



2016 - 2017  
Amended Budget

Updated: January 25, 2017

**High Point Academy**  
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**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted		Amended		Actual FY 2015-	Adopted		Proposed		Projected		Projected		Projected		Projected	
	2015-16 Budget	FTE	2015-16 Budget		16	2016-17 Budget	FTE	Amended 2016-17 Budget		2017 - 18 Budget	FTE	2018 - 19 Budget	FTE	2019 - 20 Budget	FTE	2020 - 21 Budget	FTE
<b>BEGINNING FUND BALANCE</b>																	
Beginning Fund Balance	\$ 1,776,430		\$ 1,930,529		\$1,930,528.85	\$ 1,964,512		\$ 2,112,523		\$ 1,761,839		\$ 1,544,621		\$ 1,227,133		\$ 819,574	
<b>REVENUES</b>																	
Student Increase (Decrease)	3.4%					1.65%				1.2%		1.0%		1.0%		1.0%	
PPR	7,027.33	228.10	7,039.35	12.02	7,067.77	7,155.16	115.81	7,151.84		7,241.02	85.86	7,313.43	72.41	7,386.57	73.13	7,460.43	73.87
School Finance Funding	4,627,497	658.50	4,566,145	648.66	4,578,974.17	4,734,999	661.8	4,740,383	662.8	4,792,977	662	4,834,764	661	4,884,293	661	4,933,136	661
Colorado Preschool Program - CPP Slots	63,246	9	63,354	9.00	63,609.93	64,396	9	64,367	9	65,169	9	65,821	9	66,479	9	67,144	9
School Finance Funding - ECARE Slots	344,339	49	383,645	54.50	383,644.00	350,603	49	382,623	53.5	354,810	49	358,358	49	361,942	49	365,561	49
School Finance Funding -At-Risk Adjustment	10,536		10,536		20,254.81	3,384		3,384		3,500		3,500		3,500		3,500	
Total PPR Funding	5,045,618		5,023,679		5,046,482.91	5,153,382		5,190,757		5,216,456		5,262,443		5,316,214		5,369,341	
DPP	17,353		4,635		5,770.82	4,681		2,628		2,660		2,686		2,713		2,740	
Full-Day Kindergarten Tuition	63,250	23	27,500		27,775.00	27,500		39,000		27,500		27,500		27,500		27,500	
Full-Day Kindergarten Tuition (Write-off)	(600)		-		-	-		-		-		-		-		-	
Preschool Revenue	65,000		68,585		77,610.75	69,271		65,000		70,102		70,803		71,511		72,226	
Preschool Revenue (Write-off)	(1,500)		(1,500)		-	(500)		(500)		(500)		(500)		(500)		(500)	
Fundraising & Misc.	10,075		4,000		4,713.93	10,000		5,000		5,000		5,000		5,000		5,000	
Interest income	2,150		4,400		7,716.64	6,000		12,000		11,000		10,000		9,000		8,000	
Yearbook Sales / Jeans Day	2,600		3,000		3,683.58	3,000		4,000		3,000		3,000		3,000		3,000	
Pupil Activities	18,050		20,085		20,335.00	20,085		23,000		20,085		20,085		20,085		20,085	
Gift & Donations	6,000		5,000		8,078.64	2,800		8,000		8,096		8,177		8,259		8,341	
HPA Gives - Donations	5,000		2,035		2,034.07	5,000		-		-		-		-		-	
Before & After School Program / Husky PACK	135,682		150,000		163,550.75	160,000		160,000		161,920		163,539		165,175		166,826	
Before & After School (Write-off)	(3,000)		(3,000)		(229.00)	(1,500)		(1,500)		(1,500)		(1,500)		(1,515)		(1,530)	
Rental Income	2,000		2,000		430.00	500		500		506		511		516		521	
After School Activity	14,657		14,657		17,233.00	14,804		14,804		14,981		15,131		15,282		15,435	
E-rate Rebate	24,860		24,860		-	24,860		23,706		24,860		24,860		24,860		24,860	
Xcel Rebate / Health Ins Rebate	-		17,109		18,209.78	-		-		-		-		-		-	
State Capital Construction (Grant Fund)	164,625		181,686		176,472.12	170,735		179,847		167,360		163,805		160,567		157,356	
