

Ascend College Prep
Charter School Institute
FY2026-2027 Annual Board Amended Budget
(with comparative data from Fiscal Year 2025-2026 & original adopted budget)

	Fiscal Year 2025-2026		Fiscal Year 2026-2027	
	Amended		Adopted	Amended
	Budget	Actuals for FY	Budget	Budget
<i>Funded Pupil Count</i>	115.5	115.5	125	115.5
BEGINNING FUND BALANCE (3)	\$132,464	\$132,464	\$113,761.88	\$113,762
REVENUES				
Federal Sources	\$19,000	\$19,000	\$4,906	\$4,906
Student fees	\$55,900	\$56,094	\$63,450	\$57,755
Grants	\$0	\$0	\$15,139	\$15,139
Donations & Fundraising	\$17,500	\$12,159	\$12,861	\$29,861
Other Sources	\$24,500	\$17,998	\$18,277	\$19,677
State Sources	\$12,972	\$12,972	\$190,335	\$176,798
Per Pupil Revenue (Transfer IN)	\$1,314,390	\$1,314,390	\$1,412,500	\$1,305,150
Total Revenues	\$1,444,262	\$1,432,613	\$1,717,468	\$1,609,286
Total Available Resources	\$1,576,726	\$1,565,076	\$1,831,230	\$1,723,047
EXPENDITURES				
Salaries & Benefits				
Adjunct Teachers (1099)	451,175	444,222	\$108,504	\$6,834
Teachers (W2)	58,767	58,580	\$460,838	\$564,842
Supporting Services	116,863	107,642	\$102,978	\$106,500
Admin	213,348	212,480	\$224,935	\$227,345
Payroll Taxes	33,000	32,902	\$60,361	\$68,750
Contractor Honorarium	8,000	5,665	\$7,500	\$7,500
Subs	0	10,575	\$10,500	\$10,500
Supplies & Services				
Professional Services	18,000	\$19,629	\$23,000	\$23,000
Non-Instructional Contract Services	26,600	\$19,000	\$46,525	\$17,200
Banking Fees	5,000	\$4,418	\$6,500	\$6,500
Assessments & Tuition	15,800	\$18,621	\$19,300	\$19,170
Utilities	5,000	\$3,080	\$3,500	\$3,500
Rent/Lease (Building)	296,000	\$300,479	\$296,000	\$296,000
Rent/Lease (Equipment)	5,200	\$5,171	\$5,850	\$5,850
Renovations/Lease Improvements	0	\$3,451	\$3,500	\$3,500
Insurance	18,831	\$22,300	\$23,000	\$18,075
Unemployment/Workers Comp	6,500	\$5,737	\$36,137	\$14,138
Software	6,000	\$6,112	\$11,000	\$4,500
Curriculum Supplies	6,500	\$6,015	\$8,000	\$8,000
Advertising & Marketing	500	\$122	\$500	\$1,000
Lab Equipment	8,000	\$3,431	\$15,000	\$12,000
Textbooks	10,000	\$7,944	\$8,000	\$8,000

Office Supplies	3,000	\$4,489	\$5,200	\$4,500
Furniture	3,000	\$6,748	\$5,000	\$5,000
Field Trips	15,000	\$18,900	\$20,800	\$18,880
Graduation	9,000	\$13,035	\$13,000	\$13,000
Dances	9,000	\$8,799	\$9,000	\$9,000
Yearbook & NHS	1,750	\$806	\$800	\$800
Chromebooks & Technology	9,000	\$8,552	\$16,000	\$12,500
Other Business Expense & Misc	7,500	\$5,964	\$6,130	\$6,100
Professional Development	3,000	\$0	\$5,200	\$2,000
Contingency	2,000	\$0	\$5,000	\$5,000
BOCES Loan Repayment	24,000	\$24,000	\$24,000	\$24,000
Administrative Fee (BOCES or CSI)	62,596	\$62,434	\$42,375	\$39,154
CDE Fee (CSI)	0	\$0	\$14,125	\$13,052
SPED Fee (BOCES)	12	\$12	\$0	\$0
Total Expenditures	<u>\$1,457,942</u>	<u>\$1,451,314</u>	<u>\$1,648,058</u>	<u>\$1,585,689</u>
OTHER RESOURCES:				
Other Financing Sources	\$0	\$0	\$0	\$0
Total Other Resources	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Current Year Expenditures & Other Resources	<u>\$1,457,942</u>	<u>\$1,451,314</u>	<u>\$1,648,058</u>	<u>\$1,585,689</u>
RESERVES DESIGNATED				
TABOR 3% Emergency Reserve (4)	\$43,500	\$42,100	\$48,805	\$47,619
SPED Reserve	\$0	\$0	\$13,000	\$11,800
BEST Capital RESERVE				
Restricted funds				
Unreserved Fund Balance (5)	<u>\$75,284</u>	<u>\$90,364</u>	<u>\$121,367</u>	<u>\$77,939</u>
ENDING FUND BALANCE	<u>\$118,784</u>	<u>\$113,762</u>	<u>\$183,172</u>	<u>\$137,358</u>