

# HIGHLINE ACADEMY NETWORK

## APPROVED BUDGETS

							HASE		HANE		
							FY24		FY24		
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>	Preliminary Budget	Revised Budget	Preliminary Budget	Revised Budget	
<b>GENERAL FUND REVENUE</b>											
11	965	00	0000	1300	000	0000	Tuition	-	-	-	-
11	965	00	0000	1500	000	0000	Investments	(38,000)	(123,000)	(28,000)	(110,000)
11	965	00	0000	1600	000	0000	Food services	-	-	-	-
11	965	00	0000	1700	000	0000	Pupil activities	(47,724)	(51,860)	(45,270)	(50,690)
11	965	00	0000	1900	000	0000	Other revenue from local	(337,060)	(140,949)	(953,420)	(1,310,315)
11	965	00	0000	1990	000	0000	Miscellaneous	(5,000)	(217,000)	(15,000)	(15,000)
11	965	00	0000	1920	000	0000	Foundation grants	(125,000)	(175,000)	(25,000)	(85,000)
11	965	00	0000	5400	000	0000	Lease Proceeds	-	-	-	-
11	965	00	0000	5710	000	0000	Per Pupil Funding	(5,665,922)	(5,851,775)	(5,499,156)	(5,789,755)
11	965	00	0000	5211	000	0000	Transfer from HABC	-	212,000	-	-
<b>TOTAL GENERAL FUND REVENUE</b>							<b>(6,218,706)</b>	<b>(6,347,584)</b>	<b>(6,565,847)</b>	<b>(7,360,760)</b>	
<b>GRANT REVENUES</b>											
11	965	00	0000	1954	000	0244	ML-2003 Textbooks	(13,965)	(21,201)	(15,075)	(28,640)
11	965	00	0000	1954	000	0245	1954G Mill Levy -03 Acade	(132,479)	(72,072)	(130,124)	(73,451)
11	965	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(195,174)	(219,926)	(213,667)	(244,181)
11	965	00	0000	1954	000	0234	ML-2012 Tutoring	(105,399)	(120,096)	(149,869)	(171,779)
11	965	00	0000	1954	000	0235	ML-2012 Technology	(34,855)	(32,923)	(38,157)	(36,556)
11	965	00	0000	1954	000	0236	ML-2012 Curricular Mater	(63,906)	(63,555)	(61,261)	(61,058)
11	965	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-	(119,592)	(125,529)
11	965	00	0000	1954	000	0246	ML - 2016 Early Literacy	(20,774)	(29,291)	(56,222)	(76,571)
11	965	00	0000	1954	000	0248	ML - 2016 Tech	(23,111)	(25,810)	(32,862)	(36,915)
11	965	00	0000	1954	000	0249	ML - 2016 Teachers	(124,949)	(173,886)	(177,667)	(248,719)
11	965	00	0000	1954	000	0250	ML - 2016 Whole Child	(120,903)	(152,875)	(167,478)	(219,720)
11	965	00	0000	1954	000	0251	ML - 2016 Equalization	(74,688)	(86,863)	(106,201)	(124,244)
11	965	00	0000	1954	000	2020	ML - 2020 Equalization	(420,816)	(474,831)	(400,891)	(460,595)
11	965	00	0000	3954	000	3113	Capital construction	(187,968)	(211,068)	(91,798)	(98,688)
11	965	00	0000	3954	000	3139	ELPA-PD	-	-	-	-
11	965	00	0000	3954	000	3140	ELPA	(27,883)	(32,949)	(59,204)	(73,788)
11	965	00	0000	3954	000	3150	G&T	(6,047)	(6,068)	(3,276)	(3,287)
11	965	00	0000	3954	000	3206	Colorado READ Act	(15,430)	(14,899)	(42,003)	(86,557)
11	965	00	0000	3954	000	3218	School Health Professiona	(170,000)	(97,500)	(170,000)	(237,392)
11	965	00	0000	3954	000	3232	Bullying Prevention Grant	(35,000)	(37,000)	(35,000)	(67,651)
11	965	00	0000	3954	000	3235	CDE At-Risk				
11	965	00	0000	3954	000	8282	Remote Learning Grant	-	-	-	-
11	965	00	0000	3954	000	3250	Furniture, Fixtures & Equi	-	-	-	-
11	965	00	0000	3010	000	3898	on Behalf of PERA Rev	(89,598)	(140,533)	(110,651)	(166,779)
11	965	00	0000	4954	000	4010	Title I	-	-	(210,307)	(263,308)
11	965	00	0000	4954	000	4012	Coronavirus Relief Funds (	-	-	-	-
11	965	00	0000	4954	000	4367	Title II	(17,044)	(18,062)	(16,107)	(14,541)

