

Ascend College Prep

	Year 2	Secured (S) or Anticipated (A)	
Enrollment (linked to 'Enrollment' tab)			
Total Pupil Count	72.5	A	
HE	100%		
Funded Pupil Count	72.5		
Revenue			
State Revenue (see List of State Grants on 'Grants' Tab)			
PPR Revenue			
Per Pupil Funding (PPF)	9,235	A	
Per Pupil Revenue (PPR)	669,563		
State Grants-List by Grant (add/delete rows as needed)			
State Grant 1 - Gifted Education			We will not receive gifted funds this year.
State Grant 2 - ECEA Sped	2,500	A	
State Grant 3 - ESSER Funds	11,200	S	
Total State Grants	13,700		
Total State Revenue	683,263		
Federal Revenue (See List of Federal Grants on 'Grants' Tab)			
Federal Grants-List by Grant (add/delete rows as needed)			
Federal Grant 1 - IDEA Funds	5,000	A	Decrease from initial budget
Federal Grant 2 - ECF Grant	8,060	S	
Total Federal Grants	13,060		
Total Federal Revenue	13,060		
Revenue from Local Sources			
Lockheed Martin Grant	10,000	S	
Parent Donations	5,000	A	
Summer Program			Decrease from initial - no longer pursuing this program
Additional Donations	2,500	S	
Science Teacher Grant			Decrease from initial - we did not receive the Toshiba grant
Additional Grants		S	ECF will be our only additional grant (see above)
Fund Raising	100	A	We did not plan school fund raisers this year.
Other Revenue from Local Sources-List (add/delete rows as needed)			
1 Technology & Materials/Book Fee	18,750	S	Only applies to full time students
2 Graduation Fee	5,400	S	Decrease from initial - fewer seniors than anticipated
3 ACT Fee	500	S	
4 Friday Symposium Fees	5,000		
5 NHS Dues	575		
6 Snack Bar Payments	1,200		
7 Dances	4,000		
8 Tuition for College Algebra	7,280		
9 Yearbook	400		
10 AMEX Monthly Award	1,000		
11 Account Interest	150		
12 Faculty Honorarium	6,045		
Total Other Revenue from Local Sources	50,300		
Total Revenue from Local Sources	41,750		
Total Revenue	738,073		

School Name **Ascend College Prep**
Staffing Assumptions

Instructional Staff (Contractors)					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	72.5				Enrollment	72.5				Enrollment	72.5	
Instructional Staff					Support Staff					Total Staff		
Principal Mentor	1.0	20,000	3.00%	20,000	Principal	1.0	60,000	3.00%	60,000			
Gifted Coordinator	1.0	20,000	3.00%	20,000	Registrar	1.0	30,000	3.00%	30,000			
				-					-			
Adjunct Sections	61.0	4,500	3.00%	274,500					-			
Total Instructional Staff/Salary	63.0			314,500	Total Support Staff/Salary	2.0			90,000	Total Staff/Salary	65.0	404,500
% of Total	97%			78%	% of Total	3%			22%			
Student to Instructional Staff Ratio	1:1				Student to Support Staff Ratio	36:1				Student to Staff Ratio	1:1	
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				1,305	Employer FICA-Medicare	1,305	
Employer FICA-Social Security					Employer FICA-Social Security				5,580	Employer FICA-Social Security	5,580	
Employer FUTA					Employer FUTA					Employer FUTA	-	
Employer SUTA					Employer SUTA				1,530	Employer SUTA	1,530	
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				8,415	Total Staff Benefits	8,415	
% of Salary				0%	% of Salary				9%	% of Salary		2%
Total Instructional Staff Cost				314,500	Total Support Staff Cost				98,415	Total Staff Cost		412,915
% of Total				76%	% of Total				24%			
Instructional Staff Cost per Student				4,338	Support Staff Cost per Student				1,357	Total Staff Cost per Student		5,695

