

HIGHLINE ACADEMY	958				FY12
	328		Job		REVISED
	Prog	Proj	Code	Obj	BUDGET
BEGINNING FUND BALANCE					961,384
REVENUES					
Tuition	0000	0000	0	1300	83,835
Investments	0000	0000	0	1500	4,000
Food services	0000	0000	0	1600	
Pupil activities	0000	0000	0	1700	69,777
Mill Levy-Textbook	0000	0083	0	1852	30,380
Mill Levy-Reading	0000	0084	0	1852	54,691
Mill Levy-Tutorial	0000	0081	0	1852	2,264
Mill Levy-Library	0000	0082	0	1852	2,976
Mill Levy-Computer	0000	0087	0	1852	35,278
Mill Levy-KinderProgram	0000	1923	0	1852	23,400
Mill Levy-Arts	0000	0079	0	1852	70,076
Other revenue from loca	0000	0000	0	1900	84,000
Per Pupil Funding	0000	0000	0	5710	3,277,599
Miscellaneous	0000	0000	0	1990	
Foundation grants	0000	1000	0	1920	100,000
Total Local Revenue					3,838,276
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3113	0	3113	43,801
Vocational education	0000	3120	0	3120	
ECEA	0000	3130	0	3130	
ELPA	0000	3140	0	3140	10,598
ELPA-CPP	0000	3141	0	3141	
Gifted and talented	0000	3150	0	3150	
Teacher pay incentive	0000	3180	0	3180	
Read to Achieve	0000	3913	0	3900	
Other State revenue fro	0000	3xxx	0	3900	
Total State Revenue					54,399
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Comp School Reform	0000	5332	0	4000	
Charter School Grant	0000	5282	0	4000	
Title V	0000	4298	0	4000	
Title II-Part A	0000	4367	0	4000	35,678
Title III	0000	4365	0	4000	8,960
Safe and Drug Free Scho	0000	4186	0	4000	
Title I- ARRA	0000	4389	0	4000	
Title I	0000	4010	0	4000	
21st Century LC Grant	0000	5287	0	4000	
Capital Construction	0000	9014	0	4000	
consolidated Schoolwide	0000	9510	0	4000	
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Revenue from Federal s	0000	4xxx	0	4000	
Total Federal Revenue					44,638
Total Revenue					3,937,313

Please Note: Federal Grant expenditure must be shown separately and include the grant project number. If Federal Grant revenues do not equal reported expenditures, you must report excess revenue as deferred revenue by project # and money owed you as grants receivable by project #. Therefore, revenue will equal expenditures

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EXPENSES					
Expenses should be broken down by purpose:					
Purchased services from DPS in all program areas should have object code 0594					
Instructional:					
Elementary					
Teachers	0010	0000	2	0100	858,787
Teachers	0010	0084	2	0100	36,461
Teachers	0010	0079	2	0100	46,717
Teachers	0010	0081	2	0100	
Teachers	0010	1923	2	0100	
Teachers	0010	3140	4	0100	10,598
Teachers	0010	4365	4	0100	5,973
Teachers	0010	4367	2	0100	23,785
Fringe benefits	0010	0000	2	0200	243,780
Fringe benefits	0010	4367	2	0200	-
Fringe benefits	0010	0084	2	0200	
Fringe benefits	0010	1923	2	0200	
Paraprofessionals	0010	0000	4	0100	51,701
Fringe benefits	0010	0000	4	0200	12,831
Fringe benefits	0010	3140	4	0200	
Paraprofessionals	0010	0081	4	0100	
Fringe benefits	0010	3141	4	0200	
Purchased					
Professional/Technical					
Services	0010	0000	0	0300	10,000
Purchased					
Professional/Technical					
Services	0010	4367	0	0300	
Purchased property					
services, i.e. water,					
sewer, land, building					
and equipment rental,					
vehicle rental	0010	0000	0	0400	-
Other purchased					
services, i.e. telephone,					
postage, insurance,					
advertising, printing,					
travel, mileage	0010	0000	0	0500	8,376
Other purchased					
services, i.e. telephone,					
postage, insurance,					
advertising, printing,					
travel, mileage	0010	4367	0	0500	
Supplies	0010	0000	0	0600	18,110
Supplies	0010	3140	0	0600	
Supplies	0010	0079	0	0600	
Supplies	0010	0082	0	0600	1,984
Supplies	0010	0083	0	0600	20,253
Supplies	0010	4298	0	0600	
Equipment	0010	0000	0	0700	(5,519)
Equipment	0010	0087	0	0700	23,519

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Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	13,333
Dues, fees, interest on leases and long term debt, misc exp	0010	3150	0	0800	
Middle/Jr High					
Teachers	0020	0000	2	0100	432,429
Teachers	0020	0084	2	0100	18,230
Teachers	0020	0081	2	0100	2,264
Teachers	0020	0079	2	0100	23,359
Teachers	0020	4365	2	0100	2,987
Teachers	0020	4367	2	0100	11,893
Fringe benefits	0020	0000	2	0200	121,890
Paraprofessionals	0020	0000	4	0100	25,851
Fringe benefits	0020	0000	4	0200	6,415
Purchased Professional/Technical Services	0020	0000	0	0300	5,000
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	4,188
Supplies	0020	3140	0	0600	
Supplies	0020	0000	0	0600	9,055
Supplies	0020	0082	0	0600	992
Supplies	0020	0083	0	0600	10,127
Equipment	0020	0000	0	0700	(2,759)
Equipment	0020	0087	0	0700	11,759
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	6,667
Other General Ed					
Supplies	0010	0000	0	0600	
Special Ed					
Teachers	1700	0000	2	0100	75,962
Fringe benefits	1700	0000	2	0200	18,851
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased Professional/Technical Services	1700	0000	0	0300	-

