

# Monument Academy

MA Totals

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
								Approved Budget (919) 6/10/2022	Approved Budget (939) 6/10/2022	Approved Combined Budget 6/10/2022	Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
<b>FUND 11</b>													
<b>Funded Pupil Count (FPC)</b>								<b>608.6</b>	<b>474</b>	<b>1082.6</b>	<b>625</b>	<b>525</b>	<b>1150</b>
<b>Per Pupil Operating Revenue (PPOR)</b>								<b>\$ 8,532.10</b>	<b>\$ 8,532.10</b>	<b>\$ 8,532.10</b>	<b>\$ 9,117.81</b>	<b>\$ 9,117.81</b>	<b>\$ 9,117.81</b>
<b>BEGINNING FUND BALANCE</b>								<b>\$ 1,446,949.91</b>	<b>\$ 1,016,002.85</b>	<b>\$ 2,462,952.76</b>	<b>\$ 1,446,949.91</b>	<b>\$ 1,016,002.85</b>	<b>\$ 2,462,952.76</b>
11	919	00	0000	1110	000	0000	MLO Revenue	\$ 365,160.00	\$ 284,400.00	\$ 649,560.00	\$ 359,375.00	\$ 301,875.00	\$ 661,250.00
11	919	00	0000	1510	000	0000	Interest on Investments MA	\$ 14,614.19	\$ 10,261.63	\$ 24,875.82	\$ 15,916.45	\$ 11,176.03	\$ 27,092.48
11	919	00	0000	1852	000	0000	Gifts & Donations MA	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 24,000.00	\$ -	\$ 24,000.00
11	919	00	0000	1910	000	0000	Building Use Revenue	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
11	919	00	0000	1940	000	0000	Instructional Materials Fee ES	\$ 101,570.00	\$ -	\$ 101,570.00	\$ 104,375.00	\$ -	\$ 104,375.00
11	919	00	0000	1940	000	0000	Instructional Materials Fee MS	\$ -	\$ 135,090.00	\$ 135,090.00	\$ -	\$ 149,625.00	\$ 149,625.00
11	919	00	0000	1990	000	0000	Misc Revenue MA	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
11	919	00	0000	1993	000	0000	Erate Reimbursement	\$ 1,066.00	\$ 1,066.00	\$ 2,132.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
<b>TOTAL GENERAL FUND LOCAL Revenue from Local Sources</b>								<b>\$ 605,410.19</b>	<b>\$ 498,817.63</b>	<b>\$ 1,104,227.82</b>	<b>\$ 546,666.45</b>	<b>\$ 805,676.03</b>	<b>\$ 1,352,342.48</b>
11	919	00	0000	3000	000	3113	State Capital Construction Gra	\$ 160,061.80	\$ 124,662.00	\$ 284,723.80	\$ 212,500.00	\$ 178,500.00	\$ 391,000.00
11	919	00	0000	3000	000	3140	ELPA Revenue	\$ 9,847.00	\$ -	\$ 9,847.00	\$ 9,847.00	\$ -	\$ 9,847.00
11	919	00	0000	3000	000	3150	Gifted & Talented ECEA Revenue	\$ 13,749.00	\$ -	\$ 13,749.00	\$ 13,749.00	\$ -	\$ 13,749.00
11	919	00	0000	3000	000	3206	READ Act Revenue	\$ 25,044.00	\$ -	\$ 25,044.00	\$ 25,044.00	\$ -	\$ 25,044.00
11	919	00	0000	3000	000	3250	FDK FFE Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	939	00	0000	3000	000	3900	CCSP Grant	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND STATE Revenue from State Sources</b>								<b>\$ 208,701.80</b>	<b>\$ 299,662.00</b>	<b>\$ 508,363.80</b>	<b>\$ 261,140.00</b>	<b>\$ 178,500.00</b>	<b>\$ 439,640.00</b>
11	919	00	0000	4000	000	4012	Coronavirus Relief Fund (CRF) Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919	00	0000	4000	000	4186	Title IV Safe Schools Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919	00	0000	4000	000	4367	Title II Improv Teacher Quality	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
11	919	00	0000	4000	000	4404	ARRA Impact Aid Revenue	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
11	919	00	0000	4000	000	4425	Elementary and Secondary School Emergency Relie	\$ 362,700.00	\$ 241,800.00	\$ 604,500.00	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND FEDERAL Revenue from Federal Sources</b>								<b>\$ 375,700.00</b>	<b>\$ 241,800.00</b>	<b>\$ 617,500.00</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
