

Monument Academy 1150 Village Ridge Pt Monument, Co 80132

Kim McClelland Interim Executive Director Glenn Gustafson, CPA Interim Chief Financial Officer

15-Apr-24

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Note: These financial statements are not audited, reviewed or compiled in accordance with the rules and regulations of the Colorado State Board of Accountancy, and should not be relied on as such.

					Summary nd					
		FY 23	-24			FY 23-24			FY 22-23	1
		THIRD QU	ARTER			YEAR-TO-DA	ATE		3rd Quarter	<u>Footnotes</u>
	3rd QUARTER	1/4 x Annual		%	YTD	Annual		Percentage	YTD	
	Actual	Budget (1)	Variance	Used	Actual	Budget	Variance	Recvd or Used	Actual	-
Revenues										
Local Revenue	527,109	442,276	84,833	119.18%	1,309,459	1,769,105	(459,646)	74.02%	849,885	(1)
State Revenue	3,139,861	3,041,745	98,116	103.23%	8,884,556	12,166,979	(3,282,423)	73.02%	8,218,272	(2)
Federal Revenue	0	123,448	(123,448)	0.00%	0	493,791	(493,791)	0.00%	599,562	
Total Revenues	\$ 3,666,970	\$ 3,607,469	\$ 59,501	101.65%	\$ 10,194,016 \$	14,429,875 \$	(4,235,859)	70.65%	\$ 9,667,719	
Expenditures by Program										
Instructional Services	1,405,957	1,639,343	233,386	85.76%	4,351,513	6,557,370	2,205,857	66.36%	4,240,918	(3)
Pupil Services	83,140	90,803	7,663	91.56%	251,825	363,212	111,387	69.33%	273,274	(4)
Instr. Staff Support	160,606	158,570	(2,036)	101.28%	484,276	634,278	150,002	76.35%	200,074	(4)
General Administration	192,237	157,067	(35,170)	122.39%	503,376	628,266	124,890	80.12%	618,291	(5)
School Administration	250,442	256,435	5,993	97.66%	765,336	1,025,739	260,403	74.61%	790,326	(-)
Business Services	46,661	75,563	28,902	61.75%	229,945	302,252	72,307	76.08%	397,595	(6)
Maintenance, Operations & Transp	1,081,101	1,261,617	180,516	85.69%	3,187,857	5,046,469	1,858,612	63.17%	2,769,979	(6)
Central Services	139,288	165,767	26,479	84.03%	525,088	663,068	137,980	79.19%	258,982	(6)
Total Expenditures	\$ 3,359,432	\$ 3,805,165	\$ 445,733	88.29%	\$ 10,299,216 \$	15,220,654 \$	4,921,438	67.67%	\$ 9,549,439	-
Other Financing Uses										
Transfers In/Out	60,965	0	0	N/A	60,965	0	0	N/A	0	
Total Other Financing Uses	\$ 60,965			N/A	\$ 60,965 \$	- \$	(60,965)	N/A	\$ -	
Income (Loss)	\$ 368,503	\$ (197,696)	\$ 505,234		\$ (44,235) \$	(790,779) \$	746,544	\$ 0	118,280	(7)
Audited/Estimated Fund Balance, Beginning of Year					2,765,794	3,280,000			3,185,446	-
Fund Balance, End of Period	Cash in Bank		<u>6/30/23</u>	3/31/24	\$ 2,721,559 \$	2,489,221 \$	746,544		\$ 3,303,726	
	Cash in Bank - Ch	ecking	241,941	(193,991)						3
	Integrity Money	0	241,941 214,566	(195,991) 95,978						
	FNB Certificate o		651,894	93,978 0						
	ColoTrust	r beposit #1	2,512,475	3,987,077						
		_	2,022, .70	2,001,011						
	Total Cash in Ban	nk	\$3,620,876	\$3,889,064						

Footnotes:

(1) Local Revenues for QTD are above budget (102%) but YTD are low (74%) due to correction of LP#38 4th qtr revenues pending (MLO & Gala)

(2) State Revenues for MTD are high (103%) but YTD are low (73%) due to LP38 funding corrections, these were caused by the decrease w/enrollment reconciliation.

(3) Instructional/Pupil Svcs program expenditures are below budget for QTD and YTD.

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(4) Inst Staff program expenses are high for the quarter and slightly greater than the target YTD.

(5) General Admin program expenditures are high for the quarter and YTD due to legal/compliance costs.

(6) Business & Central Services expenses are low for the quarter but slightly high YTD due to Payroll conversion costs; Maint & Ops programs are low for QTD & YTD.

(7) QTD total expenditures are low at 88.3% of budget and YTD total expenditures are below budget at 67.7% of budget (target = 75%).

1

Monument Academy Quarterly Financial Summary General Fund 3/31/2024

				0/0							
		FY 23- THIRD OU					FY 23-24 YEAR-TO-DA	ATE		FY 22-23 3rd Quarter	Footnotes
	3rd QUARTER	1/4 x Annual		%	 YTD	A	Annual		Percentage	YTD	1
	Actual	Budget	Variance	Used	Actual	E	Budget	Variance	Recvd or Used	Actual	
Expenditures by Object											1
Salaries	1,467,633	1,495,631	27,998	98.13%	4,365,083		5,982,524	1,617,441	72.96%	2,487,234	(1)
Employee Benefits	501,182	561,312	60,130	89.29%	1,539,920		2,245,247	705,327	68.59%	1,025,752	(2)
Professional Services	204,755	158,505	(46,250)	129.18%	643,689		634,021	(9,668)	101.52%	288,616	(3)
Property Services	940,548	839,885	(100,663)	111.99%	2,693,376		3,359,539	666,163	80.17%	1,621,096	
Other Services	141,902	173,720	31,818	81.68%	488,184		694,881	206,697	70.25%	402,724	(4)
Supplies & Materials	102,155	158,485	56,330	64.46%	462,394		633,941	171,547	72.94%	431,729	(5)
Capital Outlay	1,257	414,750	413,493	0.30%	94,096		1,659,000	1,564,904	5.67%	41,551	
Other Objects	0	2,875	2,875	0.00%	11,649		11,500	(149)	101.30%	11,087	
Interschool Allocations	0	0	0		0		0	(0)		0	
Total Expenditures	\$ 3,359,432	\$ 3,805,163 \$	\$ 445,731	88.29%	\$ 10,298,391	\$	15,220,653 \$	4,922,262	67.66%	\$ 6,309,789	(6)
											-

Footnotes:

(1) Salaries expenditures are below budget for both QTD & YTD but there will be a slight salary accrual adjustment at year-end.

(2) Employee Benefits expenditures are below budget at 89% of the quarterly budget and 68.6% of the YTD budget.

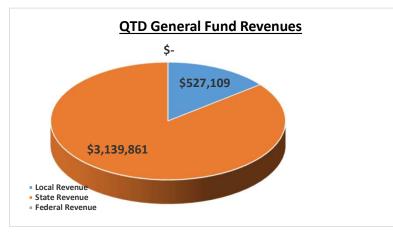
(3) Purchased/Professional Services expenditures are high for the quarter and YTD due to contractual costs realted to many operational contracts.

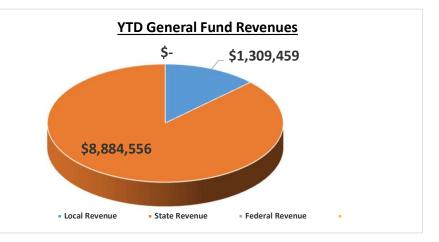
(4) Other Services are low for QTD but right on target for YTD.

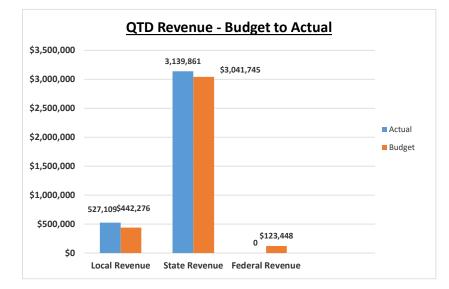
(5) Supplies and Materials expenditures are below budget for the quarter and YTD.

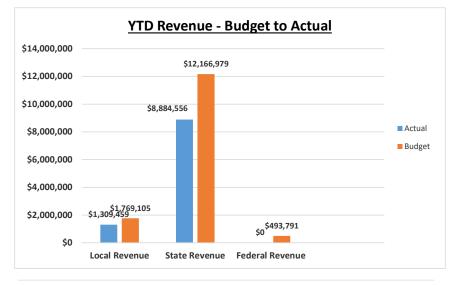
(6) Overall GF Expenditures are below budget at 88.3% for QTD and below budget YTD at 67.7%.

