

## FY 2017-18 ADOPTED BUDGET

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		661.92
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	Object/ Source	2,057,662
<b>REVENUES</b>		
Local Sources	1000 - 1999	632,219
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	317,379
Federal Sources	4000 - 4999	189,762
<b>TOTAL REVENUES</b>		1,139,360
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		
		3,197,022
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	5,367,812
<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>		
		8,564,834
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	2,285,391
Employee Benefits	0200	731,879
	0300,0400,	
Purchased Services	0500	111,460
Supplies and Materials	0600	152,222
Property	0700	55,588
Other	0800, 0900	
<b>Total Instruction</b>		3,336,539

<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	138,685
Employee Benefits	0200	41,739
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		180,424
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	61,800
Employee Benefits	0200	8,223
	0300,0400,	
Purchased Services	0500	26,366
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		96,389
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	135,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		135,000
<b>School Administration - Program 2400</b>		
Salaries	0100	349,421
Employee Benefits	0200	112,494
	0300,0400,	
Purchased Services	0500	239,346
Supplies and Materials	0600	31,086
Property	0700	5,202
Other	0800, 0900	8,448
<b>Total School Administration</b>		745,997

<b>Business Services - Program 2500</b>		
Salaries	0100	226,602
Employee Benefits	0200	73,121
	0300,0400,	
Purchased Services	0500	173,878
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>473,601</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	50,449
Employee Benefits	0200	16,279
	0300,0400,	
Purchased Services	0500	1,108,795
Supplies and Materials	0600	101,570
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>1,277,093</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	34,660
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>34,660</b>
<b>Enterprise Operating - Program 3200</b>		
Salaries	0100	89,289
Employee Benefits	0200	28,812
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	4,370
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		<b>122,471</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	

Other	0800, 0900	
<b>Total Community Services</b>		0
<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Education for Adults Services</b>		0
<b>Total Supporting Services</b>		3,065,635
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	500,000
Other	0800, 0900	
<b>Total Property</b>		500,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Uses</b>		0
<b>TOTAL EXPENDITURES</b>		6,902,174

<b>RESERVES</b>		
Unrestricted = Over (Under) Target of 8%	<b>0840</b>	849,848
Operating Reserve 8% Target	<b>0840</b>	437,811
Repair and Replacement Reserve	<b>0840</b>	200,000
Reserve for TABOR 3% - Program 9310	<b>0840</b>	175,000
Reserve for Field Commitment	<b>0840</b>	0
Res. for TABOR - Multi-Year Obligations Program 9320	<b>0840</b>	0
<b>TOTAL RESERVES</b>		<b>1,662,659</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>8,564,834</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>