11	919	00	0000	5710	000	0000	Allocation from General Fund	\$ 5,192,636.06	\$ 4,044,215.40	\$ 9,236,851.46	\$ 5,698,628.20	\$ 4,786,847.69	\$ 10,485,475.89
<b>TOTAL GENERAL FUND OTHER Other Sources</b>								<b>\$ 5,192,636.06</b>	<b>\$ 4,044,215.40</b>	<b>\$ 9,236,851.46</b>	<b>\$ 5,698,628.20</b>	<b>\$ 4,786,847.69</b>	<b>\$ 10,485,475.89</b>
<b>GENERAL FUND 11 REVENUE TOTALS General Fund</b>								<b>\$ 6,382,448.05</b>	<b>\$ 5,084,495.03</b>	<b>\$ 11,466,943.08</b>	<b>\$ 6,519,434.65</b>	<b>\$ 5,771,023.72</b>	<b>\$ 12,290,458.37</b>

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								Approved Budget (919) 6/10/2022	Approved Budget (939) 6/10/2022	Approved Combined Budget 6/10/2022	Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
11	919			0110	100		Administrator	\$ 427,338.75	\$ 389,632.72	\$ 816,971.47	\$ 324,651.09	\$ 419,657.78	\$ 744,308.87
11	919			0110	200		Professional - Instructional	\$ 1,366,554.67	\$ 1,204,846.90	\$ 2,571,401.57	\$ 1,512,897.63	\$ 1,278,681.13	\$ 2,791,578.77
11	919			0110	210		Activities Advisor/Coach	\$ 162,677.92	\$ 96,523.48	\$ 259,201.40	\$ 165,522.42	\$ 121,178.98	\$ 286,701.40
11	919			0110	230		Other Support	\$ 81,939.05	\$ 104,000.00	\$ 185,939.05	\$ 130,681.66	\$ 33,961.39	\$ 164,643.05
11	919			0110	320		Accountant	\$ 88,692.19	\$ 26,586.21	\$ 115,278.40	\$ 90,192.19	\$ 26,586.21	\$ 116,778.40
11	919			0110	360		Computer Operator	\$ -	\$ 48,667.50	\$ 48,667.50	\$ 28,040.77	\$ 22,126.73	\$ 50,167.50
11	919			0110	400		Paraprofessionals	\$ 15,498.30	\$ 51,419.00	\$ 66,917.30	\$ 38,034.88	\$ 28,882.42	\$ 66,917.30
11	919			0110	410		Tutor Interpreter	\$ 259,908.81	\$ 59,180.90	\$ 319,089.71	\$ 259,908.81	\$ 59,180.90	\$ 319,089.71
11	919			0110	500		Office/Administrative Support	\$ 196,024.53	\$ 144,514.47	\$ 340,539.00	\$ 196,847.83	\$ 85,719.17	\$ 282,567.00
11	919			0110	600		Crafts Trades and Services	\$ 79,780.25	\$ 72,919.80	\$ 152,700.05	\$ 86,780.25	\$ 79,919.80	\$ 166,700.05
11	919			0110	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0110			Salaries of Regular Employees	\$ 2,678,414.47	\$ 2,198,290.98	\$ 4,876,705.44	\$ 2,833,557.52	\$ 2,155,894.52	\$ 4,989,452.04
11	919			0120	200		Professional - Instructional	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
11	919			0120	230		Other Support	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	410		Tutor Interpreter	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	500		Office/Administrative Support	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	600		Crafts Trades and Services	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
11	919			0120			Salaries of Temporary Employees	\$ 55,500.00	\$ 55,500.00	\$ 111,000.00	\$ 38,000.00	\$ 38,000.00	\$ 76,000.00
11	919			0150	100		Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0150	200		Professional - Instructional	\$ 74,100.00	\$ 157,369.26	\$ 231,469.26	\$ 55,323.57	\$ 99,576.43	\$ 154,900.00
11	919			0150	210		Activities Advisor/Coach	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00
11	919			0150	320		Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	939			0150	360		Computer Operator	\$ -	\$ 10,600.00	\$ 10,600.00	\$ -	\$ 4,675.20	\$ 4,675.20
11	919			0150	400		Paraprofessionals	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
