

MONUMENT ACADEMY
“A Charter School, a Public School of Choice”
Board of Directors Special Meeting

January 27th, 2023 at 9am MST
Virtual on Zoom.

Click here to join the meeting:

<https://us06web.zoom.us/j/81672274484?pwd=Vzc4MFB0WGQwc21xQ3ZsVElZNlB5dz09>

Meeting ID: 816 7227 4484

Passcode: 319951

Please make sure to stay on mute

Mission Statement:

The mission of Monument Academy is to provide a challenging, content – rich, academic program offered within an engaging, caring, and positive learning environment. Established on a solid foundation of knowledge, Monument Academy emphasizes academic excellence, respect, responsibility, character and exemplary citizenship.

- A. CALL TO ORDER/MISSION STATEMENT/PLEDGE OF ALLEGIANCE/ROLL CALL/QUORUM**
- B. ADDITIONS TO/APPROVAL OF AGENDA**
- C. ITEMS REQUIRING BOARD DISCUSSION/ACTION**
 - a. Approval of amended budget for 22/23 fiscal school year
- D. ADJOURNMENT**

MA Totals

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | |
|---------------------------------------|-----|-----|------|------|-----|------|--|---------------------------------------|---------------------------------------|--|-------------------------|---------------|
| | | | | | | | | Approved Budget (919) 4/14/2022 | Approved Budget (939) 4/14/2022 | Approved Combined Budget 4/14/2022 | Current Projection | % of Total |
| FUND 11 | | | | | | | Funded Pupil Count (FPC) | 625 | 525 | 1150 | 1111.02 | |
| | | | | | | | Per Pupil Operating Revenue (PPOR) | \$ 9,117.81 | \$ 9,117.81 | \$ 9,117.81 | \$9,050.30 | |
| | | | | | | | BEGINNING FUND BALANCE | \$ 1,446,949.91 | \$ 1,016,002.85 | \$ 2,462,952.76 | \$ 3,081,179.66 | |
| 11 | 919 | 00 | 0000 | 1110 | 000 | 0000 | MLO Revenue | \$ 359,375.00 | \$ 301,875.00 | \$ 661,250.00 | \$ 638,836.50 | 5.3% |
| 11 | 919 | 00 | 0000 | 1510 | 000 | 0000 | Interest on Investments MA | \$ 15,916.45 | \$ 11,176.03 | \$ 27,092.48 | \$ 33,892.98 | 0.3% |
| 11 | 919 | 00 | 0000 | 1852 | 000 | 0000 | Gifts & Donations MA | \$ 24,000.00 | \$ - | \$ 24,000.00 | \$ 524,000.00 | 4.3% |
| 11 | 919 | 00 | 0000 | 1910 | 000 | 0000 | Building Use Revenue | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 90,000.00 | 0.7% |
| 11 | 919 | 00 | 0000 | 1940 | 000 | 0000 | Instructional Materials Fee ES | \$ 104,375.00 | \$ - | \$ 104,375.00 | \$ 106,875.00 | 0.9% |
| 11 | 919 | 00 | 0000 | 1940 | 000 | 0000 | Instructional Materials Fee MS | \$ - | \$ 149,625.00 | \$ 149,625.00 | \$ 138,510.00 | 1.1% |
