

FY2020-2021 UNIFORM BUDGET

| Monument Academy Charter School School Codes: 2295 & 5093 District Code 1080 Revised Budget Revised Jan 14, 2021 | | 11 Charter School Fund | (26-29) Other Special Revenue | 50 Enterprise Funds | 74 Pupil Activity Custodial | TOTAL |
|---|--|---------------------------------------|--|------------------------------------|--|--------------|
| Object Source | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | 2,817,533 | 54,578 | 8,447,688 | 81,477 | 11,401,276 |
| Revenues | | | | | | |
| Local Sources | 1000 - 1999 | 832,876 | 285,500 | 992,488 | 240,000 | 2,350,863 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - |
| State Sources | 3000 - 3999 | 630,869 | - | - | - | 630,869 |
| Federal Sources | 4000 - 4999 | 349,039 | - | - | - | 349,039 |
| Total Revenues | | 1,812,784 | 285,500 | 992,488 | 240,000 | 3,330,771 |
| Total Beginning Fund Balance and Reserves | | 4,630,317 | 340,078 | 9,440,176 | 321,477 | 14,732,047 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 7,208,042 | - | - | - | 7,208,042 |
| 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) | | 11,838,359 | 340,078 | 9,440,176 | 321,477 | 21,940,090 |
| Expenditures | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | |
| Salaries | 0100 | 3,147,172 | 187,864 | - | - | 3,335,036 |
| Employee Benefits, including object 0280 | 0200 | 1,064,492 | 67,300 | - | - | 1,131,792 |
| Purchased Services | 0300,0400, 0500 | 146,741 | 30,000 | - | - | 176,741 |
| Supplies and Materials | 0600 | 245,736 | 7,813 | - | - | 253,549 |
| Property | 0700 | 172,000 | - | - | - | 172,000 |
| Other | 0800, 0900 | - | - | - | 240,000 | 240,000 |
| Total Instruction | | 4,776,141 | 292,977 | - | 240,000 | 5,309,118 |
| Supporting Services | | | | | | |
| Students - Program 2100 | | | | | | |
| Salaries | 0100 | 177,127 | - | - | - | 177,127 |
| Employee Benefits, including object 0280 | 0200 | 55,277 | - | - | - | 55,277 |
| Purchased Services | 0300,0400, 0500 | 32,922 | - | - | - | 32,922 |
| Supplies and Materials | 0600 | 5,403 | - | - | - | 5,403 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Students | | 270,729 | - | - | - | 270,729 |

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| Monument Academy Charter School | | | | | | |
|---|-------------------------------|--------------------------------------|----------------------------|------------------------------------|--------------|----------------|
| School Codes: 2295 & 5093 | | | | | | |
| District Code 1080 | | | | | | |
| Revised Budget | | | | | | |
| Revised Jan 14, 2021 | | | | | | |
| Object Source | 11 Charter School Fund | (26-29) Other Special Revenue | 50 Enterprise Funds | 74 Pupil Activity Custodial | TOTAL | |
| Instructional Staff - Program 2200 | | | | | | |
| Salaries | 0100 | 161,629 | - | - | - | 161,629 |
| Employee Benefits, including object 0280 | 0200 | 46,882 | - | - | - | 46,882 |
| Purchased Services | 0300,0400,0500 | 20,195 | - | - | - | 20,195 |
| Supplies and Materials | 0600 | 26,337 | - | - | - | 26,337 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Instructional Staff | | 255,042 | - | - | - | 255,042 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | |
| Salaries | 0100 | 68,675 | - | - | - | 68,675 |
| Employee Benefits, including object 0280 | 0200 | 18,538 | - | - | - | 18,538 |
| Purchased Services | 0300,0400,0500 | 574,133 | - | - | - | 574,133 |
| Supplies and Materials | 0600 | 9,455 | - | - | - | 9,455 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total School Administration | | 670,801 | - | - | - | 670,801 |
| School Administration - Program 2400 | | | | | | |
| Salaries | 0100 | 443,108 | - | - | - | 443,108 |
| Employee Benefits, including object 0280 | 0200 | 151,482 | - | - | - | 151,482 |
| Purchased Services | 0300,0400,0500 | 114,938 | - | - | - | 114,938 |
| Supplies and Materials | 0600 | 180 | - | - | - | 180 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 15,200 | - | - | - | 15,200 |
| Total School Administration | | 724,909 | - | - | - | 724,909 |
| Business Services - Program 2500, including Program 2501 | | | | | | |
| Salaries | 0100 | 221,433 | - | - | - | 221,433 |
| Employee Benefits, including object 0280 | 0200 | 62,438 | - | - | - | 62,438 |
| Purchased Services | 0300,0400,0500 | 28,375 | - | 25,000 | - | 53,375 |
| Supplies and Materials | 0600 | 450 | - | - | - | 450 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Business Services | | 312,695 | - | 25,000 | - | 337,695 |
| Operations and Maintenance - Program 2600 | | | | | | |
| Salaries | 0100 | 188,764 | - | - | - | 188,764 |
| Employee Benefits, including object 0280 | 0200 | 57,431 | - | - | - | 57,431 |

