

**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

Table of Contents

FY 22/23

**I. Introductory Section**

Table of Contents .....	i
Budget Assumptions .....	ii
Appropriation Resolution .....	iiia
Use of Beg Fund Balance Resolution .....	iiib
General Fund Graphs .....	iv

**II. Financial Section**

General Fund Summary .....	1
General Fund Revenue Detail .....	2
General Fund Expenditure Summary .....	3
General Fund Program Sheets .....	4-17
Building Corporation .....	18

**III Informational Section**

Pupil Count History .....	19
Debt Summary .....	20

**IV Uniform Budget Summary .....** 21

**New Summit Charter Academy**  
**Adopted Budget**  
**Budget Development Assumptions**  
**FY 22/23**

Revenue-Based Assumptions		
<b>School Finance Formula</b>		
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		<b>\$5,759,226</b>
<b>School Finance Categoricals &amp; State Allocations</b>		
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		<b>\$922,880</b>

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**

**Adopted Budget**

**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.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	8,804,589
<b>Special Revenue Funds</b>	
Building Corp Fund	5,938,037
	<hr/>
<b>Total Appropriation</b>	<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,

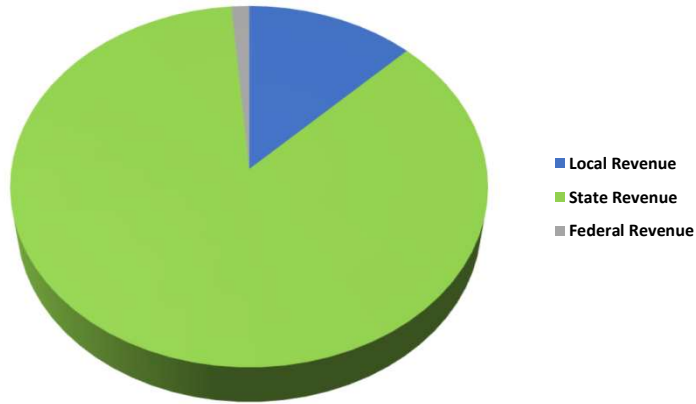
1 in accordance with CRS 22-44-105(1.5)(a), the Board of Education authorizes the use of a portion of the FY 2022-2023 beginning fund balance for the following funds:

<b>General Fund Beginning Fund Balance</b>		\$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
<b>Facilities Corp/Bond- Fund Balance</b>		\$5,017,037		
Non-Recurring Uses of Net Assets				
Reserved for Capital Construction			5,017,037	
Total Non-Recurring Uses				\$5,017,037

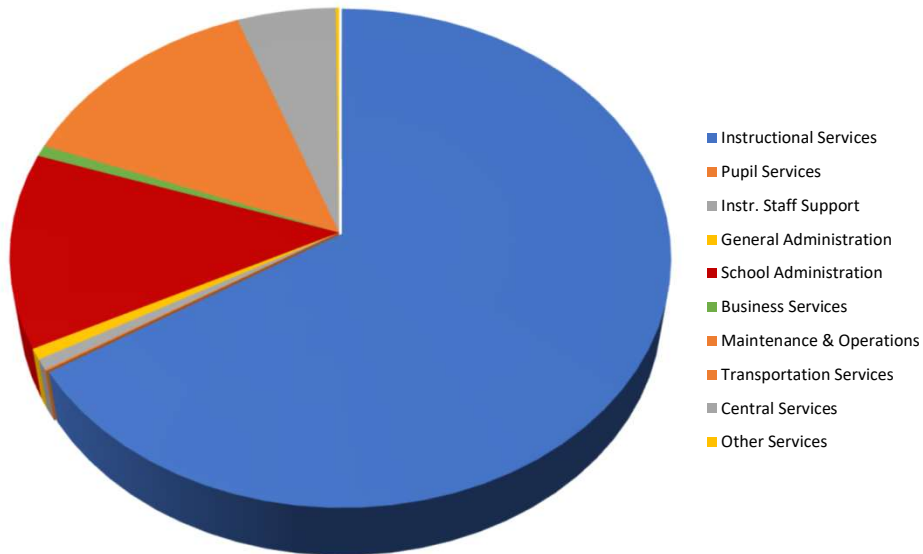
**New Summit Charter Academy**  
Adopted Budget  
General Fund  
FY 22/23

