

## FY 2015-16 ADOPTED / AMENDED BUDGETS

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund	11 Amended Budget Charter School Fund
<b>Budgeted Pupil Count</b>		<b>658.50</b>	<b>648.66</b>
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	Object/ Source	1,776,430	1,930,529
<b>REVENUES</b>			
Local Sources	1000 - 1999	361,577	343,366
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	379,935	455,593
Federal Sources	4000 - 4999	175,516	247,699
<b>TOTAL REVENUES</b>		<b>917,029</b>	<b>1,046,658</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,693,459</b>	<b>2,977,187</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	5,045,618	5,023,679
<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>		<b>7,739,077</b>	<b>8,000,866</b>
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,175,012	2,169,907
Employee Benefits	0200	664,926	678,402
	0300,0400,		
Purchased Services	0500	137,859	122,014
Supplies and Materials	0600	153,996	140,268
Property	0700	56,616	65,211
Other	0800, 0900		
<b>Total Instruction</b>		<b>3,188,408</b>	<b>3,175,802</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	137,204	115,563
Employee Benefits	0200	40,042	34,956
	0300,0400,		
Purchased Services	0500		18,436
Supplies and Materials	0600		13,888
Property	0700		
Other	0800, 0900		
<b>Total Students</b>		<b>177,247</b>	<b>182,843</b>

<b>Instructional Staff - Program 2200</b>			
Salaries	0100	50,000	60,027
Employee Benefits	0200	12,392	14,500
	0300,0400,		
Purchased Services	0500	41,512	36,778
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		103,904	111,305
<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	177,029	147,965
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total School Administration</b>		177,029	147,965
<b>School Administration - Program 2400</b>			
Salaries	0100	397,618	397,284
Employee Benefits	0200	122,632	126,556
	0300,0400,		
Purchased Services	0500	90,858	85,540
Supplies and Materials	0600	29,879	29,879
Property	0700	5,000	5,000
Other	0800, 0900	8,120	8,120
<b>Total School Administration</b>		654,106	652,379
<b>Business Services - Program 2500</b>			
Salaries	0100	117,575	117,575
Employee Benefits	0200	36,277	37,529
	0300,0400,		
Purchased Services	0500	159,811	162,961
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Business Services</b>		313,663	318,065
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	46,529	46,529
Employee Benefits	0200	14,356	14,852
	0300,0400,		
Purchased Services	0500	1,077,994	1,134,223
Supplies and Materials	0600	114,546	97,626
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		1,253,425	1,293,230
<b>Central Support - Program 2800</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400		
Purchased Services	,0500	25,612	27,448
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>		25,612	27,448

<b>Enterprise Operating - Program 3200</b>			
Salaries	0100	67,705	95,000
Employee Benefits	0200	20,890	30,324
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600	4,200	4,200
Property	0700		
Other	0800, 0900		
<b>Total Enterprise Operations</b>		92,794	129,524
<b>Total Supporting Services</b>		2,797,780	2,862,759
<b>Total Property</b>		0	0
<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	0
<b>TOTAL EXPENDITURES</b>		5,986,188	6,038,561
<b>RESERVES</b>			
Unrestricted = Over (Under) Target of 8%	0840	521,129	736,518
Operating Reserve 8% Target	0840	381,522	376,280
Repair and Replacement Reserve	0840	160,000	160,000
Reserve for TABOR 3% - Program 9310	0840	152,078	151,347
Reserve for Field Commitment	0840	500,000	500,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840	38,160	38,160
<b>TOTAL RESERVES</b>		1,752,889	1,962,305
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		7,739,077	8,000,866
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>			
<b>(Should Equal Zero (0))</b>		0	0