

FY12 SUMMARY BUDGET		Highline Academy FY11 BUDGET	Highline Academy FY11 ACTUAL	Highline Academy FY12 BUDGET	Highline Academy FY12 REVISED APPROVED
DISTRICT CODE		11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Denver Public Schools					
Budgeted Pupil Count		472	472	486.68	478.68
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	589,218	589,218	961,384	961,384
<b>REVENUES</b>					
Local Sources	1000 - 1999	427,008	502,523	389,585	560,677
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	56,483	56,332	54,399	54,399
Federal Sources	4000 - 4999	32,846	32,847	34,408	44,638
<b>TOTAL REVENUES</b>		516,337	591,702	478,392	659,714
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,105,555	1,180,920	1,439,776	1,621,098
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,490,646	3,490,646	3,259,783	3,277,599
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				
Other Sources	5100,5400, 5500,5900, 5990, 5991				
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,596,201	4,671,566	4,699,559	4,898,697
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	1,525,636	1,514,850	1,535,813	1,626,996
Employee Benefits	0200	354,642	337,840	394,760	403,766
Purchased Services	0300,0400, 0500	31,804	27,446	34,440	28,179
Supplies and Materials	0600	92,762	72,859	66,292	61,949
Property	0700	32,384	29,729	11,707	27,000
Other	0800, 0900	22,380	23,678	15,410	20,000
<b>Total Instruction</b>		2,059,608	2,006,402	2,058,422	2,167,890
Supporting Services					
Students - Program 2100					
Salaries	0100	44,000	43,747	28,537	43,720
Employee Benefits	0200	10,000	9,312	7,335	10,850
Purchased Services	0300,0400, 0500	273,875	273,875	244,571	240,694
Supplies and Materials	0600	1,000	8,918	3,164	1,246
Property	0700				
Other	0800, 0900				
<b>Total Students</b>		328,875	335,852	283,607	296,510
Instructional Staff - Program 2200					
Salaries	0100	53,000	51,099	51,979	51,066
Employee Benefits	0200	10,000	10,877	13,360	12,673
Purchased Services	0300,0400, 0500	16,000	10,780	15,421	11,414
Supplies and Materials	0600		439	299	288
Property	0700				
Other	0800, 0900				
<b>Total Instructional Staff</b>		79,000	73,195	81,059	75,441
General Administration - Program 2300					
Salaries	0100				
Employee Benefits	0200				

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DISTRICT CODE		11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Denver Public Schools					
Budgeted Pupil Count		472	472	486.68	478.68
Purchased Services	0300,0400, 0500	54,454	54,454	50,853	51,131
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total School Administration</b>		54,454	54,454	50,853	51,131
<b>School Administration - Program 2400</b>					
Salaries	0100	186,940	179,937	242,865	179,823
Employee Benefits	0200	60,988	38,302	62,425	44,626
Purchased Services	0300,0400, 0500	39,096	32,840	39,777	39,267
Supplies and Materials	0600	17,736	17,251	17,486	17,100
Property	0700				
Other	0800, 0900				
<b>Total School Administration</b>		304,760	268,330	362,553	280,816
<b>Business Services - Program 2500</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	134,803	119,158	127,397	131,554
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	240,166	66,090	85,504	159,793
<b>Total Business Services</b>		374,969	185,248	212,901	291,347
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	690,528	674,593	556,159	680,784
Supplies and Materials	0600	56,000	54,994	76,025	46,000
Property	0700				
Other	0800, 0900				
<b>Total Operations and Maintenance</b>		746,528	729,587	632,184	726,784
<b>Student Transportation - Program 2700</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Student Transportation</b>		0	0	0	0
<b>Central Support - Program 2800</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500	49,783	49,783	47,298	47,180
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Central Support</b>		49,783	49,783	47,298	47,180
<b>Other Support - Program 2900</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		0	0	0	0
<b>Food Service Operations - Program 3100</b>					
Salaries	0100				

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Budgeted Pupil Count		472	472	486.68	478.68
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500	9,006	7,331	9,298	9,296
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		9,006	7,331	9,298	9,296
<b>Enterprise Operatings - Program 3200</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Enterprise Operations		0	0	0	0
<b>Community Services - Program 3300</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Community Services		0	0	0	0
<b>Education for Adults - Program 3400</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Education for Adults Services		0	0	0	0
<b>Total Supporting Services</b>					
		1,947,375	1,703,780	1,679,753	1,778,505
<b>Property - Program 4000</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Property		0	0	0	0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Uses		0	0	0	0
<b>TOTAL EXPENDITURES</b>					
		4,006,983	3,710,182	3,738,175	3,946,395
<b>RESERVES</b>					
<b>Other Reserved Fund Balance - Program</b>					
9900	0840	425,368	797,534	797,534	786,452
Reserve for Encumbrance: 9400	0840				
<b>Reserved Fund Balance - Program 9100</b>					
	0840	43,850	43,850	43,850	43,850
<b>District Emergency Reserve - Program</b>					
9315	0840				

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	<b>DISTRICT CODE</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>
Denver Public Schools					
<b>Budgeted Pupil Count</b>		<b>472</b>	<b>472</b>	<b>486.68</b>	<b>478.68</b>
Reserve for TABOR 3% - Program 9310	0840	120,000	120,000	120,000	122,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
<b>TOTAL RESERVES</b>		<b>589,218</b>	<b>961,384</b>	<b>961,384</b>	<b>952,302</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>4,596,201</b>	<b>4,671,566</b>	<b>4,699,559</b>	<b>4,898,697</b>
NON-APPROPRIATED RESERVE - Program 9200					
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>