

Monument Academy Quarterly Financial Summary Table of Contents 9/30/2024

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Note: These financial statements are not audited, reviewed or compiled in accordance with the rules and regulations of the Colorado State Board of Accountancy, and should not be relied on as such.

				Quarterly Fin	ancial	Summary						
				Gene 9/3	ral Fu 0/2024							
		FY 24-	-25				FY 24-25			FY 23-2	4	
		FIRST OU					YEAR-TO-D			1ST Qua		Footnotes
	1st QUARTER	1/4 x Annual		%		YTD	Annual		Percentage	YTD		
	Actual	Budget (1)	Variance	Used		Actual	Budget	Variance	Recvd or Used	Actua		
Revenues												
Local Revenue	478,613	745,205	(266,592)	64.23%		478,613	2,980,818	(2,502,205)	16.06%	528	,310	(1)
State Revenue	3,083,853	3,174,472	(90,619)	97.15%		3,083,853	12,697,888	(9,614,035)	24.29%	2,811		(2)
Federal Revenue	0	44,211	(44,211)	0.00%		0	176,844	(176,844)	0.00%	, i	0	
Total Revenues	\$ 3,562,466	\$ 3,963,888 \$	\$ (401,422)	89.87%	\$	3,562,466 \$	15,855,550 \$	(12,293,084)	22.47%	\$ 3,339	,692	
Expenditures by Program												
Instructional Services	1,299,208	1,537,723	238,515	84.49%		1,299,208	6,150,893	4,851,685	21.12%	1,413	,416	(3)
Pupil Services	83,638	96,620	12,982	86.56%		83,638	386,480	302,842	21.64%	81	,415	(4)
Instr. Staff Support	177,915	156,542	(21,373)	113.65%		177,915	626,166	448,251	28.41%	132	,923	(4)
General Administration	210,068	212,548	2,480	98.83%		210,068	850,190	640,122	24.71%	137	,710	(5)
School Administration	230,869	244,352	13,483	94.48%		230,869	977,406	746,537	23.62%	266	,421	
Business Services	87,642	70,684	(16,958)	123.99%		87,642	282,737	195,095	31.00%	120	,392	(6)
Maintenance, Operations & Transp	2,382,628	1,370,099	(1,012,529)	173.90%		2,382,628	5,480,397	3,097,769	43.48%	941	,004	(6)
Central Services	262,805	225,320	(37,485)	116.64%		262,805	901,281	638,476	29.16%	241	,662	(6)
Total Expenditures	\$ 4,734,775	\$ 3,913,888 \$	\$ (820,887)	120.97%	\$	4,734,775 \$	15,655,550 \$	10,920,775	30.24%	\$ 3,334	,943	
Other Financing Uses												
Transfers In/Out	233,845	0	233,845	N/A		233,845	0	233,845	N/A	60	,965	
Total Other Financing Uses	\$ 233,845			N/A	\$	233,845 \$	- \$		N/A		,965	
Income (Loss)	\$ (938,464)	\$ 50,000 \$	\$ (988,464)		\$	(938,464) \$	200,000	(1,138,464)	\$ (5)	65	,714	(7)
Audited/Estimated Fund Balance,												
Beginning of Year						3,036,162	3,280,000	(243,838)		2,765	,794	
Fund Balance, End of Period	Cash in Bank		<u>6/30/24</u>	<u>9/30/24</u>	\$	2,097,698 \$	3,480,000 \$	(1,382,302)		\$ 2,831	,508	
	Cash in Bank - Ch	ecking	77,234	(156,710)								
	Integrity Money N	0	56,768	131,124								
	ColoTrust	_	4,020,588	3,858,924								
	Total Cash in Banl	k=	\$4,154,590	\$3,833,338								

Monument Academy

Footnotes:

(1) Local Revenues for QTD are below budget (64.2%) due to fundraising efforts that are hosted later in the year. D38 owes the school MLO monies from September.

(2) State Revenues for QTD/YTD are on track (97%).

 $(3) \ \ {\rm Instructional/Pupil Svcs \ program \ expenditures \ are \ below \ budget.}$

 $(4) \ \ {\rm Inst Staff \ program \ expenses \ are \ slightly \ over \ budget \ for \ the \ quarter \ due \ to \ start \ of \ school \ year \ costs \ }$

 $(5) \ \ {\rm General} \ {\rm Admin} \ {\rm program} \ {\rm expenditures} \ {\rm are} \ {\rm on} \ {\rm target} \ {\rm at} \ {\rm 98.9\%}.$

(6) Business & Central Services expenses are slightly over budget due to paydate conversion costs; Maint & Ops programs are high due to the purchase of the dirt parking lot.

(7) QTD total expenditures are high at 120.9% due to the purchase of the property, paydate change (double pays) and back to school expenses.

Monument Academy Quarterly Financial Summary General Fund 9/30/2024

		FY 24- FIRST QUA				FY 24-25 YEAR-TO-DA			FY 23-24 1ST Quarter	<u>Footnotes</u>
	1st QUARTER	1/4 x Annual		%	YTD	Annual		Percentage	YTD	
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Recvd or Used	Actual	
Expenditures by Object										
Salaries	1,425,893	1,533,314	107,421	92.99%	1,425,893	6,133,255	4,707,362	23.25%	1,372,601	(1)
Employee Benefits	411,958	562,208	150,250	73.28%	411,958	2,248,832	1,836,874	18.32%	521,100	(2)
Professional Services	223,681	189,615	(34,066)	117.97%	223,681	758,459	534,778	29.49%	193,990	(3)
Property Services	804,556	820,525	15,969	98.05%	804,556	3,282,099	2,477,542	24.51%	375,557	
Other Services	210,397	217,500	7,103	96.73%	210,397	870,000	659,603	24.18%	647,683	(4)
Supplies & Materials	189,473	181,101	(8,372)	104.62%	189,473	724,403	534,930	26.16%	214,676	(5)
Capital Outlay	1,459,886	404,000	(1,055,886)	361.36%	1,459,886	1,616,000	156,114	90.34%	3,035	(6)
Other Objects	8,930	5,625	(3,305)	158.76%	8,930	22,500	13,570	39.69%	6,301	
Interschool Allocations	0	0	0		0	1	1		0	
Total Expenditures	\$ 4,734,775	\$ 3,913,888 \$	6 (820,887)	120.97%	\$ 4,734,775 \$	15,655,548 \$	10,920,774	30.24%	\$ 3,334,943	(7)

Footnotes:

(1) Salaries expenditures are slightly below budget for the quarter. Staffing shifts have caused the decrease.

(2) Employee Benefits expenditures are below budget at 73%.

(3) Purchased/Professional Services expenditures are high for the quarter due to new contracts in place for the start of the year and beginning of year audit/audit prep costs.

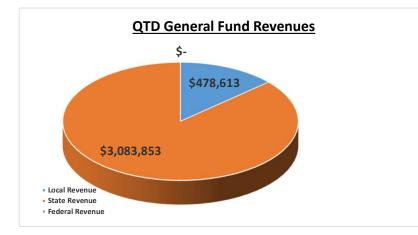
(4) Other Services are on track for the quarter.

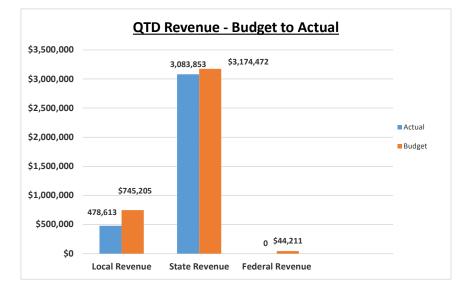
(5) Supplies and Materials expenditures are slightly over budget with the start of the year expenses.

