

New Summit Charter Academy

Supplemental Budget

Fiscal Year 2026-27



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

Kim McClelland
Exec. Director & Principal

Maureen Hillborn
Business Manager

5-Aug-26

New Summit Charter Academy
Supplemental Budget
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FY 26/27

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New Summit Charter Academy

Supplemental Budget

Budget Development Assumptions

FY 26/27

	FY 23/24 Adopted	FY 24/25 Mid-Yr	FY 25/26 Suppl	FY 25/26 Mid-Yr	FY 26/27 Adopted	FY 26/27 Suppl	Change
Revenue-Based Assumptions							
School Finance Formula							
October FTE Pupil Count	680.0	628.0	610.0	584.0	600.0	755.0	16.0
Post-Negative Factor Per-Pupil Funding	\$10,034	\$10,727	\$11,032	\$11,032	\$11,400	\$11,671	\$368
Total Program Funding	\$6,823,120	\$6,736,556	\$6,729,520	\$6,442,688	\$6,840,000	\$8,811,605	\$1,971,605
School Finance Categoricals & State Allocations							
Federal Impact Aid	\$30	\$0	\$18,840	\$17,727	\$17,727	\$17,727	\$0
Special Education (ECEA)		\$60,000	\$60,000	\$79,129	\$79,129	\$79,129	\$0
English Lang Prof Act (ELPA)		\$3,000	\$3,000	\$11,517	\$11,517	\$11,517	\$0
Gifted & Talented (TAG)		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Title II		TBD	\$7,180	\$7,180	\$7,180	\$7,180	\$0
State Capital Construction/Charters		\$175,637	\$175,637	\$175,637	\$175,637	\$175,637	\$0
D20 Mill Levy Override	\$1,000	\$0	\$628,000	\$614,172	\$614,172	\$614,172	\$0
Total Categoricals & Allocations		\$239,637	\$893,657	\$906,362	\$906,362	\$906,362	\$0
Expenditure-Based Assumptions							
District Contribution Insurance Premium (monthly)		\$847	\$875	\$875	\$875	\$875	\$0
Employer PERA Contribution		21.40%	21.40%	21.40%	21.40%	21.40%	\$0
Medicare Employer Contribution		1.45%	1.45%	1.45%	1.45%	1.45%	\$0
Colorado Minimum Wage		\$13.65	\$14.42	\$14.81	\$14.81	\$15.11	\$0.30
School Ratio Analysis							
	6/30/2022	6/30/2024	6/30/2025	6/30/2026 (Est)	6/30/2026	6/30/2027 (Est)	
Days Cash on Hand (DCH) = (Unrestricted Cash/Avg Daily Cost of Operations)	112.06	161.60	183.50	104.57	104.57	97.61	
Debt Service Coverage Ratio (DSCR)		1.16	2.21	1.68	1.68	1.10	

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Appropriation Resolution

FY 26/27

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 Supplemental Budget for the ensuing fiscal year beginning July 1, 2026 and ending June 30, 2027.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	14,506,924
Special Revenue Funds	
Building Corp Fund	3,263,000
Total Appropriation	<u><u>\$17,769,924</u></u>

**New Summit Charter Academy
Board of Directors**

Benjamin Partridge

Benjamin Partridge, President

Attest:

Carlos Tamayo

Carlos Tamayo, Secretary

August 5, 2026

Date

New Summit Charter Academy
Supplemental Budget
Use of Beginning Fund Balance Resolution
FY 26/27

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 2026-2027 beginning fund balance for the following funds:

General Fund Beginning Fund Balance	\$3,300,000	
Non-Recurring Uses of Fund Balance		
Prometheon Boards, TVs, Technology	20,000	
Athletics Equipment	0	
Total Non-Recurring Uses		\$20,000
Budget Mismatch (black is positive, red is negative)		\$94,668
Facilities Corp/Bond- Beginning Fund Balance	\$2,100,000	
Non-Recurring Uses of Net Assets		
Reduction of Investment Income	54,538	
Total Non-Recurring Uses		\$54,538
Budget Mismatch (black is positive, red is negative)		(54,538)

New Summit Charter Academy
Board of Directors

Benjamin Partridge

Benjamin Partridge, President

Attest:

