

FY2023-2024 SUMMARY BUDGET

High Point Academy School Code: 0655 Amended Budget January 24, 2024	Object Source	11 Charter School Fund Amended Budget
Budgeted Pupil Count:		672.0
Beginning Fund Balance (Includes All Reserves)		2,893,660
Revenues		
Local Sources	1000 - 1999	1,100,188
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,260,912
Federal Sources	4000 - 4999	407,736
Total Revenues		2,768,836
Total Beginning Fund Balance and Revenue		5,662,496
Total Allocations To/From Other Funds	5600,5700, 5800	6,555,021
Transfers To/From Other Funds	5200 - 5300	34,933
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,252,450
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,583,967
Employee Benefits	0200	1,336,584
Purchased Services	0300,0400, 0500	559,777
Supplies and Materials	0600	332,055
Property	0700	60,000
Other	0800, 0900	-
Total Instruction		5,872,383
Supporting Services		
Students - Program 2100		
Salaries	0100	434,936
Employee Benefits	0200	162,202
Purchased Services	0300,0400, 0500	18,497
Supplies and Materials	0600	13,710
Property	0700	-
Other	0800, 0900	-
Total Student Services		629,345
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	71,390
Supplies and Materials	0600	17,459
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		88,849

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	218,679
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		218,679
School Administration - Program 2400		
Salaries	0100	506,393
Employee Benefits	0200	188,851
Purchased Services	0300,0400, 0500	71,618
Supplies and Materials	0600	29,000
Property	0700	15,000
Other	0800, 0900	11,100
Total School Administration		821,963
Business Services - Program 2500, including Program 2501		
Salaries	0100	129,773
Employee Benefits	0200	48,397
Purchased Services	0300,0400, 0500	206,850
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		385,020
Operations and Maintenance - Program 2600		
Salaries	0100	17,016
Employee Benefits	0200	6,346
Purchased Services	0300,0400, 0500	1,022,440
Supplies and Materials	0600	141,444
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,187,245
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		-

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Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	49,250
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		49,250
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	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
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		3,380,352

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Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an		
expenditure		
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	N/A
Total Other Uses		-
Total Expenditures		9,252,734
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	2,663,516
Other Restricted Reserves (9990)	0840	67,200
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	269,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		2,999,716
Total Expenditures and Reserves		12,252,450
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)	6721	
Committed fund balance (9900)	6750	
Unassigned fund balance (9900)	6770	
Total Ending Fund Balance		-
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?

No