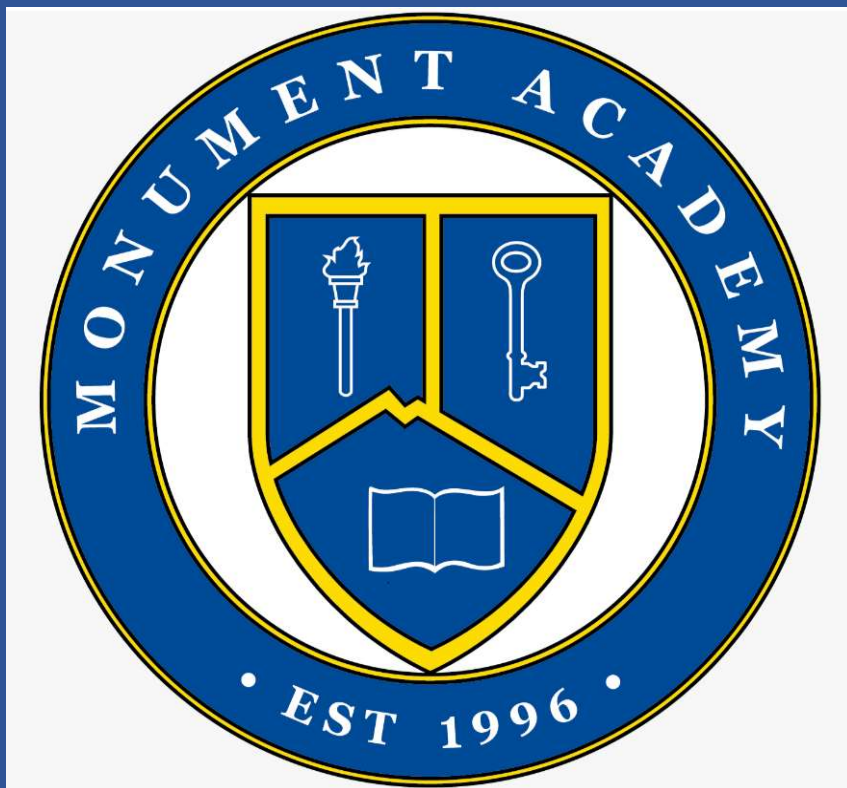


Monument Academy

Mid-Yr Budget

FY 2024/25



Monument Academy
1150 Village Ridge Pt
Monument, Co 80132

Collin Vinchattle
Executive Director

Glenn Gustafson, CPA
Interim Chief Financial Officer

17-Dec-24

Monument Academy

Mid-Yr Budget

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FY 2024/25

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Monument Academy
Mid-Yr Budget
Budget Development Assumptions
FY 2024/25

	FY 24 Mid-Yr	FY 24/25	FY 25 Mid-Yr	Difference
Revenue-Based Assumptions				
October FTE Pupil Count				
Monument Academy Elementary	586.00	546.00	545.60	
Monument Academy Homeschool	0.00	10.50	15.00	
Monument Academy Middle School	399.00	407.00	408.00	
Monument Academy High School	118.00	140.00	132.00	
Total All Schools	1,103.00	1,103.50	1,100.60	(2.90)
Post-Negative Factor Per-Pupil Funding	\$10,086.00	\$10,791.00	\$10,748.00	
Total Program Funding				
Monument Academy Elementary	6,323,526	5,868,408	5,864,109	
Monument Academy Homeschool	0	112,854	161,220	
Monument Academy Middle School	4,305,609	4,374,436	4,385,184	
Monument Academy High School	1,273,338	1,504,720	1,418,736	
Total All Schools	\$11,902,473	\$11,860,418	\$11,829,249	(31,169)
Mill Levy Override	\$614.86	\$614.86	\$614.86	
Monument Academy Elementary	415,953	335,714	335,468	
Monument Academy Homeschool		6,456	9,223	
Monument Academy Middle School	247,174	250,248	250,863	
Monument Academy High School	86,695	86,080	81,162	
Total All Schools	\$749,822	\$678,498	\$676,715	(1,783)
Instructional Materials Fees	\$285.00	\$285.00	\$285.00	
Monument Academy Elementary	93,760	87,360	87,296	
Monument Academy Homeschool	0	1,050	1,050	
Monument Academy Middle School	113,715	115,995	116,280	
Monument Academy High School	33,630	39,900	37,620	
Total All Schools	\$241,105	\$244,305	\$242,246	(2,059)
Total				(\$32,952)

Expenditure-Based Assumptions				
Charter Contribution Insurance Premium (monthly)	\$770	\$700	\$700	
Charter Contribution Insurance Premium (Annually)	\$9,240	\$8,400	\$8,400	
Charter Contributions - Dental, Vision, etc	\$438	\$438	\$438	
Insurance Participation	60.0%	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	\$13.65	\$13.65	\$14.42	

Monument Academy
Mid-Yr Budget
Budget Development Assumptions
FY 2024/25

	FY 24 Mid-Yr	FY 24/25	FY 25 Mid-Yr	Difference
Student Fees				
Monument Academy Preschool Student Fees	\$150.00	\$150.00	\$150.00	
Monument Academy Preschool Tuition	(\$500/\$625/\$1,125)	0/\$625/\$1,125)	(\$500/\$625/\$1,125)	
Monument Academy Elementary	\$175.00	\$175.00	\$175.00	
Monument Academy Middle School	\$285.00	\$285.00	\$285.00	
* Math Mates Consumables	\$10.00	\$10.00	\$10.00	
* Science Consumables	\$2.00	\$2.00	\$2.00	
* Science (Amplify & Explore)	\$10.00	\$10.00	\$10.00	
* Drama/Musicals - Costumes	\$35/\$45	\$35/\$45	\$35/\$45	
* Music Copies/Trax/Sight Reading	\$15.00	\$15.00	\$15.00	
* Choir Auditions & State Participation	\$65.00	\$65.00	\$65.00	
* 2D/3D Classes	\$40.00	\$40.00	\$40.00	
* Science/English/History/Math	\$8 - \$40	\$8 - \$40	\$8 - \$40	
* Camp Shady Brook	\$265.00	\$265.00	\$265.00	
* Challenger Learning Center	\$48.00	\$48.00	\$48.00	
* Athletics Fees (MS Football)	\$150.00	\$150.00	\$150.00	
* Athletics Fees (MS Girls Basketball, Boys Soccer, Volleyball, Track)	\$120.00	\$120.00	\$120.00	
* Athletics Fees (MS Xcountry, Boys Basketball, Girls Soccer)	\$100.00	\$100.00	\$100.00	
Monument Academy High School				
* Technology - Chromebook Transition Costs (School fee)	\$285.00	\$285.00	\$285.00	
* Art Supplies Fee	\$20.00	\$20.00	\$20.00	
* Foreign Language Test Fee	\$20.00	\$20.00	\$20.00	
* Science - Lab Supplies Fee	\$20.00	\$20.00	\$20.00	
* Drama - Costuming/Production Sets Fee	\$30.00	\$30.00	\$30.00	
* Athletics Fees (HS Basketball & Track)	\$120.00	\$120.00	\$120.00	
* Athletics Fees (HS X Country, Volleyball,)	\$100.00	\$100.00	\$100.00	
* Athletics: MS Football	\$150.00	\$150.00	\$150.00	
* Athletics: Cheer	\$300.00	\$300.00	\$300.00	
* Matchwits	\$50.00	\$50.00	\$50.00	
* School instructional Fees do not include field trips				

Monument Academy
Mid-Yr 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 Mid-Year Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	19,355,255
PreSchool Fund	511,446
Special Revenue Funds	
Facilities Corporation	2,626,338
Foundation Fund	2,975,000
Pupil Activity Fund	<u>410,000</u>
Total Appropriation	<u><u>\$25,878,039</u></u>

Monument Academy
Board of Directors

Ryan Graham

Ryan Graham, President

Attest:

Jilinda Dygert

Jilinda Dygert, Secretary

17-Dec-24

Date

Monument Academy
Mid-Yr 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. | (\$0) |
| * Activity Fund , in the amount to spend down beginning fund balance. | \$0 |
| * Building Corp , in the amount to spend down beginning fund balance. | \$0 |
| * 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

Ryan Graham, President

Attest:

Jilinda Dygert

Jilinda Dygert, Secretary

17-Dec-24

Date

Monument Academy

Mid-Yr Budget

Fund Balance Change

FY 2024/25

Fund Balance Change Appendix			
General Fund Beginning Fund Balance		\$3,036,161	
General Fund Ending Fund Balance		<u>\$3,036,161</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>\$0</u>	
Preschool Fund Beginning Fund Balance		\$66,000	
Preschool Fund Ending Fund Balance		<u>\$66,000</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>\$0</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		\$1,694,000	
Building Corp Ending Fund Balance		<u>\$1,694,000</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>\$0</u></u>
* Non-Recurring use of funds due to excess investment income (Immaterial)			
Foundation Beginning Fund Balance		\$1,125,000	
Foundation Ending Fund Balance		<u>\$1,125,000</u>	
	Revenue & Expense Budget Mismatch (Surplus/ Deficit)		<u><u>\$0</u></u>

Monument Academy
Mid-Yr 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

Ryan Graham, President

Attest:

Jilinda Dygert

Jilinda Dygert, Secretary

17-Dec-24

Date

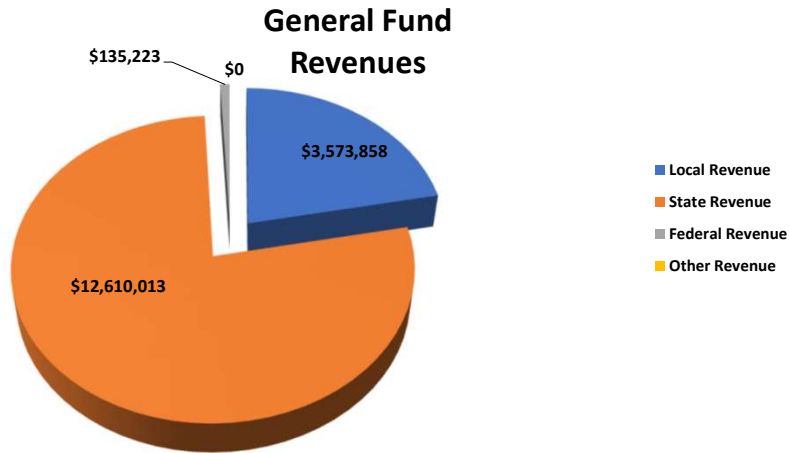
Monument Academy

Mid-Yr Budget

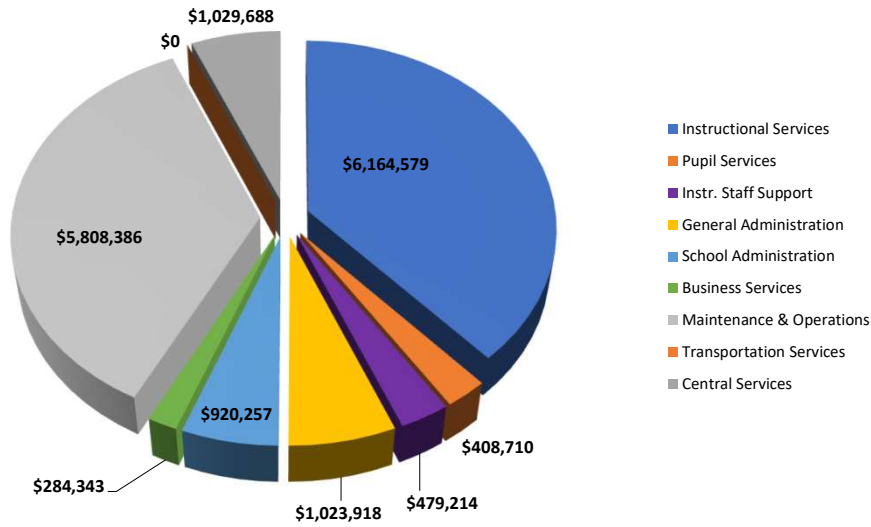
General Fund

FY 2024/25

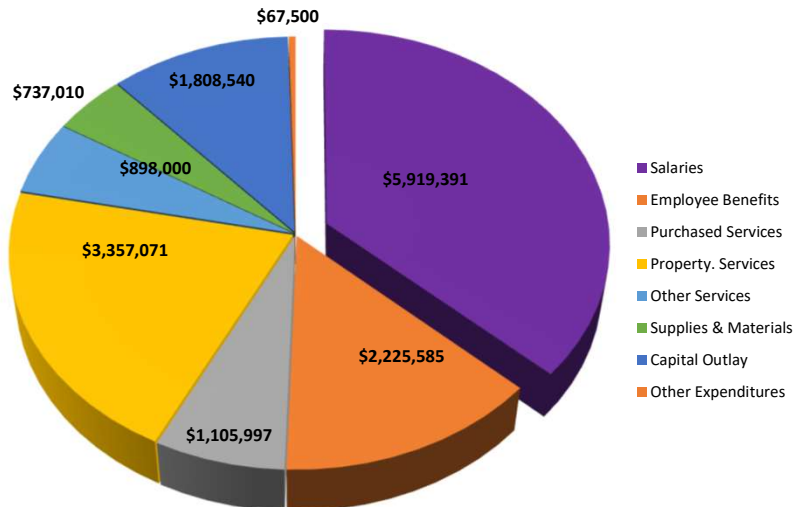
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Monument Academy
Mid-Yr Budget
Individual Fund Statements
FY 2024/25