Carlos Tamayo

Carlos Tamayo, Secretary

August 5, 2026
Date

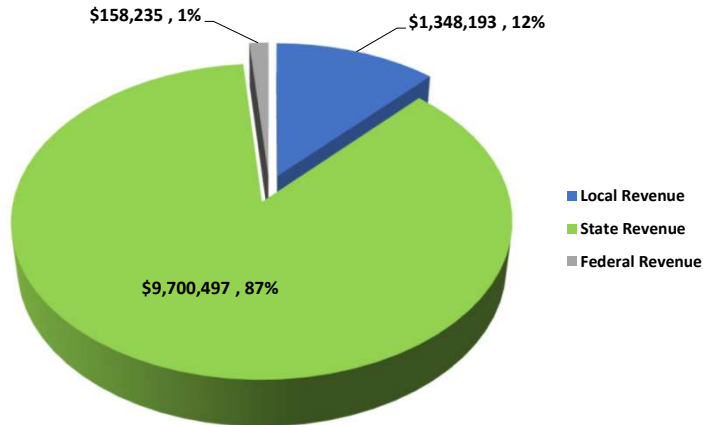
New Summit Charter Academy

Supplemental Budget

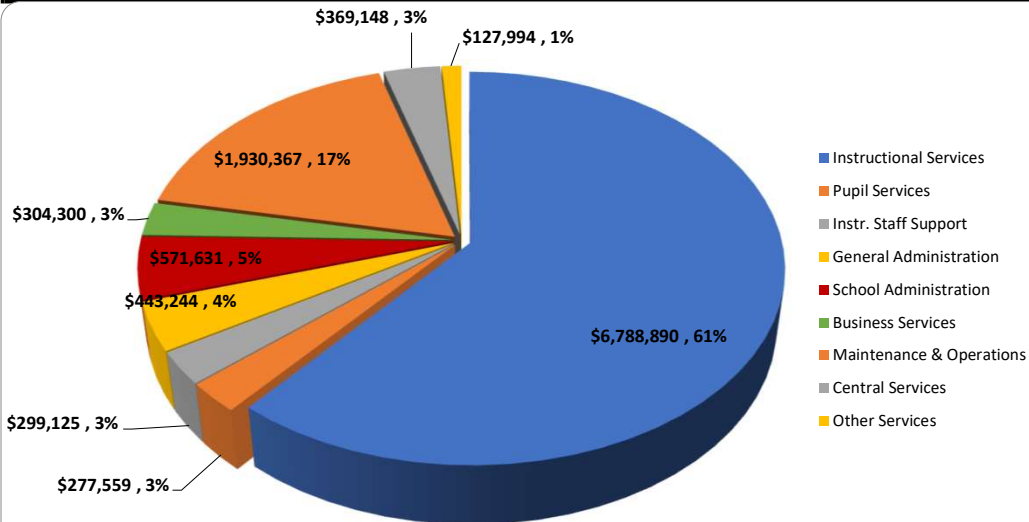
General Fund

FY 26/27

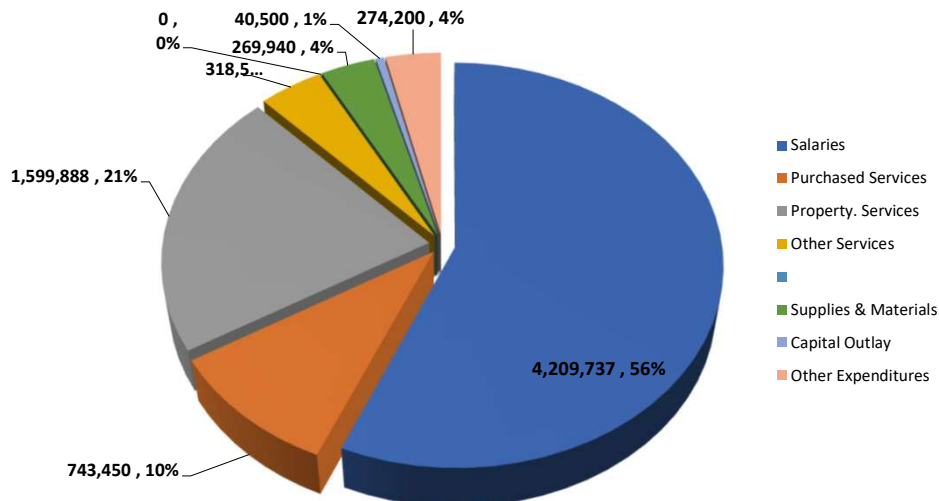
General Fund Revenues



General Fund Expenditures by Program



General Fund Expenditures by Object



New Summit Charter Academy

Supplemental Budget

Individual Fund Statements

FY 26/27

Individual Fund Statements



New Summit Charter Academy

Supplemental Budget

General Fund

FY 26/27

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Beginning Fund Balance						
Unassigned Fund Balance	1,597,330	1,890,125	1,890,125	1,900,000	0	1,900,000
Other Fund Balance	192,000	480,000	550,000	1,400,000	0	1,400,000
Total Beginning Fund Balance	1,789,330	2,370,125	2,440,125	3,300,000	0	3,300,000
Revenues						
Local Revenue	1,232,593	1,370,297	2,337,322	1,214,652	133,541	1,348,193
State Revenue	6,171,570	6,805,288	7,400,534	7,728,892	1,971,605	9,700,497
Federal Revenue	199,816	92,007	181,324	158,235	(0)	158,235
Allocations	0	0	0	0	0	0
Total Revenues	7,603,979	8,267,592	9,919,180	9,101,779	2,105,145	11,206,924
Total Resources Available	9,393,309	10,637,717	12,359,305	12,401,779	2,105,145	14,506,924
Expenditures						
Instructional Services	3,889,183	4,262,077	4,766,384	4,670,005	2,118,885	6,788,890
Pupil Services	259,082	248,214	312,181	277,559	(0)	277,559
Instr. Staff Support	114,632	182,636	269,974	299,125	(0)	299,125
General Administration	342,364	450,317	520,633	458,244	(15,000)	443,244
School Administration	578,914	571,732	669,182	571,631	(0)	571,631
Business Services	294,617	289,771	229,613	299,444	4,856	304,300
Maintenance & Operations	540,317	889,455	1,923,525	1,930,367	0	1,930,367
Central Services	305,900	248,427	281,391	369,148	(0)	369,148
Comm/Property Services	5,999	922,888	7,869	127,994	0	127,994
Total Expenditures	6,331,008	8,065,517	8,980,752	9,003,516	2,108,740	11,112,256
Net Income	1,272,971	202,075	938,428	98,263	(3,595)	94,668
Other Financing Uses						
Transfers In (Out)	(692,166)	0	0	0	0	0
Proceeds from long-term debt	0	0	0	0	0	0
Total Other Financing Uses	(692,166)	0	0	0	0	0
Adjusted Net Income	\$580,805	\$202,075	\$938,428	\$98,263	(\$3,595)	\$94,668
Fund Balances						
Restricted - TABOR	230,000	300,000	300,000	350,000	0	350,000
Restricted - SPED	250,000	250,000	250,000	250,000	0	250,000
Restricted -Board Contingency	0	0	0	650,000	0	650,000
Restricted -Endowment Reserve	0	0	0	0	0	0
Unassigned Contingency	1,890,125	1,890,125	2,828,551	2,148,263	(3,595)	2,144,668
Total Fund Balance	\$2,370,125	\$2,440,125	\$3,378,551	3,398,263	(3,595)	3,394,668
Total Expenditures & Fund Balance				12,401,779	2,105,145	14,506,924
Fund Balance, End of Year				3,398,263	(3,595)	3,394,668
Total Appropriation				\$12,401,779		\$14,506,924

New Summit Charter Academy

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General Fund Revenue

FY 26/27

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Local Revenues						
Property Taxes - MLO	631,395	640,444	632,300	614,172	0	614,172
Preschool Tuition	324,732	414,582	147,455	145,000	0	145,000
Before/After School Program	0	0	0	150,000	0	150,000
Earnings on Investments	89,289	164,354	395,596	150,000	0	150,000
Pupil Activity Fees	126,818	74,937	145,447	75,000	0	75,000
Athletics Fees/Concessions	0	0	0	40,480	0	40,480
Other Local Revenues	60,359	75,980	1,016,524	40,000	133,540	173,540
Total Local Revenues	1,232,593	1,370,297	2,337,322	1,214,652	133,541	1,348,193
State Revenue						
Per-Pupil Revenue	5,688,204	6,414,673	6,749,191	6,840,000	1,971,605	8,811,605
Special Education ECEA Revenue	58,568	72,486	84,045	65,000	0	65,000
English Language Proficiency	5,016	6,497	12,086	3,000	0	3,000
Gifted & Talented	497	796	0	1,000	0	1,000
Operating Grants	0	46,401	238,279	0	0	0
Preschool/UPK Revenue	0	0	0	380,000	0	380,000
Capital Construction Grants	212,855	248,817	247,468	239,892	0	239,892
Other State Revenue (PERA)	206,430	15,618	69,465	200,000	0	200,000
Total State Revenues	6,171,570	6,805,288	7,400,534	7,728,892	1,971,605	9,700,497
Federal Revenue						
Other Federal Revenue	199,816	92,007	181,324	158,235	(0)	158,235
ESSER Relief Funds	0	0	0	0	0	0
Total Federal Revenues	199,816	92,007	181,324	158,235	(0)	158,235
Other Financing Sources (Uses)						
Transfers in (out)	0	0	0	0	0	0
Proceeds from long-term debt	0	0	0		0	
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Total Revenues & Resources	\$ 7,603,979	\$ 8,267,592	\$ 9,919,180	\$ 9,101,779	\$ 2,105,145	\$ 11,206,924
						\$ 11,206,924

New Summit Charter Academy

Supplemental Budget

General Fund Expenditures

FY 26/27

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Home School Program (10)						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	2,042,600	2,042,600
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	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Home School Program	0	0	0	0	2,042,600	2,042,600
Instruction (11)						
Salaries	2,227,385	2,257,908	2,409,638	2,242,455	23,040	2,265,495
Employee Benefits	887,170	790,440	907,940	863,521	13,245	876,766
Professional Services	0	0	0	80,000	0	80,000
Property Services	0	0	0	0	0	0
Other Services	14,301	12,270	10,520	12,000	0	12,000
Supplies & Materials	127,744	174,465	122,811	140,000	15,000	155,000
Equipment	0	36,766	74,556	20,000	0	20,000
Other Objects	20,642	0	0	8,000	0	8,000
Other Uses	0	0	0	200,000	0	200,000
Total Instruction	3,277,242	3,271,849	3,525,465	3,565,976	51,284	3,617,260
Special Education (12)						
Salaries	202,294	106,255	161,480	231,904	0	231,904
Employee Benefits	45,322	42,693	57,814	92,890	0	92,890
Professional Services	0	0	107,183	318,000	25,000	343,000
Property Services	0	0	0	0	0	0
Other Services	363,294	483,803	454,111	50,000	0	50,000
Supplies & Materials	1,031	365	4,712	10,000	0	10,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Special Education	611,941	633,116	785,300	702,794	25,000	727,794
Preschool Education (13)						
Salaries	0	227,926	244,594	235,639	(0)	235,639
Employee Benefits	0	88,119	117,506	109,703	0	109,703
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	4,519	7,104	11,000	0	11,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	320,564	369,204	356,342	(0)	356,342
Cocurricular Education (14)						
Salaries	0	2,100	17,400	15,550	0	15,550
Employee Benefits	0	755	6,581	3,553	0	3,553
Professional Services	0	0	20,649	10,950	0	10,950
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	12,390	23,682	14,840	0	14,840
Equipment	0	0	0	0	0	0
Other Objects	0	21,303	18,102	0	0	0
Other Uses	0	0	0	0	0	0
Total Cocurricular Education	0	36,548	86,414	44,893	0	44,893

