)	(185,686.00)	(32,428.00)
Total Transfers		<u>(139,569.05)</u>	<u>(127,715.00)</u>	<u>(153,258.00)</u>	<u>(185,686.00)</u>	<u>(32,428.00)</u>
Increase/(Decrease) in Fund Balance		<u>0.00</u>	<u>(38,384.15)</u>	<u>(200.00)</u>	<u>0.00</u>	<u>200.00</u>
				Transfer from K8	52,395.00	
				Transfer from HS	133,291.00	
					<u>185,686.00</u>	
					0.00	
				HS Revenue	16,500.00	
				MS Revenue	6,000.00	
					<u>22,500.00</u>	
				HS Expense	149,791.00	
				MS Expense	58,395.00	
					<u>208,186.00</u>	
				HS Net	(133,291.00)	
				MS Net	(52,395.00)	
				Total Funded by General Fund	<u>(185,686.00)</u>	
					0.00	



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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
<b>Revenue</b>						
Not Applicable	0000					
Misc Local Grants	100000					
Sherlock Hounds Svcs	1005	5,070.00	5,070.00	0.00	5,070.00	5,070.00
Literacy Grant	1010	0.00	300.00	0.00	0.00	0.00
State Services Provided	395400					0.00
State ECEA	3130	161,718.35	152,969.55	169,930.60	170,025.62	95.02
State ELPA PD & SSP	3139	224,786.50	168,638.41	168,638.62	141,833.71	(26,804.91)
State ELPA	3140	156,399.76	123,115.84	123,115.43	113,121.66	(9,993.77)
State Gifted & Talented	3150	21,213.65	18,412.25	18,412.25	15,734.73	(2,677.52)
READ Act	3206	95,561.84	92,129.49	92,129.49	96,043.10	3,913.61
National Board Certified	3210	4,800.00	4,800.00	0.00	4,800.00	4,800.00
State GT Universal Screening	3228	2,627.00	0.00	3,582.00	3,582.00	0.00
Federal Services Provided	495400					0.00
Title I	4010	397,113.00	222,065.00	484,276.00	532,410.76	48,134.76
IDEA	4027	238,167.00	161,208.00	254,020.83	288,660.00	34,639.17
Title III	4365	8,874.00	26,950.00	109,670.00	44,957.93	(64,712.07)
Title II	4367	82,871.00	3,000.00	17,937.00	16,251.30	(1,685.70)
Connect For Success_DRG	5010	579.00	46,062.00	80,000.00	0.00	(80,000.00)
Multi-Tiered System of	5323	1,552.20	71.00	600.00	0.00	(600.00)
Early Childhood Readiness	5412	1,825.00	1,566.25	1,500.00	0.00	(1,500.00)
Title I Homeless Set-Aside	9202	135,331.00	0.00	1,782.00	0.00	(1,782.00)
Title I Set Aside	9211	3,271.00	2,448.00	6,962.00	8,284.45	1,322.45
Total Revenue		<u>1,541,760.30</u>	<u>1,028,805.79</u>	<u>1,532,556.22</u>	<u>1,440,775.26</u>	<u>(91,780.96)</u>
<b>Expense</b>						
Elementary	0010					
Salaries	010000					
State ELPA PD & SSP	3139	0.00	85,288.96	0.00	0.00	0.00
State ELPA	3140	0.00	91,877.60	0.00	0.00	0.00
READ Act	3206	66,893.00	53,192.89	77,005.51	79,666.76	2,661.25
National Board Certified	3210	3,954.19	0.00	0.00	3,954.19	3,954.19
Title I	4010	0.00	158,173.79	197,747.00	209,700.00	11,953.00
Connect For Success_DRG	5010	21,151.64	7,979.15	15,250.00	0.00	(15,250.00)
Title I SES	9210	41,913.12	0.00	0.00	0.00	0.00

