

## FY 2015-16 ADOPTED BUDGET

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		658.50
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	Object/ Source	1,776,430
<b>REVENUES</b>		
Local Sources	1000 - 1999	361,577
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	379,935
Federal Sources	4000 - 4999	175,516
<b>TOTAL REVENUES</b>		917,029
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		
		2,693,459
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	5,045,618
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		
		7,739,077
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	2,175,012
Employee Benefits	0200	664,926
	0300,0400,	
Purchased Services	0500	138,941
Supplies and Materials	0600	153,996
Property	0700	56,616
Other	0800, 0900	
<b>Total Instruction</b>		3,189,491

<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	137,204
Employee Benefits	0200	40,042
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>177,247</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	50,000
Employee Benefits	0200	12,392
	0300,0400,	
Purchased Services	0500	41,512
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>103,904</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	177,029
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>177,029</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	397,618
Employee Benefits	0200	122,632
	0300,0400,	
Purchased Services	0500	90,858
Supplies and Materials	0600	29,879
Property	0700	5,000
Other	0800, 0900	8,120
<b>Total School Administration</b>		<b>654,106</b>

<b>Business Services - Program 2500</b>		
Salaries	0100	117,575
Employee Benefits	0200	36,277
	0300,0400,	
Purchased Services	0500	159,811
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>313,663</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	46,529
Employee Benefits	0200	14,356
	0300,0400,	
Purchased Services	0500	1,077,994
Supplies and Materials	0600	114,546
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>1,253,425</b>
<b>Total Student Transportation</b>		<b>0</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	25,612
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>25,612</b>
<b>Enterprise Operating - Program 3200</b>		
Salaries	0100	67,705
Employee Benefits	0200	20,890
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	4,200
Property	0700	
Other	0800, 0900	
<b>TOTAL EXPENDITURES</b>		<b>5,987,270</b>

<b>RESERVES</b>		
Unrestricted = Over (Under) Target of 8%	<b>0840</b>	519,928
Operating Reserve 8% Target	<b>0840</b>	381,609
Repair and Replacement Reserve	<b>0840</b>	160,000
Reserve for TABOR 3% - Program 9310	<b>0840</b>	152,110
Reserve for Field Commitment	<b>0840</b>	500,000
Res. for TABOR - Multi-Year Obligations Program 9320	<b>0840</b>	38,160
<b>TOTAL RESERVES</b>		<b>1,751,806</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>7,739,077</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</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>