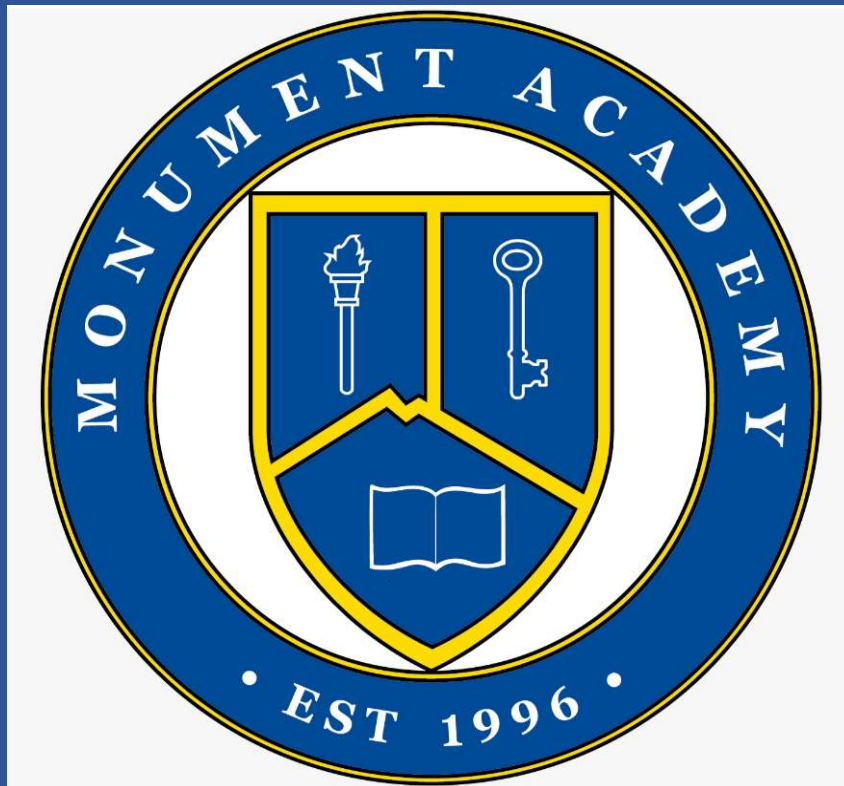


Monument Academy

Adopted Budget

FY 2024/25



Monument Academy
1150 Village Ridge Pt
Monument, Co 80132

Kim McClelland
Interim Executive Director

Glenn Gustafson, CPA
Interim Chief Financial Officer

9-May-24

Monument Academy

Adopted Budget

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FY 2024/25

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Monument Academy
Adopted Budget
Budget Development Assumptions
FY 2024/25

	FY 22/23	FY 24 Mid-Yr	FY 24/25	Difference
Revenue-Based Assumptions				
October FTE Pupil Count				
Monument Academy Elementary	621.50	586.00	546.00	
Monument Academy Middle School		399.00	407.00	
Monument Academy High School	486.00	118.00	140.00	
Total All Schools	1,107.50	1,103.00	1,093.00	(10.00)
Post-Negative Factor Per-Pupil Funding	\$9,073.83	\$10,086.00	\$10,791.00	
Total Program Funding				
Monument Academy Elementary	6,268,449	5,910,396	5,891,886	
Monument Academy Middle School	0	4,024,314	4,391,937	
Monument Academy High School	4,901,796	1,190,148	1,510,740	
Total All Schools	\$11,170,245	\$11,124,858	\$11,794,563	669,705
Mill Levy Override	\$625.64	\$614.86	\$614.86	
Monument Academy Elementary	388,832	415,953	335,714	
Monument Academy Middle School		247,174	250,248	
Monument Academy High School	304,059	86,695	86,080	
Total All Schools	\$692,891	\$749,822	\$672,042	(77,780)
Instructional Materials Fees		\$285.00	\$285.00	
Monument Academy Elementary		93,760	87,360	
Monument Academy Middle School		113,715	115,995	
Monument Academy High School		33,630	39,900	
Total All Schools		\$241,105	\$243,255	2,150
Total				\$591,925

Expenditure-Based Assumptions				
Charter Contribution Insurance Premium (monthly)	\$725	\$770	\$700	
Charter Contribution Insurance Premium (Annually)	\$8,700	\$9,240	\$8,400	
Charter Contributions - Dental, Vision, etc		\$438	\$438	
Insurance Participation	N/A	60.0%	60.0%	
Employer PERA Contribution	21.40%	21.40%	21.40%	
Medicare Employer Contribution	1.45%	1.45%	1.45%	
Colorado Minimum Wage	\$12.56	\$13.65	\$14.42	

Monument Academy
Adopted Budget
Budget Development Assumptions
FY 2024/25

	FY 22/23	FY 24 Mid-Yr	FY 24/25	Difference
Student Fees				
Monument Academy Preschool Student Fees		\$150.00	\$150.00	
Monument Academy Preschool Tuition		(\$500/\$625/\$1,125)	(\$500/\$625/\$1,125)	
Monument Academy Elementary		\$175.00	\$175.00	
Monument Academy Middle School		\$285.00	\$285.00	
* Math Mates Consumables		\$10.00	\$10.00	
* Science Consumables		\$2.00	\$2.00	
* Science (Amplify & Explore)		\$10.00	\$10.00	
* Drama/Musicals - Costumes		\$35/\$45	\$35/\$45	
* Music Copies/Trax/Sight Reading		\$15.00	\$15.00	
* Choir Auditions & State Participation		\$65.00	\$65.00	
* 2D/3D Classes		\$40.00	\$40.00	
* Science/English/History/Math		\$8 - \$40	\$8 - \$40	
* Camp Shady Brook		\$265.00	\$265.00	
* Challenger Learning Center		\$48.00	\$48.00	
* Athletics Fees (MS Football)		\$150.00	\$150.00	
* Athletics Fees (MS Girls Basketball, Boys Soccer, Volleyball, Track)		\$120.00	\$120.00	
* Athletics Fees (MS Xcountry, Boys Basketball, Girls Soccer)		\$100.00	\$100.00	
Monument Academy High School				
* Technology - Chromebook Transition Costs (School fee)		\$285.00	\$285.00	
* Art Supplies Fee		\$20.00	\$20.00	
* Foreign Language Test Fee		\$20.00	\$20.00	
* Science - Lab Supplies Fee		\$20.00	\$20.00	
* Drama - Costuming/Production Sets Fee		\$30.00	\$30.00	
* Athletics Fees (HS Basketball & Track)		\$120.00	\$120.00	
* Athletics Fees (HS X Country, Volleyball,)		\$100.00	\$100.00	
* Athletics: MS Football		\$150.00	\$150.00	
* Athletics: Cheer		\$300.00	\$300.00	
* Matchwits		\$50.00	\$50.00	
* School instructional Fees do not include field trips				

Monument Academy
Adopted Budget
Appropriation Resolution
FY 2024/25

Appropriation Resolution

Be it resolved, by the Board of Directors of Monument Academy 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, 2024 and ending June 30, 2025.

<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund	
General Fund	19,068,631
PreSchool Fund	511,900
Special Revenue Funds	
Facilities Corporation	2,525,000
Foundation Fund	3,050,000
Pupil Activity Fund	<u>410,000</u>
Total Appropriation	<u><u>\$25,565,531</u></u>

**Monument Academy
Board of Directors**



Ryan Graham, President

Attest:


Emily Belisle, Secretary

5-16-24
Date

Monument Academy
Adopted Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

A Resolution of the Board of Education of the Monument Academy
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund 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 the 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 the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.


NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

* General Fund , in the amount to spend down beginning fund balance.	\$0
* Preschool Fund , in the amount to spend down beginning fund balance.	\$82,731
* Activity Fund , in the amount to spend down beginning fund balance.	\$0
* Building Corp , in the amount to spend down beginning fund balance.	\$2,338
* Foundation Fund , in the amount to spend down beginning fund balance.	\$0

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

Monument Academy
Board of Directors


Ryan Graham, President

Attest:


Emily Belisle, Secretary

5-16-24
Date

Monument Academy

Adopted Budget

Fund Balance Change

FY 2024/25

Fund Balance Change Appendix			
General Fund Beginning Fund Balance		\$3,400,000	
General Fund Ending Fund Balance		<u>\$3,400,000</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>(\$0)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1	N/A		
Item 2	N/A		
	Total		<u><u>\$0</u></u>
Preschool Fund Beginning Fund Balance		\$100,000	
Preschool Fund Ending Fund Balance		<u>\$17,269</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>(\$82,731)</u></u>
* One Time Drawdown of funds for HVAC Purchase/Installation			
Activity Fund Beginning Fund Balance		\$110,000	
Activity Fund Ending Fund Balance		<u>\$110,000</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>\$0</u></u>
Building Corp Fund Beginning Fund Balance		\$1,600,000	
Building Corp Ending Fund Balance		<u>\$1,597,662</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>(\$2,338)</u></u>
* Non-Recurring use of funds due to excess investment income (Immaterial)			
Foundation Beginning Fund Balance		\$1,200,000	
Foundation Ending Fund Balance		<u>\$1,213,750</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>\$13,750</u></u>

Monument Academy
Adopted Budget
Interfund Borrowing Resolution
FY 2024/25

Interfund Borrowing Resolution

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:
effective July 1, 2024, Monument Academy hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	\$250,000
26 Preschool Fund	\$100,000

Monument Academy
Board of Directors



Ryan Graham, President

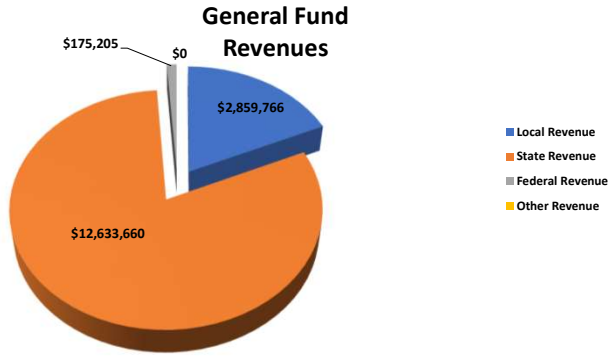
Attest:


Emily Belisle, Secretary

5-16-24
Date

Monument Academy
Adopted Budget
General Fund
FY 2024/25

General Fund Revenues



Graph Data

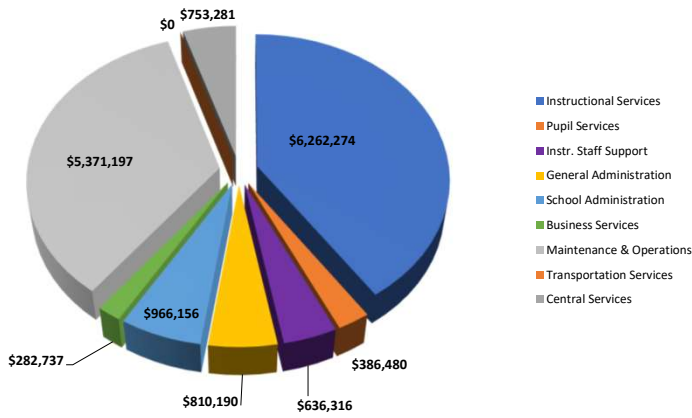
Revenue Chart

Local Revenue	\$2,859,766
State Revenue	\$12,633,660
Federal Revenue	\$175,205
Other Revenue	\$0