**APPROVED BUDGETS**

							HASE		HANE		
							FY24		FY24		
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>	Preliminary Budget	Revised Budget	Preliminary Budget	Revised Budget	
11	965	00	0000	4954	000	4365	Title III	(9,345)	(10,826)	(13,592)	(14,256)
11	965	00	0000	4954	000	4414	ESSER III	(390,000)	(357,033)	(544,375)	(478,226)
11	965	00	0000	4954	000	4420	ESSER II	-	-	-	-
11	965	00	0000	4954	000	4424	Title IV	(10,213)	(15,229)	(9,653)	(10,906)
11	965	00	0000	4954	000	4425	ESSER	-	-	-	-
11	965	00	0000	4954	000	5010	EASI/CFS Grant	-	-	-	-
11	965	00	0000	4954	000	5012	Coronavirus Relief Funds (	-	-	-	-
11	965	00	0000	4954	000	6012	Safe Schools Return Grant	-	-	-	-
11	965	00	0000	4010	000	7575	Childcare Stabilization Gra	-	-	-	-
<b>TOTAL GRANT REVENUES</b>							<b>(2,289,547)</b>	<b>(2,414,496)</b>	<b>(2,975,030)</b>	<b>(3,423,337)</b>	
<b>GENERAL FUND EXPENSES</b>											
11	965	00	0018	0100	201	0000	0110 · Salaries of regular €	1,671,481	1,843,677	1,585,674	1,558,930
11	965	00	0018	0100	415	0000	0110 · Salaries of regular €	205,815	205,815	362,806	362,806
11	965	00	1700	0100	202	0000	0110 · Salaries of regular €	-	-	-	-
11	965	00	1700	0100	415	0000	0110 · Salaries of regular €	79,981	79,981	340,670	340,670
11	965	00	2100	0100	201	0000	0110 · Salaries of regular €	133,338	133,338	190,567	190,567
11	965	00	2200	0100	201	0000	0110 · Salaries of regular €	64,580	64,580	-	-
11	965	00	2400	0100	101	0000	0110 · Salaries of regular €	67,874	67,874	67,874	67,874
11	965	00	2400	0100	105	0000	0110 · Salaries of regular €	127,296	127,296	108,808	108,808
11	965	00	2400	0100	106	0000	0110 · Salaries of regular €	201,235	201,235	203,032	203,032
11	965	00	2400	0100	100	0000	0110 · Salaries of regular €	132,351	132,351	132,351	132,351
11	965	00	2400	0100	506	0000	0110 · Salaries of regular €	58,631	58,631	118,850	118,850
11	965	00	2500	0100	506	0000	0110 · Salaries of regular €	-	-	-	-
11	965	00	0018	0200	201	0000	0200 · Employee benefits-	703,925	736,755	741,808	736,656
11	965	00	0018	0200	415	0000	0200 · Employee benefits-	86,677	90,719	169,727	168,548
11	965	00	1700	0200	201	0000	0200 · Employee benefits-	-	-	-	-
11	965	00	1700	0200	415	0000	0200 · Employee benefits-	33,683	35,254	159,372	158,265
11	965	00	2100	0200	201	0000	0200 · Employee benefits-	56,154	58,773	89,151	88,532
11	965	00	2200	0200	201	0000	0200 · Employee benefits-	27,197	28,466	-	-
11	965	00	2400	0200	101	0000	0200 · Employee benefits-	28,584	29,917	31,753	31,532
11	965	00	2400	0200	105	0000	0200 · Employee benefits-	53,609	56,110	50,903	50,549
11	965	00	2400	0200	106	0000	0200 · Employee benefits-	84,748	88,700	94,982	94,323
11	965	00	2400	0200	108	0000	0200 · Employee benefits-	55,738	58,338	61,916	61,486
11	965	00	2400	0200	506	0000	0200 · Employee benefits-	24,692	25,843	55,600	55,214
11	965	00	2500	0200	506	0000	0200 · Employee benefits-	-	-	-	-
11	965	00	2100	0300	000	0000	0300 · Assessments	5,280	2,000	7,545	5,140
11	965	00	2500	0313	000	0000	0313 · Banking service fee	1,555	1,530	1,269	1,269
11	965	00	2100	0320	000	0000	0320 · Professional-educa	5,000	5,000	48,000	15,000
11	965	00	2500	0331	000	0000	0331 · Legal fees	7,000	20,000	6,000	3,000

