

FY2013-14 ADOPTED & REVISED BUDGETS		ADOPTED			REVISED		
High Point Academy Adopted and Revised Summary Budgets	DISTRICT CODE	11 Charter School Fund	51 Food Service	TOTAL	11 Charter School Fund	51 Food Service	TOTAL
Budgeted Pupil Count		701.0			693.6		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	1,247,163		1,247,163	1,370,032		1,370,032
REVENUES							
Local Sources	1000 - 1999	491,619	55,422	547,041	353,325	69,158	422,482
Intermediate Sources	2000 - 2999			0			
State Sources	3000 - 3999	238,475	10,948	249,423	270,211	10,948	281,159
Federal Sources	4000 - 4999	126,881	180,867	307,748	236,249	244,021	480,270
TOTAL REVENUES		856,975	247,238	1,104,213	859,785	324,127	1,183,911
TOTAL BEGINNING FUND BALANCE & REVENUES		2,104,138	247,238	2,351,376	2,229,817	324,127	2,553,943
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	4,610,641		4,610,641	4,769,043		4,769,043
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(67,774)	67,774	0	(63,484)	63,484	0
Other Sources	5100,5400,5500,5900,5990,5991			0			0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,647,005	315,012	6,962,017	6,935,376	387,611	7,322,986
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	2,016,806		2,016,806	2,043,169		2,043,169
Employee Benefits	0200	627,765		627,765	613,421		613,421
Purchased Services	0300,0400,0500	136,857		136,857	205,485		205,485
Supplies and Materials	0600	131,510		131,510	155,497		155,497
Property	0700	52,800		52,800	61,200		61,200
Other	0800, 0900			0			0
Total Instruction		2,965,738	0	2,965,738	3,078,771	0	3,078,771
Supporting Services							
Students - Program 2100							
Salaries	0100	178,567		178,567	166,383		166,383
Employee Benefits	0200	37,509		37,509	39,571		39,571
Purchased Services	0300,0400,0500	17,984		17,984	17,510		17,510
Supplies and Materials	0600	1,592		1,592	210		210
Property	0700			0			0
Other	0800, 0900	175		175	175		175
Total Students		235,827	0	235,827	223,849	0	223,849
Instructional Staff - Program 2200							
Salaries	0100	28,000		28,000	28,000		28,000
Employee Benefits	0200	8,567		8,567	7,993		7,993
Purchased Services	0300,0400,0500	45,600		45,600	27,753		27,753
Supplies and Materials	0600			0			0
Property	0700			0			0
Other	0800, 0900			0			0
Total Instructional Staff		82,167	0	82,167	63,746	0	63,746
General Administration - Program 2300							
Salaries	0100			0			0
Employee Benefits	0200			0			0
Purchased Services	0300,0400,0500	158,574		158,574	164,611		164,611
Supplies and Materials	0600			0			0
Property	0700			0			0
Other	0800, 0900			0			0
Total General Administration		158,574	0	158,574	164,611	0	164,611



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High Point Academy Adopted and Revised Summary Budgets							
School Administration - Program 2400							
Salaries	0100	314,724		314,724	316,903		316,903
Employee Benefits	0200	96,291		96,291	90,227		90,227
	0300,0400,						
Purchased Services	0500	42,830		42,830	42,286		42,286
Supplies and Materials	0600	26,860		26,860	24,770		24,770
Property	0700			0			
Other	0800, 0900			0	4,590		4,590
Total School Administration		480,705	0	480,705	478,776	0	478,776
Business Services - Program 2500							
Salaries	0100	150,088		150,088	133,474		133,474
Employee Benefits	0200	45,920		45,920	38,102		38,102
	0300,0400,						
Purchased Services	0500	83,740		83,740	103,673		103,673
Supplies and Materials	0600			0	0		0
Property	0700			0			
Other	0800, 0900			0			
Total Business Services		279,748	0	279,748	275,249	0	275,249
Operations and Maintenance - Program 2600							
Salaries	0100	48,450		48,450	10,364		10,364
Employee Benefits	0200	14,823		14,823	2,959		2,959
	0300,0400,						
Purchased Services	0500	986,532		986,532	1,055,391		1,055,391
Supplies and Materials	0600	113,220		113,220	103,410		103,410
Property	0700			0			
Other	0800, 0900			0			
Total Operations and Maintenance		1,163,025	0	1,163,025	1,172,123	0	1,172,123
Central Support - Program 2800							
Salaries	0100	45,000		45,000	30,000		30,000
Employee Benefits	0200	13,768		13,768	8,564		8,564
	0300,0400						
Purchased Services	,0500	55,618		55,618	51,438		51,438
Supplies and Materials	0600			0			0
Property	0700			0			0
Other	0800, 0900			0			0
Total Central Support		114,386	0	114,386	90,002	0	90,002
Food Service Operations - Program 3100							
Salaries	0100		44,518	44,518		53,638	53,638
Employee Benefits	0200		11,129	11,129		16,091	16,091
	0300,0400						
Purchased Services	,0500		1,000	1,000		1,500	1,500
Supplies and Materials	0600		258,365	258,365		314,152	314,152
Property	0700			0		2,230	2,230
Other	0800, 0900			0			
Total Other Support		0	315,012	315,012	0	387,611	387,611
Enterprise Operating - Program 3200							
Salaries	0100	63,816		63,816	54,725		54,725
Employee Benefits	0200	19,525		19,525	15,622		15,622
	0300,0400						
Purchased Services	,0500			0			0
Supplies and Materials	0600	5,100		5,100	5,100		5,100
Property	0700			0			0
Other	0800, 0900			0			0
Total Supporting Services		2,602,873	315,012	2,917,885	2,543,804	387,611	2,931,415
TOTAL EXPENDITURES		5,568,611	315,012	5,883,623	5,622,576	387,611	6,010,187
RESERVES							
Unrestricted = Over (Under) Target of 8%	0840	496,915		496,915	741,635		741,635
Operating Reserve 8% Target	0840	360,629		360,629	351,472		351,472
Revenue Stabilization - Bond Requirement	0840			0			
Repair and Replacement Reserve	0840	80,000		80,000	80,000		80,000
Reserve for TABOR 3% - Program 9310	0840	140,850		140,850	139,693		139,693
Res. for TABOR - Multi-Year Obligations							
Program 9320	0840			0			
TOTAL RESERVES		1,078,394	0	1,078,394	1,312,800	0	1,312,800
TOTAL EXPENDITURES & RESERVES		6,647,005	315,012	6,962,017	6,935,376	387,611	7,322,987
NON-APPROPRIATED RESERVE - Program 9200				0			0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			(0)	0	(0)	(0,00)	(0)