

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

31-May-22

New Summit Charter Academy

Adopted Budget

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FY 22/23

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New Summit Charter Academy

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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%

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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
Total Appropriation	<u>\$14,742,626</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 =
	<u>\$1,310,645</u>
Total Non-Recurring Uses	<u>1,310,645</u>
	<u><u>\$1,480,645</u></u>
Budget Mismatch (black is positive, red is negative)	<u><u>\$185,355</u></u>
Facilities Corp/Bond- Fund Balance	\$5,017,037
Non-Recurring Uses of Net Assets	
Reserved for Capital Construction	<u>5,017,037</u>
Total Non-Recurring Uses	<u><u>5,017,037</u></u>

New Summit Charter Academy

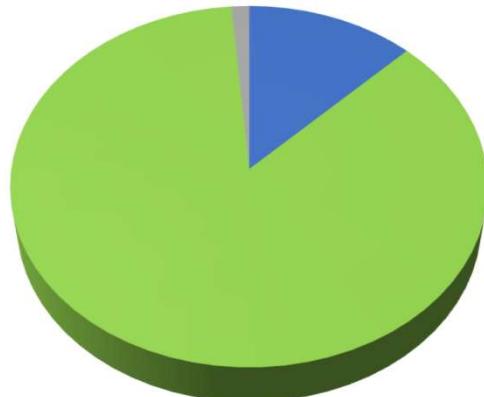
Adopted Budget

General Fund

FY 22/23

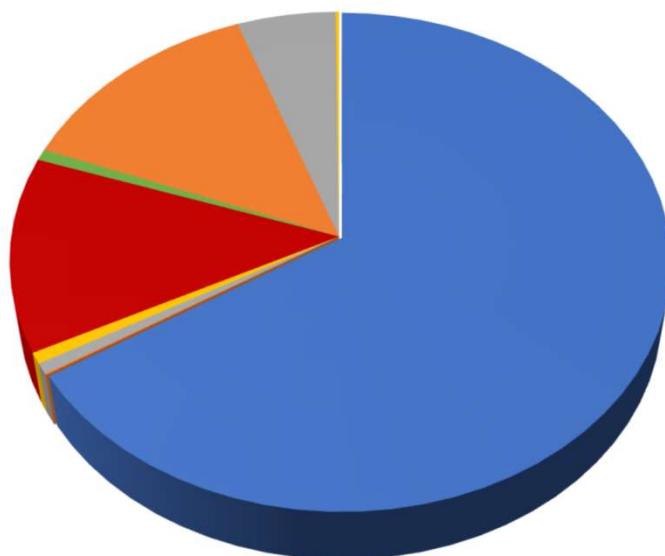
General Fund Revenues

**General Fund
Revenues**



■ Local Revenue
■ State Revenue
■ Federal Revenue

General Fund Expenditures



■ Instructional Services
■ Pupil Services
■ Instr. Staff Support
■ General Administration
■ School Administration
■ Business Services
■ Maintenance & Operations
■ Transportation Services
■ Central Services
■ Other Services