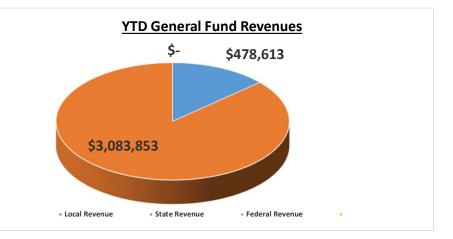
(6) The large Capital Outlay expendiure reflects the \$1.4M purchase of the West parking lot.

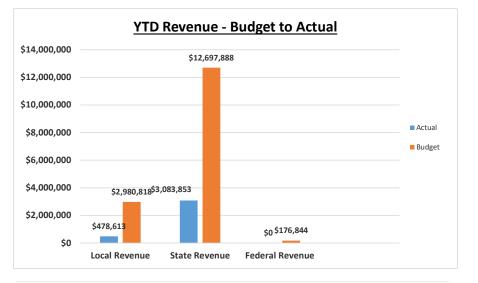
(7) Overall GF Expenditures are above budget mainly due to back to school costs and the purchase of the property.

Monument Academy Quarterly Financial Summary General Fund 9/30/2024

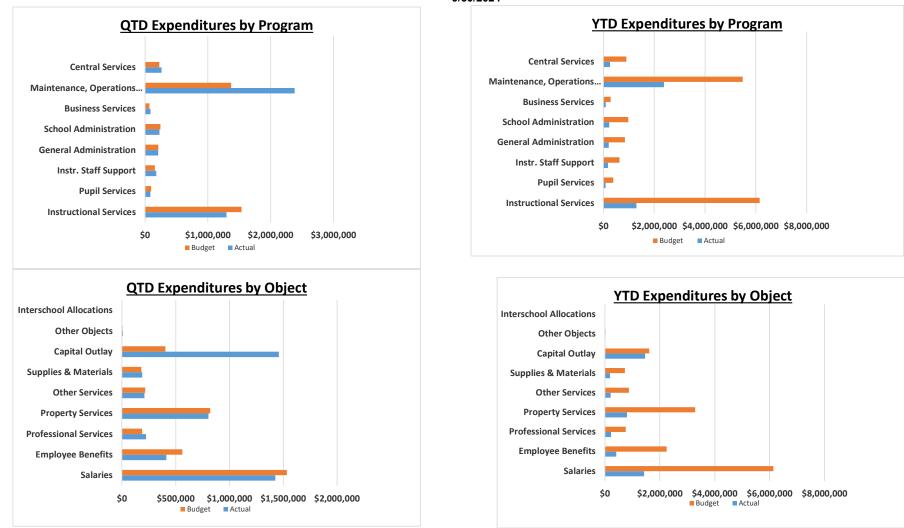








Monument Academy Quarterly Financial Summary General Fund 9/30/2024



Monument Academy Quarterly Financial Summary

PreSchool Fund 9/30/2024

FY 24-25 FIRST QUARTER FOOTNOTE Local Revenues 111,059 111,059 FIRST QUARTER FY 24-25 FIRST QUARTER FY 20-0
Ist QUARTER 1/4 x Annual % YTD Annual Percentage YTD Actual Budget Variance Used Actual Budget Variance VID Actual Budget Variance VID Local Revenue 111,059 102,975 8,084 107.85% 111,059 411,900 (300,842) 26.96% 142,104 State Revenue 0 0 N/A 0 0 N/A 34,209 Total Revenues \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ (300,842) 26.96% \$ 142,104 Budget 0 0 N/A 0 0 N/A 34,209 Total Revenues \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ (300,842) 26.96% \$ 176,313 Expenditures Instruction
Actual Budget Variance Used Actual Budget Variance Revenues Actual Budget Variance Revenue Actual Budget Variance Revenues Actual Budget Variance Revenue Actual Budget
Revenues 111,059 102,975 8,084 107.85% 111,059 411,900 (300,842) 26.96% 142,104 State Revenue 0 0 0 N/A 0 0 0 142,104 Total Revenues \$ 111,059 \$ 102,975 \$ 8,084 107.85% 111,059 \$ 411,900 \$ (300,842) 26.96% 142,104 Expenditures \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 142,104 Instruction \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ (300,842) 26.96% \$ 176,313 Expenditures
Local Revenue 111,059 102,975 8,084 107.85% 111,059 411,900 (300,842) 26.96% 142,104 State Revenue 0 0 0 N/A 0 0 0 N/A 34,209 Total Revenues \$ 111,059 \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 142,104 Expenditures 111,059 \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 176,313 Expenditures
Local Revenue 111,059 102,975 8,084 107.85% 111,059 411,900 (300,842) 26.96% 142,104 State Revenue 0 0 0 N/A 0 0 0 N/A 34,209 Total Revenues \$ 111,059 \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 142,104 Expenditures 111,059 \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 176,313 Expenditures
State Revenue 0 0 N/A 0 0 0 N/A 34,209 Total Revenues \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 176,313 Expenditures Instruction 5 5,216 89.34% 43,709 195,700 151,991 22.33% 56,432 (1) Salaries 43,709 10,865 19,879 9,014 54.66% 10,865 79,517 68,652 13.66% 16,832 (1)
Total Revenues \$ 111,059 \$ 102,975 \$ 8,084 107.85% \$ 111,059 \$ 411,900 \$ (300,842) 26.96% \$ 176,313 Expenditures Instruction \$ 313,709 48,925 5,216 89.34% 43,709 195,700 151,991 22.33% 56,432 (1) Employee Benefits 10,865 19,879 9,014 54.66% 10,865 79,517 68,652 13.66% 16,832 (1)
Instruction Instruction
Instruction Instruction
Salaries 43,709 48,925 5,216 89.34% 43,709 195,700 151,991 22.33% 56,432 (1) Employee Benefits 10,865 19,879 9,014 54.66% 10,865 79,517 68,652 13.66% 16,832 (1)
Employee Benefits 10,865 19,879 9,014 54.66% 10,865 79,517 68,652 13.66% 16,832 (1)
Professional Services 0 0 0 N/A 0 0 N/A 0
Property Services 0 16,250 16,250 0.00% 0 65,000 0.00% 7,500 (2)
Other Services O O O N/A O O N/A O
Supplies & Materials 3,639 3,750 111 97.04% 3,639 15,000 11,361 24.26% 6,973 (3)
Equipment 2,495 0 (2,495) N/A 2,495 0 (2,495) N/A 31,538
Other Objects 0 0 0 N/A 0 0 N/A 0
Total Instruction 60,708 88,804 28,096 68.36% 60,708 355,217 294,510 17.09% 119,275
School Administration
Salaries 17,575 17,575 (0) 100.00% 17,575 70,300 52,725 25.00% 0
Employee Benefits 6,133 5,466 (667) 112.20% 6,133 21,864 15,731 28.05% 0
Professional Services 0 16,250 16,250 0.00% 0 65,000 65,000 0.00% 0
Property Services 0 0 0 N/A 0 0 N/A 0
Supplies & Materials 0 3,750 3,750 0.00% 0 15,000 10,00% 0
Equipment 0 0 0 N/A 0 0 N/A 0
Inderect Costs 11,853 11,813 (40) 100.33% 11,853 47,250 35,398 25.08% 0
Total School Administration 35,561 54,854 19,293 64.83% 35,561 219,414 183,853 16.21% 0
Support Services
Salaries 0 0 0 N/A 0 0 N/A 0
Employee Benefits 0 0 0 N/A 0 0 N/A 0
Professional Services 0 3,938 3,938 0.00% 0 47,250 47,250 0.00% 0
Total Support Services 0 3,938 3,938 0.00% 0 0 47,250 N/A 0
Total Expenditures \$ 96,269 \$ 147,596 \$ 51,327 65.22% \$ 96,269 \$ 574,631 \$ 525,612 16.75% \$ 119,275
Other Financing Uses
Transfers Out 0 0 N/A 0 0 N/A 0
Total Other Financing Uses \$ - \$ - \$ - N/A \$
Income (Loss) \$ 14,790 \$ (44,621) \$ 59,411 \$ 14,790 \$ (162,731) \$ 224,771 -9.09% \$ 57,038 (4)
Audited/Estimated Fund Balance,
Beginning of Year 68,248 75,000 (6,752) 99,146
Fund Balance, End of Period \$ 83,038 \$ (87,731) \$ 218,019 \$ 156,184
Footnotes: Cash in Bank - Integrity \$ 95,085

(1) Preschool Salaries & Benefits are a little below budget for instructional staff and on target for admin.