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Title I Set Aside	9211	0.00	0.00	340.00	340.00	0.00
Benefits	020000					
State ELPA PD & SSP	3139	0.00	29,729.65	0.00	0.00	0.00
State ELPA	3140	0.00	31,238.24	0.00	0.00	0.00
READ Act	3206	28,668.00	15,355.78	15,123.98	16,376.34	1,252.36
National Board Certified	3210	845.81	0.00	0.00	845.81	845.81
Title I	4010	0.00	47,763.19	47,130.00	31,927.00	(15,203.00)
Connect For Success_DRG	5010	6,270.96	2,988.50	4,117.00	0.00	(4,117.00)
Title I SES	9210	10,983.78	0.00	0.00	0.00	0.00
Title I Set Aside	9211	0.00	0.00	63.00	63.00	0.00
Educational Prof Svcs	032000					
Connect For Success_DRG	5010	0.00	2,711.50	5,760.00	0.00	(5,760.00)
Title I SES	9210	80,000.00	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	1,295.00	0.00	0.00	0.00	0.00
Curriculum	064000					
Title I SES	9210	1,139.10	0.00	0.00	0.00	0.00
Middle School	0020					
Salaries	010000					
State ELPA PD & SSP	3139	0.00	28,013.43	0.00	0.00	0.00
Title I	4010	0.00	34,486.60	102,422.00	119,526.00	17,104.00
Benefits	020000					
State ELPA PD & SSP	3139	0.00	9,758.87	0.00	0.00	0.00
Title I	4010	0.00	11,148.81	18,405.00	31,349.00	12,944.00
High School	0030					
Salaries	010000					
Title I	4010	0.00	45,193.49	91,048.00	112,358.76	21,310.76
Multi-Tiered System of	5323	0.00	1,200.00	0.00	0.00	0.00
Benefits	020000					
Title I	4010	0.00	15,082.58	27,524.00	27,550.00	26.00
Multi-Tiered System of	5323	0.00	401.32	0.00	0.00	0.00
K - 12 Instructional	0060					
Salaries	010000					
State ELPA PD & SSP	3139	168,590.00	0.00	125,849.72	107,622.38	(18,227.34)
State ELPA	3140	117,300.00	0.00	91,877.19	85,081.42	(6,795.77)

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Title I	4010	312,262.00	0.00	0.00	0.00	0.00
Benefits	020000					
State ELPA PD & SSP	3139	56,197.00	0.00	42,788.90	34,211.33	(8,577.57)
State ELPA	3140	39,100.00	0.00	31,238.24	28,040.24	(3,198.00)
Title I	4010	84,851.00	0.00	0.00	0.00	0.00
General Supplies	061000					
Multi-Tiered System of	5323	580.07	0.00	0.00	0.00	0.00
<b>Gifted &amp; Talented</b>	<b>0070</b>					
Salaries	010000					
State Gifted & Talented	3150	56,530.15	12,224.87	10,000.00	10,000.00	0.00
Benefits	020000					
State Gifted & Talented	3150	18,571.71	3,932.79	3,200.00	3,200.00	0.00
Travel & Registration	058000					
State Gifted & Talented	3150	1,841.97	610.00	0.00	0.00	0.00
General Supplies	061000					
State Gifted & Talented	3150	1,902.82	0.00	5,212.25	2,534.73	(2,677.52)
State GT Universal Screening	3228	2,626.80	3,213.85	3,582.00	3,582.00	0.00
<b>Special Education</b>	<b>1700</b>					
Salaries	010000					
Nongrant	0000	150,569.42	73,495.94	105,987.86	70,300.00	(35,687.86)
State ECEA	3130	123,122.12	30,627.89	128,735.30	128,668.00	(67.30)
IDEA	4027	161,564.05	123,139.65	192,440.02	245,900.00	53,459.98
Benefits	020000					
Nongrant	0000	50,751.42	24,020.72	33,916.12	22,496.00	(11,420.12)
State ECEA	3130	38,596.23	10,089.39	41,195.30	41,357.62	162.32
IDEA	4027	49,318.95	39,907.18	61,580.81	42,760.00	(18,820.81)
Educational Prof Svcs	032000					
Nongrant	0000	33,000.00	17,500.41	53,000.00	94,000.00	41,000.00
General Supplies	061000					
Nongrant	0000	625.60	186.34	527.00	527.00	0.00
Curriculum	064000					
Nongrant	0000	2,589.67	0.00	2,590.00	2,590.00	0.00
<b>Student Support</b>	<b>2100</b>					
Salaries	010000					