**General Fund Revenues**

**General Fund  
Revenues**



**General Fund Expenditures**



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
<b>Beginning Fund Balance</b>						
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
<b>Total Beginning Fund Balance</b>	0	41,344	581,425	702,774	963,226	1,666,000
<b>Revenues</b>						
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
<b>Total Revenues</b>	0	5,621,102	5,897,826	6,424,131	714,458	7,138,589
<b>Total Resources Available</b>	0	5,662,446	6,479,251	7,126,905	1,677,684	8,804,589
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	0	5,418,993	4,901,946	5,938,199	465,745	6,403,944
<b>Other Financing Uses</b>						
Transfers In (Out)			(874,531)	(874,531)	(45,469)	(920,000)
Proceeds from long-term debt		337,972	0	0	0	0
<b>Total Other Financing Uses</b>	0	337,972	(874,531)	(874,531)	(45,469)	(920,000)
<b>Fund Balances</b>						
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
<b>Total Fund Balance</b>	0	172,714	702,774	314,175	1,166,470	1,480,645
<b>Total Expenditures &amp; Fund Balance</b>	0	5,591,707	5,604,720	7,126,905	1,632,215	8,804,589
<b>Fund Balance, End of Year</b>	0	581,425	702,774	0	0	0
<b>Total Appropriation</b>				\$7,126,905		\$8,804,589
				Recurring Reconciliation		(\$185,355)



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

	<b>Actuals FY 18-19</b>	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Revised FY 21-22</b>	<b>Change</b>	<b>Adopted FY 22-23</b>
<b>Local Revenues</b>						
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
<b>Total Local Revenues</b>	<b>0</b>	<b>735,201</b>	<b>789,415</b>	<b>856,675</b>	<b>37,682</b>	<b>894,357</b>
<b>State Revenue</b>						
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
<b>Total State Revenues</b>	<b>0</b>	<b>4,624,390</b>	<b>4,740,443</b>	<b>5,197,913</b>	<b>951,836</b>	<b>6,149,749</b>
<b>Federal Revenue</b>						
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
<b>Total Federal Revenues</b>	<b>0</b>	<b>261,511</b>	<b>367,968</b>	<b>369,543</b>	<b>(275,060)</b>	<b>94,483</b>
<b>Allocations</b>						
Capital Reserve					0	
Designated Purpose Grant					0	
<b>Total Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>						
Transfers in (out)		0	(874,531)			(920,000)
Proceeds from long-term debt		337,972	0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>337,972</b>	<b>(874,531)</b>	<b>0</b>	<b>0</b>	<b>(920,000)</b>
<b>Total Revenues &amp; Resources</b>	<b>\$ -</b>	<b>\$ 5,959,074</b>	<b>\$ 5,023,295</b>	<b>\$ 6,424,131</b>	<b>\$ 714,458</b>	<b>\$ 6,218,589</b>

**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
<b>Instruction (11)</b>						
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
<b>Total Instruction</b>	0	0	0	3,041,921	34,944	3,076,865
<b>Special Education (12)</b>						
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
<b>Total Special Education</b>	0	0	0	879,989	(332,384)	547,605
<b>Career &amp; Technical Education (13)</b>						
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
<b>Total Career &amp; Technical Education</b>	0	0	0	0	0	0
<b>Cocurricular Education (14)</b>						
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
<b>Total Cocurricular Education</b>	0	0	0	2,000	0	2,000
<b>Student Support Svcs (21)</b>						
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
<b>Total Student Support Svcs</b>	0	0	0	5,300	259,588	264,888