Expenditures by Program

Instructional Services	\$6,262,274
Pupil Services	\$386,480
Instr. Staff Support	\$636,316
General Administration	\$810,190
School Administration	\$966,156
Business Services	\$282,737
Maintenance & Operations	\$5,371,197
Transportation Services	\$0
Central Services	\$753,281
Other Expenditures	\$200,000

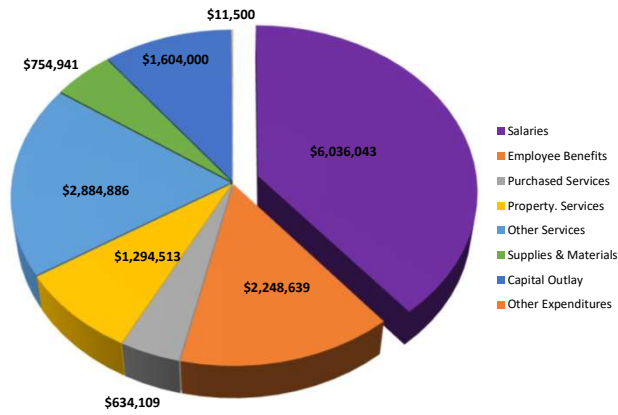
General Fund Expenditures (By Program)



Expenditures by Object

Salaries	\$6,036,043
Employee Benefits	\$2,248,639
Purchased Services	\$634,109
Property. Services	\$1,294,513
Other Services	\$2,884,886
Supplies & Materials	\$754,941
Capital Outlay	\$1,604,000
Other Expenditures	\$11,500

General Fund Expenditures (By Object)



Individual Fund Statements



Monument Academy
Adopted Budget
General Fund
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Beginning Fund Balance						
Restricted - TABOR	246,665	270,135	320,258	380,000	20,000	400,000
All Other Fund Balance	2,570,867	2,243,858	2,062,521	2,900,000	100,000	3,000,000
Total Beginning Fund Balance	2,817,532	2,513,993	2,382,779	3,280,000	120,000	3,400,000
Revenues						
Local Revenue	815,670	1,098,448	1,721,790	1,769,105	1,090,661	2,859,766
State Revenue	7,789,454	9,757,264	10,806,012	11,966,979	666,681	12,633,660
Federal Revenue	343,106	3,514	944,106	690,200	(514,995)	175,205
Other Revenue	0	0	0	0	0	0
Total Revenues	8,948,230	10,859,226	13,471,908	14,426,284	1,242,347	15,668,631
Total Resources Available	11,765,762	13,373,219	15,854,687	17,706,284	1,362,347	19,068,631
Expenditures						
Instructional Services	4,002,894	5,117,271	5,831,108	6,557,370	(295,096)	6,262,274
Pupil Services	313,411	492,718	316,854	363,212	23,268	386,480
Instr. Staff Support	488,004	181,766	370,438	634,278	2,038	636,316
General Administration	642,863	911,077	560,014	628,266	181,924	810,190
School Administration	787,482	842,861	1,073,440	1,025,739	(59,583)	966,156
Business Services	299,939	344,572	545,763	302,252	(19,515)	282,737
Maintenance & Operations	2,299,923	2,771,125	3,879,244	5,046,469	324,728	5,371,197
Transportation Services	4,012	0	0	0	0	0
Central Services	413,241	329,050	358,620	663,068	90,213	753,281
Other Expenditures	0	0	0	0	200,000	200,000
Total Expenditures	9,251,769	10,990,440	12,935,481	15,220,654	447,977	15,668,631
Other Financing Uses						
Transfers Out	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0
Operating Surplus/ (Deficit)	(303,539)	(131,214)	536,427	(794,369)	794,369	(0)
Fund Balances						
Restricted - TABOR	270,135	320,258	380,000	350,000	50,000	400,000
All Other Fund Balance	2,243,858	2,062,521	2,539,206	2,135,630	864,370	3,000,000
Total Fund Balance	2,513,993	2,382,779	2,919,206	2,485,630	914,370	3,400,000
Total Expenditures & Fund Balance				17,706,284	1,362,347	19,068,631
Total Appropriation				\$17,706,284		\$19,068,631

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Monument Academy

Adopted Budget

General Fund Revenue

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Local Revenues						
Property Taxes - MLO	578,894	621,928	692,891	678,191	(6,149)	672,042
Tuition	0	0	0	0	0	0
Earnings on Investments	20,645	15,767	63,223	225,000	(11,378)	213,622
Athletic Fees	0	0	0	61,822	0	61,822
Instructional Materials Fees	170,986	218,568	221,872	247,505	2,150	249,655
Community Services Fees	30,280	30,000	44,935	67,500	20,000	87,500
Other Local Revenues	14,865	212,185	698,869	489,087	1,086,038	1,575,125
Total Local Revenues	815,670	1,098,448	1,721,790	1,769,105	1,090,661	2,859,766
State Revenue						
Per-Pupil Funding	7,333,679	9,185,296	10,049,266	11,124,858	719,705	11,844,563
Capital Construction Funds	287,283	282,694	387,693	443,061	0	443,061
Education of the Handicapped	0	0	0	96,914	(878)	96,036
English Language Proficiency	0	0	0	10,000	0	10,000
READ Act Revenue	24,464	24,925	14,925	25,000	0	25,000
Gifted & Talented	7,428	0	0	15,000	0	15,000
On-Behalf Payment	0	0	0	200,000	0	200,000
PERA/Other State Revenue	136,600	264,349	354,128	52,146	(52,146)	0
Total State Revenues	7,789,454	9,757,264	10,806,012	11,966,979	666,681	12,633,660
Federal Revenue						
Other Federal Revenue	13,636	3,514	294,544	690,200	(514,995)	175,205
CARES Relief Funds	288,470	0	0	0	0	0
ESSER Relief Funds	41,000	0	649,562	0	0	0
Total Federal Revenues	343,106	3,514	944,106	690,200	(514,995)	175,205
Allocations						
Preschool	0	0	0	0	0	0
Pupil Activity Fund	0	0	0	0	0	0
Total Allocation	0	0	0	0	0	0
Total Revenues & Resources	\$ 8,948,230	\$ 10,859,226	\$ 13,471,908	\$ 14,426,284	\$ 1,242,347	\$ 15,668,631

Monument Academy
Adopted Budget
General Fund Expenditures
FY 2024/25

		Actuals	Actuals	Actuals	Mid-Yr		Proposed
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Instruction (11)							
01XX	Salaries	2,563,762	3,314,654	3,424,830	3,723,574	(97,742)	3,625,833
02XX	Employee Benefits	839,651	1,037,887	1,428,588	1,494,973	(53,748)	1,441,225
03XX	Professional Services	10,060	132,731	94,375	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	1,707	1,895	1,653	7,125	0	7,125
06XX	Supplies & Materials	137,303	340,273	277,388	217,230	102,000	319,230
07XX	Equipment	0	0	0	455,000	(260,000)	195,000
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Instruction		3,552,483	4,827,440	5,226,834	5,897,902	(309,489)	5,588,413
Special Education (12)							
01XX	Salaries	276,192	176,354	252,156	247,970	34,995	282,965
02XX	Employee Benefits	81,237	56,207	67,998	94,289	11,253	105,542
03XX	Professional Services	51,071	6,646	202,919	65,000	0	65,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	700	614	0	115,040	0	115,040
06XX	Supplies & Materials	6,520	1,101	2,026	6,500	0	6,500
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Special Education		415,720	240,922	525,099	528,799	46,248	575,047
Career & Technical Education (13)							
01XX	Salaries	0	0	0	0	0	0
02XX	Employee Benefits	0	0	0	0	0	0
03XX	Professional Services	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
06XX	Supplies & Materials	0	0	0	0	0	0
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Career & Technical Education		0	0	0	0	0	0
Cocurricular Education (14)							
01XX	Salaries	28,350	39,250	61,436	78,000	(30,000)	48,000
02XX	Employee Benefits	6,341	9,659	17,739	17,824	(6,855)	10,969
03XX	Professional Services	0	0	0	23,845	0	23,845
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	5,000	0	5,000
06XX	Supplies & Materials	0	0	0	6,000	5,000	11,000
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Cocurricular Education		34,691	48,909	79,175	130,669	(31,855)	98,814
Student Support Svcs (21)							
01XX	Salaries	195,091	329,846	218,103	262,700	382	263,082
02XX	Employee Benefits	50,886	98,772	60,189	95,312	2,886	98,198
03XX	Professional Services	57,607	59,946	33,447	0	20,000	20,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
06XX	Supplies & Materials	9,827	4,154	5,115	5,200	0	5,200
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Student Support Svcs		313,411	492,718	316,854	363,212	23,268	386,480

Monument Academy
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Staff Support Svcs (22)						
01XX Salaries	334,708	90,870	246,591	387,550	3,905	391,455
02XX Employee Benefits	108,267	60,713	84,440	122,717	3,133	125,850
03XX Professional Services	8,208	0	0	45,000	(5,000)	40,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	36,821	30,183	39,407	79,011	0	79,011
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	488,004	181,766	370,438	634,278	2,038	636,316
General Administration (23)						
01XX Salaries	68,400	145,955	46,028	0	130,000	130,000
02XX Employee Benefits	15,287	40,983	11,860	0	35,305	35,305
03XX Professional Services	58,917	112,253	108,016	183,050	(22,500)	160,550
04XX Property Services	0	0	0	0	0	0
05XX Other Services	499,189	607,321	384,541	414,716	29,119	443,835
06XX Supplies & Materials	1,070	4,565	9,569	22,000	10,000	32,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	8,500	0	8,500
09XX Other Uses	0	0	0	0	0	0
Total General Administration	642,863	911,077	560,014	628,266	181,924	810,190
School Administration (24)						
01XX Salaries	455,885	533,833	768,559	757,205	(49,870)	707,335
02XX Employee Benefits	143,574	167,641	246,803	243,034	(9,713)	233,321
03XX Professional Services	100,564	78,380	12,562	10,000	0	10,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	76,866	47,719	32,688	0	0	0
06XX Supplies & Materials	0	0	1,740	12,500	0	12,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	10,593	15,288	11,088	3,000	0	3,000
09XX Other Uses	0	0	0	0	0	0
Total School Administration	787,482	842,861	1,073,440	1,025,739	(59,583)	966,156
Business Services (25)						
01XX Salaries	221,472	255,246	302,130	127,225	19,095	146,320
02XX Employee Benefits	64,320	70,555	82,847	33,835	10,802	44,637
03XX Professional Services	13,966	18,771	160,089	136,692	(53,412)	83,280
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	181	0	697	4,500	4,000	8,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Business Services	299,939	344,572	545,763	302,252	(19,515)	282,737
Maintenance & Operations (26)						
01XX Salaries	185,444	188,853	138,487	140,600	19,430	160,030
02XX Employee Benefits	47,986	49,548	42,178	54,530	4,438	58,968
03XX Professional Services	22,685	22,685	22,971	24,800	0	24,800
04XX Property Services	1,441,076	2,032,312	3,322,231	1,237,293	57,220	1,294,513
05XX Other Services	23,660	50,517	39,668	2,167,246	38,640	2,205,886
06XX Supplies & Materials	217,193	253,495	271,113	224,000	0	224,000
07XX Equipment	361,879	173,715	42,596	1,198,000	205,000	1,403,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,299,923	2,771,125	3,879,244	5,046,469	324,728	5,371,197

