

New Summit Charter Academy

Adopted Budget

Fiscal Year 2022-23



New Summit Charter Academy
7889 Lexington Drive
Colorado Springs, Co 80920

Kim McClelland
Exec. Director & Principal

Maureen Hillborn
Business Manager

1-Jun-22

New Summit Charter Academy

Adopted Budget

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FY 22/23

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New Summit Charter Academy

Adopted Budget

Budget Development Assumptions

FY 22/23

Revenue-Based Assumptions		
School Finance Formula		
October FTE Pupil Count		638.0
5-Yr Avg Funded Pupil Count		N/A
Post-Negative Factor Per-Pupil Funding		\$9,027
Total Program Funding		\$5,759,226
School Finance Categoricals & State Allocations		
Federal Impact Aid		\$20,000
Special Education (ECEA)		\$62,886
English Lang Prof Act (ELPA)		\$3,000
Gifted & Talented (TAG)		\$1,000
Title I		N/A
Title II		TBD
State Capital Construction/Charters		\$175,637
D20 Mill Levy Override		\$660,357
Total Categoricals & Allocations		\$922,880

Expenditure-Based Assumptions	
District Contribution Insurance Premium	\$735
Employer PERA Contribution	21.40%
Medicare Employer Contribution	1.45%
Colorado Minimum Wage	\$12.56

School Ratio Analysis		
Days Cash on Hand (DCH) = (Unrestricted Cash/Avg Daily Cost of Operations)	6/30/2021	76.65
Asset Sufficiency Ratio (ASR) = (GF Assets/GF Liabilities)	6/30/2021	230.65%
Debt Burden Ratio (DBR) = (GF Revenue/Total Debt Pymts)	6/30/2021	N/A
Operating Reserve Ratio (ORR) = (GF Fund Balance/GF Expenditures)	6/30/2021	14.34%
Operating Margin Ratio (OMR) = (GF Revenue - GF Expenditures/GF Revenue)	6/30/2021	16.89%
Deficit Fund Balance Ratio (DFBR) = (Chg in Fund Balance/Total Revenue)	6/30/2021	2.06%
Change in Fund Balance Ratio (CFBR) = (Chg in Fund Balance/PY Fund Balance)	6/30/2021	20.87%

New Summit Charter Academy

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Appropriation Resolution

FY 22/23

Appropriation Resolution

Be it resolved, by the Board of Education of New Summit Charter Academy School in El Paso County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	8,804,589
Special Revenue Funds	
Building Corp Fund	5,938,037
	<hr/>
Total Appropriation	<u><u>\$14,742,626</u></u>

New Summit Charter Academy
Adopted Budget
Use of Beginning Fund Balance Resolution
FY 22/23

Use of Beginning Fund Balance Resolution

Whereas CRS 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance;

Whereas the Board of Education may authorize the use of a portion of beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the District's plan to ensure that the use of beginning fund balance will not lead to an ongoing deficit; and

Whereas the Board of Education has determined the beginning fund balance in all funds will be used to support only non-recurring expenditures and this action will not lead to an on-going deficit and is the most fiscally responsible approach for the District; now therefore, be it

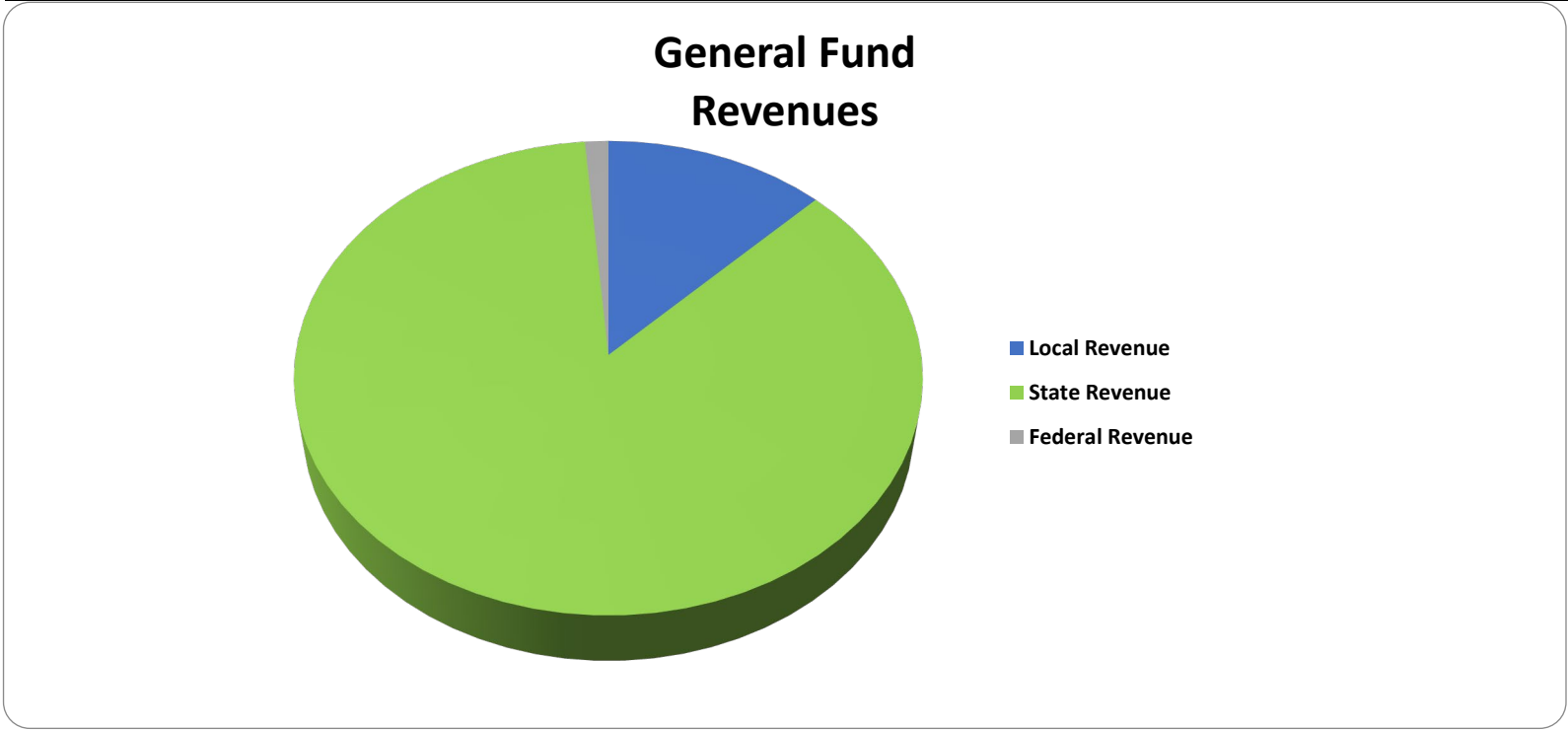
Resolved,

- 1 in accordance with CRS 22-44-105(1.5)(a), the Board of Education authorizes the use of a portion of the FY 2022-2023 beginning fund balance for the following funds:

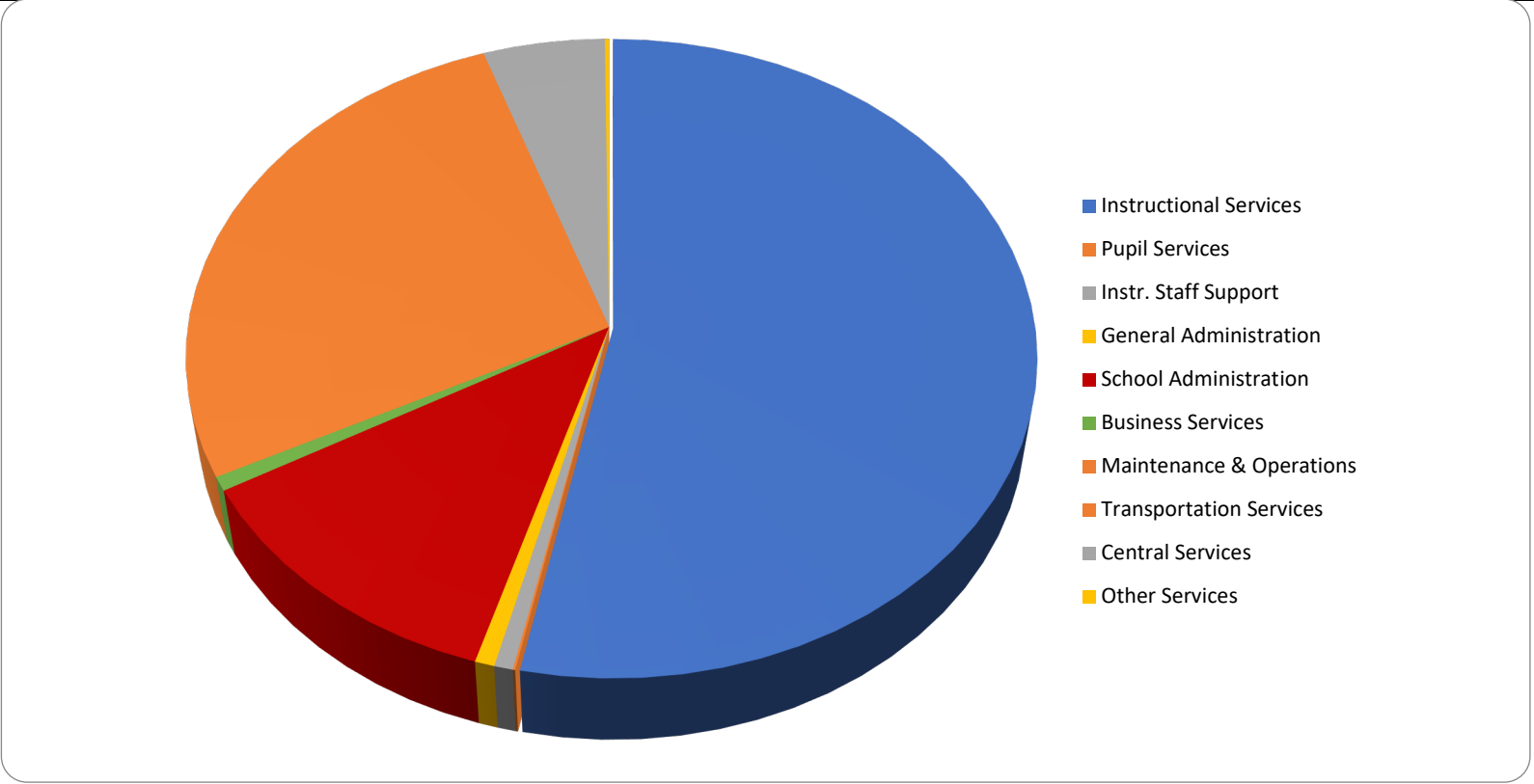
General Fund Beginning Fund Balance		\$1,666,000		
Non-Recurring Uses of Fund Balance				
Non_Spendable			0	
TABOR Reserve			170,000	
Unassigned Contingency		Actual = \$1,310,645	1,310,645	
Total Non-Recurring Uses				\$1,480,645
Budget Mismatch (black is positive, red is negative)				\$185,355
Facilities Corp/Bond- Fund Balance		\$5,017,037		
Non-Recurring Uses of Net Assets				
Reserved for Capital Construction			5,017,037	
Total Non-Recurring Uses				\$5,017,037