**APPROVED BUDGETS**

							HASE		HANE		
							FY24		FY24		
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>	Preliminary Budget	Revised Budget	Preliminary Budget	Revised Budget	
11	965	00	2500	0332	000	0000	0332 · Audit & accounting	92,615	92,615	95,250	95,250
11	965	00	2100	0334	000	0000	0334 · Consultant services	64,787	94,771	58,348	439,094
11	965	00	2500	0340	000	0000	0340 · Technical services	18,695	18,577	8,628	23,444
11	965	00	2600	0410	000	0000	0410 · Water, sewer & gar	55,000	55,000	-	-
11	965	00	2600	0423	000	0000	0423 · Janitorial cleaning s	115,500	115,500	-	-
11	965	00	2600	0430	000	0000	0430 · Repairs and mainte	75,000	190,000	2,060	2,060
11	965	00	2600	0441	000	0000	0441 · Rental of land and	708,707	711,996	409,268	415,379
11	965	00	2500	0442	000	0000	0442 · Rental of equipmer	39,100	39,100	39,923	39,923
11	965	00	2600	0500	000	0000	0515 · Student transporta	-	-	-	-
11	965	00	2500	0520	000	0000	0520 · Insurance	34,500	40,000	31,500	40,042
11	965	00	2500	0525	000	0000	0525 · Unemployment ins	9,000	9,419	11,137	11,289
11	965	00	2500	0526	000	0000	0526 · Workers' Comp ins	18,000	14,128	19,490	16,933
11	965	00	2500	0531	000	0000	0531 · Telephone/fax/tele	30,000	26,000	30,000	30,000
11	965	00	2500	0533	000	0000	0533 · Postage	500	500	1,000	1,000
11	965	00	2500	0540	000	0000	0540 · Advertising & mark	10,000	25,000	4,000	20,000
11	965	00	2200	0580	000	0000	0580 · Travel, registration,	15,000	20,000	127,000	90,000
11	965	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	119,462	72,491	71,966	12,071
11	965	00	2100	0594B	000	0000	0594 · District Svcs-PSN	152,242	258,113	226,012	293,619
11	965	00	3100	0594C	000	0000	0594 · District Svcs-Food S	2,747	2,773	1,047	1,070
11	965	00	2700	0594D	000	0000	0594 · District Svcs-Transp	-	2,000	102,612	150,000
11	965	00	2800	0595	000	0000	0595 · District Svcs-Admin	191,284	193,042	182,227	186,078
11	965	00	0018	0610	000	0000	0610 · General supplies	4,240	23,450	48,183	50,069
11	965	00	2400	0611	000	0000	0611 · Office supplies	500	1,000	510	1,500
11	965	00	2600	0622	000	0000	0622 · Utilities	64,400	55,000	-	-
11	965	00	2200	0630	000	0000	0630 · Food & meeting ex	20,000	16,000	30,000	36,000
11	965	00	0018	0640	000	0000	0640 · Books and periodic	41,035	8,799	34,925	21,360
11	965	00	0018	0650	000	0000	0650 · Electronic media m	48,261	25,301	122,656	114,230
11	965	00	2600	0690	000	0000	0690 · Janitorial Supplies	23,000	10,000	-	-
11	965	00	4000	0710	000	0000	0710 · Land & improveme	25,000	15,000	5,000	-
11	965	00	2500	0730	000	0000	0730 Capital Outlay Equip	75,000	80,000	-	-
11	965	00	0018	0733	000	0000	0733 · Furniture and fixtur	17,000	80,000	20,000	20,000
11	965	00	0018	0734	000	0000	0734 · Capitalized equipm	-	-	-	-
11	965	00	0018	0735	000	0000	0735 · Non-capital equipn	69,222	68,548	50,279	82,313
11	965	00	2500	0810	000	0000	0810 · Dues and fees	17,000	25,000	15,000	15,000
11	965	00	5100	0830	000	0000	0830 Interest Expense	-	-	-	-
11	965	00	0018	0840	000	0000	0840 · Contingency	42,541	27,370	47,704	31,975
11	965	00	0018	0851	000	0000	0851 · Transportation/fiel	21,120	18,000	15,090	15,420
11	965	00	2500	0890	000	0000	0890 · Miscellaneous	10,000	15,000	10,000	2,000
11	965	00	5100	0910	000	0000	0910 Reductioin of Princip	2,500	2,500	2,500	2,500
<b>TOTAL GENERAL FUND EXPENSES</b>							<b>6,149,383</b>	<b>6,604,176</b>	<b>6,451,973</b>	<b>6,813,019</b>	