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		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget
Title I Homeless Set-Aside	9202	580.00	0.00	175.00	0.00	(175.00)
Travel & Registration	058000					
Multi-Tiered System of	5323	0.00	70.92	600.00	0.00	(600.00)
Other Services Purchased	059900					
Nongrant	1005	5,070.00	5,070.00	0.00	5,070.00	5,070.00
General Supplies	061000					
Title I Homeless Set-Aside	9202	1,245.00	34.47	1,607.00	0.00	(1,607.00)
Computer Supplies	065000					
Title III	4365	0.00	58,500.00	58,500.00	0.00	(58,500.00)
<b>Instructional Staff Support</b>	<b>2200</b>					
Salaries	010000					
Connect For Success_DRG	5010	3,000.00	4,500.00	0.00	0.00	0.00
Title I Set Aside	9211	200.00	0.00	0.00	0.00	0.00
Benefits	020000					
Connect For Success_DRG	5010	748.00	1,415.42	0.00	0.00	0.00
Title I Set Aside	9211	42.00	0.00	0.00	0.00	0.00
Educational Prof Svcs	032000					
Title III	4365	0.00	6,800.00	0.00	0.00	0.00
Connect For Success_DRG	5010	50,400.00	34,500.00	53,521.00	0.00	(53,521.00)
Title I Set Aside	9211	350.00	0.00	424.00	424.00	0.00
General Supplies	061000					
Connect For Success_DRG	5010	1,299.40	1,306.50	1,352.00	0.00	(1,352.00)
Parent Supplies	061026					
Title I Set Aside	9211	2,679.00	2,149.76	6,135.00	7,457.45	1,322.45
Computer Supplies	065000					
Early Childhood Readiness	5412	1,552.20	0.00	1,500.00	0.00	(1,500.00)
<b>Staff Development</b>	<b>2210</b>					
Educational Prof Svcs	032000					
Title III	4365	8,874.00	22,769.00	51,170.00	44,957.93	(6,212.07)
Title II	4367	0.00	12,995.00	17,937.00	16,251.30	(1,685.70)
<b>Maintenance</b>	<b>2620</b>					
General Supplies	061000					
Facilities Grant	1001	1,168.19	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>1,810,813.37</u>	<u>1,160,644.45</u>	<u>1,728,577.20</u>	<u>1,630,688.26</u>	<u>(97,888.94)</u>

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		<u>2016-2017 Actual</u>	<u>2017-18 Actual</u>	<u>2017-2018 Budget</u>	<u>2018-2019 Budget</u>	<u>Increase/(Decrease) from Prior Year Budget</u>
Transfers						
Not Applicable	0000					
Trfr in From Gen Fnd	521100					
Nongrant	0000	(269,053.07)	(323,610.63)	(196,021.00)	(189,913.00)	6,108.00
Total Transfers		<u>(269,053.07)</u>	<u>(323,610.63)</u>	<u>(196,021.00)</u>	<u>(189,913.00)</u>	<u>6,108.00</u>
Increase/(Decrease) in Fund Balance		<u>0.00</u>	<u>191,771.97</u>	<u>0.02</u>	<u>0.00</u>	<u>(0.02)</u>

