



2017 - 2018  
Amended Budget  
January 24, 2018

**High Point Academy**  
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# High Point Academy Amended Budget 2017 - 2018

24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual
	Budget	FTE		FTE	Budget	FTE	Budget	FTE	Over/ (Under) Prior Year
<b>BEGINNING FUND BALANCE</b>									
Beginning Fund Balance	\$ 2,112,523		\$ 2,112,523		\$ 2,057,662		\$ 2,180,184		\$ 67,661
<b>REVENUES</b>									
PK - 8 FTE	725.3		728.20		724.4		699.60		(28.6)
Per Pupil Funding (PPR)	7,151.84		7,200.00		7,389.10		7,386.48		\$ 186
School Finance Funding	4,740,383	662.82	4,780,372	664.20	4,890,993	661.92	4,790,280	648.60	9,908
Colorado Preschool Program - CPP Slots	64,367	9.00	64,404	9.00	66,502	9.00	66,478	9.00	2,075
School Finance Funding - ECARE Slots	382,623	53.50	396,396	55.00	395,317	53.00	310,232	42.00	(86,164)
School Finance Funding -At-Risk Adjustment	3,384		3,847		15,000		15,000		11,153
Total PPR Funding	5,190,757		5,245,019		5,367,812		5,181,990		(63,029)
DPP	2,628		2,628		2,667		6,183		3,555
Full-Day Kindergarten Tuition	39,000		38,800		27,500		41,250		2,450
Full-Day Kindergarten Tuition (Write-off)	-		-		-		-		-
Preschool Revenue	65,000		77,047		70,310		128,187		51,140
Preschool Revenue (Write-off)	(500)		-		(250)		(250)		(250)
Fundraising & Misc.	5,000		6,165		5,000		3,000		(3,165)
Interest income	12,000		16,730		11,000		25,900		9,170
Yearbook Sales / Jeans Day	4,000		7,848		6,000		6,000		(1,848)
Pupil Activities	23,000		22,478		20,085		20,700		(1,778)
Gift & Donations	8,000		13,410		8,120		1,000		(12,410)
Before & After School Program / Husky PACK	160,000		163,222		162,400		162,400		(822)
Before & After School (Write-off)	(1,500)		-		(1,000)		(1,000)		(1,000)
Rental Income	500		820		500		500		(320)
After School Activity	14,804		13,459		15,026		15,026		1,567
E-rate Rebate	23,706		16,240		24,860		24,860		8,620
State Capital Construction (Grant Fund)	179,847		202,190		186,176		179,777		(22,413)
ECEA -Spec. Ed. - State	61,428		62,308		51,989		63,094		786
IDEA - Special Ed - Federal	92,677		92,673		90,650		94,296		1,623
IDEA - Preschool	2,125		3,356		1,302		927		(2,429)
Total Revenues	5,882,472		5,984,392		6,050,148		5,953,840		(30,553)
Beginning Fund Balance & Revenues	\$ 7,994,995		\$ 8,096,915		\$ 8,107,810		\$ 8,134,024		\$ 37,108
<b>EXPENDITURES</b>									
Salaries:									-