11	919			0150	410		Tutor Interpreter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0150	500		Office/Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0150	600		Crafts Trades and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0150			Additional/Extra Duty Pay/Stipend	\$ 75,400.00	\$ 172,969.26	\$ 248,369.26	\$ 62,548.36	\$ 109,251.64	\$ 171,800.00
11	919			0190	200		Professional - Instructional	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
11	919			0190	410		Tutor Interpreter	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
11	919			0190			Other Salaries	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
<b>TOTAL SALARIES</b>								<b>\$ 2,811,814.47</b>	<b>\$ 2,429,260.24</b>	<b>\$ 5,241,074.70</b>	<b>\$ 2,936,605.89</b>	<b>\$ 2,305,646.16</b>	<b>\$ 5,242,252.04</b>
11	919			0221	100		Administrator	\$ 6,196.42	\$ 5,649.67	\$ 11,846.09	\$ 4,707.44	\$ 6,085.04	\$ 10,792.48
11	919			0221	200		Professional - Instructional	\$ 20,215.24	\$ 19,316.13	\$ 39,531.37	\$ 22,739.21	\$ 19,984.73	\$ 42,723.94
11	919			0221	210		Activities Advisor/Coach	\$ 2,377.68	\$ 1,399.59	\$ 3,777.27	\$ 2,418.93	\$ 1,757.10	\$ 4,176.02
11	919			0221	230		Other Support	\$ 1,188.12	\$ 1,508.00	\$ 2,696.12	\$ 1,894.88	\$ 492.44	\$ 2,387.32
11	919			0221	320		Accountant	\$ 1,286.04	\$ 385.50	\$ 1,671.54	\$ 1,307.79	\$ 385.50	\$ 1,693.29
11	919			0221	360		Computer Operator	\$ -	\$ 859.38	\$ 859.38	\$ 492.50	\$ 388.63	\$ 881.13
11	919			0221	400		Paraprofessionals	\$ 224.73	\$ 818.08	\$ 1,042.80	\$ 551.51	\$ 491.30	\$ 1,042.80
11	919			0221	410		Tutor Interpreter	\$ 3,768.68	\$ 858.12	\$ 4,626.80	\$ 3,768.68	\$ 858.12	\$ 4,626.80
11	919			0221	500		Office/Administrative Support	\$ 2,842.36	\$ 2,095.46	\$ 4,937.82	\$ 2,854.29	\$ 1,242.93	\$ 4,097.22
11	919			0221	600		Crafts Trades and Services	\$ 1,156.81	\$ 1,057.34	\$ 2,214.15	\$ 1,258.31	\$ 1,158.84	\$ 2,417.15
11	919			0221	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEDICARE</b>								<b>\$ 39,256.06</b>	<b>\$ 33,947.27</b>	<b>\$ 73,203.33</b>	<b>\$ 41,993.54</b>	<b>\$ 32,844.62</b>	<b>\$ 74,838.15</b>

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								Approved Budget (919) 6/10/2022	Approved Budget (939) 6/10/2022	Approved Combined Budget 6/10/2022	Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
11	919			0230	100		Administrator	\$ 89,313.80	\$ 81,433.23	\$ 170,747.04	\$ 69,475.33	\$ 89,806.77	\$ 159,282.10
11	919			0230	200		Professional - Instructional	\$ 291,378.32	\$ 278,418.70	\$ 569,797.03	\$ 335,599.34	\$ 294,947.12	\$ 630,546.46
11	919			0230	210		Activities Advisor/Coach	\$ 34,271.38	\$ 20,173.41	\$ 54,444.79	\$ 35,700.00	\$ 25,932.30	\$ 61,632.30
11	919			0230	230		Other Support	\$ 17,125.26	\$ 21,736.00	\$ 38,861.26	\$ 27,965.87	\$ 7,267.74	\$ 35,233.61
11	919			0230	320		Accountant	\$ 18,536.67	\$ 5,556.52	\$ 24,093.19	\$ 19,301.13	\$ 5,689.45	\$ 24,990.58
11	919			0230	360		Computer Operator	\$ -	\$ 12,386.91	\$ 12,386.91	\$ 7,268.63	\$ 5,735.61	\$ 13,004.25
11	919			0230	400		Paraprofessionals	\$ 3,239.14	\$ 11,791.57	\$ 15,030.72	\$ 8,139.46	\$ 7,250.84	\$ 15,390.30
11	919			0230	410		Tutor Interpreter	\$ 54,320.94	\$ 12,368.81	\$ 66,689.75	\$ 55,620.49	\$ 12,664.71	\$ 68,285.20
11	919			0230	500		Office/Administrative Support	\$ 40,969.13	\$ 30,203.52	\$ 71,172.65	\$ 42,125.44	\$ 18,343.90	\$ 60,469.34