Monument Academy Quarterly Financial Summary General Fund 3/31/2024

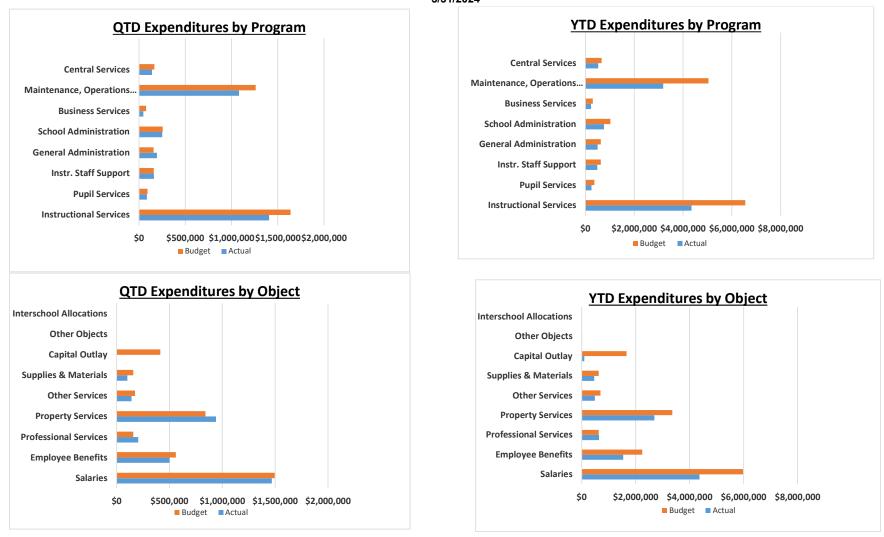








Monument Academy Quarterly Financial Summary General Fund 3/31/2024



Monument Academy **Quarterly Financial Summary** PreSchool Fund

3/31/2024

				3/31/2	024						-
		FY 23- THIRD OU					FY 23-24 YEAR-TO-D			FY 22-23 3rd Ouarter	Footnotes
	3rd QUARTER	1/4 x Annual	AKIEK	%		YTD	Annual		Percentage	YTD	<u>rootnotes</u>
	Actual	Budget	Variance	Used		Actual	Budget	Variance	Recvd or Used	Actual	
	Tiotuur	Budget	vuriance	0.504		Tiotuur	Budget	variance	iteeva or esea	Tiotuur	
Revenues	110.017	424.450	(24.402)	02.020		267.660	526 600	(460.024)	60 500		
Local Revenue State Revenue	110,047 0	134,150 0	(24,103) 0	82.03% N/A		367,669 52,516	536,600 0	(168,931) 52,516	68.52% N/A	444,409 0	
Total Revenues	\$ 110,047		(24,103)	82.03%	Ś	420,185 \$	536,600 \$		78.31%	\$ 444,409	
Total Revenues	\$ 110,047	Ş 134,150 Ş	(24,103)	82.03%	Ş	420,185 Ş	530,000 \$	(110,415)	/8.31%	\$ 444,409	
Expenditures											
Instruction											
Salaries	43,124	50,094	6,970	86.09%		138,388	200,375	61,987	69.06%	161,143	(1)
Employee Benefits	12,077	19,147	7,070	63.08%		59,362	76,587	17,225	77.51%	41,309	(1)
Professional Services	0	0	0	N/A		0	0	0	N/A	0	
Property Services	13,750	11,250	(2,500)	122.22%		28,750 0	45,000	16,250	63.89%	22,500 0	(2)
Other Services	0 2,863	0 8,000	0 5,137	N/A 35.78%		23,257	32,000	0 8,743	N/A 72.68%	27,780	(3)
Supplies & Materials	,	,	5,137	35.78% 30.85%		17,849	,		72.88% 54.09%	27,780	(3)
Equipment	2,545	8,250	5,705	30.85%		17,849	33,000	15,151	54.09%	0	
Total Instruction	74,359	96,741	22,382	76.86%		267,605	386,962	119,357	69.16%	252,732	
School Administration											
Salaries	19,530	7,775	(11,755)	251.19%		55,997	93,300	37,303	60.02%		
Employee Benefits	4,835	2,383	(2,452)	202.89%		13,933	28,599	14,666	48.72%		
Professional Services	0	0	0	N/A		5,307	0	(5,307)	N/A	Detail	
Supplies & Materials	0	0	0	N/A		0	0	0	N/A	Not Available	
Equipment	0	0	0	N/A		0	0	0	N/A		
Inderect Costs	35,138	0	(35,138)	N/A		35,438	0	(35,438)	N/A		
Total School Administration	59,502	10,158	(49,344)	585.77%		110,675	121,899	11,224	90.79%	0	
Support Services											
Salaries	3,754	0	(3,754)	N/A		10,010	0	(10,010)	N/A	Detail	
Employee Benefits	1,346	0	(1,346)	N/A		3,427	0	(3,427)	N/A	Not Available	
Professional Services	5,100	3,938	(1,162)	129.50%		0	47,250	47,250	0.00%		
Total Support Services	10,200	3,938	(6,262)	259.01%		13,437	47,250	33,813	28.44%	0	
Total Expenditures	\$ 144,061	\$ 110,837 \$	(33,224)	129.98%	\$	391,717 \$	556,111 \$	164,394	70.44%	\$ 252,732	
Other Financing Uses											
Transfers Out	0	0	0	N/A		0	0	0	N/A	0	
Total Other Financing Uses	-	<u> </u>	-	N/A	\$	- \$	- \$		N/A	\$ -	
ů.											
Income (Loss)	\$ (34,014)	\$ 23,313 \$	(57,327)		\$	28,467 \$	(19,511) \$	47,978	-145.90%	\$ 191,677	(4)
Audited/Estimated Fund Balance, Beginning of Year						99,146	100,000			76,600	
Fund Balance, End of Period					\$	127,613 \$	80,489 \$	47,978		\$ 268,277	
					_	, T	-, T	,			1
	Cash in Bank - In	tegrity \$	240,633								
	Casil III Dalik - In	itegnity 🤉	240,033								

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Footnotes:

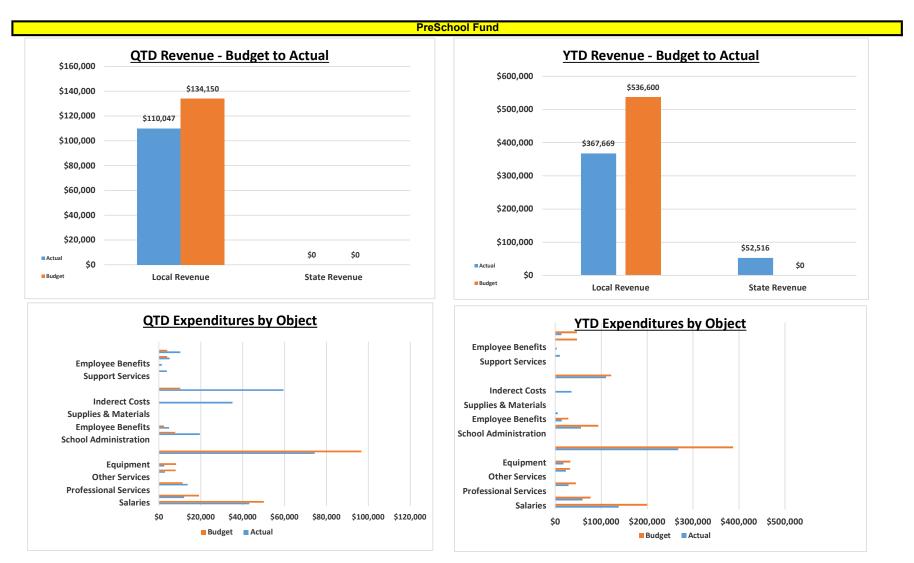
(1) Preschool Salaries & Benefits are below budget for the quarter and are below budget year to date.

(2) Property services were high for the quarter due to catch-up on Precshool rent and indirect costs but below budget YTD.

(3) Supplies & Materials are high for MTD and high YTD due to preschool grant expenditures.

(4) Total expenditures for the quarter (100.6%) due the rent and indirect catch-up but YTD (48.3%) are below budget due to grant expenditures.