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General Fund Expenditures

FY 26/27

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Student Support Svcs (21)					0	
Salaries	187,443	178,435	239,235	201,969	(0)	201,969
Employee Benefits	68,516	66,111	71,818	70,090	(0)	70,090
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	3,123	3,668	1,128	5,500	0	5,500
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 Svcs	259,082	248,214	312,181	277,559	(0)	277,559
Staff Support Svcs (22)						
Salaries	37,908	107,730	139,490	184,945	(0)	184,945
Employee Benefits	13,432	30,316	69,077	74,180	(0)	74,180
Professional Services	54,556	31,280	57,260	30,000	0	30,000
Property Services	0	0	0	0	0	0
Other Services	1,478	43	0	2,000	0	2,000
Supplies & Materials	7,258	13,267	4,147	8,000	0	8,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	114,632	182,636	269,974	299,125	(0)	299,125
General Administration (23)						
Salaries	222,062	263,698	286,468	269,698	0	269,698
Employee Benefits	61,143	79,603	76,762	93,546	0	93,546
Professional Services	49,344	77,192	99,093	70,000	0	70,000
Property Services	0	0	0	0	0	0
Other Services	0	24,259	42,304	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	9,815	5,565	16,006	10,000	0	10,000
Other Uses	0	0	0	15,000	(15,000)	0
Total General Administration	342,364	450,317	520,633	458,244	(15,000)	443,244
School Administration (24)						
Salaries	296,728	295,705	364,958	294,433	(0)	294,433
Employee Benefits	143,794	97,948	158,438	99,198	(0)	99,198
Professional Services	29,899	42,605	15,110	29,500	0	29,500
Property Services	0	0	0	0	0	0
Other Services	41,846	52,533	62,389	80,500	0	80,500
Supplies & Materials	23,288	18,574	25,123	21,000	0	21,000
Equipment	0	0	0	0	0	0
Other Objects	43,359	64,367	43,164	47,000	0	47,000
Other Uses	0	0	0	0	0	0
Total School Administration	578,914	571,732	669,182	571,631	(0)	571,631
Business Services (25)						
Salaries	165,295	151,407	132,079	154,028	0	154,028
Employee Benefits	51,148	50,820	46,804	63,415	856	64,271
Professional Services	56,812	87,544	50,730	60,000	4,000	64,000
Property Services	0	0	0	0	0	0
Other Services	21,362	0	0	22,000	0	22,000
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 Business Services	294,617	289,771	229,613	299,443	4,857	304,300

New Summit Charter Academy

Supplemental Budget

General Fund Expenditures

FY 26/27

Maintenance & Operations (26)

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Salaries	105,999	157,841	131,042	178,558	0	178,558
Employee Benefits	33,964	46,079	45,367	72,721	(0)	72,721
Professional Services	32,113	13,681	11,862	15,000	0	15,000
Property Services	312,491	553,775	1,635,125	1,592,888	0	1,592,888
Other Services	0	11,498	0	25,000	0	25,000
Supplies & Materials	35,912	49,125	25,599	31,000	0	31,000
Equipment	19,838	52,458	74,530	10,000	0	10,000
Other Objects	0	192	0	200	0	200
Other Uses	0	4,806	0	5,000	0	5,000

Total Maintenance & Operations

	540,317	889,455	1,923,525	1,930,367	0	1,930,367
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Central Services (28)

Salaries	37,608	39,736	41,707	97,019	(0)	97,019
Employee Benefits	13,327	14,558	14,891	38,129	(0)	38,129
Professional Services	132,757	92,389	106,289	100,000	0	100,000
Property Services	0	1,563	0	7,000	0	7,000
Other Services	122,125	99,881	117,047	127,000	0	127,000
Supplies & Materials	83	0	421	0	0	0
Equipment	0	300	1,036	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0

Total Central Services

	305,900	248,427	281,391	369,148	(0)	369,148
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Community Services (30)

Salaries	0	0	0	80,500	0	80,500
Employee Benefits	0	0	0	18,394	0	18,394
Professional Services	0	0	0	1,000	0	1,000
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	13,600	0	13,600
Equipment	0	0	0	10,500	0	10,500
Other Objects	0	0	0	4,000	0	4,000
Other Uses	0	0	0	0	0	0

Total Community Services

	0	0	0	127,994	0	127,994
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Property Services (4x)

Salaries	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	922,888	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	7,869	0	0	0
Other Uses	0	0	0	0	0	0

Total Property Services

	0	922,888	7,869	0	0	0
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Total Expenditures

	6,325,009	8,065,517	8,980,751	9,003,516	2,108,740	11,112,256
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Appropriated Reserves

District Emergency Reserve					0	
Other					0	

Total Allocation

	0	0	0	0	0	0
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Total Revenues & Resources

\$	6,325,009	\$	8,065,517	\$	8,980,751	\$	9,003,516	\$	2,108,740	\$	11,112,256
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New Summit Charter Academy

Supplemental Budget

General Fund Expenditures

FY 26/27

Total Expenditures by Object

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Salaries	3,482,722	3,788,741	4,168,091	4,186,698	23,039	4,209,737
Employee Benefits	1,317,816	1,307,442	1,572,998	1,599,340	14,101	1,613,441
Professional Services	355,481	344,691	468,176	714,450	2,071,600	2,786,050
Property Services	312,491	1,478,226	1,635,125	1,599,888	0	1,599,888
Other Services	564,406	684,287	686,371	318,500	0	318,500
Supplies & Materials	198,439	276,373	214,727	254,940	15,000	269,940
Equipment	19,838	89,524	150,122	40,500	0	40,500
Other Objects	73,816	91,427	85,141	69,200	0	69,200
Other Uses	0	4,806	0	220,000	(15,000)	205,000
Total Expenditures by Object	\$6,325,009	\$8,065,517	\$8,980,751	\$9,003,516	\$2,108,740	\$11,112,256

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General Fund Detail Budgets

FY 26/27

Program:

HomeSchool Program (10)

Program Budget Manager:

Kim McClelland

Program Description:

Included in this program are the expenditures incurred in Homeschool Program planned learning activities and experiences that provide students in schools of all levels (K-12).

Home School Program (10)

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
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	2,042,600	2,042,600
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	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Home School Program	0	0	0	0	2,042,600	2,042,600

Staff FTE:

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

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Instruction (11)						
Salaries	2,227,385	2,257,908	2,409,638	2,222,455	23,040	2,245,495
Supplemental Pay & Stipends	0	0	0	20,000	0	20,000
Employee Benefits	887,170	790,440	907,940	863,521	13,245	876,766
Professional Services	0	0	0	80,000	0	80,000
Property Services	0	0	0	0	0	0
Other Services	14,301	12,270	10,520	12,000	0	12,000
Supplies & Materials	127,744	174,465	122,811	140,000	15,000	155,000
Equipment	0	36,766	74,556	20,000	0	20,000
Other Objects	20,642	0	0	8,000	0	8,000
Other Uses	0	0	0	200,000	0	200,000
Total Instruction	3,277,242	3,271,849	3,525,465	3,565,976	51,284	3,617,260

Staff FTE:

Administrators		0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)		45.0	45.0	38.50	0.00	38.50
Non-Teaching Professionals		0.0	0.0	0.00	0.00	0.00
Classified - Instructional	N/A	12.0	12.0	7.00	0.00	7.00
Classified - School Admin		0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans		0.0	0.0	0.00	0.00	0.00
Total FTE		0.00	57.00	45.50	0.00	45.50

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 1994/2025-26.

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Special Education (12)						
Salaries	202,294	106,255	161,480	231,904	0	231,904
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	45,322	42,693	57,814	92,890	0	92,890
Professional Services	0	0	107,183	318,000	25,000	343,000
Property Services	0	0	0	0	0	0
Other Services (D20)	363,294	483,803	454,111	50,000	0	50,000
Supplies & Materials	1,031	365	4,712	10,000	0	10,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Special Education	611,941	633,116	785,300	702,794	25,000	727,794

Staff FTE:

Administrators	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	2.0	2.0	3.00	0.00	3.00
Non-Teaching Professionals	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	2.0	2.0	2.00	0.00	2.00
Classified - School Admin	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	4.00	4.00	5.00	5.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

Program: 13 Instruction - Preschool
Program Budget Manager: Maureen Hilborn

Program Description:

This budget is used for students in the preschool program.

Preschool Education (13)

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Salaries	0	227,926	244,594	233,639	(0)	233,639
Supplemental Pay & Stipends	0	0	0	2,000	0	2,000
Employee Benefits	0	88,119	117,506	109,703	0	109,703
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	4,519	7,104	11,000	0	11,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	320,564	369,204	356,342	(0)	356,342

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	0.0	0.0	6.00	0.00	6.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	1.00	0.00	1.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	7.00	0.00	7.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Co-Curricular Instruction (14)						
Salaries	0	0	0	0	0	0
Supplemental Pay & Stipends	0	2,100	17,400	15,550	0	15,550
Employee Benefits	0	755	6,581	3,553	0	3,553
Professional Services	0	0	20,649	10,950	0	10,950
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	12,390	23,682	14,840	0	14,840
Equipment	0	0	0	0	0	0
Other Objects	0	21,303	18,102	0	0	0
Other Uses	0	0	0	0	0	0
Total Co-Curricular Instruction	0	36,548	86,414	44,893	0	44,893

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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.

