

FY2018-2019 SUMMARY BUDGET

High Point Academy School Code: 0655 Amended Budget Adopted: November 28, 2018		11 Charter School Fund Amended Budget	11 Charter School Fund Adopted Budget
	Object Source		
Budgeted Pupil Count:		678.8	700.0
Beginning Fund Balance (Includes All Reserves)		2,104,005	2,049,248
Revenues			
Local Sources	1000 - 1999	474,754	510,340
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	387,322	385,317
Federal Sources	4000 - 4999	237,156	229,390
Total Revenues		1,099,232	1,125,047
Total Beginning Fund Balance and Reserves		3,203,237	3,174,294
Total Allocations To/From Other Funds	5600,5700, 5800	5,376,734	5,548,546
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)		8,579,971	8,722,840
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,347,101	2,384,628
Employee Benefits	0200	742,419	779,616
Purchased Services	0300,0400, 0500	191,561	169,188
Supplies and Materials	0600	173,205	166,456
Property	0700	66,006	68,006
Other	0800, 0900	-	-
Total Instruction		3,520,292	3,567,894
Supporting Services			
Students - Program 2100			
Salaries	0100	245,651	132,365
Employee Benefits	0200	77,702	43,275
Purchased Services	0300,0400, 0500	109,359	111,759
Supplies and Materials	0600	11,966	4,546
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Services		444,678	291,944
Instructional Staff - Program 2200			
Salaries	0100	17,673	53,333
Employee Benefits	0200	5,590	17,436
Purchased Services	0300,0400, 0500	53,454	51,674
Supplies and Materials	0600	15,300	15,300
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		92,018	137,744

FY2018-2019 SUMMARY BUDGET

High Point Academy School Code: 0655 Amended Budget Adopted: November 28, 2018		11 Charter School Fund Amended Budget	11 Charter School Fund Adopted Budget
	Object Source		
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	153,830	157,819
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		153,830	157,819
School Administration - Program 2400			
Salaries	0100	354,175	279,415
Employee Benefits	0200	112,030	91,350
Purchased Services	0300,0400, 0500	90,030	110,652
Supplies and Materials	0600	20,613	29,005
Property	0700	5,202	5,202
Other	0800, 0900	6,903	6,903
Total School Administration		588,953	522,528
Business Services - Program 2500, including Program 2501			
Salaries	0100	85,258	260,626
Employee Benefits	0200	26,968	85,208
Purchased Services	0300,0400, 0500	179,007	179,027
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		291,233	524,861
Operations and Maintenance - Program 2600			
Salaries	0100	51,679	51,679
Employee Benefits	0200	16,347	16,896
Purchased Services	0300,0400, 0500	1,086,968	1,094,657
Supplies and Materials	0600	89,069	89,069
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,244,063	1,252,300
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-

FY2018-2019 SUMMARY BUDGET

High Point Academy School Code: 0655 Amended Budget Adopted: November 28, 2018	Object Source	11 Charter School Fund Amended Budget	11 Charter School Fund Adopted Budget
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	41,895	41,764
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		41,895	41,764
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	54,802	52,042
Employee Benefits	0200	17,334	17,014
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	4,370	4,370
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		76,506	73,426
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Total Supporting Services		2,933,175	3,002,386

FY2018-2019 SUMMARY BUDGET

High Point Academy School Code: 0655 Amended Budget Adopted: November 28, 2018	Object Source	11 Charter School Fund Amended Budget	11 Charter School Fund Adopted Budget
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	500,000	-
Other	0800, 0900	-	-
Total Property		500,000	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		6,953,467	6,570,281
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		6,953,467	6,570,281
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	187,000	194,000
Unassigned fund balance (9900)	6770	1,239,504	1,758,560
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,626,504	2,152,560
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-

Use of a portion of beginning fund balance
resolution required?

Yes

No