11	919			0230	600		Crafts Trades and Services	\$ 16,674.07	\$ 15,240.24	\$ 31,914.31	\$ 18,570.97	\$ 17,102.84	\$ 35,673.81
11	919			0230	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERA</b>							<b>PERA/Retirement Contributions. Employers share</b>	<b>\$ 565,828.73</b>	<b>\$ 489,308.91</b>	<b>\$ 1,055,137.64</b>	<b>\$ 619,766.66</b>	<b>\$ 484,741.28</b>	<b>\$ 1,104,507.94</b>
11	919			0250	100		Administrator	\$ 31,997.19	\$ 27,769.78	\$ 59,766.97	\$ 21,975.29	\$ 25,838.29	\$ 47,813.58
11	919			0250	200		Professional - Instructional	\$ 209,184.40	\$ 179,300.92	\$ 388,485.32	\$ 221,842.36	\$ 184,573.04	\$ 406,415.41
11	919			0250	210		Activities Advisor/Coach	\$ 21,270.72	\$ 8,612.76	\$ 29,883.49	\$ 15,294.03	\$ 8,612.76	\$ 23,906.79
11	919			0250	230		Other Support	\$ 5,976.70	\$ 11,953.39	\$ 17,930.09	\$ 9,317.33	\$ 2,636.06	\$ 11,953.39
11	919			0250	320		Accountant	\$ 9,317.33	\$ 2,636.06	\$ 11,953.39	\$ 9,317.33	\$ 2,636.06	\$ 11,953.39
11	919			0250	360		Computer Operator	\$ -	\$ 5,976.70	\$ 5,976.70	\$ 3,340.63	\$ 2,636.06	\$ 5,976.70
11	919			0250	400		Paraprofessionals	\$ -	\$ 5,976.70	\$ 5,976.70	\$ 3,340.63	\$ 2,636.06	\$ 5,976.70
11	919			0250	410		Tutor Interpreter	\$ 11,953.39	\$ 5,976.70	\$ 17,930.09	\$ 11,953.39	\$ 5,976.70	\$ 17,930.09
11	919			0250	500		Office/Administrative Support	\$ 30,588.05	\$ 17,225.52	\$ 47,813.58	\$ 30,588.05	\$ 17,225.52	\$ 47,813.58
11	919			0250	600		Crafts Trades and Services	\$ 5,976.70	\$ 5,976.70	\$ 11,953.39	\$ 5,976.70	\$ 5,976.70	\$ 11,953.39
<b>TOTAL HEALTH INSURANCE</b>							<b>Health Benefits</b>	<b>\$ 326,264.49</b>	<b>\$ 271,405.23</b>	<b>\$ 597,669.72</b>	<b>\$ 332,945.76</b>	<b>\$ 258,747.27</b>	<b>\$ 591,693.02</b>
11	919			0213			Long-term Disability	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ 3,640.00	\$ 3,500.00	\$ 7,140.00
11	919			0260			Post-Employment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0280			On-Behalf Payment for PERA Retirement Plan - Sup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BENEFITS</b>								<b>\$ 934,849.28</b>	<b>\$ 798,161.41</b>	<b>\$ 1,733,010.69</b>	<b>\$ 998,345.95</b>	<b>\$ 779,833.16</b>	<b>\$ 1,778,179.11</b>
							Total Salary & Benefits as % of Revenue	58.70%	63.48%	60.82%	60.36%	53.47%	57.12%
<b>TOTAL SALARY AND BENEFITS</b>								<b>\$ 3,746,663.74</b>	<b>\$ 3,227,421.65</b>	<b>\$ 6,974,085.39</b>	<b>\$ 3,934,951.84</b>	<b>\$ 3,085,479.32</b>	<b>\$ 7,020,431.16</b>
11	919			0313			Banking Service Fees	\$ 3,800.00	\$ 3,375.00	\$ 7,175.00	\$ 3,838.00	\$ 3,400.00	\$ 7,238.00
11	919			0314			Paying Agent Fees	\$ 5,000.00	\$ 4,750.00	\$ 9,750.00	\$ 5,050.00	\$ 4,800.00	\$ 9,850.00
11	919			0320			Professional-Educational Services	\$ 327,524.00	\$ 155,060.00	\$ 482,584.00	\$ 202,440.00	\$ 140,930.00	\$ 343,370.00
11	919			0331			Legal Services	\$ 52,947.15	\$ 22,052.85	\$ 75,000.00	\$ 22,357.72	\$ 17,642.28	\$ 40,000.00
11	919			0332			Audit Services	\$ 11,178.86	\$ 8,821.14	\$ 20,000.00	\$ 11,178.86	\$ 8,821.14	\$ 20,000.00
11	919			0339			Other Professional Services	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 824.00	\$ 800.00	\$ 1,624.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$ 401,250.01</b>	<b>\$ 194,858.99</b>	<b>\$ 596,109.00</b>	<b>\$ 245,688.58</b>	<b>\$ 176,393.42</b>	<b>\$ 422,082.00</b>