New Summit Charter Academy
Adopted Budget
General Fund
FY 22/23

General Fund Revenues



General Fund Expenditures



Individual Fund Statements



New Summit Charter Academy

Adopted Budget

General Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance		41,344	420,925	542,274	957,726	1,500,000
Other Fund Balance	0	0	160,500	160,500	5,500	166,000
Total Beginning Fund Balance	0	41,344	581,425	702,774	963,226	1,666,000
Revenues						
Local Revenue		735,201	789,415	826,853	67,504	894,357
State Revenue		4,624,390	4,740,443	5,268,624	881,125	6,149,749
Federal Revenue		261,511	367,968	361,554	(267,071)	94,483
Allocations		0	0	0	0	0
Total Revenues	0	5,621,102	5,897,826	6,457,031	681,558	7,138,589
Total Resources Available	0	5,662,446	6,479,251	7,159,805	1,644,784	8,804,589
Expenditures						
Instructional Services		Detail	Detail	3,287,714	338,756	3,626,470
Pupil Services		Not Available	Not Available	5,300	259,588	264,888
Instr. Staff Support				40,500	47,732	88,232
General Administration				42,500	336,716	379,216
School Administration				750,147	72,841	822,988
Business Services				43,497	224,055	267,552
Maintenance & Operations				1,680,491	(1,060,262)	620,229
Transportation Services				0	0	0
Central Services				315,385	18,983	334,368
Other Services				11,000	(11,000)	0
Total Expenditures	0	5,418,993	4,901,946	6,176,534	227,410	6,403,944
Other Financing Uses						
Transfers In (Out)			(874,531)		(920,000)	(920,000)
Proceeds from long-term debt		337,972	0	0	0	0
Total Other Financing Uses	0	337,972	(874,531)	0	(920,000)	(920,000)
Fund Balances						
Non-Spendable		12,214	0	0	0	0
Restricted - TABOR		160,500	166,000	166,000	4,000	170,000
Unassigned Contingency			536,774	817,271	493,374	1,310,645
Total Fund Balance	0	172,714	702,774	983,271	497,374	1,480,645
Total Expenditures & Fund Balance	0	5,591,707	5,604,720	7,159,805	724,784	8,804,589
Fund Balance, End of Year	0	581,425	702,774	0	0	0
Total Appropriation				\$7,159,805		\$8,804,589
				Recurring Reconciliation		(\$185,355)

New Summit Charter Academy

Adopted Budget

General Fund Revenue

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Local Revenues						
Property Taxes - MLO		554,494	629,469	608,469	51,888	660,357
Tuition		3,885	87,208	140,339	9,661	150,000
Earnings on Investments		3,299	1,726	0	2,000	2,000
Pupil Activity Fees		137,203	61,371	66,500	3,500	70,000
Other Local Revenues		36,320	9,641	11,545	455	12,000
Total Local Revenues	0	735,201	789,415	826,853	67,504	894,357
State Revenue						
Per-Pupil Revenue		4,374,256	4,500,060	5,047,422	711,804	5,759,226
Education of the Handicapped		0	0	30,676	32,210	62,886
English Language Proficiency		0	0	0	3,000	3,000
Gifted & Talented		0	0	0	1,000	1,000
Operating Grants		97,742	64,746	14,889	133,111	148,000
Capital Construction Grants		152,392	175,637	175,637	0	175,637
Other State Revenue		0	0	0	0	0
Total State Revenues	0	4,624,390	4,740,443	5,268,624	881,125	6,149,749
Federal Revenue						
Other Federal Revenue		0	0	72,999	1,484	74,483
CARES Relief Funds		261,511	0	0	0	0
ESSER Relief Funds		0	367,968	288,555	(268,555)	20,000
Total Federal Revenues	0	261,511	367,968	361,554	(267,071)	94,483
Allocations						
Capital Reserve					0	
Designated Purpose Grant					0	
Total Allocation	0	0	0	0	0	0
Other Financing Sources (Uses)						
Transfers in (out)		0	(874,531)			(920,000)
Proceeds from long-term debt		337,972	0		0	
Total Other Financing Sources (Uses)	0	337,972	(874,531)	0	0	(920,000)
Total Revenues & Resources	\$ -	\$ 5,959,074	\$ 5,023,295	\$ 6,457,031	\$ 681,558	\$ 6,218,589

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General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11)						
Salaries				1,665,399	488,383	2,153,782
Employee Benefits				580,136	157,947	738,083
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				10,000	(10,000)	0
Supplies & Materials				150,190	(10,190)	140,000
Equipment				0	40,000	40,000
Other Objects				0	5,000	5,000
Other Uses				0	0	0
Total Instruction	0	0	0	2,405,725	671,140	3,076,865
Special Education (12)						
Salaries				399,936	(273,241)	126,695
Employee Benefits				83,944	(36,609)	47,335
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				396,109	(22,534)	373,575
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Special Education	0	0	0	879,989	(332,384)	547,605
Career & Technical Education (13)						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Career & Technical Education	0	0	0	0	0	
Cocurricular Education (14)						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				2,000	0	2,000
Other Uses				0	0	0
Total Cocurricular Education	0	0	0	2,000	0	2,000
Student Support Svcs (21)						
Salaries				0	195,770	195,770
Employee Benefits				0	63,119	63,119
Professional Services			No Detail Available	0	1,000	1,000
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				5,300	(300)	5,000
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Student Support Svcs	0	0	0	5,300	259,588	264,888

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General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff Support Svcs (22)						
Salaries				0	41,014	41,014
Employee Benefits				0	13,968	13,968
Professional Services			No Detail Available	40,500	(10,500)	30,000
Property Services				0	0	0
Other Services				0	3,250	3,250
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Staff Support Svcs	0	0	0	40,500	47,732	88,232
General Administration (23)						
Salaries				0	210,360	210,360
Employee Benefits				0	61,856	61,856
Professional Services			No Detail Available	42,500	27,500	70,000
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	5,000	5,000
Equipment				0	0	0
Other Objects				0	32,000	32,000
Other Uses				0	0	0
Total General Administration	0	0	0	42,500	336,716	379,216
School Administration (24)						
Salaries				480,636	(37,564)	443,072
Employee Benefits				131,128	2,288	133,416
Professional Services			No Detail Available	32,250	73,750	106,000
Property Services				0	45,000	45,000
Other Services				44,500	(29,000)	15,500
Supplies & Materials				20,350	(350)	20,000
Equipment				0	0	0
Other Objects				41,283	18,717	60,000
Other Uses				0	0	0
Total School Administration	0	0	0	750,147	72,841	822,988
Business Services (25)						
Salaries				0	124,024	124,024
Employee Benefits				0	42,128	42,128
Professional Services			No Detail Available	17,900	35,500	53,400
Property Services				0	0	0
Other Services				25,597	2,403	28,000
Supplies & Materials				0	20,000	20,000
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Business Services	0	0	0	43,497	224,055	267,552
Maintenance & Operations (26)						
Salaries				35,932	(2,857)	33,075
Employee Benefits				15,059	(2,905)	12,154
Professional Services			No Detail Available	0	25,000	25,000
Property Services				1,409,000	(999,000)	410,000
Other Services				45,000	0	45,000
Supplies & Materials				40,000	(10,000)	30,000
Equipment				135,500	(70,500)	65,000
Other Objects				0	0	0
Other Uses				0	0	0
Total Maintenance & Operations	0	0	0	1,680,491	(1,060,262)	620,229