(2) Property services don't have any expenses so far.

(3) Supplies & Materials are on track for the budget.

(4) Total expenditures for the quarter are low for the quarter at 65.2%.

3

Monument Academy Quarterly Financial Summary Preschool Fund 9/30/2024



					Monument A Quarterly Financ Facilities Co 9/30/20	ial Sur rp Fun	nmary						
			FY 24-	25				FY 24-2:	5			FY 23-24	
			FIRST QUA	ARTER				YEAR-TO-E	DATE		1	ST Quarter	Footnotes
	1st (QUARTER	1/4 x Annual		%		YTD	Annual		Percentage		YTD	
		Actual	Budget	Variance	Used		Actual	Budget	Variance	Recvd or Used		Actual	
Revenues													
Interest Income		19,345	0	19,345	N/A		19,345	0	19,345	N/A		18,794	
Lease Income - Intercept 2019	1	233,034	231,835	1,199	100.52%		233,034	927,338	(694,304)	25.13%		232,984	
Total Revenues	\$	252,379	\$ 231,835 \$	20,544	108.86%	Ś	252,379 \$	927,338	674,959)	27.22%	Ś	251,778	
	Ť	202,075	ç 201,000 ç	20,0	20010070	Ŷ	202,070 4	<i>527,000 q</i>	(07.1,000)	2712270	Ť	202,770	
Expenditures		0	0	0	N1/A		0	0	0			0	
Salaries		0	0	0	N/A		0	0	0	N/A		0	
Employee Benefits		0	0	0	N/A		0	0	0	N/A		0	
Professional Services		0	1,250	1,250	0.00%		0	5,000	5,000	0.00%		0	
Property Services		0	0	0	N/A		0	0	0	N/A		0	
Other Services		0	0	0	N/A		0	0	0	N/A		0	
Supplies & Materials		0	0	0	N/A		0	0	0	N/A		0	
Interest - 2014 Bonds		0	108,085	108,085	0.00%		0	432,338	432,338	0.00%		0	(1)
Principal - 2014 Bonds		0	122,500	122,500	0.00%		0	490,000	490,000	0.00%		0	(2)
Total Expenditures	\$	- 9	\$ 231,835 \$	231,835	0.00%	\$	- \$	927,338 \$	927,338	0.00%	\$	-	
Other Financing Uses													
Transfers Out		157,981	0	0	N/A		157,981	0	0	N/A		0	
Total Other Financing Uses	\$	157,981	\$-\$	-	N/A	\$	157,981 \$	- \$	6 (157,981)	N/A	\$	-	
Income (Loss)	\$	94,398	\$-\$	252,379		\$	94,398 \$	- ¢	94,398	N/A	\$	251,778	
Audited/Estimated Fund Balance,	I												
Beginning of Year							1,694,204	1,600,000	94,204			1,613,136	
Fund Balance, End of Period						\$	1,788,602 \$	1,600,000 \$	188,602		\$	1,864,914	
						I					·		

Cash in Bank	<u>6/30/24</u>	<u>9/30/24</u>
Bond Principal Fund - 2014	391,539	493,200
Bond Interest Fund - 2014	242,268	222,420
Bond Reserve Fund - 2014	939,450	950,599
Bond R&R Fund - 2014	120,942	122,377
Total Cash in Bank	\$1,694,199	\$1,788,597

Footnotes:

 $(1) \ \ \, \mbox{Interest on the 2014 bonds will be paid in October 2024 and April 2025.}$

(2) Principal on the 2014 bonds were paid last in April 2024.

Quarterly Financial Summary Foundation Fund 9/30/2024 FY 24-25 FY 24-25 FY 23-24 **FIRST QUARTER YEAR-TO-DATE 1ST Quarter** Footnotes 1st QUARTER % YTD YTD 1/4 x Annual Annual Percentage Recvd or Used Actual Actual Budget Variance Used Actual Budget Variance Revenues 0 N/A 0 N/A Interest Income 17,002 17,002 17,002 17,002 16,443 Lease Income Intercept - 2019 Bonds 458,313 462,500 (4,187) 99.09% 458,313 1,850,000 24.77% 458,375 (1,391,687) \$ 462,500 \$ 102.77% 475,314 \$ 25.69% \$ 474,818 **Total Revenues** 475,314 \$ 12,814 Ś 1,850,000 \$ (1,374,686) Expenditures 0 0 0 0 0 Salaries 0 N/A N/A 0 0 0 N/A **Employee Benefits** 0 0 0 N/A 0 0 **Professional Services** 719 4,188 3,469 17.16% 719 16,750 16,031 4.29% 440 0 **Property Services** 0 0 0 N/A 0 0 N/A 0 Other Services 0 0 0 N/A 0 0 0 N/A 0 0 Supplies & Materials 0 0 0 N/A 0 0 N/A 0 Interest - 2019 Bonds 0 352,063 352,063 0.00% 0 1,408,250 1,408,250 0.00% 0 (1) Principal - 2019 Bonds 0 106,250 106,250 0.00% 0 425,000 425,000 0.00% 0 (2)Ś **Total Expenditures** 719 Ś 462,501 \$ 461.782 0.16% Ś 719 Ś 1,850,000 \$ 1,849,281 0.04% Ś 440 **Other Financing Uses** Transfers Out 0 75.864 0 75.864 (75,864) N/A 0 N/A 60,965 **Total Other Financing Uses** \$ 75,864 \$ - \$ (75,864) N/A \$ 75,864 \$ - \$ (75,864) N/A \$ 60,965 Income (Loss) \$ 398,732 \$ (1) \$ 398,732 Ś 398,732 \$ - \$ 398,732 N/A 413,413 \$ Audited/Estimated Fund Balance, **Beginning of Year** 1,147,320 1,200,000 (52,680) 1,132,396 Fund Balance, End of Period 1,546,052 \$ 1,200,000 \$ 346,052 Ś 1,545,809

Monument Academy

Cash in Bank	<u>6/30/24</u>	<u>9/30/24</u>
Integrity Checking MAF	1,775	1,780
Bond Principal Fund - 2019	45,704	142,658
Bond Interest Fund - 2019	159,240	472,736
Bond Reserve Fund - 2019	940,601	928,878
Total Cash in Bank	\$1,147,320	\$1,546,052

Footnotes:

 $(1)\;$ Interest on the 2019 bonds was paid in Q2 and Q4.