Monument Academy Quarterly Financial Summary Preschool Fund 3/31/2024



					Monument / Quarterly Financ Facilities Co 3/31/20	ial Sur prp Fur	nmary						
			FY 23-	-24				FY 23-	-24			FY 22-23	
			THIRD QU	ARTER				YEAR-TO	-DATE		31	d Quarter	Footnotes
	3rd Q	UARTER	1/4 x Annual		%		YTD	Annual		Percentage		YTD	
	A	Actual	Budget	Variance	Used		Actual	Budget	Variance	Recvd or Used		Actual	
Revenues													
Interest Income		16,641	0	16,641	N/A		52,214	0	52,214	N/A		25,305	
Lease Income - Intercept 2019		233,034	231,250	1,784	100.77%		699,053	925,000	(225,947)	· · ·		697,709	
Total Revenues	\$	249,676		18,426	107.97%	\$	751,267		,		\$	723,014	
Expenditures													
Salaries		0	0	0	N/A		0	0	0	N/A		0	
Employee Benefits		0	0	0	N/A		0	0	0	N/A		0	
Professional Services		0	1,250	1,250	0.00%		0	5,000	5,000	0.00%		0	
Property Services		0	0	0	N/A		0	0	0	N/A		0	
Other Services		0	0	0	N/A		0	0	0	N/A		0	
Supplies & Materials		0	0	0	N/A		0	0	0	N/A		0	
Interest - 2014 Bonds		0	112,885	112,885	0.00%		230,469	451,538	221,069	51.04%		239,469	(1)
Principal - 2014 Bonds		0	117,500	117,500	0.00%		470,000	470,000	0	100.00%		450,000	(2)
Total Expenditures	\$	-	\$ 231,635 \$	231,635	0.00%	\$	700,469	\$ 926,538	\$ 226,069	75.60%	\$	689,469	
Other Financing Uses													
Transfers Out		0	0	0	N/A	<u> </u>	0	0	0	N/A	<u> </u>	0	
Total Other Financing Uses	\$	-	\$-\$	-	N/A	\$	- :	Ş -	\$ -	N/A	\$	-	
Income (Loss)	\$	249,676	\$ (385) \$	250,061		\$	50,798	\$ (1,538)	\$ 52,336	-3302.89%	\$	33,545	
Audited/Estimated Fund Balance, Beginning of Year							1,613,136	1,600,000				1,561,374	
Fund Balance, End of Period						\$	1,663,934	\$ 1,598,462	\$ 52,336		\$	1,594,919	

<u>6/30/23</u>	<u>3/31/24</u>
365,055	265,780
188,214	322,626
939,040	950,437
120,888	125,154
\$1,613,197	\$1,663,997
	365,055 188,214 939,040 120,888

Footnotes:

(1) Interest on the 2014 bonds will be paid in October 2023 and April 2024.

(2) Principal on the 2014 bonds were paid in October 2023.

Quarterly Financial Summary Foundation Fund 3/31/2024 FY 23-24 FY 23-24 FY 22-23 THIRD QUARTER **YEAR-TO-DATE 3rd Quarter** Footnotes 3rd QUARTER 1/4 x Annual % YTD Annual Percentage YTD Actual Budget Variance Used Actual Budget Variance Recvd or Used Actual Revenues Interest Income 19,917 0 19,917 N/A 56,972 0 56,972 N/A 37,236 458.375 462,500 99.11% 1,850,000 Lease Income Intercept - 2019 Bonds (4,125) 1,375,125 (474,875) 74.33% 1,373,578 **Total Revenues** \$ 478,292 \$ 462,500 \$ 15,792 103.41% 1,432,097 \$ 1,850,000 \$ (417,903) 77.41% Ś 1,410,814 Ś Expenditures Salaries 0 0 0 N/A 0 0 0 N/A 0 0 0 0 0 **Employee Benefits** 0 N/A 0 N/A 0 **Professional Services** 840 750 (90) 112.01% 2,270 3,000 730 75.67% 1,463 **Property Services** 0 0 0 N/A 0 0 0 N/A 0 0 0 0 N/A 0 0 0 N/A 0 **Other Services** N/A Supplies & Materials 0 0 0 N/A 0 0 0 0 357.125 357.125 0.00% 1,428,500 714,250 50.00% 725.719 (1) Interest - 2019 Bonds 0 714.250 Principal - 2019 Bonds 0 101,250 101,250 0.00% 405,000 405,000 0.00% (2) 0 0 **Total Expenditures** \$ 840 \$ 459,125 \$ 458,285 0.18% Ś 716,520 \$ 1,836,500 \$ 1,119,980 39.02% \$ 727,182 **Other Financing Uses** Transfers Out 0 0 0 N/A (60,965) 0 0 N/A 0 - Ś - Ś N/A 60,965 N/A **Total Other Financing Uses** Ś _ Ś (60,965) \$ Ś Ś -Ś 3,375 \$ 4848.98% Income (Loss) 477,452 \$ 474,077 Ś 654,612 \$ 13,500 \$ 763,042 Ś 683,632 Audited/Estimated Fund Balance, **Beginning of Year** 1,132,396 1,200,000 1,180,688 Fund Balance, End of Period 1,787,008 \$ 1,213,500 \$ 763,042 1,864,320 \$ Ś

Monument Academy

Cash in Bank	6/30/23	<u>3/31/24</u>
Integrity Checking MAF	1,758	1,771
Bond Principal Fund - 2019	41,276	344,330
Bond Interest Fund - 2019	172,481	512,344
Bond Reserve Fund - 2019	916,883	928,565
Total Cash in Bank	\$1,132,398	\$1,787,010

Footnotes:

(1) Interest on the 2019 bonds is paid in Q2 & Q4.

(2) Principal on the 2019 bonds is paid in Q4.

				c	Monument A Quarterly Financ Student Activ 3/31/20	cial Sun vity Fur	nmary					
			FY 23-2	24				FY 23-2	4		FY 22-23	
			THIRD QUA	RTER				YEAR-TO-I	DATE		3rd Quarter	<u>Footnotes</u>
	3rd (QUARTER	1/4 x Annual		%		YTD	Annual		Percentage	YTD	
		Actual	Budget	Variance	Used		Actual	Budget	Variance	Recvd or Used	Actual	
Revenues												
Local Revenue		64,760	75,000	(10,240)	86.35%		207,309	300,000	(92,691)	69.10%	272,02	8
State Revenue		0	0	0	N/A		0	0	0	N/A		D
Total Revenues	\$	64,760 \$	75,000 \$	(10,240)	86.35%	\$	207,309 \$	300,000 \$	6 (92,691)	69.10%	\$ 272,02	8
Expenditures												
Salaries		0	0	0	N/A		0	0	0	N/A		D
Employee Benefits		0	0	0	N/A		0	0	0	N/A		D
Professional Services		0	0	0	N/A		0	0	0	N/A		D
Property Services		0	0	0	N/A		0	0	0	N/A		D
Other Services		0	0	0	N/A		0	0	0	N/A		D
Supplies & Materials		28,861	75,000	46,139	38.48%		146,533	300,000	153,467	48.84%	166,10	6 (1)
Equipment		0	0	0	N/A		0	0	0	N/A		D
Other Objects		0	0	0	N/A		0	0	0	N/A		D
Total Expenditures	\$	28,861 \$	75,000 \$	46,139	38.48%	\$	146,533 \$	300,000 \$	153,467	48.84%	\$ 166,10	6
Other Financing Uses												
Transfers Out		0	0	0	N/A				0	N/A		
Total Other Financing Uses	\$	- \$	- \$	-	N/A	\$	- \$	- 4	-	N/A	\$	-
Income (Loss)	\$	35,899 \$	- \$	35,899		\$	60,776 \$	- \$	60,776	N/A	\$ 105,92	2
Audited/Estimated Fund Balance, Beginning of Year	L						110,484	110,000			123,14	4
Fund Balance, End of Period						\$	171,260 \$	110,000 \$	60,776		\$ 229,06	6
	Cas	n in Bank - Int	egrity \$	173,142								

 Footnotes:

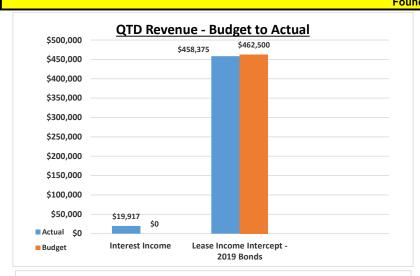
 (1)
 Expenditures are significantly below budget due to slow summer activity.

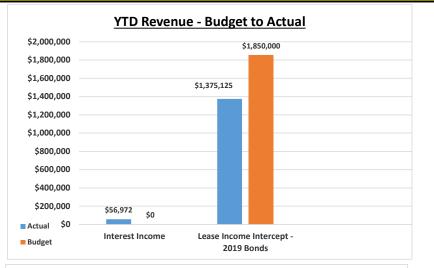
Monument Academy Quarterly Financial Summary Special Revenue Funds 3/31/2024

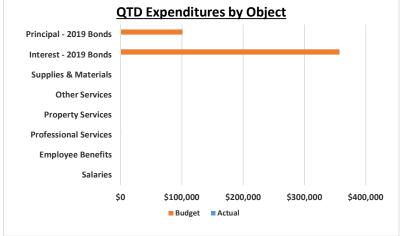


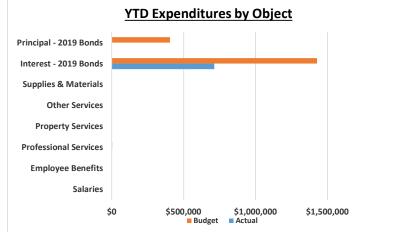
Monument Academy Quarterly Financial Summary Special Revenue Funds