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								Approved Budget (919) 6/10/2022	Approved Budget (939) 6/10/2022	Approved Combined Budget 6/10/2022	Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
11	919			0411			Water/Sewage	\$ 8,545.00	\$ 13,000.00	\$ 21,545.00	\$ 9,000.00	\$ 13,390.00	\$ 22,390.00
11	919			0420			Cleaning Services	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00	\$ 5,150.00	\$ 4,120.00	\$ 9,270.00
11	919			0421			Disposal Services	\$ 5,000.00	\$ 3,750.00	\$ 8,750.00	\$ 5,150.00	\$ 3,750.00	\$ 8,900.00
11	919			0422			Snow Removal Services	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	\$ 15,450.00	\$ 15,000.00	\$ 30,450.00
11	919			0424			Lawn Care	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 2,600.00	\$ 5,300.00	\$ 7,900.00
11	919			0430			Repairs and Maintenance Services	\$ 130,000.00	\$ 90,000.00	\$ 220,000.00	\$ 113,300.00	\$ 90,000.00	\$ 203,300.00
11	919			0441			Rental of Land and Buildings	\$ 945,936.00	\$ 530,000.00	\$ 1,475,936.00	\$ 945,936.00	\$ 1,831,438.00	\$ 2,777,374.00
11	919			0442			Rental of Equipment	\$ 58,000.00	\$ 30,000.00	\$ 88,000.00	\$ 59,740.00	\$ 93,000.00	\$ 152,740.00
11	919			0490			Other Purchased Property Services	\$ 70,000.00	\$ 60,000.00	\$ 130,000.00	\$ 72,100.00	\$ 60,000.00	\$ 132,100.00
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$ 1,257,481.00</b>	<b>\$ 750,750.00</b>	<b>\$ 2,008,231.00</b>	<b>\$ 1,228,426.00</b>	<b>\$ 2,115,998.00</b>	<b>\$ 3,344,424.00</b>
11	919			0520			Insurance (Other Than Employee Benefits	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 36,050.00	\$ 35,000.00	\$ 71,050.00
11	919			0525			Unemployment Compensation Insurance.	\$ 12,000.00	\$ 6,000.00	\$ 18,000.00	\$ 12,000.00	\$ 6,000.00	\$ 18,000.00
11	919			0526			Workers Compensation Insurance	\$ 15,000.00	\$ 8,500.00	\$ 23,500.00	\$ 15,450.00	\$ 8,500.00	\$ 23,950.00
11	919			0530			Communications	\$ 24,000.00	\$ 25,000.00	\$ 49,000.00	\$ 24,000.00	\$ 25,000.00	\$ 49,000.00
11	919			0533			Postage	\$ 2,060.00	\$ 2,500.00	\$ 4,560.00	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00
11	919			0540			Advertising	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00
11	919			0583			Mileage Reimbursement	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
11	919			0594			Purchased Services From Districts by Charter	\$ 349,257.28	\$ 272,014.38	\$ 621,271.66	\$ 365,842.13	\$ 301,281.75	\$ 667,123.88
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$ 476,067.28</b>	<b>\$ 387,764.38</b>	<b>\$ 863,831.66</b>	<b>\$ 494,092.13</b>	<b>\$ 417,031.75</b>	<b>\$ 911,123.88</b>
11	919			0610			General Supplies	\$ 219,553.10	\$ 125,000.01	\$ 344,553.11	\$ 164,553.10	\$ 103,784.82	\$ 268,337.92
11	919			0611			Supplies	\$ 11,330.00	\$ 11,000.00	\$ 22,330.00	\$ 11,700.00	\$ 11,000.00	\$ 22,700.00
11	919			0621			Natural Gas	\$ 16,744.70	\$ 7,000.00	\$ 23,744.70	\$ 6,700.00	\$ 7,000.00	\$ 13,700.00
11	919			0622			Electricity.	\$ 109,000.00	\$ 90,000.00	\$ 199,000.00	\$ 109,000.00	\$ 90,000.00	\$ 199,000.00
11	919			0650			Electronic Media Materials	\$ 5,600.00	\$ 15,000.00	\$ 20,600.00	\$ 5,600.00	\$ 15,000.00	\$ 20,600.00
11	919			0651			Object of Expenditure 0651 (SAAS)	\$ 20,000.00	\$ 15,000.00	\$ 35,000.00	\$ 20,000.00	\$ 15,000.00	\$ 35,000.00
11	919			0730			Equipment	\$ 20,500.00	\$ 40,000.00	\$ 60,500.00	\$ 20,500.00	\$ 60,000.00	\$ 80,500.00