Student Support Services (21)

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Salaries	187,443	178,435	239,235	201,969	(0)	201,969
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	68,516	66,111	71,818	70,090	(0)	70,090
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	3,123	3,668	1,128	5,500	0	5,500
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	259,082	248,214	312,181	277,559	(0)	277,559

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	4.5	4.5	3.00	0.00	3.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	4.50	4.50	3.00	0.00	3.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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

Program Description:

Instructional Staff Services include the supervision of instructional programs and services and library programs and functions. Examples include Special Education and Instructional Directors and Librarians and Library Aides. The majority of expenditures are salaries and benefits of staff.

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Student Support Services (22)						
Salaries	37,908	107,730	139,490	184,945	(0)	184,945
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	13,432	30,316	69,077	74,180	(0)	74,180
Professional Services	54,556	31,280	57,260	30,000	0	30,000
Property Services	0	0	0	0	0	0
Other Services	1,478	43	0	2,000	0	2,000
Supplies & Materials	7,258	13,267	4,147	8,000	0	8,000
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	114,632	182,636	269,974	299,125	(0)	299,125

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	1.0	1.0	2.50	0.00	2.50
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	1.00	1.00	2.50	0.00	2.50

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
General Administration (23)						
Salaries	222,062	263,698	286,468	269,698	0	269,698
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	61,143	79,603	76,762	93,546	0	93,546
Professional Services	49,344	77,192	99,093	70,000	0	70,000
Property Services	0	0	0	0	0	0
Other Services	0	24,259	42,304	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	9,815	5,565	16,006	10,000	0	10,000
Other Uses	0	0	0	15,000	(15,000)	0
Total General Administration	342,364	450,317	520,633	458,244	(15,000)	443,244

Staff FTE:

Administrators	0.0	1.0	1.0	1.00	0.00	1.00
Teachers (Licensed)	0.0	0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	3.0	3.0	2.00	0.00	2.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	4.00	4.00	3.00	0.00	3.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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.

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
School Administration (24)						
Salaries	296,728	295,705	364,958	294,433	(0)	294,433
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	143,794	97,948	158,438	99,198	(0)	99,198
Professional Services	29,899	42,605	15,110	29,500	0	29,500
Property Services	0	0	0	0	0	0
Other Services	41,846	52,533	62,389	80,500	0	80,500
Supplies & Materials	23,288	18,574	25,123	21,000	0	21,000
Equipment	0	0	0	0	0	0
Other Objects	43,359	64,367	43,164	47,000	0	47,000
Other Uses		0	0	0	0	0
Total Instruction	578,914	571,732	669,182	571,631	(0)	571,631

Staff FTE:

Administrators		6.0	6.0	3.00	0.00	3.00
Teachers (Licensed)		0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals		0.0	0.0	0.00	0.00	0.00
Classified - Instructional	N/A	0.0	0.0	0.00	0.00	0.00
Classified - School Admin		1.0	1.0	1.00	0.00	1.00
Classified - Maint, Oper & Trans		0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	7.00	7.00	4.00	0.00	4.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Business Services (25)						
Salaries	165,295	151,407	132,079	154,028	0	154,028
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	51,148	50,820	46,804	63,415	856	64,271
Professional Services	56,812	87,544	50,730	60,000	4,000	64,000
Property Services	0	0	0	0	0	0
Other Services	21,362	0	0	22,000	0	22,000
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 Business Services	294,617	289,771	229,613	299,443	4,856	304,300

Staff FTE:

Administrators		1.0	1.0	1.00	0.00	1.00
Teachers (Licensed)		0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals		0.0	0.0	0.00	0.00	0.00
Classified - Instructional	N/A	0.0	0.0	0.00	0.00	0.00
Classified - School Admin		1.0	1.0	1.00	0.00	1.00
Classified - Maint, Oper & Trans		0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	2.00	2.00	2.00	0.00	2.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Maintenance & Operations (26)						
Salaries	105,999	157,841	131,042	178,558	0	178,558
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	33,964	46,079	45,367	72,721	(0)	72,721
Professional Services	32,113	13,681	11,862	15,000	0	15,000
Property Services	312,491	553,775	1,635,125	1,592,888	0	1,592,888
Other Services	0	11,498	0	25,000	0	25,000
Supplies & Materials	35,912	49,125	25,599	31,000	0	31,000
Equipment	19,838	52,458	74,530	10,000	0	10,000
Other Objects	0	192	0	200	0	200
Other Uses	0	4,806	0	5,000	0	5,000
Total Maintenance & Operations	540,317	889,455	1,923,525	1,930,367	0	1,930,367

Staff FTE:

Administrators		0.0	0.0	0.50	0.00	0.50
Teachers (Licensed)		0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals		0.0	0.0	0.00	0.00	0.00
Classified - Instructional	N/A	0.0	0.0	0.00	0.00	0.00
Classified - School Admin		0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans		1.0	1.0	1.00	0.00	1.00
Total FTE	0.00	1.00	1.00	1.50	0.00	1.50

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Transportation (27)						
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	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Transportation	0	0	0	0	0	0

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

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 FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Central Services (28)						
Salaries	37,608	39,736	41,707	97,019	(0)	97,019
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	13,327	14,558	14,891	38,129	(0)	38,129
Professional Services	132,757	92,389	106,289	100,000	0	100,000
Property Services	0	1,563	0	7,000	0	7,000
Other Services	122,125	99,881	117,047	127,000	0	127,000
Supplies & Materials	83	0	421	0	0	0
Equipment	0	300	1,036	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Central Services	305,900	248,427	281,391	369,148	(0)	369,148

Staff FTE:

Administrators		1.0	1.0	1.50	0.00	1.50
Teachers (Licensed)		0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals		0.0	0.0	0.00	0.00	0.00
Classified - Instructional	N/A	0.0	0.0	0.00	0.00	0.00
Classified - School Admin		0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans		0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	1.00	1.00	1.50	0.00	1.50

New Summit Charter Academy

Supplemental Budget

General Fund Detail Budgets

FY 26/27

Program: 3300

Comm Svcs - Before & After School Programs

Program Budget Manager:

Maureen Hilborn

Program Description:

This program supports before & after school programs as in internal program rather than as an outsourced program.

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Community Services (33)						
Salaries	N/A		0	80,500	0	80,500
Supplemental Pay & Stipends			0	0	0	0
Employee Benefits			0	18,394	0	18,394
Professional Services			0	1,000	0	1,000
Property Services			0	0	0	0
Other Services			0	0	0	0
Supplies & Materials			0	13,600	0	13,600
Equipment			0	10,500	0	10,500
Other Objects			0	4,000	0	4,000
Other Uses			0	0	0	0
Total Community Services	0	0	0	127,994	0	127,994

Staff FTE:

Administrators	N/A	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	0.00

Program: 4000

Property Services

Program Budget Manager:

Kim McClelland/Glenn Gustafson

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.

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Property Services (40)						
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	922,888	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	7,869	0	0	0
Other Uses	0	0	0	0	0	0
Total Property Services	0	922,888	7,869	0	0	0

Staff FTE:

Administrators	0.0	0.0	0.0	0.00	0.00	0.00
Teachers (Licensed)	0.0	0.0	0.0	0.00	0.00	0.00
Non-Teaching Professionals	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Instructional	0.0	0.0	0.0	0.00	0.00	0.00
Classified - School Admin	0.0	0.0	0.0	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.0	0.0	0.0	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

New Summit Charter Academy
Supplemental Budget
General Fund Detail Budgets
FY 26/27

Program:

Summary by Program & Object

Program Budget Manager:

N/A

Expenditures by Major Program

Instructional Services
Pupil Services
Instructional Support
General Administration
School Administration
Business Services
Maintenance & Operations
Central Services
Comm Services
Building/Bond

Total Programs

Expenditures by Major Account

Salaries
Employee Benefits
Purchased Services
Property. Services
Other Services
Supplies & Materials
Capital Outlay
Other Expenditures