(2) Pricipal on the 2019 bonds is paid in Q4.

				c	Monument A Quarterly Finance Student Acti 9/30/2	cial Sur vity Fu	nmary						
			FY 24-2	25				FY 24-	25		F	Y 23-24	
			FIRST QUA	RTER				YEAR-TO-	DATE		1ST	Quarter	Footnotes
	1st Q	UARTER	1/4 x Annual		%		YTD	Annual		Percentage		YTD	
		Actual	Budget	Variance	Used		Actual	Budget	Variance	Recvd or Used		Actual	
Revenues													
Local Revenue		71,591	75,000	(3,409)	95.45%		71,591	300,000	(228,409)	23.86%		77,847	
State Revenue		0	0	0	N/A		0	0	0	N/A		0	
Total Revenues	\$	71,591 \$	\$ 75,000 \$	(3,409)	95.45%	\$	71,591 \$	300,000	\$ (228,409)	23.86%	\$	77,847	(2)
Expenditures													
Salaries		0	0	0	N/A		0	0	0	N/A		0	
Employee Benefits		0	0	0	N/A		0	0	0	N/A		0	
Professional Services		39,189	0	(39,189)	, N/A		39,189	0	(39,189)	N/A		0	
Property Services		0	0	0	N/A		0	0	0	N/A		0	
Other Services		0	0	0	N/A		0	0	0	N/A		0	
Supplies & Materials		19,546	75,000	55,454	26.06%		19,546	300,000	280,454	6.52%		98,594	
Equipment		0	0	0	N/A		0	0	0	N/A		0	
Other Objects		0	0	0	N/A		0	0	0	N/A		0	
Total Expenditures	\$	58,735 \$	\$ 75,000 \$	16,265	78.31%	\$	58,735 \$	300,000	\$ 241,265	19.58%	\$	98,594	(1)
Other Financing Uses													
Transfers Out		0	0	0	N/A				0	N/A		0	
Total Other Financing Uses	\$	- \$	\$-\$	-	N/A	\$	- \$	-	\$ -	N/A	\$	-	
Income (Loss)	\$	12,855 \$	\$ - \$	12,855		\$	12,855 \$	-	\$ 12,855	N/A	\$	(20,747)	
Audited/Estimated Fund Balance, Beginning of Year							100,825	110,000	(9,175)			123,144	
Fund Balance, End of Period						\$	113,680 \$	110,000	\$ 3,680		\$	102,397	

Cash in Bank - Integrity \$ 43,114

Footnotes:

(1) Expenditures are low at 78%.

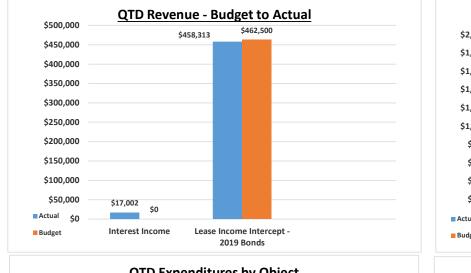
(2) Revenues are slightly at 95%.

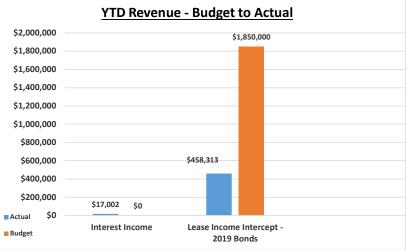
Monument Academy Quarterly Financial Summary Special Revenue Funds 9/30/2024

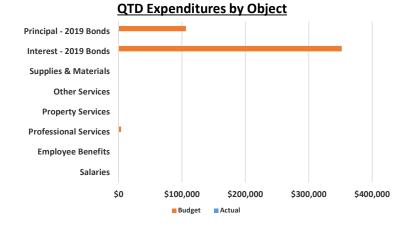


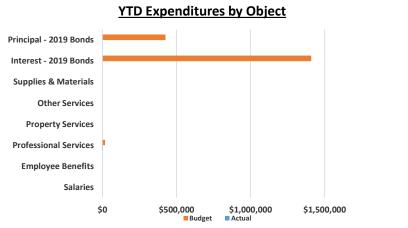
Monument Academy Quarterly Financial Summary Special Revenue Funds 9/30/2024





