

**HIGHLINE ACADEMY NETWORK
APPROVED BUDGETS**

								HASE FY27	HANE FY27
								Preliminary Budget	Preliminary 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	1300	000	0000	Tuition	-	-
11	965	00	0000	1500	000	0000	Investments	(130,000)	(135,000)
11	965	00	0000	1600	000	0000	Food services	-	-
11	965	00	0000	1700	000	0000	Pupil activities	(55,380)	(52,500)
11	965	00	0000	1900	000	0000	Other revenue from local sources	(154,318)	(1,637,343)
11	965	00	0000	1990	000	0000	Miscellaneous	(5,000)	(15,000)
11	965	00	0000	1920	000	0000	Foundation grants	(60,000)	(75,000)
11	965	00	0000	5400	000	0000	Lease Proceeds	-	-
11	965	00	0000	5710	000	0000	Per Pupil Funding	(7,147,618)	(6,219,615)
11	965	00	0000	5211	000	0000	Transfer from HABC	-	-
TOTAL GENERAL FUND REVENUE								(7,552,316)	(8,134,458)
GRANT REVENUES									
11	965	00	0000	1954	000	0244	ML-2003 Textbooks	(28,871)	(45,018)
11	965	00	0000	1954	000	0245	1954G Mill Levy -03 Academic	(132,577)	(117,721)
11	965	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(260,401)	(261,212)
11	965	00	0000	1954	000	0234	ML-2012 Tutoring	(129,688)	(156,852)
11	965	00	0000	1954	000	0235	ML-2012 Technology	(39,995)	(40,119)
11	965	00	0000	1954	000	0236	ML-2012 Curricular Materials	(92,324)	(79,090)
11	965	00	0000	1954	000	0237	ML-2012 Kindergarten	-	(59,246)
11	965	00	0000	1954	000	0246	ML - 2016 Early Literacy	(19,871)	(51,948)
11	965	00	0000	1954	000	0248	ML - 2016 Tech	(32,042)	(38,754)
11	965	00	0000	1954	000	0249	ML - 2016 Teachers	(216,360)	(261,680)
11	965	00	0000	1954	000	0250	ML - 2016 Whole Child	(190,771)	(231,580)
11	965	00	0000	1954	000	0251	ML - 2016 Equalization	(117,313)	(141,886)
11	965	00	0000	1954	000	2020	ML - 2020 Equalization	(701,313)	(703,496)
11	965	00	0000	3954	000	3113	Capital construction	(232,056)	(96,295)
11	965	00	0000	3954	000	3139	ELPA-PD	-	-
11	965	00	0000	3954	000	3140	ELPA	(46,411)	(68,966)
11	965	00	0000	3954	000	3150	G&T	(4,814)	(3,984)
11	965	00	0000	3954	000	3259	Colorado READ Act	(19,551)	(37,325)
11	965	00	0000	3954	000	3218	School Health Professional Grant	(133,637)	(133,637)
11	965	00	0000	3954	000	3232	Bullying Prevention Grant	-	-
11	965	00	0000	3954	000	3235	CDE At-Risk	-	-
11	965	00	0000	3954	000	3291	New Arrival Supp funding	-	-
11	965	00	0000	3954	000	8282	Remote Learning Grant	-	-
11	965	00	0000	3954	000	3250	Furniture, Fixtures & Equip for full day kinde	-	-
11	965	00	0000	3010	000	3898	on Behalf of PERA Rev	(80,891)	(96,959)
11	965	00	0000	4954	000	4010	Title I	-	(241,760)
11	965	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	-

