

**FY2026-2027 SUMMARY BUDGET**

**Count = 586**

**Count = 500**

<b>HIGHLINE ACADEMY NETWORK Denver Public Schools District 1</b>		<b>11 HASE Charter School Fund</b>	<b>11 HANE Charter School Fund</b>
<b>Object Source</b>	<b>Approved Budget</b>	<b>Approved Budget</b>	
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,837,421	3,844,318
<b>Revenues</b>			
Local Sources	1000 - 1999	2,366,224	4,103,444
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	436,469	340,207
Federal Sources	4000 - 4999	210,289	381,546
<b>Total Revenues</b>		<b>3,012,982</b>	<b>4,825,198</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>6,850,403</b>	<b>8,669,516</b>
Total Allocations To/From Other Funds	5600,5700, 5800	7,147,618	6,219,615
Transfers To/From Other Funds	5200 - 5300	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>13,998,021</b>	<b>14,889,131</b>
<b>Expenditures Instruction - Program 0010 to 2099</b>			
Salaries	0100	4,369,212	5,667,496
Employee Benefits	0200	994,684	1,308,910
Purchased Services	0300,0400, 0500	551,806	525,869
Supplies and Materials	0600	238,940	275,000
Property	0700	110,000	78,000
Other	0800, 0900	71,502	48,134
<b>Total Instruction</b>		<b>6,336,145</b>	<b>7,903,410</b>
<b>Supporting Services Students - Program 2100</b>			
Salaries	0100	424,030	496,222
Employee Benefits	0200	183,657	227,280
Purchased Services	0300,0400, 0500	278,929	358,080
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>886,616</b>	<b>1,081,582</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	55,000	70,000
Supplies and Materials	0600	20,000	45,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>75,000</b>	<b>115,000</b>

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<b>Object Source</b>	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>Approved Budget</b>
<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	783,975	998,850
Employee Benefits	0200	291,020	370,805
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	500	1,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		1,075,495	1,370,655
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	377,272	387,357
Supplies and Materials	0600	-	-
Property	0700	300,000	-
Other	0800, 0900	42,500	26,500
<b>Total Business Services</b>		719,772	413,857
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	57,528	-
Employee Benefits	0200	21,355	-
Purchased Services	0300,0400, 0500	1,320,928	624,580
Supplies and Materials	0600	88,292	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		1,488,103	624,580
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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<b>HIGHLINE ACADEMY NETWORK Denver Public Schools District 1</b>		<b>11 HASE Charter School Fund</b>	<b>11 HANE Charter School Fund</b>
	<b>Object Source</b>	<b>Approved Budget</b>	<b>Approved Budget</b>
Purchased Services	0300,0400, 0500	4,268	110,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>4,268</b>	<b>110,000</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	248,311	187,400
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>248,311</b>	<b>187,400</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	2,439	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>2,439</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>4,500,005</b>	<b>3,903,074</b>
<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>-</b>	<b>-</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-

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<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		10,836,150	11,806,484
<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>	325,084	354,195
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>	2,500,000	2,000,000
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	336,787	728,452
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>		3,161,871	3,082,647
<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?		<b>Yes</b>	<b>Yes</b>