# High Point Academy Amended Budget 2017 - 2018

24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Over/ (Under) Prior Year
Administration	365,580	5.00	376,933		428,548	6.00	423,777	6.00	46,844
Student Services	54,185	1.00	54,185		55,811	1.00	55,811	1.00	1,626
Instructional Coach	3,000		3,000		17,736	0.29	-	0.29	(3,000)
Counselor	41,936	1.00	36,285		41,428	1.00	41,428	1.00	5,143
Teachers	1,135,276	27.00	1,126,734		1,139,476	27.00	1,159,601	27.00	32,867
Teachers - ESL	72,493	1.44	70,582		87,320	1.80	41,989	1.80	(28,592)
Teachers - Specials (PE, Wellness, Tech, Spanish)	241,506	6.00	233,411		246,169	6.00	246,169	6.00	12,758
Preschool	188,214	7.00	182,140		193,201	7.00	193,201	7.00	11,061
<b>Special Education</b>									-
Special Ed Teachers	43,192	1.00	42,610		55,881	1.00	64,420	1.00	21,810
Special Ed - Speech	11,875	1.00	15,890		28,550	0.50	17,543	0.50	1,654
Special Ed IA	18,853	0.80	16,809		16,630	0.80	16,630	0.80	(179)
Special Ed Teachers - IDEA	71,000	1.00	70,206		71,211	1.50	76,857	1.50	6,651
Special Ed Teachers - ECEA	38,830	1.00	38,830		39,861	1.00	39,861	1.00	1,030
IDEA - Extra Duty Pay	2,000		1,833		2,000		-		(1,833)
Special Ed - IDEA Preschool	2,125		2,809		1,302		927		(1,882)
<b>Total Special Education</b>	<b>187,875</b>	<b>4.80</b>	<b>188,987</b>		<b>215,434</b>	<b>4.80</b>	<b>216,237</b>	<b>4.80</b>	<b>27,250</b>
Substitutes - Teachers	29,290		40,702		29,583		11,600		(29,102)
Extra Duty Pay	11,500		11,817		19,700		19,700		7,883
Instructional Aides	136,478	7.65	148,004		142,894	5.95	104,988	5.95	(43,016)
Office Staff/Business Operations	174,335	4.75	166,768		141,554	4.00	141,554	4.00	(25,214)
Office Staff Overtime	2,081		462		1,000		1,000		538
Husky Pack	91,674	3.50	98,342		89,289	3.20	93,289	3.20	(5,053)
Building Engineer	47,460	1.25	49,365		50,449	1.25	50,449	1.25	1,084
Performance Pay	85,000		87,783		91,000		91,000		3,217
Coaches	9,588		6,000		9,684		9,684		3,684
Power Hour / Zero Hour Tutors	9,200		11,200		9,200		6,000		(5,200)
After School Act. Stipend	4,896		1,240		4,945		4,945		3,705
Professional Dev / Class Size Stipends	10,750		14,097		11,000		11,000		(3,097)
Leadership Strands Stipends	20,000		17,777		20,000		20,000		2,223
PTO Not Used Bonus	20,400		9,001		20,604		20,604		11,603
Summer Office Help	4,080		1,669		4,121		2,000		331
<b>Total Salaries</b>	<b>2,946,797</b>	<b>70.39</b>	<b>2,936,485</b>		<b>3,070,146</b>	<b>69.29</b>	<b>2,966,026</b>	<b>69.29</b>	<b>29,542</b>
<b>Percentage of Revenue</b>	<b>50%</b>		<b>49%</b>		<b>51%</b>		<b>50%</b>		
<b>Benefits:</b>									
Benefits-Medical, Dental, Vision, STD, Life	329,930		367,519		396,183		391,885		24,366
ECEA Benefits	11,649		12,528		10,417		21,521		8,993
IDEA Benefits	19,677		21,180		17,439		17,439		(3,741)
PERA	539,924		545,861		566,647		538,536		(7,325)
<b>Total Benefits</b>	<b>943,909</b>		<b>947,088</b>		<b>990,685</b>		<b>969,381</b>		<b>22,293</b>