3/31/2024 Foundation Fund



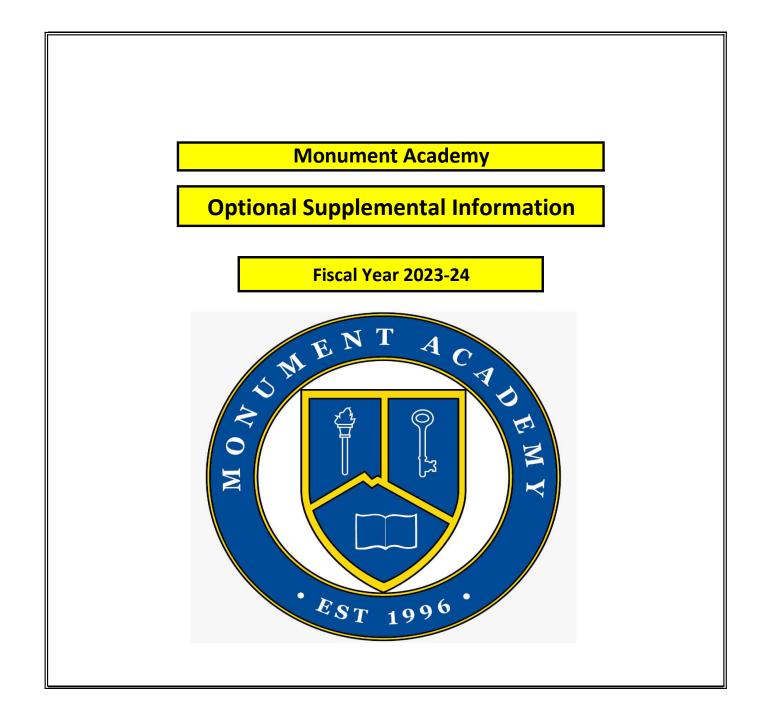






Monument Academy Quarterly Financial Summary Special Revenue Funds 3/31/2024





Monument Academy School Financials General Fund 9/30/2023

	-					3/3	J/2023							
TO Actual Waget Value Ulliande France Waget Value Waget Value Ulliande Rennes -	_					EV 22/24			0/	EV 22/24			0/	
Baging from Databox BALKER PACA BALKER PALAR PALAR </th <th></th> <th>YTD Actual</th> <th></th> <th></th> <th>% Utilization</th> <th></th> <th></th> <th></th> <th>% Utilization</th> <th>YTD Actual</th> <th></th> <th></th> <th>% Utilization</th>		YTD Actual			% Utilization				% Utilization	YTD Actual			% Utilization	
Property Tase: HLO 223,882 393,388 193,388 632,350 149,688 242,330 65,642 101/15 44,382 72,530 62,661 77,350 62,667 77,458 Comme soulwheeds free Comme soulwheeds free Comme soulwheeds free Trail Los Ruosess 77,458 64,000 16,913 52,167 50,338 53,204 45,000 44,355 177,458 63,000 44,000 77,458 177,458 <th>Beginning Fund Balance</th> <th></th> <th>°</th> <th></th> <th></th> <th><u>\$649,094</u></th> <th></th> <th></th> <th>\$649,094</th> <th><u>\$0</u></th> <th></th> <th></th> <th>\$2,792,855</th>	Beginning Fund Balance		°			<u>\$649,094</u>			\$649,094	<u>\$0</u>			\$2,792,855	
Bernström ber	Revenues													
withching Bit 24/14 100,706 113.758 0.011 E2.05% 37.763 33.030 0.47.83 113.758 37.654 37.763 33.030 0.47.83 117.859 27.765 117.859 27.765 37.765	Property Taxes - MLO	228,962	360,308	131,346	63.55%	149,688	245,330	95,642	61.01%		72,553	23,601	67.47%	
Community Description Second Matrix Second Matrix<														
Other Local Revenues 202.048 14.000 (19.100) 19.100														
Total Loss Revinse 774/200 744/886 127,786 197,594 197,894 197,894 199,895 98,696 44,290 176,890 197,894 Capit Construction Funds Exaction of Printer Exaction o														
Part Profing 4.42.132 5.21328 1.46.252 7.000 2.100.100 2.1														
Caped Costmucino Funds 179,068 22,5700 59,222 71,51% 110,313 119,315 <td>Iotal Local Revenues</td> <td>724,200</td> <td>746,968</td> <td>22,768</td> <td>96.95%</td> <td>377,564</td> <td>576,847</td> <td>199,283</td> <td>65.45%</td> <td>268,660</td> <td>445,290</td> <td>176,630</td> <td>60.33%</td>	Iotal Local Revenues	724,200	746,968	22,768	96.95%	377,564	576,847	199,283	65.45%	268,660	445,290	176,630	60.33%	
Ebscattor of the Handlanges 191,000 51,468 (60012) 191,1000 60007 84,76 50,08 (191,41) 91,388 (22,240) 282,21% Bright Language Problems 0 2,5000 2,5000 2,000 0,000 0 NA 0 0 0 NA Oth-Beat Pyrent 0 2,2400 3,2414 0,000 0 NA 0 0 0 NA Oth-Beat Pyrent 0 2,2460 3,2415 3,0000 0 NA 0,000 0 NA Oth-Beat Pyrent 0 3,244,84 3,0000 0 0 NA 0,000 0 0 NA Cotter Pyrels 0 399,468 390,498 0,000 0 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA														
English Language Profitions (B420 AE Revenue) 0 100.00 0.00% 0 0 NA Geb AE Revenue Geb AE Revenue 0 2000 0.00% 0 0 NA 0 0 0 NA Geb AE Revenue 0 25,146 0.00% 0 0 NA 0 0 0 NA Other State Revenue 4,773,12 6.489,620 1.726,698 7.43% 0.064,220 4.219,341 1,154,91 7.24,75 1.047,163 1.247,916 200,733 8.83 Pts CARES Relef Funds 0 0 0 NA 0 0 0 NA														
netCov 0 25:00 0:00% 0 0 0 NA 0 0 0 NA Other A Tablering 0 22:00 0:00% 0		101,500					35,058	(19,418)			10,368	(23,246)		
Giffed A Twinted On-B-ball Physical Con-B-ball Physical Con-B-b		0					0	0		-	0	0		
On-Bahl Preprint 0 200.00 200.00 0.00% 0 0 0 NA 0 0 0 NA Total State Revences 4.775,121 6.448.820 1.725,090 73.43% 3.054232 4.219,243 1.154,961 72.555 1.047,163 1.247,976 200,073 353.978 Other State Revence 0 0 0.00% 0.00% 0.00% 0 0.00% 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		0				° I	0	ů		v	° I	0		
Offers State Revenue 0 5.4.4 6.4.2.4.4 0.0.0 0		0					0	-			0	0		
Total State Rovenues 4.773.121 6.449.820 1.726.869 1.144.991 72.85% 1.047.165 1.247.916 200.733 88.91% Citer Fonder Funds 0 369.468 309.468 0.00% 0 242.222 242.232 0.00% 0 0 NA 0 </td <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>ů</td> <td></td> <td>ů</td> <td>Ő</td> <td>0</td> <td></td>		0					0	ů		ů	Ő	0		
CARES Relief Funds ESSER Relief Funds Total Federal Revenue 0 0 0 NA 0 0 0 0 0 0 NA ESSER Relief Funds Total Federal Revenue 0 368,407,052 521,118,053 062,075 0 242,252 242,252 0.075 0 82,073 84,093,76 71,555 72,175 71,572,19 94,050 50,0257 94,730 84,073 16,055 94,730 84,073 16,055 94,730 84,074 10,07 71,555 91,714 72,257 94,730 84,074 10,07 94,730 84,074 10,07 94,730 84,074 10,07 94,730 11,01,07 10,07 94,730 11,01,07 10,07		4,773,121				3,064,252	4,219,243	-		1,047,183	1,247,916	200,733		
CARES Relief Funds ESSER Relief Funds Total Federal Revenue 0 0 0 NA 0 0 0 0 0 0 NA ESSER Relief Funds Total Federal Revenue 0 368,407,052 521,118,053 062,075 0 242,252 242,252 0.075 0 82,073 84,093,76 71,555 72,175 71,572,19 94,050 50,0257 94,730 84,073 16,055 94,730 84,073 16,055 94,730 84,074 10,07 71,555 91,714 72,257 94,730 84,074 10,07 94,730 84,074 10,07 94,730 84,074 10,07 94,730 11,01,07 10,07 94,730 11,01,07 10,07	Other Federal Revenue		369.486	369.486	0.00%		. 242 292	242 292	0.00%		82 013	82.013	0.00%	
EBSER Relief Funds Trail Federal Revenue 0 NA 0 0 0 NA 0		° I	003,400				242,232			-		02,015		
St.477.32 88.407.05 82.118.855 66.509 83.411.81 \$5.093.32 \$1.506.56 68.31% \$1.315.843 \$1.775.219 \$440.376 74.129 Instruction (1000) Saurines 1.001.277 2.008.290 0.244.11 1.27.157 748.167 1.01.267.07 0.40.677 0.41.42 55.677.01 0.00.077 7.24% 440.467 0.00.774 0.41.42 55.677.01 0.01.077 0.24% 440.467 0.00.774 0.41.42 55.207 0.41.03.01 0.00.077 0.24% 440.467 0.00.774 0.41.01 0.00.07 0.01.077 0.24% 0.03.375 3.24% 3.77% 1.117 1.125 8 0.93.3% Capital Outing 2.25.007 2.25.007 1.169.823 1.066.042 1.73.1197 0.00.07% 0.00.07% 0.00.07% 0.00.00 0.00.07% 0.00.00 0.00.00 0.00.07% 0.00.00 0.00.07% 0.00.07% 0.00.00 0.00.07% 0.00.07% 0.00.07% 0.00.07% 0.00.07% 0.00.07% 0.00.00		0	0	0		-	0	0		-	0	0		
