ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY

Douglas County School District RE-1

Douglas County

2021-2022

Adopted Budget

June 20, 2021

APPROPRIATION RESOLUTION ANNUAL BUDGET ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY 2021-2022 Adopted Budget BOARD SUMMARY

ANNUA	I B	JDGET		
		FY21 MENDED BUDGET	Y21 EST'D YE ACTUALS	FY22 DOPTED BUDGET
Revenue				
Local Revenue		859,420	859,420	854,26
State Revenue		372,745	372,745	534,15
Federal Revenue		323,452	323,452	102,45
Per Pupil Funding & MLO		4,558,511	4,558,511	6,810,21
Total Revenue		6,114,127	6,114,127	8,301,08
Expenditures				
Salaries		-	-	
Employee Benefits		-	-	
Purchased Professional and Technical Services		3,958,886	3,958,886	4,847,26
Purchased Property Services		1,070,980	1,070,980	1,539,24
Other Purchased Services		334,859	334,859	467,12
Supplies		242,183	242,183	302,68
Property		320,000	320,000	320,00
Other Objects		51,470	51,470	515,48
Other Uses of Funds		100,000	100,000	
Total Expenditures		6,078,377	6,078,377	7,991,77
Transfers		-	-	
Loan Proceeds		-	-	
Change in Fund Balance	\$	35,750	\$ 35,750	\$ 309,31
Beginning Fund Balance	\$	143,915	\$ 143,915	\$ 179,60
Nonspendable Fund Balance		-	-	
TABOR Reserve		171,148	171,148	223,40
Committed Fund Balance		-	-	
CSI SPED Reserve	1	-	-	79,56
Unassigned Fund Balance	1	8,518	8,518	186,00
Ending Fund Balance	\$	179,665	\$ 179,665	\$ 488,98

MAJOF	R ASSUMPTIONS		
Total Enrollment	649.0	649.0	862.0
Funded Pupil Count	590.3	590.3	795.7
Per Pupil Revenue (PPR)	7,722	7,722	8,559
Change in PPR	n/a	0.00%	10.84%
Staff (FTE)	61.98	55.63	81.50
OPER	ATING METRICS		
Debt Burden Ratio (DBR)	54.59	54.59	n/a
Operating Reserve Ratio (ORR)	0.03	0.03	0.06
Operating Margin Ratio (OMR)	0.01	0.01	0.04
Change in Fund Balance Ratio (CFBR)	n/a	-	1.72
Days of Unassigned Reserves Hand	0.51	0.51	8.50
Debt Service Coverage Ratio	n/a	n/a	n/a
Facility Payment as % of Revenue	16%	16%	17%
Total Facility Costs as % of Revenue	19%	19%	19%
Instructional Spending			53%
Support Services Spending			47%
Salaries & Benefits as % of Total Budget	48%	48%	49%
Student:Staff Ratio	10.47	11.67	10.58

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Object	
Budgeted Pupil Count	Source	796
Beginning Fund Balance (Includes All Reserves)		179,665
Revenues		
Local Sources	1000 - 1999	854,264
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	534,154
Federal Sources	4000 - 4999	102,452
Total Revenues		1,490,869
Total Beginning Fund Balance and Reserves		1,670,535
Total Allocations To/From Other Funds	5600,5700, 5800	6,810,217
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)		8,480,752
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	
Employee Benefits	0100	-
Purchased Services	0200 0300,0400, 0500	- 3,384,341
Supplies and Materials	0600	267,525
Property	0700	100,000
Other	0800, 0900	490,943
Total Instruction		4,242,809
		.,2 .2,000

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Our rise and Materials	0500	40,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		40,000
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	33,220
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		33,220
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	402,429
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		402,429
		,
School Administration - Program 2400		