| 11 | 919 | 00 | 0000 | 1990 | 000 | 0000 | Misc Revenue MA | \$ 8,000.00 | \$ 8,000.00 | \$ 16,000.00 | \$ 48,000.00 | 0.4% |
| 11 | 919 | 00 | 0000 | 1993 | 000 | 0000 | Erate Reimbursement | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.1% |
| TOTAL GENERAL FUND LOCAL | | | | | | | Revenue from Local Sources | \$ 546,666.45 | \$ 805,676.03 | \$ 1,352,342.48 | \$ 1,590,114.48 | 13.1% |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3113 | State Capital Construction Gra | \$ 212,500.00 | \$ 178,500.00 | \$ 391,000.00 | \$ 389,968.02 | 3.2% |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3140 | ELPA Revenue | \$ 9,847.00 | \$ - | \$ 9,847.00 | \$ 9,847.00 | 0.1% |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3150 | Gifted & Talented ECEA Revenue | \$ 13,749.00 | \$ - | \$ 13,749.00 | \$ 13,749.00 | 0.1% |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3206 | READ Act Revenue | \$ 25,044.00 | \$ - | \$ 25,044.00 | \$ 25,044.00 | 0.2% |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3250 | FDK FFE Grant Revenue | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 939 | 00 | 0000 | 3000 | 000 | 3900 | CCSP Grant | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL GENERAL FUND STATE | | | | | | | Revenue from State Sources | \$ 261,140.00 | \$ 178,500.00 | \$ 439,640.00 | \$ 438,608.02 | 3.6% |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4012 | Coronavirus Relief Fund (CRF) Revenue | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4186 | Title IV Safe Schools Revenue | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4367 | Title II Improv Teacher Quality | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 8,000.00 | 0.1% |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4404 | ARRA Impact Aid Revenue | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.0% |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4425 | Elementary and Secondary School Emergency Reli | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL GENERAL FUND FEDERAL | | | | | | | Revenue from Federal Sources | \$ 13,000.00 | \$ - | \$ 13,000.00 | \$ 13,000.00 | 0.1% |
| 11 | 919 | 00 | 0000 | 5710 | 000 | 0000 | Allocation from General Fund | \$ 5,698,628.20 | \$ 4,786,847.69 | \$ 10,485,475.89 | \$ 10,055,068.32 | 83.1% |
| TOTAL GENERAL FUND OTHER | | | | | | | Other Sources | \$ 5,698,628.20 | \$ 4,786,847.69 | \$ 10,485,475.89 | \$ 10,055,068.32 | 83.1% |
| GENERAL FUND 11 REVENUE TOTALS | | | | | | | General Fund | \$ 6,519,434.65 | \$ 5,771,023.72 | \$ 12,290,458.37 | \$ 12,096,790.82 | 100.0% |