# High Point Academy Amended Budget 2017 - 2018

24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual Over/ (Under)
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Prior Year
<b>Percentage of Salaries</b>	32%		32%		32%		33%		0
<b>Total Salaries &amp; Benefits</b>	<b>3,890,706</b>		<b>3,883,573</b>		<b>4,060,832</b>		<b>3,935,408</b>		<b>51,835</b>
<b>Percentage of Revenue</b>	66%		65%		67%		66%		0
<b>INSTRUCTIONAL:</b>									
<b>Special Education</b>									-
Special Education Services	10,697		8,931		20,367		20,367		11,436
Special Education Services - ECEA	10,949		10,949		1,712		1,712		(9,237)
<b>Total Special Education</b>	<b>32,068</b>		<b>19,880</b>		<b>32,709</b>		<b>22,078</b>		<b>2,198</b>
<b>Purchased Services</b>									-
Postage	1,273		1,361		1,298		1,298		(63)
Substitutes - Kelley Services							81,000		
Boettcher Resident					38,100		12,700		
Travel, Registration and Entrance/Meals	15,000		16,260		12,800		12,800		(3,460)
School Initiatives	3,120		-		3,000		3,000		3,000
Contracted Field Trips	25,000		24,418		25,500		25,500		1,082
Board Field Trip Scholarships	4,500		4,785		-		-		(4,785)
<b>Total Purchased Services</b>	<b>48,893</b>		<b>46,823</b>		<b>42,598</b>		<b>136,298</b>		<b>89,475</b>
<b>Supplies and Materials</b>									-
Curriculum / Text Books	160,000		131,804		60,000		60,000		(71,804)
Supplies & Materials - Instructional	31,620		31,874		32,252		32,252		378
Supplies & Materials - Preschool	2,550		1,944		2,601		2,601		657
Assessments	17,750		15,069		18,105		15,300		231
Annual Subscriptions	27,646		31,198		21,199		21,199		(9,999)
Year Books	3,000		5,572		6,000		6,000		429
After School Activities	862		1,889		879		879		(1,009)
Sports Activities	6,242		6,105		6,367		6,367		262
<b>Total Supplies &amp; Materials</b>	<b>249,670</b>		<b>225,454</b>		<b>147,404</b>		<b>144,599</b>		<b>(80,855)</b>
<b>Furniture &amp; Equipment</b>									-
Computer/Tech Services-Install/Training	18,837		11,215		19,214		8,000		(3,215)
Equipment Lease - Copy Charge	13,165		15,078		9,690		9,690		(5,388)
Equipment Lease	14,375		18,269		14,760		14,760		(3,509)
Field Improvements	300,000		1,385		300,000		-		(1,385)
Classroom FF&E (Non-Capitalized)	17,653		3,524		18,006		18,006		14,482
Equipment - Technology / Software	36,844		19,952		37,581		43,000		23,048
<b>Total Furniture &amp; Equipment</b>	<b>400,874</b>		<b>69,422</b>		<b>399,252</b>		<b>93,456</b>		<b>24,034</b>
<b>ADMINISTRATION</b>									
<b>Property Related Services</b>									-
Water / Sewer	22,440		18,971		22,889		22,889		3,917
Disposal Service	14,992		12,085		15,292		15,292		3,207

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24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual Over/ (Under)
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Prior Year
Snow Removal	8,160		2,235		5,000		5,000		2,765
Contracted Cleaning	75,900		73,430		74,000		75,600		2,170
Lawn Care	12,204		9,712		12,448		17,000		7,288
Repairs & Maintenance Facility	21,535		19,802		21,965		21,965		2,163
HVAC Repairs and Maintenance	17,446		30,203		17,795		25,000		(5,203)
Facility Lease (General Fund)	642,915		613,811		635,580		641,979		28,169
Facility Lease (State Cap Const. Grant)	179,847		202,190		186,176		179,777		(22,413)
Liability Insurance - Property	34,864		34,864		35,561		35,561		697
Telephone / Intrernet	45,855		47,581		46,772		40,000		(7,581)
Heat / Electricity	82,620		84,611		84,272		72,000		(12,611)
<b>Total Property Related Services</b>	<b>1,158,778</b>		<b>1,149,496</b>		<b>1,157,751</b>		<b>1,152,063</b>		<b>2,567</b>
<b>Percentage of Revenue</b>	<b>20%</b>		<b>19%</b>		<b>19%</b>		<b>19%</b>		
<b>Operations Purchased Services</b>									
Technology Repair/Maint. - Admin	3,247		2,825		3,312		3,312		487
Marketing	16,126		16,617		16,449		40,000		23,383
Board Conference Travel & Meals	3,356		3,196		2,913		2,913		(283)
Support Staff Development Fees & Travel	12,875		17,673		9,000		9,000		(8,673)
Meals & Refreshments	9,400		11,506		9,588		9,588		(1,918)
Mileage - E-470	1,000		767		3,200		3,200		2,433
<b>Business Services</b>									
Banking	4,430		5,236		4,518		5,700		464
Payroll Services	10,622		7,865		8,000		8,000		135
Bond Fees / Trustee & CECFA	5,008		5,000		5,000		5,000		-
Audit Services	9,000		8,750		9,000		9,000		250
Business Services	90,000		90,000		90,000		90,000		-
IT Consultant	59,400		59,400		65,340		65,340		5,940
Erate Consultant	1,000		1,000		1,020		1,020		20
Background Checks/Permits	2,497		1,775		2,547		2,547		772
Preschool Licensing / Rating	1,800		1,101		1,500		1,500		399
Safety / Security	34,624		27,450		35,316		32,000		4,550
Legal Services	10,000		16,224		8,000		40,000		23,776
Vision and Hearing Screening	8,000		7,992		8,000		6,672		(1,320)
Consultants	5,000		2,875		5,000		5,000		2,125
Consultants - High School Expansion	-		8,250		25,000		906		(7,344)
<b>Human Resources</b>									
Unemployment Insurance	8,813		9,108		9,210		9,210		103
Workers Comp Insurance	19,295		19,867		25,450		25,697		5,830
Advertising / Recruiting	4,500		6,197		3,926		5,500		(697)
<b>Purchased Services Contracts</b>									
Charter School Institute (3% of PPR)	141,166		100,964		110,000		108,708		7,745