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11	965	00	0000	4954	000	4367	Title II	(18,071)	(15,380)
11	965	00	0000	4954	000	4365	Title III	(12,219)	(13,669)
11	965	00	0000	4954	000	4414	ESSER III	-	-
11	965	00	0000	4954	000	4420	ESSER II	-	-
11	965	00	0000	4954	000	4424	Title IV	(15,014)	(13,778)
11	965	00	0000	4954	000	4425	ESSER	-	-
11	965	00	0000	4954	000	5010	EASI/CFS Grant	-	-
11	965	00	0000	4954	000	5012	Coronavirus Relief Funds (CRF)	-	-
11	965	00	0000	4954	000	5283	Charter Facilities grant	(84,094)	-
11	965	00	0000	4954	000	6012	Safe Schools Return Grant	-	-
11	965	00	0000	4010	000	7575	Childcare Stabilization Grant	-	-
TOTAL GRANT REVENUES								(2,608,284)	(2,910,355)
GENERAL FUND EXPENSES									
11	965	00	0018	0100	201	0000	0110 · Salaries of regular employees-elemen	1,837,336	1,217,962
11	965	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	263,736	691,750
11	965	00	0040	0100	415	0000	0110 · Salaries of regular employees- ECE	-	435,874
11	965	00	1700	0100	202	0000	0110 · Salaries of regular employees-spед	521,570	623,450
11	965	00	1700	0100	415	0000	0110 · Salaries of regular employees-spед pa	56,924	556,824
11	965	00	2100	0100	201	0000	0110 · Salaries of regular employees-student	276,840	351,050
11	965	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher	-	-
11	965	00	2400	0100	101	0000	0110 · Salaries of regular employees-super	87,500	87,500
11	965	00	2400	0100	105	0000	0110 · Salaries of regular employees-principa	153,250	142,500
11	965	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst pri	324,000	342,500
11	965	00	2400	0100	100	0000	0110 · Salaries of regular employees-director	156,000	344,500
11	965	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	63,225	81,850
11	965	00	2600	0100	600	0000	0110 · Salaries of regular employees-facilitie	57,528	-
11	965	00	0018	0200	201	0000	0200 · Employee benefits-elementary	682,039	452,146
11	965	00	0018	0200	415	0000	0200 · Employee benefits-TA's	97,902	256,799
11	965	00	0040	0200	415	0000	0200 · Employee benefits- ECE	-	161,810
11	965	00	1700	0200	201	0000	0200 · Employee benefits-spед	193,613	231,444
11	965	00	1700	0200	415	0000	0200 · Employee benefits-spед paras	21,131	206,711
11	965	00	2100	0200	201	0000	0200 · Employee benefits-student support	102,766	130,321
11	965	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-	-
11	965	00	2400	0200	101	0000	0200 · Employee benefits-super	32,481	32,483
11	965	00	2400	0200	105	0000	0200 · Employee benefits-principal	56,888	52,901
11	965	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	120,272	127,147
11	965	00	2400	0200	108	0000	0200 · Employee benefits-director	57,909	127,889
11	965	00	2400	0200	506	0000	0200 · Employee benefits-admin	23,470	30,385

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11	965	00	2600	0200	600	0000	0200 · Employee benefits-facilities	21,355	-
11	965	00	2100	0300	000	0000	0300 · Assessments	5,860	500
11	965	00	2500	0313	000	0000	0313 · Banking service fees	2,118	1,445
11	965	00	2100	0320	000	0000	0320 · Professional-education services	7,000	100,000
11	965	00	2500	0331	000	0000	0331 · Legal fees	10,000	5,000
11	965	00	2500	0332	000	0000	0332 · Audit & accounting services	125,157	143,638
11	965	00	2100	0334	000	0000	0334 · Consultant services	84,986	116,222
11	965	00	2500	0340	000	0000	0340 · Technical services	23,767	23,535
11	965	00	2600	0410	000	0000	0410 · Water, sewer & garbage	72,828	-
11	965	00	2600	0423	000	0000	0423 · Janitorial cleaning services	190,550	-
11	965	00	2600	0430	000	0000	0430 · Repairs and maintenance service	102,000	5,000
11	965	00	2600	0441	000	0000	0441 · Rental of land and buildings	639,400	523,285
11	965	00	2500	0442	000	0000	0442 · Rental of equipment	44,100	43,625
11	965	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	965	00	2500	0520	000	0000	0520 · Insurance	44,558	44,558
11	965	00	2500	0525	000	0000	0525 · Unemployment insurance	11,269	14,325
11	965	00	2500	0526	000	0000	0526 · Workers' Comp insurance	33,808	35,813
11	965	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	30,000	30,000
11	965	00	2500	0533	000	0000	0533 · Postage	500	300
11	965	00	2500	0540	000	0000	0540 · Advertising & marketing	12,000	5,000
11	965	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	55,000	70,000
11	965	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	399,189	340,605
11	965	00	2100	0594B	000	0000	0594 · District Svcs-PSN	124,461	70,140
11	965	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	2,439	-
11	965	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	4,268	110,000
11	965	00	2140	0594E	000	0000	0594E · BESS (Behavioral Emotional Screenin	3,453	11,124
11	965	00	2124	0594F	000	0000	0594F · District Svcs-DPS services	-	-
11	965	00	0070	0594G	000	0000	0594G · District Svcs-GT	-	-
11	965	00	2800	0595	000	0000	0595 · District Svcs-Admin	248,311	187,400
11	965	00	0018	0610	000	0000	0610 · General supplies	45,714	81,471
11	965	00	2400	0611	000	0000	0611 · Office supplies	500	1,000
11	965	00	2600	0622	000	0000	0622 · Utilities	77,792	-
11	965	00	2200	0630	000	0000	0630 · Food & meeting expenses	20,000	45,000
11	965	00	0018	0640	000	0000	0640 · Books and periodicals	47,250	40,000
11	965	00	0018	0650	000	0000	0650 · Electronic media materials	25,360	37,779
11	965	00	2600	0690	000	0000	0690 · Janitorial Supplies	10,500	-
11	965	00	4000	0710	000	0000	0710 · Land & improvements	-	-
11	965	00	2500	0730	000	0000	0730 Capital Outlay Equipment	300,000	-
11	965	00	0018	0733	000	0000	0733 · Furniture and fixtures	20,000	18,000
11	965	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-