New Summit Charter Academy

Adopted Budget

General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Transportation (27)						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Student Transportation	0	0	0	0	0	0
Central Services (28)						
Salaries				0	41,014	41,014
Employee Benefits				0	13,968	13,968
Professional Services			No Detail Available	136,000	(1,000)	135,000
Property Services				65,000	69,386	134,386
Other Services				114,385	(104,385)	10,000
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Central Services	0	0	0	315,385	18,983	334,368
Community Services (33)						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				11,000	(11,000)	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Community Services	0	0	0	11,000	(11,000)	0
Property Services (4x)						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services			No Detail Available	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Property Services	0	0	0	0	0	0
Total Expenditures	0	5,418,993	4,901,946	6,176,534	227,410	6,403,944
Appropriated Reserves						
District Emergency Reserve					0	
Other					0	
Total Allocation	0	0	0	0	0	0
Total Revenues & Resources	\$ -	\$ 5,418,993	\$ 4,901,946	\$ 6,176,534	\$ 227,410	\$ 6,403,944

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: Instruction (11)

Program Budget Manager: Jenn Reissig

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools

Instruction (11)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Instruction

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
1,665,399	408,383	2,073,782
0	80,000	80,000
580,136	157,947	738,083
0	0	0
0	0	0
10,000	(10,000)	0
150,190	(10,190)	140,000
0	40,000	40,000
0	5,000	5,000
0	0	0
2,405,725	671,140	3,076,865

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

0.00	0.00	0.00
43.00	0.00	43.00
0.00	0.00	0.00
0.00	12.00	12.00
0.00	0.00	0.00
0.00	0.00	0.00
43.00	12.00	55.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: Instruction - Special Education (12)
Program Budget Manager: Jenny Devitto

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program

Special Education (12)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services (D20)
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Special Education

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
399,936	(273,241)	126,695
0	0	0
83,944	(36,609)	47,335
0	0	0
0	0	0
396,109	(22,534)	373,575
0	0	0
0	0	0
0	0	0
0	0	0
879,989	(332,384)	547,605

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

0.00	0.00	0.00
3.00	-1.00	2.00
0.00	0.00	0.00
2.00	0.00	2.00
0.00	0.00	0.00
0.00	0.00	0.00
5.00	-1.00	4.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 13 Instruction - Career & Technical Education (CTE)
Program Budget Manager: N/A

Program Description:

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Career & Technical Education (13)						
Salaries	No Detail Available			0	0	0
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	0	0
Professional Services				0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Career & Technical Education	0	0	0	0	0	0

Staff FTE:

Administrators	0.00	0.00	0.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00

New Summit Charter Academy

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General Fund Detail Budgets

FY 22/23

Program: 14 Instruction - Co-Curricular Activities
Program Budget Manager: N/A

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Co-Curricular Instruction (14)						
Salaries	No Detail Available			0	0	0
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	0	0
Professional Services				0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				2,000	0	2,000
Other Uses				0	0	0
Total Co-Curricular Instruction	0	0	0	2,000	0	2,000

Staff FTE:

Administrators	0.00	0.00	0.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2100 Student Support Services
Program Budget Manager: Jenn Reissig

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Support Services (21)						
Salaries	No Detail Available	No Detail Available	No Detail Available	0	195,770	195,770
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	63,119	63,119
Professional Services				0	1,000	1,000
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				5,300	(300)	5,000
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Student Support Services	0	0	0	5,300	259,588	264,888

Staff FTE:

Administrators	No Detail Available	No Detail Available	No Detail Available	0.00	0.00	0.00
Teachers (Licensed)				3.00	0.50	3.50
Non-Teaching Professionals				0.00	0.00	0.00
Classified - Instructional				0.00	0.00	0.00
Classified - School Admin				0.00	0.00	0.00
Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	3.00	0.50	3.50

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General Fund Detail Budgets

FY 22/23

Program: 2200 Instructional Staff Services
Program Budget Manager: Jenn Reissig/James Ravetti

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Support Services (22)						
Salaries				0	41,014	41,014
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	13,968	13,968
Professional Services				40,500	(10,500)	30,000
Property Services				0	0	0
Other Services				0	3,250	3,250
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Student Support Services	0	0	0	40,500	47,732	88,232

Staff FTE:

Administrators	0.00	0.00	0.00
Teachers (Licensed)	2.00	-1.00	1.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	2.00	-1.00	1.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2300
Program Budget Manager:

General Administration
Kim McClelland

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
General Administration (23)						
Salaries				0	210,360	210,360
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	61,856	61,856
Professional Services				42,500	27,500	70,000
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	5,000	5,000
Equipment				0	0	0
Other Objects				0	32,000	32,000
Other Uses				0	0	0
Total General Administration	0	0	0	42,500	336,716	379,216

Staff FTE:

Administrators	0.00	1.00	1.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	2.00	2.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	0.00	3.00	3.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2400

School Administration

Program Budget Manager:

Jenn Reissig

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
School Administration (24)						
Salaries				480,636	(37,564)	443,072
Supplemental Pay & Stipends				0	0	0
Employee Benefits				131,128	2,288	133,416
Professional Services				32,250	73,750	106,000
Property Services				0	45,000	45,000
Other Services				44,500	(29,000)	15,500
Supplies & Materials				20,350	(350)	20,000
Equipment				0	0	0
Other Objects				41,283	18,717	60,000
Other Uses				0	0	0
Total Instruction	0	0	0	750,147	72,841	822,988

Staff FTE:

Administrators	4.00	2.00	6.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	1.00	0.00	1.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	5.00	2.00	7.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2500

Business Services

Program Budget Manager:

Maureen Hilborn

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include

Business Services (25)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Business Services

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
0	124,024	124,024
0	0	0
0	42,128	42,128
17,900	35,500	53,400
0	0	0
25,597	2,403	28,000
0	20,000	20,000
0	0	0
0	0	0
0	0	0
43,497	224,055	267,552

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

1.00	0.00	1.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1.00	1.00
0.00	0.00	0.00
1.00	1.00	2.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2600 Maintenance & Operations
Program Budget Manager: John Coppin

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures

Maintenance & Operations (26)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Maintenance & Operations

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
35,932	(2,857)	33,075
0	0	0
15,059	(2,905)	12,154
0	25,000	25,000
1,409,000	(999,000)	410,000
45,000	0	45,000
40,000	(10,000)	30,000
135,500	(70,500)	65,000
0	0	0
0	0	0
1,680,491	(1,060,262)	620,229

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1.00	0.00	1.00
1.00	0.00	1.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2700 Transportation
Program Budget Manager: N/A