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | |
|-----------------------|-----|-----|------|------|-----|------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------|---------------|
| | | | | | | | | Approved Budget (919) 4/14/2022 | Approved Budget (939) 4/14/2022 | Approved Combined Budget 4/14/2022 | Current Projection | % of Total |
| 11 | 919 | | | 0110 | 100 | | Administrator | \$ 324,651.09 | \$ 419,657.78 | \$ 744,308.87 | \$ 703,001.20 | 5.5% |
| 11 | 919 | | | 0110 | 200 | | Professional - Instructional | \$ 1,512,897.63 | \$ 1,278,681.13 | \$ 2,791,578.77 | \$ 2,783,926.82 | 21.9% |
| 11 | 919 | | | 0110 | 210 | | Activities Advisor/Coach | \$ 165,522.42 | \$ 121,178.98 | \$ 286,701.40 | \$ 280,696.20 | 2.2% |
| 11 | 919 | | | 0110 | 230 | | Other Support | \$ 130,681.66 | \$ 33,961.39 | \$ 164,643.05 | \$ 177,250.05 | 1.4% |
| 11 | 919 | | | 0110 | 320 | | Accountant | \$ 90,192.19 | \$ 26,586.21 | \$ 116,778.40 | \$ 174,501.20 | 1.4% |
| 11 | 919 | | | 0110 | 360 | | Computer Operator | \$ 28,040.77 | \$ 22,126.73 | \$ 50,167.50 | \$ 50,000.00 | 0.4% |
| 11 | 919 | | | 0110 | 400 | | Paraprofessionals | \$ 38,034.88 | \$ 28,882.42 | \$ 66,917.30 | \$ 24,437.30 | 0.2% |
| 11 | 919 | | | 0110 | 410 | | Tutor Interpreter | \$ 259,908.81 | \$ 59,180.90 | \$ 319,089.71 | \$ 317,239.57 | 2.5% |
| 11 | 919 | | | 0110 | 500 | | Office/Administrative Support | \$ 196,847.83 | \$ 85,719.17 | \$ 282,567.00 | \$ 262,475.50 | 2.1% |
| 11 | 919 | | | 0110 | 600 | | Crafts Trades and Services | \$ 86,780.25 | \$ 79,919.80 | \$ 166,700.05 | \$ 153,443.90 | 1.2% |
| 11 | 919 | | | 0110 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | | | 0110 | | | Salaries of Regular Employees | \$ 2,833,557.52 | \$ 2,155,894.52 | \$ 4,989,452.04 | \$ 4,926,971.74 | 38.8% |
| 11 | 919 | | | 0120 | 200 | | Professional - Instructional | \$ 20,000.00 | \$ 20,000.00 | \$ 40,000.00 | \$ 100,000.00 | 0.8% |
| 11 | 919 | | | 0120 | 230 | | Other Support | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.1% |
| 11 | 919 | | | 0120 | 410 | | Tutor Interpreter | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.1% |
| 11 | 919 | | | 0120 | 500 | | Office/Administrative Support | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.1% |
| 11 | 919 | | | 0120 | 600 | | Crafts Trades and Services | \$ 3,000.00 | \$ 3,000.00 | \$ 6,000.00 | \$ 6,000.00 | 0.0% |
| 11 | 919 | | | 0120 | | | Salaries of Temporary Employees | \$ 38,000.00 | \$ 38,000.00 | \$ 76,000.00 | \$ 136,000.00 | 1.1% |
| 11 | 919 | | | 0150 | 100 | | Administrator | \$ - | \$ - | \$ - | \$ 7,500.00 | 0.1% |
| 11 | 919 | | | 0150 | 200 | | Professional - Instructional | \$ 55,323.57 | \$ 99,576.43 | \$ 154,900.00 | \$ 184,500.00 | 1.5% |
| 11 | 919 | | | 0150 | 210 | | Activities Advisor/Coach | \$ 1,300.00 | \$ - | \$ 1,300.00 | \$ 6,300.00 | 0.0% |
| 11 | 919 | | | 0150 | 320 | | Accountant | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 939 | | | 0150 | 360 | | Computer Operator | \$ - | \$ 4,675.20 | \$ 4,675.20 | \$ 2,000.00 | 0.0% |
| 11 | 919 | | | 0150 | 400 | | Paraprofessionals | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | 0.0% |
| 11 | 919 | | | 0150 | 410 | | Tutor Interpreter | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | | | 0150 | 500 | | Office/Administrative Support | \$ - | \$ - | \$ - | \$ 6,500.00 | 0.1% |
| 11 | 919 | | | 0150 | 600 | | Crafts Trades and Services | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | | | 0150 | | | Additional/Extra Duty Pay/Stipend | \$ 62,548.36 | \$ 109,251.64 | \$ 171,800.00 | \$ 206,800.00 | 1.6% |
| 11 | 919 | | | 0190 | 200 | | Professional - Instructional | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 3,000.00 | 0.0% |
| 11 | 919 | | | 0190 | 410 | | Tutor Interpreter | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | 0.0% |
| 11 | 919 | | | 0190 | | | Other Salaries | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | 0.0% |
| TOTAL SALARIES | | | | | | | | \$ 2,936,605.89 | \$ 2,305,646.16 | \$ 5,242,252.04 | \$ 5,274,771.74 | 41.6% |
| 11 | 919 | | | 0221 | 100 | | Administrator | \$ 4,707.44 | \$ 6,085.04 | \$ 10,792.48 | \$ 10,302.27 | 0.1% |
| 11 | 919 | | | 0221 | 200 | | Professional - Instructional | \$ 22,739.21 | \$ 19,984.73 | \$ 42,723.94 | \$ 43,042.19 | 0.3% |
| 11 | 919 | | | 0221 | 210 | | Activities Advisor/Coach | \$ 2,418.93 | \$ 1,757.10 | \$ 4,176.02 | \$ 4,132.44 | 0.0% |

