

**HIGHLINE ACADEMY NETWORK
APPROVED BUDGETS**

								HASE FY26		HANE FY26	
								Preliminary Budget	Amended Budget	Preliminary Budget	Amended Budget
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>					
GENERAL FUND REVENUE											
11	965	00	0000	1500	000	0000	Investments	(124,000)	(130,000)	(130,000)	(135,000)
11	965	00	0000	1700	000	0000	Pupil activities	(56,180)	(55,460)	(47,000)	(52,605)
11	965	00	0000	1900	000	0000	Other revenue from local sc	(120,915)	(154,318)	(1,524,135)	(1,598,377)
11	965	00	0000	1990	000	0000	Miscellaneous	(5,000)	(53,757)	(15,914)	(69,374)
11	965	00	0000	1920	000	0000	Foundation grants	(50,000)	(71,000)	(166,500)	(75,000)
11	965	00	0000	5400	000	0000	Lease Proceeds	-	-	-	-
11	965	00	0000	5710	000	0000	Per Pupil Funding	(7,141,814)	(7,159,815)	(5,777,821)	(6,232,054)
11	965	00	0000	5211	000	0000	Transfer from HABC	-	(92,000)	-	-
TOTAL GENERAL FUND REVENUE								(7,497,908)	(7,716,350)	(7,661,370)	(8,162,410)
GRANT REVENUES											
11	965	00	0000	1954	000	0244	ML-2003 Textbooks	(24,896)	(28,920)	(41,289)	(45,108)
11	965	00	0000	1954	000	0245	1954G Mill Levy -03 Acaden	(167,667)	(132,803)	(136,671)	(117,956)
11	965	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(251,768)	(260,845)	(232,951)	(261,734)
11	965	00	0000	1954	000	0234	ML-2012 Tutoring	(132,547)	(129,909)	(151,258)	(157,166)
11	965	00	0000	1954	000	0235	ML-2012 Technology	(39,324)	(40,063)	(36,385)	(40,199)
11	965	00	0000	1954	000	0236	ML-2012 Curricular Materia	(69,982)	(92,482)	(55,297)	(79,248)
11	965	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-	(109,646)	(59,364)
11	965	00	0000	1954	000	0246	ML - 2016 Early Literacy	(20,290)	(19,905)	(47,056)	(52,052)
11	965	00	0000	1954	000	0248	ML - 2016 Tech	(29,183)	(32,097)	(33,302)	(38,832)
11	965	00	0000	1954	000	0249	ML - 2016 Teachers	(204,808)	(216,729)	(233,719)	(262,203)
11	965	00	0000	1954	000	0250	ML - 2016 Whole Child	(175,614)	(191,097)	(203,569)	(232,043)
11	965	00	0000	1954	000	0251	ML - 2016 Equalization	(114,685)	(117,513)	(130,874)	(142,170)
11	965	00	0000	1954	000	2020	ML - 2020 Equalization	(660,386)	(702,510)	(611,028)	(704,903)
11	965	00	0000	3954	000	3113	Capital construction	(236,016)	(232,452)	(90,240)	(96,488)
11	965	00	0000	3954	000	3140	ELPA	(37,332)	(46,880)	(76,578)	(69,663)
11	965	00	0000	3954	000	3150	G&T	(5,603)	(4,863)	(4,650)	(4,024)
11	965	00	0000	3954	000	3259	Colorado READ Act	(15,452)	(19,551)	(89,825)	(37,325)
11	965	00	0000	3954	000	3218	School Health Professional C	(160,092)	(167,046)	(174,000)	(167,046)
11	965	00	0000	3010	000	3898	on Behalf of PERA Rev	(50,317)	(81,498)	(59,146)	(88,720)
11	965	00	0000	4954	000	4010	Title I	-	-	(252,114)	(244,202)
11	965	00	0000	4954	000	4367	Title II	(18,477)	(18,254)	(17,752)	(15,536)
11	965	00	0000	4954	000	4365	Title III	(11,178)	(12,343)	(13,409)	(13,807)
11	965	00	0000	4954	000	4424	Title IV	(14,486)	(15,165)	(13,917)	(13,917)
11	965	00	0000	4954	000	5010	EASI/CFS Grant	-	-	(45,000)	(55,025)
11	965	00	0000	4954	000	5283	Charter Facilities grant	-	(82,166)	-	-