Individual Fund Statements



Monument Academy

Mid-Yr Budget

General Fund

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Beginning Fund Balance						
Restricted - TABOR	320,258	320,258	400,000	380,000	35,000	415,000
All Other Fund Balance	2,193,735	2,062,521	2,392,854	2,900,000	(278,839)	2,621,161
Total Beginning Fund Balance	2,513,993	2,382,779	2,792,854	3,280,000	(243,839)	3,036,161
Revenues						
Local Revenue	1,098,448	1,662,879	1,970,318	2,980,818	593,040	3,573,858
State Revenue	9,757,264	10,972,927	11,841,202	12,697,888	(87,875)	12,610,013
Federal Revenue	3,514	754,516	116,515	180,279	(45,056)	135,223
Other Revenue	0	0	0	0	0	0
Total Revenues	10,859,226	13,390,322	13,928,035	15,858,985	460,109	16,319,094
Total Resources Available	13,373,219	15,773,101	16,720,889	19,138,985	216,270	19,355,255
Expenditures						
Instructional Services	5,234,834	5,831,109	5,845,689	6,150,893	13,686	6,164,579
Pupil Services	336,414	316,854	339,383	386,480	22,230	408,710
Instr. Staff Support	220,511	523,849	691,636	626,166	(146,952)	479,214
General Administration	877,348	371,016	711,202	850,190	173,728	1,023,918
School Administration	876,590	1,073,440	943,846	977,406	(57,149)	920,257
Business Services	345,230	540,230	299,385	282,737	1,606	284,343
Maintenance & Operations	2,762,358	4,068,243	4,114,964	5,480,397	327,989	5,808,386
Transportation Services	0	0	0	0	0	0
Central Services	337,155	358,620	738,623	901,280	128,408	1,029,688
Other Expenditures	0	0	0	0	200,000	200,000
Total Expenditures	10,990,440	13,083,361	13,684,728	15,655,549	663,545	16,319,094
Other Financing Uses						
Transfers In/Out	0	103,114	0	0	0	0
Total Other Financing Uses	0	103,114	0	0	0	0
Operating Surplus/(Deficit)	(131,214)	410,075	243,307	203,437	(203,436)	(0)
Fund Balances						
Restricted - TABOR	320,258	400,000	415,000	350,000	50,000	400,000
All Other Fund Balance	2,062,521	2,392,854	2,621,161	3,133,436	(497,275)	2,636,161
Total Fund Balance	2,382,779	2,792,854	3,036,161	3,483,436	(447,275)	3,036,161
Total Expenditures & Fund Balance				19,138,985	216,270	19,355,255
Total Appropriation				\$19,138,985		\$19,355,255

Monument Academy

Mid-Yr Budget

General Fund Revenue

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Local Revenues						
Property Taxes - MLO	621,928	692,891	699,553	678,498	(1,783)	676,715
Tuition	0	0	0	0	0	0
Earnings on Investments	15,767	63,223	212,085	213,635	(23,471)	190,164
Athletic Fees	0	0	0	61,822	(687)	61,135
Instructional Materials Fees	218,568	221,872	257,273	255,038	(2,059)	252,979
Community Services Fees	30,000	44,935	118,621	87,500	(11,585)	75,915
Other Local Revenues	212,185	639,958	682,786	1,684,325	632,625	2,316,950
Total Local Revenues	1,098,448	1,662,879	1,970,318	2,980,818	593,040	3,573,858
State Revenue						
Per-Pupil Funding	9,185,296	10,049,266	11,151,010	11,907,869	(78,620)	11,829,249
Capital Construction Funds	282,694	387,693	437,807	443,061	0	443,061
Education of the Handicapped	0	0	0	96,958	(255)	96,703
English Language Proficiency	0	0	0	10,000	0	10,000
READ Act Revenue	24,925	14,925	19,793	25,000	(9,000)	16,000
Gifted & Talented	0	0	0	15,000	0	15,000
PERA On-Behalf Payment	0	309,924	26,504	200,000	0	200,000
Other State Revenue	264,349	211,119	206,088	0	0	0
Total State Revenues	9,757,264	10,972,927	11,841,202	12,697,888	(87,875)	12,610,013
Federal Revenue						
Other Federal Revenue	3,514	34,000	116,515	180,279	(45,056)	135,223
Title V/b Special Education	0	60,954	0	0	0	0
ESSER/CARES	0	659,562	0	0	0	0
Total Federal Revenues	3,514	754,516	116,515	180,279	(45,056)	135,223
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	\$ 10,859,226	\$ 13,390,322	\$ 13,928,035	\$ 15,858,985	\$ 460,109	\$ 16,319,094

Monument Academy
Mid-Yr Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Instruction (11)						
01XX Salaries	3,137,928	3,424,830	3,615,101	3,705,935	(41,322)	3,664,614
02XX Employee Benefits	1,111,460	1,428,588	1,339,600	1,459,530	(2,884)	1,456,646
03XX Professional Services	132,731	94,375	10,285	0	1,000	1,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	1,895	1,653	3,528	7,125	0	7,125
06XX Supplies & Materials	330,872	277,388	170,577	287,442	6,250	293,692
07XX Equipment	0	0	29,597	17,000	0	17,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Instruction	4,714,886	5,226,834	5,168,688	5,477,032	(36,955)	5,440,077
Special Education (12)						
01XX Salaries	311,800	252,156	283,737	282,965	32,127	315,092
02XX Employee Benefits	101,493	67,998	97,282	105,542	15,741	121,283
03XX Professional Services	54,811	202,919	100,960	65,000	0	65,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	614	0	124,862	115,040	0	115,040
06XX Supplies & Materials	2,321	2,027	2,761	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	471,039	525,100	609,602	575,047	47,868	622,915
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	39,250	61,436	43,417	48,000	0	48,000
02XX Employee Benefits	9,659	17,739	10,396	10,969	0	10,969
03XX Professional Services	0	0	3,880	23,845	(9,584)	14,261
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	502	5,000	(4,000)	1,000
06XX Supplies & Materials	0	0	5,379	11,000	1,357	12,357
07XX Equipment	0	0	3,000	0	15,000	15,000
08XX Other Objects	0	0	825	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Cocurricular Education	48,909	79,175	67,399	98,814	2,773	101,587
Student Support Svcs (21)						
01XX Salaries	228,239	218,103	260,848	263,082	17,638	280,720
02XX Employee Benefits	58,460	60,189	74,593	98,198	4,592	102,790
03XX Professional Services	46,781	33,447	0	20,000	0	20,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	2,934	5,115	3,942	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	336,414	316,854	339,383	386,480	22,230	408,710

Monument Academy
Mid-Yr Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Staff Support Svcs (22)						
01XX Salaries	122,305	246,591	418,123	391,455	(119,456)	271,999
02XX Employee Benefits	68,023	84,440	151,967	125,850	(31,496)	94,354
03XX Professional Services	0	0	76,425	29,850	4,000	33,850
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	30,183	39,407	45,121	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	153,411	0	0	0	0
Total Staff Support Svcs	220,511	523,849	691,636	626,166	(146,952)	479,214
General Administration (23)						
01XX Salaries	120,000	46,028	10,417	130,000	15,000	145,000
02XX Employee Benefits	33,209	11,859	3,840	35,305	3,428	38,733
03XX Professional Services	112,253	108,017	263,489	200,550	100,300	300,850
04XX Property Services	0	0	0	0	0	0
05XX Other Services	607,321	195,543	403,230	443,835	5,000	448,835
06XX Supplies & Materials	4,565	9,569	23,671	32,000	0	32,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	6,555	8,500	50,000	58,500
09XX Other Uses	0	0	0	0	0	0
Total General Administration	877,348	371,016	711,202	850,190	173,728	1,023,918
School Administration (24)						
01XX Salaries	559,788	768,559	700,931	707,335	(49,564)	657,771
02XX Employee Benefits	175,415	246,803	232,324	233,321	(9,085)	224,236
03XX Professional Services	78,380	12,562	1,567	12,000	1,500	13,500
04XX Property Services	0	0	0	0	0	0
05XX Other Services	29,346	32,688	958	2,000	0	2,000
06XX Supplies & Materials	18,373	1,740	2,972	13,750	0	13,750
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	15,288	11,088	5,094	9,000	0	9,000
09XX Other Uses	0	0	0	0	0	0
Total School Administration	876,590	1,073,440	943,846	977,406	(57,149)	920,257
Business Services (25)						
01XX Salaries	255,246	302,130	127,018	146,320	(22,608)	123,712
02XX Employee Benefits	71,213	77,314	39,675	44,637	(6,286)	38,351
03XX Professional Services	18,771	160,089	131,044	83,280	30,500	113,780
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	697	1,648	8,500	0	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	345,230	540,230	299,385	282,737	1,606	284,343
Maintenance & Operations (26)						
01XX Salaries	188,853	138,487	143,089	160,030	(12,817)	147,213
02XX Employee Benefits	49,548	42,178	49,156	58,968	(8,528)	50,440
03XX Professional Services	22,685	34,656	170,488	24,800	204,322	229,122
04XX Property Services	2,032,312	3,421,619	3,314,693	1,294,513	2,062,558	3,357,071
05XX Other Services	50,517	39,668	46,935	2,125,086	(2,100,086)	25,000
06XX Supplies & Materials	253,495	271,114	252,637	224,000	5,000	229,000
07XX Equipment	164,948	120,521	61,657	1,593,000	177,540	1,770,540
08XX Other Objects	0	0	76,309	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,762,358	4,068,243	4,114,964	5,480,397	327,989	5,808,386

Monument Academy
Mid-Yr Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr 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	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 Transportation	0	0	0	0	0	0
Central Services (28)						
01XX Salaries	27,849	30,765	253,699	281,023	(15,753)	265,270
02XX Employee Benefits	6,214	11,749	67,848	94,623	(6,839)	87,784
03XX Professional Services	65,200	137,926	248,655	206,634	108,000	314,634
04XX Property Services	0	869	0	0	0	0
05XX Other Services	101,306	80,020	99,894	256,000	43,000	299,000
06XX Supplies & Materials	44,121	87,492	61,218	57,000	0	57,000
07XX Equipment	92,465	9,799	7,309	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	337,155	358,620	738,623	901,280	128,408	1,029,688
Total Expenditures	\$10,990,440	\$13,083,361	\$13,684,728	\$15,655,549	\$463,545	\$16,119,094

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Staff FTE:						
1XX Administrators				14.00	-0.60	13.40
2XX Teachers (Licensed)				74.20	0.40	74.60
3XX Non-Teaching Professionals				3.00	0.00	3.00
4XX Classified - Instructional				15.10	1.00	16.10
5XX Classified - School Admin				8.80	0.00	8.80
6XX Classified - Maint, Oper & Trans				3.00	-1.00	2.00
Total FTE	0.00	0.00	0.00	118.10	-0.20	117.90

Detailed Information Not Available		
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Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

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

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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Instruction (11)						
011X Salaries	3,137,928	3,424,830	3,615,101	3,705,935	(41,322)	3,664,614
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	1,111,460	1,428,588	1,339,600	1,459,530	(2,884)	1,456,646
03XX Professional Services	132,731	94,375	10,285	0	1,000	1,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	1,895	1,653	3,528	7,125	0	7,125
06XX Supplies & Materials	330,872	277,388	170,577	287,442	6,250	293,692
07XX Equipment	0	0	29,597	17,000	0	17,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Instruction	4,714,886	5,226,834	5,168,688	5,477,032	(36,955)	5,440,077

* Included in Salaries

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Staff FTE:						
1XX Administrators			0.00	0.00	0.00	0.00
2XX Teachers (Licensed)			69.60	65.90	-0.10	65.80
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00
4XX Classified - Instructional			9.20	7.80	-0.20	7.60
5XX Classified - School Admin			0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	78.80	73.70	-0.30	73.40

Monument Academy
Mid-Yr 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 FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Special Education (12)							
011X	Salaries	311,800	252,156	283,737	282,965	32,127	315,092
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0
02XX	Employee Benefits	101,493	67,998	97,282	105,542	15,741	121,283
03XX	Professional Services	54,811	202,919	100,960	65,000	0	65,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	614	0	124,862	115,040	0	115,040
06XX	Supplies & Materials	2,321	2,027	2,761	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		471,039	525,100	609,602	575,047	47,868	622,915

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Staff FTE:							
1XX	Administrators			3.00	0.00	0.00	0.00
2XX	Teachers (Licensed)			0.00	3.50	0.50	4.00
3XX	Non-Teaching Professionals			3.80	0.00	0.00	0.00
4XX	Classified - Instructional			0.00	3.80	1.00	4.80
5XX	Classified - School Admin			0.00	0.00	0.00	0.00
6XX	Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE		0.00	0.00	6.80	7.30	1.50	8.80

