Ascend College Prep, 2026-2027 School Year
Detailed Amended Budget, October 20, 2026

	YEAR 1				
	General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL	**School Notes**
Total Enrollment				118.0	Maximum Possible Enrollment
Funded Pupil Count				115.5	Enrollment Foal for FY2026-2027
REVENUE					
1300 - Tuition for UCDenver 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	18,880			18,880	Class specific Field Trips
1730 - NHS Dues	1,400			1,400	$40 per student per year
1740 - Fees	28,875			28,875	in accordance with the Student Fees Policy
1750 - Yearbook Sales	800			800	
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	29,861			29,861	Donations, SAC, and CDOT Grant
3010 · CDOT Grant	15,139			15,139	
3113 · Capital construction	44,468			44,468	
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	120,120			120,120	
4027 · Special Ed (IDEA)		1,703	1,703	3,406	
4367 · Title II		1,500	-	1,500	
5710 · Per pupil funding (100%)	1,305,150			1,305,150	Based on $11,300 per full-time student
TOTAL REVENUE	1,604,380	3,203	1,703	1,609,286	
EXPENSE					
0110A · Salaries of Classroom Instructors	564,842			564,842	All personnel are now W2 employees
0110B - Principal & Admin Staff	291,194			291,194	
0110C - College & Career Advisor	29,500			29,500	
0110D - Central Support	11,450			11,450	
0110E - SPED Services	1,700			1,700	
0120 · Salaries of temporary employees	10,500			10,500	Substitutes
0221A · Medicare Teachers	8,183			8,183	
0221B - Medicare Admin	4,222			4,222	
0221C - Medicare College & Career Advisor	430			430	
0221D - Medicare Central Support	169			169	
0221E - Medicare SPED Services	26				
0222A · Social Security Teacher	34,991			34,991	
0222B - Social Security Admin	18,053			18,053	

0222C - Social Security College & Career Advisor	1,839			1,839	
0222D - Social Security Central Admin	724			724	
0222E - Social Security SPED Services	111				
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	-			-	
0320B - Gifted Services	3,334			3,334	
0320C - Mental Health & Health Services	3,500			3,500	
0300A · Other Services - Assessments	7,670			7,670	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	16,200			16,200	Minga Contract
0340 · Technical services	1,000			1,000	
0410 · Utility expenses	3,500			3,500	Internet - all other utilies 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 Insturance	18,075			18,075	
0525 · Unemployment insurance	9,836			9,836	Estimated per CSI formula
0526 · Workers' Comp insurance	4,302			4,302	Part of overall insurance line item.
0533 · Postage	100			100	
0535 · Software	4,500			4,500	Quickbook & Google Education Upgrades
0540 · Advertising, Marketing & Recruiting	1,000			1,000	Enrollment ads
0580A - PD Travel & registration	2,000			2,000	Professional Development
0580B - Field Trips/Student Activities	18,880			18,880	
0595A · CSI Admin expense	39,155			39,155	
0595B · CDE Admin expense	13,052			13,052	
0610 · Curriculum Supplies	8,000			8,000	Curriculum Items (TpT, etc)
0611 · Office supplies	4,500			4,500	
0612 - Lab Equipment	12,000			12,000	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	6,500			6,500	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	1,585,689			1,585,552	
NET OPERATING INCOME	18,690	3,203	1,703	23,596	
SURPLUS/(SHORTFALL)	$ 18,690	$ 3,203	$ 1,703	$ 23,596	
Beginning Fund Balance				$ 102,095.00	
Ending Fund Balance				$ 125,691.21	
Restricted or assigned				59,370.68	
Unrestricted/Unassigned				66,320.54	
Unrestricted/Unassigned Fund Balance as % of Total Expenses				4%	

SPED Reserve	$	11,800.00
TABOR Reserve	$	47,570.68
Other restricted or assigned reserves	$	-
Total restricted or assigned reserves	$	59,370.68