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | | |
|-------------------------------|-----|-----|------|------|-----|------|--|---------------------------------------|---------------------------------------|--|-----------------------|---------------------|--------------|
| | | | | | | | | Approved Budget (919) 4/14/2022 | Approved Budget (939) 4/14/2022 | Approved Combined Budget 4/14/2022 | Current Projection | % of Total | |
| 11 | 919 | | | 0221 | 230 | | Other Support | \$ 1,894.88 | \$ 492.44 | \$ 2,387.32 | \$ | 2,599.13 | 0.0% |
| 11 | 919 | | | 0221 | 320 | | Accountant | \$ 1,307.79 | \$ 385.50 | \$ 1,693.29 | \$ | 2,530.27 | 0.0% |
| 11 | 919 | | | 0221 | 360 | | Computer Operator | \$ 492.50 | \$ 388.63 | \$ 881.13 | \$ | 754.00 | 0.0% |
| 11 | 919 | | | 0221 | 400 | | Paraprofessionals | \$ 551.51 | \$ 491.30 | \$ 1,042.80 | \$ | 354.34 | 0.0% |
| 11 | 919 | | | 0221 | 410 | | Tutor Interpreter | \$ 3,768.68 | \$ 858.12 | \$ 4,626.80 | \$ | 4,599.97 | 0.0% |
| 11 | 919 | | | 0221 | 500 | | Office/Administrative Support | \$ 2,854.29 | \$ 1,242.93 | \$ 4,097.22 | \$ | 3,900.14 | 0.0% |
| 11 | 919 | | | 0221 | 600 | | Crafts Trades and Services | \$ 1,258.31 | \$ 1,158.84 | \$ 2,417.15 | \$ | 2,224.94 | 0.0% |
| 11 | 919 | | | 0221 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - | \$ | - | 0.0% |
| TOTAL MEDICARE | | | | | | | Medicare. Employers share | \$ 41,993.54 | \$ 32,844.62 | \$ 74,838.15 | \$ | 74,439.69 | 0.6% |
| 11 | 919 | | | 0230 | 100 | | Administrator | \$ 69,475.33 | \$ 89,806.77 | \$ 159,282.10 | \$ | 152,047.26 | 1.2% |
| 11 | 919 | | | 0230 | 200 | | Professional - Instructional | \$ 335,599.34 | \$ 294,947.12 | \$ 630,546.46 | \$ | 635,243.34 | 5.0% |
| 11 | 919 | | | 0230 | 210 | | Activities Advisor/Coach | \$ 35,700.00 | \$ 25,932.30 | \$ 61,632.30 | \$ | 60,989.19 | 0.5% |
| 11 | 919 | | | 0230 | 230 | | Other Support | \$ 27,965.87 | \$ 7,267.74 | \$ 35,233.61 | \$ | 38,359.51 | 0.3% |
| 11 | 919 | | | 0230 | 320 | | Accountant | \$ 19,301.13 | \$ 5,689.45 | \$ 24,990.58 | \$ | 37,343.26 | 0.3% |
| 11 | 919 | | | 0230 | 360 | | Computer Operator | \$ 7,268.63 | \$ 5,735.61 | \$ 13,004.25 | \$ | 11,128.00 | 0.1% |
| 11 | 919 | | | 0230 | 400 | | Paraprofessionals | \$ 8,139.46 | \$ 7,250.84 | \$ 15,390.30 | \$ | 5,229.58 | 0.0% |