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11	965	00	0018	0735	000	0000	0735 · Non-capital equipment	81,989	30,934
11	965	00	2500	0810	000	0000	0810 · Dues and fees	30,000	19,000
11	965	00	5100	0830	000	0000	0830 Interest Expense	-	-
11	965	00	0018	0840	000	0000	0840 · Contingency	30,482	33,134
11	965	00	0018	0851	000	0000	0851 · Transportation/field trips	41,020	15,000
11	965	00	2500	0890	000	0000	0890 · Miscellaneous	12,500	7,500
11	965	00	5100	0910	000	0000	0910 Reduction of Principal	-	-
TOTAL GENERAL FUND EXPENSES								8,227,865	8,896,129
GRANT EXPENSES									
11	965	00	0018	0650	000	0244	ML-2003 Textbooks	28,871	45,018
11	965	00	0018	0100	201	0245	ML-2003 Kindy Tuition	132,577	117,721
11	965	00	0018	0100	201	0233	ML-2012 PE/Enrichment	260,401	261,212
11	965	00	0018	0100	415	0234	ML-2012 Tutoring	129,688	156,852
11	965	00	2500	0340	000	0235	ML-2012 Technology	39,995	40,119
11	965	00	0018	0610	000	0236	ML-2012 Curricular Materials	46,162	39,545
11	965	00	0018	0100	201	0236	ML-2012 Curricular Materials	46,162	39,545
11	965	00	0018	0100	201	0237	ML-2012 Kindergarten	-	59,246
11	965	00	0018	0100	201	0246	ML - 2016 Early Literacy	19,871	51,948
11	965	00	0018	0100	201	0247	ML-2016 College & Career	-	-
11	965	00	0018	0650	000	0248	ML - 2016 Tech	24,032	9,689
11	965	00	0018	0735	000	0248	ML - 2016 Tech	8,011	29,066
11	965	00	0018	0100	201	0249	ML - 2016 Teachers	216,360	261,680
11	965	00	1700	0594B	000	0250	ML - 2016 Whole Child	152,617	185,264
11	965	00	2100	0594B	000	0250	ML - 2016 Whole Child	38,154	46,316
11	965	00	0018	0100	201	0251	ML - 2016 Equalization	117,313	141,886
11	965	00	0018	0100	201	2020	ML - 2020 Equalization	701,313	703,496
11	965	00	2600	0441	000	3113	Capital construction	232,056	96,295
11	965	00	0018	0100	201	3139	ELPA-PD	-	-
11	965	00	0018	0100	201	3140	ELPA	46,411	68,966
11	965	00	0018	0610	000	3150	G&T	4,814	3,984
11	965	00	0018	0100	201	3259	Colorado READ Act	19,551	37,325
11	965	00	2100	0100	201	3218	School Health Professional Grant	133,637	133,637
11	965	00	2100	0594B	000	3218	School Health Professional Grant		
11	965	00	2100	0280	201	3898	on Behalf of PERA Exp	80,891	96,959
11	965	00	0018	0100	201	4010	Title I	-	241,760
11	965	00	0018	0610	000	4010	Title I	-	-
11	965	00	2100	0100	201	4367	Title II	13,553	11,535
11	965	00	0018	0650	000	4367	Title II	4,518	3,845

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11	965	00	2200	0580	000	4367	Title II		
11	965	00	0018	0650	000	4365	Title III	12,219	13,669
11	965	00	0018	0640	000	4365	Title III		
11	965	00	2100	0334	000	4424	Title IV	15,014	13,778
11	965	00	0018	0610	000	4424	Title IV	-	-
11	965	00	0018	0733	000	4424	Title IV	-	-
11	965	00	0018	0735	000	4424	Title IV	-	-
11	965	00	2600	0441	000	5283	Charter Facilities grant	84,094	-
11	965	00	0018	0100	201	7575	Childcare Stabilization	-	-
TOTAL GRANT EXPENSES								2,608,284	2,910,355
TOTAL REVENUES								(10,160,600)	(11,044,813)
TOTAL EXPENSES								10,836,150	11,806,484
<i>(Surplus)/Shortfall</i>								675,549	761,671