34234341 Statistics Employee Briefits 1.501.267 2.006.200 597.023 71.55% 763.187 1.125.027 381.440 67.84% 1405.527 500.257 94.730 81.640 Chron Svcs 7.225 0 (7.23) NA 0 <t< td=""><td>Total Federal Revenues</td><td>0</td><td>369,486</td><td>369,486</td><td>0.00%</td><td>0</td><td>242,292</td><td>242,292</td><td>0.00%</td><td>0</td><td>82,013</td><td>82,013</td><td>0.00%</td></t<>	Total Federal Revenues	0	369,486	369,486	0.00%	0	242,292	242,292	0.00%	0	82,013	82,013	0.00%	
Instruction (1000e) Salaries 1.50-1267 2.008.200 577.79 940.590 361.400 C7.84% 405.527 500.257 405.733 57.73 940.590 361.400 C 65.03% 405.723 500.257 405.73 361.640 C 65.03% 0<		\$5,497,321	\$8,407,052	\$2,118,953	65.39%	\$3,441,816	\$5,038,382	\$1,596,566	68.31%		\$1,775,219	\$459,376	74.12%	
Satarias 1,501,267 2,098,290 997,023 71,55% 703,187 1,125,027 391,840 67,84% 405,527 500,257 52,573 85,03% Purch Svcs 7,235 0 (7,255) NA 0 </td <td>Instruction (1000s)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,254,981</td> <td></td> <td></td> <td></td>	Instruction (1000s)									\$10,254,981				
Employee Benefits 575,779 940,0500 384,811 61,21% 282,613 388,570 113,367 73,28% 143,457 168,714 22,57 85,700 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0<		1 501 267	2 008 200	507 022	71 55%	762 107	1 125 027	261 940	67 94%	405 527	500 257	04 720	91.06%	
Purch Sves 7,235 0 (7,235) N/A 0 0 0 N/A 0 0 0 N/A 0 </td <td></td>														
Other Exp 752 2.625 1.73 22.675 3.248 3.765 1.117 1.125 8 99.69.75 Supples & Materials 98.133 121.000 23.167 80.09% 20.115 33.725 17.010 54.18% 40.616 58.060 80.000 60.000 </td <td></td> <td></td> <td>0,000</td> <td></td> <td></td> <td></td> <td>000,010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			0,000				000,010							
Supplies & Materials Capital Outlay 98,133 22,017 213000 215000 23,167 189,803 1.89 1189,000 20,115 180,000 37,125 180,000 17,010 54,18% 50,000 40,016 558,805 18,189 69,07% 0,000 Total Instruction 2,208,273 3,377,805 1,169,552 65,38% 1,066,042 1,731,197 665,155 61,58% 590,717 788,901 198,184 74,88% Special Education (1700) Salaries 98,761 122,670 23,309 80,57% 40,128 77,100 55,07,3% 70,477 788,901 198,184 74,88% Special Education (1700) S3,77,492 46,050 0,57% 50,73% 70,477 788,901 147,20% Purch Svors 55,6961 50,000 13,897 0 5,000 0,000 6,000 0,000 14,440 6,238 56,805 Supplies A Materials 1,510 5,000 3,400 33,897 70,129 54,45% 122,334 88,919 (36,415) 140,95% Supplies A Materials 1,500			2.625			127	3.375	3.248		1.117		8		
Total Instruction 2.208.273 3.377,805 1,169,532 65.38% 1.066.042 1,731,197 665,155 61.88% 590,717 788,901 198,184 74.88% Special Education (1700s) Salaries 98,761 122,670 23.909 80.51% 40.128 79,100 38.972 50.73% 70.347 46,200 (24,147) 152.27% Employee Benefits 27,042 46,054 19,012 58.72% 16,436 30.956 14,520 55.10% 25.434 17,279 (8,155) 147.20% Purch Svos 53,691 50.000 (3,691) 107.38% 0 5000 50.00 60.00% 60.0												18,189		
Special Education (1700s) Salaries 98,761 122,670 23,909 80,51% 40,128 79,100 38,972 50,73% 70,347 46,200 (24,147) Purch Svcs 53,661 50,000 (3,691) 107,38% 0 5,000 50,005 24,543 172,209 (8,155) 147,208 Other Exp 42,250 62,200 19,950 67,33% 27,263 38,400 11,137 71,00% 80,214 (8,157) 64,859 56,898 500 50,00 0,00% 60 1,000 (41,29) 222,993 56,898 500 0 <td< td=""><td>Capital Outlay</td><td>25,107</td><td>215,000</td><td>189,893</td><td></td><td>0</td><td>180,000</td><td></td><td>0.00%</td><td>0</td><td>60,000</td><td>60,000</td><td>0.00%</td></td<>	Capital Outlay	25,107	215,000	189,893		0	180,000		0.00%	0	60,000	60,000	0.00%	
Sataries 99,761 122,670 22,909 80,51% 40,128 79,100 38,972 50,73% 70,347 46,200 (24,17) ft52,27% Employee Benefits 53,891 50,000 (3,691) 107,33% 0 50,000 50,000 21,280 10,000 (11,200) 212,20% Other Exp 42,250 62,200 19,950 67,93% 27,263 38,400 11,137 71,00% 8,202 14,440 6,238 56,00% Capital Outlay 0 0 0,00 0,00% 60,00% 0,00% 60,00% 0,00% 60,00% 0,00% 60,00% <	Total Instruction	2,208,273	3,377,805	1,169,532	65.38%	1,066,042	1,731,197	665,155	61.58%	590,717	788,901	198,184	74.88%	
Sataries 99,761 122,670 22,909 80,51% 40,128 79,100 38,972 50,73% 70,347 46,200 (24,17) ft52,27% Employee Benefits 53,891 50,000 (3,691) 107,33% 0 50,000 50,000 21,280 10,000 (11,200) 212,20% Other Exp 42,250 62,200 19,950 67,93% 27,263 38,400 11,137 71,00% 8,202 14,440 6,238 56,00% Capital Outlay 0 0 0,00 0,00% 60,00% 0,00% 60,00% 0,00% 60,00% 0,00% 60,00% <	Special Education (1700s)													
Purch Sves 53.691 50.000 (3.691) 107.38% 0 5.000 5.000 0.00% 21.290 11.137 71.0% 8.202 14.440 (6.238) 58.80% Supplies & Materials 1,510 5.000 3.490 30.20% 0 500 500 0.00% 60 1,000 46,238 58.80% Capital Outisy 0		98,761	122,670	23,909	80.51%	40,128	79,100	38,972	50.73%	70,347	46,200	(24,147)	152.27%	
Other Exp 42,250 62,200 19,950 67,93% 22,283 38,400 11,137 77,00% 8,202 14,440 6,238 56,80% Supples & Materials 1,00 0 <t< td=""><td>Employee Benefits</td><td>27,042</td><td>46,054</td><td>19,012</td><td>58.72%</td><td>16,436</td><td>30,956</td><td>14,520</td><td>53.10%</td><td>25,434</td><td>17,279</td><td>(8,155)</td><td>147.20%</td></t<>	Employee Benefits	27,042	46,054	19,012	58.72%	16,436	30,956	14,520	53.10%	25,434	17,279	(8,155)	147.20%	
Supplies & Materials 1,510 5.000 3.490 30.20% 0 500 500 0.00% 60 1,000 940 6.00% Capital Outlay 0 0 N/A 0 0 0 0 0 N/A Total Special Education 223,254 285,924 62,670 78.08% 83,827 153,956 70,129 54.45% 125,334 88,919 (36,415) 140.95% Athletics/Co-Curricular (1800s) 30,000 30,000 0.00% 29,500 27,000 (2,500) 119.26% 5,500 21,000 15,500 26,19% Barployee Benefits 0 6,855 6,855 0.00% 7,215 6,170 (10,455) 116,39% 1,258 44,799 3,541 28,22% 62,0% Other Exp 0	Purch Svcs					v i					10,000			