TOTAL GRANT REVENUES								(2,440,104)	(2,645,091)	(2,859,677)	(2,998,731)
GENERAL FUND EXPENSES											

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11	965	00	0018	0100	201	0000	0110 · Salaries of regular en	1,660,068	2,320,946	1,097,154	1,320,501
11	965	00	0018	0100	415	0000	0110 · Salaries of regular en	286,488	286,488	695,206	695,206
11	965	00	0040	0100	415	0000	0110 · Salaries of regular employees- ECE			440,079	440,079
11	965	00	1700	0100	202	0000	0110 · Salaries of regular en	231,038	231,038	583,922	583,922
11	965	00	1700	0100	415	0000	0110 · Salaries of regular en	100,748	100,748	332,921	332,921
11	965	00	2100	0100	201	0000	0110 · Salaries of regular en	119,100	119,100	174,323	174,323
11	965	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher support			84,300	84,300
11	965	00	2400	0100	101	0000	0110 · Salaries of regular en	75,544	75,544	75,544	75,544
11	965	00	2400	0100	105	0000	0110 · Salaries of regular en	134,132	134,132	114,692	114,692
11	965	00	2400	0100	106	0000	0110 · Salaries of regular en	185,287	185,287	304,758	304,758
11	965	00	2400	0100	100	0000	0110 · Salaries of regular en	347,877	77,931	269,946	269,946
11	965	00	2400	0100	506	0000	0110 · Salaries of regular en	61,985	61,985	80,350	80,350
11	965	00	2600	0100	600	0000	0110 · Salaries of regular en	56,400	56,400		
11	965	00	0018	0200	201	0000	0200 · Employee benefits-el	709,993	685,249	459,383	438,699
11	965	00	0018	0200	415	0000	0200 · Employee benefits-T/	122,528	118,258	291,086	277,979
11	965	00	0040	0200	415	0000	0200 · Employee benefits- E	-	-	184,263	175,966
11	965	00	1700	0200	201	0000	0200 · Employee benefits-sf	98,812	95,369	244,491	233,482
11	965	00	1700	0200	415	0000	0200 · Employee benefits-sf	43,089	41,587	139,396	133,119
11	965	00	2100	0200	201	0000	0200 · Employee benefits-st	50,938	49,163	72,990	69,703
11	965	00	2200	0200	201	0000	0200 · Employee benefits-te	-	-	35,297	33,708
11	965	00	2400	0200	101	0000	0200 · Employee benefits-su	32,309	31,183	31,631	30,206
11	965	00	2400	0200	105	0000	0200 · Employee benefits-pr	57,367	55,367	48,022	45,860
11	965	00	2400	0200	106	0000	0200 · Employee benefits-as	79,245	76,483	127,604	121,858
11	965	00	2400	0200	108	0000	0200 · Employee benefits-di	148,783	143,598	113,028	107,938
11	965	00	2400	0200	506	0000	0200 · Employee benefits-ac	26,510	25,586	33,643	32,128
11	965	00	2600	0200	600	0000	0200 · Employee benefits-fa	24,122	23,281	-	-
11	965	00	2100	0300	000	0000	0300 · Assessments	596	5,870	470	501
11	965	00	2500	0313	000	0000	0313 · Banking service fees	2,153	2,126	1,430	1,448
11	965	00	2100	0320	000	0000	0320 · Professional-educatic	-	7,000	94,500	135,656
11	965	00	2500	0331	000	0000	0331 · Legal fees	10,000	10,000	5,000	5,000
11	965	00	2500	0332	000	0000	0332 · Audit & accounting s	114,983	125,964	123,457	144,273
11	965	00	2100	0334	000	0000	0334 · Consultant services	185,514	94,835	208,551	156,083
11	965	00	2500	0340	000	0000	0340 · Technical services	21,402	20,663	25,415	21,601