| 11 | 919 | | | 0230 | 410 | | Tutor Interpreter | \$ 55,620.49 | \$ 12,664.71 | \$ 68,285.20 | \$ | 67,889.27 | 0.5% |
| 11 | 919 | | | 0230 | 500 | | Office/Administrative Support | \$ 42,125.44 | \$ 18,343.90 | \$ 60,469.34 | \$ | 57,560.76 | 0.5% |
| 11 | 919 | | | 0230 | 600 | | Crafts Trades and Services | \$ 18,570.97 | \$ 17,102.84 | \$ 35,673.81 | \$ | 32,836.99 | 0.3% |
| 11 | 919 | | | 0230 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - | \$ | - | 0.0% |
| TOTAL PERA | | | | | | | PERA/Retirement Contributions. Employers shar | \$ 619,766.66 | \$ 484,741.28 | \$ 1,104,507.94 | \$ | 1,098,627.15 | 8.7% |
| 11 | 919 | | | 0250 | 100 | | Administrator | \$ 21,975.29 | \$ 25,838.29 | \$ 47,813.58 | \$ | 59,766.97 | 0.5% |
| 11 | 919 | | | 0250 | 200 | | Professional - Instructional | \$ 221,842.36 | \$ 184,573.04 | \$ 406,415.41 | \$ | 400,438.71 | 3.2% |
| 11 | 919 | | | 0250 | 210 | | Activities Advisor/Coach | \$ 15,294.03 | \$ 8,612.76 | \$ 23,906.79 | \$ | 29,883.49 | 0.2% |
| 11 | 919 | | | 0250 | 230 | | Other Support | \$ 9,317.33 | \$ 2,636.06 | \$ 11,953.39 | \$ | 17,930.09 | 0.1% |
| 11 | 919 | | | 0250 | 320 | | Accountant | \$ 9,317.33 | \$ 2,636.06 | \$ 11,953.39 | \$ | 11,953.39 | 0.1% |
| 11 | 919 | | | 0250 | 360 | | Computer Operator | \$ 3,340.63 | \$ 2,636.06 | \$ 5,976.70 | \$ | 5,976.70 | 0.0% |
| 11 | 919 | | | 0250 | 400 | | Paraprofessionals | \$ 3,340.63 | \$ 2,636.06 | \$ 5,976.70 | \$ | - | 0.0% |
| 11 | 919 | | | 0250 | 410 | | Tutor Interpreter | \$ 11,953.39 | \$ 5,976.70 | \$ 17,930.09 | \$ | 23,906.79 | 0.2% |
| 11 | 919 | | | 0250 | 500 | | Office/Administrative Support | \$ 30,588.05 | \$ 17,225.52 | \$ 47,813.58 | \$ | 41,836.88 | 0.3% |
| 11 | 919 | | | 0250 | 600 | | Crafts Trades and Services | \$ 5,976.70 | \$ 5,976.70 | \$ 11,953.39 | \$ | 17,930.09 | 0.1% |
| TOTAL HEALTH INSURANCE | | | | | | | Health Benefits | \$ 332,945.76 | \$ 258,747.27 | \$ 591,693.02 | \$ | 609,623.11 | 4.8% |
| 11 | 919 | | | 0213 | | | Long-term Disability | \$ 3,640.00 | \$ 3,500.00 | \$ 7,140.00 | \$ | 7,140.00 | 0.1% |
| 11 | 919 | | | 0260 | | | Post-Employment Benefits | \$ - | \$ - | \$ - | \$ | - | 0.0% |
| 11 | 919 | | | 0280 | | | On-Behalf Payment for PERA Retirement Plan - Su | \$ - | \$ - | \$ - | \$ | - | 0.0% |
| TOTAL BENEFITS | | | | | | | | \$ 998,345.95 | \$ 779,833.16 | \$ 1,778,179.11 | \$ | 1,789,829.96 | 14.1% |