New Summit Charter Academy

Adopted Budget

Individual Fund Statements

FY 22/23

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	Adopted 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	856,675	37,682	894,357
State Revenue		4,624,390	4,740,443	5,197,913	951,836	6,149,749
Federal Revenue		261,511	367,968	369,543	(275,060)	94,483
Allocations		0	0	0	0	0
Total Revenues	0	5,621,102	5,897,826	6,424,131	714,458	7,138,589
Total Resources Available	0	5,662,446	6,479,251	7,126,905	1,677,684	8,804,589
Expenditures						
Instructional Services		Detail	Detail	3,923,910	(297,440)	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				805,960	(185,731)	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	5,938,199	465,745	6,403,944
Other Financing Uses						
Transfers In (Out)			(874,531)	(874,531)	(45,469)	(920,000)
Proceeds from long-term debt		337,972	0	0	0	0
Total Other Financing Uses	0	337,972	(874,531)	(874,531)	(45,469)	(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	148,175	1,162,470	1,310,645
Total Fund Balance	0	172,714	702,774	314,175	1,166,470	1,480,645
Total Expenditures & Fund Balance	0	5,591,707	5,604,720	7,126,905	1,632,215	8,804,589
Fund Balance, End of Year	0	581,425	702,774	0	0	0
Total Appropriation				\$7,126,905		\$8,804,589
				Recurring Reconciliaton		(\$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	Adopted FY 22-23
Local Revenues						
Property Taxes - MLO	554,494	629,469	638,763	21,594	660,357	
Tuition	3,885	87,208	140,339	9,661	150,000	
Earnings on Investments	3,299	1,726	2,000	0	2,000	
Pupil Activity Fees	137,203	61,371	31,028	38,972	70,000	
Other Local Revenues	36,320	9,641	44,545	(32,545)	12,000	
Total Local Revenues	0	735,201	789,415	856,675	37,682	894,357
State Revenue						
Per-Pupil Revenue	4,374,256	4,500,060	4,971,711	787,515	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	0	148,000	148,000	
Capital Construction Grants	152,392	175,637	175,637	0	175,637	
Other State Revenue	0	0	19,889	(19,889)	0	
Total State Revenues	0	4,624,390	4,740,443	5,197,913	951,836	6,149,749
Federal Revenue						
Other Federal Revenue	0	0	80,848	(6,365)	74,483	
CARES Relief Funds	261,511	0	0	0	0	
ESSER Relief Funds	0	367,968	288,695	(268,695)	20,000	
Total Federal Revenues	0	261,511	367,968	369,543	(275,060)	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	\$ 6,424,131	\$ 714,458	\$ 6,218,589

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	Adopted FY 22-23
Instruction (11)						
Salaries				2,301,595	(147,813)	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	3,041,921	34,944	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	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	0	0
Employee Benefits				0	195,770	195,770
Professional Services			No Detail Available	0	63,119	63,119
Property Services				0	1,000	1,000
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	Adopted FY 22-23
Staff Support Svcs (22)						
Salaries				0	41,014	41,014
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 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				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				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				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				0	25,000	25,000
Property Services				534,469	(124,469)	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	805,960	(185,731)	620,229

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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	Adopted FY 22-23
Student Transportation (27)						
Salaries				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 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				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				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				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	5,938,199	465,745	6,403,944
Appropriated Reserves						
District Emergency Reserve					0	0
Other					0	0
Total Allocation	0	0	0	0	0	0
Total Revenues & Resources	\$ -	\$ 5,418,993	\$ 4,901,946	\$ 5,938,199	\$ 465,745	\$ 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 of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
Instruction (11)						
Salaries	2,301,595	(227,813)	2,073,782			
Supplemental Pay & Stipends	0	80,000	80,000			
Employee Benefits	580,136	157,947	738,083			
Professional Services	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	3,041,921	34,944	3,076,865

Staff FTE:

Administrators	0.00	0.00	0.00
Teachers (Licensed)	43.00	0.00	43.00
Non-Teaching Professionals	0.00	0.00	0.00
Classified - Instructional	0.00	12.00	12.00
Classified - School Admin	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
Total FTE	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 are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

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	Revised FY 21-22	Change	Adopted FY 22-23
Salaries				399,936	(273,241)	126,695
Supplemental Pay & Stipends	0			0	0	0
Employee Benefits	83,944			(36,609)	47,335	
Professional Services	0			0	0	0
Property Services	0			0	0	0
Other Services (D20)	396,109			(22,534)	373,575	
Supplies & Materials	0			0	0	0
Equipment	0			0	0	0
Other Objects	0			0	0	0
Other Uses	0			0	0	0
Total Special Education	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 this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