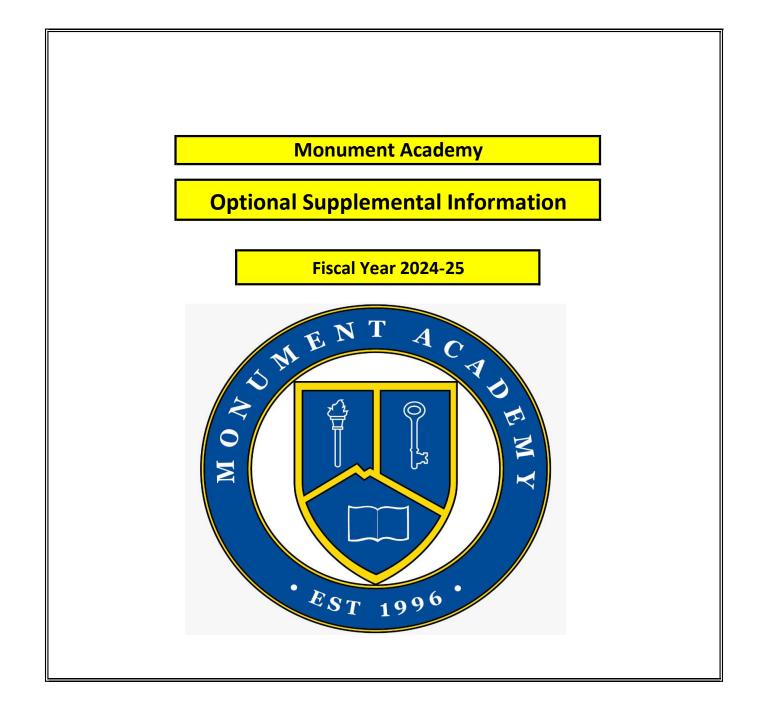






Monument Academy Quarterly Financial Summary Special Revenue Funds 9/30/2024





Monument Academy School Financials General Fund 9/30/2024

Image: market intermediate interme	_					9/30)/2024							
UB Andar UB Andar Viral Area Unitaria Winger Viral Area Unitaria			Monument Academ	y Elementary			Monument Aca	ademy Middle			Monument Ad	cademy High		
Image: Property manual of the second secon														
Promy Trans-PLO 64.021 32.77.84 22.78.84 24.78 49.87 22.28 12.88 66.000 64.764 22.78.8 Carroy on Freedomenter Back/Bits of Free Scale 33.88 17.745 17.285 17.245 17.285 17.245	Beginning Fund Balance	\$2,454,851				\$581,311	Ŭ,			\$0			\$3,036,162	
Promy Trans-PLO 64.021 32.77.84 22.78.84 24.78 49.87 22.28 12.88 66.000 64.764 22.78.8 Carroy on Freedomenter Back/Bits of Free Scale 33.88 17.745 17.285 17.245 17.285 17.245	Revenues													
Intervision Process		84,612	342,170	257,558	24.73%	61,881	250,258	188,377	24.73%	21,286	86,080	64,794		
Comm Brock/Metric Feet 11.555 0.90.000 3.346 17.705 13.870 46.862 3.962 2.9548 7.712 37.720 33.233 11.905 Dard Load Nerwards 244.966 U.079.727 30.638 11.975 11.920 3.9624 22.958 7.117 40.039 41.975 11.975 Der figt Fund 0.010 40.988 22.005 3.94.99 3.9														
Offer Load Revenues 13.546 1.321 cool 1.222 dot 1.00% 8.000 48.05 1.8.05 1.8.05 1.8.05 1.8.05 1.8.05 1.8.05 1.8.05 1.8.05 1.8.00 322.25 3.44.855 1.1.55 Per App Funding Cardia Continuos Fundices 1.50.00 8.00.84 30.00 2.20.05 37.7.03 1.51.81.40 1.1.01.06 2.20.05 37.7.03 1.51.81.40 1.1.01.06 2.20.05 37.7.03 1.51.81.40 1.1.01.06 2.20.05 37.7.03 1.51.81.40 1.1.01.06 2.20.05 1.57.7.03 1.51.81.40 1.1.01.06 2.20.05 1.57.7.03 1.57.7.0														
Teal Local Revenue 224,568 18,79,272 118,750 119,75 112,726 53,610 22,505 71,717 54,000 47,131 112,105 De-play Introduces 53,100 0,550,124 55,000 20,000 20,000 20,000 20,000 20,000 37,785 37,876 37,877 37,876 37,877 37														
Provide Proving Copies Conversion 1,501,00 6,055,00 4,500,00 2,500,00 2,550,00 57,051 1,91,00 1,93,100 2,500,00 Exclusion of the Heedings Enclusion 0 4,866 46,860 0,000 0 </td <td></td>														
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Gline & Tuenteried 0 15000 0.00% 0 NA 0 0 NA On-Bearl Provents 1.500.001 0.530.201 0.601 0.001		0				° I	-	0			-	0		
On-Baylar Payment 0 200,000 200,000 0,00% 0 NA 0 0 NA Tatal Subar Revenue Tatal Subar Revenue CARS Felief Funds 1,555,00 6,559,077 4,944,07 22,756 1,132,40 4,552,69 3,460,129 24,756 391,245 1,570,441 1,776,168 24,2195 Other Social Funds 0 9,481 9,481 0,005 0 0,005 0 18,422 20,005 ESECR Relef Funds 0 9,481 0,005 0 0 0 18,422 0,005 Tatal researd Revenue Tatal Trainfers 157,981 0 <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>		0					-	0			0	0		
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Total State Revenues 1.555.211 6.539.78 4.484.67 23.795 1.137.407 4.897.560 3.450.162 2.4794 591.245 1.157.041 1.177.166 24.914 Cher Forder Funds ESSER Reider Funds SESSER Adel Funds Total Foeder Revenues 0 9.4.881 94.881 0.005 0 0 NMA 0		ő	200,000	200,000		ő	Ő	ő		ő	ő	ő		
CABES Notif Funds 0 0 0 NA 0 0 0 NA Total Federa Revenues 0 94,851 94,851 0.00% 0 63,554 63,541 0.00% 0 18,422 10,422 0.00% Total Federa Revenues 157,961 0 <t< td=""><td></td><td>1,555,201</td><td>6,539,878</td><td>4,984,677</td><td></td><td>1,137,407</td><td>4,587,569</td><td>3,450,162</td><td></td><td>391,245</td><td>1,570,441</td><td>1,179,196</td><td></td></t<>		1,555,201	6,539,878	4,984,677		1,137,407	4,587,569	3,450,162		391,245	1,570,441	1,179,196		
CABES Notif Funds 0 0 0 NA 0 0 0 NA Total Federa Revenues 0 94,851 94,851 0.00% 0 63,554 63,541 0.00% 0 18,422 10,422 0.00% Total Federa Revenues 157,961 0 <t< td=""><td>Other Federal Revenue</td><td></td><td>94.881</td><td>94.881</td><td>0.00%</td><td></td><td>63 541</td><td>63 541</td><td>0.00%</td><td></td><td>18 422</td><td>18 422</td><td>0.00%</td></t<>	Other Federal Revenue		94.881	94.881	0.00%		63 541	63 541	0.00%		18 422	18 422	0.00%	
ESSER Relia Funds 0 0 0 NA 0 0 NA 0 0 NA Total Faderal Revnues 9 94.881 94.881 0.00% 0 63.541 0.0% 0 16.242 14.422 0.00% Total Revnues A Transfer 157.981 0		ů						00,041						
Tatal Federal Revenues 0 94.851 94.851 0.005 0 63.541 63.541 63.541 0.005 0 18.422 18.422 0.005 Transfer fors 157.851 0 <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td></td<>		0	0	0		0	0	0		0	0	0		
Total Transfers 157,981 0		0	94,881	94,881	0.00%	0	63,541	63,541	0.00%	0	18,422	18,422	0.00%	
Total Transfers 157,981 0	Transfer from Other Funds	157 981				0				75 864				
Instruction (1000) Salaries Solaries Solaries <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0	0	0	0		0	0	0	
Instruction (10006) Salaries 469.779 1.980.343 1.490.585 22.57% 261.156 1.218.529 997.371 21.43% 114.651 57.063 422.502 19.38% Purch Nxvs 0 0 NA 0	Total Revenues & Transfers	\$1,938,110	\$8,514,030	\$6,733,900	22.76%	\$1,319,675	\$5,209,658	\$3,889,983	25.33%	\$538,526	\$2,131,871	\$1,669,209	25.26%	
Salaries 460,759 1.460,843 1.460,863 22.57% 261,158 1.216,529 997,371 21.43% 114,661 537,063 422,502 21.33% Purch Svcs 0	_					-		-		\$3,796,311	-	-		
Employee Benefits 133.862 873.185 773.053 15.31% 772.08 440.534 329.186 19.00% 35.414 179.951 144.57 19.08NA Other Exp 2.45 2.265 2.380 9.33% 438 3.375 2.397 12.99% 11.4 1.125 991 15.44% Supplies & Materials 32.462 110.012 15.007 6.43% 0 0 0 NA 0 0 0 NA 0 0 0 0 NA Capital Outley 1.033 17.000 15.007 6.43% 0.067 0 0 NA 0 <td>Instruction (1000s)</td> <td></td>	Instruction (1000s)													
Purch Sycas 0 0 0 NA 0 </td <td></td>														
Other Exp 245 2.826 2.830 9.33% 438 3.375 2.937 12.99% 174 1,125 991 15.48% Capital Outlay 1.093 17.000 15.907 6.43% 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Supplies & Materials 32,442 100,512 12,020 22,24% 22,87% 60,375 37,497 37,89% 19,196 66,555 47,359 28,84% Total Instruction 627,271 3,003,665 2,376,394 20,88% 361,682 1,386,673 1,326,990 21,42% 169,345 784,694 615,349 21,58% Special Education (1700) K </td <td></td> <td></td> <td></td> <td>° I</td> <td></td> <td>ı vı</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				° I		ı vı								
Capital Outlay Total Instruction 1.093 17.000 15.907 6.4.3% 0 0 NA 0 0 0 NA Special Education (1700s) Salaries 3.00.3 (65 2.376.394 20.8% 381.682 1.688.673 1.326.990 21.42% 169.345 784.684 615.349 21.58% Special Education (1700s) Employee Benefits 7.337 55.764 47.827 14.23% 6.625 31.703 25.078 20.00% 3.907 18.075 14.168 22.162% Purch Svcs 4.038 50.000 46.644 25.30% 11.509 38.400 26.801 29.7% 3.907 18.075 14.440 10.818 27.42% Supplies & Materials 118 5.000 46.844 25.30% 11.509 38.400 26.881 29.9% 3.907 18.075 14.440 10.818 27.42% Supplies & Materials 118 5.000 4.883 2.3% 43 50.00 4.68 8.50% 54 10.00 9.0 0.0														
Total Instruction 667,271 3,003,665 2,376,394 20.88% 381,682 1,888,673 1,326,990 21,42% 169,345 784,694 615,349 21,58% Special Education (1700s) Salaries 30,403 150,912 120,050 20,15% 6,625 31,703 25,078 20,90% 3,307 18,075 14,168 21,62% Other Exp 15,736 62,200 44,464 22,39% 11,509 38,400 28,091 29,97% 3,359 14,400 16,418 27,42% Supplies & Materials 118 52,000 46,464 22,39% 11,509 38,400 28,891 29,97% 3,359 14,440 10,441 27,42% Supplies & Materials 118 50,00 0 N/A 0														
