

**FY2025-2026 SUMMARY
BUDGET**

Funded Pupil Count = 587

Funded Pupil Count = 501

HIGHLINE ACADEMY NETWORK Denver Public Schools District 1		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					
Beginning Fund Balance (Includes All Reserves)		3,690,364	3,788,335	3,953,311	4,045,651
Revenues					
Local Sources	1000 - 1999	2,247,246	2,429,408	3,906,594	4,123,334
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	454,495	470,792	435,293	374,546
Federal Sources	4000 - 4999	94,458	209,426	401,339	431,207
Total Revenues		2,796,198	3,109,626	4,743,226	4,929,087
Total Beginning Fund Balance and Reserves		6,486,563	6,897,961	8,696,537	8,974,737
Total Allocations To/From Other Funds	5600,5700, 5800	7,141,814	7,159,815	5,777,821	6,232,054
Transfers To/From Other Funds	5200 - 5300	-	92,000	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,628,376	14,149,776	14,474,358	15,206,791
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	3,918,268	4,632,107	5,248,651	5,520,991
Employee Benefits	0200	974,422	940,462	1,318,619	1,259,246
Purchased Services	0300,0400, 0500	477,828	485,390	428,875	469,431
Supplies and Materials	0600	200,900	236,855	263,780	289,270
Property	0700	100,000	110,000	90,000	98,000
Other	0800, 0900	53,654	71,398	45,663	48,513
Total Instruction		5,725,071	6,476,212	7,395,588	7,685,451
Supporting Services Students - Program 2100					
Salaries	0100	293,050	299,836	361,637	353,021
Employee Benefits	0200	101,255	130,661	130,613	158,423
Purchased Services	0300,0400, 0500	356,661	279,429	505,243	424,361
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		750,966	709,926	997,493	935,804
Instructional Staff - Program 2200					
Salaries	0100	-	-	84,300	84,300
Employee Benefits	0200	-	-	35,297	33,708
Purchased Services	0300,0400, 0500	20,000	55,000	90,000	70,000
Supplies and Materials	0600	30,000	20,000	45,000	45,000
Property	0700	-	-	-	-

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	Object Source				
Other	0800, 0900	-	-	-	-
Total Instructional Staff		50,000	75,000	254,597	233,008
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	-
School Administration - Program 2400					
Salaries	0100	804,825	534,879	845,290	845,290
Employee Benefits	0200	344,215	332,219	353,927	337,991
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	1,000	500	1,561	1,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		1,150,040	867,598	1,200,777	1,184,281
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	367,173	370,761	362,510	381,060
Supplies and Materials	0600	-	-	-	-
Property	0700	-	10,000	-	-
Other	0800, 0900	49,500	42,500	26,500	26,500
Total Business Services		416,673	423,261	389,010	407,560
Operations and Maintenance - Program 2600					
Salaries	0100	56,400	56,400	-	-
Employee Benefits	0200	24,122	23,281	-	-
Purchased Services	0300,0400, 0500	1,360,075	1,328,748	522,663	602,408
Supplies and Materials	0600	95,088	84,088	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		1,535,685	1,492,517	522,663	602,408

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HIGHLINE ACADEMY NETWORK Denver Public Schools District 1		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				
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	4,255	4,191	84,063	114,980
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		4,255	4,191	84,063	114,980
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	215,641	261,255	170,053	198,982
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		215,641	261,255	170,053	198,982
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	2,432	2,395	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		2,432	2,395	-	-
Total Supporting Services		4,125,692	3,836,143	3,618,655	3,677,022
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A

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HIGHLINE ACADEMY NETWORK Denver Public Schools District 1		11 HASE Charter School Fund	11 HASE Charter School Fund Amended Approved Budget	11 HANE Charter School Fund	11 HANE Charter School Fund Amended Approved Budget
	Object Source	Approved Budget		Approved Budget	
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
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		9,850,764	10,312,356	11,014,243	11,362,473
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	295,523	308,003	330,427	340,656
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	2,200,000	2,200,000	2,000,000	2,000,000
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	1,282,090	1,329,418	1,129,688	1,503,662
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		3,777,613	3,837,421	3,460,115	3,844,318
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)	-	(0)

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HIGHLINE ACADEMY NETWORK Denver Public Schools District 1	Object Source	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
Use of a portion of beginning fund balance resolution required?				Yes	Yes
		No	No		