

Monument Academy FY 2020-2021

Account Description	FY 2020-2021	FY 2020-2021	FY 2020-2021
	Current Projection (Primary)	Current Projection (Secondary)	Current Projection (Combined)
<i>Student Count</i>	600.44	380	980.44
BEGINNING FUND BALANCE	\$2,122,094	\$0	\$2,122,094

ALL FUND REVENUES

MISCELLANEOUS, OH & OTHER	\$ -	\$ -	\$ -
PRIVATE DONATIONS/FUNDRAISING	\$ -	\$ -	\$ -
DISTRICT PPR	\$ 4,484,746.40	\$ 2,838,258.00	\$ 7,323,004.40
MILL LEVY REVENUE	\$ 330,242.00	\$ 209,000.00	\$ 539,242.00
LOCAL REVENUE	\$ 141,344.54	\$ 131,827.04	\$ 273,171.59
STATE REVENUE	\$ 213,761.00	\$ 434,500.00	\$ 648,261.00
FEDERAL REVENUE	\$ 19,569.00	\$ -	\$ 19,569.00
TOTAL REVENUES ALL FUNDS	\$ 5,189,662.95	\$ 3,613,585.04	\$ 8,803,247.99

ALL FUND EXPENDITURES

SALARIES	\$ 2,496,567.63	\$ 1,725,903.88	\$ 4,222,471.50
BENEFITS	\$ 844,327.49	\$ 573,015.65	\$ 1,417,343.14
DISTRICT PURCHASED SERVICES	\$ 264,193.60	\$ 167,200.00	\$ 431,393.60
FACILITY LEASE	\$ 945,936.00	\$ -	\$ 945,936.00
OTHER PURCHASED SERVICES	\$ 220,700.74	\$ 175,050.00	\$ 395,750.74
REPAIRS/UTILITIES/CLEANING/OTHER	\$ 319,379.76	\$ 246,000.00	\$ 565,379.76
RESERVES	\$ -	\$ 108,407.55	\$ 108,407.55
SUPPLIES	\$ 156,330.00	\$ 466,000.00	\$ 622,330.00
INSURANCE	\$ 43,038.70	\$ 47,401.71	\$ 90,440.41
DUES FEES & CONTINGENCY	\$ 9,500.00	\$ 10,700.00	\$ 20,200.00
STAFF DEVELOPMENT	\$ 154,999.51	\$ 144,999.55	\$ 299,999.05
EQUIPMENT	\$ 59,650.00	\$ 60,000.00	\$ 119,650.00
TOTAL EXPENDITURES FOR ALL FUNDS	\$ 5,514,623.43	\$ 3,724,678.33	\$ 9,239,301.76

<i>Surplus/(Deficit)</i>	\$ (324,960.48)	\$ (111,093.29)	\$ (436,053.77)
<i>ENDING FUND BALANCE</i>	\$ 1,797,133.52	\$ (111,093.29)	\$ 1,686,040.23
<i>Fund Balance Reserved for TABOR</i>	\$ 155,102.82	\$ 108,407.55	\$ 263,510.37