

FY 2014-15 ADOPTED / AMENDED BUDGET

High Point Academy Summary Budget	DISTRICT CODE	11 Adopted Budget Charter School Fund	11 Amended Budget Charter School Fund
Budgeted Pupil Count		653.76	660.60
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,371,019.00	1,559,516
REVENUES			
Local Sources	1000 - 1999	376,185.48	333,463.00
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	332,067.98	345,220.00
Federal Sources	4000 - 4999	240,194.31	273,553.00
TOTAL REVENUES		948,447.77	952,236.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,319,466.77	2,511,752.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,713,353.03	4,884,316.57
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,032,819.79	7,396,068.57
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,053,830.17	2,064,608.25
Employee Benefits	0200	658,801.28	611,856.24
Purchased Services	0300,0400, 0500	167,560.02	116,297.38
Supplies and Materials	0600	132,600.96	132,365.00
Property	0700	51,414.00	52,446.00
Other	0800, 0900		
Total Instruction		3,064,206.43	2,977,572.87

Supporting Services			
Students - Program 2100			
Salaries	0100	181,380.00	188,353.00
Employee Benefits	0200	49,846.92	52,390.80
	0300,0400,		
Purchased Services	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		231,226.92	240,743.80
Instructional Staff - Program 2200			
Salaries	0100	29,580.00	29,580.00
Employee Benefits	0200	6,365.43	7,072.20
	0300,0400,		
Purchased Services	0500	37,365.00	43,270.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		73,310.43	79,922.20
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	162,955.00	173,529.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		162,955.00	173,529.00
School Administration - Program 2400			
Salaries	0100	465,366.00	484,497.00
Employee Benefits	0200	149,652.02	144,131.87
	0300,0400,		
Purchased Services	0500	80,351.12	88,090.00
Supplies and Materials	0600	26,866.60	26,867.00
Property	0700		
Other	0800, 0900	4,681.80	6,000.00
Total School Administration		726,917.54	749,585.87
Business Services - Program 2500			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	108,382.80	108,383.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		108,382.80	108,383.00

Operations and Maintenance - Program 2600			
Salaries	0100	47,500.00	47,500.00
Employee Benefits	0200	15,301.32	14,154.03
	0300,0400,		
Purchased Services	0500	1,043,907.00	1,051,581.00
Supplies and Materials	0600	116,259.20	116,259.00
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		1,222,967.52	1,229,494.03
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	26,083.43	26,083.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		26,083.43	26,083.00
Enterprise Operating - Program 3200			
Salaries	0100	68,468.00	66,796.00
Employee Benefits	0200	22,055.80	19,903.85
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600	4,182.00	4,182.00
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		94,705.80	90,881.85
Total Supporting Services		2,646,549.43	2,698,622.76
TOTAL EXPENDITURES		5,710,755.86	5,676,195.63
RESERVES			
Unrestricted = Over (Under) Target of 8%	0840	706,683.46	1,112,413.99
Operating Reserve 8% Target	0840	353,884.28	348,232.05
Repair and Replacement Reserve	0840	120,000.00	120,000.00
Reserve for TABOR 3% - Program 9310	0840	141,496.20	139,226.90
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		1,322,063.93	1,719,872.94
TOTAL EXPENDITURES & RESERVES		7,032,819.79	7,396,068.57
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00