11	919			0735	3250		FDK FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919			0732			Vehicles	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0734			Technology Equipment	\$ 80,758.22	\$ 30,000.00	\$ 110,758.22	\$ 50,000.00	\$ 40,000.00	\$ 90,000.00
11	939						CCSP Grant Expenses	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$ 493,486.02</b>	<b>\$ 518,000.01</b>	<b>\$ 1,011,486.03</b>	<b>\$ 393,053.10</b>	<b>\$ 346,784.82</b>	<b>\$ 739,837.92</b>
11	919			0810			Dues and Fees	\$ 7,500.00	\$ 5,700.00	\$ 13,200.00	\$ 7,500.00	\$ 5,700.00	\$ 13,200.00
11	919		2400	0840			Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DUES/FEES/MISC EXPENDITURES</b>								<b>\$ 7,500.00</b>	<b>\$ 5,700.00</b>	<b>\$ 13,200.00</b>	<b>\$ 7,500.00</b>	<b>\$ 5,700.00</b>	<b>\$ 13,200.00</b>
11	919		9100	0840			Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	919		9310	0840			TABOR Reserve 3%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2021-2022 Approved Budget (919) 6/10/2022	FY 2021-2022 Approved Budget (939) 6/10/2022	FY 2021-2022 Approved Combined Budget 6/10/2022	FY 2022-2023 Approved Budget (919) 4/14/2022	FY 2022-2023 Approved Budget (939) 4/14/2022	FY 2022-2023 Approved Combined Budget 4/14/2022
<b>TOTAL</b>							<b>General Fund</b>	\$ 6,382,448.05	\$ 5,084,495.03	\$ 11,466,943.08	\$ 6,303,711.64	\$ 6,147,387.31	\$ 12,451,098.95
							Total Revenues	\$ 6,382,448.05	\$ 5,084,495.03	\$ 11,466,943.08	\$ 6,519,434.65	\$ 5,771,023.72	\$ 12,290,458.37
							Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ 215,723.01	\$ (376,363.59)	\$ (160,640.58)
							ENDING FUND BALANCE	\$ 1,446,949.91	\$ 1,016,002.85	\$ 2,462,952.76	\$ 1,662,672.92	\$ 639,639.26	\$ 2,302,312.18
							Debt/Revenue						
							DSCR						
							90 day cash on hand (target)						

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2021-2022 Approved Budget (919) 6/10/2022	FY 2021-2022 Approved Budget (939) 6/10/2022	FY 2021-2022 Approved Combined Budget 6/10/2022	FY 2022-2023 Approved Budget (919) 4/14/2022	FY 2022-2023 Approved Budget (939) 4/14/2022	FY 2022-2023 Approved Combined Budget 4/14/2022		
<b>FUND 26</b>															
<b>BEGINNING FUND BALANCE</b>								\$	54,578.00	\$	54,578.00	\$	54,578.00	\$	54,578.00
26	919	00	0040	1310	000	0000	Preschool Tuition	\$	322,150.00	\$	322,150.00	\$	322,150.00	\$	322,150.00
<b>TOTAL GENERAL FUND LOCAL Revenue from Local Sources</b>								\$	322,150.00	\$	322,150.00	\$	322,150.00	\$	322,150.00
<b>GENERAL FUND 26 REVENUE TOTALS General Fund</b>								\$	322,150.00	\$	322,150.00	\$	322,150.00	\$	322,150.00
26	919		0040	0110	100		Administrator	\$	42,000.00	\$	42,000.00	\$	42,000.00	\$	42,000.00
26	919		0040	0110	200		Professional - Instructional	\$	114,349.20	\$	114,349.20	\$	121,849.20	\$	121,849.20
26	919		0040	0110	410		Tutor Interpreter	\$	50,086.60	\$	50,086.60	\$	50,086.60	\$	50,086.60
26	919		0040	0110			Salaries of Regular Employees	\$	206,435.80	\$	206,435.80	\$	213,935.80	\$	213,935.80
26	919		0040	0120	200		Professional - Instructional	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
26	919		0040	0120	410		Tutor Interpreter	\$	-	\$	-	\$	-	\$	-
26	919		0040	0120			Salaries of Temporary Employees	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
26	919		0040	0150	200		Professional - Instructional	\$	500.00	\$	500.00	\$	500.00	\$	500.00
26	919		0040	0150	410		Tutor Interpreter	\$	-	\$	-	\$	-	\$	-