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	615
Special Ed Teacher Svc (Purchased from DPS)	1700	0000	0	0594	
Supplies	1700	0000	0	0600	1,428
Equipment	1700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	-
Total Instruction					2,167,890
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	20,320
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	1923	2	0100	23,400
Fringe benefits	2100	0000	2	0200	10,850
Purchased Professional/Technical Services	2100	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	1,354
Special Education costs purchased from DPS	2100	0000	0	0594	239,340
Supplies	2100	0000	0	0600	1,246
Supplies	2100	4298	0	0600	
Equipment	2100	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	-
Total Student Support					296,510

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Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services					
Librarians, media consultants	2200	0000	2	0100	51,066
Fringe benefits	2200	0000	2	0200	12,673
Librarians, media consultants	2200	3140	2	0100	
Fringe benefits	2200	3140	2	0200	
Librarians, media consultants	2200	3141	2	0100	
Fringe benefits	2200	3141	2	0200	
Librarians, media consultants	2200	4010	2	0100	
Fringe benefits	2200	4010	2	0200	
Librarians, media consultants	2200	4367	2	0100	
Fringe benefits	2200	4367	2	0200	
Purchased Professional/Technical Services	2200	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	11,414
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500	-
ERS Acquisitions, LION	2200	0000	0	0594	
Supplies	2200	0000	0	0600	288
Supplies	2200	0082	0	0600	
Supplies	2200	0087	0	0600	
Equipment	2200	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	-
Dues, fees	2200	4367	0	0800	
Total Instructional Support					75,440
General administration Overhead and Adm Costs (Purchased from District)	2300	0000	0	0594	51,131
Total General Admin					51,131
School Administration					

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Administrator, i.e. principal, director, manager	2400	0000	1	0100	73,000
Fringe benefits	2400	0000	1	0200	26,776
Secretary, bookkeeper	2400	0000	5	0100	106,823
Fringe benefits Purchased	2400	0000	5	0200	17,850
Professional/Technical Services	2400	0000	0	0300	22,000
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	17,267
Supplies	2400	0000	0	0600	17,100
Equipment	2400	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
Total School Admin					280,815
Business Services					
Office Professional, i.e. a	2500	0000	3	0100	-
Fringe benefits Purchased	2500	0000	3	0200	-
Professional/Technical Services	2500	0000	0	0300	82,200
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	40,504
Overhead and Adm Costs (Purchased from District)	2500	0000	0	0594	8,850
Supplies	2500	0000	0	0600	-
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	159,793
Total Business Services					291,347
Operation and Maintenance of Plant Services					
Security Officers	2600	0000	3	0100	-
Fringe benefits	2600	0000	3	0200	-

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Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	680,784
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	-
Custodial & Security Svc (Purchased from DPS)	2600	0000	0	0594	
Supplies	2600	0000	0	0600	46,000
Equipment	2600	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	-
Other uses of funds (bond issuance & capital outlay)	2600	0000	0	0900	-
Total Operation and Maintenance of Plant Services					726,784
School Transportation Services					
Bus drivers	2700	0000	6	0100	
Fringe benefits	2700	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	
Student Trans from DPS	2700	0000	0	0511	
Contracted Field Trips	2700	0000	0	0513	
Student Trans by parents	2700	0000	0	0514	
Student Trans from Contractor	2700	0000	0	0515	
Supplies	2700	0000	0	0600	
Equipment	2700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	
Total School Transportation Services					
Central Services (Payroll, Tech, Risk)					
Salaries	2800	0000	X	0100	

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Fringe benefits	2800	0000	X	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2800	0000	0	0500	
Student Info Services Purchased from DPS and Overhead and Adm Costs Purchased from DPS	2800	0000	0	0594	47,180
Supplies	2800	0000	0	0600	
Equipment	2800	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2800	0000	0	0800	
Total Central Services					47,180
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
Total Expenditures					3,946,393
Proprietary Funds					
Food Services					
Food service workers	3100	0000	6	0100	
Fringe benefits	3100	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0000	0	0500	
Food Services purchased from DPS	3100	0000	0	0594	9,296
Supplies	3100	0000	0	0600	
Equipment	3100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800	
Total Food Services					9,296
Other Financing Sources (Uses)					
Proceeds From the Sale of	0000	0000	0	5100	
Transfer In - Cap Reserve	0000	0000	0	5243	

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Transfer Out - Gen Op	0000	0000	0	5210	
Total Expenditures + Other Financing Sources (Uses)					3,946,393

ENDING FUND BALANCE **952,304**

Fill in grant number. If you have additional grants, insert rows and copy formula

Total Grant Revenues	Grant #	
ELPA	3140	-
Mill Levy-Textbook	0083	30,380
Mill Levy-Reading	0084	54,691
Mill Levy-Tutorial	0081	2,264
Mill Levy-Library	0082	2,976
Mill Levy-Computer	0087	35,278
Mill Levy-KinderProgram	1923	23,400
Mill Levy-Arts	0079	70,076
Title III	4365	8,960
Title II Part A	4367	35,678

Total Grant Expenditures		
ELPA	3140	10,598
Mill Levy-Textbook	0083	30,380
Mill Levy-Reading	0084	54,691
Mill Levy-Tutorial	0081	2,264
Mill Levy-Library	0082	2,976
Mill Levy-Computer	0087	35,278
Mill Levy-KinderProgram	1923	23,400
Mill Levy-Arts	0079	70,076
Title III	4365	8,960
Title II Part A	4367	35,678