**APPROVED BUDGETS**

								HASE		HANE	
								FY24		FY24	
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Preliminary Budget	Revised Budget	Preliminary Budget	Revised Budget
<b>GRANT EXPENSES</b>											
11	965	00	0018	0640	000	0244	ML-2003 Textbooks	13,965	21,201	15,075	28,640
11	965	00	0018	0100	201	0245	ML-2003 Kindy Tuition	132,479	72,072	130,124	73,451
11	965	00	0018	0100	201	0233	ML-2012 PE/Enrichment	195,174	219,926	213,667	244,181
11	965	00	0018	0100	415	0234	ML-2012 Tutoring	105,399	120,096	149,869	171,779
11	965	00	2500	0340	000	0235	ML-2012 Technology	34,855	32,923	38,157	36,556
11	965	00	0018	0610	000	0236	ML-2012 Curricular Mater	31,953	31,778	30,631	30,529
11	965	00	0018	0100	201	0236	ML-2012 Curricular Mater	31,953	31,778	30,631	30,529
11	965	00	0018	0100	201	0237	ML-2012 Kindergarten	-	-	119,592	125,529
11	965	00	0018	0100	201	0246	ML - 2016 Early Literacy	20,774	29,291	56,222	76,571
11	965	00	0018	0100	201	0247	ML-2016 College & Career	-	-	-	-
11	965	00	0018	0650	000	0248	ML - 2016 Tech	17,333	19,358	8,216	9,229
11	965	00	0018	0735	000	0248	ML - 2016 Tech	5,778	6,453	24,647	27,687
11	965	00	0018	0100	201	0249	ML - 2016 Teachers	124,949	173,886	177,667	248,719
11	965	00	1700	0594A	000	0250	ML - 2016 Whole Child	96,722	122,300	133,982	175,776
11	965	00	2100	0594B	000	0250	ML - 2016 Whole Child	24,181	30,575	33,496	43,944
11	965	00	0018	0100	201	0251	ML - 2016 Equalization	74,688	86,863	106,201	124,244
11	965	00	0018	0100	201	2020	ML - 2020 Equalization	420,816	474,831	400,891	460,595
11	965	00	2600	0441	000	3113	Capital construction	187,968	211,068	91,798	98,688
11	965	00	0018	0100	201	3139	ELPA-PD	-	-	-	-
11	965	00	0018	0100	201	3140	ELPA	27,883	32,949	59,204	73,788
11	965	00	0018	0610	000	3150	G&T	6,047	6,068	3,276	3,287
11	965	00	0018	0100	201	3206	Colorado READ Act	15,430	14,899	42,003	86,557
11	965	00	2100	0100	201	3218	School Health Professiona	170,000	97,500	170,000	237,392
11	965	00	2100	0594B	000	3218	School Health Professional Grant				
11	965	00	2100	0100	201	3232	Bullying Prevention Grant	35,000	37,000	35,000	67,651
