

FY 2016-17 BUDGETS

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Adopted Charter School Fund	11 Amended Budget Charter School Fund
Budgeted Pupil Count		661.80	662.82
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,964,512	2,112,523
REVENUES			
Local Sources	1000 - 1999	346,501	635,638
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	346,331	340,730
Federal Sources	4000 - 4999	172,657	210,349
TOTAL REVENUES		865,489	1,186,717
TOTAL BEGINNING FUND BALANCE & REVENUES		2,830,001	3,299,240
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,153,382	5,190,757
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,983,383	8,489,997
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,244,160	2,218,561
Employee Benefits	0200	702,820	701,300
	0300,0400,		
Purchased Services	0500	125,709	119,270
Supplies and Materials	0600	258,802	252,702
Property	0700	60,525	54,497
Other	0800, 0900		
Total Instruction		3,392,015	3,346,330
Supporting Services			
Students - Program 2100			
Salaries	0100	134,645	136,359
Employee Benefits	0200	40,136	40,849
	0300,0400,		
Purchased Services	0500		-
Supplies and Materials	0600		-
Property	0700		
Other	0800, 0900		
Total Students		174,781	177,208

Instructional Staff - Program 2200			
Salaries	0100	60,000	63,000
Employee Benefits	0200	15,000	16,747
	0300,0400,		
Purchased Services	0500	29,294	28,084
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		104,294	107,831
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	173,193	165,166
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		173,193	165,166
School Administration - Program 2400			
Salaries	0100	399,615	423,111
Employee Benefits	0200	127,055	135,384
	0300,0400,		
Purchased Services	0500	79,365	174,299
Supplies and Materials	0600	30,477	30,476
Property	0700	5,100	5,100
Other	0800, 0900	8,282	8,282
Total School Administration		649,894	776,652
Business Services - Program 2500			
Salaries	0100	123,420	123,420
Employee Benefits	0200	39,319	39,534
	0300,0400,		
Purchased Services	0500	171,620	170,460
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		334,359	333,414

Operations and Maintenance - Program 2600			
Salaries	0100	47,460	47,460
Employee Benefits	0200	15,120	15,202
	0300,0400,		
Purchased Services	0500	1,081,280	1,110,782
Supplies and Materials	0600	99,579	99,579
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		1,243,438	1,273,023
Central Support - Program 2800			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400		
Purchased Services	,0500	29,415	28,108
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		29,415	28,108
Enterprise Operating - Program 3200			
Salaries	0100	87,874	91,674
Employee Benefits	0200	27,995	29,365
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600	4,284	4,284
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		120,153	125,323
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Community Services		0	0
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		0	0
Total Supporting Services		2,829,529	2,986,724

Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		500,000
Other	0800, 0900		
Total Property		0	500,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses		0	0
TOTAL EXPENDITURES		6,221,544	6,833,054
RESERVES			
Unrestricted = Over (Under) Target of 8%	0840	478,461	834,609
Operating Reserve 8% Target	0840	403,818	428,255
Repair and Replacement Reserve	0840	200,000	200,000
Reserve for TABOR 3% - Program 9310	0840	160,480	175,000
Reserve for Field Commitment	0840	500,000	0
Res. for TABOR - Multi-Year Obligations Program 9320	0840	19,080	19,080
TOTAL RESERVES		1,761,839	1,656,943
TOTAL EXPENDITURES & RESERVES		7,983,383	8,489,997
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES			
(Should Equal Zero (0))		0	(0)