

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep Adopted Budget Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		113,762	113,762
Revenues			
Local Sources	1000 - 1999	94,588	94,588
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	205,474	205,474
Federal Sources	4000 - 4999	4,906	4,906
Total Revenues		304,968	304,968
Total Beginning Fund Balance and Reserves		418,730	418,730
Total Allocations To/From Other Funds	5600,5700, 5800	1,412,500	1,412,500
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,831,230	1,831,230
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	471,338	471,338
Employee Benefits, including object 0280	0200	45,151	45,151
Purchased Services	0300,0400, 0500	146,654	146,654
Supplies and Materials	0600	31,000	31,000
Property	0700	21,000	21,000
Other	0800, 0900	22,800	22,800
Total Instruction		737,943	737,943
Supporting Services			
Students - Program 2100			
Salaries	0100	30,918	30,918
Employee Benefits, including object 0280	0200	2,113	2,113
Purchased Services	0300,0400, 0500	21,525	21,525
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Students		54,556	54,556

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep			
Adopted Budget			
Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	15,800	15,800
Supplies and Materials	0600	5,200	5,200
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Instructional Staff		21,000	21,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	56,500	56,500
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total School Administration		56,500	56,500
School Administration - Program 2400			
Salaries	0100	286,355	286,355
Employee Benefits, including object 0280	0200	19,812	19,812
Purchased Services	0300,0400,		
	0500	11,630	11,630
Supplies and Materials	0600	5,200	5,200
Property	0700	N/A	-
Other	0800, 0900		-
Total School Administration		322,997	322,997
Business Services - Program 2500, including Program 2501			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	81,637	81,637
Supplies and Materials	0600		-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Business Services		81,637	81,637

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep Adopted Budget Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
Operations and Maintenance - Program 2600			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	322,500	322,500
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Operations and Maintenance		322,500	322,500
Student Transportation - Program 2700			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	10,640	10,640
Employee Benefits, including object 0280	0200	785	785
Purchased Services	0300,0400,		
	0500	1,000	1,000
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Central Support		12,425	12,425
Other Support - Program 2900			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	11,000	11,000
Total Other Support		11,000	11,000

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep			
Adopted Budget			
Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
Food Service Operations - Program 3100			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Education for Adults Services		-	-
Total Supporting Services		882,615	882,615

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep Adopted Budget Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
Property - Program 4000			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	3,500	3,500
Other	0800, 0900	N/A	-
Total Property		3,500	3,500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	24,000	24,000
Total Other Uses		24,000	24,000
Total Expenditures		1,648,058	1,648,058
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	13,000	13,000
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	120,730	120,730
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	49,442	49,442
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		183,172	183,172
Total Expenditures and Reserves		1,831,230	1,831,230

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep Adopted Budget Adopted: June 30, 2026			
Budgeted Pupil Count: 125	Object Source	10 General Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance
resolution required?

No

No