Monument Academy
Mid-Yr 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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	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	0.00	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
Mid-Yr 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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Co-Curricular Instruction (14)						
011X Salaries	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	39,250	61,436	43,417	48,000	0	48,000
02XX Employee Benefits	9,659	17,739	10,396	10,969	0	10,969
03XX Professional Services	0	0	3,880	23,845	(9,584)	14,261
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	502	5,000	(4,000)	1,000
06XX Supplies & Materials	0	0	5,379	11,000	1,357	12,357
07XX Equipment	0	0	3,000	0	15,000	15,000
08XX Other Objects	0	0	825	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Co-Curricular Instruction	48,909	79,175	67,399	98,814	2,773	101,587

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	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	0.00	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
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2100 **Student Support Services**
Program Budget Manager: Jennifer Revello & Andrea Kidd

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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Student Support Services (21)						
011X Salaries	228,239	218,103	260,848	263,082	17,638	280,720
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	58,460	60,189	74,593	98,198	4,592	102,790
03XX Professional Services	46,781	33,447	0	20,000	0	20,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	2,934	5,115	3,942	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	336,414	316,854	339,383	386,480	22,230	408,710

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Staff FTE:						
1XX Administrators			0.00	0.00	0.00	0.00
2XX Teachers (Licensed)			3.30	3.80	0.00	3.80
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00
4XX Classified - Instructional			3.00	3.00	0.10	3.10
5XX Classified - School Admin			0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	6.30	6.80	0.10	6.90

Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2200 **Instructional Staff Services**
Program Budget Manager: Collin Vinchattle & 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 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Student Support Services (22)						
011X Salaries	122,305	246,591	418,123	391,455	(119,456)	271,999
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	68,023	84,440	151,967	125,850	(31,496)	94,354
03XX Professional Services	0	0	76,425	29,850	4,000	33,850
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	30,183	39,407	45,121	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	153,411	0	0	0	0
Total Student Support Services	220,511	523,849	691,636	626,166	(146,952)	479,214

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Staff FTE:						
1XX Administrators			4.60	5.00	-0.20	4.80
2XX Teachers (Licensed)			1.00	1.00	0.00	1.00
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.50	0.50	0.10	0.60
5XX Classified - School Admin			0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	6.10	6.50	-0.10	6.40

Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2300
Program Budget Manager:

General Administration
 Collin Vinchattle

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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
General Administration (23)						
011X Salaries	120,000	46,028	10,417	130,000	15,000	145,000
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	33,209	11,859	3,840	35,305	3,428	38,733
03XX Professional Services	112,253	108,017	263,489	200,550	100,300	300,850
04XX Property Services	0	0	0	0	0	0
05XX Other Services	607,321	195,543	403,230	443,835	5,000	448,835
06XX Supplies & Materials	4,565	9,569	23,671	32,000	0	32,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	6,555	8,500	50,000	58,500
09XX Other Uses	0	0	0	0	0	0
Total General Administration	877,348	371,016	711,202	850,190	173,728	1,023,918

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

Actuals	Actuals	Actuals
FY 21-22	FY 22-23	FY 23-24
		0.00
		0.00
Detailed Information Not Available		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2400
Program Budget Manager:

School Administration
Walker & Duca

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 on historical needs.

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
School Administration (24)						
011X Salaries	559,788	768,559	700,931	707,335	(49,564)	657,771
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	175,415	246,803	232,324	233,321	(9,085)	224,236
03XX Professional Services	78,380	12,562	1,567	12,000	1,500	13,500
04XX Property Services	0	0	0	0	0	0
05XX Other Services	29,346	32,688	958	2,000	0	2,000
06XX Supplies & Materials	18,373	1,740	2,972	13,750	0	13,750
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	15,288	11,088	5,094	9,000	0	9,000
09XX Other Uses	0	0	0	0	0	0
Total Instruction	876,590	1,073,440	943,846	977,406	(57,149)	920,257

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Staff FTE:						
1XX Administrators			4.90	4.00	-0.60	3.40
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			1.80	1.00	0.00	1.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00
5XX Classified - School Admin			5.80	7.80	1.00	8.80
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	12.50	12.80	0.40	13.20

Actuals	Actuals	Actuals
FY 21-22	FY 22-23	FY 23-24
Detailed Information Not Available		

Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2500 **Business Services**
Program Budget Manager: Laura Polen

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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Business Services (25)						
011X Salaries	251,746	302,130	127,018	146,320	(22,608)	123,712
01XX Supplemental Pay & Stipends	3,500	0	0	0	0	0
02XX Employee Benefits	71,213	77,314	39,675	44,637	(6,286)	38,351
03XX Professional Services	18,771	160,089	131,044	83,280	30,500	113,780
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	697	1,648	8,500	0	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	345,230	540,230	299,385	282,737	1,606	284,343

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Staff FTE:						
1XX Administrators			0.00	1.00	0.20	1.20
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			0.85	1.00	-0.50	0.50
4XX Classified - Instructional			0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.20	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	1.05	2.00	-0.30	1.70

Monument Academy
Mid-Yr Budget
General Fund Detail Budgets
FY 2024/25

Program: 2600
Program Budget Manager:

Maintenance & Operations
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			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Maintenance & Operations (26)						
011X Salaries	188,853	138,487	143,089	160,030	(12,817)	147,213
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	49,548	42,178	49,156	58,968	(8,528)	50,440
03XX Professional Services	22,685	34,656	170,488	24,800	204,322	229,122
04XX Property Services	2,032,312	3,421,619	3,314,693	1,294,513	2,062,558	3,357,071
05XX Other Services	50,517	39,668	46,935	2,125,086	(2,100,086)	25,000
06XX Supplies & Materials	253,495	271,114	252,637	224,000	5,000	229,000
07XX Equipment	164,948	120,521	61,657	1,593,000	177,540	1,770,540
08XX Other Objects	0	0	76,309	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,762,358	4,068,243	4,114,964	5,480,397	327,989	5,808,386

	Actuals			Proposed		Mid-Yr
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
Staff FTE:						
1XX Administrators			1.00	1.00	0.00	1.00
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			3.00	3.00	-1.00	2.00
Total FTE	0.00	0.00	4.00	4.00	-1.00	3.00

Actuals	Actuals	Actuals
FY 21-22	FY 22-23	FY 23-24
		1.00
		0.00
Detailed Information Not Available		
		0.00
		0.00
		0.00
		3.00
0.00	0.00	4.00

Monument Academy
Mid-Yr 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	Actuals	Actuals	Proposed		Mid-Yr
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
011X	Salaries	27,849	30,765	253,699	281,023	(15,753)	265,270
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0
02XX	Employee Benefits	6,214	11,749	67,848	94,623	(6,839)	87,784
03XX	Professional Services	65,200	137,926	248,655	206,634	108,000	314,634
04XX	Property Services	0	869	0	0	0	0
05XX	Other Services	101,306	80,020	99,894	256,000	43,000	299,000
06XX	Supplies & Materials	44,121	87,492	61,218	57,000	0	57,000
07XX	Equipment	92,465	9,799	7,309	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		337,155	358,620	738,623	901,280	128,408	1,029,688

Staff FTE:

		Actuals	Actuals	Actuals	Proposed		Mid-Yr
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change	FY 24-25
1XX	Administrators			2.90	2.00	0.00	2.00
2XX	Teachers (Licensed)			0.00	0.00	0.00	0.00
3XX	Non-Teaching Professionals			1.00	1.00	0.50	1.50
4XX	Classified - Instructional			0.00	0.00	0.00	0.00
5XX	Classified - School Admin			0.00	1.00	-1.00	0.00
6XX	Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE		0.00	0.00	3.90	4.00	-0.50	3.50

**Detailed Information
Not Available**

Monument Academy
Mid-Yr 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	6,164,579
21XX	Pupil Services	408,710
22XX	Instructional Support	479,214
23XX	General Administration	1,023,918
24XX	School Administration	920,257
25XX	Business Services	284,343
26XX	Maintenance & Operations	5,808,386
27XX	Transportation	0
28XX	Central Services	1,029,688
29XX	Community Services	0
	Misc Expenses & Transfers	0
	Total Programs	\$16,119,094
<u>Expenditures by Major Account</u>		
011X	Salaries	5,919,391
02XX	Employee Benefits	2,225,585
03XX	Purchased Services	1,105,997
04XX	Property. Services	3,357,071
05XX	Other Services	898,000
06XX	Supplies & Materials	737,010
07XX	Capital Outlay	1,808,540
08XX	Other Expenditures	67,500
09XX	Total Objects	\$16,119,094

Staff FTE:

1XX	Administrators	13.40
2XX	Teachers (Licensed)	74.60
3XX	Non-Teaching Professionals	3.00
4XX	Classified - Instructional	16.10
5XX	Classified - School Admin	8.80
6XX	Classified - Maint, Oper & Trans	2.00
	Total FTE	117.90

Monument Academy

Mid-Yr Budget

Preschool Fund

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Beginning Fund Balance						
Fund Balance	85,186	76,600	99,146	100,000	(34,000)	66,000
Total Beginning Fund Balance	85,186	76,600	99,146	100,000	(34,000)	66,000
Revenues						
Local Revenue/Tuition	309,337	478,005	415,794	0	0	0
Other Revenue	0	0	59,123	411,900	33,546	445,446
Total Revenues	309,337	478,005	474,917	411,900	33,546	445,446
Total Resources Available	394,523	554,605	574,063	511,900	(454)	511,446
Preschool Expenditures						
Salaries	210,479	279,540	267,826	266,000	13,101	279,101
Employee Benefits	71,964	70,124	95,475	101,381	2,714	104,095
Purchased Services	0	5,150	5,307	0	0	0
Purchased Property Services	30,000	30,000	46,607	65,000	(65,000)	0
General Instructional Supplies	5,480	31,696	27,067	15,000	0	15,000
Equipment & Technology	0	33,152	17,849	0	0	0
Indirect Costs	0	5,797	47,700	47,250	0	47,250
Contingency	0	0	0	0	0	0
Total Expenditures	317,923	455,459	507,831	494,631	(49,185)	445,446
Surplus/(Deficit)	(8,586)	22,546	(32,914)	(82,731)	82,731	0
Fund Balances						
Fund Balance	76,600	99,146	66,232	17,269	48,731	66,000
Total Ending Fund Balance	76,600	99,146	66,232	17,269	48,731	66,000
Total Expenditures & Fund Balance				511,900	(454)	511,446
Total Appropriation				\$ 511,900		\$ 511,446
Staff FTE:						
1XX Administrators			1.10	1.00	0.00	1.00
2XX Teachers (Licensed)			3.00	3.00	0.20	3.20
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00
4XX Classified - Instructional			3.00	3.00	0.00	3.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	7.10	7.00	0.20	7.20

Monument Academy

Mid-Yr Budget

Facilities Corp Fund

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Beginning Fund Balance						
Fund Balance	1,554,167	1,561,373	1,613,135	1,600,000	94,000	1,694,000
Total Beginning Fund Balance	1,554,167	1,561,373	1,613,135	1,600,000	94,000	1,694,000
Revenues						
Lease Rental Income	929,844	971,762	932,087	927,338	0	927,338
Investment Income	0	0	70,452	0	5,000	5,000
Other Revenue	0	0	0	0	0	0
Total Revenues	929,844	971,762	1,002,539	927,338	5,000	932,338
Total Resources Available	2,484,011	2,533,135	2,615,674	2,527,338	99,000	2,626,338
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	5,000	10,000
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	487,638	470,000	470,000	432,338	0	432,338
09XX Other Uses	435,000	450,000	451,538	490,000	0	490,000
Total Expenditures	922,638	920,000	921,538	927,338	5,000	932,338
Surplus/(Deficit)	7,206	51,762	81,001	0	0	0
Fund Balances						
Fund Balance	1,561,373	1,613,135	1,694,136	1,600,000	94,000	1,694,000
Total Ending Fund Balance	1,561,373	1,613,135	1,694,136	1,600,000	94,000	1,694,000
Total Expenditures & Fund Balance				2,527,338	99,000	2,626,338
Total Appropriation				\$ 2,527,338		\$2,626,338

Monument Academy

Mid-Yr Budget

Foundation Fund

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Beginning Fund Balance						
Fund Balance	1,903,861	1,160,688	1,112,396	1,200,000	(75,000)	1,125,000
Total Beginning Fund Balance	1,903,861	1,160,688	1,112,396	1,200,000	(75,000)	1,125,000
Revenues						
Lease Rental Income	728,565	1,785,741	1,833,479	1,850,000	0	1,850,000
Investment Income	0	0	79,313	0	0	0
Transfer From/(To) General Fund	0	0	(60,965)	0	0	0
Total Revenues	728,565	1,785,741	1,851,827	1,850,000	0	1,850,000
Total Resources Available	2,632,426	2,946,429	2,964,223	3,050,000	(75,000)	2,975,000
Expenditures						
011X Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	13	2,595	3,405	16,750	0	16,750
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	1,471,725	1,451,438	1,428,500	1,408,250	0	1,408,250
09XX Other Uses	0	380,000	405,000	425,000	0	425,000
Total Expenditures	1,471,738	1,834,033	1,836,905	1,850,000	0	1,850,000
Surplus/(Deficit)	(743,173)	(48,292)	14,922	0	0	0
Fund Balances						
Fund Balance	1,160,688	1,112,396	1,127,318	1,200,000	(75,000)	1,125,000
Total Ending Fund Balance	1,160,688	1,112,396	1,127,318	1,200,000	(75,000)	1,125,000
Total Expenditures & Fund Balance				3,050,000	(75,000)	2,975,000
Total Appropriation				\$ 3,050,000		\$2,975,000