Monument Academy
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Student Transportation (27)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	4,012	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Student Transportation	4,012	0	0	0	0	0
Central Services (28)						
01XX Salaries	23,808	25,268	30,765	257,700	23,323	281,023
02XX Employee Benefits	30,741	16,605	11,749	88,734	5,889	94,623
03XX Professional Services	61,712	65,200	137,926	145,634	61,000	206,634
04XX Property Services	0	0	869	0	0	0
05XX Other Services	94,514	94,156	80,020	108,000	0	108,000
06XX Supplies & Materials	46,282	44,121	87,492	57,000	0	57,000
07XX Equipment	156,184	83,700	9,799	6,000	0	6,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Central Services	413,241	329,050	358,620	663,068	90,213	753,281
Total Expenditures	\$9,251,769	\$10,990,440	\$12,935,481	\$15,220,654	\$247,977	\$15,468,631

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Staff FTE:						
1XX Administrators				12.40	1.60	14.00
2XX Teachers (Licensed)				76.90	-2.70	74.20
3XX Non-Teaching Professionals				3.80	-0.80	3.00
4XX Classified - Instructional				16.50	-1.40	15.10
5XX Classified - School Admin				6.80	2.00	8.80
6XX Classified - Maint, Oper & Trans				3.00	0.00	3.00
Total FTE	0.00	0.00	0.00	119.40	-1.30	118.10

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: Instruction (11)
Program Budget Manager: Walker, Vinchattle, & Kennington

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Instruction (11)						
011X Salaries	2,398,259	2,971,131	3,424,830	3,723,574	(97,742)	3,625,833
01XX Supplemental Pay & Stipends	165,503	343,523	0	0	0	0
02XX Employee Benefits	839,651	1,037,887	1,428,588	1,494,973	(53,748)	1,441,225
03XX Professional Services	10,060	132,731	94,375	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	1,707	1,895	1,653	7,125	0	7,125
06XX Supplies & Materials	137,303	340,273	277,388	217,230	102,000	319,230
07XX Equipment	0	0	0	455,000	(260,000)	195,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Instruction	3,552,483	4,827,440	5,226,834	5,897,902	(309,489)	5,588,413

* Included in Salaries

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				0.00	0.00	0.00
2XX Teachers (Licensed)				69.60	-3.70	65.90
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				9.20	-1.40	7.80
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	78.80	-5.10	73.70

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: Instruction - Special Education (12)
Program Budget Manager: Jennifer Revello

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	Actuals	Actuals	Mid-Yr	Change	Proposed
		FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25
Special Education (12)							
011X	Salaries	271,090	176,354	252,156	247,970	34,995	282,965
01XX	Supplemental Pay & Stipends	5,102	0	0	0	0	0
02XX	Employee Benefits	81,237	56,207	67,998	94,289	11,253	105,542
03XX	Professional Services	51,071	6,646	202,919	65,000	0	65,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	700	614	0	115,040	0	115,040
06XX	Supplies & Materials	6,520	1,101	2,026	6,500	0	6,500
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Special Education		415,720	240,922	525,099	528,799	46,248	575,047

		Actuals	Actuals	Actuals	Mid-Yr	Change	Proposed
		FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25
Staff FTE:							
1XX	Administrators				0.00	0.00	0.00
2XX	Teachers (Licensed)				3.00	0.50	3.50
3XX	Non-Teaching Professionals				0.00	0.00	0.00
4XX	Classified - Instructional				3.80	0.00	3.80
5XX	Classified - School Admin				0.00	0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	0.00	0.00
	Total FTE	0.00	0.00	0.00	6.80	0.50	7.30

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Career & Technical Education (13)						
011X Salaries	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	0	0	0	0	0

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 14 **Instruction - Co-Curricular Activities**
Program Budget Manager: Michael Svendsen

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Co-Curricular Instruction (14)						
011X Salaries	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	28,350	39,250	61,436	78,000	(30,000)	48,000
02XX Employee Benefits	6,341	9,659	17,739	17,824	(6,855)	10,969
03XX Professional Services	0	0	0	23,845	0	23,845
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	5,000	0	5,000
06XX Supplies & Materials	0	0	0	6,000	5,000	11,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Co-Curricular Instruction	34,691	48,909	79,175	130,669	(31,855)	98,814

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2100 **Student Support Services**
Program Budget Manager: Jennifer Revello

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Student Support Services (21)						
011X Salaries	192,527	324,700	218,103	262,700	382	263,082
01XX Supplemental Pay & Stipends	2,564	5,146	0	0	0	0
02XX Employee Benefits	50,886	98,772	60,189	95,312	2,886	98,198
03XX Professional Services	57,607	59,946	33,447	0	20,000	20,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	9,827	4,154	5,115	5,200	0	5,200
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Student Support Services	313,411	492,718	316,854	363,212	23,268	386,480

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				0.00	0.00	0.00
2XX Teachers (Licensed)				3.30	0.50	3.80
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				3.00	0.00	3.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	6.30	0.50	6.80

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2200 **Instructional Staff Services**
Program Budget Manager: Kim McLelland & Tina Leone

Program Description:

Instructional Staff Services include the supervision of instructional activities to include special education, athletics and other instructional supervisors. This category also includes Library & Media services. The majority of expenditures are salaries and benefits of staff.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Student Support Services (22)						
011X Salaries	298,662	90,870	246,591	387,550	3,905	391,455
01XX Supplemental Pay & Stipends	36,046	0	0	0	0	
02XX Employee Benefits	108,267	60,713	84,440	122,717	3,133	125,850
03XX Professional Services	8,208	0	0	45,000	(5,000)	40,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	36,821	30,183	39,407	79,011	0	79,011
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Student Support Services	488,004	181,766	370,438	634,278	2,038	636,316

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Staff FTE:						
1XX Administrators				4.60	0.40	5.00
2XX Teachers (Licensed)				1.00	0.00	1.00
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				0.50	0.00	0.50
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	6.10	0.40	6.50

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2300
Program Budget Manager:

General Administration
 Vacant

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 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
General Administration (23)						
011X Salaries	68,400	145,955	46,028	0	130,000	130,000
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	15,287	40,983	11,860	0	35,305	35,305
03XX Professional Services	58,917	112,253	108,016	183,050	(22,500)	160,550
04XX Property Services	0	0	0	0	0	0
05XX Other Services	499,189	607,321	384,541	414,716	29,119	443,835
06XX Supplies & Materials	1,070	4,565	9,569	22,000	10,000	32,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	8,500	0	8,500
09XX Other Uses	0	0	0	0	0	0
Total General Administration	642,863	911,077	560,014	628,266	181,924	810,190

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Staff FTE:						
1XX Administrators				0.00	1.00	1.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	1.00	1.00

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2400
Program Budget Manager:

School Administration
Walker, Vinchattle, & Kennington

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
School Administration (24)						
011X Salaries	447,187	519,884	768,559	757,205	(49,870)	707,335
01XX Supplemental Pay & Stipends	8,698	13,949	0	0	0	0
02XX Employee Benefits	143,574	167,641	246,803	243,034	(9,713)	233,321
03XX Professional Services	100,564	78,380	12,562	10,000	0	10,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	76,866	47,719	32,688	0	0	0
06XX Supplies & Materials	0	0	1,740	12,500	0	12,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	10,593	15,288	11,088	3,000	0	3,000
09XX Other Uses	0	0	0	0	0	0
Total Instruction	787,482	842,861	1,073,440	1,025,739	(59,583)	966,156

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				4.90	-0.90	4.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				1.80	-0.80	1.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				5.80	2.00	7.80
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	12.50	0.30	12.80

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
Detailed Information Not Available		
0.00	0.00	0.00

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2500 **Business Services**
Program Budget Manager: Glenn Gustafson

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Business Services (25)						
011X Salaries	216,933	251,746	302,130	127,225	19,095	146,320
01XX Supplemental Pay & Stipends	4,539	3,500	0	0	0	0
02XX Employee Benefits	64,320	70,555	82,847	33,835	10,802	44,637
03XX Professional Services	13,966	18,771	160,089	136,692	(53,412)	83,280
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	181	0	697	4,500	4,000	8,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Business Services	299,939	344,572	545,763	302,252	(19,515)	282,737

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				0.00	1.00	1.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	1.00	1.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				1.00	-1.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	1.00	1.00	2.00
Detailed Information Not Available						

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2600
Program Budget Manager:

Maintenance & Operations
 Kim McClelland & Charles Staiger

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			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Maintenance & Operations (26)						
011X Salaries	179,182	172,516	138,487	140,600	19,430	160,030
01XX Supplemental Pay & Stipends	6,262	16,337	0	0	0	0
02XX Employee Benefits	47,986	49,548	42,178	54,530	4,438	58,968
03XX Professional Services	22,685	22,685	22,971	24,800	0	24,800
04XX Property Services	1,441,076	2,032,312	3,322,231	1,237,293	57,220	1,294,513
05XX Other Services	23,660	50,517	39,668	2,167,246	38,640	2,205,886
06XX Supplies & Materials	217,193	253,495	271,113	224,000	0	224,000
07XX Equipment	361,879	173,715	42,596	1,198,000	205,000	1,403,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,299,923	2,771,125	3,879,244	5,046,469	324,728	5,371,197

	Actuals			Mid-Yr		Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 24-25
Staff FTE:						
1XX Administrators				1.00	0.00	1.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				3.00	0.00	3.00
Total FTE	0.00	0.00	0.00	4.00	0.00	4.00

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

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	Actuals	Actuals	Mid-Yr	Change	Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25
Transportation (27)						
011X Salaries	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	4,012	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Transportation	4,012	0	0	0	0	0

	Actuals	Actuals	Actuals	Mid-Yr	Change	Proposed
	FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25
Staff FTE:						
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals	Information Not	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2800
Program Budget Manager:

Central Services/Human Resources
 Krista Pelly & Jake Dicus

Program Description:

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

Central Services (28)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
01XX Salaries	23,808	25,268	30,765	257,700	23,323	281,023
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	30,741	16,605	11,749	88,734	5,889	94,623
03XX Professional Services	61,712	65,200	137,926	145,634	61,000	206,634
04XX Property Services	0	0	869	0	0	0
05XX Other Services	94,514	94,156	80,020	108,000	0	108,000
06XX Supplies & Materials	46,282	44,121	87,492	57,000	0	57,000
07XX Equipment	156,184	83,700	9,799	6,000	0	6,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Central Services	413,241	329,050	358,620	663,068	90,213	753,281

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
1XX Administrators				1.90	0.10	2.00
2XX Teachers (Licensed)				0.00	0.00	0.00
3XX Non-Teaching Professionals				2.00	-1.00	1.00
4XX Classified - Instructional				0.00	0.00	0.00
5XX Classified - School Admin				0.00	1.00	1.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	3.90	0.10	4.00

Detailed Information Not Available

Monument Academy
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: Summary by Program & Object
Program Budget Manager: N/A

		FY 22/23 Budget
<u>Expenditures by Major Program</u>		
0010-2099	Instructional Services	6,262,274
21XX	Pupil Services	386,480
22XX	Instructional Support	636,316
23XX	General Administration	810,190
24XX	School Administration	966,156
25XX	Business Services	282,737
26XX	Maintenance & Operations	5,371,197
27XX	Transportation	0
28XX	Central Services	753,281
29XX	Community Services	0
	Misc Expenses & Transfers	0
	Total Programs	\$15,468,631
<u>Expenditures by Major Account</u>		
011X	Salaries	6,036,043
02XX	Employee Benefits	2,248,639
03XX	Purchased Services	634,109
04XX	Property. Services	1,294,513
05XX	Other Services	2,884,886
06XX	Supplies & Materials	754,941
07XX	Capital Outlay	1,604,000
08XX	Other Expenditures	11,500
09XX	Total Objects	\$15,468,631

Staff FTE:

1XX	Administrators	14.00
2XX	Teachers (Licensed)	74.20
3XX	Non-Teaching Professionals	3.00
4XX	Classified - Instructional	15.10
5XX	Classified - School Admin	8.80
6XX	Classified - Maint, Oper & Trans	3.00
	Total FTE	118.10

Monument Academy

Adopted Budget

Preschool Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Beginning Fund Balance						
Fund Balance	54,578	85,186	76,600	100,000	0	100,000
Total Beginning Fund Balance	54,578	85,186	76,600	100,000	0	100,000
Revenues						
Allocations from General Fund	0	0	0	0	0	0
Other Revenue	313,295	309,337	478,005	536,600	(124,700)	411,900
Total Revenues	313,295	309,337	478,005	536,600	(124,700)	411,900
Total Resources Available	367,873	394,523	554,605	636,600	(124,700)	511,900
Preschool Expenditures						
Salaries	190,032	210,479	279,540	291,050	(25,050)	266,000
Employee Benefits	60,675	71,964	70,124	105,186	(3,805)	101,381
Purchased Services	0	0	5,150	0	0	0
Purchased Property Services	30,000	30,000	30,000	45,000	20,000	65,000
General Instructional Supplies	1,980	5,480	31,696	32,000	(17,000)	15,000
Equipment & Technology	0	0	33,152	33,000	(33,000)	0
Indirect Costs	0	0	5,797	47,250	0	47,250
Contingency	0	0	0	0	0	0
Total Expenditures	282,687	317,923	455,459	553,486	(58,855)	494,631
Surplus/(Deficit)	30,608	(8,586)	22,546	(16,886)	(65,845)	(82,731)
Fund Balances						
Fund Balance	85,186	76,600	99,146	83,114	(65,845)	17,269
Total Ending Fund Balance	85,186	76,600	99,146	83,114	(65,845)	17,269
Total Expenditures & Fund Balance				636,600	(124,700)	511,900
Total Appropriation				\$ 636,600		\$ 511,900
Staff FTE:						
1XX Administrators				1.20	-0.20	1.00
2XX Teachers (Licensed)				3.00	0.00	3.00
3XX Non-Teaching Professionals				0.10	-0.10	0.00
4XX Classified - Instructional				3.00	0.00	3.00
5XX Classified - School Admin				0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	7.30	-0.30	7.00

Monument Academy

Adopted Budget

Facilities Corp Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Beginning Fund Balance						
Fund Balance	1,543,177	1,554,167	1,561,373	1,600,000	0	1,600,000
Total Beginning Fund Balance	1,543,177	1,554,167	1,561,373	1,600,000	0	1,600,000
Revenues						
Local Revenue	930,628	929,844	971,762	925,000	0	925,000
State Revenue	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Total Revenues	930,628	929,844	971,762	925,000	0	925,000
Total Resources Available	2,473,805	2,484,011	2,533,135	2,525,000	0	2,525,000
Expenditures						
011X Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	5,000	0	5,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	504,638	487,638	470,000	451,538	(19,200)	432,338
09XX Other Uses	415,000	435,000	450,000	470,000	20,000	490,000
Total Expenditures	919,638	922,638	920,000	926,538	800	927,338
Surplus/(Deficit)	10,990	7,206	51,762	(1,538)	(800)	(2,338)
Fund Balances						
Fund Balance	1,554,167	1,561,373	1,613,135	1,598,462	(800)	1,597,662
Total Ending Fund Balance	1,554,167	1,561,373	1,613,135	1,598,462	(800)	1,597,662
Total Expenditures & Fund Balance				2,525,000	0	2,525,000
Total Appropriation				\$ 2,525,000		\$2,525,000

Monument Academy

Adopted Budget

Foundation Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Beginning Fund Balance						
Fund Balance	6,904,511	1,903,861	1,180,688	1,200,000	0	1,200,000
Total Beginning Fund Balance	6,904,511	1,903,861	1,180,688	1,200,000	0	1,200,000
Revenues						
Local Revenue	4,989	728,565	1,785,741	1,850,000	0	1,850,000
State Revenue	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Total Revenues	4,989	728,565	1,785,741	1,850,000	0	1,850,000
Total Resources Available	6,909,500	2,632,426	2,966,429	3,050,000	0	3,050,000
Expenditures						
011X Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	392	13	2,595	3,000	0	3,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	3,553,810	0	0	0	0	0
08XX Other Objects	1,451,437	1,451,725	1,451,438	1,428,500	(20,250)	1,408,250
09XX Other Uses	0	0	380,000	405,000	20,000	425,000
Total Expenditures	5,005,639	1,451,738	1,834,033	1,836,500	(250)	1,836,250
Surplus/(Deficit)	(5,000,650)	(723,173)	(48,292)	13,500	250	13,750
Fund Balances						
Fund Balance	1,903,861	1,180,688	1,132,396	1,213,500	250	1,213,750
Total Ending Fund Balance	1,903,861	1,180,688	1,132,396	1,213,500	250	1,213,750
Total Expenditures & Fund Balance				3,050,000	0	3,050,000
Total Appropriation				\$ 3,050,000		\$3,050,000

Monument Academy

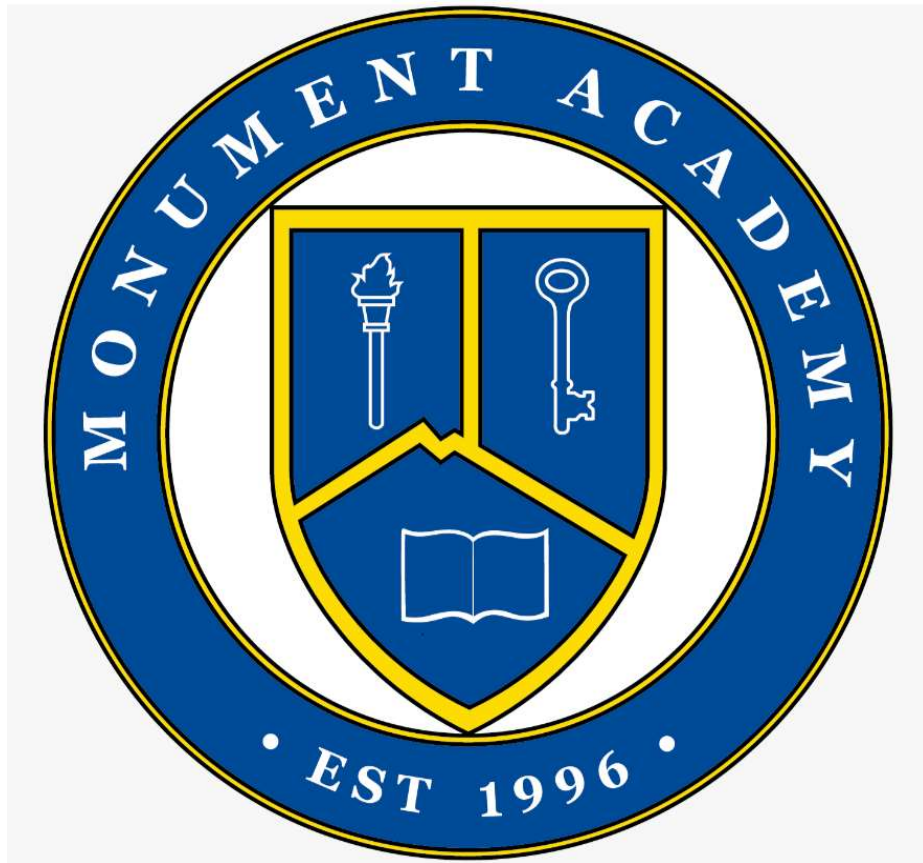
Adopted Budget

Pupil Activity Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Mid-Yr FY 23-24	Change	Proposed FY 24-25
Beginning Fund Balance						
Fund Balance	81,477	98,882	123,144	110,000	0	110,000
Total Beginning Fund Balance	81,477	98,882	123,144	110,000	0	110,000
Revenues						
Local Revenue	88,283	326,423	279,226	300,000	0	300,000
State Revenue	0	0	0	0	0	0
Allocations from General Fund	0	0	0	0	0	0
Total Revenues	88,283	326,423	279,226	300,000	0	300,000
Total Resources Available	169,760	425,305	402,370	410,000	0	410,000
Expenditures						
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	70,878	302,161	291,886	300,000	0	300,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Expenditures	70,878	302,161	291,886	300,000	0	300,000
Surplus/(Deficit)	17,405	24,262	(12,660)	0	0	0
Fund Balances						
Fund Balance	98,882	123,144	110,484	110,000	0	110,000
Total Ending Fund Balance	98,882	123,144	110,484	110,000	0	110,000
Total Expenditures & Fund Balance				410,000	0	410,000
Fund Balance, End of Year				\$ -	\$ -	\$ -
Total Appropriation				\$410,000		\$410,000