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus

Transportation (27)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Transportation

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 2800

Central Services/Human Resources

Program Budget Manager:

James Ravetti/Maureen Hilborn

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Central Services (28)						
Salaries				0	41,014	41,014
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	13,968	13,968
Professional Services				136,000	(1,000)	135,000
Property Services				65,000	69,386	134,386
Other Services				114,385	(104,385)	10,000
Supplies & Materials				0	0	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Central Services	0	0	0	315,385	18,983	334,368

Staff FTE:

Administrators	0.00	1.00	1.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	0.00	1.00	1.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 3300

Community Services

Program Budget Manager:

N/A

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Community Services (33)						
Salaries	No Detail Available			0	0	0
Supplemental Pay & Stipends				0	0	0
Employee Benefits				0	0	0
Professional Services				0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				11,000	(11,000)	0
Equipment				0	0	0
Other Objects				0	0	0
Other Uses				0	0	0
Total Community Services	0	0	0	11,000	(11,000)	0

Staff FTE:

Administrators	0.00	0.00	0.00
Teachers (Licensed)	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program: 4000

Property Services

Program Budget Manager:

N/A

Program Description:

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are

Property Services (40)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Property Services

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
No Detail Available		
0	0	0

Revised FY 21-22	Change	Proposed FY 22-23
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

No Detail Available		
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

New Summit Charter Academy

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program:

Summary by Program & Object

Program Budget Manager:

N/A

Expenditures by Major Program

FY 22/23 Budget	
Instructional Services	3,626,470
Pupil Services	264,888
Instructional Support	88,232
General Administration	379,216
School Administration	822,988
Business Services	267,552
Maintenance & Operations	620,229
Transportation	0
Central Services	334,368
Community Services	0
Misc Expenses & Transfers	0
Total Programs	\$6,403,944

Expenditures by Major Account

Salaries	3,368,805
Employee Benefits	1,126,028
Purchased Services	420,400
Property. Services	589,386
Other Services	475,325
Supplies & Materials	220,000
Capital Outlay	105,000
Other Expenditures	99,000
Total Objects	\$6,403,944

Staff FTE:

Administrators	9.00
Teachers (Licensed)	49.50
Non-Teaching Professionals	0.00
Classified - Instructional	14.00
Classified - School Admin	4.00
Classified - Maint, Oper & Trans	1.00
Total FTE	77.50

New Summit Charter Academy

Adopted Budget

Building Corporation

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance			0	0	0	0
Other Fund Balance			0	0	5,017,037	5,017,037
Total Beginning Fund Balance	0	0	0	0	5,017,037	5,017,037
Revenues						
Local Revenue			127	500	500	1,000
State Revenue					0	0
Federal Revenue					0	0
Other Revenue					0	0
Total Revenues	0	0	127	500	500	1,000
Total Resources Available	0	0	127	500	5,017,537	5,018,037
Expenditures						
Site - Land & Improvements				523,065	(523,065)	0
Buildings				5,533,045	(532,545)	5,000,500
Building Renovation				0	0	0
Equipment				0	0	0
Furniture & Fixtures				32,945	(32,945)	0
Technology Equipment				143,166	(143,166)	0
Other Objects			14	601,512	(586,862)	14,650
Debt Service			1,087,500	904,944	17,943	922,887
Total Expenditures	0	0	1,087,514	7,738,677	(1,800,640)	5,938,037
Other Financing Sources (Uses)						
Bond Proceeds				6,833,233	(6,833,233)	0
Transfers in (out)			874,531	904,944	15,056	920,000
Total Other Financing Sources (Uses)	0	0	874,531	7,738,177	(6,818,177)	920,000
Fund Balances						
Restricted						
Prior Period Adjustment			368,751			
Total Fund Balance	0	0	368,751	0	0	0
Total Expenditures & Fund Balance	0	0	1,456,265	7,738,677	(1,800,640)	5,938,037
Fund Balance, End of Year	\$ -	\$ -	\$ 155,895	\$ -	\$ -	\$ -
Total Appropriation				\$ 7,738,677		\$5,938,037

Supplemental Information



New Summit Charter Academy

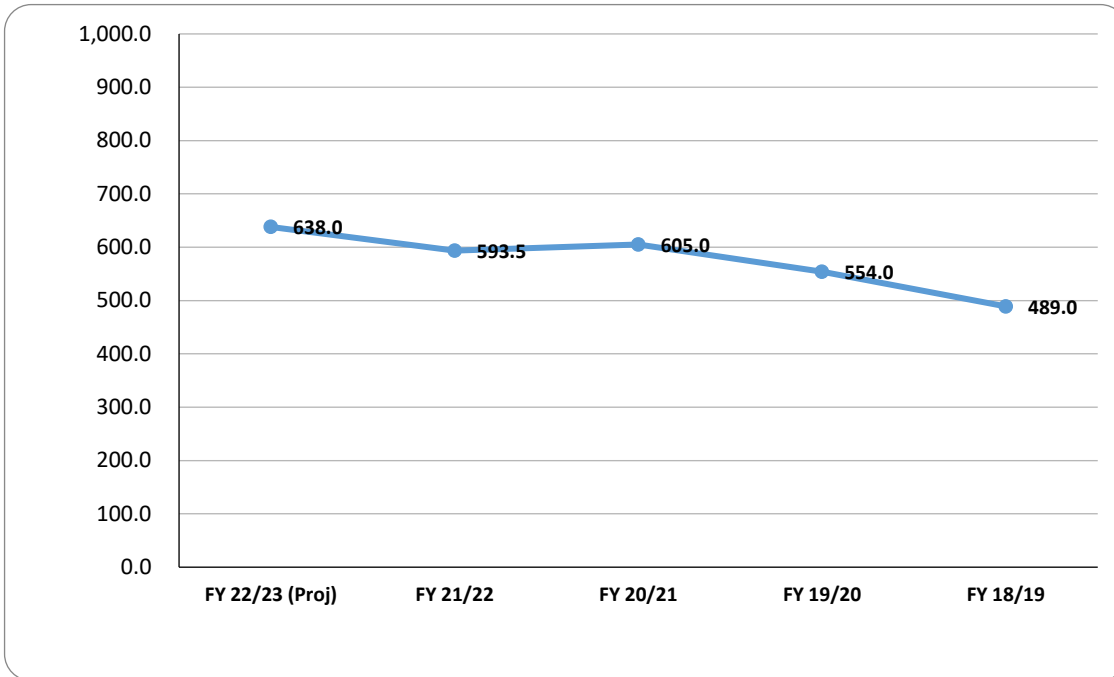
Adopted Budget

Pupil Count History

FY 22/23

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg	Funded Pupil Count
FY 22/23 (Proj)	638.0		
FY 21/22	593.5	(11.5)	
FY 20/21	605.0	51.0	
FY 19/20	554.0	65.0	
FY 18/19	489.0	N/A	

