

High Point Academy Fort Worth Campus 1

	Year 2
STUDENT COUNT (ADM)	
Number of Students - K-8	734
Number of Students - 9-12	56
Average reimbursement rate - K-8	
Average reimbursement rate - 9-12	
Total Students	790
REVENUE	
Beginning Balance	\$ 124,583
State ADA Funding	\$ 5,925,000
Start Up Grant (1st year)Local	
IDEA Basic	
State EC Funding	
Food Service (net)	
Federal Grants	\$ 200,000
After Care	\$ 129,600
NOT COUNTING RENTAL INCOME Misc. Revenue	
Other Revenue - Fun Run	\$ 15,000
Total Revenue	6,394,183
Total salaries	\$ 3,203,500
Employee Benefits	\$ 800,857
Workers compensation insurance	\$ 11,878
	63%
Office Supplies (Paper, Postage, etc.)	\$ 25,000
Instruct Supp & Equip/projectors/smart boards	\$ 60,000
Purchased Services & Training (Contracted Services, Accounting Services, Legal, Consultants, etc.) -in house tutors,additional contractor services	\$ 200,000
Contracted Services-ZES Business, consulting	\$ 80,000
Curriculum & Resource Materials- SPED items, Curriculum ED	\$ 72,000
Library Resources/Software- Literacy Improvement	\$ 10,000
SAIS Software- Powerschool , JR3	\$ 17,000
Auditor Fees	\$ 15,000
Total Administration, Instruction, & Support	4,495,235
	70%
EXPENDITURES	
<i>2 Operations & Maintenance</i>	
Legal	\$ 15,000
Supplies (Music, Athletics, FA, Science, PE,	\$ 50,000
Marketing/Advertising	\$ 6,000
Property/Casualty/Liability Insurance	\$ 42,000
Utilities (Electric, Gas, Water, Waste)	\$ 100,000
Phone/Communications/Internet Connectivity	\$ 28,000
Contracted Transportation	\$ 10,000
Contracted Food Services	
Student Furniture & Other Equipment	\$ 40,000
Office Furniture & Other Equipment	\$ 10,000
Student Technology Equipment/laptops/carts	\$ 75,000
Office Technology Equipment	\$ 20,000
Other Leases/Loans (Security, Copiers, etc.)	\$ 10,000
Maintenance (including Supplies)	\$ 106,000
Facility Cost (debt service or rent)	\$ 826,022
Other Costs After School Cost	\$ 174,960
Other Reserves- DEBT Payment	\$ 150,000
Miscellaneous Bonuses and Moving yr1,	
Total Operations & Maintenance	1,662,982
	26%
Total Expenditures	6,158,217
	96%
Total Revenues	\$ 6,394,183
Budget Balance (Revenues-Expenditures)	\$ 235,966