**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
<b>Staff Support Svcs (22)</b>						
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
<b>Total Staff Support Svcs</b>	0	0	0	40,500	47,732	88,232
<b>General Administration (23)</b>						
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
<b>Total General Administration</b>	0	0	0	42,500	336,716	379,216
<b>School Administration (24)</b>						
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
<b>Total School Administration</b>	0	0	0	750,147	72,841	822,988
<b>Business Services (25)</b>						
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
<b>Total Business Services</b>	0	0	0	43,497	224,055	267,552
<b>Maintenance &amp; Operations (26)</b>						
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				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
<b>Total Maintenance &amp; Operations</b>	0	0	0	805,960	(185,731)	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	Adopted FY 22-23
<b>Student Transportation (27)</b>						
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
<b>Total Student Transportation</b>	0	0	0	0	0	0
<b>Central Services (28)</b>						
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
<b>Total Central Services</b>	0	0	0	315,385	18,983	334,368
<b>Community Services (33)</b>						
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
<b>Total Community Services</b>	0	0	0	11,000	(11,000)	0
<b>Property Services (4x)</b>						
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
<b>Total Property Services</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	0	5,418,993	4,901,946	5,938,199	465,745	6,403,944
<b>Appropriated Reserves</b>						
District Emergency Reserve					0	
Other					0	
<b>Total Allocation</b>	0	0	0	0	0	0
<b>Total Revenues &amp; Resources</b>	\$ -	\$ 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
<b>Instruction (11)</b>						
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
<b>Total Instruction</b>	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
<b>Total FTE</b>	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 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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Special Education (12)</b>						
Salaries				399,936	(273,241)	126,695
Supplemental Pay & Stipends				0	0	0
Employee Benefits				83,944	(36,609)	47,335
Professional Services				0	0	0
Property Services				0	0	0
Other Services (D20)				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
<b>Total Special Education</b>	0	0	0	879,989	(332,384)	547,605

**Staff FTE:**

Administrators				0.00	0.00	0.00
Teachers (Licensed)				3.00	-1.00	2.00
Non-Teaching Professionals				0.00	0.00	0.00
Classified - Instructional				2.00	0.00	2.00
Classified - School Admin				0.00	0.00	0.00
Classified - Maint, Oper & Trans				0.00	0.00	0.00
<b>Total FTE</b>	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 FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Career &amp; Technical Education (13)</b>						
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
<b>Total Career &amp; Technical Education</b>	0	0	0	0	0	0

**Staff FTE:**

Administrators	No Detail Available			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
<b>Total FTE</b>	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:** 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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Co-Curricular Instruction (14)</b>						
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
<b>Total Co-Curricular Instruction</b>	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
<b>Total FTE</b>	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 FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Student Support Services (21)</b>						
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
<b>Total Student Support Services</b>	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
<b>Total FTE</b>	0.00	0.00	0.00	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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Student Support Services (22)</b>						
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
<b>Total Student Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>47,732</b>	<b>88,232</b>

**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
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>General Administration (23)</b>						
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
<b>Total General Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>336,716</b>	<b>379,216</b>

**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
<b>Total FTE</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>

**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
No Detail Available		
0	0	0

Revised FY 21-22	Change	Adopted FY 22-23
480,636	(37,564)	443,072
0	0	0
131,128	2,288	133,416
32,250	73,750	106,000
0	45,000	45,000
44,500	(29,000)	15,500
20,350	(350)	20,000
0	0	0
41,283	18,717	60,000
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	0.00	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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Business Services (25)</b>						
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
<b>Total Business Services</b>	0	0	0	43,497	224,055	267,552

**Staff FTE:**

Administrators	1.00	0.00	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	1.00	1.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00
<b>Total FTE</b>	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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Maintenance &amp; Operations (26)</b>						
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
<b>Total Maintenance &amp; Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,960</b>	<b>(185,731)</b>	<b>620,229</b>

**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	1.00	0.00	1.00
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Transportation (27)</b>						
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
<b>Total Transportation</b>	0	0	0	0	0	0

**Staff FTE:**

Administrators	No Detail Available			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
<b>Total FTE</b>	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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Central Services (28)</b>						
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
<b>Total Central Services</b>	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
<b>Total FTE</b>	0.00	0.00	0.00



**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.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Adopted FY 22-23
<b>Community Services (33)</b>						
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
<b>Total Community Services</b>	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
<b>Total FTE</b>	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**

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

Revised FY 21-22	Change	Adopted 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**

<b>FY 22/23 Budget</b>	
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
<b>Total Programs</b>	<b>\$6,403,944</b>