11	965	00	2600	0410	000	0000	0410 · Water, sewer & garb	71,400	71,400	-	-
11	965	00	2600	0423	000	0000	0423 · Janitorial cleaning ser	153,000	185,000	-	-
11	965	00	2600	0430	000	0000	0430 · Repairs and mainten	178,500	100,000	515	12,000
11	965	00	2600	0441	000	0000	0441 · Rental of land and bu	721,159	657,730	431,908	493,920
11	965	00	2500	0442	000	0000	0442 · Rental of equipment	42,000	42,000	42,354	42,354
11	965	00	2600	0500	000	0000	0515 · Student transportatic	-	-	-	-
11	965	00	2500	0520	000	0000	0520 · Insurance	43,260	43,260	43,260	43,260

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11	965	00	2500	0525	000	0000	0525 · Unemployment insur	10,145	11,046	13,080	13,607
11	965	00	2500	0526	000	0000	0526 · Workers' Comp insur	28,406	33,139	29,429	34,018
11	965	00	2500	0531	000	0000	0531 · Telephone/fax/telecc	30,000	30,000	30,000	30,000
11	965	00	2500	0533	000	0000	0533 · Postage	500	500	700	300
11	965	00	2500	0540	000	0000	0540 · Advertising & market	25,000	12,000	12,000	5,000
11	965	00	2200	0580	000	0000	0580 · Travel, registration, e	20,000	55,000	90,000	70,000
11	965	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	337,336	332,512	266,020	283,796
11	965	00	2100	0594B	000	0000	0594 · District Svcs-PSN	120,158	114,954	146,419	60,889
11	965	00	3100	0594C	000	0000	0594 · District Svcs-Food Ser	2,432	2,395	-	-
11	965	00	2700	0594D	000	0000	0594 · District Svcs-Transpor	4,255	4,191	84,063	114,980
11	965	00	2140	0594E	000	0000	0594E · BESS (Behavioral Er	784	3,386	672	10,906
11	965	00	2124	0594F	000	0000	0594F · District Svcs-DPS ser	-	-	-	-
11	965	00	0070	0594G	000	0000	0594G · District Svcs-GT	-	-	-	-
11	965	00	2800	0595	000	0000	0595 · District Svcs-Admin	215,641	261,255	170,053	198,982
11	965	00	0018	0610	000	0000	0610 · General supplies	48,805	45,751	18,582	36,597
11	965	00	2400	0611	000	0000	0611 · Office supplies	1,000	500	1,561	1,000
11	965	00	2600	0622	000	0000	0622 · Utilities	74,088	74,088	-	-
11	965	00	2200	0630	000	0000	0630 · Food & meeting expe	30,000	20,000	45,000	45,000
11	965	00	0018	0640	000	0000	0640 · Books and periodical:	31,500	45,000	20,000	40,000
11	965	00	0018	0650	000	0000	0650 · Electronic media mat	17,420	25,101	80,439	41,493
11	965	00	2600	0690	000	0000	0690 · Janitorial Supplies	21,000	10,000	-	-
11	965	00	4000	0710	000	0000	0710 · Land & improvement	-	-	-	-
11	965	00	2500	0730	000	0000	0730 Capital Outlay Equipm	-	10,000	-	-
11	965	00	0018	0733	000	0000	0733 · Furniture and fixture:	25,000	20,000	15,000	18,000
11	965	00	0018	0734	000	0000	0734 · Capitalized equipmer	-	-	-	-
11	965	00	0018	0735	000	0000	0735 · Non-capital equipme	67,704	81,976	50,023	50,876
11	965	00	2500	0810	000	0000	0810 · Dues and fees	27,000	30,000	19,000	19,000
11	965	00	5100	0830	000	0000	0830 Interest Expense	-	-	-	-
11	965	00	0018	0840	000	0000	0840 · Contingency	29,814	30,308	31,563	33,483
11	965	00	0018	0851	000	0000	0851 · Transportation/field	23,840	41,090	14,100	15,030
11	965	00	2500	0890	000	0000	0890 · Miscellaneous	22,500	12,500	7,500	7,500