26	919		0040	0150			Additional/Extra Duty Pay/Stipend	\$	500.00	\$	500.00	\$	500.00	\$	500.00
<b>TOTAL SALARIES</b>								\$	209,435.80	\$	209,435.80	\$	216,935.80	\$	216,935.80
26	919		0040	0221	100		Administrator	\$	-	\$	-	\$	-	\$	-
26	919		0040	0221	200		Professional - Instructional	\$	609.00	\$	609.00	\$	609.00	\$	609.00
26	919		0040	0221	410		Tutor Interpreter	\$	1,665.31	\$	1,665.31	\$	1,774.06	\$	1,774.06
26	919		0040	0221			Medicare. Employers share	\$	726.26	\$	726.26	\$	726.26	\$	726.26
26	919		0040	0221				\$	3,000.57	\$	3,000.57	\$	3,109.32	\$	3,109.32
26	919		0040	0230	100		Administrator	\$	-	\$	-	\$	-	\$	-
26	919		0040	0230	200		Professional - Instructional	\$	8,778.00	\$	8,778.00	\$	8,988.00	\$	8,988.00
26	919		0040	0230	410		Tutor Interpreter	\$	24,003.48	\$	24,003.48	\$	26,182.73	\$	26,182.73
26	919		0040	0230			PERA/Retirement Contributions. Employers share	\$	10,468.10	\$	10,468.10	\$	10,718.53	\$	10,718.53
26	919		0040	0230				\$	43,249.58	\$	43,249.58	\$	45,889.26	\$	45,889.26
26	919		0040	0250	100		Administrator	\$	-	\$	-	\$	-	\$	-
26	919		0040	0250	200		Professional - Instructional	\$	7,200.84	\$	7,200.84	\$	7,200.84	\$	7,200.84
26	919		0040	0250			Health Benefits	\$	21,602.52	\$	21,602.52	\$	21,602.52	\$	21,602.52
26	919		0040	0250				\$	28,803.36	\$	28,803.36	\$	28,803.36	\$	28,803.36
<b>TOTAL BENEFITS</b>								\$	-	\$	-	\$	-	\$	-
Benefits as a % of Labor									35.84%		35.84%		35.86%		35.86%
<b>TOTAL SALARY AND BENEFITS</b>								\$	75,053.51	\$	75,053.51	\$	77,801.94	\$	77,801.94
26	919	11	0040	0441	000	0000	Rental Expense - MA Facility	\$	284,489.31	\$	284,489.31	\$	294,737.74	\$	294,737.74
<b>TOTAL PROPERTY RELATED SERVICES</b>								\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2021-2022 Approved Budget (919) 6/10/2022	FY 2021-2022 Approved Budget (939) 6/10/2022	FY 2021-2022 Approved Combined Budget 6/10/2022	FY 2022-2023 Approved Budget (919) 4/14/2022	FY 2022-2023 Approved Budget (939) 4/14/2022	FY 2022-2023 Approved Combined Budget 4/14/2022
26	919		0040	0610			General Supplies	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
<b>TOTAL SUPPLIES AND MATERIALS</b>								\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
<b>TOTAL</b>								\$ 316,989.31		\$ 316,989.31	\$ 327,237.74		\$ 327,237.74
General Fund								\$ 316,989.31		\$ 316,989.31	\$ 327,237.74		\$ 327,237.74
Total Revenues								\$ 322,150.00		\$ 322,150.00	\$ 322,150.00		\$ 322,150.00
Difference between revenues and expenditures								\$ 5,160.69		\$ 5,160.69	\$ (5,087.74)		\$ (5,087.74)
ENDING FUND BALANCE								\$ 59,738.69		\$ 59,738.69	\$ 49,490.26		\$ 49,490.26
% Change in Fund Balance								8.64%		8.64%	-10.28%		-10.28%
Expenses per day								\$ 868.46		\$ 868.46	\$ 896.54		\$ 896.54
<b>FUND 52</b>													
<b>BEGINNING NET ASSETS</b>								\$ 1,543,177.00		\$ 1,543,177.00	\$ 1,543,177.00		\$ 1,543,177.00
52	919	00	0000	1510	000	0000	Investment Interest	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
52	919	00	0000	1910	000	0000	Lease Income - Intercept 2014	\$ 929,357.00		\$ 929,357.00	\$ 929,357.00		\$ 929,357.00
<b>REVENUE TOTALS</b>								\$ 931,357.00		\$ 931,357.00	\$ 931,357.00		\$ 931,357.00
								0		0	0		0
								0		0	0		0
52	919	32	3220	0740	000	0000	Depreciation	\$ 301,840.00		\$ 301,840.00	\$ 301,840.00		\$ 301,840.00
52	919	32	3220	0741	000	0000	Amortization	\$ 90,160.00		\$ 90,160.00	\$ 90,160.00		\$ 90,160.00