Salaries 30,403 150,912 120,509 20,15% 19,854 82,369 62,515 24,10% 11,870 49,864 37,814 23,88% Purch Svcs 4,038 55,764 47,827 14,23% 6,625 31,703 25,078 20,90% 3,907 114,168 21,62% Purch Svcs 4,038 50,000 45,962 8,08% 0 5,000 5,000 0,00% 3,172 10,000 6,828 31,72% Other Exp 15,736 62,200 46,464 25,30% 11,509 38,400 26,891 29,97% 33,55 14,400 10,412 24,39% Capital Outlay 0 0 0,488 8,50% 3,55 4,400 0,46 5,39% Total Special Education 58,232 323,876 265,64 17,98% 38,031 157,972 119,941 24,07% 22,962 93,199 70,237 24,64% Athletics/Co-Curricular (1800s) 50,00 0 0,43,333 27,000 23,466							•					v		
Salaries 30,403 150,912 120,509 20,15% 19,854 82,369 62,515 24,10% 11,870 49,864 37,814 23,88% Purch Svcs 4,038 55,764 47,827 14,23% 6,625 31,703 25,078 20,90% 3,907 114,168 21,62% Purch Svcs 4,038 50,000 45,962 8,08% 0 5,000 5,000 0,00% 3,172 10,000 6,828 31,72% Other Exp 15,736 62,200 46,464 25,30% 11,509 38,400 26,891 29,97% 33,55 14,400 10,412 24,39% Capital Outlay 0 0 0,488 35,001 48 8,50% 47,00 0,46 53,9% Athletics/Co-Curricular (1800s) 56,232 323,876 265,64 17,98% 38,031 157,972 119,941 24,07% 22,962 93,199 70,237 24,64% Athletics/Co-Curricular (1800s) 56,00 0 N/A 3,333	Special Education (1700a)													
Employee Benefits 7,937 55,764 47,827 14.23% 6,625 31,703 22,078 20,00% 3,907 11,075 14,168 21,62% Purch Svos 15,736 62,200 46,464 25,30% 11,509 38,400 26,891 29,97% 3,959 14,440 10,481 27,42% Capital Cutay 18 5,000 4,883 2,35% 43 500 458 8,0% 54 10,000 96 5,39% Capital Cutay 0 0 N/A 0 0 N/A 0 0 N/A 0 0 N/A Total Special Education 58,232 323,876 265,844 17,9% 38,031 157,972 119,941 24,07% 22,962 99,199 70,237 24,64% Stalaries 0 0 0 N/A 3,333 27,000 23,667 12,34% 0 4,799 0,00% Employee Benefits 0 0 0 N/A 1,661<		20.402	150 012	120 500	20.15%	10.954	92.260	62 515	24 10%	11 970	40.694	27 014	22 00%	
Purch Svos 4.038 50.000 45.962 8.08% 0 5.000 5.000 0.09% 3.172 10.000 6.828 31.72% Other Exp 118 5.000 46.464 25.3% 11.509 38.400 26.891 29.95% 39.50 14.440 10.481 22.42% Supplies & Materials 118 5.000 4.883 2.35% 43 500 458 8.50% 54 1.000 9.46 53.9% Capital Outlay 0														
Other Exp 15,736 62,200 46,464 25,30% 11,009 38,400 26,891 29,97% 3,959 14,400 10,481 27,42% Supples Materials 1 16 0														
Supplies & Materials 118 5,000 4,83 2,35% 4,3 500 458 8,50% 54 1,000 946 5,39% Capital Outlay 0						11,509								
Total Special Education 58,32 323,876 265,644 17.98% 38,031 157,972 119,941 24.07% 22,962 93,199 70,237 24.64% Athletics/Co-Curricular (1800s) Salaries 0 0 0 N/A 3,333 27,000 23,667 12,34% 0 21,000 21,000 0.00% Benployee Benefits 0 0 0 N/A 1,801 6,170 4,369 29,18% 0 47,799 0,00% Other Exp 0 0 0 N/A 5,151 10,645 5,495 48.38% 0 13,200 0.00% Other Exp 0	Supplies & Materials	118	5,000	4,883	2.35%	43	500	458	8.50%	54	1,000	946	5.39%	
Athletics/Co-Curricular (1800s) Salaries 0 0 0 NA 3.333 27,000 23,667 12.34% 0 21,000 21,000 0.00% Employee Benefits 0 0 0 NA 1,801 6,170 4,369 29,18% 0 4,799 4,799 0.00% Purch Svcs 0 0 0 NA 5,150 10,645 5,495 48.38% 0 13,200 0.00% Other Exp 0 0 NA 8,19 2,500 1,681 32,75% 1,654 8,500 6,847 19,45% Capital Outlay 0 0 0 NA 0 0 0 NA Dues & Fees 0 0 0 NA 300 5,000 4,700 6,00% 8,630 0 (6,630) NA Total Athletics/Courricu 0 0 0 NA 11,622 53,323 42,751 19,83% 20,967 86,881 65,914		0	0	0		0	0	0		0	0	0		
Salaries 0 0 0 N/A 3,333 27,000 23,667 12,34% 0 21,000 21,000 0.00% Employee Benefits 0 0 0 N/A 1,801 6,170 4,369 29,18% 0 4,799 4,799 0.00% Purch Svcs 0 0 0 N/A 5,150 10,645 5,495 48,88% 0 0.200 0.00% Other Exp 0	Total Special Education	58,232	323,876	265,644	17.98%	38,031	157,972	119,941	24.07%	22,962	93,199	70,237	24.64%	
Employee Benefits 0 0 0 N/A 1,801 6,170 4,369 29,18% 0 4,799 4,799 0,00% Purch Svcs 0 0 0 N/A 5,155 10,645 5,495 48,38% 0 13,200 13,200 0.00% Other Exp 0 0 0 N/A 0 0 0 N/A Supplies & Materials 0 0 0 N/A 819 2,500 1,681 32.75% 1,654 8,500 6,847 19.45% Capital Outlay 0 0 0 N/A 0 0 0 N/A Dues & Fees 0 0 0 N/A 11,402 51,315 39,913 22.22% 10,284 47,499 37,216 21.65% Salaries 33,415 139,989 106,574 23.87% 10,572 53,323 42,751 19.83% 20,967 86,881 65,914 24.13% 24.15%														
Purch Svcs 0 0 0 N/A 5,150 10,645 5,495 48,38% 0 13,200 13,200 0.00% Other Exp 0		-		-										
Other Exp 0 0 0 0 N/A 0 <th< td=""><td></td><td>° I</td><td>-</td><td>ů</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		° I	-	ů										
Supplies & Materials 0 0 0 N/A 819 2,500 1,681 32,75% 1,654 8,500 6,847 19.45% Capital Outlay 0 <th0< td=""><td></td><td>0</td><td>-</td><td>° I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>		0	-	° I										
Capital Outlay 0		0		-		° I	°	° I			° I	° I		
Dues & Fees 0 0 N/A 300 5,000 4,700 6,00% 8,630 0 (8,630) N/A Total Athletics/Cocurricu 0 0 0 N/A 11,402 51,315 39,913 22.22% 10,284 47,499 37,216 21.65% Pupil Support Svcs		0		-										
Total Athletics/Cocurricu 0 0 NA 11,402 51,315 39,913 22.22% 10,284 47,499 37,216 21.65% Pupil Support Svcs Balaries 33,415 139,989 106,574 23,87% 10,572 53,323 42,751 19,83% 20,967 86,881 65,914 24.13% Employee Benefits 9,437 29,997 20,660 31.46% 2,675 19,477 16,802 13,73% 50,577 31,614 26,557 15,99% Purch Svcs 0 10,000 0.000% 0 7,500 7,500 0.00% 0 2,500 0.00% Other Exp 0 0 0 N/A 0 0 0 N/A 0 0 0.00 N/A Supplies & Materials 372 2,000 1,628 18.62% 0 0 N/A 1,413 3,200 2,057 35.72% Capital Outlay 0 0 0 0 0 0 N/A<		0	-	0		° I	-	-			Ő	-		
Salaries 33,415 139,989 106,574 23,87% 10,572 53,323 42,751 19,83% 20,967 86,881 65,914 24.13% Employee Benefits 9,437 29,997 20,560 31,46% 2,675 19,477 16,802 3.73% 5,057 31,614 26,557 15,99% Purch Svcs 0 10,000 0.00% 0 7,500 7,600 0.00% 0 2,550 0.00% Other Exp 0 0 0 N/A 0 0 0 N/A 0 0 0,00 0,00%		0		0							47,499			
Employee Benefits 9,437 29,997 20,560 31.46% 2,675 19,477 16,802 13.73% 5,057 31,614 26,557 15.99% Purch Svcs 0 10,000 10,000 0.00% 0 7,500 0.00% 0 2,500 2,500 0.00% Other Exp 0 0 0 0 0 0 0 0 0 N/A Supplies & Materials 372 2,000 1,628 18.62% 0 0 0 N/A 3,200 2,057 31,614 26,557 15.99% Capital Outlay 0 0 0,00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 N/A														
Purch Svcs 0 10,000 10,000 0.00% 0 7,500 0.00% 0 2,500 2,500 0.00% Other Exp 0 0 0 0 0 0 0 0 0 0 N/A Supplies & Materials 372 2,000 1,628 18.62% 0 0 0 N/A 1,143 3,200 2,057 35.72% Capital Outlay 0 0 0/L 0 0 0/L N/A 0 0 N/A														
Other Exp 0 0 0 N/A 0 0 N/A 0 0 N/A Supplies & Materials 372 2,000 1,62 18,62% 0 0 0 N/A 1,143 3,200 2,057 3,572% Capital Outlay 0 0 0 0 0 N/A 0 0 0 N/A		9,437				2,075								
Supplies & Materials 372 2,000 1,628 18.62% 0 0 N/A 1,143 3,200 2,057 35.72% Capital Outlay 0 0 0/A 0 0 0/A 0 0 0/A 1,043 3,200 2,057 35.72%		0		10,000		0				-				
Capital Outlay 0 0 0 N/A 0 0 0 N/A 0 0 0 N/A		v	-	1 628		° I	v	ů		ů	° I	° I		
				.,020		0	Ő	ŏ			0,200			
		43,225	181,986	138,761		13,247	80,300	67,053		27,167	124,195	97,028		

