

FY2012-13 ADOPTED BUDGET				
High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund	51 Food Service	TOTAL
Budgeted Pupil Count	687.4			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	711,313	0	711,313
REVENUES				
Local Sources	1000 - 1999	480,413	47,000	527,413
Intermediate Sources	2000 - 2999			0
State Sources	3000 - 3999	113,862	4,225	118,087
Federal Sources	4000 - 4999	101,911	140,814	242,725
TOTAL REVENUES		696,186	192,039	888,225
TOTAL BEGINNING FUND BALANCE & REVENUES		1,407,499	192,039	1,599,538
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,365,440		4,365,440
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(55,843)	55,843	0
Other Sources	5100,5400, 5500,5900, 5990, 5991			0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,717,096	247,882	5,964,978
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,853,470		1,853,470
Employee Benefits	0200	529,379		529,379
Purchased Services	0300,0400, 0500	97,700		97,700
Supplies and Materials	0600	151,465		151,465
Property	0700	33,602		33,602
Other	0800, 0900			0
Total Instruction		2,665,616	0	2,665,616
Supporting Services				
Students - Program 2100				
Salaries	0100	50,000		50,000
Employee Benefits	0200	6,900		6,900
Purchased Services	0300,0400, 0500			0
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
Total Students		56,900	0	56,900
Instructional Staff - Program 2200				
Salaries	0100	153,380		153,380
Employee Benefits	0200	43,213		43,213
Purchased Services	0300,0400, 0500	80,500		80,500
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
Total Instructional Staff		277,093	0	277,093
General Administration - Program 2300				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400, 0500	174,617		174,617
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
Total School Administration		174,617	0	174,617



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School Administration - Program 2400				
Salaries	0100	206,700		206,700
Employee Benefits	0200	58,235		58,235
	0300,0400,			
Purchased Services	0500	50,714		50,714
Supplies and Materials	0600	22,000		22,000
Property	0700			0
Other	0800, 0900	4,500		4,500
Total School Administration		342,149	0	342,149
Business Services - Program 2500				
Salaries	0100	170,074		170,074
Employee Benefits	0200	47,916		47,916
	0300,0400,			
Purchased Services	0500	121,840		121,840
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
Total Business Services		339,830	0	339,830
Operations and Maintenance - Program 2600				
Salaries	0100	47,380		47,380
Employee Benefits	0200	13,349		13,349
	0300,0400,			
Purchased Services	0500	1,010,180		1,010,180
Supplies and Materials	0600	111,000		111,000
Property	0700			0
Other	0800, 0900			0
Total Operations and Maintenance		1,181,909	0	1,181,909
Food Service Operations - Program 3100				
Salaries	0100		19,480	19,480
Employee Benefits	0200		4,675	4,675
	0300,0400			
Purchased Services	,0500		1,000	1,000
Supplies and Materials	0600		219,727	219,727
Property	0700		3,000	3,000
Other	0800, 0900			0
Total Other Support		0	247,882	247,882
Total Supporting Services		2,372,498	247,882	2,620,380
Total Other Uses		0	0	0
TOTAL EXPENDITURES		5,038,114	247,882	5,285,996
RESERVES				
Unrestricted = Over (Under) Target of 8%	0840	99,641		99,641
Operating Reserve 8% Target	0840	341,339		341,339
Revenue Stabilization - Bond Requirement	0840	50,000		50,000
Repair and Replacement Reserve	0840	60,000		60,000
Reserve for TABOR 3% - Program 9310	0840	128,002		128,002
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0
TOTAL RESERVES		678,982	0	678,982
TOTAL EXPENDITURES & RESERVES		5,717,096	247,882	5,964,978
NON-APPROPRIATED RESERVE - Program 9200				0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0