

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY located in Douglas County School District RE-1 in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the Working Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 5,660,765	5,660,765
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 5,660,765	5,660,765

5/21/19
Date of Adoption

DocuSigned by:
Rob Williams
Signature of Board President

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
Budgeted Pupil Count: 567.32		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		201,247
Revenues		
Local Sources	1000 - 1999	721,814
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	158,850
Federal Sources	5*	229,000
Total Revenues		1,109,664
Total Beginning Fund Balance and Reserves		1,310,911
Total Allocations To/From Other Funds		
	5600,5700, 5800	4,633,745
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,55*	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,944,656
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	2,507,671
Supplies and Materials	0600	236,540
Property	0700	35,000
Other	0800, 0900	344,000
Total Instruction		3,123,211

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Obiect	10
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	27,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		27,000
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	44,020
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		44,020
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	30,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		30,000

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Obiect	10
School Administration - Program 25*		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	1,011,179
Supplies and Materials	0600	3,660
Property	0700	45,600
Other	0800, 0900	9,060
Total School Administration		1,069,499
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	67,097
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		67,097
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	841,500
Supplies and Materials	0600	18,120
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		859,620

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Obiect	10
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	9,060
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		9,060
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	96,258
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		96,258
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Object	10
Education for Adults - Program 35*		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,202,553
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	335,000
Total Property		335,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,660,765

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY		
Working Budget		
Adopted May 21, 2019		
	Object	10
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		
		5,660,765
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	165,432
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	118,459
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		283,891

2019-2020 SUMMARY BUDGET

ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY Working Budget Adopted May 21, 2019	Object	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No