ECEA -Spec. Ed. - State	69,600		66,486		100,607.00	54,474		61,428		55,127		55,679		56,236		56,798	
IDEA - Special Ed - Federal	60,000		100,607		66,486.00	71,465		92,677		72,322		73,046		73,776		74,514	
IDEA - Preschool	2,428		2,125		2,125.00	2,125		2,125		2,125		2,125		2,125		2,125	
<b>Total Revenues</b>	5,703,849		5,717,949		5,749,085.99	5,798,681		5,882,472		5,861,101		5,906,389		5,959,804		6,012,639	
<b>Beginning Fund Balance &amp; Revenues</b>	\$ 7,480,278		\$ 7,648,478		\$7,679,614.84	\$ 7,763,193		\$ 7,994,995		\$ 7,622,940		\$ 7,451,010		\$ 7,186,937		\$ 6,832,213	

**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted 2015-16		Amended 2015-16		Actual FY 2015-16		Adopted 2016-17		Proposed Amended 2016-17		Projected 2017 - 18		Projected 2018 - 19		Projected 2019 - 20		Projected 2020 - 21		
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	
<b>EXPENDITURES</b>																			
<b>Salaries:</b>																			
Administration	354,565	5.00	355,524		354,690.12		365,580	5.00	365,580	5.00	372,892	5.00	380,350	5.00	387,957	5.00	395,716	5.00	
Student Services	48,683	1.00	50,683		50,683.07		54,185	1.00	54,185	1.00	55,269	1.00	56,374	1.00	57,502	1.00	58,652	1.00	
Instructional Coach	-	-	-		-		-		3,000		-		-		-		-		
Counselor	52,071	1.00	-		3,286.08		40,222	1.00	41,936	1.00	42,775	1.00	43,630	1.00	44,503	1.00	45,393	1.00	
Teachers	1,089,441	27.00	1,103,808		1,095,553.86		1,153,477	27.00	1,135,276	27.00	1,157,982	27.00	1,181,141	27.00	1,204,764	27.00	1,228,859	27.00	
Teachers - ESL	63,037	1.39	59,518		57,070.11		61,944	1.39	72,493	1.44	73,943	1.44	75,422	1.44	76,930	1.44	78,469	1.44	
Teachers - Specials (PE, Wellness, Tech, Spanish)	231,968	6.00	229,601		229,181.32		241,216	6.00	241,506	6.00	246,040	6.00	250,961	6.00	255,981	6.00	261,100	6.00	
Preschool	160,164	7.00	162,583		159,025.31		171,061	7.00	188,214	7.00	197,978	7.00	201,938	7.00	205,977	7.00	210,096	7.00	
<b>Special Education</b>																			
Special Ed Teachers	65,106	1.50	20,000		7,424.96		41,201	1.00	43,192	1.00	44,056	1.00	44,937	1.00	45,836	1.00	46,752	1.00	
Special Ed - Speech	44,620	1.00	32,000		28,499.26		46,275	1.00	11,875	1.00	37,000	1.00	37,740	1.00	38,495	1.00	39,265	1.00	
Special Ed IA	18,634	0.80	20,700		22,881.61		18,853	0.80	18,853	0.80	19,230	0.80	19,614	0.80	20,006	0.80	20,407	0.80	
Special Ed Teachers - IDEA	40,773	1.00	67,334		72,348.04		43,579	1.00	71,000	1.00	51,000	1.00	52,020	1.00	53,060	1.00	54,122	1.00	
Special Ed Teachers - ECEA	43,256	1.00	38,885		38,885.04		40,852	1.00	38,830	1.00	41,669	1.00	42,502	1.00	43,352	1.00	44,219	1.00	
IDEA - Extra Duty Pay	-	-	2,000		2,000.04		2,000		2,000		2,000		2,000		2,000		2,000		
Special Ed - IDEA Preschool	2,428		2,125		1,888.48		2,125		2,125		2,125		2,125		2,125		2,125		
<b>Total Special Education</b>	<b>214,815</b>	<b>5.30</b>	<b>183,044</b>		<b>173,927.43</b>		<b>194,884</b>	<b>4.80</b>	<b>187,875</b>	<b>4.80</b>	<b>197,079</b>	<b>4.80</b>	<b>200,939</b>	<b>4.80</b>	<b>204,875</b>	<b>4.80</b>	<b>208,890</b>	<b>4.80</b>	
Substitutes - Teachers	27,000		25,000		29,433.00		27,540		29,290		29,876		30,473		31,083		31,704		
Extra Duty Pay	8,000		14,500		10,125.01		10,500		11,500		11,730		12,448		12,204		12,965		