	Actuals	Actuals	Actuals	Revised	Adopted
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change
Career & Technical Education (13)					
Salaries				0	0
Supplemental Pay & Stipends				0	0
Employee Benefits				0	0
Professional Services				0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	0
Equipment				0	0
Other Objects				0	0
Other Uses				0	0
Total Career & Technical Education	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**Adopted Budget****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 physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Co-Curricular Instruction (14)

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

Total Co-Curricular Instruction

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
Salaries	0	0	0	0	0	0
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	2,000	0	2,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Co-Curricular Instruction	0	0	0	2,000	0	2,000

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
				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 instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals	Actuals	Actuals	Revised	Adopted	
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	FY 22-23
Student Support Services (21)						
Salaries				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	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	3.00	0.50	3.50

New Summit Charter Academy**Adopted Budget****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 instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

Student Support Services (22)

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

Total Student Support Services

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

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
2.00	-1.00	1.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2.00	-1.00	1.00

New Summit Charter Academy**Adopted Budget****General Fund Detail Budgets****FY 22/23****Program:** 2300

General Administration

Program Budget Manager:

Kim McClelland

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

General Administration (23)

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

Total General Administration

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
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
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans

Total FTE

No Detail Available
0.00

0.00	1.00	1.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2.00	2.00
0.00	0.00	0.00
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 and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

School Administration (24)

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	Revised FY 21-22	Change	Adopted FY 22-23
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
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans

Total FTE

No Detail Available
0.00

4.00	2.00	6.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1.00	0.00	1.00
0.00	0.00	0.00
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 financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

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	Revised FY 21-22	Change	Adopted FY 22-23
Salaries	0	124,024	124,024			
Supplemental Pay & Stipends	0	0	0			
Employee Benefits	0	42,128	42,128			
Professional Services	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

Staff FTE:

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

Total FTE

No Detail Available	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 include construction, electrical, mechanical/HVAC, plumbing and grounds.

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	Revised FY 21-22	Change	Adopted FY 22-23
Salaries				35,932	(2,857)	33,075
Supplemental Pay & Stipends				0	0	0
Employee Benefits				15,059	(2,905)	12,154
Professional Services				0	25,000	25,000
Property Services				534,469	(124,469)	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	805,960	(185,731)	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
	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 drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

Transportation (27)

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

No Detail Available

Total Transportation

Staff FTE:

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

No Detail Available

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	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 Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

Central Services (28)

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

Total Central Services

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
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
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans

Total FTE

No Detail Available
0.00

0.00	1.00	1.00
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	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 interface with the community in order to address learning barriers outside the school or classroom.

Community Services (33)

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

Total Community Services

	Actuals	Actuals	Actuals		Revised	Adopted	
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	Change	FY 22-23
Salaries					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
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
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: 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 currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future.

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

Staff FTE:

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

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	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	Adopted FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	0	0	0	0	0	0
Other Fund Balance	0	0	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	0	0	0	0	0	0
State Revenue	0	0	127	500	500	1,000
Federal Revenue	0	0	0	0	0	0
Other Revenue	0	0	0	0	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	0	0	0	523,065	(523,065)	0
Buildings	0	0	0	5,533,045	(532,545)	5,000,500
Building Renovation	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	32,945	(32,945)	0
Technology Equipment	0	0	0	143,166	(143,166)	0
Other Objects	0	0	14	601,512	(586,862)	14,650
Debt Service	0	0	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	0	0	0	6,833,233	(6,833,233)	0
Transfers in (out)	0	0	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	0	0	0	0	0	0
Prior Period Adjustment	0	0	368,751	0	0	0
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	\$ 7,738,677	\$ -	\$ -
Total Appropriation						\$ 5,938,037