Capital Outlay 0 0 0 NA 0 0 N/A 0 0 0 N/A Total Special Education 223,254 285,924 62,670 78.08% 83,827 153,956 70,129 54.45% 125,334 88,919 (36,415) 140.95% Athletics/Co-Curricular (1800s) (36,415) 140.95% Salaries 0 30,000 30,000 0.00% 29,500 27,000 (1,045) 116.93% 1,258 4,799 3,541 26.22% Purch Svcs 0 0 0 N/A 3,062 10,645 7,583 28.76% 818 13,200 12,382 6.20% Other Exp 0 0 0 N/A 1,763 0 1,763 N/A 1,125 6,000 4,875 18.75% Capital Outlay 0 0 <td></td>														
Total Special Education 223,254 285,924 62,670 78.08% 83,827 153,956 70,129 54.45% 125,334 88,919 (36,415) 140,95% Athletics/Co-Curricular (1800s) Salaries 0 30,000 30,000 0.00% 29,500 27,000 (2,500) 109,26% 5,500 21,000 15,500 26,19% Bemployee Benefits 0 6,855 6,855 0.00% 7,215 6,170 (1,045) 116,85% 125,334 88,919 (36,415) 140,95% Other Exp 0 0.6855 6,855 0.00% 7,215 6,170 (1,045) 116,85% 125,334 4,799 3,541 26,22% Other Exp 0 0 0 N/A 3,062 10,645 7,583 28,76% 818 13,200 12,334 60.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5,000			° I	500							
Athletics/Co-Curricular (1800s) Salaries 0 30,000 30,000 0.00% 29,500 27,000 (2,500) 109,26% 5,500 21,000 15,500 26,19% Employee Benefits 0 6,855 6,855 0.00% 7,215 6,170 (1,045) 116,93% 1,258 4,799 3,541 26,22% Purch Svcs 0 0 0 N/A 3,062 10,645 7,580 2,000 6,855 6,20% Other Exp 0 0 0 N/A 0 5,000 0,00% 0 0 0 N/A Capital Outlay 0 0 0 N/A 1,763 0 (1,763) N/A 1,125 6,000 4,875 18,75% Capital Outlay 0 0 0 N/A 75 0 (75) N/A 750 0 (75) N/A Total Athletics/Cocurricu 0 36,855 30,00% 41,615 48,815 7,200 85,25%		0	285 924				153 956	0		0		0		
Salaries 0 30,000 30,000 0.00% 29,500 27,000 (2,500) 109,26% 5,500 21,000 15,500 26.19% Employee Benefits 0 6.855 6.855 0.00% 7,215 6,170 (1,045) 116.93% 1,258 4,799 3,541 26.22% Purch Svcs 0 0 0 N/A 3,060 5,000 0.00% 0		220,201	200,021	02,010	10.0070	00,021	100,000	10,120	0111070	120,001	00,010	(00,110)	110.0070	
Employee Benefits 0 6,855 6,855 0.00% 7,215 6,170 (1,045) 116,93% 1,258 4,799 3,541 26.22% Purch Svcs 0 0 0 0 N/A 3,062 10,645 7,583 28.76% 818 13,200 12,382 62.0% Other Exp 0 0 0 N/A 0 5,000 5,000 0.00% 0 0 0 N/A Supplies & Materials 0 0 0 N/A 1,125 6,000 4,875 18.75% Capital Outlay 0 0 0 N/A 7.60 0 (3,000) 0 (3,000) N/A Dues & Fees 0 0 36,855 36,855 0.00% 41,615 48,815 7,200 85,25% 12,451 44,999 32,548 27,67% Salaries 97,060 129,500 32,440 74,95% 26,251 39,900 13,649 65,79% 69,3,00		_	30.000	30,000	0.00%	29 500	27 000	(2.500)	109 26%	5 500	21 000	15 500	26 10%	
Purch Svos 0 0 0 NA 3,062 10,645 7,583 28.76% 818 13,200 12,382 6.20% Other Exp 0 0 0 N/A 0 5,000 5,000 0.0% 0 0 0 N/A Supplies & Materials 0 0 0 N/A 1,763 0 1,125 6,000 4,875 18.75% Capital Outlay 0 0 0 N/A 1,763 0 1,125 6,000 4,875 18.75% Capital Outlay 0 0 0 N/A 7,60 0 0 18.75%		0												
Other Exp 0 0 0 0 N/A 0 5,000 5,000 0.0% 0 0 0 0 N/A Supplies & Materials 0 0 0 N/A 1,763 0 (1,763) N/A 1,125 6,000 4,875 18.75% Capital Outlay 0 0 0 N/A 0 0 N/A 3,000 0 (3,000) N/A Dues & Fees 0 0 0 N/A 750 0 (75) N/A 750 0 (75) N/A Total Athletics/Cocurricu 0 36,855 36,855 0.00% 41,615 48,815 7,200 85,25% 12,451 44,999 32,548 27,67% Salaries 97,060 129,500 32,440 74,95% 26,251 39,900 13,649 65,79% 69,276 93,301 24,024 74,25% Employee Benefixe 32,046 67,45% 6,607 14,719 8,112		0	0,000											
Supplies & Materials 0 0 0 N/A 1,763 0 (1,763) N/A 1,125 6,000 4,875 18.75% Capital Outlay 0 0 0 N/A 0 0 N/A 3,000 0 4,875 18.75% Capital Outlay 0 0 N/A 0 0 0 N/A 3,000 0 (3,000) N/A Dues & Fees 0 36,855 36,855 0.00% 41,615 48,815 7,200 85,25% 12,451 44,999 32,548 27,67% Pupil Support Svcs		ő	ů 0	ů 0										
Capital Outlay 0 0 0 N/A 0 0 0 N/A 3,000 0 (3,000) N/A Dues & Fees 0 0 0 N/A 750 0 (75) N/A 750 0 (75) N/A Total Athletics/Cocurricu 0 36,855 36,855 0.00% 41,615 48,815 7,200 85,25% 12,451 44,99 32,548 27,67% Pupil Support Svcs		0	0	0		1,763	0			1,125	6,000	4,875		
Total Athletics/Cocurricu 0 36,855 36,855 0.00% 41,615 48,815 7,200 85,25% 12,451 44,999 32,548 27,67% Pupil Support Svcs		0	0	0	N/A		0		N/A				N/A	
Pupil Support Svcs 97,060 129,500 32,440 74.95% 26,251 39,900 13,649 65.79% 69,276 93,300 24,024 74.25% Employee Benefits 32,046 47,512 15,466 67.45% 6,607 14,719 8,112 44.88% 17,133 33,081 15,948 51.79% Other Exp 0 0 N/A 0 0 0 N/A Supplies & Materials 1,932 2,000 68 96.60% 0 0 N/A 0 0 0 N/A Output 0 0 N/A 0 0 0 N/A 0 0 0 N/A	Dues & Fees	0	0	0	N/A	75	0	(75)	N/A	750	0	(750)	N/A	
Salaries 97,060 129,500 32,440 74.95% 26,251 39,900 13,649 65,79% 69,276 93,300 24,024 74.25% Employee Benefits 32,046 47,512 15,466 67.45% 6,607 14,719 8,112 44,89% 17,133 33,081 15,948 51.79% Purch Svcs 0 0 N/A 0 0 0 N/A Other Exp 0 0 0 N/A 0 0 0 N/A Supplies & Materials 1,932 2,000 68 96.60% 0 0 N/A 0,0 0 N/A Capital Outlay 0 0 0 N/A 0 0 0 N/A 0,0 0 N/A	Total Athletics/Cocurricu	0	36,855	36,855	0.00%	41,615	48,815	7,200	85.25%	12,451	44,999	32,548	27.67%	
Employee Benefits 32,046 47,512 15,466 67.45% 6,607 14,719 8,112 44.89% 17,133 33,081 15,948 51.79% Purch Svcs 0 0 0 N/A 0 0 N/A 0 0 N/A Other Exp 0 0 0 0 0 0 N/A 0 0 0 N/A Supplies Materials 1,932 2,000 68 96.60% 0 0 N/A 1,520 3,000 1,680 47.50% Capital Outlay 0 0 0 0 0 0 N/A														
Purch Svcs 0 0 0 N/A 0 0 N/A Other Exp 0 0 0 N/A 0 0 N/A Supplies & Materials 1,932 2,000 68 96.60% 0 0 N/A 0 0 0 N/A Capital Outlay 0 0 0 N/A 0 0 0 N/A														
Other Exp 0 0 0 N/A 0 0 N/A Supplies & Materials 1,932 2,000 68 96.60% 0 0 0 N/A 1,520 3,200 1,680 47.50% Capital Outlay 0 0 0 0 0 N/A 0 0 N/A		32,046	47,512				14,719							
Supplies & Materials 1,932 2,000 68 96.60% 0 0 N/A 1,520 3,200 1,680 47.50% Capital Outlay 0 0 0 0 0 0 0 0 0 0 1,680 47.50%		0	0	v			0	-		-	° I	Ű		
Capital Outlay 0 0 0 N/A 0 0 0 N/A		1 022	v	-			0	-		-	-	-		
		1,932	2,000				0	0			3,200	1,000		
		131,038	179,012	47,974		32,858	54,619	21,761		87,929	129,581	41,652		