Instructional Aides	137,719	7.60	137,719		141,953.96		170,978	7.65	136,478	7.65	139,208	7.65	141,992	7.65	144,832	7.65	147,728	7.65	
Office Staff/Business Operations	153,788	4.75	152,495		152,799.52		150,495	4.75	174,335	4.75	177,822	4.75	181,378	4.75	185,006	4.75	188,706	4.75	
Office Staff Overtime	2,040		2,040		1,293.50		2,081		2,081		2,122		2,165		2,208		2,252		
Husky Pack	67,705	2.40	95,000		94,546.88		87,874	3.50	91,674	3.50	93,507	3.50	95,378	3.50	97,285	3.50	99,231	3.50	
Building Engineer	46,529	1.25	46,529		49,627.17		47,460	1.25	47,460	1.25	48,409	1.25	49,377	1.25	50,365	1.25	51,372	1.25	
Performance Pay	82,750		82,750		86,394.32		85,000		85,000		86,700		88,434		90,203		92,007		
Coaches	9,400		9,400		6,300.00		9,588		9,588		9,780		9,975		10,175		10,378		
Power Hour / Zero Hour Tutors	5,100		5,100		8,631.00		5,200		9,200		9,200		5,400		5,400		5,508		
After School Act. Stipend	4,800		4,800		6,480.00		4,896		4,896		4,994		5,094		5,196		5,300		
Professional Dev / Class Size Stipends	4,000		6,000		6,750.00		9,000		10,750		9,000		9,000		9,000		9,180		
Leadership Strands Stipends	20,000		20,000		20,000.00		20,000		20,000		20,000		20,000		20,000		20,400		
PTO Not Used Bonus	30,600		20,000		14,745.00		20,400		20,400		20,808		21,224		21,649		22,082		
Summer Office Help	4,000		4,000		3,330.36		4,080		4,080		4,162		4,245		4,330		4,416		
<b>Total Salaries</b>	<b>2,818,176</b>	<b>69.69</b>	<b>2,770,094</b>		<b>2,755,827.02</b>		<b>2,937,661</b>	<b>70.34</b>	<b>2,946,797</b>	<b>70.39</b>	<b>3,011,275</b>	<b>70.39</b>	<b>3,066,854</b>	<b>70.39</b>	<b>3,127,420</b>	<b>70.39</b>	<b>3,189,886</b>	<b>70.39</b>	
<b>Percentage of Revenue</b>	<b>49%</b>		<b>48%</b>		<b>48%</b>		<b>51%</b>		<b>50%</b>		<b>51%</b>		<b>52%</b>		<b>52%</b>		<b>53%</b>		
<b>Benefits:</b>																			
Benefits-Medical, Dental, Vision, STD, Life	291,654		311,158		305,667.17		340,327		329,930		362,923		399,215		439,137		483,051		
Medicare	39,645		40,166		40,075.47		41,372		42,729		42,320		43,099		43,950		44,827		
ECEA Benefits	-		11,666		12,475.04		10,213		11,649		10,417		10,626		10,838		11,055		
IDEA Benefits	25,574		21,086		23,500.48		10,895		19,677		19,322		19,026		18,716		18,392		
PERA	512,653		500,127		500,601.84		533,079		539,924		559,408		576,829		588,210		598,502		
<b>Total Benefits</b>	<b>869,525</b>		<b>884,203</b>		<b>882,320.00</b>		<b>935,886</b>		<b>943,909</b>		<b>994,391</b>		<b>1,048,794</b>		<b>1,100,850</b>		<b>1,155,827</b>		
<b>Percentage of Salaries</b>	<b>31%</b>		<b>32%</b>		<b>32%</b>		<b>32%</b>		<b>32%</b>		<b>33%</b>		<b>34%</b>		<b>35%</b>		<b>36%</b>		
<b>Total Salaries &amp; Benefits</b>	<b>3,687,701</b>		<b>3,654,297</b>		<b>3,638,147.02</b>		<b>3,873,547</b>		<b>3,890,706</b>		<b>4,005,666</b>		<b>4,115,648</b>		<b>4,228,271</b>		<b>4,345,713</b>		
<b>Percentage of Revenue</b>	<b>65%</b>		<b>64%</b>		<b>63%</b>		<b>67%</b>		<b>66%</b>		<b>68%</b>		<b>70%</b>		<b>71%</b>		<b>72%</b>		

**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted 2015-16 Budget	FTE	Amended 2015-16 Budget	Actual FY 2015- 16	Adopted 2016-17 Budget	FTE	Proposed Amended 2016-17 Budget	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE
<b>INSTRUCTIONAL:</b>															