Monument Academy

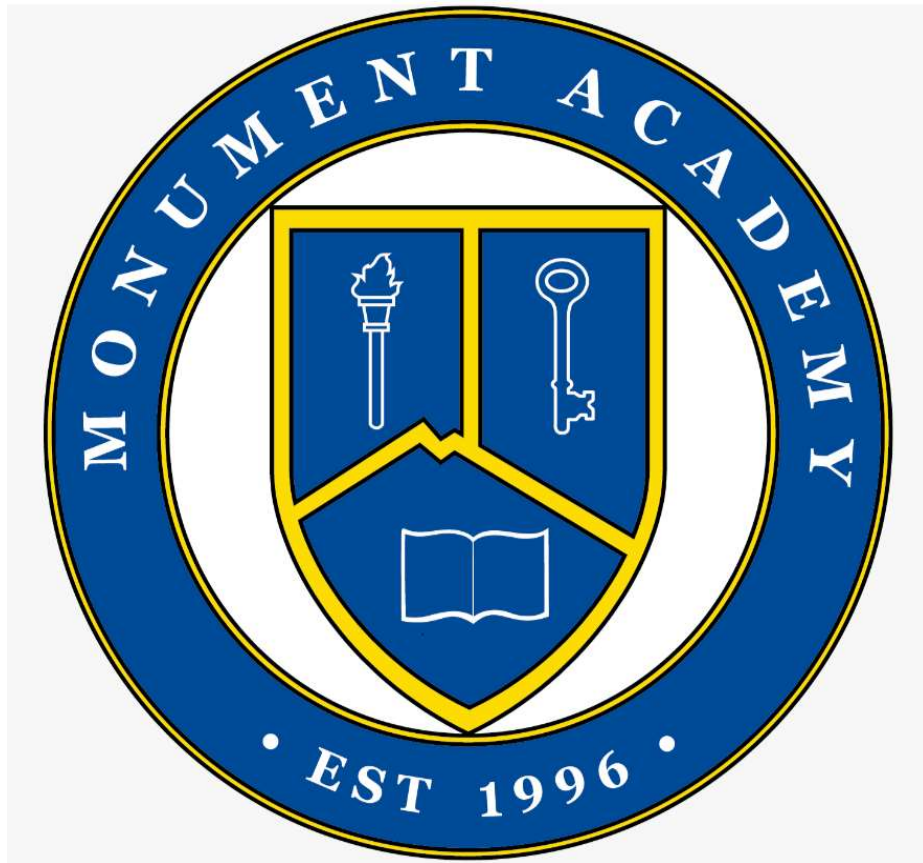
Mid-Yr Budget

Pupil Activity Fund

FY 2024/25

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 24-25	Change	Mid-Yr FY 24-25
Beginning Fund Balance						
Fund Balance	98,882	123,144	110,484	110,000	0	110,000
Total Beginning Fund Balance	98,882	123,144	110,484	110,000	0	110,000
Revenues						
Local Revenue	326,423	279,226	132,147	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	326,423	279,226	132,147	300,000	0	300,000
Total Resources Available	425,305	402,370	242,631	410,000	0	410,000
Expenditures						
03XX Professional Services	0	0	22,226	0	50,000	50,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	302,161	291,886	96,486	300,000	(50,000)	250,000
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	302,161	291,886	118,712	300,000	0	300,000
Surplus/(Deficit)	24,262	(12,660)	13,435	0	0	0
Fund Balances						
Fund Balance	123,144	110,484	123,919	110,000	0	110,000
Total Ending Fund Balance	123,144	110,484	123,919	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



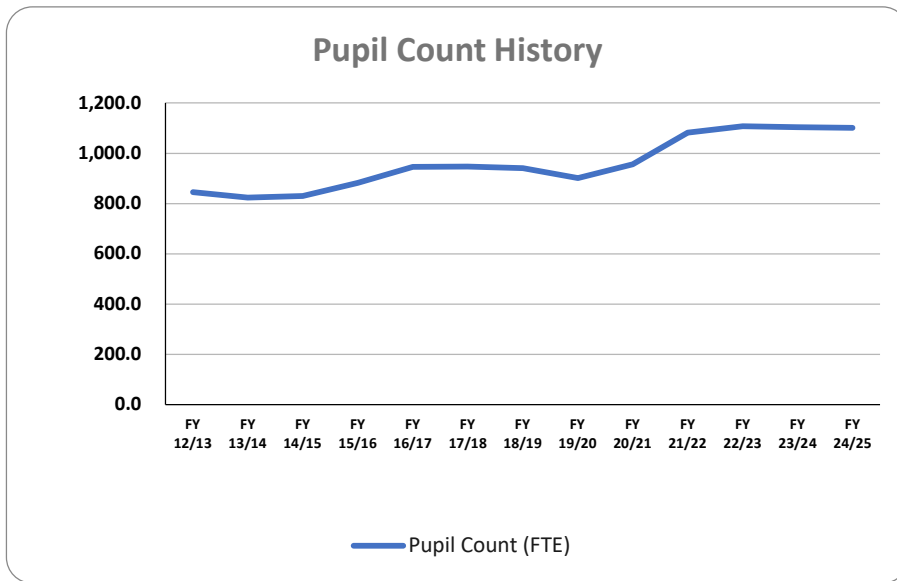
Monument Academy

Mid-Yr Budget

Pupil Count History

FY 2024/25

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg
FY 24/25 (Cert)	1,100.6	(6.9)
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



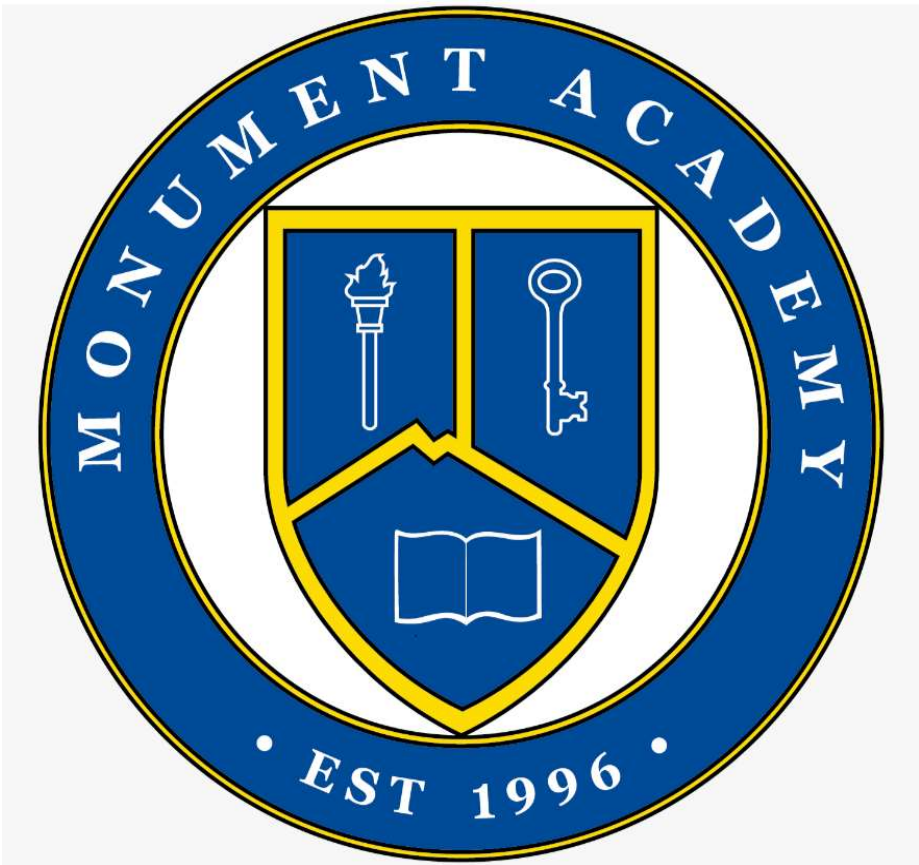
Monument Academy
Mid-Yr Budget
Debt Amortization Schedule
FY 2024/25

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

Mid-Yr Budget
School Budgets
FY 2024/25

School Budgets



Monument Academy

Budget by School (\$)

FY 2024/25

	Enrollment	560.6	408.0	132.0	1,100.60
		MA Elem	MA Middle	MA High	Total
Fund Balance:		790,778	0	0	790,778
Revenues:					
Property Taxes - MLO		344,691	250,864	81,161	676,715
Earnings on Investments		95,792	91,360	3,012	190,164
Athletic Fees		0	44,100	17,035	61,135
Instructional Materials Fees		94,746	120,613	37,620	252,979
Community Services Fees		44,250	9,165	22,500	75,915
Other Local Revenues		1,325,104	288,945	702,901	2,316,950
Total Local Revenues		1,904,582	805,047	864,229	3,573,858
Per-Pupil Funding		6,025,329	4,385,184	1,418,736	11,829,249
Capital Construction Funds		235,790	159,871	47,400	443,061
Education of the Handicapped		49,257	35,849	11,598	96,703
English Language Proficiency		10,000	0	0	10,000
READ Act Revenue		16,000	0	0	16,000
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		6,551,375	4,580,904	1,477,734	12,610,013
Other Federal Revenue		53,958	65,638	15,627	135,223
CARES Relief Funds		0	0	0	0
ESSER Relief Funds		0	0	0	0
Total Federal Revenues		53,958	65,638	15,627	135,223
Total Revenues		\$8,509,915	\$5,451,588	\$2,357,591	\$16,319,094
Expenditures:					
Instruction (1000s)					
Salaries		1,919,491	1,210,758	534,365	3,664,614
Employee Benefits		873,253	404,619	178,774	1,456,646
Purch Svcs		0	1,000	0	1,000
Other Exp		2,625	3,375	1,125	7,125
Supplies & Materials		165,762	61,375	66,555	293,692
Capital Outlay		17,000	0	0	17,000
Total Instruction		2,978,131	1,681,126	780,819	5,440,077
Special Education (1700s)					
Salaries		147,042	84,949	83,101	315,092
Employee Benefits		54,880	32,292	34,111	121,283
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		319,122	161,141	142,652	622,915
Athletics/Co-Curricular (1800s)					
Salaries		0	27,000	21,000	48,000
Employee Benefits		0	6,170	4,799	10,969
Purch Svcs		0	14,261	0	14,261
Other Exp		0	1,000	0	1,000
Supplies & Materials		0	757	11,600	12,357
Capital Outlay		0	0	0	0
Dues & Fees		0	0	15,000	15,000
Total Athletics/Co-Curricular		0	49,188	52,399	101,587
Pupil Support Svcs					
Salaries		140,761	52,575	87,384	280,720
Employee Benefits		50,084	20,975	31,730	102,790
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		202,845	81,050	124,814	408,710

Monument Academy

Budget by School (\$)

FY 2024/25

Enrollment	560.6	408.0	132.0	1,100.60
	MA Elem	MA Middle	MA High	Total
Instr Staff Services				
Salaries	198,960	0	73,039	271,999
Employee Benefits	68,984	0	25,369	94,354
Purch Svcs	33,850	0	0	33,850
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	364,805	0	114,408	479,214
General Administration				
Salaries	85,000	0	60,000	145,000
Employee Benefits	22,783	0	15,950	38,733
Purch Svcs	171,050	0	129,800	300,850
Other Exp	235,226	0	213,609	448,835
Supplies & Materials	27,000	0	5,000	32,000
Capital Outlay	0	0	0	0
Dues & Fees	33,000	0	25,500	58,500
Total General Administration	574,059	0	449,859	1,023,918
School Administration				
Salaries	346,745	205,980	105,046	657,771
Employee Benefits	111,716	74,513	38,007	224,236
Purch Svcs	7,000	0	6,500	13,500
Other Exp	2,000	0	0	2,000
Supplies & Materials	6,250	2,500	5,000	13,750
Capital Outlay	0	0	0	0
Dues & Fees	7,000	1,000	1,000	9,000
Total School Administration	480,711	283,993	155,553	920,257
Business Services				
Salaries	70,765	0	52,947	123,712
Employee Benefits	20,653	0	17,698	38,351
Purch Svcs	59,140	0	54,640	113,780
Other Exp	0	0	0	0
Supplies & Materials	8,000	0	500	8,500
Capital Outlay	0	0	0	0
Total Business Services	158,558	0	125,785	284,343
Facilities				
Salaries	85,010	0	62,203	147,213
Employee Benefits	29,505	0	20,935	50,440
Purch Svcs	113,800	0	115,322	229,122
Purch Property Svcs	1,110,485	0	2,246,586	3,357,071
Other Exp	25,000	0	0	25,000
Supplies & Materials	122,000	0	107,000	229,000
Capital Outlay	1,404,540	0	366,000	1,770,540
Debt Service	0	0	0	0
Total Facilities	2,890,340	0	2,918,046	5,808,386
Central Services				
Salaries	180,137	0	85,133	265,270
Employee Benefits	59,164	0	28,620	87,784
Purch Svcs	158,044	0	156,590	314,634
Other Exp	97,000	0	202,000	299,000
Supplies & Materials	42,000	0	15,000	57,000
Capital Outlay	5,000	0	1,000	6,000
Total Central Services	541,345	0	488,343	1,029,688