Total Objects

FY 26/27 Adopted	FY 26/27 Supplemental	Difference
4,670,005	4,746,290	76,285
277,559	277,559	(0)
299,125	299,125	(0)
458,244	443,244	(15,000)
571,631	571,631	(0)
299,443	304,300	4,857
1,930,367	1,930,367	0
369,148	369,148	(0)
127,994	127,994	0
0	0	0
\$9,003,516	\$9,069,656	\$66,140
4,186,698	4,209,737	23,039
1,599,340	1,613,441	14,101
714,450	743,450	29,000
1,599,888	1,599,888	0
318,500	318,500	0
254,940	269,940	15,000
40,500	40,500	0
289,200	274,200	(15,000)
\$9,003,516	\$9,069,656	\$66,140

Staff FTE:

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

7.00	7.00	0.00
53.00	53.00	0.00
0.00	0.00	0.00
10.00	10.00	0.00
4.00	4.00	0.00
1.00	1.00	0.00
75.00	75.00	0.00

New Summit Charter Academy

Supplemental Budget

Building Corporation

FY 26/27

	Actuals FY22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted FY 26/27	Change	Supplemental FY 26-27
Beginning Fund Balance						
Unassigned Fund Balance	0	0	0	0	0	0
Other Fund Balance	6,321,362	2,974,045	1,761,314	2,100,000	0	2,100,000
Total Beginning Fund Balance	6,321,362	2,974,045	1,761,314	2,100,000	0	2,100,000
Revenues						
Local Revenue	152,458	71,276	70,505	40,000	0	40,000
State Revenue	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
Other Revenue	0	0	0	1,123,000	0	1,123,000
Total Revenues	152,458	71,276	70,505	1,163,000	0	1,163,000
Total Resources Available	6,473,820	3,045,321	1,831,819	3,263,000	0	3,263,000
Expenditures						
Site - Land & Improvements	0	0	0	0	0	0
Buildings	3,269,053	1,284,007	0	0	0	0
Building Renovation	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0
Technology Equipment	0	0	0	0	0	0
Other Objects	0	0	4,500	14,650	0	14,650
Debt Service	922,888	922,888	922,888	1,202,888	0	1,202,888
Total Expenditures	4,191,941	2,206,895	927,388	1,217,538	0	1,217,538
Other Financing Sources (Uses)						
Bond Proceeds	0	0	0	0	0	0
Transfers in (out)	692,166	922,888	0	0	0	0
Total Other Financing Sources (Uses)	692,166	922,888	0	0	0	0
Fund Balances						
Restricted	2,974,045	1,761,314	904,431	2,045,462	0	2,045,462
Prior Period Adjustment	0	0	0	0	0	0
Total Fund Balance	2,974,045	1,761,314	904,431	2,045,462	0	2,045,462
Total Expenditures & Fund Balance				3,263,000	0	3,263,000
Fund Balance, End of Year				\$ -	\$ -	\$ -
Total Appropriation				\$ 3,263,000		\$3,263,000

Supplemental Information



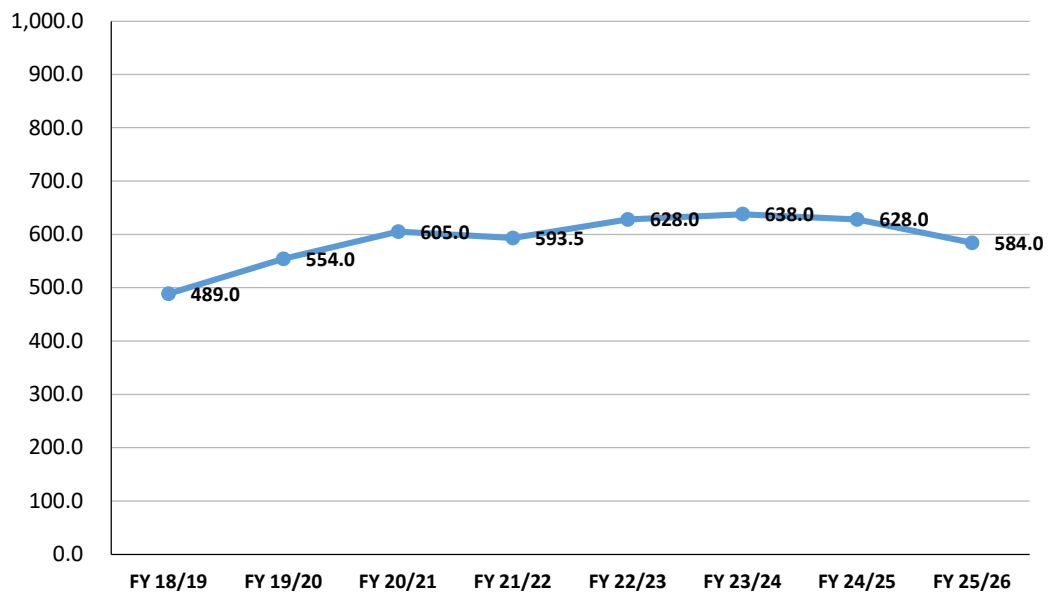
New Summit Charter Academy

Supplemental Budget

Pupil Count History

FY 26/27

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg
FY 26/27	600.0	16.0
FY 25/26	584.0	(44.0)
FY 24/25	628.0	(10.0)
FY 23/24	638.0	10.0
FY 22/23	628.0	34.5
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



FY2026-2027 UNIFORM BUDGET SUMMARY

General Fund

Facilities Corp

New Summit Charter Academy		Object	11	(26-29)	TOTAL
Beginning Fund Balance			3,300,000	2,100,000	5,400,000
Revenues					
Local Sources	1000 - 1999		1,348,193	1,163,000	2,511,193
Intermediate Sources	2000 - 2999				-
State Sources	3000 - 3999		9,700,497		9,700,497
Federal Sources	4000 - 4999		158,235		158,235
Total Revenues			11,206,924	1,163,000	12,369,924
Total Beginning Fund Balance and Reserves			14,506,924	3,263,000	17,769,924
Total Allocations To/From Other Funds	5800		-	-	-
Transfers To/From Other Funds	5200 - 5300		-		-
Other Sources	5500,5900,				-
Available Beginning Fund Balance & Revenues			14,506,924	3,263,000	17,769,924
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		2,748,587		2,748,587
Employee Benefits, including object 0280	0200		1,082,912		1,082,912
Purchased Services	0500		495,950		495,950
Supplies and Materials	0600		190,840		190,840
Property	0700		20,000		20,000
Other	0800, 0900		208,000		208,000
Total Instruction			4,746,290	-	4,746,290
Supporting Services					
Students - Program 2100					
Salaries	0100		201,969		201,969
Employee Benefits, including object 0280	0200		70,090		70,090
Purchased Services	0500		-		-
Supplies and Materials	0600		5,500		5,500
Property	0700		-		-
Other	0800, 0900		-		-
Total Students			277,559	-	277,559
Instructional Staff - Program 2200					
Salaries	0100		184,945		184,945
Employee Benefits, including object 0280	0200		74,180		74,180
Purchased Services	0500		32,000		32,000
Supplies and Materials	0600		8,000		8,000
Property	0700		-		-
Other	0800, 0900		-		-
Total Instructional Staff			299,125	-	299,125
General Administration - Program 2300,					
Salaries	0100		269,698		269,698
Employee Benefits, including object 0280	0200		93,546		93,546
Purchased Services	0500		70,000		70,000
Supplies and Materials	0600		-		-
Property	0700		-		-
Other	0800, 0900		10,000		10,000
Total School Administration			443,244	-	443,244
School Administration - Program 2400					
Salaries	0100		294,433		294,433
Employee Benefits, including object 0280	0200		99,198		99,198
Purchased Services	0500		110,000		110,000
Supplies and Materials	0600		21,000		21,000
Property	0700		-		-
Other	0800, 0900		47,000		47,000
Total School Administration			571,631	-	571,631

FY2026-2027 UNIFORM BUDGET SUMMARY

General Fund

Facilities Corp

New Summit Charter Academy		Object	11	(26-29)	TOTAL
Business Services - Program 2500, including					
Salaries	0100		154,028		154,028
Employee Benefits, including object 0280	0200		64,271		64,271
Purchased Services	0500		86,000		86,000
Supplies and Materials	0600		-		-
Property	0700		-		-
Other	0800, 0900		-		-
Total Business Services			304,300	-	304,300
Operations and Maintenance - Program 2600					
Salaries	0100		178,558		178,558
Employee Benefits, including object 0280	0200		72,721		72,721
Purchased Services	0500		1,632,888		1,632,888
Supplies and Materials	0600		31,000		31,000
Property	0700		10,000		10,000
Other	0800, 0900		5,200		5,200
Total Operations and Maintenance			1,930,367	-	1,930,367
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		97,019		97,019
Employee Benefits, including object 0280	0200		38,129		38,129
Purchased Services	0500		234,000		234,000
Supplies and Materials	0600		-		-
Property	0700		-		-
Other	0800, 0900		-		-
Total Central Support			369,148	-	369,148
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			-	-	-