<b>Special Education</b>															
Special Education Services	1,082		-	2,369.08	18,237		10,697	29,636		41,590		54,006		66,895	
Special Education Services - ECEA	22,426		15,936	15,125.92	3,409		10,949	3,041		2,551		2,045		1,524	
Special Education Services - IDEA	-		10,187	4,995.00	10,390.74			10,598.55		10,810.53		11,026.74		11,247.27	
Nursing Services - General Fund Sped	10,612		10,218	11,082.00	10,422		10,422	10,631		10,843		11,060		11,281	
<b>Total Special Education</b>	<b>34,120</b>		<b>36,341</b>	<b>33,572.00</b>	<b>42,459</b>		<b>32,068</b>	<b>53,906</b>		<b>65,795</b>		<b>78,138</b>		<b>90,948</b>	
<b>Purchased Services</b>															
Postage	1,248		1,248	1,506.23	1,273		1,273	1,298		1,324		1,351		1,378	
Travel, Registration and Entrance/Meals	20,750		10,750	12,190.59	15,000		15,000	15,300		15,606		15,918		16,236	
School Initiatives	10,000		6,000	4,375.00	6,120		3,120	6,242		6,367		6,495		6,624	
CLCS Wellness Collaborative	4,200		4,200	4,200.00	2,100		-	-		-		-		-	
Contracted Field Trips	17,853		17,853	25,245.43	18,210		25,000	25,500		26,010		26,530		27,061	
Board Field Trip Scholarships	3,000		-	-	3,000		4,500	-		3,000		-		3,000	
<b>Total Purchased Services</b>	<b>57,052</b>		<b>40,051</b>	<b>47,517.25</b>	<b>45,703</b>		<b>48,893</b>	<b>48,341</b>		<b>52,308</b>		<b>50,294</b>		<b>54,300</b>	
<b>Supplies and Materials</b>															
Curriculum / Text Books	68,000		53,000	40,675.06	160,000		160,000	60,000		60,000		60,000		60,000	
Supplies & Materials - Instructional	31,000		31,000	35,321.57	31,620		31,620	32,252		32,897		33,555		34,227	
Supplies & Materials - Preschool	2,500		2,500	1,912.58	2,550		2,550	2,601		2,653		2,706		2,760	
Assessments	24,174		24,174	15,034.00	24,657		17,750	18,105		18,467		18,836		19,213	
Annual Subscriptions	16,000		17,300	10,759.59	27,646		27,646	21,199		21,623		22,055		22,496	
Year Books	2,600		2,600	1,730.95	3,000		3,000	3,000		3,000		3,000		3,000	
After School Activities	845		845	1,496.51	862		862	879		897		915		933	
Sports Activities	6,120		6,120	5,557.10	6,242		6,242	6,367		6,495		6,624		6,757	
Activity Accounts	510		-	-	-		-	-		-		-		-	
<b>Total Supplies &amp; Materials</b>	<b>151,749</b>		<b>137,539</b>	<b>112,487.36</b>	<b>256,578</b>		<b>249,670</b>	<b>144,404</b>		<b>146,032</b>		<b>147,692</b>		<b>149,386</b>	
<b>Furniture &amp; Equipment</b>															
Computer/Tech Services-Install/Training	18,468		18,468	8,651.41	18,837		18,837	19,214		19,598		19,990		20,390	
Equipment Lease - Copy Charge	15,810		15,810	8,715.94	9,500		13,165	9,690		9,690		9,690		9,690	
Equipment Lease	17,292		17,292	17,570.55	17,638		14,375	14,760		14,760		14,760		14,760	
Classroom FF&E (Non-Capitalized)	17,111		27,111	8,472.36	17,653		17,653	18,006		18,366		18,734		19,108	
Equipment - Technology / Software	36,122		36,122	64,576.18	36,844		36,844	37,581		38,333		39,100		39,882	
<b>Total Furniture &amp; Equipment</b>	<b>104,803</b>		<b>114,803</b>	<b>107,986.44</b>	<b>100,473</b>		<b>100,874</b>	<b>99,252</b>		<b>100,748</b>		<b>102,274</b>		<b>103,830</b>	
<b>ADMINISTRATION</b>															
<b>Property Related Services</b>															