Monument Academy School Financials

General Fund 9/30/2024

					9/30	0/2024						
[Monument Academy	Elementary			Monument Ac	ademy Middle			Monument Ac	ademy High	
	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization
Instr Staff Services		Dunger	, and the second s	<u>othization</u>		Dunger	, and the			Danger		o third to the
Salaries	63,294	235,708	172,414	26.85%	0	0	0	N/A	33,577	155,747	122,170	21.56%
Employee Benefits	17,574	77,941	60,367	22.55%	0	0	0	N/A	8,722	47,908	39,186	18.21%
Purch Svcs	14,200	29,850	15,650	47.57%	0	0	0	N/A	0	0	0	N/A
Other Exp Supplies & Materials	0 37,595	0 63,011	0 25,416	N/A 59.66%	0	0	0	N/A N/A	0 2,953	0 16,000	0 13,047	N/A 18.46%
Capital Outlay	37,595	03,011	25,416	59.00% N/A	0	0	0	N/A N/A	2,953	10,000	13,047	10.40% N/A
Interschool Allocations	0	Ő	0	N/A	35,071	163,436	128,366	21.46%	(35,071)	(163,436)	(128,365)	21.46%
Total Instr Staff Services	132,663	406,510	273,847	32.63%	35,071	163,436	128,366	21.46%	10,182	56,219	46,037	18.11%
General Administration												
Salaries	18,751	78,000	59,249	24.04%	0	0	0	N/A	12,500	52,000	39,500	24.04%
Employee Benefits	5,515	21,183	15,668	26.04%	Ő	0	Ő	N/A	3,677	14,122	10,445	26.04%
Purch Svcs	29,086	130,750	101,664	22.25%	0	0	0	N/A	31,598	69,800	38,203	45.27%
Other Exp	50,769	230,226	179,457	22.05%	0	0	0	N/A	49,903	213,609	163,706	23.36%
Supplies & Materials Capital Outlay	7,796 0	27,000	19,204	28.87% N/A	0	0	0	N/A N/A	473 0	5,000	4,527	9.47% N/A
Dues & Fees	0	8,000	8,000	0.00%	0	0	0	N/A	0	500	500	0.00%
Interschool Allocations	0	0	0,000	0.00%	58,251	264,164	205,912	22.05%	(58,251)	(264,164)	(205,913)	22.05%
Total General Admin	111,917	495,159	383,242	22.60%	58,251	264,164	205,912	22.05%	39,900	90,867	50,967	43.91%
School Administration												
School Administration Salaries	85,530	339,579	254,049	25.19%	54,563	259,460	204,897	21.03%	40,001	108,296	68,295	36.94%
Employee Benefits	23,398	110,078	86,680	21.26%	14,294	85,893	71,599	16.64%	10,960	37,350	26,390	29.34%
Purch Svcs	0	7,000	7,000	0.00%	0	0	0	N/A	0	5,000	5,000	0.00%
Other Exp	0	2,000	2,000	0.00%	0	0	0	N/A	1,298	0	(1,298)	N/A
Supplies & Materials	96 0	6,250	6,154	1.54%	272 0	2,500	2,228 0	10.89%	456 0	5,000	4,544	9.13%
Capital Outlay Dues & Fees	0	7,000	7,000	N/A 0.00%	0	1,000	1,000	N/A 0.00%	0	1,000	1,000	N/A 0.00%
Total School Admin	109,024	471,907	362,883	23.10%	69,129	348,853	279,724	19.82%	52,716	156,646	103,930	33.65%
Business Services	05.000	07 700	00.570	00 700/					10.010	50 500	44 700	00 7 10/
Salaries Employee Benefits	25,222 7,001	87,792 26,783	62,570 19,782	28.73% 26.14%	0	0	0	N/A N/A	16,819 4,668	58,528 17,853	41,709 13,186	28.74% 26.14%
Purch Svcs	19,820	49,140	29,320	40.33%	0	0	0	N/A	13,223	34,140	20,917	38.73%
Other Exp	0	0	0	N/A	Ő	Ő	Ő	N/A	0	0 1,1 10	20,017	N/A
Supplies & Materials	0	8,000	8,000	0.00%	0	0	0	N/A	890	500	(390)	178.00%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Interschool Allocations Total Business Services	0 52,042	0 171,715	119,673	N/A 30.31%	24,528 24,528	82,606 82,606	58,079 58,079	29.69% 29.69%	(24,528) 11,072	(82,606) 28,415	(58,078) 17,344	29.69% 38.96%
Total Dusiness Gervices	32,042	111,113	113,075	30.3170	24,020	02,000	50,075	23.0370	11,072	20,413	17,044	30.30 %
Facilities & Transportation												
Salaries	29,710	85,010	55,300	34.95%	0	0	0	N/A	13,170	75,020	61,850	17.56%
Employee Benefits Purch Svcs	8,038 24,735	29,505 103,000	21,467 78,265	27.24% 24.01%	0 1,339	0	0 (1,339)	N/A N/A	4,898 23,997	29,463 14,300	24,565 (9,697)	16.62% 167.81%
Purch Prof Svcs/Utilities	320,472	1,182,013	861,540	24.01%	1,339	0	(1,339)	N/A	484,084	2,100,086	1,616,002	23.05%
Other Exp	4,110	25,000	20,890	16.44%	0	0	0	N/A	5,631	20,000	14,369	28.16%
Supplies & Materials	25,580	122,000	96,420	20.97%	0	0	0	N/A	11,100	102,000	90,900	10.88%
Capital Outlay	1,250,705	1,402,000	151,295	89.21%	0	0	0	N/A	175,058	191,000	15,942	91.65%
Interschool Allocations Total Facilities	0 1,663,351	2,948,528	1,285,176	N/A 56.41%	286,650 287,989	1,883,859 1,883,859	1,597,209 1,595,870	15.22% 15.29%	(286,650) 431,288	(<u>1,883,859</u>) 648,010	(1,597,209) 216,722	15.22% 66.56%
Total Lacintes	1,000,001	2,040,020	1,200,170	50.4176	201,309	1,000,009	1,555,670	15.2970	401,200	040,010	210,722	00.00%
Central Services												
Salaries	46,293	194,511	148,218	23.80%	0	0	0	N/A	20,571	86,512	65,941	23.78%
Employee Benefits Purch Svcs	13,521 26,723	64,128 138,044	50,607 111,322	21.08% 19.36%	0	0	0	N/A N/A	5,949 26,601	29,495 68,590	23,546 41,989	20.17% 38.78%
Purch Prof Svcs/Utilities	20,723	0	0	N/A	0	0	0	N/A	20,001	00,590	41,969	36.78% N/A
Other Exp	41,225	67,000	25,775	61.53%	0	0 0	Ő	N/A	25,399	190,000	164,601	13.37%
Supplies & Materials	16,692	42,000	25,308	39.74%	0	0	0	N/A	6,801	15,000	8,199	45.34%
Capital Outlay	3,667	5,000	1,333	73.33%	0	0	0	N/A	29,363	1,000	(28,363)	2936.29%
Interschool Allocations Total Central Services	0 148,120	0 510,683	362,563	N/A 29.00%	75,714 75,714	290,627 290,627	214,914 214,914	26.05% 26.05%	(75,714) 38,971	(290,627) 99,970	(214,913) 60,999	26.05% 38.98%
Total Expenditures	\$2,945,846	\$8,514,029	\$5,568,183	34.60%	\$975,043	\$5,011,805 100000	\$4,036,762 Bond Ratio	19.45%	\$813,886 \$4,734,775	\$2,129,715	\$1,315,829	38.22%
Net Income	(\$1,007,735)	\$1	(\$1,007,737)		\$344,631	\$197,853	\$146,779		(\$275,360)	\$2,156	(\$277,516)	
Ending Fund Balance	\$1,447,116				\$925,942	\$100,000			(\$275,360)			(\$938,464) \$2,097,698
	<u>1,447,110</u>				,723,74 2	\$100,000			(9275,500)		L	

