

FY2026-2027 UNIFORM BUDGET SUMMARY

Ascend College Prep Amended Budget Adopted: June 30, 2026 Amended: October 20, 2026			
Budgeted Pupil Count: 115.5	Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		113,762	113,762
Revenues			
Local Sources			
	1000 - 1999	107,293	107,293
Intermediate Sources			
	2000 - 2999	-	-
State Sources			
	3000 - 3999	191,937	191,937
Federal Sources			
	4000 - 4999	4,906	4,906
Total Revenues		304,136	304,136
Total Beginning Fund Balance and Reserves		417,897	417,897
Total Allocations To/From Other Funds	5600,5700,5800	1,305,150	1,305,150
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)		1,723,047	1,723,047
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	575,342	575,342
Employee Benefits, including object 0280	0200	50,420	50,420
Purchased Services	0300,0400,0500	36,230	36,230
Supplies and Materials	0600	28,000	28,000
Property	0700	17,500	17,500
Other	0800, 0900	22,800	22,800
Total Instruction		730,292	730,292

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Supporting Services			
Students - Program 2100			
Salaries	0100	31,200	31,200
Employee Benefits, including object 0280	0200	2,406	2,406
Purchased Services	0300,0400,		
	0500	6,834	6,834
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Students		40,440	40,440
Instructional Staff - Program 2200			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	17,670	17,670
Supplies and Materials	0600		-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Instructional Staff		17,670	17,670
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	52,206	52,206
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total School Administration		52,206	52,206
School Administration - Program 2400			
Salaries	0100	291,194	291,194
Employee Benefits, including object 0280	0200	22,530	22,530
Purchased Services	0300,0400,		
	0500	5,600	5,600
Supplies and Materials	0600	4,500	4,500
Property	0700	N/A	-
Other	0800, 0900		-
Total School Administration		323,824	323,824

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Business Services - Program 2500, including Program 2501			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,0500	51,838	51,838
Supplies and Materials	0600		-
Property	0700	N/A	-
Other	0800, 0900	N/A	-
Total Business Services		51,838	51,838
Operations and Maintenance - Program 2600			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,0500	317,575	317,575
Supplies and Materials	0600	N/A	-
Property	0700		-
Other	0800, 0900	N/A	-
Total Operations and Maintenance		317,575	317,575
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	11,450	11,450
Employee Benefits, including object 0280	0200	894	894
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		13,344	13,344

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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
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		-	-

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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		827,897	827,897
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		1,585,689	1,585,689
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	11,800	11,800
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	77,987	77,987
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	47,571	47,571
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		137,358	137,358
Total Expenditures and Reserves		1,723,047	1,723,047

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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