School Name **Ascend College Prep**
Expense Assumptions

	Year 2		
	Instructional	Support	Total
100 Salaries	320,545	90,000	410,545
110 Salaries of Admin Employees		90,000	90,000
120 Contract Instructor Payments	314,500		314,500
190 Honorariums	6,045		6,045
200 Employee Benefits	-	8,415	8,415
220 Tax	-	8,415	8,415
221 Medicare	-	1,530	1,530
222 FUTA	-	-	-
223 SUTA	-	1,305	1,305
224 Social Security	-	5,580	5,580
300 Purchased Professional and Technical Services	14,000	54,580	68,580
330 Other Professional Services	7,000	47,580	54,580
331 Legal Services		1,000	1,000
332 Audit Services		6,250	6,250
334 Consultant Services (BOCES Fees)		34,330	34,330
335 Medical Services (Nurse)		1,000	1,000
336 SPED, Mental Health		5,000	5,000
340 Technical Services (Wireless set up)		2,000	2,000
350 Employee Training and Development Services	2,000		2,000
390 Other Purchased Professional and Technical Service	5,000	5,000	10,000
			*NWEA Testing, ACT Testing & other services
400 Purchased Property Services	-	163,000	163,000
440 Rentals	-	163,000	163,000
441 Rental of Land and Buildings		160,000	160,000
442 Rental of Equipment		3,000	3,000
450 Contractor Services		-	-
500 Other Purchased Services	-	36,997	36,997
520 Insurance Premiums	-	22,097	22,097
521 Liability Insurance		5,820	5,820
522 Property Insurance		2,937	2,937
523 Cyber Insurance		2,101	2,101
526 Workers' Compensation Insurance		1,554	1,554
527 District Multiple-Coverage Insurance and/or Other District		5,685	5,685
540 Advertising		500	500
550 Printing and Binding Expenditures for job printing and binding, usi		500	500
560 Tuition	-	3,000	3,000
565 Tuition to Agencies with CDE-Approved Rates		14,900	14,900
569 Tuition for Needs-based subsidy students		3,000	3,000
			*Payment for ENGL1310 Spring 2022 & UCD Spring 2023
600 Supplies	31,151	5,000	36,151
610 General Supplies	4,651	1,000	2,500
611 Office Supplies		1,000	1,000
612 Teaching Supplies	1,500		1,500
629 Other: Wireless	3,151		3,151
640 Books and Periodicals	10,000		10,000
650 Electronic Media Materials	3,000	4,000	7,000
651 Software	3,000	500	3,500
652 Quickbooks		1,000	1,000
653 SurePayroll		2,500	2,500
690 Other Supplies	13,500	-	13,500
691 Lab Equipment	10,000		10,000
691 Curriculum Supplies	3,500		3,500
700 Property	9,500	4,000	13,500
720 Buildings	1,500	-	1,500
721 Lease Holding Improvements			-
722 New Construction			-
723 Major Renovations/School Expansion	1,500		1,500
730 Equipment	8,000	4,000	12,000
733 Furniture and Fixtures		4,000	4,000
734 Technology Equipment (Comp & Smart Board)	5,000		5,000
735 Non-Capital Equipment (Calculators)	3,000		3,000
739 Other Equipment			-
800 Other Objects	4,300	6,700	11,000
850 Internal Charge/Reimbursement Accounts	3,750	5,000	8,750
851 Friday Symposiums	1,750	5,000	6,750
854 Printing/Duplicating (Extra Copies)	2,000		2,000
855 School-wide Plan Distribution (For use by districts with Consolidated Schc			-
890 Miscellaneous Expenditures	550	1,700	2,250
891 National Honor Society	400	1,350	1,750
892 Yearbook	150	350	500
900 Other Uses of Funds	-	25,400	25,400
990 Other Other Miscellaneous Uses of Funds	-	25,400	25,400
991 Graduation		5,400	5,400
992 Dances		6,000	6,000
993 Faculty Appreciation		500	500
994 Snack Bar		1,500	1,500
995 BOCES Loan Repayment		12,000	12,000
Total Expenses	379,496	394,092	773,588
% of Total	49%	51%	

School Name

Ascend College Prep

Budget Summary

Year 2

Revenue

1000	Revenue from Local Sources	41,750
3000	State Revenue	683,263
4000	Federal Revenue	13,060
Total Revenue		738,073

Instructional Expenses

100	Salaries	320,545
200	Employee Benefits	-
300	Purchased Professional and Technical Services	14,000
400	Purchased Property Services	-
500	Other Purchased Services	-
600	Supplies	31,151
700	Property	9,500
800	Other Objects	4,300
900	Other Uses of Funds	-
Total Instructional Expenses		379,496

Support Expenses

100	Salaries	90,000
200	Employee Benefits	8,415
300	Purchased Professional and Technical Services	54,580
400	Purchased Property Services	163,000
500	Other Purchased Services	36,997
600	Supplies	5,000
700	Property	4,000
800	Other Objects	6,700
900	Other Uses of Funds	25,400
Total Support Expenses		394,092

Total Expenses

773,588

Reserve Funding

21,000

Net Income/(Loss)

(56,515)

Fund Balance

Beginning Fund Balance	48,078
Net Income/(Loss)	(56,515)
Ending Fund Balance	(8,438)
% of Revenue	-1%

Reserves

3% Tabor	15,000
Contingency	5,000
Other	1,000
Total Reserves	21,000
% of Revenue	3%