FY2026-2027 UNIFORM BUDGET SUMMARY

General Fund

Facilities Corp

New Summit Charter Academy	Object	11	(26-29)	TOTAL
Community Services - Program 3300				
Salaries	0100	80,500		80,500
Employee Benefits, including object 0280	0200	18,394		18,394
Purchased Services	0500	1,000		1,000
Supplies and Materials	0600	13,600		13,600
Property	0700	10,500		10,500
Other	0800, 0900	4,000		4,000
Total Community Services		127,994	-	127,994
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		-	-	-
Total Supporting Services		4,323,367	-	4,323,367
Property - Program 4000				
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0500	-		-
Supplies and Materials	0600	-		-
Property	0700	-	-	-
Other	0800, 0900	-	1,217,538	1,217,538
Total Property		-	1,217,538	1,217,538
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		9,069,656	1,217,538	10,287,194
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840			-
Other Restricted Reserves (932X)	0840			-
Reserved Fund Balance (9100)	0840			-
District Emergency Reserve (9315)	0840			-
Reserve for TABOR 3% (9321)	0840			-
Reserve for TABOR - Multi-Year Obligations	0840			-
Total Reserves		-	-	-
Total Expenditures and Reserves		9,069,656	1,217,538	10,287,194

FY2026-2027 UNIFORM BUDGET SUMMARY

General Fund

Facilities Corp

New Summit Charter Academy	Object	11	(26-29)	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-		-
Restricted fund balance (9900)	6720		2,045,462	2,045,462
TABOR 3% emergency reserve (9321)	6721	350,000		350,000
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	900,000		900,000
Unassigned fund balance (9900)	6770	2,144,668		2,144,668
Net investment in capital assets (9900)	6790			-
Restricted net position (9900)	6791			-
Unrestricted net position (9900)	6792			-
Total Ending Fund Balance		3,394,668	2,045,462	5,440,130
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		2,042,600	-	2,042,600
Use of a portion of beginning fund balance		No	Yes	

New Summit Charter Academy

Supplemental Budget

Debt Amortization Schedule

FY 26/27

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

New Summit Charter Academy

Bond Coverage Ratios

30-Jun-26

6/30/2024 (Audit)	
<u>Days Cash on Hand Calculation</u>	
	NSCA 2021 Bonds
General Fund Cash and Investments	
Petty Cash	100
General Fund US Bank Checking	189,850
ColoTrust LGIP	3,143,244
Total Cash 6/30/24	<u>3,333,194</u>
TABOR Reserve	<u>(300,000)</u>
Net Cash	<u><u>\$3,033,194</u></u>
Expenditures	
Total Expenditures - Per Audit	8,065,519
Less: Base Rental/Debt Service	(922,888)
Less: Non-Recurring Expenditures	
- Student Furniture	(52,758)
- Facilities	0
Net Subtractions	<u>(975,646)</u>
Adjusted Expenditures	<u><u>\$7,089,873</u></u>
Days Cash On Hand	<u>156.2</u>

6/30/2025 (Audit)	
<u>Days Cash on Hand Calculation</u>	
	NSCA 2021 Bonds
General Fund Cash and Investments	
Petty Cash	100
General Fund US Bank Checking	109,395
ColoTrust LGIP	4,085,794
Total Cash 6/30/25	<u>4,195,289</u>
TABOR Reserve	<u>(300,000)</u>
Net Cash	<u><u>\$3,895,289</u></u>
Expenditures	
Total Expenditures - Per Estimate	8,962,827
Less: Base Rental/Debt Service	(922,888)
Less: Non-Recurring Expenditures	
- Student Furniture	(49,440)
- Facilities/Bldg Construction	(240,955)
Net Subtractions	<u>(1,213,283)</u>
Adjusted Expenditures	<u><u>\$7,749,544</u></u>
Days Cash On Hand	<u>183.5</u>

6/30/2024 (Audit)	
<u>Debt Service Coverage Ratio Calculation</u>	
	NSCA 2021 Bonds
Net Income	\$202,073
Plus: Base Rental/Debt Service	922,888
Plus: Non-Recurring Expenditures	
- Student Furniture	52,758
- Facilities	0
Adjusted Net Income	<u>1,177,719</u>
Base Rental/Debt Service	922,888
Debt Service Coverage Ratio	<u>1.28</u>

6/30/2025 (Audit)	
<u>Debt Service Coverage Ratio Calculation</u>	
	NSCA 2021 Bonds
Net Income	\$826,623
Plus: Base Rental/Debt Service	922,888
Plus: Non-Recurring Expenditures	
- Student Furniture	49,440
- Facilities	240,955
Adjusted Net Income	<u>2,039,906</u>
Base Rental/Debt Service	922,888
Debt Service Coverage Ratio	<u>2.21</u>

New Summit Charter Academy

Bond Coverage Ratios

30-Jun-26

6/30/2026 (Budget)		6/30/2027 (Budget)	
Days Cash on Hand Calculation		Days Cash on Hand Calculation	
	NSCA 2021 Bonds		NSCA 2021 Bonds
General Fund Cash and Investments		General Fund Cash and Investments	
Petty Cash	100	Petty Cash	100
General Fund US Bank Checking	100,000	General Fund US Bank Checking	100,000
ColoTrust LGIP	2,900,000	ColoTrust LGIP	2,900,000
Total Cash 6/30/26	<u>3,000,100</u>	Total Cash	<u>3,000,100</u>
TABOR Reserve	<u>(350,000)</u>	TABOR Reserve	<u>(350,000)</u>
Net Cash	<u>\$2,650,100</u>	Net Cash	<u>\$2,650,100</u>
Expenditures		Expenditures	
Total Expenditures - Per Budget	11,112,256	Total Expenditures - Per Budget	11,112,256
Less: Base Rental/Debt Service	(1,217,496)	Less: Base Rental/Debt Service	(1,202,888)
Less: Non-Recurring Expenditures		Less: Non-Recurring Expenditures	
- ERTC NR Spending Plan	(645,009)	- ERTC NR Spending Plan	0
- Facilities/Technology	(80,000)	- Facilities/Technology	(20,000)
Net Subtractions	<u>(1,862,505)</u>	Net Subtractions	<u>(1,202,888)</u>
Adjusted Expenditures	<u>\$9,249,752</u>	Adjusted Expenditures	<u>\$9,909,368</u>
Days Cash On Hand	<u>104.6</u>	Days Cash On Hand	<u>97.6</u>

6/30/2026 (Budget)		6/30/2027 (Budget)	
Debt Service Coverage Ratio Calculation		Debt Service Coverage Ratio Calculation	
	NSCA 2021 Bonds		NSCA 2021 Bonds
Net Income	\$98,263	Net Income	\$94,668
Plus: Base Rental/Debt Service	1,217,496	Plus: Base Rental/Debt Service	1,202,888
Plus: Non-Recurring Expenditures		Plus: Non-Recurring Expenditures	
- ERTC NR Spending Plan	645,009	- ERTC NR Spending Plan	0
- Facilities/Technology	80,000	- Facilities/Technology	20,000
Adjusted Net Income	<u>2,040,768</u>	Adjusted Net Income	<u>1,317,556</u>
Base Rental/Debt Service	1,217,496	Base Rental/Debt Service	1,202,888
Debt Service Coverage Ratio	<u>1.68</u>	Debt Service Coverage Ratio	<u>1.10</u>