Water / Sewer	31,836		22,000	18,856.13	22,440		22,440	22,889		23,347		23,814		24,290	
Disposal Service	14,698		14,698	8,095.81	14,992		14,992	15,292		15,598		15,910		16,228	
Snow Removal	3,000		8,000	10,062.50	8,160		8,160	8,323		8,490		8,659		8,833	
Contracted Cleaning	70,000		73,000	69,747.71	74,000		75,900	75,480		76,990		78,529		80,100	
Lawn Care	11,965		11,965	7,102.24	12,204		12,204	12,448		12,697		12,951		13,210	
Repairs & Maintenance Facility	21,870		79,936	81,989.77	21,535		21,535	21,965		22,405		22,853		23,310	
HVAC Repairs and Maintenance	17,104		17,104	17,211.09	17,446		17,446	17,795		18,151		18,514		18,884	
Facility Lease (General Fund)	658,138		641,077	644,573.07	652,028		642,915	654,396		657,951		661,189		664,400	
Facility Lease (State Cap Const. Grant)	164,625		181,686	176,472.12	170,735		179,847	167,360		163,805		160,567		157,356	
Liability Insurance - Property	32,213		32,213	32,213.00	34,146		34,864	35,561		36,273		36,998		37,738	
Telephone	26,024		26,024	20,107.63	26,544		45,855	46,772		47,708		48,662		49,635	
Heat / Electricity	97,920		81,000	82,682.32	82,620		82,620	84,272		85,958		87,677		89,431	
<b>Total Property Related Services</b>	<b>1,149,394</b>	<b>15%</b>	<b>1,188,703</b>	<b>1,169,113.39</b>	<b>1,136,850</b>	<b>15%</b>	<b>1,158,778</b>	<b>1,162,554</b>	<b>15%</b>	<b>1,169,370</b>	<b>16%</b>	<b>1,176,323</b>	<b>16%</b>	<b>1,183,414</b>	<b>17%</b>

**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted	Amended	Actual FY 2015-16	Adopted	FTE	Proposed	Projected	Projected	Projected	Projected
	2015-16 Budget	2015-16 Budget		2016-17 Budget		Amended 2016-17 Budget	2017 - 18 Budget	2018 - 19 Budget	2019 - 20 Budget	2020 - 21 Budget
<b>Operations Purchased Services</b>										
Technology Repair/Maint. - Admin	3,183	3,183	1,148.21	3,247		3,247	3,312	3,378	3,445	3,514
Marketing	15,810	15,810	15,885.48	16,126		16,126	16,449	16,778	17,113	17,456
Board Conference Travel & Meals	8,183	2,800	3,532.51	2,856		3,356	2,913	2,971	3,031	3,091
Support Staff Development Fees & Travel	15,300	15,300	14,208.32	8,000		12,875	13,133	13,395	13,663	13,936
Meals & Refreshments	-	-	12,471.78	7,000		9,400	9,588	9,780	9,975	10,175
Mileage - E-470	1,020	1,020	910.20	-		1,000	1,020	1,040	1,061	1,082
<b>Business Services</b>										
Banking	4,343	4,343	4,663.82	4,430		4,430	4,518	4,609	4,701	4,795
Payroll Services	5,460	8,610	7,672.58	11,782		10,622	12,018	12,258	12,503	12,753
Bond Fees / Trustee & CECFA	5,008	5,008	5,000.00	5,008		5,008	5,008	5,008	5,008	5,008
Audit Services	8,000	8,000	8,250.00	8,500		9,000	9,000	9,000	9,000	9,000
Business Services	90,000	90,000	90,000.00	90,000		90,000	91,800	93,636	95,509	97,419
IT Consultant	54,000	54,000	54,000.00	59,400		59,400	60,588	61,800	63,036	64,296
Erate Consultant	1,000	1,000	1,000.00	1,000		1,000	1,020	1,040	1,061	1,082
Background Checks/Permits	2,448	2,448	1,625.40	2,497		2,497	2,547	2,598	2,650	2,703
Preschool Licensing / Rating	200	200	176.00	1,800		1,800	1,836	1,836	1,800	200
Safety / Security	26,520	26,520	23,450.00	27,050		34,624	35,316	36,023	36,743	37,478
Legal Services	5,000	5,000	3,685.50	5,000		10,000	5,000	5,000	5,000	5,000
Vision and Hearing Screening	-	10,000	6,729.00	8,000		8,000	8,000	8,000	8,000	8,000
