

**FY2023-2024 SUMMARY  
BUDGET**

*Funded Pupil Count = 533*

*Funded Pupil Count = 498*

<b>HIGHLINE ACADEMY NETWORK Denver Public Schools District 1</b>		<b>11 HASE Charter School Fund Approved Budget</b>	<b>11 HASE Charter School Fund Amended Budget</b>	<b>11 HANE Charter School Fund Approved Budget</b>	<b>11 HANE Charter School Fund Amended Budget</b>
<b>Object Source</b>					
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,255,888	3,611,610	2,549,041	3,012,711
<b>Revenues</b>					
Local Sources	1000 - 1999	1,883,803	2,181,138	2,735,755	3,478,962
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	442,328	399,484	401,281	567,363
Federal Sources	4000 - 4999	516,200	541,683	904,685	948,016
<b>Total Revenues</b>		<b>2,842,331</b>	<b>3,122,305</b>	<b>4,041,721</b>	<b>4,994,342</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>6,098,219</b>	<b>6,733,915</b>	<b>6,590,761</b>	<b>8,007,052</b>
Total Allocations To/From Other Funds	5600,5700, 5800	5,665,922	5,851,775	5,499,156	5,789,755
Transfers To/From Other Funds	5200 - 5300	-	(212,000)	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>11,764,141</b>	<b>12,373,690</b>	<b>12,089,918</b>	<b>13,796,807</b>
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	3,496,823	3,743,097	4,529,901	4,719,882
Employee Benefits	0200	824,284	862,728	1,070,907	1,063,469
Purchased Services	0300,0400, 0500	240,365	225,366	239,444	231,790
Supplies and Materials	0600	176,440	151,295	280,580	275,235
Property	0700	92,000	155,000	94,925	130,000
Other	0800, 0900	66,161	47,870	65,294	49,895
<b>Total Instruction</b>		<b>4,896,073</b>	<b>5,185,356</b>	<b>6,281,052</b>	<b>6,470,271</b>
<b>Supporting Services Students - Program 2100</b>					
Salaries	0100	351,121	281,384	407,647	506,516
Employee Benefits	0200	145,752	199,306	199,802	255,311
Purchased Services	0300,0400, 0500	237,522	375,113	349,557	763,759
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		<b>734,395</b>	<b>855,803</b>	<b>957,007</b>	<b>1,525,586</b>
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	64,580	64,580	-	-
Employee Benefits	0200	27,197	28,466	-	-
Purchased Services	0300,0400, 0500	15,000	20,000	127,000	90,000
Supplies and Materials	0600	20,000	16,000	30,000	36,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-

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<b>HIGHLINE ACADEMY NETWORK Denver Public Schools District 1</b>		<b>11 HASE Charter School Fund Approved Budget</b>	<b>11 HASE Charter School Fund Amended Budget</b>	<b>11 HANE Charter School Fund Approved Budget</b>	<b>11 HANE Charter School Fund Amended Budget</b>
<b>Total Instructional Staff</b>		126,777	129,046	157,000	126,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		-	-	-	-
<b>School Administration - Program 2400</b>					
Salaries	0100	587,387	587,387	630,916	630,916
Employee Benefits	0200	247,371	258,908	295,154	293,104
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	500	1,000	510	1,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		835,259	847,296	926,580	925,520
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	295,820	319,792	286,354	318,704
Supplies and Materials	0600	-	-	-	-
Property	0700	75,000	80,000	-	-
Other	0800, 0900	27,000	40,000	25,000	17,000
<b>Total Business Services</b>		397,820	439,792	311,354	335,704
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	1,142,175	1,283,564	503,125	516,127
Supplies and Materials	0600	87,400	65,000	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		1,229,575	1,348,564	503,125	516,127
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	-

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	<b>Object Source</b>				
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	2,000	102,612	150,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		-	2,000	102,612	150,000
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	191,284	193,042	182,227	186,078
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		191,284	193,042	182,227	186,078
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	2,747	2,773	1,047	1,070
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		2,747	2,773	1,047	1,070
<b>Total Supporting Services</b>		3,517,856	3,818,316	3,140,951	3,766,084
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	25,000	15,000	5,000	-
Other	0800, 0900	-	-	-	-
<b>Total Property</b>		25,000	15,000	5,000	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A

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Other	0800, 0900	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-
<b>Total Expenditures</b>		8,438,929	9,018,672	9,427,003	10,236,356
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	253,168	270,560	282,810	307,091
TABOR multi year obligations (9322)	<b>6722</b>	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	1,700,000	2,000,000	2,000,000	2,000,000
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	1,372,044	1,084,458	380,105	1,253,361
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-
<b>Total Ending Fund Balance</b>		3,325,211	3,355,018	2,662,915	3,560,452
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	0	-	-
Use of a portion of beginning fund balance resolution required?		No	<b>Yes</b>	No	No