11	965	00	5100	0910	000	0000	0910 Reduction of Principal	-	-	-	-
TOTAL GENERAL FUND EXPENSES								7,410,660	7,667,264	8,156,089	8,363,743
GRANT EXPENSES											
11	965	00	0018	0650	000	0244	ML-2003 Textbooks	24,896	28,920	41,289	45,108
11	965	00	0018	0100	201	0245	ML-2003 Kindy Tuition	167,667	132,803	136,671	117,956
11	965	00	0018	0100	201	0233	ML-2012 PE/Enrichment	251,768	260,845	232,951	261,734
11	965	00	0018	0100	415	0234	ML-2012 Tutoring	132,547	129,909	151,258	157,166

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11	965	00	2500	0340	000	0235	ML-2012 Technology	39,324	40,063	36,385	40,199
11	965	00	0018	0610	000	0236	ML-2012 Curricular Materia	34,991	46,241	27,649	39,624
11	965	00	0018	0100	201	0236	ML-2012 Curricular Materia	34,991	46,241	27,649	39,624
11	965	00	0018	0100	201	0237	ML-2012 Kindergarten	-	-	109,646	59,364
11	965	00	0018	0100	201	0246	ML - 2016 Early Literacy	20,290	19,905	47,056	52,052
11	965	00	0018	0100	201	0247	ML-2016 College & Career	-	-	-	-
11	965	00	0018	0650	000	0248	ML - 2016 Tech	21,887	24,073	8,326	9,708
11	965	00	0018	0735	000	0248	ML - 2016 Tech	7,296	8,024	24,977	29,124
11	965	00	0018	0100	201	0249	ML - 2016 Teachers	204,808	216,729	233,719	262,203
11	965	00	1700	0594B	000	0250	ML - 2016 Whole Child	140,492	152,878	162,855	185,635
11	965	00	2100	0594B	000	0250	ML - 2016 Whole Child	35,123	38,219	40,714	46,409
11	965	00	0018	0100	201	0251	ML - 2016 Equalization	114,685	117,513	130,874	142,170
11	965	00	0018	0100	201	2020	ML - 2020 Equalization	660,386	702,510	611,028	704,903
11	965	00	2600	0441	000	3113	Capital construction	236,016	232,452	90,240	96,488
11	965	00	0018	0100	201	3139	ELPA-PD	-	-	-	-
11	965	00	0018	0100	201	3140	ELPA	37,332	46,880	76,578	69,663
11	965	00	0018	0610	000	3150	G&T	5,603	4,863	4,650	4,024
11	965	00	0018	0100	201	3259	Colorado READ Act	15,452	19,551	89,825	37,325
11	965	00	2100	0100	201	3218	School Health Professional (160,092	167,046	174,000	167,046
11	965	00	2100	0594B	000	3218	School Health Professional Grant				
11	965	00	2100	0280	201	3898	on Behalf of PERA Exp	50,317	81,498	57,623	88,720
11	965	00	0018	0100	201	4010	Title I	-	-	252,114	244,202
11	965	00	0018	0610	000	4010	Title I	-	-	-	-
11	965	00	2100	0100	201	4367	Title II	13,858	13,690	13,314	11,652
11	965	00	0018	0650	000	4367	Title II	4,619	4,563	4,438	3,884
11	965	00	2200	0580	000	4367	Title II				
11	965	00	0018	0650	000	4365	Title III	11,178	12,343	13,409	13,807
11	965	00	0018	0640	000	4365	Title III				
11	965	00	2100	0334	000	4424	Title IV	14,486	15,165	13,917	13,917
11	965	00	0018	0610	000	4424	Title IV	-	-	45,000	55,025
11	965	00	2600	0441	000	5283	Charter Facilities grant	-	82,166	-	-
11	965	00	0018	0100	201	7575	Childcare Stabilization	-	-	-	-
TOTAL GRANT EXPENSES								2,440,104	2,645,091	2,858,154	2,998,731
TOTAL REVENUES								(9,938,012)	(10,361,441)	(10,521,047)	(11,161,141)
TOTAL EXPENSES								9,850,764	10,312,356	11,014,244	11,362,473
<i>(Surplus)/Shortfall</i>								<i>(87,248)</i>	<i>(49,086)</i>	<i>493,196</i>	<i>201,333</i>