Consultants	10,000	10,000	9,250.00	5,000		5,000	5,000	5,100	5,100	5,100
<b>Human Resources</b>										
Unemployment Insurance	8,448	8,448	8,818.91	8,813		8,813	9,034	9,201	9,382	9,570
Workers Comp Insurance	17,164	19,000	16,904.10	20,602		19,295	18,504	18,923	19,709	20,128
Advertising / Recruiting	3,774	3,774	6,811.52	3,849		4,500	3,926	4,005	4,085	4,167
<b>Purchased Services Contracts</b>										
Charter School Institute (3% of PPR)	151,369	118,195	85,082.82	141,166		141,166	145,744	147,018	148,523	150,008
Colorado Dept. of Education (0.5% of PPR)	17,660	21,770	11,170.53	23,528		15,000	16,000	17,000	18,000	19,000
DPS Food Service Program	10,200	-	-	-		-	-	-	-	-
DPS Food Service - Principal Account	1,275	1,275	500.00	750		750	765	780	796	812
Brighton Detention Center	2,172	2,438	2,437.83	2,500		2,313	2,550	2,601	2,653	2,706
Storage Facility Rental	1,680	1,680	1,668.00	1,714		1,714	1,748	1,783	1,818	1,855
Nursing Services	10,612	10,612	11,082.00	11,026		11,026	11,456	11,685	11,919	12,157
<b>Total Purchased Services</b>	<b>479,830</b>	<b>450,434</b>	<b>408,134.51</b>	<b>480,643</b>		<b>491,962</b>	<b>497,793</b>	<b>506,245</b>	<b>515,286</b>	<b>522,492</b>
<b>Supplies and Materials:</b>										
Staff Appreciation	10,404	10,404	11,129.83	10,612		10,612	10,824	11,041	11,262	11,487
Supplies & Materials - Office	11,355	11,355	7,449.76	11,582		11,582	11,814	12,050	12,291	12,537
Technology Equipment - Support Staff	5,000	5,000	-	5,100		5,100	5,202	5,306	5,412	5,520
Husky Pack Supplies	4,200	4,200	3,695.66	4,284		4,284	4,370	4,457	4,546	4,637
Nursing Supplies	2,000	2,000	1,260.85	2,040		2,040	2,081	2,122	2,165	2,208
Community Events - Supplies	6,120	6,120	6,824.75	6,242		6,242	6,367	6,495	6,624	6,757
Custodial Supplies	16,626	16,626	13,539.48	16,959		16,959	17,298	17,644	17,997	18,356
Memberships	8,120	8,120	6,233.94	8,282		8,282	8,448	8,617	8,789	8,965
<b>Total Supplies &amp; Materials</b>	<b>63,825</b>	<b>63,825</b>	<b>50,134.27</b>	<b>65,102</b>		<b>65,101</b>	<b>66,404</b>	<b>67,732</b>	<b>69,086</b>	<b>70,468</b>
<b>Field Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES GENERAL</b>	<b>5,728,472</b>	<b>5,685,993</b>	<b>5,567,092.24</b>	<b>6,001,354</b>		<b>6,338,052</b>	<b>6,078,319</b>	<b>6,223,877</b>	<b>6,367,363</b>	<b>6,520,551</b>

**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted 2015-16 Budget	FTE	Amended 2015-16 Budget	Actual FY 2015- 16	Adopted 2016-17 Budget	FTE	Proposed Amended 2016-17 Budget	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE
<b>Grants</b>															
<b>Title 1 and PPC</b>															
Title I	100,682		128,938	117,615.00	89,614		101,953	104,784		106,892		109,008		109,008	
Title I Parental Involvement	1,364		1,364	1,364.00	1,208		1,197	1,385		1,400		1,450		1,450	
<b>REVENUES</b>	<u>102,046</u>		<u>130,302</u>	<u>118,979.00</u>	<u>90,822</u>		<u>103,150</u>	<u>106,169</u>		<u>108,292</u>		<u>110,458</u>		<u>112,667</u>	
<b>Salaries &amp; Benefits</b>															
Stipend - Assistant Principal - PPC	800		800	800.00	800		456	900		900		900		900	
Instructional Coach	25,000	0.50	29,000	26,583.26	30,000	0.50	40,500	41,310	0.80	42,136	0.80	42,979	0.80	43,839	0.80