Monument Academy

Budget by School (\$)

FY 2024/25

	Enrollment			
	560.6	408.0	132.0	1,100.60
	MA Elem	MA Middle	MA High	Total
Middle School Allocations				
Instructional Staff Services (2200's)		\$86,442	(86,442)	0
General Administration (2300's)		\$339,893	(339,893)	0
Business Services (2500's)		\$95,038	(95,038)	0
Facilities & Operations (2600's)		\$2,204,746	(2,204,746)	0
Central Services		\$368,970	(368,970)	0
Total Middle School Allocations	0	3,095,089	(3,095,089)	0
Contingency & Reserves				
Bond Ratio Contingency	0	100,000	100,000	200,000
Total Contingencies	0	100,000	100,000	200,000
Total Budget	\$8,509,916	\$5,451,588	\$2,357,590	\$16,319,094
Net Income (Deficit)	\$0	\$0	\$0	\$0
	West	East	(0)	
Summary by Object	MA Elem	MA Middle	MA High	Total
Salaries	3,173,911	1,581,262	1,164,218	5,919,391
Employee Benefits	1,291,022	538,569	395,994	2,225,585
Purch Svcs	602,884	27,761	475,352	1,105,997
Purch Prof Svcs	1,110,485	0	2,246,586	3,357,071
Other Exp	424,051	42,775	431,174	898,000
Supplies & Materials	441,023	65,132	230,855	737,010
Capital Outlay	1,426,540	0	367,000	1,793,540
Dues & Fees	40,000	1,000	41,500	82,500
Capital Lease	0	0	0	0
Middle School Allocations	0	3,095,089	(3,095,089)	0
Bond Ratio Reserve	0	100,000	100,000	200,000
Total Expenditures	\$8,509,916	\$5,451,588	\$2,357,590	\$16,319,094

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

Enrollment	0.0	15.0	545.6	408.0	132.0	1,100.60
	MA Preschool	MA Homeschool	MA Elem	MA Middle	MA High	Total
Instruction						
Administrators	0.00	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	3.20	#REF!	32.83	22.85	10.12	#REF!
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	3.00	#REF!	7.60	0.00	0.00	#REF!
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction	6.20	#REF!	40.43	22.85	10.12	#REF!
Special Education						
Administrators	0.00	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	0.00	0.00	2.00	0.80	1.20	4.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	1.80	1.50	1.50	4.80
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Education	0.00	0.00	3.80	2.30	2.70	8.80
Pupil Support Services						
Administrators	0.00	0.00	0.00	0.00	0.00	0.00
Teachers & Licensed Staff	0.00	0.00	1.30	1.00	1.50	3.80
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	1.90	0.60	0.60	3.10
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Pupil Support Services	0.00	0.00	3.20	1.60	2.10	6.90
Instructional Staff Services						
Administrators	0.00	0.00	2.60	0.65	1.55	4.80
Teachers & Licensed Staff	0.00	0.00	1.00	0.00	0.00	1.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	0.60	0.00	0.00	0.60
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff Services	0.00	0.00	4.20	0.65	1.55	6.40
General Administration						
Administrators	0.00	0.00	0.60	0.00	0.40	1.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administration	0.00	0.00	0.60	0.00	0.40	1.00
School Administration						
Administrators	1.00	0.00	2.00	0.90	0.50	4.40
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.50	0.25	0.25	1.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	3.30	3.75	1.75	8.80
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration	1.00	0.00	5.80	4.90	2.50	14.20
Business Support Services						
Administrators	0.00	0.00	0.60	0.00	0.60	1.20
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.20	0.00	0.40	0.60
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Support Services	0.00	0.00	0.80	0.00	1.00	1.80

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

Enrollment	0.0	15.0	545.6	408.0	132.0	1,100.60
	MA Preschool	MA Homeschool	MA Elem	MA Middle	MA High	Total

Facilities

Administrators	0.00	0.00	0.80	0.00	0.20	1.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Facilities/Trans	0.00	0.00	1.00	0.00	1.00	2.00
Total Facilities	0.00	0.00	1.80	0.00	1.20	3.00

Central Services

Administrators	0.00	0.00	1.40	0.00	0.60	2.00
Teachers & Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.80	0.00	0.20	1.00
Classified - School Parapros	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.30	0.00	0.30	0.60
Classified - Facilities/Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Services	0.00	0.00	2.50	0.00	1.10	3.60

Total Budget

7.20	#REF!	63.13	32.30	22.67	#REF!
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Total by Employee Category

Administrators	1.00	0.00	8.00	1.55	3.85	14.40
Teachers & Licensed Staff	3.20	#REF!	37.13	24.65	12.82	#REF!
Non-Teaching Professionals	0.00	0.00	1.50	0.25	0.85	2.60
Classified - School Parapros	3.00	#REF!	11.90	2.10	2.10	#REF!
Classified - School Admin	0.00	0.00	3.60	3.75	2.05	9.40
Classified - Facilities/Trans	0.00	0.00	1.00	0.00	1.00	2.00
Total Employees	7.20	#REF!	63.13	32.30	22.67	#REF!

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

Enrollment 560.6	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Fund Balance	0	0	790,778	790,778
Revenues				
Property Taxes - MLO	388,832	373,182	342,170	344,691
Bond R&R Funds (Trust)	0	0	0	0
Earnings on Investments	32,208	113,396	95,792	95,792
Instructional Materials Fees	93,478	102,021	94,810	94,746
Community Services Fees	30,660	0	65,000	44,250
Other Local Revenues	430,350	305,482	1,281,500	1,325,104
Total Local Revenues	975,528	894,080	1,879,272	1,904,582
Per-Pupil Funding	5,639,385	5,969,887	6,005,192	6,025,329
Capital Construction Funds	217,563	232,176	235,790	235,790
Education of the Handicapped	101,500	121,564	48,896	49,257
English Language Proficiency	0	0	10,000	10,000
READ Act Revenue	36,453	19,793	25,000	16,000
Gifted & Talented	0	0	15,000	15,000
On-Behalf Payment	0	0	0	200,000
Other State Revenue	309,924	45,337	200,000	0
Total State Revenues	6,304,825	6,388,757	6,539,878	6,551,375
Other Federal Revenue
CARES Relief Funds	370,861	0	8,000	53,958
ESSER Relief Funds	0	44,882	86,881	0
Total Federal Revenues	370,861	44,882	94,881	53,958
Total Revenues	\$7,651,214	\$7,327,719	\$8,514,031	\$8,509,915
Instruction (1000s)				
Salaries	1,963,943	2,011,258	1,950,343	1,919,491
Employee Benefits	944,977	763,218	873,185	873,253
Purch Svcs	91,289	7,235	0	0
Other Exp	964	1,158	2,625	2,625
Supplies & Materials	159,310	101,095	160,512	165,762
Capital Outlay	0	29,597	17,000	17,000
Total Instruction	3,160,483	2,913,560	3,003,665	2,978,131
Special Education (1700s)				
Salaries	159,144	135,583	150,912	147,042
Employee Benefits	46,225	37,547	55,764	54,880
Purch Svcs	74,011	73,258	50,000	50,000
Other Exp	59,859	66,749	62,200	62,200
Supplies & Materials	1,297	2,676	5,000	5,000
Capital Outlay	0	0	0	0
Total Special Education	340,536	315,814	323,876	319,122
Athletics/Co-Curricular (1800s)				
Salaries	0	0	0	0
Employee Benefits	0	0	0	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	0	0	0	0

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

Enrollment 560.6	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Pupil Support Svcs				
Salaries	42,069	139,335	124,237	140,761
Employee Benefits	16,047	44,930	45,750	50,084
Purch Svcs	33,447	0	10,000	10,000
Other Exp	0	0	0	0
Supplies & Materials	4,216	2,422	2,000	2,000
Capital Outlay	0	0	0	0
Total Pupil Services	95,779	186,687	181,987	202,845
Instr Staff Services				
Salaries	186,538	274,503	235,708	198,960
Employee Benefits	224,858	102,619	77,941	68,984
Purch Svcs	0	73,652	29,850	33,850
Other Exp	0	0	0	0
Supplies & Materials	33,308	35,595	63,011	63,011
Capital Outlay	0	0	0	0
Total Instructional Staff Services	444,704	486,370	406,510	364,805
General Administration				
Salaries	26,059	6,250	78,000	85,000
Employee Benefits	6,706	2,432	21,183	22,783
Purch Svcs	62,813	178,621	130,750	171,050
Other Exp	343,893	215,802	230,226	235,226
Supplies & Materials	4,708	14,610	27,000	27,000
Capital Outlay	0	0	0	0
Dues & Fees/Contingency	0	6,500	8,000	33,000
Total General Administration	444,179	424,215	495,159	574,059
School Administration				
Salaries	313,352	312,739	339,579	346,745
Employee Benefits	111,912	113,027	110,078	111,716
Purch Svcs	3,878	892	7,000	7,000
Other Exp	16,327	929	2,000	2,000
Supplies & Materials	74	787	6,250	6,250
Capital Outlay	0	0	0	0
Dues & Fees	7,760	0	7,000	7,000
Total School Administration	453,303	428,374	471,907	480,711
Business Services				
Salaries	170,045	95,493	87,792	70,765
Employee Benefits	53,164	29,245	26,783	20,653
Purch Svcs	94,529	79,731	49,140	59,140
Other Exp	0	0	0	0
Supplies & Materials	490	0	8,000	8,000
Capital Outlay	0	0	0	0
Total Business Services	318,228	204,468	171,715	158,558

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

Enrollment 560.6	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Facilities/Security				
Salaries	98,704	83,051	85,010	85,010
Employee Benefits	31,650	25,741	29,504	29,505
Purch Svcs	6,950	93,202	103,000	113,800
Other Exp	20,835	23,511	25,000	25,000
Purch Prof Svcs/Utilities	1,228,922	1,159,471	1,182,013	1,110,485
Supplies & Materials	168,935	152,202	122,000	122,000
Capital Outlay	107,638	60,441	1,402,000	1,404,540
Capital Lease	0	55,086	0	0
Total Facilities	1,663,634	1,652,704	2,948,527	2,890,340
Central Services				
Salaries	29,709	189,746	194,511	180,137
Employee Benefits	9,144	49,704	64,129	59,164
Purch Svcs	85,247	122,439	138,044	158,044
Other Exp	44,807	62,697	67,000	97,000
Supplies & Materials	69,788	45,387	42,000	42,000
Capital Outlay	7,540	6,004	5,000	5,000
Total Central Services	246,235	475,978	510,684	541,345
Total Expenditures	\$7,167,081	\$7,088,169	\$8,514,030	\$8,509,916
Net Income	\$484,133	\$239,550	\$0	(\$0)
Summary by Object				
Salaries	2,989,563	3,247,957	3,246,092	3,173,911
Employee Benefits	1,444,683	1,168,462	1,304,317	1,291,022
Purch Svcs	452,164	629,030	517,784	602,884
Purch Prof Svcs	1,228,922	1,159,471	1,182,013	1,110,485
Other Exp	486,685	370,846	389,051	424,051
Supplies & Materials	442,126	354,774	435,773	441,023
Capital Outlay	115,178	96,043	1,424,000	1,426,540
Dues & Fees/Capital Lease	7,760	61,586	15,000	40,000
Total Expenditures by Object	\$7,167,081	\$7,088,169	\$8,514,030	\$8,509,916

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

Enrollment 408.0	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Revenues				
Property Taxes - MLO		247,886	250,249	250,864
Tuition		0	0	0
Earnings on Investments		73,598	91,360	91,360
Athletic Fees		17,214	46,602	44,100
Instructional Materials Fees		111,245	120,328	120,613
Community Services Fees		661	0	9,165
Other Local Revenues		54,513	50,000	288,945
Total Local Revenues	0	505,116	558,539	805,047
Per-Pupil Funding		3,905,662	4,391,937	4,385,184
Capital Construction Funds		158,086	159,871	159,871
Exceptional Children Ed Act (ECEA) Revenue		49,012	35,761	35,849
English Language Proficiency		12,823	0	0
READ Act Revenue		0	0	0
Gifted & Talented		0	0	0
On-Behalf Payment		0	0	0
Other State Revenue		0	0	0
Total State Revenues	0	4,125,582	4,587,569	4,580,904
Other Federal Revenue		.	.	.
CARES Relief Funds		6,792	0	0
ESSER Relief Funds		0	63,541	65,638
Total Federal Revenues	0	6,792	63,541	65,638
Total Resources	\$0	\$4,637,491	\$5,209,649	\$5,451,588
Instruction (1000s)				
Salaries		1,052,480	1,218,529	1,210,758
Employee Benefits		384,614	406,394	404,619
Purch Svcs		1,500	0	1,000
Other Exp		127	3,375	3,375
Supplies & Materials		22,786	60,375	61,375
Capital Outlay		0	0	0
Total Instruction	0	1,461,507	1,688,673	1,681,126
Special Education (1700s)				
Salaries		54,237	82,369	84,949
Employee Benefits		24,616	31,703	32,292
Purch Svcs		10	5,000	5,000
Other Exp		43,944	38,400	38,400
Supplies & Materials		0	500	500
Capital Outlay		0	0	0
Total Special Education	0	122,806	157,972	161,141
Athletics/Co-Curricular (1800s)				
Salaries		36,417	27,000	27,000
Employee Benefits		8,795	6,170	6,170
Purch Svcs		3,062	10,645	14,261
Other Exp		75	5,000	1,000
Supplies & Materials		2,804	2,500	757
Capital Outlay		0	0	0
Total Athletics/Cocurricular	0	51,153	51,315	49,188