* From CDE Funding Worksheets



New Summit Charter Academy

Adopted Budget

Debt Amortization Schedule

FY 22/23

Period Ending	Principal	Interest	Total Debt Service	Issuer Annual Fee (CECFA)	Trustee Annual Fee (UMB)	Dissemination Annual Fee (Choice)	Intercept Annual Fee	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service
7/1/2022		904,942.47	904,942.47	6,900.00	4,500	3,000	229.17		904,942.47	14,629.17
7/1/2023		922,887.50	922,887.50	6,900.00	4,500	3,000	250.00		230,721.88	706,815.62
7/1/2024		922,887.50	922,887.50	6,900.00	4,500	3,000	250.00			937,537.50
7/1/2025	280,000	922,887.50	1,202,887.50	6,858.00	4,500	3,000	250.00			1,217,495.50
7/1/2026	290,000	909,662.50	1,199,662.50	6,772.50	4,500	3,000	250.00			1,214,185.00
7/1/2027	305,000	897,200.00	1,202,200.00	6,683.25	4,500	3,000	250.00			1,216,633.25
7/1/2028	315,000	885,000.00	1,200,000.00	6,590.25	4,500	3,000	250.00			1,214,340.25
7/1/2029	330,000	872,400.00	1,202,400.00	6,493.50	4,500	3,000	250.00			1,216,643.50
7/1/2030	345,000	859,200.00	1,204,200.00	6,392.25	4,500	3,000	250.00			1,218,342.25
7/1/2031	355,000	845,400.00	1,200,400.00	6,287.25	4,500	3,000	250.00			1,214,437.25
7/1/2032	370,000	831,200.00	1,201,200.00	6,178.50	4,500	3,000	250.00			1,215,128.50
7/1/2033	385,000	816,400.00	1,201,400.00	6,065.25	4,500	3,000	250.00			1,215,215.25
7/1/2034	400,000	801,000.00	1,201,000.00	5,947.50	4,500	3,000	250.00			1,214,697.50
7/1/2035	415,000	785,000.00	1,200,000.00	5,825.25	4,500	3,000	250.00			1,213,575.25
7/1/2036	435,000	768,400.00	1,203,400.00	5,697.75	4,500	3,000	250.00			1,216,847.75
7/1/2037	450,000	751,000.00	1,201,000.00	5,565.00	4,500	3,000	250.00			1,214,315.00
7/1/2038	470,000	733,000.00	1,203,000.00	5,427.00	4,500	3,000	250.00			1,216,177.00
7/1/2039	490,000	714,200.00	1,204,200.00	5,283.00	4,500	3,000	250.00			1,217,233.00
7/1/2040	505,000	694,600.00	1,199,600.00	5,133.75	4,500	3,000	250.00			1,212,483.75
7/1/2041	530,000	674,400.00	1,204,400.00	4,978.50	4,500	3,000	250.00			1,217,128.50
7/1/2042	550,000	653,200.00	1,203,200.00	4,816.50	4,500	3,000	250.00			1,215,766.50
7/1/2043	570,000	631,200.00	1,201,200.00	4,648.50	4,500	3,000	250.00			1,213,598.50
7/1/2044	595,000	608,400.00	1,203,400.00	4,473.75	4,500	3,000	250.00			1,215,623.75
7/1/2045	615,000	584,600.00	1,199,600.00	4,292.25	4,500	3,000	250.00			1,211,642.25
7/1/2046	640,000	560,000.00	1,200,000.00	4,104.00	4,500	3,000	250.00			1,211,854.00
7/1/2047	665,000	534,400.00	1,199,400.00	3,908.25	4,500	3,000	250.00			1,211,058.25
7/1/2048	695,000	507,800.00	1,202,800.00	3,704.25	4,500	3,000	250.00			1,214,254.25
7/1/2049	720,000	480,000.00	1,200,000.00	3,492.00	4,500	3,000	250.00			1,211,242.00
7/1/2050	750,000	451,200.00	1,201,200.00	3,271.50	4,500	3,000	250.00			1,212,221.50
7/1/2051	780,000	421,200.00	1,201,200.00	3,042.00	4,500	3,000	250.00			1,211,992.00
7/1/2052	810,000	390,000.00	1,200,000.00	2,803.50	4,500	3,000	250.00			1,210,553.50
7/1/2053	845,000	357,600.00	1,202,600.00	2,555.25	4,500	3,000	250.00			1,212,905.25
7/1/2054	880,000	323,800.00	1,203,800.00	2,296.50	4,500	3,000	250.00			1,213,846.50
7/1/2055	915,000	288,600.00	1,203,600.00	2,027.25	4,500	3,000	250.00			1,213,377.25
7/1/2056	950,000	252,000.00	1,202,000.00	1,747.50	4,500	3,000	250.00			1,211,497.50
7/1/2057	990,000	214,000.00	1,204,000.00	1,456.50	4,500	3,000	250.00			1,213,206.50
7/1/2058	1,025,000	174,400.00	1,199,400.00	1,154.25	4,500	3,000	250.00			1,208,304.25
7/1/2059	1,070,000	133,400.00	1,203,400.00	840.00	4,500	3,000	250.00			1,211,990.00
7/1/2060	1,110,000	90,600.00	1,200,600.00	513.00	4,500	3,000	250.00			1,208,863.00
7/1/2061	1,155,000	46,200.00	1,201,200.00	173.25			250.00	1,204,400		-2,776.75
<hr/>										
	23,000,000	24,214,267.47	47,214,267.47	178,198.50	175,500	117,000	9,979.17	1,204,400	1,135,664.35	45,354,880.79

