

**FY2024-2025 SUMMARY  
BUDGET**

*Funded Pupil Count = 591*

*Funded Pupil Count = 502*

HIGHLINE ACADEMY NETWORK Denver Public Schools District 1		11 HASE Charter School Fund		11 HANE Charter School Fund	
		Approved Budget	Amended Approved Budget	Approved Budget	Amended Approved Budget
Object Source					
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,596,549	3,513,571	3,560,452	3,777,952
<b>Revenues</b>					
Local Sources	1000 - 1999	2,074,260	2,418,980	3,422,192	3,940,726
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	410,268	526,086	500,641	484,732
Federal Sources	4000 - 4999	187,155	95,529	417,033	392,817
<b>Total Revenues</b>		2,671,683	3,040,596	4,339,866	4,818,275
<b>Total Beginning Fund Balance and Reserves</b>		6,268,231	6,554,167	7,900,318	8,596,227
Total Allocations To/From Other Funds	5600,5700, 5800	6,646,560	6,943,038	6,089,749	6,050,201
Transfers To/From Other Funds	5200 - 5300	-	(1,200)	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		12,914,792	13,496,005	13,990,067	14,646,428
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	3,837,628	4,075,918	4,911,656	5,517,541
Employee Benefits	0200	970,149	1,041,834	1,282,909	1,383,618
Purchased Services	0300,0400, 0500	369,479	355,542	369,257	345,575
Supplies and Materials	0600	180,710	198,650	251,302	227,950
Property	0700	100,000	145,000	79,925	88,000
Other	0800, 0900	50,995	71,321	46,709	47,665
<b>Total Instruction</b>		5,508,961	5,888,266	6,941,760	7,610,349
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	192,940	292,769	436,565	409,974
Employee Benefits	0200	162,071	70,908	183,077	127,493
Purchased Services	0300,0400, 0500	280,742	358,804	444,554	463,007
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		635,753	722,481	1,064,196	1,000,474
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	76,339	76,339
Employee Benefits	0200	-	-	32,425	34,970
Purchased Services	0300,0400, 0500	20,000	30,000	90,000	90,000
Supplies and Materials	0600	20,000	30,000	30,000	45,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-

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		11 HASE Charter School Fund  Approved Budget	11 HASE Charter School Fund Amended Approved Budget	11 HANE Charter School Fund  Approved Budget	11 HANE Charter School Fund Amended Approved Budget
Object Source					
<b>Total Instructional Staff</b>		40,000	60,000	228,763	246,309
<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	777,568	777,568	545,085	545,085
Employee Benefits	0200	296,979	318,923	231,522	249,696
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	1,000	1,000	1,530	1,530
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		1,075,547	1,097,491	778,137	796,312
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	329,312	364,951	346,450	358,879
Supplies and Materials	0600	-	-	-	-
Property	0700	-	19,761	-	-
Other	0800, 0900	55,500	49,500	27,500	26,500
<b>Total Business Services</b>		384,812	434,212	373,950	385,379
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	1,221,100	1,353,550	533,667	524,016
Supplies and Materials	0600	90,560	90,560	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		1,311,660	1,444,110	533,667	524,016
<b>Student Transportation - Program 2700</b>					

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Object Source					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	4,137	153,000	112,950
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		-	4,137	153,000	112,950
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	212,788	209,640	189,800	178,069
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		212,788	209,640	189,800	178,069
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	3,056	2,364	1,091	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		3,056	2,364	1,091	-
<b>Total Supporting Services</b>		3,663,616	3,974,435	3,322,605	3,243,509
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Property</b>		-	-	-	-
<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

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Object Source					
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-
<b>Total Expenditures</b>		9,172,576	9,862,700	10,264,365	10,853,857
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	275,177	290,131	307,931	325,616
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	2,500,000	2,200,000	2,000,000	2,069,134
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	967,038	1,143,174	1,417,771	1,397,820
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		3,742,215	3,633,305	3,725,702	3,792,570
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No

No