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

Enrollment 408.0	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Pupil Support Svcs				
Salaries		22,925	51,964	52,575
Employee Benefits		5,133	20,836	20,975
Purch Svcs		0	7,500	7,500
Other Exp		0	0	0
Supplies & Materials		0	0	0
Capital Outlay		0	0	0
Total Pupil Services	0	28,058	80,300	81,050
Instr Staff Services				
Salaries		11,725	0	0
Employee Benefits		3,900	0	0
Purch Svcs		0	0	0
Other Exp		0	0	0
Supplies & Materials		0	0	0
Middle School Allocations		144,043	163,436	86,442
Total Instructional Staff Services	0	159,668	163,436	86,442
General Administration				
Salaries		0	0	0
Employee Benefits		0	0	0
Purch Svcs		0	0	0
Other Exp		0	0	0
Supplies & Materials		0	0	0
Middle School Allocations		216,958	264,164	339,893
Total General Administration	0	216,958	264,164	339,893
School Administration				
Salaries		207,659	259,460	205,980
Employee Benefits		62,826	85,893	74,513
Purch Svcs		10	0	0
Other Exp		0	0	0
Supplies & Materials		436	2,500	2,500
Capital Outlay		0	0	0
Dues & Fees		0	1,000	1,000
Total School Administration	0	270,931	348,853	283,993
Business Services				
Salaries		0	0	0
Employee Benefits		0	0	0
Purch Svcs		0	0	0
Other Exp		0	0	0
Supplies & Materials		0	0	0
Middle School Allocations		70,815	82,606	95,038
Total Business Services	0	70,815	82,606	95,038

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

Enrollment 408.0	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Facilities				
Salaries		0	0	0
Employee Benefits		0	0	0
Purch Svcs		0	0	0
Other Exp		0	0	0
Purch Prof Svcs/Utilities		0	0	0
Supplies & Materials		0	0	0
Middle School Allocations		1,850,469	1,883,859	2,204,746
Total Facilities	0	1,850,469	1,883,859	2,204,746
Central Services				
Salaries		0	0	0
Employee Benefits		0	0	0
Purch Svcs		0	0	0
Other Exp		0	0	0
Supplies & Materials		0	0	0
Middle School Allocation		206,606	290,627	368,970
Total Central Services	0	206,606	290,627	368,970
Contingency & Reserves				
Bond Ratio Contingency		100,000	100,000	100,000
Total Contingencies	0	100,000	100,000	100,000
Total Expenditures	\$0	\$4,538,971	\$5,111,805	\$5,451,587
Net Income		\$98,520	\$97,844	\$1
Summary by Object				
Salaries	0	1,385,443	1,639,322	1,581,262
Employee Benefits	0	489,884	550,996	538,569
Purch Svcs	0	4,582	23,145	28,761
Purch Prof Svcs	0	0	0	0
Other Exp	0	44,146	46,775	42,775
Supplies & Materials	0	26,026	65,875	65,132
Capital Outlay	0	2,488,891	2,684,692	0
Middle School Allocations	0	0	1,000	3,095,089
Bond Ratio Contingency	0	100,000	100,000	100,000
Total Expenditures by Object	\$0	\$4,538,971	\$5,111,805	\$5,451,587

Monument Academy

Monument Academy High

Budget by School (\$)

FY 2024/25

Enrollment	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
141				
Revenues				
Property Taxes - MLO	304,059	78,486	86,080	81,161
Tuition	0	0	0	0
Earnings on Investments	20,000	25,091	26,483	3,012
Athletic Fees	0	8,084	15,220	17,035
Instructional Materials Fees	130,000	44,007	39,900	37,620
Community Services Fees	0	28,420	22,500	22,500
Other Local Revenues	150,000	261,827	352,825	702,901
Total Local Revenues	604,059	445,915	543,008	864,229
Per-Pupil Funding	4,409,881	1,275,461	1,510,740	1,418,736
Capital Construction Funds	250,000	47,545	47,400	47,400
Education of the Handicapped	0	0	12,301	11,598
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	0	3,857	0	0
Total State Revenues	4,659,881	1,326,862	1,570,441	1,477,734
Other Federal Revenue	0	56,352	18,422	15,627
CARES Relief Funds	0	0	0	0
ESSER Relief Funds	284,890	0	0	0
Total Federal Revenues	284,890	56,352	18,422	15,627
Total Resources	\$5,548,830	\$1,829,130	\$2,131,871	\$2,357,591
Instruction (1000s)				
Salaries	481,586	551,364	537,063	534,365
Employee Benefits	390,099	191,414	179,951	178,774
Purch Svcs	4,500	1,550	0	0
Other Exp	1,125	2,243	1,125	1,125
Supplies & Materials	108,825	46,696	66,555	66,555
Capital Outlay	0	0	0	0
Total Instruction	986,136	793,267	784,694	780,819
Special Education (1700s)				
Salaries	75,878	93,918	49,684	83,101
Employee Benefits	21,046	35,119	18,075	34,111
Purch Svcs	25,000	27,692	10,000	10,000
Other Exp	0	14,169	14,440	14,440
Supplies & Materials	4,169	85	1,000	1,000
Capital Outlay	0	0	0	0
Total Special Education	126,093	170,983	93,199	142,652
Athletics/Co-Curricular (1800s)				
Salaries	70,289	7,000	21,000	21,000
Employee Benefits	21,787	1,601	4,799	4,799
Purch Svcs	0	818	13,200	0
Other Exp	0	502	0	0
Supplies & Materials	0	2,575	8,500	11,600
Capital Outlay	0	3,000	0	0
Dues & Fees	0	750	0	15,000
Total Athletics/Cocurricular	92,076	16,246	47,499	52,399

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

Enrollment	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
141				
Pupil Support Svcs				
Salaries	78,008	98,588	86,881	87,384
Employee Benefits	39,924	24,530	31,614	31,730
Purch Svcs	0	0	2,500	2,500
Other Exp	0	0	0	0
Supplies & Materials	3,034	1,520	3,200	3,200
Capital Outlay	0	0	0	0
Total Pupil Services	120,965	124,638	124,195	124,814
Instr Staff Services				
Salaries	67,905	131,895	155,747	73,039
Employee Benefits	18,220	45,448	47,908	25,369
Purch Svcs	4,000	2,773	0	0
Other Exp	0	0	0	0
Supplies & Materials	14,501	9,526	16,000	16,000
Capital Outlay	0	0	0	0
Total Instructional Staff Services	104,626	189,641	219,655	114,408
General Administration				
Salaries	20,927	4,167	52,000	60,000
Employee Benefits	5,730	1,408	14,122	15,950
Purch Svcs	49,728	84,868	69,800	129,800
Other Exp	301,282	187,428	213,609	213,609
Supplies & Materials	4,377	9,061	5,000	5,000
Capital Outlay	0	0	0	0
Dues & Fees/Contingency	0	55	500	25,500
Total General Administration	382,044	286,987	355,031	449,859
School Administration				
Salaries	426,790	180,533	108,296	105,046
Employee Benefits	144,345	56,471	37,350	38,007
Purch Svcs	15,500	665	5,000	6,500
Other Exp	37,500	28	0	0
Supplies & Materials	1,583	1,749	5,000	5,000
Capital Outlay	0	0	0	0
Dues & Fees	5,700	5,094	1,000	1,000
Total School Administration	631,418	244,541	156,646	155,553
Business Services				
Salaries	185,885	31,525	58,528	52,947
Employee Benefits	27,034	10,430	17,853	17,698
Purch Svcs	66,400	51,313	34,140	54,640
Other Exp	0	0	0	0
Supplies & Materials	207	0	500	500
Capital Outlay	0	0	0	0
Total Business Services	279,526	93,268	111,021	125,785

Monument Academy

Monument Academy High

Budget by School (\$)

FY 2024/25

Enrollment 141	FY 22/23 Audit	FY 23/24 Audit	FY 24/25 Budget	FY 24/25 Mid-Yr Budget
Facilities & Transportation				
Salaries	43,420	60,039	75,020	62,203
Employee Benefits	24,238	23,416	29,463	20,935
Purch Svcs	84,300	69,242	104,300	115,322
Other Exp	0	0	0	0
Purch Prof Svcs/Utilities	2,203,998	2,178,397	2,030,086	2,246,586
Supplies & Materials	113,004	100,296	102,000	107,000
Capital Outlay	20,000	1,216	191,000	366,000
Debt Service	0	21,222	0	0
Total Facilities & Transportation	2,488,960	2,453,827	2,531,869	2,918,046
Central Services				
Salaries	17,783	63,952	86,512	85,133
Employee Benefits	7,783	18,284	29,495	28,620
Purch Svcs	46,000	126,216	68,590	156,590
Other Exp	38,916	37,197	190,000	202,000
Supplies & Materials	60,000	15,831	15,000	15,000
Capital Outlay	5,000	1,305	1,000	1,000
Total Central Services	175,483	262,785	390,597	488,343
Middle School Allocations				
Instructional Staff Services (2200's)		(144,043)	(163,436)	(86,442)
General Administration (2300's)		(216,958)	(264,164)	(339,893)
Business Services (2500's)		(70,815)	(82,606)	(95,038)
Facilities & Operations (2600's)		(1,850,469)	(1,883,859)	(2,204,746)
Central Services		(198,312)	(290,627)	(368,970)
Total Middle School Allocations	0	(2,480,596)	(2,684,692)	(3,095,089)
Contingency & Reserves				
Bond Ratio Contingency			100,000	100,000
Total Contingencies	0	0	100,000	100,000
Total Expenditures	\$5,387,327	\$2,155,587	\$2,229,714	\$2,357,590
Net Income	\$161,504	(\$326,458)	(\$97,843)	\$0
Summary by Object				
Salaries	1,468,470	1,222,980	1,230,731	1,164,218
Employee Benefits	700,207	408,121	410,630	395,994
Purch Svcs	295,428	365,136	307,530	475,352
Purch Prof Svcs	2,203,998	2,178,397	2,030,086	2,246,586
Other Exp	378,823	241,568	419,174	431,174
Supplies & Materials	309,700	187,339	222,755	230,855
Capital Outlay	25,000	5,521	192,000	367,000
Dues & Fees/Debt Service	5,700	27,121	1,500	41,500
Middle School Allocations	0	(2,480,596)	(2,684,692)	(3,095,089)
Bond Ratio Contingency	0	0	100,000	100,000
Total Expenditures by Object	\$5,387,327	\$2,155,587	\$2,229,714	\$2,357,590