Supplies and Materials 0600 8,649 Property 0700 - Other 0800,0900 24,510 Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 1 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 0400 - Property 0700 - Other 0800,0900 - Total Business Services 4,350 Operations and Maintenance - Program 2600 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - 0500 1,592,246 -			
Adopted June 20, 2021 Object Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Z4501 1,430,200 Business Services - Program 2500, including Program 1,430,200 Z501 1,430,200 Salaries 0100 Purchased Services 0300,0400, Purchased Services 0300,0400, Purchased Services 0300,0400, Cher 0200 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Business Services 4,350 Operations and Maintenance - Program 2600 5alaries Salaries 0100 Purchased Services 0300,0400, Operations and Maintenance - Program 2600 - Salaries 0100 Supplies and Materials 0200 Purchased Services 0300,0400, 0500 1,592,246 <			
Employee Benefits Other Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 8,642 Property 0700 - Other 0800,0900 24,510 Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 1 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 4,350 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 0300,0400, 0500 - Other 0800,0900 - Total Business Services 4,350 - Operations and Maintenance - Program 2600 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, 0500 - - Supplies and Materials </th <th>Adopted Budget</th> <th></th> <th></th>	Adopted Budget		
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 1,397,050 Supplies and Materials 0600 8,648 Property 0700 - Other 0800,0900 24,510 Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 1 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Property 0700 Other 0800,0900 Employee Benefits 0200 Purchased Services 0300,0400, Operations and Materials 0600 Operations and Maintenance - Program 2600 - Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Maintenance - Program 2600 - Salaries 0100 Supplies and Materials 0600 0500 1,592,246 Supplies and Materials 0600	Adopted June 20, 2021	Object	
0500 1,397,050 Supplies and Materials 0600 8,642 Property 0700 - Other 0800,0900 24,510 Total School Administration 1,430,200 Business Services - Program 2500, including Program 1,430,200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 4,350 - Supplies and Materials 0600 - Other 0800,0900 - Total Business Services 4,350 - Operations and Maintenance - Program 2600 - - Salaries 0100 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 24,510 -	Employee Benefits		-
Supplies and Materials 0600 8,649 Property 0700 - Other 0800,0900 24,510 Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 0300,0400, - Operations and Materials 0600 - Operations and Maintenance - Program 2600 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Operations and Maintenance - Program 2600 - - - Supplies and Materials 0600 -	Purchased Services		
Property 0000 0,000 Other 0800,0900 24,510 Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 1,430,209 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 4,350 - Operations and Maintenance - Program 2600 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 24,510 -			1,397,050
Other0800,090024,510Total School Administration1,430,209Business Services - Program 2500, including Program 25012501Salaries0100-Employee Benefits0200Purchased Services0300,0400, 0500-Supplies and Materials0600-Property0700-Other0800,0900-Total Business Services4,350Operations and Maintenance - Program 2600-Salaries0100-Employee Benefits0200Purchased Services0300,0400, 0Supplies and Maintenance - Program 2600-Supplies and Materials0200Purchased Services0300,0400, 0Functional Materials0200Constraints0200Supplies and Materials0200Constraints0200Constraints0200Supplies and Materials0600Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0300,0400, 0500Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints0200Constraints		0600	8,649
Total School Administration 1,430,209 Business Services - Program 2500, including Program 2501 1 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 0100 - Operations and Maintenance - Program 2600 - 4,350 Salaries 0100 - - Purchased Services 0300,0400, - - Operations and Maintenance - Program 2600 - - - Supplies and Materials 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 24,510 -		0700	-
Business Services - Program 2500, including Program2501Salaries0100Employee Benefits0200Purchased Services0300,0400,05004,350Supplies and Materials0600Property0700Other0800,0900100Coperations and Maintenance - Program 2600Salaries0100Employee Benefits0200Purchased Services0300,0400,04001,592,246Supplies and Materials060024,5101,592,246Supplies and Materials060024,510		0800, 0900	24,510