<u>Monument Academy</u> School Financials General Fund

9/30/2024

_														
		Monument Academ	y Elementary			Monument Aca	demy Middle		Monument Academy High					
	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization	FY 24/25 YTD Actual	FY 24/25 Budget	FY 24/25 Variance	% Utilization		
-	Summary by Object													
Salaries	792,377	3,261,844	2,469,467	24.29%	349,479	1,640,680	1,291,201	21.30%	284,037	1,230,731	946,694	23.08%		
Employee Benefits	226,104	1,288,564	1,062,460	17.55%	102,603	549,637	447,034	18.67%	83,252	410,631	327,379	20.27%		
Purch Svcs	118,601	517,784	399,183	22.91%	6,489	23,145	16,656	28.04%	98,591	217,530	118,939	45.32%		
Purch Prof Svcs/Utilities	320,472	1,182,013	861,540	27.11%	0	0	(11,947)	N/A	484,084	2,100,086	1,616,002	23.05%		
Other Exp	112,086	389,051	276,965	28.81%	11,947	41,775	29,828	28.60%	86,364	439,174	352,810	19.67%		
Supplies & Materials	120,741	435,773	315,032	27.71%	24,012	65,875	41,863	36.45%	44,720	222,755	178,035	20.08%		
Capital Outlay	1,255,465	1,424,000	168,535	88.16%	0	0	0	N/A	204,421	192,000	(12,421)	106.47%		
Dues & Fees	0	15,000	15,000	0.00%	300	6,000	5,700	5.00%	8,630	1,500	(7,130)	575.33%		
Interschool Allocations	0	0	0	N/A	480,213	2,684,693	2,204,479	17.89%	(480,213)	(2,684,692)	(2,204,479)	17.89%		
Total Expenditures	\$2,945,846	\$8,514,029	\$5,568,183	34.60%	\$975,043	\$5,011,805	\$4,024,814	19.45%	\$813,886	\$2,129,715	\$1,315,829	38.22%		
_										Total All Schools				

Note Salaries & Benefit amounts reflect 0-2 months of salary and benefit accrual.

Monument Academy

Proposed Budget

Debt Amortization Schedule

FY 2023/24

Γ	Charter R	Refunding Bonds	- 2014	Cha	arter Bonds - 201	.9		Totals	
Pymt Date	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
			14,265,000.00						14,265,000.00
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	210,000100	279,718.75	14,050,000.00				210,000.00	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
	370,000.00						370,000.00		
4/1/2017	000 000 00	276,018.75	13,680,000.00				000.000.00	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	100,000.00	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	505 000 00	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 4/1/2026	505,000.00	211,268.75 198,643.75	9,745,000.00 9,745,000.00	27,740,000.00	693,509.00 693,486.00	27,740,000.00 0.00	505,000.00 27,740,000.00	904,777.75 892,129.75	37,485,000.00 9,745,000.00
10/1/2026	530,000.00	198,643.75	9,215,000.00	27,740,000.00	093,400.00	0.00	530,000.00	198,643.75	9,215,000.00
4/1/2027	000,000.00	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	500 000 00	170,418.75	8,095,000.00				0.00	170,418.75	8,095,000.00
10/1/2029 4/1/2030	590,000.00	170,418.75 159,725.00	7,505,000.00 7,505,000.00				590,000.00 0.00	170,418.75 159,725.00	7,505,000.00 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	010,000.00	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 4/1/2034	705,000.00	111,600.00 97,500.00	4,875,000.00 4,875,000.00				705,000.00 0.00	111,600.00 97,500.00	4,875,000.00 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	733,000.00	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	005 000 00	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 10/1/2038	860,000.00	35,100.00 35,100.00	1,755,000.00 895,000.00				0.00 860,000.00	35,100.00 35,100.00	1,755,000.00 895,000.00
4/1/2038	000,000.00	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 Charter School, CO

1 Public Finance Authority, Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A, BA, \$28,725,000 Dated: July 9, 2019

2 Public Finance Authority, Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A, BB (Federally Taxable), \$225,000 Dated: July 9, 2019 3 Colorado Educational and Cultural Facilities Authority Charter School Refunding Revenue Bonds (Monument Academy

Quarterly unaudited financial information, including student enrollment counts and actual income and expenses as compared to the annual budget, within 45 days of the end of each Fiscal Year quarter

Series 2019A,B, 2014 Enrollment by Grade

Quarter Ended Sept 30, 2024					
	Oct Certified Pu	ipil Count	As of 6/30/24		
<u>Grade</u>	Head Count	<u>FTE</u>	Head Count	<u>FTE</u>	
* Preschool	58	0	54	0	
Kindergarten	91	82.6	89	83.12	
1st grade	81	81	85	85	
2nd grade	86	86	102	102	
3rd grade	99	99	96	96	
4th grade	100	100	91	91	
5th grade	96	96	120	120	
6th grade	136	136	119	119	
7th grade	133	133	138	138	
8th grade	139	139	135	135	
9th grade	47	47	40	40	
10th grade	36	36	26	26	
11th grade	26	26	27	27	
12th grade	23	23	21	21	
Homeschool Program	30	15	N/A	N/A	
Total Enrollment	1,123.0	1,099.6	1,089.0	1,083.1	

* Preschool Students are not included for state funding.

Series 2019A,B, 2014

Actual income and expenses as compared to the annual budget

Quarter Ended Sept 30, 2024

See Full Report