FY2024-2025 UNIFORM BUDGET SUMMARY

Monument Academy Charter School District Code: El Paso Cty, Lewis Palmer D-38 Adopted Budget Adopted: June 13, 2024		Object Source	11 Charter School Fund	26 Preschool Fund	23 Pupil Activity	52 Building Corp	53 Foundation	TOTAL
Beginning Fund Balance			3,036,161	66,000	110,000	1,694,000	1,125,000	9,067,322
Revenues								
Local Sources	1000 - 1999		3,573,858	445,446	300,000	932,338	1,850,000	10,675,500
Intermediate Sources	2000 - 2999							-
State Sources	3000 - 3999		12,610,013		-			25,220,026
Federal Sources	4000 - 4999		135,223					270,446
Total Revenues			16,319,094	445,446	300,000	932,338	1,850,000	36,165,972
Total Beginning Fund Balance and Reserves			19,355,255	511,446	410,000	2,626,338	2,975,000	45,233,294
Total Allocations To/From Other Funds	5800			-				-
Transfers To/From Other Funds	5200 - 5300							-
Other Sources	5500,5900,							-
Available Beginning Fund Balance &			19,355,255	511,446	410,000	2,626,338	2,975,000	45,233,294
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		4,027,706	208,801				8,264,212
Employee Benefits, including object 0280	0200		1,588,899	82,431				3,260,228
Purchased Services	0500		203,426	-	50,000			456,852
Supplies and Materials	0600		312,549	15,000	250,000			890,098
Property	0700		32,000	-	-			64,000
Other	0800, 0900		-	-	-			-
Total Instruction			6,164,579	306,232	300,000	-	-	12,935,390
Supporting Services								
Students - Program 2100								
Salaries	0100		280,720					561,440
Employee Benefits, including object 0280	0200		102,790					205,580
Purchased Services	0500		20,000					40,000
Supplies and Materials	0600		5,200					10,400
Property	0700		-					-
Other	0800, 0900		-					-
Total Students			408,710	-	-	-	-	817,420
Instructional Staff - Program 2200								
Salaries	0100		271,999					543,998
Employee Benefits, including object 0280	0200		94,354					188,707
Purchased Services	0500		33,850					67,700
Supplies and Materials	0600		79,011					158,022
Property	0700		-					-
Other	0800, 0900		-					-
Total Instructional Staff			479,214	-	-	-	-	958,427
General Administration - Program 2300,								
Salaries	0100		145,000					290,000
Employee Benefits, including object 0280	0200		38,733					77,465
Purchased Services	0500		749,685					1,499,370
Supplies and Materials	0600		32,000					64,000
Property	0700		-					-
Other	0800, 0900		58,500					117,000
Total School Administration			1,023,918	-	-	-	-	2,047,835
School Administration - Program 2400								
Salaries	0100		657,771	70,300				1,385,842
Employee Benefits, including object 0280	0200		224,236	21,664				470,135
Purchased Services	0500		15,500					31,000
Supplies and Materials	0600		13,750					27,500
Property	0700		-					-
Other	0800, 0900		9,000	47,250				65,250
Total School Administration			920,257	139,214	-	-	-	1,979,727
Business Services - Program 2500, including								
Salaries	0100		123,712					247,424
Employee Benefits, including object 0280	0200		38,351					76,702
Purchased Services	0500		113,780					227,560
Supplies and Materials	0600		8,500					17,000
Property	0700		-					-
Other	0800, 0900		-					-
Total Business Services			284,343	-	-	-	-	568,686
Operations and Maintenance - Program 2600								
Salaries	0100		147,213					294,426
Employee Benefits, including object 0280	0200		50,440					100,879
Purchased Services	0500		3,611,193					7,222,386
Supplies and Materials	0600		229,000					458,000
Property	0700		1,770,540					3,541,080
Other	0800, 0900		-					-
Total Operations and Maintenance			5,808,386	-	-	-	-	11,616,771
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: June 13, 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	265,270					530,540
Employee Benefits, including object 0280	0200	87,784					175,567
Purchased Services	0500	613,634		10,000	16,750		1,254,019
Supplies and Materials	0600	57,000					114,000
Property	0700	6,000					12,000
Other	0800, 0900	-					2,755,588
Total Central Support		1,029,688	-	-	932,338	1,850,000	4,841,714
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		9,954,515	139,214	-	932,338	1,850,000	22,830,581
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		16,319,094	445,446	300,000	932,338	1,850,000	35,965,971
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: June 13, 2024		Object Source	11 Charter School Fund	26 Preschool Fund	23 Pupil Activity	52 Building Corp	53 Foundation	TOTAL
Total Expenditures and Reserves			16,319,094	445,446	300,000	932,338	1,850,000	35,965,971
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710							-
Restricted fund balance (9900)	6720				110,000	1,694,000	1,125,000	2,929,000
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		66,000					66,000
Unassigned fund balance (9900)	6770	2,636,161						2,636,161
Net investment in capital assets (9900)	6790							-
Restricted net position (9900)	6791							-
Unrestricted net position (9900)	6792							-
Total Ending Fund Balance			3,036,161	66,000	110,000	1,694,000	1,125,000	6,431,161
Total Available Beginning Fund Balance &			0	-	-	-	-	2,836,162
Use of a portion of beginning fund balance		Yes	\$0	No \$0	No \$0	No \$0	No \$0	\$0

Monument Academy

Adopted Budget

Staffing Summary

FY 23/24

Position	EE Group	Elem FTE	Home FTE	MS FTE	HS FTE	PK FTE	Elementary (West)				Middle School (East)				High School (East)			
							Salary	Medicare	PERA	Health	Salary	Medicare	PERA	Health	Salary	Medicare	PERA	Health
Instruction																		
Regular Education	Teacher	32.23	0.00	22.65	10.12	3.00	1,525,932	22,126	326,549	180,488	1,079,327	15,650	230,976	126,840	500,365	7,255	107,078	56,672
Instructional Aides	Classified	7.60	0.00	0.00	0.00	3.00	185,170	2,685	39,626	42,560	0	0	0	0	0	0	0	0
Gifted & Talented Education	Teacher	0.60	0.00	0.20	0.20	0.00	48,418	702	10,361	3,360	11,928	173	2,553	1,120	11,928	173	2,553	1,120
Homeschool	Teacher	0.00	1.00	0.00	0.00	0.00	43,567	632	9,323	0	0	0	0	0	0	0	0	0
Homeschool Aides	Classified	0.00	0.60	0.00	0.00	0.00	10,404	151	2,226	0	0	0	0	0	0	0	0	0
Substitute Teachers		0.00	0.00	0.00	0.00	0.00	55,000	798	11,770	0	35,000	508	7,490	0	17,000	247	3,638	0
Extra Duty Teachers		0.00	0.00	0.00	0.00	0.00	30,000	435	6,420	0	76,500	1,109	16,371	0	12,000	174	2,568	0
Paid Leave Teachers		0.00	0.00	0.00	0.00	0.00	20,000	290	4,280	0	8,000	116	1,712	0	5,000	73	1,070	0
Total Instruction		40.43	1.60	22.85	10.32	6.00	1,918,491	27,818	410,557	226,408	1,210,755	17,556	259,102	127,960	546,293	7,921	116,907	57,792
Special Education																		
Special Education	Teacher	2.00	0.00	0.80	1.20	0.00	99,226	1,439	21,234	11,200	33,779	490	7,229	4,480	46,991	681	10,056	6,720
Special Education TA	Classified	1.80	0.00	1.50	1.50	0.00	47,816	693	10,233	10,080	51,170	742	10,950	8,400	36,110	524	7,728	8,400
		3.80	0.00	2.30	2.70	0.00	147,042	2,132	31,467	21,280	84,949	1,232	18,179	12,880	83,101	1,205	17,784	15,120
Athletics																		
Athletic Stipends		0.00	0.00	0.00	0.00	0.00	0	0	0	0	27,000	392	5,778	0	21,000	305	4,494	0
		0.00	0.00	0.00	0.00	0.00	0	0	0	0	27,000	392	5,778	0	21,000	305	4,494	0
Pupil Support Svcs																		
Social Worker		0.80	0.00	0.75	0.25	0.00	60,750	881	13,001	4,480	25,493	370	5,456	4,200	8,498	123	1,819	1,400
Counselor		0.00	0.00	0.00	1.00	0.00	0	0	0	0	0	0	0	51,912	753	11,109	5,600	
Nurse		0.50	0.00	0.25	0.25	0.00	29,509	428	6,315	2,800	14,863	216	3,181	1,400	14,755	214	3,158	1,400
Health Tech		1.00	0.00	0.50	0.50	0.00	15,750	228	3,371	5,600	7,875	114	1,685	2,800	7,875	114	1,685	2,800
COTA		0.90	0.00	0.10	0.10	0.00	34,752	504	7,437	5,040	4,344	63	930	560	4,344	63	930	560
		3.20	0.00	1.60	2.10	0.00	140,761	2,041	30,123	17,920	52,575	762	11,251	8,960	87,384	1,267	18,700	11,760
Instructional Staff Svcs																		
Librarian		1.00	0.00	0.00	0.00	0.00	44,642	647	9,553	5,600	0	0	0	0	0	0	0	0
Library Aide		0.60	0.00	0.00	0.00	0.00	14,280	207	3,056	3,360	0	0	0	0	0	0	0	0
Academics Director		0.60	0.00	0.00	0.20	0.00	44,125	640	9,443	3,360	0	0	0	0	11,032	160	2,361	1,120
Instructional Coach		1.00	0.00	0.00	0.00	0.00	59,740	866	12,784	5,600	0	0	0	0	0	0	0	0
Special Education Coord		1.00	0.00	0.00	1.00	0.00	36,173	525	7,741	5,600	0	0	0	0	37,853	549	8,101	5,600
Athletics Director		0.00	0.00	0.65	0.35	0.00	0	0	0	0	44,857	650	9,599	3,640	24,154	350	5,169	1,960
		4.20	0.00	0.65	1.55	0.00	198,960	2,885	42,577	23,520	44,857	650	9,599	3,640	73,039	1,059	15,630	8,680
General Administration																		
Executive Director		0.60	0.00	0.00	0.40	0.00	85,000	1,233	18,190	3,360	0	0	0	0	60,000	870	12,840	2,240
Admin Asst		0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
		0.60	0.00	0.00	0.40	0.00	85,000	1,233	18,190	3,360	0	0	0	0	60,000	870	12,840	2,240
School Administration																		
Front Desk		1.80	0.00	1.50	0.50	0.00	67,765	983	14,502	10,080	44,526	646	9,529	8,400	14,842	215	3,176	2,800
Admin Asst		1.00	0.00	2.00	1.00	0.00	41,160	597	8,808	5,600	55,080	799	11,787	11,200	40,460	587	8,658	5,600
Registrar Asst		0.50	0.00	0.25	0.25	0.00	23,760	345	5,085	2,800	9,900	144	2,119	1,400	7,920	115	1,695	1,400
Registrar		0.50	0.00	0.25	0.25	0.00	35,149	510	7,522	2,800	17,574	255	3,761	1,400	17,574	255	3,761	1,400
Principal		1.00	0.00	0.50	0.50	1.00	101,661	1,474	21,755	5,600	48,500	703	10,379	2,800	24,250	352	5,190	2,800
Asst Principal		1.00	0.00	0.40	0.60	0.00	77,250	1,120	16,532	5,600	30,400	441	6,506	2,240	45,600	661	9,758	3,360
		5.80	0.00	4.90	3.10	1.00	346,745	5,028	74,203	32,480	205,980	2,987	44,080	27,440	150,646	2,184	32,238	17,360
Business Services																		
Business Manager		0.20	0.00	0.00	0.40	0.00	17,365	252	3,716	1,120	0	0	0	0	17,347	252	3,712	2,240
Financial Director		0.60	0.00	0.00	0.60	0.00	53,400	774	11,428	3,360	0	0	0	0	35,600	516	7,618	3,360
Business Manager Advisor		0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
		0.80	0.00	0.00	1.00	0.00	70,765	1,026	15,144	4,480	0	0	0	0	52,947	768	11,331	5,600
Facilities Services																		
Custodian		1.00	0.00	0.00	1.00	0.00	39,690	576	8,494	5,600	0	0	0	0	50,873	738	10,887	5,600
Facilities Manager		0.80	0.00	0.00	0.20	0.00	45,320	657	9,698	4,480	0	0	0	0	11,330	164	2,425	1,120
Security Coord		0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
		1.80	0.00	0.00	1.20	0.00	85,010	1,233	18,192	10,080	0	0	0	0	62,203	902	13,311	6,720
Central Services																		
Operations Manager		0.80	0.00	0.00	0.20	0.00	66,108	959	14,147	4,480	0	0	0	0	16,527	240	3,537	1,120
Communications Mgr		0.80	0.00	0.00	0.20	0.00	34,608	502	7,406	4,480	0	0	0	0	8,652	125	1,852	1,120
Director HR		0.60	0.00	0.00	0.40	0.00	58,401	847	12,498	3,360	0	0	0	0	38,934	565	8,332	2,240
HR/Tech Professional		0.30	0.00	0.00	0.30	0.00	21,020	305	4,498	1,680	0	0	0	0	21,020	305	4,498	1,680
		2.50	0.00	0.00	1.10	0.00	180,137	2,612	38,549	14,000	0	0	0	0	85,133	1,234	18,218	6,160
Grand Total		63.13	1.60	32.30	23.47	7.00	\$3,172,911	\$46,007	\$679,003	\$353,528	\$1,626,116	\$23,579	\$347,989	\$180,880	\$1,221,746	\$17,715	\$261,454	\$131,432
						127.50	3,057,911	Total Bene +PERA+LTD	1,282,538.16	1,479,616	Total Benefits	552,447.51	1,156,746	Total Benefits +Cobra +LTD + Stip	414,600.96			
Preschool																		
Teachers		3.20					169,867	2,463	36,352	17,920								
Teacher Assistants		3.00					38,934	565	8,332	16,800								
Principal		1.00					70,300	1,019	15,044	5,600								
		7.20					279,101	4,047	59,728	40,320								

