

FY 2014-15 ADOPTED BUDGET

High Point Academy Adopted Summary Budget	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		654
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,371,019.30
REVENUES		
Local Sources	1000 - 1999	376,185.48
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	332,067.98
Federal Sources	4000 - 4999	240,194.31
TOTAL REVENUES		948,447.77
TOTAL BEGINNING FUND BALANCE & REVENUES		
		2,319,467.07
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,713,353.03
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		7,032,820.09
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,053,830.17
Employee Benefits	0200	658,801.28
	0300,0400,	
Purchased Services	0500	167,560.02
Supplies and Materials	0600	132,600.96
Property	0700	51,414.00
Other	0800, 0900	
Total Instruction		3,064,206.43

Supporting Services		
Students - Program 2100		
Salaries	0100	181,380.00
Employee Benefits	0200	49,724.52
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		231,104.52
Instructional Staff - Program 2200		
Salaries	0100	29,580.00
Employee Benefits	0200	6,316.98
	0300,0400,	
Purchased Services	0500	37,365.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		73,261.98
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	162,955.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		162,955.00
School Administration - Program 2400		
Salaries	0100	434,766.00
Employee Benefits	0200	139,965.60
	0300,0400,	
Purchased Services	0500	80,351.12
Supplies and Materials	0600	26,866.60
Property	0700	
Other	0800, 0900	4,681.80
Total School Administration		686,631.12

Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	108,382.80
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		108,382.80
Operations and Maintenance - Program 2600		
Salaries	0100	47,500.00
Employee Benefits	0200	15,301.32
	0300,0400,	
Purchased Services	0500	1,043,907.00
Supplies and Materials	0600	116,259.20
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		1,222,967.52
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	30,600.00
Employee Benefits	0200	9,857.27
	0300,0400	
Purchased Services	,0500	26,083.43
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		66,540.70
Enterprise Operating - Program 3200		
Salaries	0100	68,468.00
Employee Benefits	0200	22,055.80
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	4,182.00
Property	0700	
Other	0800, 0900	
TOTAL EXPENDITURES		5,710,755.86

RESERVES		
Unrestricted = Over (Under) Target of 8%	0840	706,683.76
Operating Reserve 8% Target	0840	353,884.28
Repair and Replacement Reserve	0840	120,000.00
Reserve for TABOR 3% - Program 9310	0840	141,496.20
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		1,322,064.23
TOTAL EXPENDITURES & RESERVES		7,032,820.09
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00