# High Point Academy Amended Budget 2017 - 2018

24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual
	Budget	FTE	2016-17	FTE	Budget	FTE	Budget	FTE	Over/ (Under) Prior Year
Colorado Dept. of Education (0.5% of PPR)	15,000		8,516		16,000		15,000		6,484
DPS Food Service Program	-		2,000		6,057		6,057		4,057
DPS Food Service - Principal Account	750		2,312		1,000		1,000		(1,312)
Brighton Detention Center	2,313		1,668		2,550		2,461		793
Nursing Services	11,026		21,990		22,087		22,087		97
<b>Total Purchased Services</b>	<b>491,962</b>		<b>468,124</b>		<b>538,201</b>		<b>536,418</b>		<b>68,295</b>
<b>Supplies and Materials:</b>									-
Staff Appreciation	10,612		13,112		10,824		10,824		(2,287)
Supplies & Materials - Office	11,582		12,640		13,562		11,814		(827)
Technology Equipment - Support Staff	5,100		-		5,202		5,202		5,202
Husky Pack Supplies	4,284		5,638		4,370		4,370		(1,268)
Nursing Supplies	2,040		1,555		2,081		2,081		526
Community Events - Supplies	6,242		1,634		6,367		6,367		4,733
Custodial Supplies	16,959		12,884		17,298		17,298		4,414
Memberships	8,282		6,496		8,448		6,500		4
<b>Total Supplies &amp; Materials</b>	<b>65,101</b>		<b>53,959</b>		<b>66,404</b>		<b>64,455</b>		<b>10,497</b>
<b>TOTAL EXPENDITURES GENERAL</b>	<b>6,338,052</b>		<b>5,916,731</b>		<b>6,445,151</b>		<b>6,084,776</b>		<b>168,046</b>
<b>Grants</b>									-
<b>Title 1 and PPC</b>									-
Title I	101,953		101,953		85,871		108,583		6,630
Title I Parental Involvement	1,197		395		1,279		1,561		1,166
<b>REVENUES</b>	<b>103,150</b>		<b>102,348</b>		<b>87,150</b>		<b>110,144</b>		<b>7,796</b>
<b>Salaries &amp; Benefits</b>									-
Stipend - Assistant Principal - PPC	456		-		800		-		-
Instructional Coach	40,500	0.80	40,274		34,064	0.55	49,440	0.55	9,166
School Therapist	40,238	0.70	40,465		41,446	0.70	41,446	0.70	981
Benefits	20,185		20,391		10,361		17,697		(2,694)
<b>Other Purchased Services</b>									-
<b>Purchased Services</b>									-
Staff Development	396		699		-		-		(699)
Summer School					-		-		-
<b>Supplies and Materials</b>									-
Supplies / Parent Involvement	1,375		521		479		1,561		1,040
<b>General Fund</b>									-

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	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Prior Year
<b>TOTAL EXPENDITURES</b>	103,150	1.50	102,350		87,150	1.25	110,144	1.25	7,794
<b>Title III A - ELL</b>									-
<b>REVENUES</b>	11,568		11,549		6,480		7,943		(3,606)
<b>Salaries &amp; Benefits:</b>									-
Teacher Substitutes	2,000		1,421		-		-		(1,421)
<b>Purchased Services</b>									-
Staff Development	9,568		9,913		6,480		7,943		(1,970)
<b>Supplies and Materials</b>									-
Text Books & Periodicals			216		-		-		(216)
<b>TOTAL EXPENDITURES</b>	11,568		11,549		6,480		7,943		(3,606)
<b>Gifted and Talented</b>									-
Gifted and Talented	973		3,377		4,340		4,928		1,551
Gifted Education Universal Training	695		695		-		696		1
<b>REVENUES</b>	1,668		4,072		4,340		5,624		1,552
<b>Salaries &amp; Benefits</b>									-
Teacher Extra Duty Pay	-		-		-		-		-
<b>Purchased Services</b>									-
Universal Screening	695		695		-		696		1
<b>Supplies and Materials</b>									-
Supplies and Materials	973		3,377		4,340		4,928		1,551
<b>Equipment</b>									-
Technology Equipment			-		-		-		-
<b>TOTAL EXPENDITURES</b>	1,668		4,072		4,340		5,624		1,552
<b>Other Grants</b>									-
<b>Grant Revenues:</b>									-
<b>Federal Grant Revenue</b>									-
Homeless Grant	684		648		-		135		(513)
Title IIA	-		-		4,086		6,701		6,701
Title III - Set-Aside	145		-		94		85		85
<b>State Grant Revenue</b>									-
READ Act	50,032		54,124		52,500		76,639		22,515
ELPA - Support	19,594		21,505		13,194		20,131		(1,374)
ELPA	28,161		30,909		9,180		27,575		(3,334)
<b>Local Grant Revenue</b>									-