52	919	51	5100	0830	000	0000	Interest. Expenditures for interest on bonds	\$ 504,638.00		\$ 504,638.00	\$ 504,638.00		\$ 504,638.00
52	919	51	5100	0910	000	0000	Redemption of Principal	\$ 415,000.00		\$ 415,000.00	\$ 415,000.00		\$ 415,000.00
<b>EXPENDITURE TOTALS</b>								\$ 1,311,638.00		\$ 1,311,638.00	\$ 1,311,638.00		\$ 1,311,638.00
Diff between rev and exp (less amort and dep)								\$ 11,719.00		\$ 11,719.00	\$ 11,719.00		\$ 11,719.00
<b>ENDING NET ASSETS</b>								\$ 1,554,896.00		\$ 1,554,896.00	\$ 1,554,896.00		\$ 1,554,896.00

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
								Approved Budget (919) 6/10/2022	Approved Budget (939) 6/10/2022	Approved Combined Budget 6/10/2022	Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
<b>FUND 53</b>													
<b>BEGINNING NET ASSETS</b>									\$ 1,894,575.00	\$ 1,894,575.00		\$ 1,894,575.00	\$ 1,894,575.00
53	939	00	0000	1510	000	0000	Investment Interest	\$	1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
53	939	00	0000	1910	000	0000	Lease Income - Intercept 2019	\$	473,000.00	\$ 473,000.00		\$ 1,831,438.00	\$ 1,831,438.00
<b>REVENUE TOTALS</b>									\$ 474,000.00	\$ 474,000.00		\$ 1,832,438.00	\$ 1,832,438.00
53	939	25	2516	0313	000	0000	Banking Service Fees	\$	500.00	\$ 500.00		\$ 500.00	\$ 500.00
53	939	32	3200	0740	000	0000	Depreciation	\$	62,036.00	\$ 62,036.00		\$ 62,036.00	\$ 62,036.00
53	939	00	4000	0300	000	0000	Other Professional Services - Capitalized	\$	-	\$ -		\$ -	\$ -
53	939	00	4000	0300	000	0000	Other Professional Services - Non-capitalized	\$	-	\$ -		\$ -	\$ -
53	939	00	4000	0710	000	0000	Land and Improvements	\$	-	\$ -		\$ -	\$ -
53	939	00	4000	0720	000	0000	Buildings and Construction	\$	-	\$ -		\$ -	\$ -
53	939	00	4000	0730	000	0000	Furniture and Equipment	\$	-	\$ -		\$ -	\$ -
53	939	51	5100	0330	000	0000	Debt Issuance Costs	\$	-	\$ -		\$ -	\$ -
53	939	00	5100	0330	000	0001	Underwriter's Discount	\$	-	\$ -		\$ -	\$ -
53	939	51	5100	0830	000	0000	Interest. Expenditures for interest on bonds	\$	1,451,438.00	\$ 1,451,438.00		\$ 1,451,438.00	\$ 1,451,438.00
53	939	51	5100	0910	000	0000	Redemption of Principal	\$	-	\$ -		\$ 380,000.00	\$ 380,000.00
<b>EXPENDITURE TOTALS</b>									\$ 1,513,974.00	\$ 1,513,974.00		\$ 1,893,974.00	\$ 1,893,974.00
<b>Difference between revenues and expenditures (less amort and de</b>									\$ (977,938.00)	\$ (977,938.00)		\$ 500.00	\$ 500.00
<b>ENDING NET ASSETS</b>									\$ 916,637.00	\$ 916,637.00		\$ 1,895,075.00	\$ 1,895,075.00
<b>FUND 74</b>													
<b>BEGINNING FUND BALANCE</b>													
74	919	00	0000	1700	000	0000	Trust & Agency Revenues	\$	240,000.00	\$ 240,000.00	\$	240,000.00	\$ 240,000.00
<b>TOTAL GENERAL FUND LOCAL</b>									\$ 240,000.00	\$ 240,000.00		\$ 240,000.00	\$ 240,000.00
74	919	14	1900	0890	000	0000	Trust & Agency Expenditures	\$	240,000.00	\$ 240,000.00	\$	240,000.00	\$ 240,000.00
<b>TOTAL</b>									\$ 240,000.00	\$ 240,000.00		\$ 240,000.00	\$ 240,000.00
<b>Total Revenues</b>									\$ 240,000.00	\$ 240,000.00		\$ 240,000.00	\$ 240,000.00
<b>Difference between revenues and expenditures</b>									\$ -	\$ -		\$ -	\$ -
<b>ENDING FUND BALANCE</b>									\$ -	\$ -		\$ -	\$ -
<b>% Change in Fund Balance</b>									\$ -	\$ -		\$ -	\$ -
<b>Expenses per day</b>									\$ 657.53	\$ 657.53		\$ 657.53	\$ 657.53