								2.40%					
Category	FTE	GRADES/SUBJECT	TYPE	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Benefits	76.00%				
TEACHER	1.00	1K Teacher FT 1	COOPER, ALYSHA	48,000	48,000	49,200	50,381	19,492	Benefit Participation Rate				
TEACHER	1.00	1K Teacher FT 2	PAULUS, DARALI DENISE	56,001	58,801	60,271	61,718	22,082					
TEACHER	1.00	1K Teacher FT 3	LUCERO, ANDREA	46,795	49,135	50,363	51,572	19,764					
TEACHER	1.00	1K Teacher FT 4	LONGWING, ANGELA	48,000	48,500	49,713	50,906	19,612					
TEACHER	0.00	1K Teacher FT 5	HOLD for POSSIBLE ADDITION										
TEACHER	1.00	1st Teacher FT 1	REDDIX, EMILY	46,795	49,135	50,363	51,572	19,764					
TEACHER	0.00	1st Teacher FT 2	VACANT - HOLD FOR 25/26 FY	54,500	0	0	0	0					
TEACHER	1.00	1st Teacher FT 3	WHITE, TRACY	50,154	52,662	53,979	55,274	20,610					
TEACHER	1.00	1st Teacher FT 4	WINGETT, TARYN	46,795	49,135	50,363	51,572	19,764					
TEACHER	0.00	1st Teacher FT 5	HOLD for POSSIBLE ADDITION										
TEACHER	1.00	2nd Teacher FT 1	VACANT	47,942	50,339	51,597	0	0					
TEACHER	1.00	2nd Teacher FT 3	ROSE, BROOKLYN	46,000	46,000	47,150	48,282	19,012					
TEACHER	1.00	2nd Teacher FT4	ARCHULETA, JESSICA - MOVE FROM 1ST	54,500	57,225	58,656	60,063	21,704					
TEACHER	1.00	2nd Teacher FT2	SCHROEDER, NINA	45,690	47,975	49,174	50,355	19,486					
TEACHER	1.00	3rd Teacher FT1	AMBUSKI, KIMBERLY	47,942	50,339	51,597	52,835	20,053					
TEACHER	1.00	3rd Teacher FT 2	BULLARD, BRANDI	48,500	50,925	46,000	47,104	18,743					
TEACHER	0.00	3rd Teacher FT 3	VACANT - HOLD FOR 25/26 FY	45,000	0	0	0	0					
TEACHER	1.00	3rd Teacher FT 3	WEDEL, ALISON	45,690	47,975	49,174	50,355	19,486					
TEACHER	1.00	4th Teacher FT 1	SCHULZE, MISTY	46,795	49,135	50,363	51,572	19,764					
TEACHER	1.00	4th Teacher FT 2	RAVETTI, SHANNAN	47,870	50,264	51,521	54,000	20,319					
TEACHER	0.00	4th Teacher FT 3	VACANT - HOLD FOR 26/27	45,000	47,250	0	0	0					
TEACHER	1.00	4th Teach FT4	POSCH, AMY	45,690	47,975	49,174	54,000	20,319					
TEACHER	1.00	5th Teacher FT 1	KITTRILL, WILLIAM	54,455	57,178	58,607	60,014	21,693					
TEACHER	1.00	5th Teacher FT 2	ANDERSON, BRITTANY - NEW HIRE	0	0	0	50,000	19,405					
TEACHER	1.00	5th Teacher FT 3	ENGASSER, REBECCA	46,795	49,135	50,363	51,572	19,764					
TEACHER	0.00	5th Teacher FT 4	VACANT - HOLD FOR 26/27	0	0	0	0	0					
TEACHER	1.00	Specials - Art 1	BARBER, VICTORIA	46,795	49,135	50,363	51,572	19,764					
TEACHER	1.00	MUSIC TEACHER	KMIGHTEN, RACHEL	0	0	58,000	59,392	21,551					
TEACHER	0.50	BAND TEACHER	DIVINE, JAMES	28,500	29,925	30,673	31,409	15,157					
TEACHER	1.00	PE TEACHER 1	BERG, CASEY	48,500	50,925	52,198	53,451	20,194					
TEACHER	1.00	PE TEACHER 2	KALOOGIAN, JACK	48,500	50,925	52,198	53,451	20,194					
TEACHER	0.00	SPECIALS - SPANISH OR TECH	VACANT -HOLD FOR 26-27 YR										
TEACHER	1.00	TALENTED & GIFTED	DOWNS, NICOLE	0	5,000	5,125	5,248	1,199					
TEACHER	1.00	ELL TEACHER	ORTEGA, ROCHELLE	56,001	58,801	60,271	61,718	22,082					
TEACHER	1.00	READING INTERVENTIONIST	DOWNS, NICOLE	49,500	51,975	53,274	54,553	20,445					
TEACHER	1.00	Reading Interventionist 1	KOHUT, CARRIE	46,795	49,135	50,363	51,572	19,764	ES Salary	Med	PERA	Health	
TEACHER	1.00	Reading Interventionist 2	KNIGHT, NATALIE	51,664	54,247	55,603	56,938	20,990	1,482,449	21,496	317,244	223,440	
TEACHER	1.00	MS TEACHER - 6th MATH	ZIKOVSKA, ANA	49,500	51,975	53,274	54,553	20,445					
TEACHER	1.00	MS TEACHER-MATH	HAMLOW, EDDIE	46,000	46,000	49,000	50,176	19,445					
TEACHER	1.00	MS TEACHER-MATH	BISHOFF, MEAGHAN	47,000	49,350	56,000	57,344	21,083					
TEACHER	1.00	MS TEACHER-HISTORY	MYERS, AMANDA	46,795	49,135	50,363	51,572	19,764					
TEACHER	1.00	MS TEACHER-HISTORY	STILSON, KELLY	46,795	49,135	50,363	51,572	19,764					
TEACHER	1.00	MS TEACHER-ELA	WILLIAMSON, ELIZABETH	54,811	57,552	58,991	60,407	21,783	MS Salary	Med	PERA	Health	
TEACHER	1.00	MS TEACHER-ELA	ELMORE, JODI - NEW HIRE	0	0		52,000	19,862	476,107	6,904	101,887	71,820	
TEACHER	1.00	MS TEACHER - SCIENCE	KOHL, DANA	49,500	49,500	47,000	48,128	18,977					
TEACHER	1.00	MS TEACHER-SCIENCE	GILMORE, JAYME	48,000	50,400	47,500	50,355	19,486					
TEACHER	0.00	LONG TERM SUB	VACANT - HOLD FOR 26-27	46,000	46,000	0	0	0					
		Stipends/Subs	ALL	87,200	64,200	65,805	67,384	23,377					
		38.50		1,962,765	1,920,398	2,058,119	2,025,940	766,167		2,025,940	29,376	433,551	295,260
ESP	1.00	1KINDER TA	VACANT - HIRE FOR 26/27				29,025	14,612					
ESP	1.00	2ND TA	BULLARD, CLAIRE	24,165	21,138	22,500	23,040	13,245					
ESP	0.00	3RD TA	VACANT -HOLD FOR 26-27 YR				0	0					
ESP	0.00	4TH TA	VACANT - HIRE FOR 26/27				23,040	13,245					
ESP	1.00	5TH TA	HEFTY, JENNIFER	24,165	25,365	27,000	29,025	14,612					
ESP	1.00	MS TA	HILTMAN-CYR,LAURA	25,365	25,365	28,350	29,025	14,612					
ESP	1.00	FLOATING TA	VACANT - HIRE FOR 26/27				28,350	14,458					
ESP	1.00	Health Assistant	BAILEY, TANIA	26,700	26,700	28,350	29,025	14,612					
ESP	1.00	Health Assistant 2	PEDERSON-LINCOLN, ASHLIE	26,700	26,700	28,350	29,025	14,612		Salary	Med	PERA	Health
										219,555	3,184	46,985	63,840