# The Pinnacle Charter School

Budget Summary FY18-19 - DRAFT

Pinnacle School Food Authority

	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget	% Increase/Decrease from Prior Year Budget
Beginning Fund Balance	\$ 66,711	\$ 239,129	\$ 239,129		
<b>Revenue</b>					
Pinnacle Food Service Program	\$ 954,343	\$ 888,417	\$ 992,150	\$ 103,733	11.7%
Pinnacle Global Village Program	\$ 265,251	\$ 250,283	\$ 273,000	\$ 22,717	9.1%
Pinnacle School Food Authority	\$ 97,484	\$ 102,579	\$ 111,000	\$ 8,421	8.2%
Member Schools	\$ 1,643,884	\$ 1,772,880	\$ 2,262,863	\$ 489,983	27.6%
<b>Total Revenue</b>	<b>\$ 2,960,962</b>	<b>\$ 3,014,159</b>	<b>\$ 3,639,013</b>	<b>\$ 624,854</b>	<b>20.7%</b>
<b>Expenses</b>					
Pinnacle Food Service Program	\$ 851,222	\$ 886,156	\$ 992,150	\$ 105,994	12.0%
Pinnacle Global Village Program	\$ 188,375	\$ 230,070	\$ 273,000	\$ 42,930	18.7%
Pinnacle School Food Authority	\$ 105,063	\$ 125,053	\$ 111,000	\$ (14,053)	-11.2%
Member Schools	\$ 1,643,884	\$ 1,772,880	\$ 2,262,863	\$ 489,983	27.6%
<b>Total Operating Expenses</b>	<b>\$ 2,788,544</b>	<b>\$ 3,014,159</b>	<b>\$ 3,639,013</b>	<b>\$ 624,854</b>	<b>20.7%</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ 172,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Ending Fund Balance</b>					
Restricted - Inventory	\$ 27,748	\$ 27,748	\$ 27,748		
Operating Reserve (Max Op's Cash=90 days)	\$ 211,381	\$ 211,381	\$ 211,381		
Capital and Special Projects	\$ -	\$ -	\$ -		
<b>Total Appropriated Reserves</b>	<b>\$ 239,129</b>	<b>\$ 239,129</b>	<b>\$ 239,129</b>		

