

**Ascend College Prep, 2026-2027 School Year
Detailed Adopted Budget, June 30, 2026**

Total Enrollment Funded Pupil Count		YEAR 1				School Notes
		General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL	
					130.0	Maximum Possible Enrollment
					125.0	Enrollment Foal for FY2026-2027
REVENUE						
1300 - Tuition for CU Denver Course	3,500			3,500	Ascend pays CU Denver for MATH 1110	
1340 - Faculty Honorarium (UCCS & UCD)	6,317			6,317	Faculty who teach Dual-Enrollment receive an honorarium from UCCS/UCD.	
1500 - Interest Income	210			210	From school AMEX card	
1700 · Pupil activities	20,800			20,800	Class specific Field Trips	
1730 - NHS Dues	1,400			1,400	\$40 per student per year	
1750 - Yearbook Sales	800			800		
1740 · Fees	31,250			31,250	in accordance with the Student Fees Policy	
1770 - Dance Tickets	6,000			6,000	Halloween Dance, Snowball, and Prom	
1790 - Graduation Fees	10,000			10,000	\$150 - \$200 per graduate, based on optional & mandatory fees	
1900 - Monthly cash reward	1,450			1,450	From school AMEX card	
1920 · Contributions and donations	12,861			12,861	Donations, SAC, and CDOT Grant	
3010 · CDOT Grant	15,139			15,139		
3113 · Capital construction	48,125			48,125		
3130 · Exceptional Children's Ed Act (ECEA)	1,710			1,710		
3150 · Gifted & Talented	10,500			10,500	\$500 from CSI and \$10,000 from ERBOCES	
3241-Mill Levy Equalization Funds	130,000			130,000		
4027 · Special Ed (IDEA)		1,703	1,703	3,406		
4367 · Title II		1,500	-	1,500		
5710 · Per pupil funding (100%)	1,412,500			1,412,500	Based on \$11,300 per full-time student	
TOTAL REVENUE	1,712,562	3,203	1,703	1,717,468		
EXPENSE						
0110A · Salaries of Classroom Instructors	460,838			460,838	Total amount from sheet 2 w/o contractors (line 46)	
0110B - Principal & Admin Staff	286,355			286,355		
0110C - College & Career Advisor	29,500			29,500		
0110D - Central Support	10,640			10,640		
0110E - SPED Services	1,418			1,418		
0120 · Salaries of temporary employees	10,500			10,500	Substitutes	
0221A · Medicare Teachers	7,185			7,185		
0221B - Medicare Admin	3,707			3,707		
0221C - Medicare College & Career Advisor	378			378		
0221D - Medicare Central Support	149			149		
0221E - Medicare SPED Services	23					
0222A · Social Security Teacher	30,722			30,722		
0222B - Social Security Admin	15,850			15,850		

0222C - Social Security College & Career Advisor	1,614			1,614	
0222D - Social Security Central Admin	636			636	
0222E - Social Security SPED Services	98				
0290 - Instructor Honorarium	7,245			7,245	CU Succeed Honorariums
0290A - Admin Honorarium	255			255	
0313 - Banking & Payroll Service Fees	6,500			6,500	QuickBooks, Minga Payroll
0320A - Professional Education Services	108,504			108,504	
0320B - Gifted Services	10,500			10,500	
0320C - Mental Health & Health Services	11,025			11,025	
0300A - Other Services - Assessments	7,800			7,800	PSAT/NMSQT, ACT, and ACCUPLACER
0300B - Other Services - Online curriculum	8,000			8,000	Online courses for Supplemental Online Learning
0300C - Other Services - UC Denver Tuition	3,500			3,500	Tuition due for MATH 1110
0331 - Legal services	8,000			8,000	
0332A - Audit services	10,000			10,000	Accountant and Auditors
0332B - Accounting Services	5,000			5,000	
0334 - Employer of Record Services	24,000			24,000	Minga Contract
0340 - Technical services	1,000			1,000	
0410 - Utility expenses	3,500			3,500	Internet - all other utilities paid through OPEX and monthly rent
0441 - Rental of land and buildings	296,000			296,000	Less than last year due to anticipated OPEX reduction
0442 - Rental of Equipment	5,850			5,850	Copier
0520 - Property & Liability Insurance	23,000			23,000	
0525 - Unemployment insurance	36,137			36,137	Estimated per CSI formula
0526 - Workers' Comp insurance	-			-	Part of overall insurance line item.
0533 - Postage	130			130	
0535 - Software	11,000			11,000	Quickbook & Google Education Upgrades
0540 - Advertising, Marketing & Recruiting	500			500	Enrollment ads
0580A - PD Travel & registration	5,200			5,200	Professional Development
0580B - Field Trips/Student Activities	20,800			20,800	
0595A - CSI Admin expense	42,375			42,375	
0595B - CDE Admin expense	14,125			14,125	
0610 - Curriculum Supplies	8,000			8,000	Curriculum Items (TpT, etc)
0611 - Office supplies	5,200			5,200	
0612 - Lab Equipment	15,000			15,000	Includes Drone equipment from CDOT Grant
0640 - Books and periodicals	8,000			8,000	
0721 - Leasehold improvements	3,500			3,500	
0733 - Furniture and fixtures	5,000			5,000	
0735A - Non-capital equipment	10,000			10,000	Includes chromebooks and calculators purchased by Ascend
0735B - Technology	6,000			6,000	
0840 - Contingency	5,000			5,000	
0890 - Miscellaneous expenditures	6,000			6,000	Other business expenses: CBI Check, Faculty Days, SAC Reimbursement
0890A - Graduation expenses	13,000			13,000	
0890B - Yearbook & NHS expenses	800			800	

0890C - Dance expenses	9,000			9,000	
0913 - BOCES Loan Payments	24,000			24,000	
TOTAL EXPENSE	1,648,058	-	-	1,647,937	
NET OPERATING INCOME	64,504	3,203	1,703	69,410	
SURPLUS/(SHORTFALL)	\$ 64,504	\$ 3,203	\$ 1,703	\$ 69,410	
Beginning Fund Balance					
\$ 113,762.06					
Ending Fund Balance					
\$ 183,172.09					
Restricted or assigned					
62,441.74					
Unrestricted/Unassigned					
120,730.35					
Unrestricted/Unassigned Fund Balance as % of Total Expenses					
7%					

SPED Reserve	\$	13,000.00
TABOR Reserve	\$	49,441.74
Other restricted or assigned reserves	\$	-
Total restricted or assigned reserves	\$	62,441.74