

Ascend College Prep

Enrollment (linked to 'Enrollment' tab)	Year 1	Secured (S) or Anticipated (A)
Total Pupil Count	36.5	S
HE	100%	
Funded Pupil Count	36.5	

Revenue

State Revenue (see List of State Grants on 'Grants' Tab)

PPR Revenue		
Per Pupil Funding (PPF)	8,664	S
Per Pupil Revenue (PPR)	316,229	
Other State Revenue-List (add/delete rows as needed)		
Item 1 Gifted Education	7,251	S
Item 2 HB22-1186	5,781	
Item 3		
Total Other State Revenue	13,032	
Total State Revenue	329,260	

Federal Revenue (See List of Federal Grants on 'Grants' Tab)

Federal Grants-List by Grant (add/delete rows as needed)		
Federal Grant 1 - i.e. Individuals with Disabilities Education Act, Part	5,000	S
Federal Grant 2	-	
Total Federal Grants	5,000	
Total Federal Revenue	5,000	

Revenue from Local Sources

Lockheed Martin Grant	10,000	S
Parent Donations	3,000	S
Summer Program		
Additional Donations	2,500	S
Science Teacher Grant		
Hands-on Learning Experience Fund Raiser	10,000	A
Emergency Connectivity Fund (Fed Grant)	9,989	S
Fund Raising	300	S
Other Revenue from Local Sources-List (add/delete rows as needed)		
Item 1 Technology & Materials/Book Fee	8,625	S
Item 2 Start up Loan	75,000	S
Item 11 Graduation Fee	3,200	
Total Other Revenue from Local Sources	86,825	
Total Revenue from Local Sources	122,614	

Total Revenue	456,874	
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School Name **Ascend College Prep**
Staffing Assumptions

Contract Instructional Staff					Support Staff					Total Staff		
Staffing	Year 0	Avg Annual Salary	Annual Salary Increase %	Year 0	Staffing	Year 0	Avg Annual Salary	Annual Salary Increase %	Year 0	Staffing	Year 0	Year 0
Enrollment	36.5				Enrollment	36.5				Enrollment	36.5	
Instructional Staff					Support Staff					Total Staff		
Regular Teachers			3.00%	-	Administration	1.0	40,000	3.00%	40,000			
Specials Teacher			3.00%	-	Professional Staff	1.0	20,000	3.00%	20,000			
Paraprofessionals				-	Operations & Maintenance				-			
Adjunct Section (inc. Gifted)	19.0	4,500	3.00%	85,500	Other Support Staff				-			
Total Instructional Staff/Salary	19.0			85,500	Total Support Staff/Salary	2.0			60,000	Total Staff/Salary	21.0	145,500
% of Total	90%			59%	% of Total	10%			41%			
Student to Instructional Staff Ratio	2:1				Student to Support Staff Ratio	18:1				Student to Staff Ratio	2:1	
Benefits				Year 0	Benefits				Year 0	Benefits		Year 0
Qualifying Staff Count	-				Qualifying Staff Count					Qualifying Staff Count	-	
Life Insurance					Life Insurance					Life Insurance	-	
Long Term Disability Insurance					Long Term Disability Insurance					Long Term Disability Insurance	-	
Employer FICA-Medicare				-	Employer FICA-Medicare				870	Employer FICA-Medicare	870	
Employer FICA-Social Security				-	Employer FICA-Social Security				3,720	Employer FICA-Social Security	3,720	
Employer FUTA				-	Employer FUTA					Employer FUTA	-	
Employer SUTA				-	Employer SUTA				1,020	Employer SUTA	1,020	
Retirement Contributions/*PERA					Retirement Contributions (PERA for Qualifying Employees)					Retirement Contributions (PERA for Qualifying E	-	
Tuition Reimbursement					Tuition Reimbursement					Tuition Reimbursement	-	
Health					Health					Health	-	
Dental					Dental					Dental	-	
Vision					Vision					Vision	-	
Cancer					Cancer					Cancer	-	
Other Employee Benefits (Bonus, Stipends)					Other Employee Benefits (Bonus, Stipends)					Other Employee Benefits (Bonus, Stipends)	-	
Total Instructional Staff Benefits				-	Total Support Staff Benefits				5,610	Total Staff Benefits	5,610	
% of Salary				0%	% of Salary				9%	% of Salary	4%	
Total Instructional Staff Cost				85,500	Total Support Staff Cost				65,610	Total Staff Cost		151,110
% of Total				57%	% of Total				43%			
Instructional Staff Cost per Student				2,342	Support Staff Cost per Student				1,798	Total Staff Cost per Student		4,140

