

<b>FY2015-16 SUMMARY BUDGET</b>		Highline Academy FY15 REVISED APPROVED	Highline Academy FY16 APPROVED	Highline Academy FY16 REVISED APPROVED
	<b>DISTRICT CODE</b>	<b>11</b>	<b>11</b>	<b>11</b>
Denver Public Schools		Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count	328	492.68	487.68	487.68
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,096,745	1,027,721	1,140,160
<b>REVENUES</b>				
Local Sources	1000 - 1999	834,803	650,759	805,800
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	157,429	113,400	184,021
Federal Sources	4000 - 4999	16,055	15,713	29,554
<b>TOTAL REVENUES</b>		1,008,287	779,872	1,019,375
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>				
		2,105,032	1,807,593	2,159,535
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,572,220	3,681,301	3,688,523
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>				
		5,677,252	5,488,894	5,848,058
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,841,056	1,814,405	1,868,615
Employee Benefits	0200	407,563	442,731	396,798
Purchased Services	0300,0400, 0500	34,252	37,680	28,358
Supplies and Materials	0600	117,661	91,558	134,471
Property	0700	46,000	18,723	57,000
Other	0800, 0900	40,977	40,000	440,086
<b>Total Instruction</b>		2,487,508	2,445,097	2,925,328
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	147,957	150,201	151,762
Employee Benefits	0200	32,754	36,650	32,226
Purchased Services	0300,0400, 0500	248,868	200,974	206,449
Supplies and Materials	0600	5,267	4,417	1,403
Property	0700			
Other	0800, 0900			
<b>Total Students</b>		434,845	392,243	391,840
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	45,160	62,418	63,067
Employee Benefits	0200	9,997	15,231	13,392
Purchased Services	0300,0400, 0500	17,997	18,630	53,638
Supplies and Materials	0600	387	589	583
Property	0700			
Other	0800, 0900			
<b>Total Instructional Staff</b>		73,540	96,868	130,680
<b>General Administration - Program 2300</b>				
Salaries	0100			
Employee Benefits	0200			

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	DISTRICT CODE	11	11	11
Denver Public Schools		Charter School Fund	Charter School Fund	Charter School Fund
<b>Budgeted Pupil Count</b>	<b>328</b>	<b>492.68</b>	<b>487.68</b>	<b>487.68</b>
	0300,0400,			
Purchased Services	0500	41,587	37,165	41,801
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total School Administration</b>		<b>41,587</b>	<b>37,165</b>	<b>41,801</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	302,066	278,861	281,758
Employee Benefits	0200	66,870	68,045	59,831
	0300,0400,			
Purchased Services	0500	40,323	40,906	40,942
Supplies and Materials	0600	12,586	19,620	7,104
Property	0700			
Other	0800, 0900			
<b>Total School Administration</b>		<b>421,844</b>	<b>407,431</b>	<b>389,635</b>
<b>Business Services - Program 2500</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	162,726	175,557	201,540
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	33,000	35,030	26,000
<b>Total Business Services</b>		<b>195,726</b>	<b>210,587</b>	<b>227,540</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	807,647	779,246	828,607
Supplies and Materials	0600	52,741	55,540	52,540
Property	0700			
Other	0800, 0900			
<b>Total Operations and Maintenance</b>		<b>860,387</b>	<b>834,786</b>	<b>881,147</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Student Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Support - Program 2800</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500	60,070	60,393	67,927
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Central Support</b>		<b>60,070</b>	<b>60,393</b>	<b>67,927</b>
<b>Other Support - Program 2900</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			
Employee Benefits	0200			

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Denver Public Schools	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count	328	492.68	487.68	487.68
Purchased Services	0300,0400 ,0500	5,000	8,720	2,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Support</b>		5,000	8,720	2,000
<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			
<b>Total Enterprise Operations</b>		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			
<b>Total Community Services</b>		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			
<b>Total Education for Adults Services</b>		0	0	0
<b>Total Supporting Services</b>		2,092,999	2,048,193	2,132,570
<b>Property - Program 4000</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Property</b>		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	20,000	20,000	20,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Uses</b>		20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>		4,600,508	4,513,290	5,077,898
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	969,432	866,146	652,783
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840			
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	107,312	109,458	117,377

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Denver Public Schools	<b>DISTRICT CODE</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>
<b>Budgeted Pupil Count</b>	<b>328</b>	<b>492.68</b>	<b>487.68</b>	<b>487.68</b>
Res. for TABOR - Multi-Year Obligations Program 9320	<b>0840</b>			
<b>TOTAL RESERVES</b>		<b>1,076,744</b>	<b>975,604</b>	<b>770,160</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>5,677,252</b>	<b>5,488,894</b>	<b>5,848,058</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>				
<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>