**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
<b>Total Objects</b>	<b>\$6,403,944</b>

**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
<b>Total FTE</b>	<b>77.50</b>

**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
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	0	0	0	0	0	0
Other Fund Balance	0	0	0	0	5,017,037	5,017,037
<b>Total Beginning Fund Balance</b>	0	0	0	0	5,017,037	5,017,037
<b>Revenues</b>	0	0	0	0	0	0
Local Revenue	0	0	127	500	500	1,000
State Revenue	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	127	500	500	1,000
<b>Total Resources Available</b>	0	0	127	500	5,017,537	5,018,037
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	0	0	1,087,514	7,738,677	(1,800,640)	5,938,037
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses)</b>	0	0	874,531	7,738,177	(6,818,177)	920,000
<b>Fund Balances</b>						
Restricted	0	0	0	0	0	0
Prior Period Adjustment	0	0	368,751	0	0	0
<b>Total Fund Balance</b>	0	0	368,751	0	0	0
<b>Total Expenditures &amp; Fund Balance</b>	0	0	1,456,265	7,738,677	(1,800,640)	5,938,037
<b>Fund Balance, End of Year</b>	\$ -	\$ -	\$ 155,895	\$ -	\$ -	\$ -
<b>Total Appropriation</b>				\$ 7,738,677		\$5,938,037

# Supplemental Information

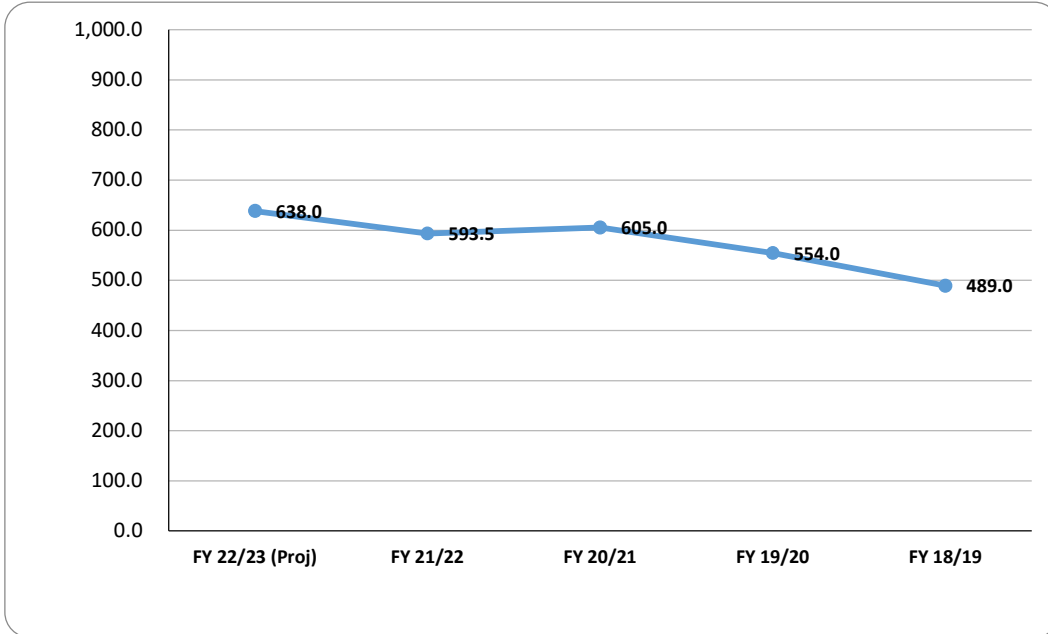


**New Summit Charter Academy**

**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**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Issuer Annual Fee (CECFA)</b>	<b>Trustee Annual Fee (UMB)</b>	<b>Dissemination Annual Fee (Choice)</b>	<b>Intercept Annual Fee</b>	<b>Debt Service Reserve Fund</b>	<b>Capitalized Interest Fund</b>	<b>Net Debt Service</b>
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
<b>Beginning Fund Balance</b>			1,666,000	5,017,037	6,683,037
<b>Revenues</b>					
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
<b>Total Revenues</b>			7,138,589	1,000	7,139,589
<b>Total Beginning Fund Balance and Reserves</b>			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,				-
<b>Available Beginning Fund Balance &amp; Revenues</b>			7,884,589	5,938,037	13,822,626
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
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
<b>Total Instruction</b>			3,626,470	-	3,626,470
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
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		-		-
<b>Total Students</b>			264,888	-	264,888
<b>Instructional Staff - Program 2200</b>					
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		-		-
<b>Total Instructional Staff</b>			88,232	-	88,232
<b>General Administration - Program 2300,</b>					
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**