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | |
|--|-----|-----|------|-----|-----|------|--|---------------------------------------|---------------------------------------|--|------------------------|---------------|
| | | | | | | | | Approved Budget (919) 4/14/2022 | Approved Budget (939) 4/14/2022 | Approved Combined Budget 4/14/2022 | Current Projection | % of Total |
| | | | | | | | Total Salary & Benefits as % of Revenue | 60.36% | 53.47% | 57.12% | 58.40% | |
| TOTAL SALARY AND BENEFITS | | | | | | | | \$ 3,934,951.84 | \$ 3,085,479.32 | \$ 7,020,431.16 | \$ 7,064,601.69 | 55.7% |
| 11 | 919 | | 0313 | | | | Banking Service Fees | \$ 3,838.00 | \$ 3,400.00 | \$ 7,238.00 | \$ 7,238.00 | 0.1% |
| 11 | 919 | | 0314 | | | | Paying Agent Fees | \$ 5,050.00 | \$ 4,800.00 | \$ 9,850.00 | \$ 9,850.00 | 0.1% |
| 11 | 919 | | 0320 | | | | Professional-Educational Services | \$ 202,440.00 | \$ 140,930.00 | \$ 343,370.00 | \$ 542,370.00 | 4.3% |
| 11 | 919 | | 0331 | | | | Legal Services | \$ 22,357.72 | \$ 17,642.28 | \$ 40,000.00 | \$ 60,000.00 | 0.5% |
| 11 | 919 | | 0332 | | | | Audit Services | \$ 11,178.86 | \$ 8,821.14 | \$ 20,000.00 | \$ 20,000.00 | 0.2% |
| 11 | 919 | | 0339 | | | | Other Professional Services | \$ 824.00 | \$ 800.00 | \$ 1,624.00 | \$ 1,624.00 | 0.0% |
| TOTAL PROFESSIONAL CONTRACTED SERVICES | | | | | | | | \$ 245,688.58 | \$ 176,393.42 | \$ 422,082.00 | \$ 641,082.00 | 5.1% |
| 11 | 919 | | 0411 | | | | Water/Sewage | \$ 9,000.00 | \$ 13,390.00 | \$ 22,390.00 | \$ 22,390.00 | 0.2% |
| 11 | 919 | | 0420 | | | | Cleaning Services | \$ 5,150.00 | \$ 4,120.00 | \$ 9,270.00 | \$ 35,150.00 | 0.3% |
| 11 | 919 | | 0421 | | | | Disposal Services | \$ 5,150.00 | \$ 3,750.00 | \$ 8,900.00 | \$ 8,900.00 | 0.1% |
| 11 | 919 | | 0422 | | | | Snow Removal Services | \$ 15,450.00 | \$ 15,000.00 | \$ 30,450.00 | \$ 30,450.00 | 0.2% |
| 11 | 919 | | 0424 | | | | Lawn Care | \$ 2,600.00 | \$ 5,300.00 | \$ 7,900.00 | \$ 7,900.00 | 0.1% |
| 11 | 919 | | 0430 | | | | Repairs and Maintenance Services | \$ 113,300.00 | \$ 90,000.00 | \$ 203,300.00 | \$ 188,300.00 | 1.5% |
| 11 | 919 | | 0441 | | | | Rental of Land and Buildings | \$ 945,936.00 | \$ 1,831,438.00 | \$ 2,777,374.00 | \$ 2,777,374.00 | 21.9% |
| 11 | 919 | | 0442 | | | | Rental of Equipment | \$ 59,740.00 | \$ 93,000.00 | \$ 152,740.00 | \$ 152,740.00 | 1.2% |
| 11 | 919 | | 0490 | | | | Other Purchased Property Services | \$ 72,100.00 | \$ 60,000.00 | \$ 132,100.00 | \$ 132,100.00 | 1.0% |
| TOTAL PROPERTY RELATED SERVICES | | | | | | | | \$ 1,228,426.00 | \$ 2,115,998.00 | \$ 3,344,424.00 | \$ 3,355,304.00 | 26.4% |
| 11 | 919 | | 0520 | | | | Insurance (Other Than Employee Benefits | \$ 36,050.00 | \$ 35,000.00 | \$ 71,050.00 | \$ 71,050.00 | 0.6% |
| 11 | 919 | | 0525 | | | | Unemployment Compensation Insurance. | \$ 12,000.00 | \$ 6,000.00 | \$ 18,000.00 | \$ 18,000.00 | 0.1% |
| 11 | 919 | | 0526 | | | | Workers Compensation Insurance | \$ 15,450.00 | \$ 8,500.00 | \$ 23,950.00 | \$ 23,950.00 | 0.2% |
| 11 | 919 | | 0530 | | | | Communications | \$ 24,000.00 | \$ 25,000.00 | \$ 49,000.00 | \$ 49,000.00 | 0.4% |
| 11 | 919 | | 0533 | | | | Postage | \$ 2,000.00 | \$ 2,500.00 | \$ 4,500.00 | \$ 4,500.00 | 0.0% |
| 11 | 919 | | 0540 | | | | Advertising | \$ 37,500.00 | \$ 37,500.00 | \$ 75,000.00 | \$ 75,000.00 | 0.6% |
| 11 | 919 | | 0583 | | | | Mileage Reimbursement | \$ 1,250.00 | \$ 1,250.00 | \$ 2,500.00 | \$ 2,500.00 | 0.0% |
| 11 | 919 | | 0594 | | | | Purchased Services From Districts by Charter | \$ 365,842.13 | \$ 301,281.75 | \$ 667,123.88 | \$ 644,754.65 | 5.1% |
| TOTAL OTHER PURCHASED/CONTRACTED SERVICES | | | | | | | | \$ 494,092.13 | \$ 417,031.75 | \$ 911,123.88 | \$ 888,754.65 | 7.0% |