Monument Academy School Financials General Fund 9/30/2023

					9/30	/2023						
		Monument Academy	y Elementary			Monument Aca	ademy Middle			Monument Ac	ademy High	
	FY 23/24	FY 23/24	FY 23/24	%	FY 23/24	FY 23/24	FY 23/24	%	FY 23/24	FY 23/24	FY 23/24	%
	YTD Actual	Budget	Variance	Utilization	YTD Actual	Budget	Variance	Utilization	YTD Actual	Budget	Variance	Utilization
Instr Staff Services Salaries	208,532	244.050	33,418	86 109/	11,725	0	(11.705)	N/A	77,237	145,600	69.262	F2 0F9/
Employee Benefits	68,066	241,950 77,688	9,622	86.19% 87.61%	3,900	0	(11,725) (3,900)	N/A N/A	27,404	45,029	68,363 17,625	53.05% 60.86%
Purch Svcs	48,102	45,000	(3,102)	106.89%	3,300	0	(0,000)	N/A	27,404	43,029	17,025	N/A
Other Exp	0	0	(0,102)	N/A	Ő	Ő	ŏ	N/A	Ő	ŏ	Ő	N/A
Supplies & Materials	32,327	63,011	30,684	51.30%	0	0	0	N/A	6,983	16,000	9,017	43.64%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Interschool Allocations	0	0	0	N/A	94,525	159,468	64,943	59.28%	(94,525)	(159,468)	(64,943)	59.28%
Total Instr Staff Services	357,026	427,649	70,623	83.49%	110,150	159,468	49,318	69.07%	17,099	47,161	30,062	36.26%
General Administration												
Salaries	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Employee Benefits	ő	ő	0	N/A	ő	Ő	ő	N/A	ő	ő	Ő	N/A
Purch Svcs	134,232	120,500	(13,732)	111.40%	0	0	0	N/A	51,879	62,550	10,671	82.94%
Other Exp	155,653	214,756	59,103	72.48%	0	0	0	N/A	135,106	199,960	64,854	67.57%
Supplies & Materials	12,097	17,000	4,903	71.16%	0	0	0	N/A	7,854	5,000	(2,854)	157.08%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Dues & Fees	6,500	8,000	1,500	81.25%	0	0	0	N/A	55	500	445	10.91%
Interschool Allocations Total General Admin	308,482	360,256	0 51,774	81.25% 85.63%	135,697 135,697	206,839 206,839	71,142	65.61% 65.61%	(135,697) 59,196	(206,839) 61,171	(71,142) 1,975	65.61% 96.77%
Total General Admin	300,402	300,230	51,774	05.05 /0	155,097	200,039	71,142	05.0176	59,190	01,171	1,975	90.7776
School Administration												
Salaries	243,744	329,780	86,036	73.91%	173,733	250,700	76,967	69.30%	145,560	176,725	31,165	82.37%
Employee Benefits	90,126	107,279	17,153	84.01%	51,800	79,130	27,330	65.46%	46,135	56,625	10,490	81.47%
Purch Svcs	871	5,000	4,129	17.42%	10	0	(10)	N/A	665	5,000	4,335	13.31%
Other Exp	3,172	0	(3,172)	N/A	0	0	0	N/A	1,773	0	(1,773)	N/A
Supplies & Materials Capital Outlay	787 0	5,000	4,213 0	15.75% N/A	244	2,500	2,256	9.76% N/A	1,621	5,000	3,379	32.43% N/A
Dues & Fees	0	1,000	1,000	0.00%	0	1,000	1,000	0.00%	5,094	1.000	(4.094)	509.44%
Total School Admin	338,700	448,059	109,359	75.59%	225,787	333,330	107,543	67.74%	200,849	244,350	43,501	82.20%
	000,100	110,000	100,000	10.0070	220,707	000,000	101,010	01.1.1.0	200,010	211,000	10,001	02.2070
Business Services												
Salaries	80,589	103,725	23,136	77.69%	0	0	0	N/A	24,960	23,500	(1,460)	106.21%
Employee Benefits	23,797	26,224	2,427	90.75%	0	0	0	N/A	7,954	7,611	(343)	104.50%
Purch Svcs	56,210	91,285	35,075	61.58%	0	0	0	N/A	36,299	45,407	9,108	79.94%
Other Exp	0	1 000	2 010	N/A	0	0	0	N/A N/A	0	0	0	N/A
Supplies & Materials Capital Outlay	81 0	4,000	3,919 0	2.03% N/A	0	0	0	N/A N/A	54 0	500 0	446	10.85% N/A
Interschool Allocations	ő	ů 0	0	N/A	51,740	59,439	7,699	87.05%	(51,740)	(59,439)	(7.699)	87.05%
Total Business Services	160,678	225,234	64,556	71.34%	51,740	59,439	7,699	87.05%	17,528	17,579	51	99.71%
Facilities & Transportation												
Salaries	60,872	81,800	20,928	74.42%	0	0	0	N/A	42,672	58,800	16,128	72.57%
Employee Benefits Purch Svcs	19,134 50,289	28,773 10,500	9,639 (39,789)	66.50% 478.94%	8.294	0	0 (8,294)	N/A N/A	16,603 21,854	25,757 14,300	9,154 (7,554)	64.46% 152.83%
Purch Svcs Purch Prof Svcs/Utilities	972,535	1,217,293	(39,789) 244,758	79.89%	0,294	0	(0,294)	N/A N/A	1,720,841	2,142,246	421,405	80.33%
Other Exp	17,834	25,000	7,166	71.34%	ő	0	ő	N/A	17,793	20,000	2,207	88.97%
Supplies & Materials	104,640	122,000	17,360	85.77%	0	0	0	N/A	75,346	102,000	26,654	73.87%
Capital Outlay	58,255	1,112,000	1,053,745	5.24%	0	0	0	N/A	893	86,000	85,107	1.04%
Interschool Allocations	0	0	0	N/A	1,421,672	1,890,120	468,448	75.22%	(1,421,672)	(1,890,120)	(468,448)	75.22%
Total Facilities	1,283,560	2,597,366	1,313,806	49.42%	1,429,967	1,890,120	460,153	75.65%	474,331	558,983	84,652	84.86%
Central Services												
Salaries	140,730	188,300	47,570	74.74%	0	0	0	N/A	47,925	69,400	21,475	69.06%
Employee Benefits	36,536	63,548	27,012	57.49%	0	0	0	N/A	13,444	25,184	11,740	53.38%
Purch Svcs	79,895	103,044	23,149	77.53%	ő	Ő	ő	N/A	68,993	42,590	(26,403)	161.99%
Purch Prof Svcs/Utilities	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Other Exp	46,370	67,000	20,630	69.21%	0	0	0	N/A	30,771	41,000	10,229	75.05%
Supplies & Materials	38,888	42,000	3,112	92.59%	0	0	0	N/A	14,697	15,000	303	97.98%
Capital Outlay	5,723	5,000	(723)	114.47%	0	0	0	N/A	1,118	1,000	(118)	111.76%
Interschool Allocations	348,142	468,892	0 120,750	N/A 74.25%	132,320	149,857	17,537	88.30%	(132,320)	(149,857)	(17,537)	88.30%
Total Central Services	348,142	408,892	120,750	/4.25%	132,320	149,857	17,537	88.30%	44,626	44,317	(309)	100.70%
Total Expenditures	\$5,359,153	\$8,407,052	\$3,047,899	63.75%	\$3,310,003	\$4,787,640	\$1,477,637	69.14%	\$1,630,060	\$2,025,961	\$395,901	80.46%
	+1,000,100	÷:,:07,002	÷5,611,000	56.1670	+1,010,000	÷ .,. 67,670	÷.,,		\$10,299,216	÷=,520,001	÷300,001	00.1078
Net Income	\$138,168	\$0	\$138,168		\$131,813	\$250,742	(\$118,929)	ſ	(\$314,217)	(\$250,742)	(\$63,475)	
-					· · ·			L				(\$44,235)
Ending Fund Balance	\$2,281,929				\$780,907			ſ	(\$314,217)		Г	\$2,748,620
-											-	

Monument Academy School Financials General Fund 9/30/2023

		Monument Academ	y Elementary			Monument Aca	demy Middle		Monument Academy High			
	FY 23/24 YTD Actual	FY 23/24 Budget	FY 23/24 Variance	% Utilization	FY 23/24 YTD Actual	FY 23/24 Budget	FY 23/24 Variance	% Utilization	FY 23/24 YTD Actual	FY 23/24 Budget	FY 23/24 Variance	% Utilization
	TTD Actual	Duuget	Variance	Othization	TTD Actual	Duuget	variance	Othization	TTD Actual	Dudget	variance	Othization
						Summary b	/ Object					
Salaries	2,431,555	3,326,015	894,460	73.11%	1,044,524	1,521,727	477,203	68.64%	889,004	1,134,782	245,778	78.34%
Employee Benefits	872,526	1,344,523	471,997	64.89%	368,572	516,645	148,073	71.34%	298,822	384,079	85,257	77.80%
Purch Svcs	430,525	425,329	(5,196)	101.22%	11,366	15,645	4,279	72.65%	201,798	193,047	(8,751)	104.53%
Purch Prof Svcs/Utilities	972,535	1,217,293	244,758	79.89%	0	0	0	N/A	1,720,841	2,142,246	421,405	80.33%
Other Exp	266,032	371,581	105,549	71.59%	27,390	46,775	19,385	58.56%	194,762	276,525	81,763	70.43%
Supplies & Materials	290,395	381,311	90,916	76.16%	22,123	40,125	18,002	55.13%	149,876	212,505	62,629	70.53%
Capital Outlay	89,086	1,332,000	1,242,914	6.69%	0	180,000	180,000	0.00%	5,010	147,000	141,990	3.41%
Dues & Fees	6,500	9,000	2,500	72.22%	0	1,000	1,000	0.00%	5,149	1,500	(3,649)	343.26%
Interschool Allocations	0	0	0	N/A	1,835,954	2,465,723	629,769	74.46%	(1,835,953)	(2,465,723)	(629,770)	74.46%
Total Expenditures	\$5,359,153	\$8,407,052	\$3,047,899	63.75%	\$3,309,928	\$4,787,640	\$1,477,712	<u>69.13%</u>	\$1,629,310	\$2,025,961	\$396,651	80.42%
									\$10,298,391	Total All Schools		

Note Salaries & Benefit amounts reflect 0-2 months of salary and benefit accrual.