Supplemental Information



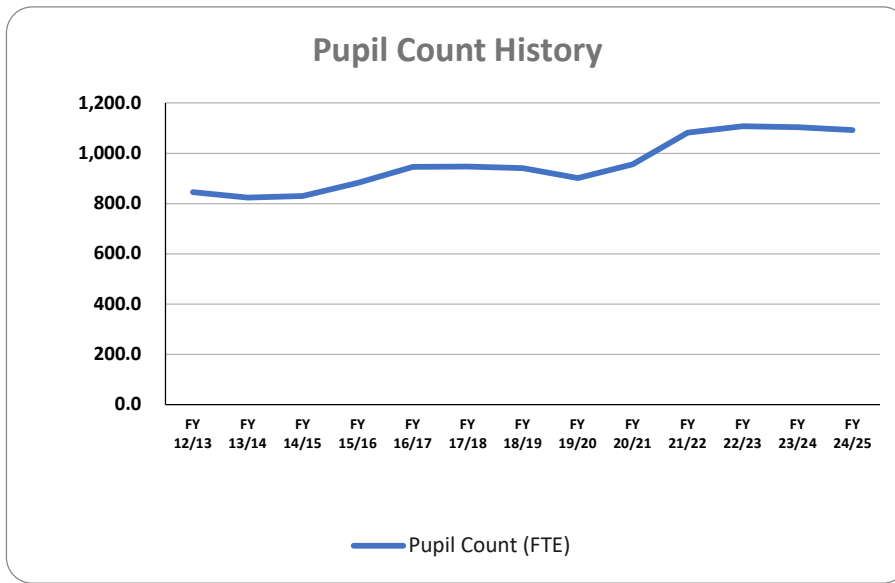
Monument Academy

Adopted Budget

Pupil Count History

FY 2024/25

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg
FY 24/25 (Proj)	1,093.0	(14.5)
FY 23/24	1,103.0	(4.5)
FY 22/23	1,107.5	24.5
FY 21/22	1,083.0	128.0
FY 20/21	955.0	54.0
FY 19/20	901.0	(40.0)
FY 18/19	941.0	(6.0)
FY 17/18	947.0	1.0
FY 16/17	946.0	64.0
FY 15/16	882.0	52.0
FY 14/15	830.0	6.0
FY 13/14	824.0	(22.0)
FY 12/13	846.0	N/A



Monument Academy
Adopted Budget
Debt Amortization Schedule
FY 2024/25

Pymt Date	Charter Refunding Bonds - 2014 (West)			Charter Bonds - 2019 (East)			Totals		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
4/1/2015		159,725.63	14,265,000.00					159,725.63	14,265,000.00
10/1/2015	215,000.00	281,868.75	14,050,000.00				215,000.00	281,868.75	14,050,000.00
4/1/2016		279,718.75	14,050,000.00					279,718.75	14,050,000.00
10/1/2016	370,000.00	279,718.75	13,680,000.00				370,000.00	279,718.75	13,680,000.00
4/1/2017		276,018.75	13,680,000.00					276,018.75	13,680,000.00
10/1/2017	380,000.00	276,018.75	13,300,000.00				380,000.00	276,018.75	13,300,000.00
4/1/2018		270,318.75	13,300,000.00					270,318.75	13,300,000.00
10/1/2018	390,000.00	270,318.75	12,910,000.00				390,000.00	270,318.75	12,910,000.00
4/1/2019		264,468.75	12,910,000.00			28,950,000.00		264,468.75	41,860,000.00
10/1/2019	400,000.00	264,468.75	12,510,000.00		572,517.26	28,950,000.00	400,000.00	836,986.01	41,460,000.00
4/1/2020		256,468.75	12,510,000.00		725,718.75	28,950,000.00	0.00	982,187.50	41,460,000.00
10/1/2020	415,000.00	256,468.75	12,095,000.00		725,718.75	28,950,000.00	415,000.00	982,187.50	41,045,000.00
4/1/2021		248,168.75	12,095,000.00		725,718.75	28,950,000.00	0.00	973,887.50	41,045,000.00
10/1/2021	435,000.00	248,168.75	11,660,000.00		725,718.75	28,950,000.00	435,000.00	973,887.50	40,610,000.00
4/1/2022		239,468.75	11,660,000.00		725,718.75	28,950,000.00	0.00	965,187.50	40,610,000.00
10/1/2022	450,000.00	239,468.75	11,210,000.00		725,718.75	28,950,000.00	450,000.00	965,187.50	40,160,000.00
4/1/2023		230,468.75	11,210,000.00	380,000.00	725,718.75	28,570,000.00	380,000.00	956,187.50	39,780,000.00
10/1/2023	470,000.00	230,468.75	10,740,000.00		714,250.00	28,570,000.00	470,000.00	944,718.75	39,310,000.00
4/1/2024		221,068.75	10,740,000.00	405,000.00	714,250.00	28,165,000.00	405,000.00	935,318.75	38,905,000.00
10/1/2024	490,000.00	221,068.75	10,250,000.00		704,125.00	28,165,000.00	490,000.00	925,193.75	38,415,000.00
4/1/2025		211,268.75	10,250,000.00	425,000.00	704,125.00	27,740,000.00	425,000.00	915,393.75	37,990,000.00
10/1/2025	505,000.00	211,268.75	9,745,000.00		693,509.00	27,740,000.00	505,000.00	904,777.75	37,485,000.00
4/1/2026		198,643.75	9,745,000.00	27,740,000.00	693,486.00	0.00	27,740,000.00	892,129.75	9,745,000.00
10/1/2026	530,000.00	198,643.75	9,215,000.00				530,000.00	198,643.75	9,215,000.00
4/1/2027		190,031.25	9,215,000.00				0.00	190,031.25	9,215,000.00
10/1/2027	550,000.00	190,031.25	8,665,000.00				550,000.00	190,031.25	8,665,000.00
4/1/2028		180,750.00	8,665,000.00				0.00	180,750.00	8,665,000.00
10/1/2028	570,000.00	180,750.00	8,095,000.00				570,000.00	180,750.00	8,095,000.00
4/1/2029		170,418.75	8,095,000.00				0.00	170,418.75	8,095,000.00
10/1/2029	590,000.00	170,418.75	7,505,000.00				590,000.00	170,418.75	7,505,000.00
4/1/2030		159,725.00	7,505,000.00				0.00	159,725.00	7,505,000.00
10/1/2030	610,000.00	159,725.00	6,895,000.00				610,000.00	159,725.00	6,895,000.00
4/1/2031		144,475.00	6,895,000.00				0.00	144,475.00	6,895,000.00
10/1/2031	640,000.00	144,475.00	6,255,000.00				640,000.00	144,475.00	6,255,000.00
4/1/2032		128,475.00	6,255,000.00				0.00	128,475.00	6,255,000.00
10/1/2032	675,000.00	128,475.00	5,580,000.00				675,000.00	128,475.00	5,580,000.00
4/1/2033		111,600.00	5,580,000.00				0.00	111,600.00	5,580,000.00
10/1/2033	705,000.00	111,600.00	4,875,000.00				705,000.00	111,600.00	4,875,000.00
4/1/2034		97,500.00	4,875,000.00				0.00	97,500.00	4,875,000.00
10/1/2034	735,000.00	97,500.00	4,140,000.00				735,000.00	97,500.00	4,140,000.00
4/1/2035		82,800.00	4,140,000.00				0.00	82,800.00	4,140,000.00
10/1/2035	765,000.00	82,800.00	3,375,000.00				765,000.00	82,800.00	3,375,000.00
4/1/2036		67,500.00	3,375,000.00				0.00	67,500.00	3,375,000.00
10/1/2036	795,000.00	67,500.00	2,580,000.00				795,000.00	67,500.00	2,580,000.00
4/1/2037		51,600.00	2,580,000.00				0.00	51,600.00	2,580,000.00
10/1/2037	825,000.00	51,600.00	1,755,000.00				825,000.00	51,600.00	1,755,000.00
4/1/2038		35,100.00	1,755,000.00				0.00	35,100.00	1,755,000.00
10/1/2038	860,000.00	35,100.00	895,000.00				860,000.00	35,100.00	895,000.00
4/1/2039		17,900.00	895,000.00				0.00	17,900.00	895,000.00
10/1/2039	895,000.00	17,900.00	0.00				895,000.00	17,900.00	0.00
Totals	\$14,265,000.00	\$8,709,506.88	\$22,974,506.88	\$28,950,000.00	\$9,876,293.51	\$38,826,293.51	\$43,215,000.00	\$18,585,800.39	\$61,800,800.39

Monument Academy

Adopted Budget

School Budgets

FY 2024/25

School Budgets



Monument Academy

Budget by School (\$)

FY 2024/25

	Enrollment	546.0	407.0	140.0	1,093.00
		MA Elem	MA Middle	MA High	Total
Fund Balance:		790,778	0	0	790,778
Revenues:					
Property Taxes - MLO		335,714	250,249	86,080	672,042
Earnings on Investments		95,779	91,360	26,483	213,622
Athletic Fees		0	46,602	15,220	61,822
Instructional Materials Fees		93,760	115,995	39,900	249,655
Community Services Fees		65,000	0	22,500	87,500
Other Local Revenues		1,281,500	50,000	243,625	1,575,125
Total Local Revenues		1,871,753	554,206	433,808	2,859,766
Per-Pupil Funding		5,941,886	4,391,937	1,510,740	11,844,563
Capital Construction Funds		235,790	159,871	47,400	443,061
Education of the Handicapped		47,974	35,761	12,301	96,036
English Language Proficiency		10,000	0	0	10,000
READ Act Revenue		25,000	0	0	25,000
Gifted & Talented		15,000	0	0	15,000
PERA On-Behalf Payment		200,000	0	0	200,000
Other State Revenue		0	0	0	0
Total State Revenues		6,475,650	4,587,569	1,570,441	12,633,660
Other Federal Revenue		93,241	63,541	18,422	175,205
CARES Relief Funds		0	0	0	0
ESSER Relief Funds		0	0	0	0
Total Federal Revenues		93,241	63,541	18,422	175,205
Total Revenues		\$8,440,644	\$5,205,316	\$2,022,671	\$15,668,631
Expenditures:					
Instruction (1000s)					
Salaries		1,896,289	1,192,481	537,063	3,625,833
Employee Benefits		860,832	400,442	179,951	1,441,225
Purch Svcs		0	0	0	0
Other Exp		2,625	3,375	1,125	7,125
Supplies & Materials		192,300	60,375	66,555	319,230
Capital Outlay		15,000	180,000	0	195,000
Total Instruction		2,967,046	1,836,673	784,694	5,588,413
Special Education (1700s)					
Salaries		150,912	82,369	49,684	282,965
Employee Benefits		55,764	31,703	18,075	105,542
Purch Svcs		50,000	5,000	10,000	65,000
Other Exp		62,200	38,400	14,440	115,040
Supplies & Materials		5,000	500	1,000	6,500
Capital Outlay		0	0	0	0
Total Special Education		323,876	157,972	93,199	575,047
Athletics/Co-Curricular (1800s)					
Salaries		0	27,000	21,000	48,000
Employee Benefits		0	6,170	4,799	10,969
Purch Svcs		0	10,645	13,200	23,845
Other Exp		0	5,000	0	5,000
Supplies & Materials		0	2,500	8,500	11,000
Capital Outlay		0	0	0	0
Total Athletics/Co-Curricular		0	51,315	47,499	98,814
Pupil Support Svcs					
Salaries		124,237	51,964	86,881	263,082
Employee Benefits		45,749	20,836	31,614	98,198
Purch Svcs		10,000	7,500	2,500	20,000
Other Exp		0	0	0	0
Supplies & Materials		2,000	0	3,200	5,200
Capital Outlay		0	0	0	0
Total Pupil Services		181,986	80,300	124,195	386,480