2501Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-05004,350Supplies and Materials0600-Property0700-Other0800,0900-Total Business ServicesOperations and Maintenance - Program 2600Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials060024,510Supplies and Materials060024,510Supplies and Materials060024,510	Total School Administration		1,430,209
2501Image: Second s			
Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Operations and Materials0600Other0800,0900Other0800,0900Operations and Maintenance - Program 26004,350Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Salaries0100Salaries0100Supplies and Maintenance - Program 2600-Salaries0100Supplies and Maintenance - Norgram 2600-Supplies and Maintenance - Norgram 2600-Supplies and Maintenance - Norgram 2600-Supplies and Materials0200Operations and Materials0200Supplies and Materials0600Supplies and Suppl			
Employee Benefits0200Purchased Services0300,0400, 05004,350Supplies and Materials0600-Property0700-Other0800,0900-Total Business Services4,350Operations and Maintenance - Program 2600-Salaries0100-Employee Benefits0200Purchased Services0300,0400, 0500-Supplies and Materials060024,510Supplies and Materials060024,510		0400	
Purchased Services0300,0400, 05004,350Supplies and Materials0600-Property0700-Other0800,0900-Total Business Services4,350Operations and Maintenance - Program 2600-Salaries0100-Employee Benefits0200-Purchased Services0300,0400, 0500-Supplies and Materials060024,510			-
0500 4,350 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Business Services 4,350 Operations and Maintenance - Program 2600 - Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600			-
Supplies and Materials0600Property0700Other0800,0900Total Business Services4,350Operations and Maintenance - Program 2600-Salaries0100Salaries0200Purchased Services0300,0400,Supplies and Materials060024,510	Purchased Services		4 350
Property0700Other0800,0900Total Business Services4,350Operations and Maintenance - Program 26004,350Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Purchased Services0400	Supplies and Materials		-,000
Other0800,0900.Total Business Services4,350Operations and Maintenance - Program 2600.Salaries0100.Employee Benefits0200.Purchased Services0300,0400, 05001,592,246Supplies and Materials060024,510	Property	0700	-
Total Business Services4,350Operations and Maintenance - Program 2600-Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials060024,510	Other	0800, 0900	-
Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials060024,510	Total Business Services		4,350
Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials060024,510	Operations and Maintenance - Program 2600		
Purchased Services0300,0400, 05001,592,246Supplies and Materials060024,510	Salaries	0100	-
Supplies and Materials 0500 1,592,246 October 24,510 0600 24,510	Employee Benefits	0200	-
Supplies and Materials 0600 24,510	Purchased Services	0300,0400,	
		0500	1,592,246
Property 0700 -	Supplies and Materials	0600	24,510
	Property	0700	-
Other 0800, 0900 -	Other	0800, 0900	-
Total Operations and Maintenance1,616,756	Total Operations and Maintenance		1,616,756
Student Transportation - Program 2700	Student Transportation - Program 2700		
Salaries 0100 -	Salaries	0100	-
Employee Benefits 0200 _	Employee Benefits	0200	-
Purchased Services 0300,0400,	Purchased Services		
		0500	-
	Supplies and Materials	0600	-

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	-
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 2400		
Food Service Operations - Program 3100 Salaries		
	0100	-
Employee Benefits Purchased Services	0200	-
r urchased Services	0300,0400, 0500	-
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		2,000

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Enterprise Operations - Program 3200	• Oblect	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	ces 0300,0400,	
Supplies and Materials	0500	-
Supplies and Materials	0600	
Property Other	0700	
Other 0800, 0900 Total Education for Adults Services		-
Total Education for Addits Services		-
Total Supporting Services		
i otal Supporting Services		3,528,963
Property - Program 4000		

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	220,000
Other	0800, 0900	,
Total Property		220,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expanditures		
Total Expenditures		7,991,772
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		7,991,772

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	223,405
TABOR multi year obligations (9322)	6722	_
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	79,568
Unassigned fund balance (9900)	6770	186,008
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		488,980
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund		
Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No