11	965	00	0018	0640	000	3232	Bullying Prevention Grant				
11	965	00	2500	0334	000	3232	Bullying Prevention Grant				
11	965	00	0018	0610	000	3232	Bullying Prevention Grant				
11	965	00	0018	0100	201	3235	CDE At-Risk	-	-	-	-
11	965	00	0018	0100	201	8282	Remote Learning Grant	-	-	-	-
11	965	00	0018	0735	000	3250	Furniture, Fixtures & Equi	-	-	-	-
11	965	00	2100	0280	201	3898	on Behalf of PERA Exp	89,598	140,533	110,651	166,779
11	965	00	0018	0100	201	4010	Title I	-	-	210,307	263,308
11	965	00	0018	0610	000	4010	Title I	-	-	-	-
11	965	00	2100	0100	201	4367	Title II	12,783	13,547	12,080	10,906
11	965	00	0018	0650	000	4367	Title II	4,261	4,516	4,027	3,635
11	965	00	2200	0580	000	4367	Title II				
11	965	00	0018	0650	000	4365	Title III	9,345	10,826	13,592	14,256
11	965	00	0018	0640	000	4365	Title III				

**APPROVED BUDGETS**

								HASE FY24		HANE FY24	
								Preliminary Budget	Revised Budget	Preliminary Budget	Revised Budget
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>					
11	965	00	0018	0100	201	4414	ESSER III	390,000	357,033	544,375	478,226
11	965	00	2100	0594B	000	4414	ESSER III				
11	965	00	0018	0650	000	4414	ESSER III				
11	965	00	2100	0320	000	4414	ESSER III				
11	965	00	0018	0100	201	4420	ESSER II				
11	965	00	2100	0320	000	4420	ESSER II				
11	965	00	2100	0334	000	4420	ESSER II				
11	965	00	0018	0610	000	4420	ESSER II				
11	965	00	2100	0334	000	4424	Title IV	10,213	15,229	9,653	10,906
11	965	00	0018	0610	000	4424	Title IV	-	-	-	-
11	965	00	0018	0733	000	4424	Title IV	-	-	-	-
11	965	00	0018	0735	000	4424	Title IV	-	-	-	-
11	965	00	0018	0100	201	7575	Childcare Stabilization	-	-	-	-
<b>TOTAL GRANT EXPENSES</b>								<b>2,289,547</b>	<b>2,414,496</b>	<b>2,975,030</b>	<b>3,423,337</b>
<i>check <input checked="" type="checkbox"/></i>								-	-	-	-
<b>TOTAL REVENUES</b>								<b>(8,508,252)</b>	<b>(8,762,080)</b>	<b>(9,540,877)</b>	<b>(10,784,097)</b>
<b>TOTAL EXPENSES</b>								<b>8,438,929</b>	<b>9,018,672</b>	<b>9,427,003</b>	<b>10,236,356</b>
<i>(Surplus)/Shortfall</i>								<i>(69,323)</i>	<i>256,592</i>	<i>(113,874)</i>	<i>(547,741)</i>