School Name **Ascend College Prep**

Expense Assumptions

	Year 1		
	Instructional	Support	Total
100 Salaries	85,500	60,000	145,500
110 Salaries of Regular Employees	85,500	60,000	145,500
200 Employee Benefits	-	11,220	11,220
220 Tax	-	5,610	5,610
221 Medicare	-	1,020	1,020
222 Social Security	-	3,720	3,720
223 FUTA	-	870	870
300 Purchased Professional and Technical Services	5,000	32,021	37,021
330 Other Professional Services	-	32,021	32,021
331 Legal Services		2,500	2,500
332 Audit Services		5,000	5,000
334 Consultant Services (BOCES Fees)		15,521	15,521
335 Medical Services (Nurse)		1,500	1,500
339 SPED, Mental Health		5,000	5,000
340 Technical Services (Wireless set up)		2,500	2,500
350 Employee Training and Development Services	2,000		2,000
390 Other Purchased Professional and Technical Services	3,000		3,000
400 Purchased Property Services	-	122,361	122,361
440 Rentals	-	122,361	122,361
441 Rental of Land and Buildings		122,361	122,361
500 Other Purchased Services	24,151	57,871	82,022
520 Insurance Premiums	-	15,234	15,234
521 Liability Insurance		4,649	4,649
522 Property Insurance		2,532	2,532
523 Cyber Insurance		1,812	1,812
526 Workers' Compensation Insurance		1,340	1,340
527 District Multiple-Coverage Insurance and/or Other District I		4,901	4,901
540 Advertising		1,000	1,000
550 Printing and Binding Expenditures for job printing and binding, usu		500	500
560 Tuition	-	2,500	2,500
569 Tuition For Needs-Based Subsidy Students		2,500	2,500
600 Supplies	22,151	7,000	29,151
610 General Supplies		5,000	5,000
620 Energy	3,151	-	3,151
629 Other: Wireless	3,151		3,151
640 Books and Periodicals	8,000		8,000
650 Electronic Media Materials	1,000	2,000	3,000
690 Other Supplies (Lab equipment)	10,000		10,000
700 Property	2,000	28,637	30,637
730 Equipment	2,000	28,637	30,637
733 Furniture and Fixtures		21,000	21,000
734 Technology Equipment (Comp & Smart Board)	2,000	6,637	8,637
735 Non-Capital Equipment			-
739 Other Equipment		1,000	1,000
800 Other Objects	-	3,000	3,000
850 Internal Charge/Reimbursement Accounts	-	3,000	3,000
854 Printing/Duplicating (Copier Lease)		3,000	3,000
855 School-wide Plan Distribution (For use by districts with Consolidated Scho			-
900 Other Uses of Funds	-	4,000	4,000
990 Other Graduation		4,000	4,000
Total Expenses	138,802	326,110	464,912
% of Total	30%	70%	

School Name

Ascend College Prep

Budget Summary

Year 1

Revenue

1000	Revenue from Local Sources	122,614
3000	State Revenue	329,260
4000	Federal Revenue	5,000
Total Revenue		456,874

Instructional Expenses

100	Salaries	85,500
200	Employee Benefits	-
300	Purchased Professional and Technical Services	5,000
400	Purchased Property Services	-
500	Other Purchased Services	24,151
600	Supplies	22,151
700	Property	2,000
800	Other Objects	-
900	Other Uses of Funds	-
Total Instructional Expenses		138,802

Support Expenses

100	Salaries	60,000
200	Employee Benefits	11,220
300	Purchased Professional and Technical Services	32,021
400	Purchased Property Services	122,361
500	Other Purchased Services	57,871
600	Supplies	7,000
700	Property	28,637
800	Other Objects	3,000
900	Other Uses of Funds	4,000
Total Support Expenses		326,110

Total Expenses **464,912**

Reserve Funding **28,706**

Net Income/(Loss) **(36,744)**

Fund Balance

Beginning Fund Balance	9,362
Net Income/(Loss)	(36,744)
Ending Fund Balance	(27,381)
% of Revenue	-6%

Reserves

3% Tabor	13,706
Contingency	10,000
Other	5,000
Total Reserves	28,706
% of Revenue	6%