Monument Academy

Budget by School (\$)

FY 2024/25

Enrollment	546.0	407.0	140.0	1,093.00
	MA Elem	MA Middle	MA High	Total

Instr Staff Services

Salaries	235,708	0	155,747	391,455
Employee Benefits	77,942	0	47,908	125,850
Purch Svcs	40,000	0	0	40,000
Other Exp	0	0	0	0
Supplies & Materials	63,011	0	16,000	79,011
Capital Outlay	0	0	0	0
Total Instructional Staff Services	416,661	0	219,655	636,316

General Administration

Salaries	78,000	0	52,000	130,000
Employee Benefits	21,183	0	14,122	35,305
Purch Svcs	90,750	0	69,800	160,550
Other Exp	230,226	0	213,609	443,835
Supplies & Materials	27,000	0	5,000	32,000
Capital Outlay	0	0	0	0
Dues & Fees	8,000	0	500	8,500
Total General Administration	455,159	0	355,031	810,190

School Administration

Salaries	339,579	259,460	108,296	707,335
Employee Benefits	110,078	85,893	37,350	233,321
Purch Svcs	5,000	0	5,000	10,000
Other Exp	0	0	0	0
Supplies & Materials	5,000	2,500	5,000	12,500
Capital Outlay	0	0	0	0
Dues & Fees	1,000	1,000	1,000	3,000
Total School Administration	460,657	348,853	156,646	966,156

Business Services

Salaries	87,792	0	58,528	146,320
Employee Benefits	26,783	0	17,853	44,637
Purch Svcs	49,140	0	34,140	83,280
Other Exp	0	0	0	0
Supplies & Materials	8,000	0	500	8,500
Capital Outlay	0	0	0	0
Total Business Services	171,715	0	111,021	282,737

Facilities

Salaries	85,010	0	75,020	160,030
Employee Benefits	29,505	0	29,463	58,968
Purch Svcs	10,500	0	14,300	24,800
Purch Property Svcs	1,274,513	0	20,000	1,294,513
Other Exp	25,000	0	2,180,886	2,205,886
Supplies & Materials	122,000	0	102,000	224,000
Capital Outlay	1,402,000	0	1,000	1,403,000
Capital Lease	0	0	0	0
Total Facilities	2,948,527	0	2,422,669	5,371,197

Central Services

Salaries	194,511	0	86,512	281,023
Employee Benefits	64,128	0	30,495	94,623
Purch Svcs	138,044	0	68,590	206,634
Other Exp	67,000	0	41,000	108,000
Supplies & Materials	42,000	0	15,000	57,000
Capital Outlay	5,000	0	1,000	6,000
Total Central Services	510,684	0	242,597	753,281

Monument Academy

Budget by School (\$)

FY 2024/25

Enrollment	546.0	407.0	140.0	1,093.00
	MA Elem	MA Middle	MA High	Total

Middle School Allocations

Instructional Staff Services (2200's)		\$163,436	(163,436)	0
General Administration (2300's)		\$264,164	(264,164)	0
Business Services (2500's)		\$82,606	(82,606)	0
Facilities & Operations (2600's)		\$1,802,608	(1,802,608)	0
Central Services		\$180,506	(180,506)	0
Total Middle School Allocations	0	2,493,321	(2,493,321)	0

Contingency & Reserves

Bond Ratio Contingency	0	100,000	100,000	200,000
Total Contingencies	0	100,000	100,000	200,000

Total Budget

	\$8,436,311	\$5,068,433	\$2,163,886	\$15,668,631
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Net Income (Deficit)

	\$4,332	\$136,883	-\$141,215	\$0
	West	East	(4,332)	

Summary by Object

	MA Elem	MA Middle	MA High	Total
Salaries	3,192,038	1,613,274	1,230,731	6,036,043
Employee Benefits	1,291,965	545,044	411,631	2,248,639
Purch Svcs	393,434	23,145	217,530	634,109
Purch Prof Svcs	1,274,513	0	20,000	1,294,513
Other Exp	387,051	46,775	2,451,060	2,884,886
Supplies & Materials	466,311	65,875	222,755	754,941
Capital Outlay	1,422,000	180,000	2,000	1,604,000
Dues & Fees	9,000	1,000	1,500	11,500
Capital Lease	0	0	0	0
Middle School Allocations	0	2,493,321	(2,493,321)	0
Bond Ratio Reserve	0	100,000	100,000	200,000
Total Expenditures	\$8,436,311	\$5,068,433	\$2,163,886	\$15,668,631

Monument Academy
Staffing by School (FTE)
FY 2024/25

Enrollment	0.0	546.0	407.0	140.0	1,093.00
	MA Preschool	MA Elem	MA Middle	MA High	Total
Instruction					
Administrators	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	3.00	32.83	22.85	10.22	68.90
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	3.00	7.80	0.00	0.00	10.80
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Instruction	6.00	40.63	22.85	10.22	79.70
Special Education					
Administrators	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	0.00	2.00	0.80	0.70	3.50
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	1.80	1.50	0.50	3.80
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Special Education	0.00	3.80	2.30	1.20	7.30
Pupil Support Services					
Administrators	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	0.00	1.30	1.00	1.50	3.80
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	1.80	0.60	0.60	3.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Pupil Support Services	0.00	3.10	1.60	2.10	6.80
Instructional Staff Services					
Administrators	0.00	2.80	0.00	2.20	5.00
Teachers & Licensed Staff	0.00	1.00	0.00	0.00	1.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.50	0.00	0.00	0.50
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff Services	0.00	4.30	0.00	2.20	6.50
General Administration					
Administrators	0.00	0.60	0.00	0.40	1.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total General Administration	0.00	0.60	0.00	0.40	1.00
School Administration					
Administrators	1.00	2.00	1.75	0.25	5.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.50	0.25	0.25	1.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	3.30	2.75	1.75	7.80
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total School Administration	1.00	5.80	4.75	2.25	13.80
Business Support Services					
Administrators	0.00	0.60	0.00	0.40	1.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.60	0.00	0.40	1.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Business Support Services	0.00	1.20	0.00	0.80	2.00

Monument Academy
Staffing by School (FTE)
FY 2024/25

Enrollment	0.0	546.0	407.0	140.0	1,093.00
	MA Preschool	MA Elem	MA Middle	MA High	Total

Facilities

Administrators	0.00	0.80	0.00	0.20	1.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	1.00	0.00	2.00	3.00
Total Facilities	0.00	1.80	0.00	2.20	4.00

Central Services

Administrators	0.00	1.40	0.00	0.60	2.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.80	0.00	0.20	1.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.60	0.00	0.40	1.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00
Total Central Services	0.00	2.80	0.00	1.20	4.00

Total Budget

	7.00	64.03	31.50	22.57	125.10
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Total by Employee Category

Administrators	1.00	8.20	1.75	4.05	15.00
Teachers & Licensed Staff	3.00	37.13	24.65	12.42	77.20
Non-Teaching Professionals	0.00	1.90	0.25	0.85	3.00
Classified - School Parapros	3.00	11.90	2.10	1.10	18.10
Classified - School Admin	0.00	3.90	2.75	2.15	8.80
Classified - Facilities/Trans	0.00	1.00	0.00	2.00	3.00
Total Employees	7.00	64.03	31.50	22.57	125.10

Monument Academy
Monument Academy Elementary
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 23/24 Budget
546.0				
Fund Balance	0	0	790,778	790,778
Revenues				
Property Taxes - MLO	362,628	359,375	360,308	335,714
Bond R&R Funds (Trust)	0	0	0	0
Earnings on Investments	9,044	15,916	100,000	95,779
Instructional Materials Fees	91,041	104,375	100,160	93,760
Community Services Fees	30,000	30,000	45,000	65,000
Other Local Revenues	92,301	37,000	141,500	1,281,500
Total Local Revenues	585,014	546,666	746,968	1,871,753
Per-Pupil Funding	5,319,729	5,698,628	5,910,396	5,941,886
Capital Construction Funds	259,319	212,500	235,790	235,790
Education of the Handicapped	0	0	51,488	47,974
English Language Proficiency	0	9,847	10,000	10,000
READ Act Revenue	24,925	25,044	25,000	25,000
Gifted & Talented	0	13,749	15,000	15,000
On-Behalf Payment	0	0	200,000	200,000
Other State Revenue	0	0	52,146	0
Total State Revenues	5,603,973	5,959,768	6,499,820	6,475,650
Other Federal Revenue	3,514	13,000	369,486	93,241
CARES Relief Funds	0	0	0	0
ESSER Relief Funds	314,672	0	0	0
Total Federal Revenues	318,186	13,000	369,486	93,241
Total Revenues	\$6,507,173	\$6,519,434	\$7,616,274	\$8,440,644
Instruction (1000s)				
Salaries	1,658,481	1,842,764	2,098,290	1,896,289
Employee Benefits	608,622	655,559	940,590	860,832
Purch Svcs	96,627	53,550	0	0
Other Exp	876	2,625	2,625	2,625
Supplies & Materials	131,249	115,401	121,300	192,300
Capital Outlay	0	27,289	215,000	15,000
Total Instruction	2,495,855	2,697,188	3,377,805	2,967,046
Special Education (1700s)				
Salaries	62,179	136,723	122,670	150,912
Employee Benefits	24,672	29,756	46,054	55,764
Purch Svcs	48,165	45,000	50,000	50,000
Other Exp	368	625	62,200	62,200
Supplies & Materials	1,220	4,836	5,000	5,000
Capital Outlay	0	0	0	0
Total Special Education	136,604	216,941	285,924	323,876
Athletics/Co-Curricular (1800s)				
Salaries	1,750	25,711	30,000	0
Employee Benefits	665	6,247	6,855	0
Purch Svcs	0	0	0	0
Other Exp	0	0	0	0
Supplies & Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Athletics/Cocurricular	2,415	31,958	36,855	0

