

FY2012-13 REVISED SUMMARY BUDGET				
	DISTRICT CODE	11 Charter School Fund	51 Food Service	TOTAL
High Point Academy Revised Summary Budget				
Budgeted Pupil Count	686.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	795,690	0	795,690
<b>REVENUES</b>				
Local Sources	1000 - 1999	529,211	47,000	576,211
Intermediate Sources	2000 - 2999			0
State Sources	3000 - 3999	219,540	4,225	223,765
Federal Sources	4000 - 4999	180,859	171,880	352,739
<b>TOTAL REVENUES</b>		<b>929,610</b>	<b>223,105</b>	<b>1,152,715</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,725,300</b>	<b>223,105</b>	<b>1,948,405</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,358,743		4,358,743
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(67,538)	67,538	0
Other Sources	5100,5400, 5500,5900, 5990, 5991			0
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>6,016,505</b>	<b>290,643</b>	<b>6,307,148</b>
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	1,870,905		1,870,905
Employee Benefits	0200	525,700		525,700
Purchased Services	0300,0400, 0500	142,885		142,885
Supplies and Materials	0600	169,224		169,224
Property	0700	40,000		40,000
Other	0800, 0900			0
<b>Total Instruction</b>		<b>2,748,714</b>	<b>0</b>	<b>2,748,714</b>
Supporting Services				
Students - Program 2100				
Salaries	0100	101,500		101,500
Employee Benefits	0200	26,936		26,936
Purchased Services	0300,0400, 0500	25,202		25,202
Supplies and Materials	0600	1,592		1,592
Property	0700	175		175
Other	0800, 0900			0
<b>Total Students</b>		<b>155,405</b>	<b>0</b>	<b>155,405</b>
Instructional Staff - Program 2200				
Salaries	0100	154,840		154,840
Employee Benefits	0200	41,977		41,977
Purchased Services	0300,0400, 0500	75,500		75,500
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
<b>Total Instructional Staff</b>		<b>272,317</b>	<b>0</b>	<b>272,317</b>
General Administration - Program 2300				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400, 0500	151,486		151,486
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
<b>Total School Administration</b>		<b>151,486</b>	<b>0</b>	<b>151,486</b>



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<b>High Point Academy Revised Summary Budget</b>				
<b>School Administration - Program 2400</b>				
Salaries	0100	212,350		212,350
Employee Benefits	0200	57,568		57,568
	0300,0400,			
Purchased Services	0500	59,286		59,286
Supplies and Materials	0600	22,000		22,000
Property	0700			0
Other	0800, 0900	4,500		4,500
<b>Total School Administration</b>		<b>355,704</b>	<b>0</b>	<b>355,704</b>
<b>Business Services - Program 2500</b>				
Salaries	0100	239,695		239,695
Employee Benefits	0200	64,981		64,981
	0300,0400,			
Purchased Services	0500	101,940		101,940
Supplies and Materials	0600	5,000		5,000
Property	0700			0
Other	0800, 0900			0
<b>Total Business Services</b>		<b>411,616</b>	<b>0</b>	<b>411,616</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	47,830		47,830
Employee Benefits	0200	12,967		12,967
	0300,0400,			
Purchased Services	0500	1,021,105		1,021,105
Supplies and Materials	0600	111,000		111,000
Property	0700	2,000		2,000
Other	0800, 0900			0
<b>Total Operations and Maintenance</b>		<b>1,194,902</b>	<b>0</b>	<b>1,194,902</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100		38,583	38,583
Employee Benefits	0200		9,260	9,260
	0300,0400,			
Purchased Services	0500		1,000	1,000
Supplies and Materials	0600		238,800	238,800
Property	0700		3,000	3,000
Other	0800, 0900			0
<b>Total Other Support</b>		<b>0</b>	<b>290,643</b>	<b>290,643</b>
<b>Total Supporting Services</b>		<b>2,541,430</b>	<b>290,643</b>	<b>2,832,073</b>
<b>Total Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>5,290,144</b>	<b>290,643</b>	<b>5,580,787</b>
<b>RESERVES</b>				
Unrestricted = Over (Under) Target of 8%	0840	172,280		172,280
Operating Reserve 8% Target	0840	333,040		333,040
Revenue Stabilization - Bond Requirement	0840	50,000		50,000
Repair and Replacement Reserve	0840	40,000		40,000
Reserve for TABOR 3% - Program 9310	0840	131,041		131,041
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0
<b>TOTAL RESERVES</b>		<b>726,361</b>	<b>0</b>	<b>726,361</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>6,016,505</b>	<b>290,643</b>	<b>6,307,148</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>				<b>0</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(0)</b>	<b>0</b>	<b>(0)</b>

