

Monument Academy Proposed Revised Budget Account Description	FY 2021-2022 Current Projection	FY 2021-2022 Current Projection	FY 2021-2022 Current Projection	% of Total	Variance from Prior Budget	CE per Student
Location Student Count	West Campus 605.76	East Campus 478	Combined 1083.76			
BEGINNING FUND BALANCE	\$1,110,879	\$1,016,003	\$2,126,881			
ALL FUND REVENUES						
MISCELLANEOUS, OH & OTHER	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	0.14%	\$ 16,000.00	\$ 14.76
PRIVATE DONATIONS/FUNDRAISING	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	0.04%	\$ -	\$ 3.69
DISTRICT PPR	\$ 5,105,951.04	\$ 4,029,062.00	\$ 9,135,013.04	81.24%	\$ (126,717.35)	\$ 8,429.00
MILL LEVY REVENUE	\$ 348,312.00	\$ 274,850.00	\$ 623,162.00	5.54%	\$ (38,088.00)	\$ 575.00
LOCAL REVENUE	\$ 152,248.77	\$ 155,869.44	\$ 308,118.21	2.74%	\$ 1,968.00	\$ 284.30
STATE REVENUE	\$ 225,521.92	\$ 314,576.00	\$ 540,097.92	4.80%	\$ 79,557.92	\$ 498.36
FEDERAL REVENUE	\$ 375,700.00	\$ 241,800.00	\$ 617,500.00	5.49%	\$ (6,569.00)	\$ 569.78
TOTAL REVENUES ALL FUNDS	\$ 6,217,233.73	\$ 5,026,657.44	\$ 11,243,891.17	100.00%	\$ (73,848.43)	\$ 10,374.89
Variance	\$ -	\$ -	\$ -		\$ -	
ALL FUND EXPENDITURES						
SALARIES	\$ 2,814,894.50	\$ 2,415,020.75	\$ 5,229,915.24	46.51%	\$ (149,374.73)	\$ 4,825.71
BENEFITS	\$ 953,182.29	\$ 814,223.38	\$ 1,767,405.67	15.72%	\$ (45,579.70)	\$ 1,630.81
DISTRICT PURCHASED SERVICES	\$ 347,627.49	\$ 274,309.86	\$ 621,937.35	5.53%	\$ 16,462.35	\$ 573.87
FACILITY LEASE	\$ 945,936.00	\$ 473,000.00	\$ 1,418,936.00	12.62%	\$ -	\$ 1,309.27
OTHER PURCHASED SERVICES	\$ 230,357.15	\$ 187,227.85	\$ 417,585.00	3.71%	\$ (40,184.32)	\$ 385.31
REPAIRS/UTILITIES/CLEANING/OTHER	\$ 264,114.70	\$ 237,750.00	\$ 501,864.70	4.46%	\$ (31,869.52)	\$ 463.08
TABOR RESERVE 3%	\$ 18,864.50	\$ 2,115.60	\$ 20,980.10	0.19%	\$ 20,980.10	\$ 19.36
SUPPLIES	\$ 220,883.10	\$ 311,000.00	\$ 531,883.10	4.73%	\$ 64,553.10	\$ 490.78
INSURANCE	\$ 62,000.00	\$ 49,500.00	\$ 111,500.00	0.99%	\$ 7,194.13	\$ 102.88
DUES FEES & CONTINGENCY	\$ 7,500.00	\$ 5,700.00	\$ 13,200.00	0.12%	\$ -	\$ 12.18
PURCHASED PROFESSIONAL SRVCS	\$ 260,774.00	\$ 161,810.00	\$ 422,584.00	3.76%	\$ 69,304.95	\$ 389.92
EQUIPMENT	\$ 91,100.00	\$ 95,000.00	\$ 186,100.00	1.66%	\$ 26,000.00	\$ 171.72
TOTAL EXPENDITURES FOR ALL FUNDS	\$ 6,217,233.73	\$ 5,026,657.44	\$ 11,243,891.17	100.00%	\$ (62,513.64)	\$ 10,374.89
Variance	\$ -	\$ -	\$ -		\$ 0.00	
<i>Surplus/(Deficit)</i>	\$ 0.01	\$ -	\$ 0.01			
ENDING FUND BALANCE	\$ 1,110,878.63	\$ 1,016,002.85	\$ 2,126,881.48			
<i>Fund Balance reserved for TABOR</i>	\$ 175,246.01	\$ 143,545.72	\$ 318,791.74			