Monument Academy Proposed Budget Debt Amortization Schedule FY 2023/24

Г	Charter	Refunding Bonds	- 2014	Ch	arter Bonds - 201	9		Totals	
Pymt Date	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
i yini Date	Fincipai	interest	14,265,000.00	Filicipai	interest	Dalance	Fincipai	interest	14,265,000.00
4/1/2015		159,725.63	14,265,000.00					159,725.63	14,265,000.00
10/1/2015	215,000.00	281,868.75	14,050,000.00				215,000.00	281,868.75	14,050,000.00
4/1/2015	215,000.00		14,050,000.00				215,000.00		
- F	070 000 00	279,718.75	, ,				070.000.00	279,718.75	14,050,000.00
10/1/2016	370,000.00	279,718.75	13,680,000.00				370,000.00	279,718.75	13,680,000.00
4/1/2017		276,018.75	13,680,000.00					276,018.75	13,680,000.00
10/1/2017	380,000.00	276,018.75	13,300,000.00				380,000.00	276,018.75	13,300,000.00
4/1/2018		270,318.75	13,300,000.00					270,318.75	13,300,000.00
10/1/2018	390,000.00	270,318.75	12,910,000.00				390,000.00	270,318.75	12,910,000.00
4/1/2019		264,468.75	12,910,000.00			28,950,000.00		264,468.75	41,860,000.00
10/1/2019	400,000.00	264,468.75	12,510,000.00		572,517.26	28,950,000.00	400,000.00	836,986.01	41,460,000.00
4/1/2020		256,468.75	12,510,000.00		725,718.75	28,950,000.00	0.00	982,187.50	41,460,000.00
10/1/2020	415,000.00	256,468.75	12,095,000.00		725,718.75	28,950,000.00	415,000.00	982,187.50	41,045,000.00
4/1/2021		248,168.75	12,095,000.00		725,718.75	28,950,000.00	0.00	973,887.50	41,045,000.00
10/1/2021	435,000.00	248,168.75	11,660,000.00		725,718.75	28,950,000.00	435,000.00	973,887.50	40,610,000.00
4/1/2022		239,468.75	11,660,000.00		725,718.75	28,950,000.00	0.00	965,187.50	40,610,000.00
10/1/2022	450,000.00	239,468.75	11,210,000.00		725,718.75	28,950,000.00	450,000.00	965,187.50	40,160,000.00
4/1/2023		230,468.75	11,210,000.00	380,000.00	725,718.75	28,570,000.00	380,000.00	956,187.50	39,780,000.00
10/1/2023	470,000.00	230,468.75	10,740,000.00		714,250.00	28,570,000.00	470,000.00	944,718.75	39,310,000.00
4/1/2024		221,068.75	10,740,000.00	405,000.00	714,250.00	28,165,000.00	405,000.00	935,318.75	38,905,000.00
10/1/2024	490,000.00	221,068.75	10,250,000.00	405 000 00	704,125.00	28,165,000.00	490,000.00	925,193.75	38,415,000.00
4/1/2025	505 000 00	211,268.75	10,250,000.00	425,000.00	704,125.00	27,740,000.00	425,000.00	915,393.75	37,990,000.00
10/1/2025 4/1/2026	505,000.00	211,268.75 198,643.75	9,745,000.00	27,740,000.00	693,509.00 693,486.00	27,740,000.00	505,000.00	904,777.75 892,129.75	37,485,000.00 9,745,000.00
10/1/2026	530,000.00	198,643.75	9,745,000.00 9,215,000.00	27,740,000.00	093,400.00	0.00	27,740,000.00 530,000.00	198,643.75	9,215,000.00
4/1/2027	550,000.00	190,043.75	9,215,000.00				0.00	190,031.25	9,215,000.00
10/1/2027	550.000.00	190,031.25	8,665,000.00				550,000.00	190,031.25	8,665,000.00
4/1/2028	,	180,750.00	8,665,000.00				0.00	180,750.00	8,665,000.00
10/1/2028	570,000.00	180,750.00	8,095,000.00				570,000.00	180,750.00	8,095,000.00
4/1/2029		170,418.75	8,095,000.00				0.00	170,418.75	8,095,000.00
10/1/2029	590,000.00	170,418.75	7,505,000.00				590,000.00	170,418.75	7,505,000.00
4/1/2030	0.1.0.000.000	159,725.00	7,505,000.00				0.00	159,725.00	7,505,000.00
10/1/2030	610,000.00	159,725.00	6,895,000.00				610,000.00	159,725.00	6,895,000.00
4/1/2031 10/1/2031	640,000.00	144,475.00 144,475.00	6,895,000.00 6,255,000.00				0.00 640,000.00	144,475.00	6,895,000.00 6,255,000.00
4/1/2032	040,000.00	128,475.00	6,255,000.00				0.00	128,475.00	6,255,000.00
10/1/2032	675,000.00	128,475.00	5,580,000.00				675,000.00	128,475.00	5,580,000.00
4/1/2033	010,000.00	111,600.00	5,580,000.00				0.00	111,600.00	5,580,000.00
10/1/2033	705,000.00	111,600.00	4,875,000.00				705,000.00	111,600.00	4,875,000.00
4/1/2034	•	97,500.00	4,875,000.00				0.00	97,500.00	4,875,000.00
10/1/2034	735,000.00	97,500.00	4,140,000.00				735,000.00	97,500.00	4,140,000.00
4/1/2035		82,800.00	4,140,000.00				0.00	82,800.00	4,140,000.00
10/1/2035	765,000.00	82,800.00	3,375,000.00				765,000.00	82,800.00	3,375,000.00
4/1/2036	705 000 00	67,500.00	3,375,000.00				0.00	67,500.00	3,375,000.00
10/1/2036	795,000.00	67,500.00	2,580,000.00				795,000.00	67,500.00	2,580,000.00 2,580,000.00
4/1/2037 10/1/2037	825,000.00	51,600.00 51,600.00	2,580,000.00 1,755,000.00				0.00 825,000.00	51,600.00 51,600.00	2,580,000.00
4/1/2038	020,000.00	35,100.00	1,755,000.00				0.00	35,100.00	1,755,000.00
10/1/2038	860,000.00	35,100.00	895,000.00				860,000.00	35,100.00	895,000.00
4/1/2039	,000.00	17,900.00	895,000.00				0.00	17,900.00	895,000.00
10/1/2039	895,000.00	17,900.00	0.00				895,000.00	17,900.00	0.00
_									
Totals	\$14,265,000.00	\$8,709,506.88	\$22,974,506.88	\$28,950,000.00	\$9,876,293.51	\$38,826,293.51	\$43,215,000.00	618,585,800.39	\$61,800,800.39



Monument Academy Charter School, CO

Public Finance Authority, Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A, BA, \$28,725,000 Dated: July 9, 2019
 Public Finance Authority, Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A, BB (Federally Taxable), \$225,000 Dated: July 9, 2019
 Colorado Educational and Cultural Facilities Authority Charter School Refunding Revenue Bonds (Monument Academy

Quarterly unaudited financial information, including student enrollment counts and actual income and expenses as compared to the annual budget, within 45 days of the end of each Fiscal Year quarter

Series 2019A,B, 2014 Enrollment by Grade

Quarter Ended Mar 31. 2024

	Oct Certified	Pupil Count	As of 3/31/24		
<u>Grade</u>	Head Count	FTE	Head Count	FTE	
* Preschool	56	0	55	0	
Kindergarten	93	87.12	90	84.12	
1st grade	87	87	85	85	
2nd grade	101	101	102	102	
3rd grade	97	97	97	97	
4th grade	94	94	91	91	
5th grade	121	121	120	120	
6th grade	119	119	120	120	
7th grade	144	144	138	138	
8th grade	135	135	136	136	
9th grade	38	38	40	40	
10th grade	29	29	27	27	
11th grade	30	30	27	27	
12th grade	21	21	21	21	
Total Enrollment	1,109.0	1,103.1	1,094.0	1,088.1	

* Preschool Students are not included for state funding.

Series 2019A,B, 2014

Actual income and expenses as compared to the annual budget

Quarter Ended Mar 31, 2024

See Full Report

4/15/2024 MA Qtrly Fin Stmts _Q3_FY 23-24