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	11	10	18	19	21	22	06
Beginning Fund Balance			1,666,000						
Revenues									
Local Sources	1000 - 1999		894,357						
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999		6,149,749						
Federal Sources	4000 - 4999		94,483						
Total Revenues			7,138,589	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves			8,804,589	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,		(920,000)						
Transfers To/From Other Funds	5200 - 5300		-						
Other Sources	5100,5400,								
Available Beginning Fund Balance &			7,884,589	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		2,280,477						
Employee Benefits, including object 0280	0200		785,418						
Purchased Services	0300,0400,		373,575						
Supplies and Materials	0600		140,000						
Property	0700		40,000						
Other	0800, 0900		7,000						
Total Instruction			3,626,470	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100		195,770						
Employee Benefits, including object 0280	0200		63,119						
Purchased Services	0300,0400,		1,000						
Supplies and Materials	0600		5,000						
Property	0700		-						
Other	0800, 0900		-						
Total Students			264,888	-	-	-	-	-	-
Instructional Staff - Program 2200									
Salaries	0100		41,014						
Employee Benefits, including object 0280	0200		13,968						
Purchased Services	0300,0400,		33,250						
Supplies and Materials	0600		-						
Property	0700		-						
Other	0800, 0900		-						
Total Instructional Staff			88,232	-	-	-	-	-	-
General Administration - Program 2300,									
Salaries	0100		210,360						
Employee Benefits, including object 0280	0200		61,856						
Purchased Services	0300,0400,		70,000						
Supplies and Materials	0600		5,000						
Property	0700		-						
Other	0800, 0900		32,000						
Total School Administration			379,216	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100		443,072						
Employee Benefits, including object 0280	0200		133,416						
Purchased Services	0300,0400,		166,500						
Supplies and Materials	0600		20,000						
Property	0700		-						
Other	0800, 0900		60,000						
Total School Administration			822,988	-	-	-	-	-	-
Business Services - Program 2500, including									

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	11	10	18	19	21	22	06
Salaries		0100	124,024						
Employee Benefits, including object 0280		0200	42,128						
Purchased Services		0300,0400,	81,400						
Supplies and Materials		0600	20,000						
Property		0700	-						
Other		0800, 0900	-						
Total Business Services			267,552	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries		0100	33,075						
Employee Benefits, including object 0280		0200	12,154						
Purchased Services		0300,0400,	480,000						
Supplies and Materials		0600	30,000						
Property		0700	65,000						
Other		0800, 0900	-						
Total Operations and Maintenance			620,229	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries		0100	-						
Employee Benefits, including object 0280		0200	-						
Purchased Services		0300,0400,	-						
Supplies and Materials		0600	-						
Property		0700	-						
Other		0800, 0900	-						
Total Student Transportation			-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries		0100	41,014						
Employee Benefits, including object 0280		0200	13,968						
Purchased Services		0300,0400,	279,386						
Supplies and Materials		0600	-						
Property		0700	-						
Other		0800, 0900	-						
Total Central Support			334,368	-	-	-	-	-	-
Other Support - Program 2900									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Other Support			-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Enterprise Operations			-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	11	10	18	19	21	22	06
Community Services - Program 3300									
Salaries	0100		-						
Employee Benefits, including object 0280	0200		-						
Purchased Services	0300,0400,		-						
Supplies and Materials	0600		-						
Property	0700		-						
Other	0800, 0900		-						
Total Community Services			-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services			-	-	-	-	-	-	-
Total Supporting Services			2,777,473	-	-	-	-	-	-
Property - Program 4000									
Salaries	0100		-						
Employee Benefits, including object 0280	0200		-						
Purchased Services	0300,0400,		-						
Supplies and Materials	0600		-						
Property	0700		-						
Other	0800, 0900		-						
Total Property			-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses			-	-	-	-	-	-	-
Total Expenditures			6,403,944	-	-	-	-	-	-
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	0840								
Total Reserves			-	-	-	-	-	-	-
Total Expenditures and Reserves			6,403,944	-	-	-	-	-	-
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710		-						
Restricted fund balance (9900)	6720								
TABOR 3% emergency reserve (9321)	6721		170,000						
TABOR multi year obligations (9322)	6722								
District emergency reserve (letter of credit or	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								

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	11	10	18	19	21	22	06
Assigned fund balance (9900)	6760								
Unassigned fund balance (9900)	6770	1,310,645							
Net investment in capital assets (9900)	6790								
Restricted net position (9900)	6791								
Unrestricted net position (9900)	6792								
Total Ending Fund Balance		1,480,645	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &		0	-	-	-	-	-	-	-
Use of a portion of beginning fund balance		Yes	No	No	No	No	No	No	No

FY2022-2023 UNIFORM BUDGET SUMMARY

Facilities Corp

School District	Object	07	23	25	(26-29)	31	39	41
Beginning Fund Balance					5,017,037			
Revenues								
Local Sources	1000 - 1999				1,000			
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
Total Revenues		-	-	-	1,000	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	5,018,037	-	-	-
Total Allocations To/From Other Funds	5600,5700,				920,000			
Transfers To/From Other Funds	5200 - 5300							
Other Sources	5100,5400,							
Available Beginning Fund Balance &		-	-	-	5,938,037	-	-	-
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		-	-	-	-	-	-	-
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		-	-	-	-	-	-	-
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		-	-	-	-	-	-	-
General Administration - Program 2300,								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		-	-	-	-	-	-	-
School Administration - Program 2400								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		-	-	-	-	-	-	-
Business Services - Program 2500, including								

FY2022-2023 UNIFORM BUDGET SUMMARY

Facilities Corp

School District		Object	07	23	25	(26-29)	31	39	41
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services			-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance			-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation			-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support			-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support			-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Enterprise Operations			-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

Facilities Corp

School District		Object	07	23	25	(26-29)	31	39	41
Community Services - Program 3300									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services			-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services			-	-	-	-	-	-	-
Total Supporting Services			-	-	-	-	-	-	-
Property - Program 4000									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700					5,000,500			
Other	0800, 0900					937,537			
Total Property			-	-	-	5,938,037	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses			-	-	-	-	-	-	-
Total Expenditures			-	-	-	5,938,037	-	-	-
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	0840								
Total Reserves			-	-	-	-	-	-	-
Total Expenditures and Reserves			-	-	-	5,938,037	-	-	-
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	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								

FY2022-2023 UNIFORM BUDGET SUMMARY

		Facilities Corp						
School District	Object	07	23	25	(26-29)	31	39	41
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 &		-	-	-	-	-	-	-
Use of a portion of beginning fund balance		No	No	No	Yes	No	No	No