	7.00			127,095	125,268	222,150	219,555	114,008					
PRESCHOOL	0.00	PS (3) TEACHER ASSISTANT	VACANT - HOLD FOR FY 26/27	25,110	25,793	0	0	0	Salary	Med	PERA	Health	
PRESCHOOL	1.00	PS (3) TEACHER ASSISTANT	SHAHEEN, ALYSSA - NEW HIRE				27,300	14,218	27,300	396	5,842	7,980	
	1.00			25,110	25,793	28,000	27,300	14,218					
PRESCHOOL	0.00	Admin	JENNA				2,000	457					
	1.00	PS (3) TEACHER	ROMERO, KIMBERLY	31,000	37,000	37,925	38,835	16,854					
PRESCHOOL	1.00	PS (3) TEACHER	TOLLEFSON, CYNTHIA			28,000	32,000	15,292					
PRESCHOOL	1.00	PS (1) TEACHER	POGUE, SAMANTHA	31,000	32,550	33,364	34,164	15,787					
PRESCHOOL	1.00	PS (2) TEACHER	KELLY, ANN	31,000	32,000	32,800	33,587	15,655	Salary	Med	PERA	Health	
PRESCHOOL	1.00	PS (2) TEACHER	PIERCE, CHARLIE	0	32,000	32,800	33,587	15,655					
PRESCHOOL	1.00	PS (2) TEACHER	KINKENNON, KATIE	31,000	32,550	33,364	34,164	15,787	208,339	3,021	44,584	47,880	
	6.00			124,000	166,100	198,253	208,339	95,485					
TEACHER	1.00	Special Education Teacher 1	VRTIS, EMILY	60,000	65,000	67,000	68,608	23,657					
TEACHER	1.00	Special Education Teacher 2	MERKLE, CANDACE	60,000	65,000	46,500	58,000	21,233					
TEACHER	1.00	Special Education Teacher 3	FRICKE, JEREMY				50,000	19,405	Salary	Med	PERA	Health	
	3.00			120,000	130,000	165,000	176,608	64,295	176,608	2,561	37,794	23,940	
ESP	1.00	Para Sped TA	ANDERSON, CHRISTOPHER - TRANSFER	25,508	25,365	27,000	27,648	14,298					
ESP	1.00	Para Sped TA	COONEY, JESSICA	0	0	27,000	27,648	14,298					
ESP	0.00	Para Sped TA	VACANT - HOLD FOR FY 26/27				0	0	Salary	Med	PERA	Health	
	2.00			25,508	25,365	82,350	55,296	28,595	55,296	802	11,833	15,960	
SPECIAL SERVICES	1.00	Counselor 1	WISE, COURTIE ERIN	67,063	70,416	72,176	73,909	24,868					
SPECIAL SERVICES	1.00	Counselor 2	FONTENOT, TIFFANY	57,814	60,705	49,778	56,000	20,776					
TEACHER	0.00	SCHOOL PSYCHOLOGIST	CONTRACTED	0	0	0	0	0					
SPECIAL SERVICES	1.00	NURSE 2	PICIULO, DENISE	65,386	68,655	70,371	72,060	24,446	Salary	Med	PERA	Health	
	3.00			190,263	199,776	192,326	201,969	70,090	201,969	2,929	43,221	23,940	
ADMIN	0.50	TITLE 9 / COMPLIANCE OFFICER	RAVETTI, JAMES	37,579	39,458	40,444	41,415	17,443					
TEACHER	1.00	Teacher - INSTRUCTIONAL COACH	PLUEMER, JAMIE	65,900	70,000	71,750	73,472	24,768					
ADMIN	0.00	Director of Exceptional Services	CONTRACTED	0	0	0	0	0					
ADMIN	0.00	ATHLETIC DIRECTOR	KALOOGIAN, JACK		6,000	16,000	16,000	11,636					
TEACHER	1.00	Librarian	STEINHAUSER, MEGAN	49,050	51,503	52,791	54,058	20,332					
OTHER	0.00	MENTOR/CURRICULUM/INDUCTION	MENTOR/CURRICULUM/INDUCTION		0	0	0	0	Salary	Med	PERA	Health	
	2.50			152,529	166,961	180,985	184,945	74,180	184,945	2,682	39,578	31,920	
ADMIN	1.00	Exec. Director	MCCLELLAND, KIMBERLY	150,315	157,831	161,777	165,659	45,833	Salary	Med	PERA	Health	
ADMIN	-	Exec. Director	MCCLELLAND, KIMBERLY (Vacation)		6,263	6,420	6,574	9,482					
	1.00			150,315	164,094	168,196	172,233	55,315	172,233	2,497	36,858	15,960	
ESP	0.00	RECEPTIONIST	VACANT -HOLD FOR 26-27 YR	0	0	0	0	0					
ESP	1.00	Exec. Director Admin Assistant/Budget	JENNINGS, TARA	46,434	55,000	56,375	57,728	21,171					
ESP	0.00	Exec. Director Admin Assistant/Budget	JENNINGS, TARA (Vacation Payout)		1,091	1,118	1,145	262					
ESP	1.00	Admin Secretary 1	AINSWORTH, BRIANA - NEW HIRE				38,592	16,798					
ESP	0.00	Admin Secretary 2	HOLD FOR NOW						Salary	Med	PERA	Health	
	2.00			46,434	56,091	128,565	97,465	38,231	97,465	1,413	20,858	15,960	
PRESCHOOL	1.00	PS DIRECTOR	METZ, JENNA	41,000	43,050	46,000	47,104	18,743					
ADMIN	1.00	Assistant Principal	RIVERA, ERIN	70,850	80,000	82,000	83,968	27,167					
ADMIN	1.00	Principal	REISSIG, JENN	103,550	108,728	111,446	114,121	34,057	Salary	Med	PERA	Health	
	3.00			215,400	231,778	278,024	245,193	79,967	245,193	3,555	52,471	23,940	
ESP	0.00	ATTENDANCE CLERK	VACANT										
ESP	1.00	REGISTRAR	DEAN, SARA	42,000	46,000	47,150	48,282	19,012					
ESP	0.00	REGISTRAR	DEAN, SARA (Vacation Payout)		913	936	958	219	Salary	Med	PERA	Health	
	1.00			42,000	46,913	48,086	49,240	19,231	49,240	714	10,537	7,980	
ADMIN	1.00	Business Manager	HILBORN, MAUREEN	76,300	80,115	82,118	84,089	27,194					

PRESCHOOL	0.00	PS LEAD DIRECTOR/COORDINATOR	HILBORN, MAUREEN	23,000	25,000	25,625	26,240	13,976	Salary	Med	PERA	Health
ADMIN	0.00	Business Manager	HILBORN, MAUREEN (Vacation Payout)		4,171	4,275	4,378	1,000				
	1.00			99,300	109,286	112,018	114,707	42,170	114,707	1,663	24,547	15,960
ESP	1.00	Business Manager Secretary	SAVAGE, LAURA	35,280	36,800	38,400	39,322	16,965	Salary	Med	PERA	Health
	1.00			35,280	36,800	38,400	39,322	16,965	39,322	570	8,415	7,980
	0.50	Facilities	COPPIN, JOHN (Split 50/50)	71,689	37,637	38,578	39,504	17,007				
ADMIN	0.50	Security	COPPIN, JOHN (Split 50/50)	71,689	37,637	38,578	39,504	17,007				
ESP	1.00	Custodian	DEMOOR, SHAUN	40,000	42,000	43,050	44,083	18,053				
ESP	0.00	Custodian	DEMOOR, SHAUN (Vacation Payout)		833	854	874	200	Salary	Med	PERA	Health
	1.00	Security & Security Officer	CAREY, SAM			48,431	49,593	19,312				
PT	0.00	Security Officer Extra Duty Pay	John & James	0	0	5,000	5,000	1,143				
	3.00			183,378	118,107	174,491	178,558	72,721	178,558	2,589	38,212	31,920
ADMIN	0.50	TITLE 9 / COMPLIANCE OFFICER	RAVETTI, JAMES	37,579	39,458	40,444	41,415	17,443				
PT	1.00	Communications Coordinator	REICHERT, NIKKI MARIE	45,795	50,000	51,250	52,480	19,972				
PT	0.00	Communications Coordinator	REICHERT, NIKKI MARIE (Vacation Payout)		2,976	3,050	3,124	714	Salary	Med	PERA	Health
	1.50			83,374	92,434	148,176	97,019	38,129	97,019	1,407	20,762	15,960
ADMIN	0.00	Before/After Program	Hilborn, Maureen				11,000	2,514				
PT	0.00	Before/After Program	Metz, Jenna				7,000	1,600				
PT	0.00	Before/After Program	Bullard, Claire				30,000	6,855				
PT	0.00	Before/After Program	Demoor, shaun				9,500	2,171				
PT	0.00	Before/After Program	Vacant				23,000	5,256	Salary	Med	PERA	Health
	0.00			0	0	128,565	80,500	18,394	80,500	1,167	17,227	0
ESP	0.00	LUNCH MONITOR/CROSS WALK	HOLD FOR NOW		0	0	0	0	Instr Stipends	Stipends - Med	Stipends - PERA	
	0.00			0	0	0	0	0	20,000	290.00	4,280.00	
OTHER		INSTRUCTIONAL PAY	INSTRUCTIONAL PAY		0	0	0	0	AthlStipends	Stipends - Bene	Gustafson	
				0	0	0	0	0	15,550	3553.175	5,136.00	
										1.53%	21.44%	15.35%
	76.50			\$3,582,751	\$3,615,164	\$4,351,704	\$4,174,187	\$1,608,162	4,209,737	64,369	902,692	646,380
				\$3,582,751	\$3,615,164	\$4,131,129	\$4,174,187					1,613,441