School Therapist	36,450	0.70	25,400	26,986.83	40,239	0.70	40,238	41,043	0.70	41,864	0.70	42,702	0.70	43,556	0.70
Interventionists	19,217	0.50	47,903	39,449.76	-		-	-		-		-		-	
Benefits	20,016		26,635	24,595.15	17,560		20,185	22,424		22,901		23,386		23,882	
<b>Purchased Services</b>															
Staff Development	-		-	-	-		396								
<b>Supplies and Materials</b>															
Supplies / Parent Involvement	564		564	564.00	2,224		1,375	491		491		491		491	
<b>TOTAL EXPENDITURES</b>	<u>102,046</u>	<u>1.70</u>	<u>130,302</u>	<u>118,979.00</u>	<u>90,822</u>	<u>1.20</u>	<u>103,150</u>	<u>106,169</u>	<u>1.50</u>	<u>108,292</u>	<u>1.50</u>	<u>110,458</u>	<u>1.50</u>	<u>112,667</u>	<u>1.50</u>
<b>Title III A - ELL</b>															
<b>REVENUES</b>	<u>10,762</u>		<u>14,083</u>	<u>14,083.00</u>	<u>8,174</u>		<u>11,568</u>	<u>8,337</u>		<u>8,504</u>		<u>8,674</u>		<u>8,848</u>	
<b>Salaries &amp; Benefits:</b>															
Teacher Substitutes	-		2,027	1,992.00	-		2,000	-		-		-		-	
<b>Purchased Services</b>															
Staff Development	10,762		12,056	12,091.00	8,174		9,568	8,337		8,504		8,674		8,848	
<b>TOTAL EXPENDITURES</b>	<u>10,762</u>		<u>14,083</u>	<u>14,083.00</u>	<u>8,174</u>		<u>11,568</u>	<u>8,337</u>		<u>8,504</u>		<u>8,674</u>		<u>8,848</u>	
<b>Gifted and Talented</b>															
Gifted and Talented	3,403		5,381	6,496.52	973		973	992		1,012		1,032		1,053	
Gifted Education Universal Training	-		1,219	1,086.09	-		695	-		-		-		-	
<b>REVENUES</b>	<u>3,403</u>		<u>6,600</u>	<u>7,582.61</u>	<u>973</u>		<u>1,668</u>	<u>992</u>		<u>1,012</u>		<u>1,032</u>		<u>1,053</u>	
<b>Salaries &amp; Benefits</b>															
Teacher Extra Duty Pay	2,000		2,000	2,000.03	973		-	-		-		-		-	
<b>Purchased Services</b>															
Universal Screening	-		1,219	1,086.09	-		695	-		-		-		-	
<b>Supplies and Materials</b>															
Supplies and Materials	1,403		1,403	550.00	-		973	992		1,012		1,032		1,053	
<b>Equipment</b>															
Technology Equipment	-		1,978	3,946.49	-		-	-		-		-		-	
<b>TOTAL EXPENDITURES</b>	<u>3,403</u>		<u>6,600</u>	<u>7,582.61</u>	<u>973</u>		<u>1,668</u>	<u>992</u>		<u>1,012</u>		<u>1,032</u>		<u>1,053</u>	

**High Point Academy -General Fund Proposed Amended Budget 2016-2017 (Last Update 1/25/2017)**

Description	Adopted 2015-16 Budget	FTE	Amended 2015-16 Budget	Actual FY 2015- 16	Adopted 2016-17 Budget	FTE	Proposed Amended 2016-17 Budget	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE
<b>Other Grants</b>															
<b>Grant Revenues:</b>															
<b>Federal Grant Revenue</b>															
Homeless Grant	-		406	-	-		684	-		-		-		-	
Title III - Set-Aside	280		356	-	71		145	72		74		75		77	
School Readiness	-		671	796.00	-		-	-		-		-		-	
<b>State Grant Revenue</b>															
School Counselor Corp	-		84,232	84,232.00	-		-	-		-		-		-	
READ Act	67,672		45,515	45,515.09	45,515	1.80	50,032	51,033	1.80	52,053	1.80	53,094	1.80	54,156	1.80
ELPA - Support	49,633	0.50	44,222	29,003.85	49,633	0.50	19,594	19,594	0.20	19,594	0.20	19,594	0.20	19,594	0.20
ELPA	25,002	0.61	26,181	48,416.17	25,002	0.61	28,161	28,724	0.56	29,299	0.56	29,885	0.56	30,482	0.56