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	42	43	46	50	60	64	70
Beginning Fund Balance									
Revenues									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
Total Revenues			-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves			-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
Transfers To/From Other Funds	5200 - 5300								
Other Sources	5100,5400,								
Available Beginning Fund Balance &			-	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction			-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students			-	-	-	-	-	-	-
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff			-	-	-	-	-	-	-
General Administration - Program 2300,									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration			-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration			-	-	-	-	-	-	-
Business Services - Program 2500, including									

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	42	43	46	50	60	64	70
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Business Services			-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Operations and Maintenance			-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Student Transportation			-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Central Support			-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Other Support			-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries		0100							
Employee Benefits, including object 0280		0200							
Purchased Services		0300,0400,							
Supplies and Materials		0600							
Property		0700							
Other		0800, 0900							
Total Enterprise Operations			-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	42	43	46	50	60	64	70
Community Services - Program 3300									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services			-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services			-	-	-	-	-	-	-
Total Supporting Services			-	-	-	-	-	-	-
Property - Program 4000									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property			-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses			-	-	-	-	-	-	-
Total Expenditures			-	-	-	-	-	-	-
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	0840								
Total Reserves			-	-	-	-	-	-	-
Total Expenditures and Reserves			-	-	-	-	-	-	-
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	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								

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	42	43	46	50	60	64	70
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 &			-	-	-	-	-	-	-
Use of a portion of beginning fund balance			No	No	No	No	No	No	No

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	72	73	74	85	Component	TOTAL
Beginning Fund Balance								6,683,037
Revenues								
Local Sources		1000 - 1999						895,357
Intermediate Sources		2000 - 2999						-
State Sources		3000 - 3999						6,149,749
Federal Sources		4000 - 4999						94,483
Total Revenues			-	-	-	-	-	7,139,589
Total Beginning Fund Balance and Reserves			-	-	-	-	-	13,822,626
Total Allocations To/From Other Funds		5600,5700,						-
Transfers To/From Other Funds		5200 - 5300						-
Other Sources		5100,5400,						-
Available Beginning Fund Balance &			-	-	-	-	-	13,822,626
Expenditures								
Instruction - Program 0010 to 2099								
Salaries		0100						2,280,477
Employee Benefits, including object 0280		0200						785,418
Purchased Services		0300,0400,						373,575
Supplies and Materials		0600						140,000
Property		0700						40,000
Other		0800, 0900						7,000
Total Instruction			-	-	-	-	-	3,626,470
Supporting Services								
Students - Program 2100								
Salaries		0100						195,770
Employee Benefits, including object 0280		0200						63,119
Purchased Services		0300,0400,						1,000
Supplies and Materials		0600						5,000
Property		0700						-
Other		0800, 0900						-
Total Students			-	-	-	-	-	264,888
Instructional Staff - Program 2200								
Salaries		0100						41,014
Employee Benefits, including object 0280		0200						13,968
Purchased Services		0300,0400,						33,250
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Instructional Staff			-	-	-	-	-	88,232
General Administration - Program 2300,								
Salaries		0100						210,360
Employee Benefits, including object 0280		0200						61,856
Purchased Services		0300,0400,						70,000
Supplies and Materials		0600						5,000
Property		0700						-
Other		0800, 0900						32,000
Total School Administration			-	-	-	-	-	379,216
School Administration - Program 2400								
Salaries		0100						443,072
Employee Benefits, including object 0280		0200						133,416
Purchased Services		0300,0400,						166,500
Supplies and Materials		0600						20,000
Property		0700						-
Other		0800, 0900						60,000
Total School Administration			-	-	-	-	-	822,988
Business Services - Program 2500, including								

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	72	73	74	85	Component	TOTAL
Salaries		0100						124,024
Employee Benefits, including object 0280		0200						42,128
Purchased Services		0300,0400,						81,400
Supplies and Materials		0600						20,000
Property		0700						-
Other		0800, 0900						-
Total Business Services			-	-	-	-	-	267,552
Operations and Maintenance - Program 2600								
Salaries		0100						33,075
Employee Benefits, including object 0280		0200						12,154
Purchased Services		0300,0400,						480,000
Supplies and Materials		0600						30,000
Property		0700						65,000
Other		0800, 0900						-
Total Operations and Maintenance			-	-	-	-	-	620,229
Student Transportation - Program 2700								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Student Transportation			-	-	-	-	-	-
Central Support - Program 2800, including								
Salaries		0100						41,014
Employee Benefits, including object 0280		0200						13,968
Purchased Services		0300,0400,						279,386
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Central Support			-	-	-	-	-	334,368
Other Support - Program 2900								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Other Support			-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Other Support			-	-	-	-	-	-
Enterprise Operations - Program 3200								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Enterprise Operations			-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	72	73	74	85	Component	TOTAL
Community Services - Program 3300								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Community Services			-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Education for Adults Services			-	-	-	-	-	-
Total Supporting Services			-	-	-	-	-	2,777,473
Property - Program 4000								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						5,000,500
Other		0800, 0900						937,537
Total Property			-	-	-	-	-	5,938,037
Other Uses - Program 5000s - including								
Salaries		0100						-
Employee Benefits, including object 0280		0200						-
Purchased Services		0300,0400,						-
Supplies and Materials		0600						-
Property		0700						-
Other		0800, 0900						-
Total Other Uses			-	-	-	-	-	-
Total Expenditures			-	-	-	-	-	12,341,981
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		0840						-
Total Reserves			-	-	-	-	-	-
Total Expenditures and Reserves			-	-	-	-	-	12,341,981
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)		6710						-
Restricted fund balance (9900)		6720						-
TABOR 3% emergency reserve (9321)		6721						170,000
TABOR multi year obligations (9322)		6722						-
District emergency reserve (letter of credit or		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						-

FY2022-2023 UNIFORM BUDGET SUMMARY

School District		Object	72	73	74	85	Component	TOTAL
Assigned fund balance (9900)		6760						-
Unassigned fund balance (9900)		6770						1,310,645
Net investment in capital assets (9900)		6790						-
Restricted net position (9900)		6791						-
Unrestricted net position (9900)		6792						-
Total Ending Fund Balance			-	-	-	-	-	1,480,645
Total Available Beginning Fund Balance &			-	-	-	-	-	0
Use of a portion of beginning fund balance			No	No	No	No	No	Yes