New Summit Charter Academy

Adopted Budget

Supplemental Information

FY 22/23

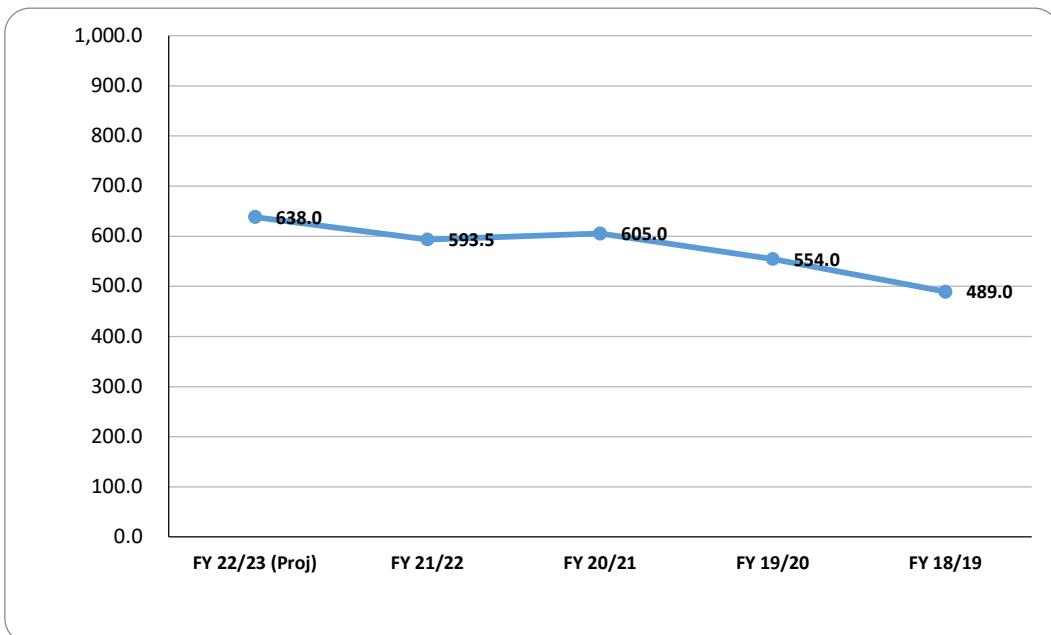
Supplemental Information



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
	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
Facilities Corp

School District	Object	11	(26-29)	TOTAL
Beginning Fund Balance		1,666,000	5,017,037	6,683,037
Revenues				
Local Sources	1000 - 1999	894,357	1,000	895,357
Intermediate Sources	2000 - 2999			-
State Sources	3000 - 3999	6,149,749		6,149,749
Federal Sources	4000 - 4999	94,483		94,483
Total Revenues		7,138,589	1,000	7,139,589
Total Beginning Fund Balance and Reserves		8,804,589	5,018,037	13,822,626
Total Allocations To/From Other Funds	5800	(920,000)	920,000	-
Transfers To/From Other Funds	5200 - 5300	-		-
Other Sources	5500,5900,			-
Available Beginning Fund Balance & Revenues		7,884,589	5,938,037	13,822,626
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,280,477		2,280,477
Employee Benefits, including object 0280	0200	785,418		785,418
Purchased Services	0500	373,575		373,575
Supplies and Materials	0600	140,000		140,000
Property	0700	40,000		40,000
Other	0800, 0900	7,000		7,000
Total Instruction		3,626,470	-	3,626,470
Supporting Services				
Students - Program 2100				
Salaries	0100	195,770		195,770
Employee Benefits, including object 0280	0200	63,119		63,119
Purchased Services	0500	1,000		1,000
Supplies and Materials	0600	5,000		5,000
Property	0700	-		-
Other	0800, 0900	-		-
Total Students		264,888	-	264,888
Instructional Staff - Program 2200				
Salaries	0100	41,014		41,014
Employee Benefits, including object 0280	0200	13,968		13,968
Purchased Services	0500	33,250		33,250
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Instructional Staff		88,232	-	88,232
General Administration - Program 2300,				
Salaries	0100	210,360		210,360
Employee Benefits, including object 0280	0200	61,856		61,856
Purchased Services	0500	70,000		70,000