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	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Prior Year
Colorado Health Foundation	80,000		77,612		80,000		80,000		2,388
Facing Histroy							2,500		
NFL Foundation	200,000		-		200,000		-		-
<b>TOTAL REVENUES</b>	<b>378,616</b>		<b>184,798</b>		<b>359,054</b>		<b>213,765</b>		<b>28,967</b>
<b>EXPENDITURES</b>									
<b>Federal Grant Expenditures</b>									
Homeless Grant	684		648		-		135		(513)
Title IIA Prof Dev			-		4,086		3,701		3,701
Title IIA Salaries			-		-		3,000		3,000
Title III - Set-Aside	145		-		94		85		85
School Readiness	-		-		-		-		-
<b>State Grant Expenditures</b>									
School Counselor Corp	-		-		-		-		-
READ Act	50,032	1.80	54,124		52,500	1.80	76,639	1.80	22,515
ELPA - Support	28,161	0.20	21,505		13,194	0	17,131	0.16	(4,374)
ELPA	19,594	0.56	30,909		9,180	0.20	27,575	0.20	(3,334)
ELPA Support Instr Supplies							3,000		
<b>Local Grant Expenditures</b>									
Colorado Health Foundation	80,000		77,612		80,000		80,000		2,388
Facing Histroy							2,500		2,500
NFL Foundation	200,000		-		200,000		-		-
<b>TOTAL EXPENDITURES</b>	<b>378,616</b>		<b>184,798</b>		<b>359,054</b>	<b>2.00</b>	<b>213,765</b>	<b>2.16</b>	<b>28,967</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,112,523</b>		<b>2,112,523</b>		<b>2,057,662</b>		<b>2,180,184</b>		<b>67,661</b>
<b>TOTAL REVENUES WITH GRANTS</b>	<b>6,377,474</b>		<b>6,287,159</b>		<b>6,507,172</b>		<b>6,291,316</b>		<b>4,156</b>
<b>BEGINNING FUND BALANCE &amp; REVENUES</b>	<b>8,489,997</b>		<b>8,399,682</b>		<b>8,564,834</b>		<b>8,471,500</b>		<b>71,817</b>
<b>TOTAL EXPENDITURES WITH GRANTS</b>	<b>6,833,054</b>		<b>6,219,500</b>		<b>6,902,174</b>		<b>6,422,253</b>		<b>202,753</b>
<b>ENDING FUND BALANCE</b>									
Unrestricted = Over (Under) Target of 8%	834,609		1,383,785		849,848		754,951		(628,834)
Operating Reserve 8% Target	428,255		394,319		437,811		408,296		13,978
Mutli-Year Agreement	19,080		19,080		-		0		(19,080)
Field Commitment	-		-		-		500,000		500,000
Repair and Replacement Reserve	200,000		200,000		200,000		200,000		-
Tabor Reserve 3%	175,000		183,000		175,000		186,000		3,000
<b>Ending Fund Balance</b>	<b>1,656,943</b>		<b>2,180,184</b>		<b>1,662,659</b>		<b>2,049,247</b>		<b>(130,937)</b>



# High Point Academy Amended Budget 2017 - 2018

24-Jan-18

Description	Amended 2016-17		Actual 2016-17		Adopted 2017 - 18		Amended 2017-18		Actual Over/ (Under) Prior Year
	Budget	FTE		FTE	Budget	FTE	Budget	FTE	
Total Expenditures & Ending Fund Balance	\$ 8,489,997	74.45	\$ 8,399,684		\$ 8,564,834	72.54	\$ 8,471,500	72.70	\$ 71,816
Change In Ending Fund Balance	\$ (455,580)		\$ 67,661		\$ (395,003)		\$ (130,937)		\$ (198,597)