<b>School District</b>		<b>Object</b>	<b>11</b>	<b>(26-29)</b>	<b>TOTAL</b>
Supplies and Materials		0600	5,000		5,000
Property		0700	-		-
Other		0800, 0900	32,000		32,000
<b>Total School Administration</b>			<b>379,216</b>	<b>-</b>	<b>379,216</b>
<b>School Administration - Program 2400</b>					
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
<b>Total School Administration</b>			<b>822,988</b>	<b>-</b>	<b>822,988</b>
<b>Business Services - Program 2500, including</b>					
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	-		-
<b>Total Business Services</b>			<b>267,552</b>	<b>-</b>	<b>267,552</b>
<b>Operations and Maintenance - Program 2600</b>					
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	-		-
<b>Total Operations and Maintenance</b>			<b>620,229</b>	<b>-</b>	<b>620,229</b>
<b>Student Transportation - Program 2700</b>					
Salaries		0100	-		-
Employee Benefits, including object 0280		0200	-		-
Purchased Services		0500	-		-
Supplies and Materials		0600	-		-
Property		0700	-		-
Other		0800, 0900	-		-
<b>Total Student Transportation</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including</b>					
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	-		-
<b>Total Central Support</b>			334,368	-	334,368
<b>Other Support - Program 2900</b>					
Salaries		0100			-
Employee Benefits, including object 0280		0200			-
Purchased Services		0500			-
Supplies and Materials		0600			-
Property		0700			-
Other		0800, 0900			-
<b>Total Other Support</b>			-	-	-
<b>Food Service Operations - Program 3100</b>					
Salaries		0100			-
Employee Benefits, including object 0280		0200			-
Purchased Services		0500			-
Supplies and Materials		0600			-
Property		0700			-
Other		0800, 0900			-
<b>Total Other Support</b>			-	-	-
<b>Enterprise Operations - Program 3200</b>					
Salaries		0100			-
Employee Benefits, including object 0280		0200			-
Purchased Services		0500			-
Supplies and Materials		0600			-
Property		0700			-
Other		0800, 0900			-
<b>Total Enterprise Operations</b>			-	-	-
<b>Community Services - Program 3300</b>					
Salaries		0100	-		-
Employee Benefits, including object 0280		0200	-		-
Purchased Services		0500	-		-
Supplies and Materials		0600	-		-
Property		0700	-		-
Other		0800, 0900	-		-
<b>Total Community Services</b>			-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries		0100			-
Employee Benefits, including object 0280		0200			-
Purchased Services		0500			-
Supplies and Materials		0600			-
Property		0700			-
Other		0800, 0900			-
<b>Total Education for Adults Services</b>			-	-	-

## FY2022-2023 UNIFORM BUDGET SUMMARY

## Facilities Corp

School District		Object	11	(26-29)	TOTAL
<b>Total Supporting Services</b>			2,777,473	-	2,777,473
<b>Property - Program 4000</b>					
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
<b>Total Property</b>			-	5,938,037	5,938,037
<b>Other Uses - Program 5000s - including</b>					
Salaries		0100			-
Employee Benefits, including object 0280		0200			-
Purchased Services		0500			-
Supplies and Materials		0600			-
Property		0700			-
Other		0800, 0900			-
<b>Total Other Uses</b>			-	-	-
<b>Total Expenditures</b>			6,403,944	5,938,037	12,341,981
<b>APPROPRIATED RESERVES</b>					
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			-
<b>Total Reserves</b>			-	-	-
<b>Total Expenditures and Reserves</b>			6,403,944	5,938,037	12,341,981
<b>BUDGETED ENDING FUND BALANCE</b>					
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

School District		Facilities Corp		
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