Monument Academy
Monument Academy Elementary
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 23/24 Budget
546.0				
Pupil Support Svcs				
Salaries	43,842	169,205	129,500	124,237
Employee Benefits	15,665	46,838	47,512	45,749
Purch Svcs	11,781	36,000	0	10,000
Other Exp	0	0	0	0
Supplies & Materials	1,691	2,901	2,000	2,000
Capital Outlay	0	0	0	0
Total Pupil Services	72,979	254,944	179,012	181,986
Instr Staff Services				
Salaries	80,145	95,285	241,950	235,708
Employee Benefits	25,904	27,749	77,688	77,942
Purch Svcs	0	4,000	45,000	40,000
Other Exp	0	0	0	0
Supplies & Materials	19,857	14,144	63,011	63,011
Capital Outlay	0	0	0	0
Total Instructional Staff Services	125,906	141,178	427,649	416,661
General Administration				
Salaries	67,200	67,073	0	78,000
Employee Benefits	18,597	18,667	0	21,183
Purch Svcs	65,718	34,361	120,500	90,750
Other Exp	352,696	365,842	214,756	230,226
Supplies & Materials	3,507	5,078	17,000	27,000
Capital Outlay	0	0	0	0
Dues & Fees	0	0	8,000	8,000
Total General Administration	507,718	491,021	360,256	455,159
School Administration				
Salaries	258,554	414,505	329,780	339,579
Employee Benefits	87,084	130,137	107,279	110,078
Purch Svcs	36,008	5,500	5,000	5,000
Other Exp	29,346	37,500	0	0
Supplies & Materials	0	97	5,000	5,000
Capital Outlay	0	0	0	0
Dues & Fees	8,940	7,500	1,000	1,000
Total School Administration	419,932	595,239	448,059	460,657
Business Services				
Salaries	138,330	110,045	103,725	87,792
Employee Benefits	38,809	35,167	26,224	26,783
Purch Svcs	9,883	9,838	91,285	49,140
Other Exp	0	0	0	0
Supplies & Materials	0	242	4,000	8,000
Capital Outlay	0	0	0	0
Total Business Services	187,022	155,292	225,234	171,715

Monument Academy
Monument Academy Elementary
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 23/24 Budget
546.0				
Facilities/Security				
Salaries	106,773	89,780	81,800	85,010
Employee Benefits	30,322	25,806	28,773	29,505
Purch Svcs	6,750	7,050	10,500	10,500
Other Exp	27,397	24,000	25,000	25,000
Purch Prof Svcs/Utilities	1,169,970	1,177,426	1,217,293	1,274,513
Supplies & Materials	124,777	125,565	122,000	122,000
Capital Outlay	2,664	25,500	1,112,000	1,402,000
Capital Lease	0	0	0	0
Total Facilities	1,468,653	1,475,127	2,597,366	2,948,527
Central Services				
Salaries	2,583	22,537	188,300	194,511
Employee Benefits	7,150	12,130	63,549	64,128
Purch Svcs	32,601	46,000	103,044	138,044
Other Exp	57,411	63,500	67,000	67,000
Supplies & Materials	25,552	22,000	42,000	42,000
Capital Outlay	48,834	50,000	5,000	5,000
Total Central Services	174,131	216,167	468,893	510,684
Total Expenditures	\$5,591,215	\$6,275,054	\$8,407,053	\$8,436,311
Net Income	\$915,958	\$244,380	(\$790,778)	\$4,332
Summary by Object				
Salaries	2,419,837	2,973,628	3,326,015	3,192,038
Employee Benefits	857,490	988,056	1,344,524	1,291,965
Purch Svcs	307,533	241,299	425,329	393,434
Purch Prof Svcs	1,169,970	1,177,426	1,217,293	1,274,513
Other Exp	468,094	494,092	371,581	387,051
Supplies & Materials	307,853	290,264	381,311	466,311
Capital Outlay	51,498	102,789	1,332,000	1,422,000
Dues & Fees/Capital Lease	8,940	7,500	9,000	9,000
Total Expenditures by Object	\$5,591,215	\$6,275,054	\$8,407,053	\$8,436,311

Monument Academy
Monument Academy Middle
Budget by School (\$)
FY 2024/25

Enrollment 407.0	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Revenues				
Property Taxes - MLO			245,330	250,249
Tuition			0	0
Earnings on Investments			100,000	91,360
Athletic Fees			46,602	46,602
Instructional Materials Fees			113,715	115,995
Community Services Fees			0	0
Other Local Revenues			71,200	50,000
Total Local Revenues	0	0	576,847	554,206
Per-Pupil Funding			4,024,314	4,391,937
Capital Construction Funds			159,871	159,871
Exceptional Children Ed Act (ECEA) Revenue			35,058	35,761
English Language Proficiency			0	0
READ Act Revenue			0	0
Gifted & Talented			0	0
On-Behalf Payment			0	0
Other State Revenue			0	0
Total State Revenues	0	0	4,219,243	4,587,569
Other Federal Revenue			180,000	0
CARES Relief Funds			0	0
ESSER Relief Funds			62,292	63,541
Total Federal Revenues	0	0	242,292	63,541
Total Resources	\$0	\$0	\$5,038,382	\$5,205,316
Instruction (1000s)				
Salaries		746,630	1,125,027	1,192,481
Employee Benefits		74,100	385,670	400,442
Purch Svcs		0	0	0
Other Exp		0	3,375	3,375
Supplies & Materials		24,000	37,125	60,375
Capital Outlay		0	180,000	180,000
Total Instruction	0	844,730	1,731,197	1,836,673
Special Education (1700s)				
Salaries			79,100	82,369
Employee Benefits			30,956	31,703
Purch Svcs			5,000	5,000
Other Exp			38,400	38,400
Supplies & Materials			500	500
Capital Outlay			0	0
Total Special Education	0	0	153,956	157,972
Athletics/Co-Curricular (1800s)				
Salaries			27,000	27,000
Employee Benefits			6,170	6,170
Purch Svcs			10,645	10,645
Other Exp			5,000	5,000
Supplies & Materials			0	2,500
Capital Outlay			0	0
Total Athletics/Cocurricular	0	0	48,815	51,315

Monument Academy
Monument Academy Middle
Budget by School (\$)
FY 2024/25

Enrollment 407.0	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Pupil Support Svcs				
Salaries			39,900	51,964
Employee Benefits			14,719	20,836
Purch Svcs			0	7,500
Other Exp			0	0
Supplies & Materials			0	0
Capital Outlay			0	0
Total Pupil Services	0	0	54,619	80,300
Instr Staff Services				
Salaries			0	0
Employee Benefits			0	0
Purch Svcs			159,468	0
Other Exp			0	0
Supplies & Materials			0	0
Middle School Allocations			0	163,436
Total Instructional Staff Services	0	0	159,468	163,436
General Administration				
Salaries			0	0
Employee Benefits			0	0
Purch Svcs			206,839	0
Other Exp			0	0
Supplies & Materials			0	0
Middle School Allocations			0	264,164
Total General Administration	0	0	206,839	264,164
School Administration				
Salaries			250,700	259,460
Employee Benefits			79,130	85,893
Purch Svcs			0	0
Other Exp			0	0
Supplies & Materials			2,500	2,500
Capital Outlay			0	0
Dues & Fees			1,000	1,000
Total School Administration	0	0	333,330	348,853
Business Services				
Salaries			0	0
Employee Benefits			0	0
Purch Svcs			59,439	0
Other Exp			0	0
Supplies & Materials			0	0
Middle School Allocations			0	82,606
Total Business Services	0	0	59,439	82,606

Monument Academy
Monument Academy Middle
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
407.0				
Facilities				
Salaries			0	0
Employee Benefits			0	0
Purch Svcs			1,890,120	0
Other Exp			0	0
Purch Prof Svcs/Utilities			0	0
Supplies & Materials			0	0
Middle School Allocations			0	1,802,608
Total Facilities	0	0	1,890,120	1,802,608
Central Services				
Salaries			0	0
Employee Benefits			0	0
Purch Svcs			149,857	0
Other Exp			0	0
Supplies & Materials			0	0
Middle School Allocation			0	180,506
Total Central Services	0	0	149,857	180,506
Contingency & Reserves				
Bond Ratio Contingency				100,000
Total Contingencies	0	0	0	100,000
Total Expenditures	\$0	\$844,730	\$4,787,640	\$5,068,433
Net Income			\$250,742	\$136,883
Summary by Object				
Salaries	0	746,630	1,521,727	1,613,274
Employee Benefits	0	74,100	516,645	545,044
Purch Svcs	0	0	2,481,368	24,145
Purch Prof Svcs	0	0	0	0
Other Exp	0	0	46,775	46,775
Supplies & Materials	0	24,000	40,125	65,875
Capital Outlay	0	0	180,000	180,000
Middle School Allocations	0	0	1,000	2,493,321
Bond Ratio Contingency	0	0	0	100,000
Total Expenditures by Object	\$0	\$844,730	\$4,787,640	\$5,068,433

Monument Academy
Monument Academy High
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
141				
Revenues				
Property Taxes - MLO	266,339	301,875	72,553	86,080
Tuition	0	0	0	0
Earnings on Investments	6,723	11,176	25,000	26,483
Athletic Fees	0	0	15,220	15,220
Instructional Materials Fees	127,364	149,625	33,630	39,900
Community Services Fees	0	0	22,500	22,500
Other Local Revenues	65,936	343,000	276,387	243,625
Total Local Revenues	466,362	805,676	445,290	433,808
Per-Pupil Funding	3,915,479	4,786,848	1,190,148	1,510,740
Capital Construction Funds	0	178,500	47,400	47,400
Education of the Handicapped	0	0	10,368	12,301
English Language Proficiency	0	0	0	0
READ Act Revenue	0	0	0	0
Gifted & Talented	0	0	0	0
On-Behalf Payment	0	0	0	0
Other State Revenue	154,893	0	0	0
Total State Revenues	4,070,372	4,965,348	1,247,916	1,570,441
Other Federal Revenue	0	0	82,013	18,422
CARES Relief Funds	0	0	0	0
ESSER Relief Funds	284,890	0	0	0
Total Federal Revenues	284,890	0	82,013	18,422
Total Resources	\$4,821,624	\$5,771,024	\$1,775,219	\$2,022,671
Instruction (1000s)				
Salaries	441,567	1,360,574	500,257	537,063
Employee Benefits	145,291	486,031	168,714	179,951
Purch Svcs	0	6,500	0	0
Other Exp	412	3,125	1,125	1,125
Supplies & Materials	159,196	98,825	58,805	66,555
Capital Outlay	0	0	60,000	0
Total Instruction	746,466	1,955,056	788,901	784,694
Special Education (1700s)				
Salaries	141,903	110,878	46,200	49,684
Employee Benefits	55,386	36,946	17,279	18,075
Purch Svcs	6,646	45,000	10,000	10,000
Other Exp	246	625	14,440	14,440
Supplies & Materials	1,101	4,169	1,000	1,000
Capital Outlay	0	0	0	0
Total Special Education	205,282	197,618	88,919	93,199
Athletics/Co-Curricular (1800s)				
Salaries	37,500	20,289	21,000	21,000
Employee Benefits	40,342	22,721	4,799	4,799
Purch Svcs	0	0	13,200	13,200
Other Exp	0	0	0	0
Supplies & Materials	0	0	6,000	8,500
Capital Outlay	0	0	0	0
Total Athletics/Cocurricular	77,842	43,009	44,999	47,499