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Total Pinnacle	Pinnacle	GVA Northglenn	SFA	Total Member Schools	Increase/(Decrease) from Prior Year Budget
<b>Revenue</b>											
Not Applicable	0000										
Misc Local Grants	100000	15,436.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,200.00)
Food Svc Reimbsble Revenue	161000	400,911.75	114,416.40	488,650.00	892,128.00	173,000.00	110,000.00	63,000.00	0.00	719,128.00	403,478.00
Food Svc Non-Reimbsble	162000	134,257.88	37,283.04	147,350.00	143,294.00	55,000.00	50,000.00	5,000.00	0.00	88,294.00	(4,056.00)
Food Svc Adult Summer	162400	288.75	77.50	100.00	150.00	150.00	150.00	0.00	0.00	0.00	50.00
Food Svc Non-Reimb Catering	163200	5,937.40	2,800.38	0.00	12,000.00	3,000.00	3,000.00	0.00	0.00	9,000.00	12,000.00
Miscellaneous Revenue	190000	232,223.05	2,906.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Services Provided Charter SFA	195600	41,650.13	57,928.41	152,373.00	272,977.00	85,000.00	0.00	0.00	85,000.00	187,977.00	120,604.00
State Grant Revenue	300000	14,607.30	41,675.07	59,987.00	62,751.00	47,000.00	15,000.00	6,000.00	26,000.00	15,751.00	2,764.00
Federal Grant Revenue	400000	870,179.06	642,205.13	1,998,022.00	2,069,639.00	920,000.00	744,000.00	176,000.00	0.00	1,149,639.00	71,617.00
Federal Commodities Revenue	401000	1,245,469.64	0.00	164,477.00	186,074.00	93,000.00	70,000.00	23,000.00	0.00	93,074.00	21,597.00
<b>Total Revenue</b>		<b>2,960,960.96</b>	<b>899,291.98</b>	<b>3,014,159.00</b>	<b>3,639,013.00</b>	<b>1,376,150.00</b>	<b>992,150.00</b>	<b>273,000.00</b>	<b>111,000.00</b>	<b>2,262,863.00</b>	<b>624,854.00</b>
<b>Expense</b>											
Food Services	3100										
Salaries	010000	678,111.77	257,893.97	646,204.00	1,004,906.00	427,500.00	300,000.00	70,000.00	57,500.00	577,406.00	358,702.00
Benefits	020000	268,274.85	90,479.62	243,744.00	364,373.00	135,000.00	90,000.00	30,000.00	15,000.00	229,373.00	120,629.00
Professional Services	033000	2,318.00	2,541.19	17,300.00	29,210.00	16,100.00	500.00	100.00	15,500.00	13,110.00	11,910.00
Facility Rentals_SFA	044103	8,037.00	5,510.85	7,962.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	(2,462.00)
Phones/Communication	053100	1,254.00	888.00	1,404.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	96.00
Postage	053300	490.29	0.00	850.00	1,500.00	1,500.00	500.00	0.00	1,000.00	0.00	650.00
Printing_SFA	055001	4,549.60	1,116.70	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,850.00)
Fixed Fee Contract	057200	504,446.42	0.00	694,083.00	402,543.00	0.00	0.00	0.00	0.00	402,543.00	(291,540.00)
Travel & Registration	058000	1,163.00	0.00	900.00	10,150.00	4,700.00	500.00	200.00	4,000.00	5,450.00	9,250.00
Staff Dev_SFA	058003	1,151.18	303.38	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.00)
Mileage Reimbursement	058300	1,407.58	1,252.64	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Other Purchased Services	059000	16,658.41	4,377.60	5,300.00	50,549.00	22,000.00	6,000.00	1,000.00	15,000.00	28,549.00	45,249.00
Services from SFA	059600	74,726.57	17,027.79	85,512.00	67,247.00	28,000.00	18,300.00	9,700.00	0.00	39,247.00	(18,265.00)
Other Services Purchased	059900	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.00)
General Supplies	061000	5,741.69	5,251.35	17,290.00	100,970.00	51,500.00	35,000.00	15,000.00	1,500.00	49,470.00	83,680.00
Supplies_SFA	061003	36,740.81	257.36	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Paper Products	061023	24,834.54	21,914.86	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,000.00)
Electricity/Gas	062200	31,175.00	20,136.00	70,746.00	66,115.00	33,000.00	33,000.00	0.00	0.00	33,115.00	(4,631.00)
Non Comm Food/Milk	063000	940,263.80	333,663.82	999,167.00	1,284,776.00	508,350.00	408,350.00	100,000.00	0.00	776,426.00	285,609.00
Catering Expense	063100	5,788.72	2,800.38	2,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00
Commodity Food/Milk	063300	171,097.61	0.00	164,477.00	186,074.00	93,000.00	70,000.00	23,000.00	0.00	93,074.00	21,597.00
Non-Capital Equipment	073500	9,787.25	2,825.31	3,200.00	55,500.00	48,500.00	25,000.00	23,500.00	0.00	7,000.00	52,300.00
Dues & Fees	081000	525.00	1,355.00	5,370.00	4,100.00	2,500.00	500.00	500.00	1,500.00	1,600.00	(1,270.00)
<b>Total Expense</b>		<b>2,788,543.09</b>	<b>769,595.82</b>	<b>3,014,159.00</b>	<b>3,639,013.00</b>	<b>1,376,150.00</b>	<b>992,150.00</b>	<b>273,000.00</b>	<b>111,000.00</b>	<b>2,262,863.00</b>	<b>624,854.00</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>172,417.87</b>	<b>129,696.16</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>