Position	EE Group	Elem FTE	Home FTE	MS FTE	HS FTE	PK FTE	Totals			
							Salary	Medicare	PERA	Health
Instruction										
Regular Education	Teacher	32.23	0.00	22.65	10.12	3.00	3,105,624	45,032	664,604	364,000
Instructional Aides	Classified	7.60	0.00	0.00	0.00	3.00	185,170	2,685	39,626	42,560
Gifted & Talented Education	Teacher	0.60	0.00	0.20	0.20	0.00	72,274	1,048	15,467	5,600
Homeschool	Teacher	0.00	1.00	0.00	0.00	0.00	43,567	632	9,323	0
Homeschool Aides	Classified	0.00	0.60	0.00	0.00	0.00	10,404	151	2,226	0
Substitute Teachers		0.00	0.00	0.00	0.00	0.00	107,000	1,552	22,898	0
Extra Duty Teachers		0.00	0.00	0.00	0.00	0.00	118,500	1,718	25,359	0
Paid Leave Teachers		0.00	0.00	0.00	0.00	0.00	33,000	479	7,062	0
Total Instruction		40.43	1.60	22.85	10.32	6.00	3,675,539	53,295	786,565	412,160
Special Education										
Special Education	Teacher	2.00	0.00	0.80	1.20	0.00	179,996	2,610	38,519	22,400
Special Education TA	Classified	1.80	0.00	1.50	1.50	0.00	135,096	1,959	28,911	26,880
		3.80	0.00	2.30	2.70	0.00	315,092	4,569	67,430	49,280
Athletics										
Athletic Stipends		0.00	0.00	0.00	0.00	0.00	48,000	696	10,272	0
		0.00	0.00	0.00	0.00	0.00	48,000	696	10,272	0
Pupil Support Svcs										
Social Worker		0.80	0.00	0.75	0.25	0.00	94,741	1,374	20,275	10,080
Counselor		0.00	0.00	0.00	1.00	0.00	51,912	753	11,109	5,600
Nurse		0.50	0.00	0.25	0.25	0.00	59,127	857	12,653	5,600
Health Tech		1.00	0.00	0.50	0.50	0.00	31,500	457	6,741	11,200
COTA		0.90	0.00	0.10	0.10	0.00	43,440	630	9,296	6,160
		3.20	0.00	1.60	2.10	0.00	280,720	4,070	60,074	38,640
Instructional Staff Svcs										
Librarian		1.00	0.00	0.00	0.00	0.00	44,642	647	9,553	5,600
Library Aide		0.60	0.00	0.00	0.00	0.00	14,280	207	3,056	3,360
Academics Director		0.60	0.00	0.00	0.20	0.00	55,157	800	11,804	4,480
Instructional Coach		1.00	0.00	0.00	0.00	0.00	59,740	866	12,784	5,600
Special Education Coord		1.00	0.00	0.00	1.00	0.00	74,026	1,073	15,842	11,200
Athletics Director		0.00	0.00	0.65	0.35	0.00	69,011	1,001	14,768	5,600
		4.20	0.00	0.65	1.55	0.00	316,856	4,594	67,807	35,840
General Administration										
Executive Director		0.60	0.00	0.00	0.40	0.00	145,000	2,103	31,030	5,600
Admin Asst		0.00	0.00	0.00	0.00	0.00	0	0	0	0
		0.60	0.00	0.00	0.40	0.00	145,000	2,103	31,030	5,600
School Administration										
Front Desk		1.80	0.00	1.50	0.50	0.00	127,133	1,843	27,206	21,280
Admin Asst		1.00	0.00	2.00	1.00	0.00	136,700	1,982	29,254	22,400
Registrar Asst		0.50	0.00	0.25	0.25	0.00	41,580	603	8,898	5,600
Registrar		0.50	0.00	0.25	0.25	0.00	70,297	1,019	15,044	5,600
Principal		1.00	0.00	0.50	0.50	1.00	174,411	2,529	37,324	11,200
Asst Principal		1.00	0.00	0.40	0.60	0.00	153,250	2,222	32,796	11,200
		5.80	0.00	4.90	3.10	1.00	703,371	10,199	150,521	77,280
Business Services										
Business Manager		0.20	0.00	0.00	0.40	0.00	34,712	503	7,428	3,360
Financial Director		0.60	0.00	0.00	0.60	0.00	89,000	1,291	19,046	6,720
Business Manager Advisor		0.00	0.00	0.00	0.00	0.00	0	0	0	0
		0.80	0.00	0.00	1.00	0.00	123,712	1,794	26,474	10,080
Facilities Services										
Custodian		1.00	0.00	0.00	1.00	0.00	90,563	1,313	19,380	11,200
Facilities Manager		0.80	0.00	0.00	0.20	0.00	56,650	821	12,123	5,600
Security Coord		0.00	0.00	0.00	0.00	0.00	0	0	0	0
		1.80	0.00	0.00	1.20	0.00	147,213	2,135	31,504	16,800
Central Services										
Operations Manager		0.80	0.00	0.00	0.20	0.00	82,635	1,198	17,684	5,600
Communications Mgr		0.80	0.00	0.00	0.20	0.00	43,260	627	9,258	5,600
Director HR		0.60	0.00	0.00	0.40	0.00	97,335	1,411	20,830	5,600
HR/Tech Professional		0.30	0.00	0.00	0.30	0.00	42,040	610	8,997	3,360
		2.50	0.00	0.00	1.10	0.00	265,270	3,846	56,768	20,160
Grand Total		63.13	1.60	32.30	23.47	7.00	\$6,020,773			
						127.50				
		PK FTE								
Teachers		3.20								
Teacher Assistants		3.00								
Principal		1.00								
		7.20								

Monument Academy
 Mid-Yr Budget Adjustments
 FY 24/25

Per-Pupil Revenue	\$10,791	\$10,791	\$0	MLO = \$615
FY 24/25 Projection	561.0	405.0	140.0	1,106.0
FY 24/25 Certified	560.6	408.0	132.0	1,100.6

		MA Elem/Home/Sch	MA MS	MA HS	Total
Incremental Revenues					
Student Revenue Change	(2.9)	22,657	(6,139)	(96,923)	(80,405)
Other Revenue Sources					
- Donations & Fundraising		22,791	238,945	350,079	611,815
- Athletic Fees & Gate			6,663		6,663
- Other Revenues			285	(23,936)	(23,651)
Grant Revenue Changes					
- State READ Act Funds		(9,000)			(9,000)
- State ECEA Sped Funds		361	88	(703)	(255)
- Federal Title Vib Sped Funds		(35,423)	2,097	(2,795)	(36,121)
Total Incremental New Revenue		1,385	241,939	225,723	469,046

West Campus					
Incremental Expenditure Changes					
1000 Salary Adjustments to Actual		(30,852)			(30,852)
1000 Benefits Adjustments to Actual		68			68
1700 Salary Adjustments to Actual		(3,870)			(3,870)
1700 Benefits Adjustments to Actual		(884)			(884)
2100 Salary Adjustments to Actual		16,524			16,524
2100 Benefits Adjustments to Actual		4,334			4,334
2200 Salary Adjustments to Actual		(36,748)			(36,748)
2200 Benefits Adjustments to Actual		(8,957)			(8,957)
2300 Salary Adjustments to Actual		7,000			7,000
2300 Benefits Adjustments to Actual		1,600			1,600
2400 Salary Adjustments to Actual		7,166			7,166
2400 Benefits Adjustments to Actual		1,638			1,638
2500 Salary Adjustments to Actual		(17,027)			(17,027)
2500 Benefits Adjustments to Actual		(6,130)			(6,130)
2600 Salary Adjustments to Actual		0			0
2600 Benefits Adjustments to Actual		1			1
2800 Salary Adjustments to Actual		(14,374)			(14,374)
2800 Benefits Adjustments to Actual		(4,965)			(4,965)
0090 Homeschool Curriculum Materials		3,750			3,750
0090 Homeschool Instructional Supplies & Materials		1,500			1,500
2210 Homeschool Consulting/Coordination		2,000			2,000
2213 Prof Development		2,000			2,000
2300 ERTC Preparation Fee		44,800			44,800
2300 Helping Schools Thrive Contract		14,000			14,000
2300 Gen Admin PD		1,500			1,500
2300 Exec Director Travel & Entertainment		5,000			5,000
2500 Arbitrage Rebate Calc Prof Fees		4,000			4,000
2500 SDS Subscription		6,000			6,000
2600 Bond Compliance Fees		11,045			11,045
2600 Dirt Lot Engineering		2,540			2,540
2600 Snow Removal		3,018			3,018
2600 Safety/Security Training		4,000			4,000
2600 Custodial Contract		(21,000)			(21,000)
2600 Bldg Maintenance		(12,291)			(12,291)
2600 Parking Lot Lease		(20,000)			(20,000)
2600 Copier Lease		(20,000)			(20,000)
2800 Building Insurance		30,000			30,000
9999 West Elem Contingency		25,000			25,000
Total West Campus Net Expenditure Adjustments		1,385	0	0	1,386

Per Janyse
 Per Janyse
 Per Janyse
 Added per Collin
 HST Operational Audit
 Operational Audit PD
 Exec Director Expense Acct
 Every 5 years
 Unbudgeted
 Subject to BOD Conditions

Amount (over) Under Budget **\$0**

Monument Academy
Mid-Yr Budget Adjustments
FY 24/25

Per-Pupil Revenue	\$10,791	\$10,791	\$0	MLO = \$615
FY 24/25 Projection	561.0	405.0	140.0	1,106.0
FY 24/25 Certified	560.6	408.0	132.0	1,100.6

Incremental Revenues

	MA Elem/Home/Sch	MA MS	MA HS	Total
Student Revenue Change	(2.9)	22,657	(6,139)	(96,923)
Other Revenue Sources				(80,405)
- Donations & Fundraising	22,791	238,945	350,079	611,815
- Athletic Fees & Gate		6,663		6,663
- Other Revenues		285	(23,936)	(23,651)
Grant Revenue Changes				
- State READ Act Funds	(9,000)			(9,000)
- State ECEA Sped Funds	361	88	(703)	(255)
- Federal Title Vib Sped Funds	(35,423)	2,097	(2,795)	(36,121)
Total Incremental New Revenue	1,385	241,939	225,723	469,046

East Campus

Incremental Expenditure Chnages

0020 MS Salary Adjustments to Actual		(7,772)		(7,772)	
0020 MS Benefits Adjustments to Actual		(1,775)		(1,775)	
0030 HS Salary Adjustments to Actual			(2,698)	(2,698)	
0030 HS Benefits Adjustments to Actual			(1,177)	(1,177)	
0020 Middle School Robotics Grant Match		1,000		1,000	
0020 Middle School Science Software		1,000		1,000	
1700 Salary Adjustments to Actual		2,580	33,417	35,997	
1700 Benefits Adjustments to Actual		589	16,036	16,625	
1800 Athletics Purchased Svcs		3,616	(13,200)	(9,584)	Reclassification per Sven
1800 Athletics Supplies		(4,000)	3,100	(900)	Reclassification per Sven
1800 Athletics Administration		(1,743)	15,000	13,257	Reclassification per Sven
2100 Salary Adjustments to Actual		611	503	1,114	
2100 Benefits Adjustments to Actual		140	116	256	
2200 Salary Adjustments to Actual		0	(82,708)	(82,708)	
2200 Benefits Adjustments to Actual		0	(22,539)	(22,539)	
2200 MS/HS Allocations		(76,994)	76,994	0	
2300 Salary Adjustments to Actual		0	8,000	8,000	
2300 Benefits Adjustments to Actual		0	1,828	1,828	
2300 Gen Admin Purch Svcs			60,000	60,000	ERTC Fees
2300 MS/HS Allocations		75,729	(75,729)	0	
2400 Salary Adjustments to Actual		(53,480)	(3,250)	(56,730)	
2400 Benefits Adjustments to Actual		(11,380)	657	(10,723)	
2400 School Admin Purch Svcs		0	1,500	1,500	Operational Audit PD
2500 Salary Adjustments to Actual		0	(5,581)	(5,581)	
2500 Benefits Adjustments to Actual		0	(155)	(155)	
2500 Business Services Outsource AP			13,000	13,000	Abacus A/P
2500 Arbitrage Rebate Calc Prof Fees			3,500	3,500	Every 5 Years
2500 SDS Subscription			4,000	4,000	Unbudgeted
2500 MS/HS Allocations		12,432	(12,432)	0	
2600 Salary Adjustments to Actual		0	(12,817)	(12,817)	
2600 Benefits Adjustments to Actual		0	(8,528)	(8,528)	
2600 Facilities Purch Svcs			11,022	11,022	Includes Bond Compliance Fees
2600 Facilities Purch Prof Svcs/Utilities			66,500	66,500	Utilities Usage/Rate Increases
2600 Walden Development Agreement			150,000	150,000	Per Contract
2600 Facilities Supplies & Materials			5,000	5,000	
2600 Facilities Capital Outlay - Modulars Payoff			(15,000)	(15,000)	Negotiated Price
2600 Facilities Capital Outlay - Modulars Move			75,000	75,000	
2600 Athletic Field Project			115,000	115,000	From October Gives Fundraising
2600 MS/HS Allocations		320,887	(320,887)	0	
2800 Salary Adjustments to Actual		0	(1,378)	(1,378)	
2800 Benefits Adjustments to Actual		0	(875)	(875)	
2800 Marketing/Social Media			6,000	6,000	Added Per Collin
2800 Building Insurance			12,000	12,000	
2800 IT - Charter Tech			32,000	32,000	New Contract 1.5 FTE
2800 Gala Fundraising Expenses			50,000	50,000	Gross-Up of revenues & Expenses
2800 MS/HS Allocations		78,343	(78,343)	0	
9999 East Campus Contingency			25,000	25,000	
Total East Campus Net Expenditure Adjustments	0	339,783	127,877	467,660	
Amount (over) Under Budget	\$0	(\$97,844)	\$97,844	\$0	
	\$0		\$0		