<b>Local Grant Revenue</b>															
Colorado Health Foundation	-		-	-	-		80,000	80,000		-		-		-	
NFL Foundation	-		-	-	-		200,000	-		-		-		-	
<b>TOTAL REVENUES</b>	<u>142,587</u>		<u>201,583</u>	<u>207,963.11</u>	<u>120,221</u>		<u>378,616</u>	<u>179,423</u>		<u>101,020</u>		<u>102,648</u>		<u>104,309</u>	
<b>EXPENDITURES</b>															
<b>Federal Grant Expenditures</b>															
Homeless Grant	-		406	-	-		684	-		-		-		-	
Title III - Set-Aside	280		356	-	71		145	72		74		75		77	
School Readiness	-		671	796.00	-		-	-		-		-		-	
<b>State Grant Expenditures</b>															
School Counselor Corp	-		84,232	84,232.00	-		-	-		-		-		-	
READ Act	67,672	1.80	45,515	45,515.09	45,515	1.80	50,032	51,033	1.80	52,053	1.80	53,094	1.80	54,156	1.80
ELPA - Support	49,633	0.50	44,222	29,003.85	49,633	0.50	28,161	19,594	0.20	19,594	0.20	19,594	0.20	19,594	0.20
ELPA	25,002	0.61	26,181	48,416.17	25,002	0.61	19,594	28,724	0.56	29,299	0.56	29,885	0.56	30,482	0.56
<b>Local Grant Expenditures</b>															
Colorado Health Foundation	-		-	-	-		80,000	80,000		-		-		-	
NFL Foundation	-		-	-	-		200,000	-		-		-		-	
<b>TOTAL EXPENDITURES</b>	<u>142,587</u>		<u>201,583</u>	<u>207,963.11</u>	<u>120,221</u>		<u>378,616</u>	<u>179,423</u>		<u>101,020</u>		<u>102,648</u>		<u>104,309</u>	
<b>BEGINNING FUND BALANCE</b>	1,776,430		1,930,529	1,930,528.85	1,964,512		2,112,523	1,761,839		1,544,621		1,227,133		819,574	
<b>TOTAL REVENUES WITH GRANTS</b>	5,962,647		6,070,517	6,097,693.71	6,018,870		6,377,474.00	6,156,023		6,125,218		6,182,617		6,239,516	
<b>BEGINNING FUND BALANCE &amp; REVENUES</b>	<u>7,739,077</u>		<u>8,001,046</u>	<u>8,028,222.56</u>	<u>7,983,383</u>		<u>8,489,997</u>	<u>7,917,861</u>		<u>7,669,839</u>		<u>7,409,750</u>		<u>7,059,090</u>	
<b>TOTAL EXPENDITURES WITH GRANTS</b>	5,987,270		6,036,534	5,915,699.96	6,221,544		6,833,054	6,373,241		6,442,706		6,590,176		6,747,428	
<b>ENDING FUND BALANCE</b>															
Unrestricted = Over (Under) Target of 8%	519,928		739,714	868,706	478,461		834,609	759,939		430,915		11,987		(508,069)	
Operating Reserve 8% Target	381,609		375,291	370,656.19	403,818		428,255	409,681		421,218		432,587		444,731	
Muti-Year Agreement	38,160		38,160	38,160.00	19,080		19,080	-		-		-		-	
Field Commitment	500,000		500,000	500,000.00	500,000		-	-		-		-		-	
Repair and Replacement Reserve	160,000		160,000	160,000.00	200,000		200,000	200,000		200,000		200,000		200,000	
Tabor Reserve 3%	152,110		151,347	175,000.00	160,480		175,000	175,000		175,000		175,000		175,000	
<b>Ending Fund Balance</b>	<u>1,751,807</u>		<u>1,964,512</u>	<u>2,112,522.60</u>	<u>1,761,839</u>		<u>1,656,943</u>	<u>1,544,621</u>		<u>1,227,133</u>		<u>819,574</u>		<u>311,662</u>	
<b>Total Expenditures &amp; Ending Fund Balance</b>	<u>\$ 7,739,077</u>	74.30	<u>\$ 8,001,046</u>	<u>\$8,028,222.56</u>	<u>\$ 7,983,383</u>	74.45	<u>\$ 8,489,997</u>	<u>\$ 7,917,861</u>	74.45	<u>\$ 7,669,839</u>	74.45	<u>\$ 7,409,750</u>	74.45	<u>\$ 7,059,090</u>	74.45
<b>Change In Ending Fund Balance</b>	<u>\$ (24,623)</u>		<u>\$ 33,983</u>	<u>\$ 181,993.75</u>	<u>\$ (202,674)</u>		<u>\$ (455,580)</u>	<u>\$ (217,218)</u>		<u>\$ (317,488)</u>		<u>\$ (407,559)</u>		<u>\$ (507,912)</u>	