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | FY 2022-2023 | |
|--|-----|-----|------|------|------|------|-----------------------------------|---------------------------------------|---------------------------------------|--|-------------------------|---------------|
| | | | | | | | | Approved Budget (919) 4/14/2022 | Approved Budget (939) 4/14/2022 | Approved Combined Budget 4/14/2022 | Current Projection | % of Total |
| 11 | 919 | | | 0610 | | | General Supplies | \$ 164,553.10 | \$ 103,784.82 | \$ 268,337.92 | \$ 268,337.92 | 2.1% |
| 11 | 919 | | | 0611 | | | Supplies | \$ 11,700.00 | \$ 11,000.00 | \$ 22,700.00 | \$ 22,700.00 | 0.2% |
| 11 | 919 | | | 0621 | | | Natural Gas | \$ 6,700.00 | \$ 7,000.00 | \$ 13,700.00 | \$ 13,700.00 | 0.1% |
| 11 | 919 | | | 0622 | | | Electricity. | \$ 109,000.00 | \$ 90,000.00 | \$ 199,000.00 | \$ 189,000.00 | 1.5% |
| 11 | 919 | | | 0650 | | | Electronic Media Materials | \$ 5,600.00 | \$ 15,000.00 | \$ 20,600.00 | \$ 10,600.00 | 0.1% |
| 11 | 919 | | | 0651 | | | Object of Expenditure 0651 (SAAS) | \$ 20,000.00 | \$ 15,000.00 | \$ 35,000.00 | \$ 65,000.00 | 0.5% |
| 11 | 919 | | | 0730 | | | Equipment | \$ 20,500.00 | \$ 60,000.00 | \$ 80,500.00 | \$ 65,500.00 | 0.5% |
| 11 | 919 | | | 0735 | 3250 | | FDK FF&E | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | | | 0732 | | | Vehicles | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.1% |
| 11 | 919 | | | 0734 | | | Technology Equipment | \$ 50,000.00 | \$ 40,000.00 | \$ 90,000.00 | \$ 80,000.00 | 0.6% |
| 11 | 939 | | | | | | CCSP Grant Expenses | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | \$ 393,053.10 | \$ 346,784.82 | \$ 739,837.92 | \$ 724,837.92 | 5.7% |
| 11 | 919 | | | 0810 | | | Dues and Fees | \$ 7,500.00 | \$ 5,700.00 | \$ 13,200.00 | \$ 13,200.00 | 0.1% |
| 11 | 919 | | 2400 | 0840 | | | Contingency | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL DUES/FEES/MISC EXPENDITURES | | | | | | | | \$ 7,500.00 | \$ 5,700.00 | \$ 13,200.00 | \$ 13,200.00 | 0.1% |
| 11 | 919 | | 9100 | 0840 | | | Operating Reserve | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 11 | 919 | | 9310 | 0840 | | | TABOR Reserve 3% | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL TRANSFERS AND OTHER USES OF FUNDS | | | | | | | | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL | | | | | | | | \$ 6,303,711.64 | \$ 6,147,387.31 | \$ 12,451,098.95 | \$ 12,687,780.26 | 100.0% |
| General Fund | | | | | | | | \$ 6,303,711.64 | \$ 6,147,387.31 | \$ 12,451,098.95 | \$ 12,687,780.26 | 100.0% |
| Total Revenues | | | | | | | | \$ 6,519,434.65 | \$ 5,771,023.72 | \$ 12,290,458.37 | \$ 12,096,790.82 | |
| Surplus/(Deficit) | | | | | | | | \$ 215,723.01 | \$ (376,363.59) | \$ (160,640.58) | \$ (590,989.44) | |
| ENDING FUND BALANCE | | | | | | | | \$ 1,662,672.92 | \$ 639,639.26 | \$ 2,302,312.18 | \$ 2,490,190.22 | |
| Debt/Revenue | | | | | | | | | | | 23% | |
| DSCR | | | | | | | | | | | 0.79 | |
| 90 day cash on hand (target) | | | | | | | | | | | \$ 3,128,493.76 | |