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget	Notes/Comments
<b>Revenue</b>							
Not Applicable	0000						
Interest Earnings	151000	10,205.15	10,538.95	14,000.00	14,000.00	0.00	
Internal Service Revenue	197800	<u>1,267,822.46</u>	<u>938,615.36</u>	<u>1,393,923.00</u>	<u>1,401,864.17</u>	<u>7,941.17</u>	From 2013 Bond Intercept Schedule
<b>Total Revenue</b>		<u><u>1,278,027.61</u></u>	<u><u>949,154.31</u></u>	<u><u>1,407,923.00</u></u>	<u><u>1,415,864.17</u></u>	<u><u>7,941.17</u></u>	
<b>Expense</b>							
Business	2500						
Dues & Fees	081000	23,261.68	14,179.56	24,252.00	22,178.32	(2,073.68)	
Facilities	4000						
Depreciation Exp	074000	313,959.49	0.00	313,959.00	313,959.00	0.00	
Debt Service	5100						
Bond Premium Amortization	074002	(91,986.00)	0.00	(89,990.00)	(86,510.72)	3,479.28	From 2013 Amortization Schedule
Interest Expense	083000	717,737.50	351,718.75	701,171.00	673,279.22	(27,891.78)	From 2013 Bond Intercept Schedule
LT Interest Amortization	083100	<u>100,031.00</u>	<u>0.00</u>	<u>97,861.00</u>	<u>94,076.51</u>	<u>(3,784.49)</u>	From 2013 Amortization Schedule
<b>Total Expense</b>		<u><u>1,063,003.67</u></u>	<u><u>365,898.31</u></u>	<u><u>1,047,253.00</u></u>	<u><u>1,016,982.33</u></u>	<u><u>(30,270.67)</u></u>	
<b>Increase/(Decrease) in Fund Balance</b>		<u><u>215,023.94</u></u>	<u><u>583,256.00</u></u>	<u><u>360,670.00</u></u>	<u><u>398,881.84</u></u>	<u><u>38,211.84</u></u>	
<b>Dues &amp; Fees:</b>							
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><u>22,178.32</u></u>					



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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget	Notes/Comments
Revenue							
Not Applicable	0000						
Interest Earnings	151000	7,342.40	7,748.99	12,000.00	12,000.00	0.00	
Internal Service Revenue	197800	<u>853,683.71</u>	<u>566,685.36</u>	<u>849,923.00</u>	<u>852,517.71</u>	<u>2,594.71</u>	From 2010 Bond Intercept Schedule
Total Revenue		<u>861,026.11</u>	<u>574,434.35</u>	<u>861,923.00</u>	<u>864,517.71</u>	<u>2,594.71</u>	
Expense							
Business	2500						
Dues & Fees	081000	18,977.52	11,992.08	19,225.00	18,459.96	(765.04)	
Facilities	4000						
Depreciation Exp	074000	206,648.70	0.00	206,649.00	206,649.00	0.00	
Debt Service	5100						
Issuance Exp Amort	074001	18,194.46	0.00	18,194.00	18,194.46	0.46	Amortization of the 2010 Bond Discount-same every year
Interest Expense	083000	<u>587,911.46</u>	<u>291,750.00</u>	<u>576,865.00</u>	<u>565,234.37</u>	<u>(11,630.63)</u>	From 2010 Bond Intercept Schedule
Total Expense		<u>831,732.14</u>	<u>303,742.08</u>	<u>820,933.00</u>	<u>808,537.79</u>	<u>(12,395.21)</u>	
Increase/(Decrease) in Fund Balance		<u>29,293.97</u>	<u>270,692.27</u>	<u>40,990.00</u>	<u>55,979.92</u>	<u>14,989.92</u>	
Dues & Fees:							
Trustee Fees-UMB Bank		2,000.00					
Rating Fee-Fitch		5,000.00					
Busihess Renewal		10.00					
DSRF Fee		<u>11,449.96</u>					
		<u>18,459.96</u>					

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

		2016-2017 Actual	2017-18 Actual	2017-2018 Budget	2018-2019 Budget	Increase/(Decrease) from Prior Year Budget	Notes/Comments
Beginning Fund Balance					160,891.81		
Revenue							
Not Applicable	0000						
Fundraisers-Pupil Activity	175199	<u>310,803.63</u>	<u>310,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Total Revenue		<u>310,803.63</u>	<u>310,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Expense							
Business	1999						
Expenditures-Pupil Activity	080000	<u>312,262.56</u>	<u>162,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Total Expense		<u>312,262.56</u>	<u>162,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Increase/(Decrease) in Fund Balance		<u>(1,458.93)</u>	<u>148,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Ending Fund Balance					160,891.81		