

FY 2016-17 ADOPTED BUDGET

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		661.76
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,962,485
REVENUES		
Local Sources	1000 - 1999	358,933
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	344,603
Federal Sources	4000 - 4999	160,225
TOTAL REVENUES		863,760
TOTAL BEGINNING FUND BALANCE & REVENUES		
		2,826,246
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,153,382
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		7,979,628
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,250,959
Employee Benefits	0200	703,320
	0300,0400,	
Purchased Services	0500	112,247
Supplies and Materials	0600	258,873
Property	0700	54,498
Other	0800, 0900	
Total Instruction		3,379,896

Supporting Services		
Students - Program 2100		
Salaries	0100	134,645
Employee Benefits	0200	40,136
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		174,781
Instructional Staff - Program 2200		
Salaries	0100	60,000
Employee Benefits	0200	15,000
	0300,0400,	
Purchased Services	0500	29,294
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		104,294
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	173,193
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		173,193
School Administration - Program 2400		
Salaries	0100	399,615
Employee Benefits	0200	127,056
	0300,0400,	
Purchased Services	0500	79,365
Supplies and Materials	0600	30,477
Property	0700	5,100
Other	0800, 0900	8,282
Total School Administration		649,895

Business Services - Program 2500		
Salaries	0100	123,420
Employee Benefits	0200	39,319
	0300,0400,	
Purchased Services	0500	171,620
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		334,359
Operations and Maintenance - Program 2600		
Salaries	0100	47,460
Employee Benefits	0200	15,120
	0300,0400,	
Purchased Services	0500	1,081,280
Supplies and Materials	0600	99,579
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		1,243,438
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	29,415
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		29,415
Enterprise Operating - Program 3200		
Salaries	0100	87,874
Employee Benefits	0200	27,995
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	4,284
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		120,153
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
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
Total Supporting Services		2,829,529
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
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
TOTAL EXPENDITURES		6,209,426

RESERVES		
Unrestricted = Over (Under) Target of 8%	0840	486,803
Operating Reserve 8% Target	0840	404,151
Repair and Replacement Reserve	0840	200,000
Reserve for TABOR 3% - Program 9310	0840	160,168
Reserve for Field Commitment	0840	500,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840	19,080
TOTAL RESERVES		1,770,203
TOTAL EXPENDITURES & RESERVES		
		7,979,628
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		
		(0)