FY2022-2023 UNIFORM BUDGET SUMMARY
Facilities Corp

School District	Object	11	(26-29)	TOTAL
Supplies and Materials	0600	5,000		5,000
Property	0700	-		-
Other	0800, 0900	32,000		32,000
Total School Administration		379,216	-	379,216
School Administration - Program 2400				
Salaries	0100	443,072		443,072
Employee Benefits, including object 0280	0200	133,416		133,416
Purchased Services	0500	166,500		166,500
Supplies and Materials	0600	20,000		20,000
Property	0700	-		-
Other	0800, 0900	60,000		60,000
Total School Administration		822,988	-	822,988
Business Services - Program 2500, including				
Salaries	0100	124,024		124,024
Employee Benefits, including object 0280	0200	42,128		42,128
Purchased Services	0500	81,400		81,400
Supplies and Materials	0600	20,000		20,000
Property	0700	-		-
Other	0800, 0900	-		-
Total Business Services		267,552	-	267,552
Operations and Maintenance - Program 2600				
Salaries	0100	33,075		33,075
Employee Benefits, including object 0280	0200	12,154		12,154
Purchased Services	0500	480,000		480,000
Supplies and Materials	0600	30,000		30,000
Property	0700	65,000		65,000
Other	0800, 0900	-		-
Total Operations and Maintenance		620,229	-	620,229
Student Transportation - Program 2700				
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0500	-		-
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Student Transportation		-	-	-
Central Support - Program 2800, including				
Salaries	0100	41,014		41,014
Employee Benefits, including object 0280	0200	13,968		13,968
Purchased Services	0500	279,386		279,386
Supplies and Materials	0600	-		-
Property	0700	-		-

FY2022-2023 UNIFORM BUDGET SUMMARY
Facilities Corp

School District	Object	11	(26-29)	TOTAL
Other	0800, 0900	-	-	-
Total Central Support		334,368	-	334,368
Other Support - Program 2900				
Salaries	0100			-
Employee Benefits, including object 0280	0200			-
Purchased Services	0500			-
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	0500			-
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	0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0500	-		-
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	0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Education for Adults Services		-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY
Facilities Corp

School District	Object	11	(26-29)	TOTAL
Total Supporting Services		2,777,473	-	2,777,473
Property - Program 4000				
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0500	-		-
Supplies and Materials	0600	-		-
Property	0700	-	5,000,500	5,000,500
Other	0800, 0900	-	937,537	937,537
Total Property		-	5,938,037	5,938,037
Other Uses - Program 5000s - including				
Salaries	0100			-
Employee Benefits, including object 0280	0200			-
Purchased Services	0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Other Uses		-	-	-
Total Expenditures		6,403,944	5,938,037	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 (9322)	0840			-
Total Reserves		-	-	-
Total Expenditures and Reserves		6,403,944	5,938,037	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		170,000
TABOR multi year obligations (9322)	6722			-
District emergency reserve (letter of credit or real	6723			-
Colorado Preschool Program (CPP) (9324)	6724			-
Risk-related / restricted capital reserve (9326)	6726			-
BEST capital renewal reserve (9327)	6727			-
Total program reserve (9328)	6728			-
Committed fund balance (9900)	6750			-
Committed fund balance (15% limit) (9200)	6750			-
Assigned fund balance (9900)	6760			-
Unassigned fund balance (9900)	6770	1,310,645		1,310,645
Net investment in capital assets (9900)	6790			-

FY2022-2023 UNIFORM BUDGET SUMMARY
Facilities Corp

School District	Object	11	(26-29)	TOTAL
Restricted net position (9900)	6791			-
Unrestricted net position (9900)	6792			-
Total Ending Fund Balance		1,480,645	-	1,480,645
Total Available Beginning Fund Balance &		0	-	0
Use of a portion of beginning fund balance		Yes	Yes	Yes