

FY2019-2020 SUMMARY BUDGET

<b>High Point Academy</b> <b>School Code: 0655</b> <b>Amended Budget</b> <b>Adopted: May 29, 2019</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund Adopted</b> <b>Budget</b>
<b>Budgeted Pupil Count:</b>		<b>670.0</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		2,111,276
<b>Revenues</b>		
Local Sources	1000 - 1999	172,537
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	489,440
Federal Sources	4000 - 4999	191,498
<b>Total Revenues</b>		<b>853,475</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,964,751</b>
Total Allocations To/From Other Funds	5600,5700, 5800	5,538,838
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>8,503,589</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,394,209
Employee Benefits	0200	776,421
Purchased Services	0300,0400, 0500	188,888
Supplies and Materials	0600	135,090
Property	0700	48,000
Other	0800, 0900	-
<b>Total Instruction</b>		<b>3,542,608</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	287,892
Employee Benefits	0200	93,361
Purchased Services	0300,0400, 0500	31,028
Supplies and Materials	0600	7,313
Property	0700	-
Other	0800, 0900	-
<b>Total Student Services</b>		<b>419,593</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	22,000
Employee Benefits	0200	7,134
Purchased Services	0300,0400, 0500	103,994
Supplies and Materials	0600	16,206
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>149,334</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	144,248
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>144,248</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	357,433
Employee Benefits	0200	115,912
Purchased Services	0300,0400, 0500	80,122
Supplies and Materials	0600	21,025
Property	0700	5,306
Other	0800, 0900	7,200
<b>Total School Administration</b>		<b>586,999</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	63,530
Employee Benefits	0200	20,602
Purchased Services	0300,0400, 0500	180,687
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>264,820</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	11,958
Employee Benefits	0200	3,878
Purchased Services	0300,0400, 0500	1,128,013
Supplies and Materials	0600	89,415
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>1,233,264</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>

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<b>High Point Academy</b> <b>School Code: 0655</b> <b>Amended Budget</b> <b>Adopted: May 29, 2019</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund Adopted</b> <b>Budget</b>
<b>Central Support - Program 2800, including</b> <b>Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,180
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		40,180
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
<b>Total Supporting Services</b>		2,838,438

**FY2019-2020 SUMMARY BUDGET**

High Point Academy School Code: 0655 Amended Budget Adopted: May 29, 2019	Object Source	11 Charter School Fund Adopted Budget
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		6,381,046
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		6,381,046
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	267,000
TABOR 3% emergency reserve (9321)	<b>6721</b>	186,000
Unassigned fund balance (9900)	<b>6770</b>	1,669,543
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		2,122,543
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-

Use of a portion of beginning fund balance  
resolution required?

No