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|---|----------------------|-------------------------------|--------------------------------------|----------------------------|------------------------------------|------------------|
| Purchased Services | 0300,0400,0500 | 1,527,015 | - | - | - | 1,527,015 |
| Supplies and Materials | 0600 | 224,809 | - | - | - | 224,809 |
| Property | 0700 | 325,791 | - | - | - | 325,791 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Operations and Maintenance | | 2,323,810 | - | - | - | 2,323,810 |
| Student Transportation - Program 2700 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | 4,000 | - | - | - | 4,000 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Student Transportation | | 4,000 | - | - | - | 4,000 |
| Central Support - Program 2800, including Program 2801 | | | | | | |
| Salaries | 0100 | 38,500 | - | - | - | 38,500 |
| Employee Benefits, including object 0280 | 0200 | 13,984 | - | - | - | 13,984 |
| Purchased Services | 0300,0400,0500 | 196,316 | - | - | - | 196,316 |
| Supplies and Materials | 0600 | 52,550 | - | - | - | 52,550 |
| Property | 0700 | 55,000 | - | - | - | 55,000 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Central Support | | 356,349 | - | - | - | 356,349 |
| Other Support - Program 2900 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 7,000 | - | - | - | 7,000 |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Other Support | | 7,000 | - | - | - | 7,000 |
| Food Service Operations - Program 3100 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - |

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|---|--------------------------------|---|--|--|--|--------------|
| Enterprise Operations - Program 3200 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | |
| | 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 | 0300,0400, | | | | | |
| | 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 | 0300,0400, | | | | | |
| | 0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - |
| Total Supporting Services | | 4,925,336 | - | 25,000 | - | 4,950,336 |

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|---|------------------------|-------------------------------|---------------------|-----------------------------|---------|------------|
| Object Source | 11 Charter School Fund | (26-29) Other Special Revenue | 50 Enterprise Funds | 74 Pupil Activity Custodial | TOTAL | |
| Property - Program 4000 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | 195,000 | - | 195,000 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | 3,560,000 | - | 3,560,000 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Property | | - | - | 3,755,000 | - | 3,755,000 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | 2,371,075 | - | 2,371,075 |
| Total Other Uses | | - | - | 2,371,075 | - | 2,371,075 |
| Total Expenditures | | 9,701,477 | 292,977 | 6,151,075 | 240,000 | 16,385,529 |
| 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 | 10,000 | - | - | - | 10,000 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - |
| Total Reserves | | 10,000 | - | - | - | 10,000 |
| Total Expenditures and Reserves | | 9,711,477 | 292,977 | 6,151,075 | 240,000 | 16,395,529 |

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|---|------------------|------------------------------|-------------------------------------|---------------------------|-----------------------------------|-----------|
| BUDGETED ENDING FUND BALANCE | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 246,665 | - | - | - | 246,665 |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 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 | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | 1,880,217 | 47,101 | 3,289,101 | 81,477 | 5,297,896 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - |
| Total Ending Fund Balance | | 2,126,882 | 47,101 | 3,289,101 | 81,477 | 5,544,561 |
| 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? | | Yes | Yes | Yes | No | Yes |
| | | 690,651 | 7,477 | 5,158,587 | - | 5,856,715 |