Monument Academy
Monument Academy High
Budget by School (\$)
FY 2024/25

Enrollment	FY 21/22 Audit	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
141				
Pupil Support Svcs				
Salaries	96,093	97,060	93,300	86,881
Employee Benefits	25,556	29,649	33,081	31,614
Purch Svcs	0	20,000	0	2,500
Other Exp	0	0	0	0
Supplies & Materials	1,243	3,034	3,200	3,200
Capital Outlay	0	0	0	0
Total Pupil Services	122,892	149,743	129,581	124,195
Instr Staff Services				
Salaries	41,839	31,905	145,600	155,747
Employee Benefits	9,281	7,290	45,029	47,908
Purch Svcs	0	4,000	0	0
Other Exp	0	0	0	0
Supplies & Materials	10,326	14,501	16,000	16,000
Capital Outlay	0	0	0	0
Total Instructional Staff Services	61,446	57,696	206,629	219,655
General Administration				
Salaries	52,800	52,927	0	52,000
Employee Benefits	14,612	14,730	0	14,122
Purch Svcs	46,317	27,263	62,550	69,800
Other Exp	260,174	301,282	199,960	213,609
Supplies & Materials	1,058	4,377	5,000	5,000
Capital Outlay	0	0	0	0
Dues & Fees	0	0	500	500
Total General Administration	374,961	400,579	268,010	355,031
School Administration				
Salaries	265,968	392,790	176,725	108,296
Employee Benefits	77,177	123,766	56,625	37,350
Purch Svcs	40,137	5,500	5,000	5,000
Other Exp	18,373	37,500	0	0
Supplies & Materials	0	83	5,000	5,000
Capital Outlay	0	0	0	0
Dues & Fees	6,348	5,700	1,000	1,000
Total School Administration	408,003	565,339	244,350	156,646
Business Services				
Salaries	116,916	86,835	23,500	58,528
Employee Benefits	32,075	27,750	7,611	17,853
Purch Svcs	8,888	11,400	45,407	34,140
Other Exp	0	0	0	0
Supplies & Materials	0	207	500	500
Capital Outlay	0	0	0	0
Total Business Services	157,879	126,192	77,018	111,021

Monument Academy

Monument Academy High

Budget by School (\$)

FY 2024/25

Enrollment	FY 21/22	FY 22/23	FY 23/24	FY 24/25
141	Audit	Budget	Budget	Budget
Facilities & Transportation				
Salaries	62,834	82,920	58,800	75,020
Employee Benefits	13,472	24,238	25,757	29,463
Purch Svcs	15,935	6,800	14,300	14,300
Other Exp	23,120	25,000	20,000	20,000
Purch Prof Svcs/Utilities	714,058	2,145,998	2,142,246	2,180,886
Supplies & Materials	97,993	105,504	102,000	102,000
Capital Outlay	108,173	65,000	86,000	1,000
Total Facilities & Transportation	1,035,585	2,455,460	2,449,103	2,422,669
Central Services				
Salaries	25,268	17,783	69,400	86,512
Employee Benefits	6,214	7,783	25,185	30,495
Purch Svcs	32,599	46,000	42,590	68,590
Other Exp	36,745	37,916	41,000	41,000
Supplies & Materials	16,825	60,000	15,000	15,000
Capital Outlay	43,631	5,000	1,000	1,000
Total Central Services	161,282	174,483	194,175	242,597
Middle School Allocations				
Instructional Staff Services (2200's)			(159,468)	(163,436)
General Administration (2300's)			(206,839)	(264,164)
Business Services (2500's)			(59,439)	(82,606)
Facilities & Operations (2600's)			(1,890,120)	(1,802,608)
Central Services			(149,857)	(180,506)
Total Middle School Allocations	0	0	(2,465,723)	(2,493,321)
Contingency & Reserves				
Bond Ratio Contingency				100,000
Total Contingencies	0	0	0	100,000
Total Expenditures	\$3,351,638	\$6,125,175	\$2,025,962	\$2,163,886
Net Income	\$1,469,986	(\$354,151)	(\$250,743)	(\$141,215)
Summary by Object				
Salaries	1,282,688	2,253,961	1,134,782	1,230,731
Employee Benefits	419,406	780,904	384,080	411,631
Purch Svcs	150,522	172,463	193,047	217,530
Purch Prof Svcs	714,058	2,145,998	2,142,246	2,180,886
Other Exp	339,070	405,448	276,525	290,174
Supplies & Materials	287,742	290,700	212,505	222,755
Capital Outlay	151,804	70,000	147,000	2,000
Dues & Fees	6,348	5,700	1,500	1,500
Middle School Allocations	0	0	(2,465,723)	(2,493,321)
Bond Ratio Contingency	0	0	0	100,000
Total Expenditures by Object	\$3,351,638	\$6,125,175	\$2,025,962	\$2,163,886

FY2024-2025 UNIFORM BUDGET SUMMARY

Monument Academy Charter School District Code: El Paso Cty, Lewis Palmer D-38 Adopted Budget Adopted: May 09, 2024		Object Source	11 Charter School Fund	26 Preschool Fund	23 Pupil Activity	52 Building Corp	53 Foundation	TOTAL
Beginning Fund Balance			3,400,000	100,000	110,000	1,600,000	1,200,000	9,810,000
Revenues								
Local Sources	1000 - 1999		2,859,766	411,900	300,000	925,000	1,850,000	9,206,433
Intermediate Sources	2000 - 2999							-
State Sources	3000 - 3999		12,633,660		-			25,267,319
Federal Sources	4000 - 4999		175,205					350,409
Total Revenues			15,668,631	411,900	300,000	925,000	1,850,000	34,824,161
Total Beginning Fund Balance and Reserves			19,068,631	511,900	410,000	2,525,000	3,050,000	44,634,161
Total Allocations To/From Other Funds	5800			-				-
Transfers To/From Other Funds	5200 - 5300							-
Other Sources	5500,5900,							-
Available Beginning Fund Balance &			19,068,631	511,900	410,000	2,525,000	3,050,000	44,634,161
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		3,956,798	195,700				8,109,295
Employee Benefits, including object 0280	0200		1,557,737	79,517				3,194,991
Purchased Services	0500		216,010	65,000	-			497,020
Supplies and Materials	0600		336,730	15,000	300,000			988,460
Property	0700		195,000	-	-			390,000
Other	0800, 0900		-	-	-			-
Total Instruction			6,262,274	355,217	300,000	-	-	13,179,766
Supporting Services								
Students - Program 2100								
Salaries	0100		263,082					526,164
Employee Benefits, including object 0280	0200		98,198					196,396
Purchased Services	0500		20,000					40,000
Supplies and Materials	0600		5,200					10,400
Property	0700		-					-
Other	0800, 0900		-					-
Total Students			386,480	-	-	-	-	772,960
Instructional Staff - Program 2200								
Salaries	0100		391,455					782,910
Employee Benefits, including object 0280	0200		125,850					251,699
Purchased Services	0500		40,000					80,000
Supplies and Materials	0600		79,011					158,022
Property	0700		-					-
Other	0800, 0900		-					-
Total Instructional Staff			636,316	-	-	-	-	1,272,631
General Administration - Program 2300,								
Salaries	0100		130,000					260,000
Employee Benefits, including object 0280	0200		35,305					70,610
Purchased Services	0500		604,385					1,208,770
Supplies and Materials	0600		32,000					64,000
Property	0700		-					-
Other	0800, 0900		8,500					17,000
Total School Administration			810,190	-	-	-	-	1,620,380
School Administration - Program 2400								
Salaries	0100		707,335	70,300				1,484,970
Employee Benefits, including object 0280	0200		233,321	21,864				488,506
Purchased Services	0500		10,000					20,000
Supplies and Materials	0600		12,500					25,000
Property	0700		-					-
Other	0800, 0900		3,000	47,250				53,250
Total School Administration			966,156	139,414	-	-	-	2,071,726
Business Services - Program 2500, including								
Salaries	0100		146,320					292,640
Employee Benefits, including object 0280	0200		44,637					89,274
Purchased Services	0500		83,280					166,560
Supplies and Materials	0600		8,500					17,000
Property	0700		-					-
Other	0800, 0900		-					-
Total Business Services			282,737	-	-	-	-	565,474
Operations and Maintenance - Program 2600								
Salaries	0100		160,030					320,060
Employee Benefits, including object 0280	0200		58,968					117,937
Purchased Services	0500		3,525,199					7,050,397
Supplies and Materials	0600		224,000					448,000
Property	0700		1,403,000					2,806,000
Other	0800, 0900		-					-
Total Operations and Maintenance			5,371,197	-	-	-	-	10,742,394
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			-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET SUMMARY

Monument Academy Charter School District Code: El Paso Cty, Lewis Palmer D-38 Adopted Budget Adopted: May 09, 2024		Object Source	11 Charter School Fund	26 Preschool Fund	23 Pupil Activity	52 Building Corp	53 Foundation	TOTAL
Central Support - Program 2800, including								
Salaries	0100		281,023					562,046
Employee Benefits, including object 0280	0200		94,623					189,247
Purchased Services	0500		314,634			5,000	3,000	637,269
Supplies and Materials	0600		57,000					114,000
Property	0700		6,000					12,000
Other	0800, 0900		-			922,338	1,833,250	2,755,588
Total Central Support			753,281	-	-	927,338	1,836,250	4,270,149
Other Support - Program 2900								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Other Support			-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Other Support			-	-	-	-	-	-
Enterprise Operations - Program 3200								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Enterprise Operations			-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Community Services			-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Education for Adults Services			-	-	-	-	-	-
Total Supporting Services			9,206,356	139,414	-	927,338	1,836,250	21,315,714
Property - Program 4000								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Property			-	-	-	-	-	-
Other Uses - Program 5000s - including								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		200,000					200,000
Purchased Services	0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Other Uses			200,000	-	-	-	-	200,000
Total Expenditures			15,668,631	494,631	300,000	927,338	1,836,250	34,695,480
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			-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET SUMMARY

Monument Academy Charter School District Code: El Paso Cty, Lewis Palmer D-38 Adopted Budget Adopted: May 09, 2024		Object Source	11 Charter School Fund	26 Preschool Fund	23 Pupil Activity	52 Building Corp	53 Foundation	TOTAL
Total Expenditures and Reserves			15,668,631	494,631	300,000	927,338	1,836,250	34,695,480
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710							-
Restricted fund balance (9900)	6720				110,000	1,597,662	1,213,750	2,921,412
TABOR 3% emergency reserve (9321)	6721	400,000						800,000
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			17,269	-			17,269
Unassigned fund balance (9900)	6770	3,000,000						3,000,000
Net investment in capital assets (9900)	6790							-
Restricted net position (9900)	6791							-
Unrestricted net position (9900)	6792							-
Total Ending Fund Balance			3,400,000	17,269	110,000	1,597,662	1,213,750	6,738,681
Total Available Beginning Fund Balance &			-	-	-	-	-	3,200,000
Use of a portion of beginning fund balance		Yes	(\$0)	Yes	No	Yes	No	\$13,750
					\$0			
						(\$2,338)		