

FY2019-2020 SUMMARY BUDGET

Monument Academy Charter School School Code: 5093 / District Code 1080 Adopted Budget Adopted: Apr 11, 2019						
	Object Source	11 Charter School Fund	(26-29) Other Special Revenue	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL
Budgeted Funded Pupil Count: 904.98						
Beginning Fund Balance (Includes All Reserves)		1,791,562	-	1,493,442	102,624	3,387,628
Revenues						
Local Sources	1000 - 1999	315,550	189,000	938,363	240,000	1,682,913
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	316,142	-	-	-	316,142
Federal Sources	4000 - 4999	19,569	-	-	-	19,569
Total Revenues		651,261	189,000	938,363	240,000	2,018,624
Total Beginning Fund Balance and Reserves		2,442,823	189,000	2,431,805	342,624	5,406,252
Total Allocations To/From Other Funds	5600,5700, 5800	7,270,519	-	-	-	7,270,519
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,713,342	189,000	2,431,805	342,624	12,676,771
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,838,800	139,584	-	-	2,978,384
Employee Benefits	0200	1,012,015	42,384	-	-	1,054,399
Purchased Services	0300,0400, 0500	151,260	-	-	-	151,260
Supplies and Materials	0600	286,800	7,032	-	-	293,832
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	240,000	240,000
Total Instruction		4,288,875	189,000	-	240,000	4,717,875
Supporting Services						
Students - Program 2100						
Salaries	0100	185,730	-	-	-	185,730
Employee Benefits	0200	32,593	-	-	-	32,593
Purchased Services	0300,0400, 0500	31,900	-	-	-	31,900
Supplies and Materials	0600	6,000	-	-	-	6,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		256,223	-	-	-	256,223

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Object Source	11 Charter School Fund	(26-29) Other Special Revenue	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL	
Instructional Staff - Program 2200						
Salaries	0100	133,619	-	-	-	133,619
Employee Benefits	0200	44,561	-	-	-	44,561
Purchased Services	0300,0400,0500	19,569	-	-	-	19,569
Supplies and Materials	0600	33,250	-	-	-	33,250
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		230,999	-	-	-	230,999
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	118,435	-	-	-	118,435
Employee Benefits	0200	32,470	-	-	-	32,470
Purchased Services	0300,0400,0500	171,896	-	-	-	171,896
Supplies and Materials	0600	200	-	-	-	200
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		323,001	-	-	-	323,001
School Administration - Program 2400						
Salaries	0100	457,604	-	-	-	457,604
Employee Benefits	0200	142,066	-	-	-	142,066
Purchased Services	0300,0400,0500	14,000	-	-	-	14,000
Supplies and Materials	0600	200	-	-	-	200
Property	0700	-	-	-	-	-
Other	0800, 0900	7,700	-	-	-	7,700
Total School Administration		621,570	-	-	-	621,570
Business Services - Program 2500, including Program 2501						
Salaries	0100	194,349	-	-	-	194,349
Employee Benefits	0200	59,185	-	-	-	59,185
Purchased Services	0300,0400,0500	23,000	-	-	-	23,000
Supplies and Materials	0600	500	-	-	-	500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		277,034	-	-	-	277,034

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Operations and Maintenance - Program 2600						
Salaries 0100	127,468	-	-	-	127,468	
Employee Benefits 0200	27,903	-	-	-	27,903	
Purchased Services 0300,0400,0500	1,336,303	-	-	-	1,336,303	
Supplies and Materials 0600	166,590	-	-	-	166,590	
Property 0700	15,000	-	-	-	15,000	
Other 0800, 0900	-	-	-	-	-	
Total Operations and Maintenance	1,673,264	-	-	-	1,673,264	
Student Transportation - Program 2700						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Student Transportation	-	-	-	-	-	
Central Support - Program 2800, including Program 2801						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	130,705	-	-	-	130,705	
Supplies and Materials 0600	29,500	-	-	-	29,500	
Property 0700	83,834	-	-	-	83,834	
Other 0800, 0900	-	-	-	-	-	
Total Central Support	244,039	-	-	-	244,039	
Other Support - Program 2900						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	6,775	-	-	-	6,775	
Purchased Services 0300,0400,0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Other Support	6,775	-	-	-	6,775	

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Food Service Operations - Program 3100						
Salaries 0100	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-
Total Other Support	-	-	-	-	-	-
Enterprise Operations - Program 3200						
Salaries 0100	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-
Other 0800, 0900	-	-	920,939	-	-	920,939
Total Enterprise Operations	-	-	920,939	-	-	920,939
Community Services - Program 3300						
Salaries 0100	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-
Total Community Services	-	-	-	-	-	-
Education for Adults - Program 3400						
Salaries 0100	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-
Total Education for Adults Services	-	-	-	-	-	-
Total Supporting Services	3,632,905	-	920,939	-	-	4,553,844

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		7,921,780	189,000	920,939	240,000	9,271,719
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-
Total Expenditures and Reserves		7,921,780	189,000	920,939	240,000	9,271,719

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BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	237,653	-	-	-	237,653
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	1,510,866	-	1,510,866
Unassigned fund balance (9900)	6770	1,553,909	-	-	102,624	1,656,533
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	1,791,562	-	-	-	1,791,562
Total Ending Fund Balance		1,791,562	-	1,510,866	102,624	3,405,052
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))						
		-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No No No No No