

FY 2017-18 AMENDED BUDGET High Point Academy Amended Summary Budget Budgeted Pupil Count 699.6		DISTRICT CODE	11 Adopted Budget Charter School Fund	11 Amended Budget Charter School Fund
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	2,057,662	2,180,184
REVENUES				
Local Sources	1000 - 1999		632,219	516,256
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999		317,379	372,839
Federal Sources	4000 - 4999		189,762	220,231
TOTAL REVENUES			1,139,360	1,109,325
TOTAL BEGINNING FUND BALANCE & REVENUES			3,197,022	3,289,509
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	5,367,812	5,181,990
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300		
Other Sources		5100,5400, 5500,5900, 5990, 5991		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			8,564,834	8,471,500
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100		2,285,391	2,278,148
Employee Benefits	0200		731,879	706,843
		0300,0400,		
Purchased Services	0500		111,460	175,027
Supplies and Materials	0600		152,222	139,726
Property	0700		55,588	61,006
Other	0800, 0900			
Total Instruction			3,336,539	3,360,751
Supporting Services				
Students - Program 2100				
Salaries	0100		138,685	138,685
Employee Benefits	0200		41,739	43,030
		0300,0400,		
Purchased Services	0500			108,759
Supplies and Materials	0600			1,696
Property	0700			
Other	0800, 0900			
Total Students			180,424	292,169
Instructional Staff - Program 2200				
Salaries	0100		61,800	52,440
Employee Benefits	0200		8,223	16,271
		0300,0400,		
Purchased Services	0500		26,366	28,140
Supplies and Materials	0600			15,300
Property	0700			
Other	0800, 0900			
Total Instructional Staff			96,389	112,150

FY 2017-18 AMENDED BUDGET High Point Academy Amended Summary Budget Budgeted Pupil Count 699.6		DISTRICT CODE	11 Adopted Budget Charter School Fund	11 Amended Budget Charter School Fund
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	135,000		172,708
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration			135,000	172,708
School Administration - Program 2400				
Salaries	0100	349,421		419,777
Employee Benefits	0200	112,494		130,245
	0300,0400,			
Purchased Services	0500	239,346		92,984
Supplies and Materials	0600	31,086		31,086
Property	0700	5,202		5,202
Other	0800, 0900	8,448		6,500
Total School Administration			745,997	685,793
Business Services - Program 2500				
Salaries	0100	226,602		148,554
Employee Benefits	0200	73,121		46,092
	0300,0400,			
Purchased Services	0500	173,878		175,060
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Business Services			473,601	369,706
Operations and Maintenance - Program 2600				
Salaries	0100	50,449		50,449
Employee Benefits	0200	16,279		15,653
	0300,0400,			
Purchased Services	0500	1,108,795		1,112,063
Supplies and Materials	0600	101,570		89,298
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance			1,277,093	1,267,463
Central Support - Program 2800				
Salaries	0100	-		-
Employee Benefits	0200	-		-
	0300,0400			
Purchased Services	,0500	34,660		34,907
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support			34,660	34,907
Enterprise Operating - Program 3200				
Salaries	0100	89,289		93,289
Employee Benefits	0200	28,812		28,945

FY 2017-18 AMENDED BUDGET High Point Academy Amended Summary Budget Budgeted Pupil Count 699.6		DISTRICT CODE	11 Adopted Budget Charter School Fund	11 Amended Budget Charter School Fund
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600	4,370	4,370	
Other	0700			
	0800, 0900			
Total Enterprise Operations		122,471	126,604	
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	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	0	
Total Supporting Services		3,065,635	3,061,502	
Property - Program 4000				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700	500,000	0	
Other	0800, 0900			
Total Property		500,000	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	0	
TOTAL EXPENDITURES		6,902,174	6,422,253	
RESERVES				
Other Reserved Fund Balance (9900)	0840			

FY 2017-18 AMENDED BUDGET High Point Academy Amended Summary Budget Budgeted Pupil Count 699.6	DISTRICT CODE	11 Adopted Budget Charter School Fund	11 Amended Budget Charter School Fund
Other Restricted Reserves (932X)	0840		
Reserved Fund Balance (9100)	0840		
District Emergency Reserve (9315)	0840		
Reserve for TABOR 3% (9321)	0840		
Reserve for Field Commitment	0840		
Reserve for TABOR - Multi-Year Obligations (9322)	0840		
TOTAL RESERVES		0	0
TOTAL EXPENDITURES & RESERVES		6,902,174	6,422,253
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720	200,000	200,000
TABOR 3% emergency reserve (9321)	6721	175,000	186,000
TABOR multi year obligations (9322)	6722		
District emergency reserve (letter of credit or real estate) (9323)	6723		
Colorado Preschool Program (CPP) (9324)	6724		
Full day kindergarten reserve (9325)	6725		
Risk-related / restricted capital reserve (9326)	6726		
BEST capital renewal reserve (9327)	6727		
Committed fund balance (9900)	6750		
Committed (Non-Appropriated) fund balance (15% limit) (9200)	6750		
Assigned fund balance (9900)	6760		500,000
Unassigned fund balance (9900)	6770	1,287,659	1,163,247
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
Total Ending Fund Balance		1,662,659	2,049,247
Total Available Beginning Fund Balance & Revenues			
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes