

Monument Academy

Monthly Financial Statements

Fiscal Year 2025-26 (Pre-Audit)

June 30, 2026



Monument Academy
1150 Village Ridge Pt
Monument, Co 80132

Collin Vinchattle
Executive Director

Monument Academy
4303 Pinehurst Circle
Colorado Springs, CO 80908

Laura Polen, SFO
Chief Financial Officer

21-Jul-26

Monument Academy
Monthly Financial Summary
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6/30/2026

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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.

Monument Academy
Monthly Financial Summary
General Fund
6/30/2026

	FY 25-26 6/30/2026				Target 100.0%	FY 25-26 YEAR-TO-DATE				Target 100.00%	Footnotes
	MTD Actual	1/12 x Annual Budget (1)	Variance		% Used	YTD Actual	Annual Budget	Variance		Recvd or Used	
Revenues											
Local Revenue	50,874	133,908	(83,034)		37.99%	1,394,839	1,606,896	(212,058)		86.80%	(1)
State Revenue	1,127,408	1,041,090	86,318		108.29%	12,378,940	12,493,079	(114,139)		99.09%	
Federal Revenue	390	26,054	(25,664)		1.50%	224,043	312,650	(88,607)		71.66%	
Total Revenues	\$ 1,178,672	\$ 1,201,052	\$ (22,380)		98.14%	\$ 13,997,821	\$ 14,412,625	\$ (414,804)		97.12%	(2)
Expenditures by Program											
Instructional Services	793,451	499,589	447,994		158.82%	5,935,409	5,995,048	59,639		99.01%	(3)
Pupil Services	51,596	32,966	(18,630)		156.51%	381,716	395,586	13,870		96.49%	(3)
Instr. Staff Support	49,596	43,197	(6,399)		114.81%	441,946	518,368	76,422		85.26%	(4)
General Administration	64,205	70,497	6,292		91.07%	736,531	845,966	109,435		87.06%	(5)
School Administration	94,428	86,997	(7,431)		108.54%	991,387	1,043,966	52,578		94.96%	(5)
Business Services	18,821	21,924	3,103		85.85%	244,278	263,088	18,810		92.85%	(6)
Maintenance, Operations & Trans	247,677	365,123	117,446		67.83%	4,010,675	4,381,474	370,799		91.54%	(7)
Central Services	34,724	99,380	64,656		34.94%	1,012,965	1,192,560	179,596		84.94%	(8)
Building Improvement Services	0	0	0		N/A	5,000	0	(5,000)		N/A	
Contingency	0	4,167	4,167		0.00%	0	50,000	50,000		0.00%	
Total Expenditures	\$ 1,354,497	\$ 1,223,840	\$ (130,657)		110.68%	\$ 13,759,907	\$ 14,686,055	\$ 926,149		93.69%	
Other Financing Uses											
Transfers In/Out	0	4,193	4,193		0.00%	50,317	50,317	(0)		100.00%	
Total Other Financing Uses	\$ -	\$ 4,193	\$ 4,193		0.00%	\$ 50,317	\$ 50,317	(0)		100.00%	
Income (Loss)	\$ (175,825)	\$ (26,981)	\$ (157,230)			\$ 288,232	\$ (323,747)	611,979		-89.0%	(9)
Audited/Estimated Fund Balance, Beginning of Year						6,256,662	4,315,000	1,941,662			
Fund Balance, End of Period						\$ 6,544,894	\$ 3,991,253	\$ 2,553,641			

Cash in Bank	6/30/25	6/30/26
Cash in Bank - Checking	(277,407)	(282,590)
Integrity Money Market/ERTC MM	3,066,298	2,274,003
ColoTrust	3,622,398	4,719,724
Total Cash in Bank	\$6,411,290	\$6,711,136

Footnotes:

- (1) Local Revenues are below budget at 33.8% MTD. YTD are at 86.8%. Gala revenue was deferred for FY27 spending.
- (2) Overall Revenues are 98.1% MTD and 97.1% YTD.
- (3) Instructional program expenditures are at 158.8% MTD due to accrual payroll and at 99.01% YTD. Pupil Services are under budget at 156.5% MTD and at 96.5% YTD.
- (4) Inst Staff Support program expenses are under budget at 114.8% MTD, YTD is 85.3%. Low supply usage is lowering percentages.
- (5) General Admin is under budget at 91.1% MTD and YTD is at 87.1% with low supply usage driving percentages down. Contingency unused. School Admin is at 108.5% MTD and at 94.9% YTD.
- (6) Business Services expenses are under budget at 85.9% MTD and under budget at 92.9% YTD. Supply line has a low usage percentage.
- (7) Maintenance & Operations programs are under budget at 67.8% MTD due to refi adjustments and YTD 92.8%. First debt service payment in December 2026.
- (8) Central Services expenses are under budget at 34.9% MTD due to reimbursements from Unveiling Event Costs and are under budget at 84.9% YTD due to Purch Serv low percentage.
- (9) MTD total expenditures are under budget at 110.7% due mostly to salary accruals. YTD at 93.7%.

Bond Expend were moved to Fund 43 in May 26.

Monument Academy
Monthly Financial Summary
General Fund
6/30/2026

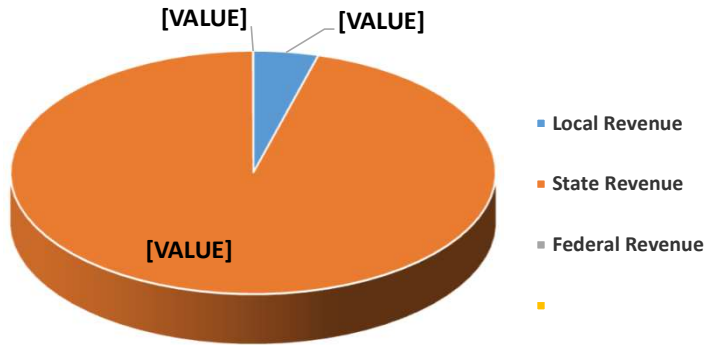
	FY 25-26 6/30/2026				FY 25-26 YEAR-TO-DATE				Footnotes
	Monthly Actual	1/12 x Annual Budget	Variance	Target 100.0% %	YTD Actual	Annual Budget	Variance	Target 100.00% Percentage Recvd or Used	
Expenditures by Object									
Salaries	787,087	518,214	(268,873)	151.88%	6,214,310	6,218,558	4,248	99.93%	(1)
Employee Benefits	248,071	161,867	(86,204)	153.26%	1,876,815	1,942,401	65,586	96.62%	(2)
Professional Services	55,305	94,685	39,380	58.41%	912,620	1,136,224	223,604	80.32%	(3)
Property Services	176,409	283,268	106,859	62.28%	3,312,102	3,399,213	87,110	97.44%	
Other Services	61,725	81,130	19,405	76.08%	871,440	973,560	102,120	89.51%	(4)
Supplies & Materials	27,955	54,200	26,245	51.58%	477,278	650,400	173,122	73.38%	(5)
Capital Outlay	(2,083)	23,208	25,291	-8.97%	74,117	278,500	204,383	26.61%	(6)
Other Objects	28	3,100	3,072	0.92%	21,224	37,200	15,976	57.05%	(7)
Contingency	0	4,167	4,167	0.00%	0	50,000	50,000	0.00%	(7)
Interschool Transfers	0	0	0	N/A	0	(1)	(1)	0.00%	
Total Expenditures	\$ 1,354,497	\$ 1,223,839	\$ (130,658)	110.68%	\$ 13,759,907	\$ 14,686,055	\$ 926,149	93.69%	(8)

Footnotes:

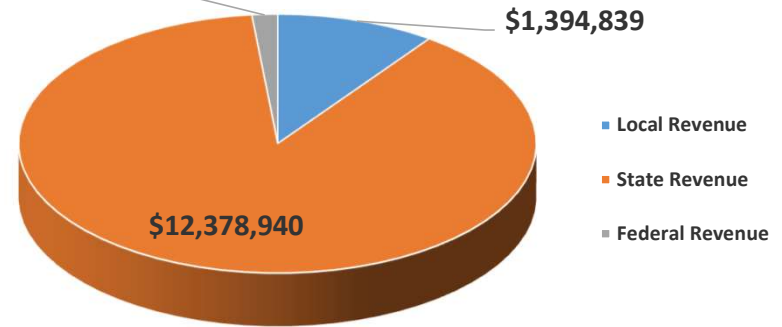
- (1) Salaries expenditures for the month are over budget at 151.9% due to salary accruals and YTD at 99.9%.
- (2) Employee Benefits expenditures are at 153.3% MTD and at 96.6% YTD budget.
- (3) Purchased/Professional Services expenditures are under budget at 58.4% MTD and under budget at 80.3% YTD.
- (4) Property Services is under budget at 62.3% due to adjustments from refinance. YTD 97.4%. Other Services for MTD are under budget at 76.1% but YTD is at 89.5%.
- (5) Supplies and Materials expenditures are running under budget at 51.6% MTD and 73.4% YTD.
- (6) Capital outlay reimbursed for Unveiling Costs at -8.9% MTD and is under budget at 26.6% YTD.
- (7) Other Objects were at 0.9% MTD and 57.1% YTD. The Contingency has not been used.
- (8) Overall GF Expenditures are under budget at 110.7% MTD due to salary accruals and are under budget at 93.7% YTD.

Monument Academy
Monthly Financial Summary
General Fund
6/30/2026

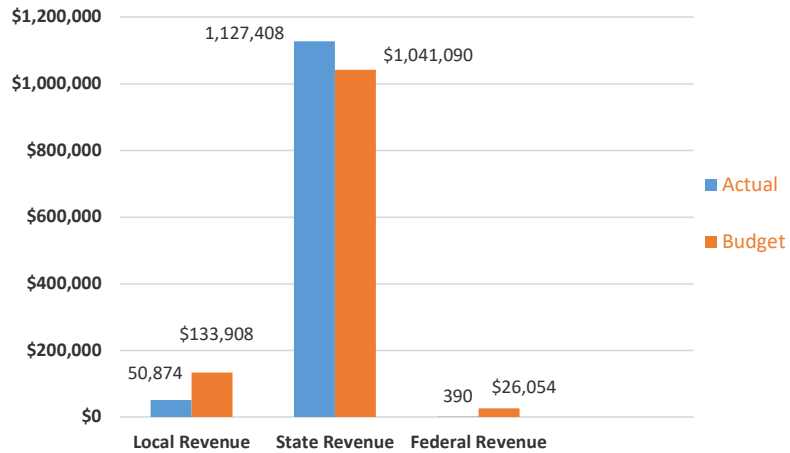
MTD General Fund Revenues



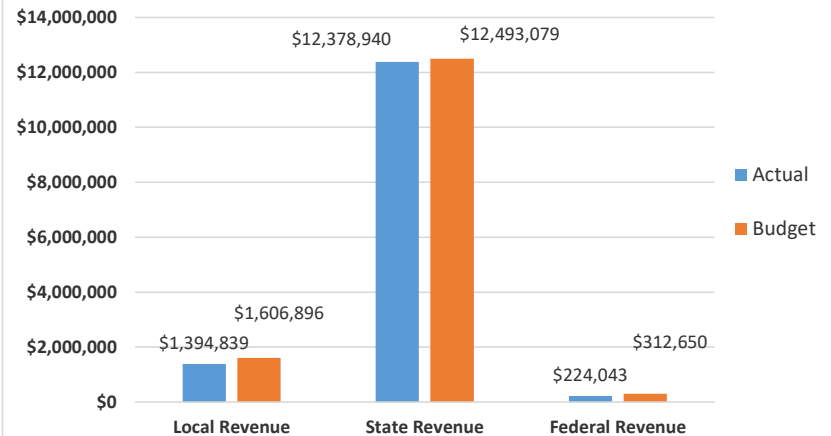
YTD General Fund Revenues



MTD Revenue - Budget to Actual

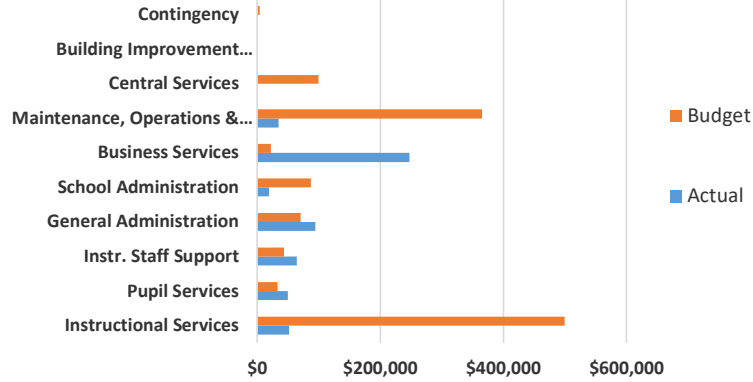


YTD Revenue - Budget to Actual

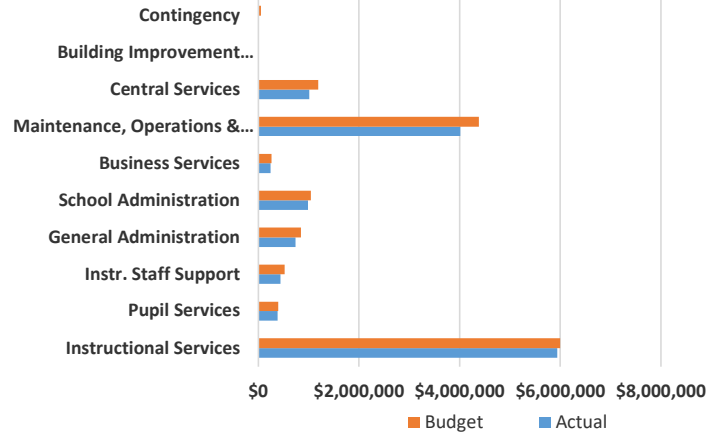


Monument Academy
Monthly Financial Summary
General Fund
6/30/2026

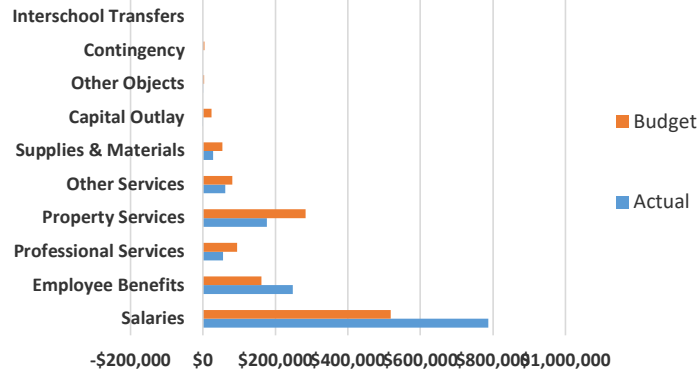
MTD Expenditures by Program



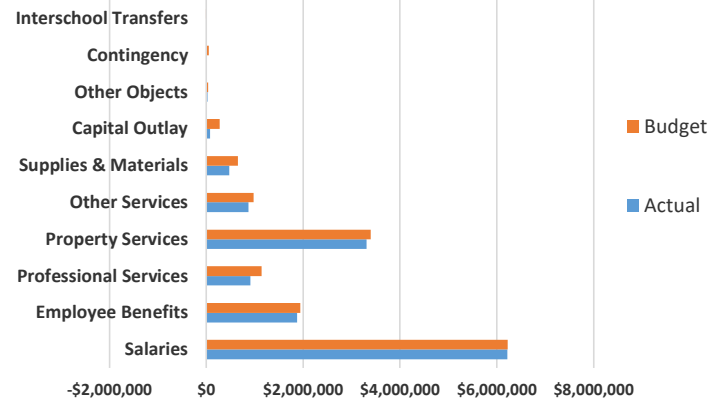
YTD Expenditures by Program



MTD Expenditures by Object



YTD Expenditures by Object



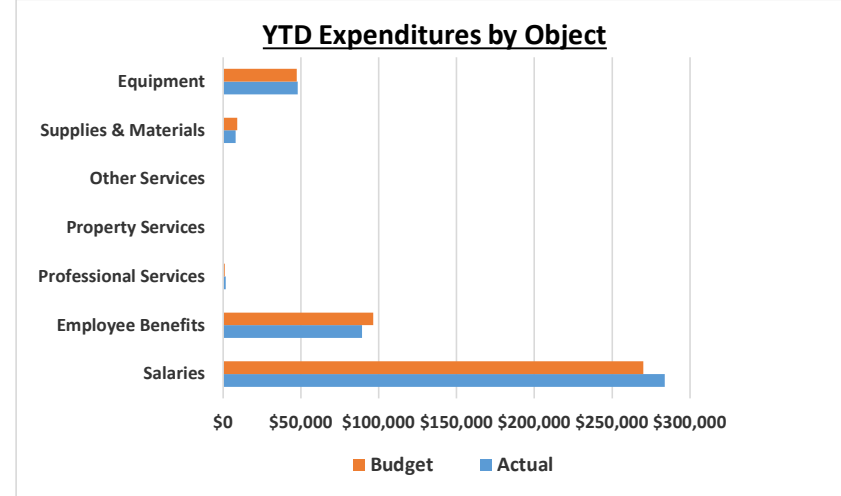
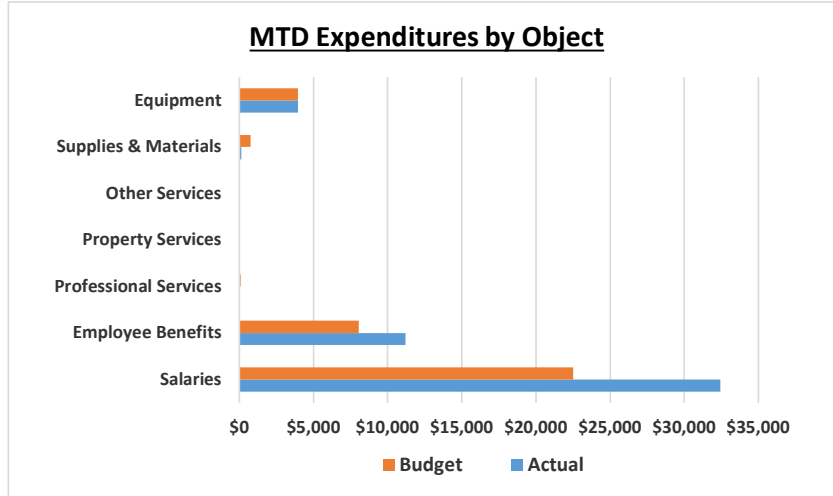
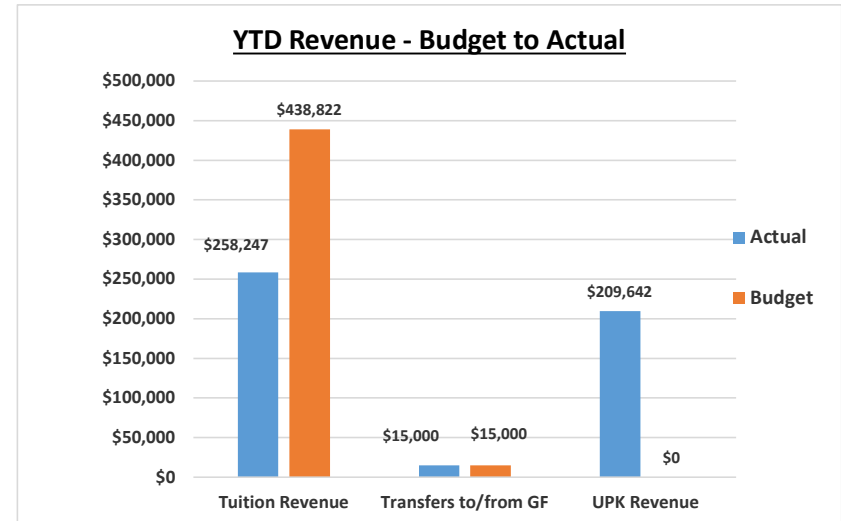
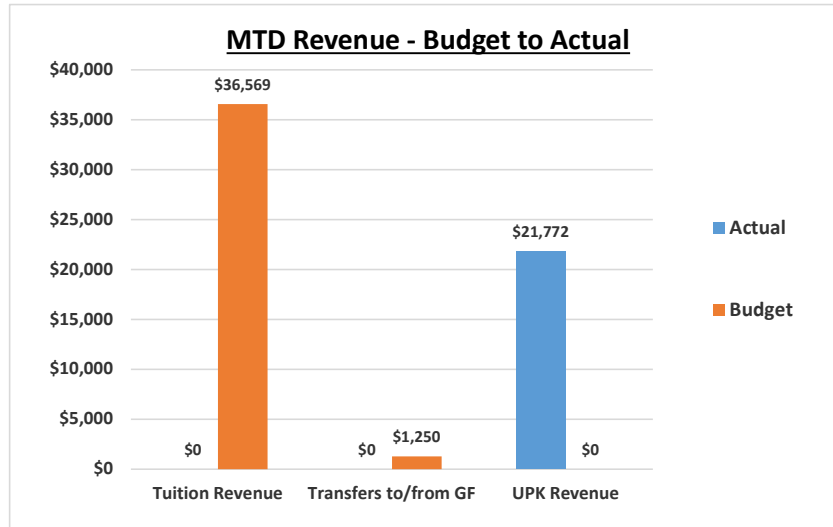
Monument Academy
Quarterly Financial Summary
PreSchool Fund
6/30/2026

FY 25-26 6/30/2026						Target 100.0%		FY 25-26 YEAR-TO-DATE				Target 100.00%		Footnotes				
MTD Actual		1/12 x Annual Budget		Variance		% Used		YTD Actual		Annual Budget		Variance			Percentage Recvd or Used			
Revenues																		
Tuition Revenue		0		36,569		(36,569)		0.00%		258,247		438,822		(180,575)		58.85%		
Transfers to/from GF		0		1,250		(1,250)				15,000		15,000		0		100.00%		
UPK Revenue		21,772		0		21,772		N/A		209,642		0		209,642		N/A		
Total Revenues		\$ 21,772		\$ 37,819		\$ (16,047)		57.57%		\$ 482,888		\$ 453,822		\$ 29,066		106.40%		(1)
Expenditures																		
Instruction																		(2)
Salaries		26,570		16,658		(9,912)		159.50%		210,043		199,895		(10,148)		105.08%		
Employee Benefits		9,136		6,006		(3,130)		152.12%		63,795		72,076		8,281		88.51%		
Professional Services		0		83		83		0.00%		1,645		1,000		(645)		164.50%		
Property Services		0		0		0		N/A		0		0		0		N/A		
Other Services		0		0		0		N/A		0		0		0		N/A		
Supplies & Materials		120		750		630		16.00%		8,000		9,000		1,000		88.89%		(3)
Equipment		0		0		0		N/A		0		0		0		N/A		
Other Objects		0								0		0						
Total Instruction		35,826		23,497		(12,329)		152.47%		283,484		281,971		(1,513)		100.54%		
School Adminsitration																		
Salaries		5,858		5,858		(0)		100.00%		73,898		70,298		(3,601)		105.12%		
Employee Benefits		2,050		2,039		(11)		100.55%		25,425		24,463		(962)		103.93%		
Professional Services		0		0		0		N/A		0		0		0		N/A		
Property Services		0		0		0		N/A		0		0		0		N/A		
Supplies & Materials		0		0		0		N/A		0		0		0		N/A		(3)
Equipment		0		0		0		N/A		0		0		0		N/A		
Indirect Costs		3,938		3,938		1		99.99%		47,934		47,250		(684)		101.45%		
Total School Administration		11,846		11,835		(11)		100.09%		147,257		142,010		(5,246)		103.69%		
Transfers																		
Transfer (to)/from GF		0		0		0		N/A		0		0		0		N/A		
Total Support Services		0		0		0		N/A		0		0		0		N/A		
Total Expenditures		\$ 47,672		\$ 35,332		\$ (12,340)		134.93%		\$ 430,741		\$ 423,982		(6,759)		101.59%		(4)
Income (Loss)		\$ (25,900)		\$ 2,487		\$ (28,387)				\$ 52,147		\$ 29,840		\$ 22,307				(5)
Audited/Estimated Fund Balance, Beginning of Year										1,878		66,000		(64,122)				
Fund Balance, End of Period						Cash in Bank - Integrity		\$ 113,460		\$ 54,025		\$ 95,840		\$ (41,815)				

- Footnotes:**
- (1) Revenues are below budget at 57.6% MTD due to no intuition in summer months. YTD is at 106.4%.
 - (2) Preschool Salaries are over budget at 159.5% MTD due to salary accrual and 105.1% YTD due to bonuses and the extra parapro.
 - (3) Supplies & Materials are under budget at 16.0% MTD and are under budget at 88.9% YTD.
 - (4) Total expenditures for the month are over budget at 134.9% MTD mainly from salary accruals and over budget at 101.6% YTD for bonuses and hiring the additional parapro.
 - (5) MTD loss of (\$25,900). YTD Income is \$52,147. Grateful for this progress after implementing the UPK program!

Monument Academy
Quarterly Financial Summary
Preschool Fund
6/30/2026

PreSchool Fund



Monument Academy
Quarterly Financial Summary
Performing Arts Center Fund 43
6/30/2026

	FY 25-26 6/30/2026		Target 100.0%	
	MTD Actual	1/12 x Annual Budget	Variance	% Used
Revenues				
Interest Income	1,767	0	1,767	N/A
Local Revenue	0	83,333	(83,333)	0.00%
Total Revenues	\$ 1,767	\$ 83,333	\$ (81,566)	2.12%
Expenditures				
Salaries	0	0	0	N/A
Employee Benefits	0	0	0	N/A
Professional Services	22,537	0	(22,537)	N/A
Property Services	59,930	0	(59,930)	N/A
Other Services	0	0	0	N/A
Supplies & Materials	0	0	0	N/A
Capital Outlay	0	83,333	83,333	0.00%
Other Objects	0	0	0	N/A
Total Expenditures	\$ 82,467	\$ 83,333	\$ 866	98.96%
Other Financing Uses				
Transfers Out	0	0	0	N/A
Total Other Financing Uses	\$ -	\$ -	\$ -	N/A
Income (Loss)	\$ (80,700)	\$ -	\$ (80,700)	

**Audited/Estimated Fund Balance,
Beginning of Year**

Fund Balance, End of Period

	FY 25-26 YEAR-TO-DATE		Target 100.00%	
	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
	8,134	0	8,134	N/A
	1,000,000	1,000,000	0	100.00%
	\$ 1,008,134	\$ 1,000,000	\$ 8,134	100.81%
	0	0	0	N/A
	0	0	0	N/A
	22,537	0	(22,537)	N/A
	418,697	0	(418,697)	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	1,000,000	1,000,000	0.00%
	0	0	0	N/A
	\$ 441,234	\$ 1,000,000	\$ 558,766	44.12%
	0	0	0	N/A
	\$ -	\$ -	\$ -	N/A
	\$ 566,900	\$ -	\$ 566,900	
	0	0	0	
	\$ 566,900	\$ -	\$ 566,900	

Footnotes

(1)

(2)

(3)

Cash in Bank	6/30/25	6/30/26
ColoTrust PAC	0	566,900
Total Cash in Bank	\$0	\$566,900

Footnotes:

- (1) Interest Income for the month of May is \$1,767.
- (2) Donation of \$1M came in and was transferred to the ColoTrust PAC account.
- (3) Total funds in ColoTrust are \$566,900.

Monument Academy
Quarterly Financial Summary
Building Corp Fund (52)
6/30/2026

	FY 25-26 6/30/2026				Target 100.0%	FY 25-26 YEAR-TO-DATE				Target 100.00%	Footnotes
	MTD Actual	1/12 x Annual Budget	Variance		% Used	YTD Actual	Annual Budget	Variance		Percentage Recvd or Used	
Revenues											
Interest Income	21,833	2,500	19,333		873.33%	81,059	30,000	51,059		270.20%	
Lease Income - Intercept 2026	0	0	0		N/A	152,667	0	152,667		N/A	
Lease Income - Intercept 2014	154,548	76,250	78,298		202.69%	927,350	915,000	12,350		101.35%	
Other Financing - Refi	0	3,666,667	(3,666,667)		0.00%	43,212,588	44,000,000	(787,412)		98.21%	
Total Revenues	\$ 176,381	\$ 3,745,417	\$ (3,569,036)		4.71%	\$ 44,373,663	\$ 44,945,000	\$ (571,337)		98.73%	
Expenditures											
Cost of Issuance	147,667	0	(147,667)		N/A	1,402,226	0	(1,402,226)		N/A	
Cap Outlay	166	57,083	56,917		0.29%	166	685,000	684,834		0.02%	
Architect & Engineer	9,660	0	(9,660)		N/A	88,264	0	(88,264)		N/A	
General Contractor	248,617	0	(248,617)		N/A	527,751	0	(527,751)		N/A	
Owner Rep	11,000	0	(11,000)		N/A	22,000	0	(22,000)		N/A	
Equipment	5,766	375,000	369,234		1.54%	712,357	4,500,000	3,787,643		15.83%	
Interest - 2014 Bonds	0	42,083	42,083		0.00%	449,641	505,000	55,359		89.04%	(1)
Principal - 2014 Bonds	0	846,250	846,250		0.00%	10,250,000	10,155,000	(95,000)		100.94%	(2)
Total Expenditures	\$ 422,875	\$ 1,320,416	\$ 897,541		32.03%	\$ 13,452,406	\$ 15,845,000	\$ 2,392,594		84.90%	
Other Financing Uses											
Transfers Out	152,667	(7,275,000)	(7,275,000)		-2.10%	(26,245,402)	(29,100,000)	(2,854,598)		90.19%	
Total Other Financing Uses	\$ 152,667	\$ (7,275,000)	\$ (7,275,000)		-2.10%	\$ (26,245,402)	\$ (29,100,000)	\$ (2,854,598)		90.19%	
Income (Loss)	\$ (93,828)	\$ 9,700,001	\$ 4,603,505			\$ 4,675,856	\$ 58,200,000	\$ (1,033,340)			(3)
Audited/Estimated Fund Balance, Beginning of Year						1,602,984	1,568,137	34,847			
Fund Balance, End of Period						\$ 6,278,840	\$ 59,768,137	\$ (998,493)			

Cash in Bank	6/30/25	6/30/26
Integrity Bldg Corp.		4,309
Bond Principal Fund - 2026	428,989	153,096
Bond Interest Fund - 2026	115,064	0
Bond Reserve Fund - 2026	938,151	2,609,913
Bond Project Acct - 2026		3,324,067
Bond COI Acct - 2026	120,774	31,281
Total Cash in Bank	\$1,602,978	\$6,122,667

3,540,807 Total adding F52 and F53 income/loss

Footnotes:

- (1) Interest payments on the 2014 bonds were paid off as part of the bond refinance.
- (2) The 2014 bonds were refinanced as part of the 2019 bonds refinancing.
- (3) New Interest Payment for Debt Service on 2026 Bonds will be December 2026.

Monument Academy
Quarterly Financial Summary
Foundation Fund (53)
6/30/2026

	FY 25-26 6/30/2026				Target 100.0%	FY 25-26 YEAR-TO-DATE				Target 100.0%	Footnotes
	MTD Actual	1/12 x Annual Budget	Variance		% Used	YTD Actual	Annual Budget	Variance		Percentage Recvd or Used	
Revenues											
Interest Income	2	5,833	(5,831)		0.03%	48,505	70,000	(21,495)		69.29%	
Other Financing - Refi	0	81,000	(81,000)		0.00%	0	971,995	(971,995)		0.00%	
Lease Inc Intercept - 2019 Bonds	152,667	154,167	(1,500)		99.03%	1,679,333	1,850,000	(170,667)		90.77%	
Total Revenues	\$ 152,668	\$ 241,000	\$ (88,332)		63.35%	\$ 1,727,839	\$ 2,891,995	\$ (1,164,156)		59.75%	
Expenditures											
Salaries	0	0	0		N/A	0	0	0		N/A	
Employee Benefits	0	0	0		N/A	0	0	0		N/A	
Professional Services	0	125,417	125,417		0.00%	3,250	1,505,000	1,501,750		0.22%	
Property Services	0	0	0		N/A	0	0	0		N/A	
Other Services	0	0	0		N/A	0	0	0		N/A	
Bldg Impr Services	0	0	0		N/A	0	0	0		N/A	
Interest - 2019 Bonds	0	115,583	115,583		0.00%	1,294,533	1,386,995	92,462		93.33%	(1)
Principal - 2019 Bonds	0	2,425,000	2,425,000		0.00%	27,740,000	29,100,000	1,360,000		95.33%	(1)
Total Expenditures	\$ -	\$ 2,666,000	\$ 2,666,000		0.00%	\$ 29,037,783	\$ 31,991,995	\$ 2,954,212		90.77%	
Other Financing Uses											
Transfers In	(152,667)	7,275,000	7,275,000		-2.10%	26,174,897	29,100,000	2,925,103		89.95%	
Total Other Financing Uses	\$ (152,667)	\$ 7,275,000	\$ 7,275,000		-2.10%	\$ 26,174,897	\$ 29,100,000	\$ 2,925,103		89.95%	
Income (Loss)	\$ 2	\$ (9,700,000)	\$ (4,697,332)			\$ (1,135,049)	\$ (58,200,000)	\$ 4,715,159			
Audited/Estimated Fund Balance, Beginning of Year						1,136,859	1,049,136	87,723			
Fund Balance, End of Period						\$ 1,811	\$ (57,150,864)	\$ 4,802,882			

Cash in Bank	6/30/25	6/30/26
Integrity Checking MAF	1,793	1,811
Bond Principal Fund - 2019	45,922	
Bond Interest Fund - 2019	172,061	0
Bond Reserve Fund - 2019	917,083	0
Total Cash in Bank	\$1,136,860	\$1,811

Footnotes:

- (1) MA refinanced the bonds in May 2026 which resulted in a complete debt service payoff.
(2) MA now carries one bond for both campuses. The first interest payment for the new 2026 Bonds is Dec 2026.

Monument Academy
Quarterly Financial Summary
Student Activity Fund
6/30/2026

	FY 25-26 6/30/2026				Target 100.0%	FY 25-26 YEAR-TO-DATE				Target 100.0%	Footnotes
	MTD Actual	1/12 x Annual Budget	Variance		% Used	YTD Actual	Annual Budget	Variance		Percentage Recvd or Used	
Revenues											
Local Revenue	5,827	16,667	(10,840)		34.96%	176,086	200,000	(23,914)		88.04%	(1)
State Revenue	0	0	0		N/A	0	0	0		N/A	
Total Revenues	\$ 5,827	\$ 16,667	\$ (10,840)		34.96%	\$ 176,086	\$ 200,000	\$ (23,914)		88.04%	
Expenditures											
Salaries	0	0	0		N/A	0	0	0		N/A	
Employee Benefits	0	0	0		N/A	0	0	0		N/A	
Professional Services	14,630	20,000	5,370		73.15%	105,822	80,000	(25,822)		132.28%	
Property Services	0	0	0		N/A	0	0	0		N/A	
Other Services	0	0	0		N/A	0	0	0		N/A	
Supplies & Materials	(941)	10,000	10,941		-9.41%	65,143	120,000	54,857		54.29%	(2)
Equipment	0	0	0		N/A	0	0	0		N/A	
Other Objects	0	0	0		N/A	0	0	0		N/A	
Total Expenditures	\$ 13,688	\$ 30,000	\$ 16,312		45.63%	\$ 170,965	\$ 200,000	\$ 29,035		85.48%	
Other Financing Uses											
Transfers Out	0	0	0		N/A	0		0		N/A	
Total Other Financing Uses	\$ -	\$ -	\$ -		N/A	\$ -	\$ -	\$ -		N/A	
Income (Loss)	\$ (7,861)	\$ (13,333)	\$ 5,472			\$ 5,120	\$ -	\$ 5,120		N/A	(3)
Audited/Estimated Fund Balance, Beginning of Year						131,705	110,000	21,705			
Fund Balance, End of Period						\$ 136,825	\$ 110,000	\$ 26,825			
Cash in Bank - Integrity \$ 137,010 (3)											

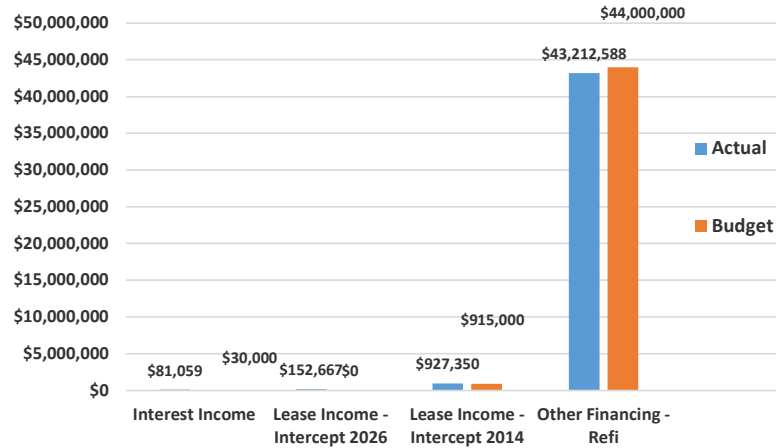
Footnotes:

- (1) Revenues are at 34.9% MTD. YTD are at 88.04%.
- (2) Expenditures are at 45.6% MTD and are at 85.5% YTD.
- (3) **MTD Loss of (\$7,861) and YTD Income of \$5,120.**

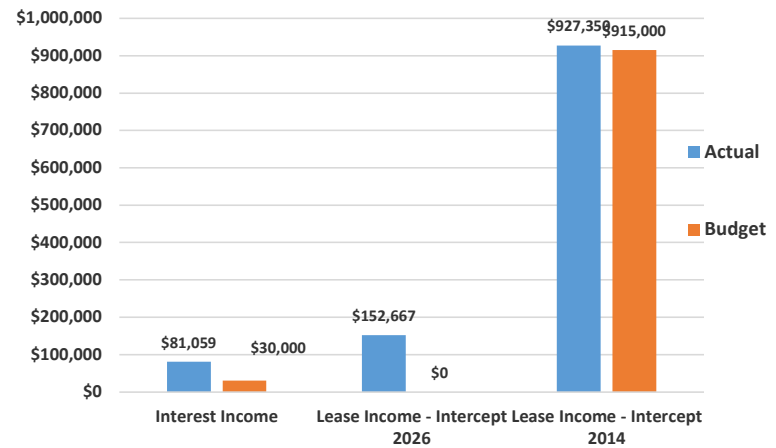
Monument Academy
Quarterly Financial Summary
Special Revenue Funds
6/30/2026

Facilities Corp Fund

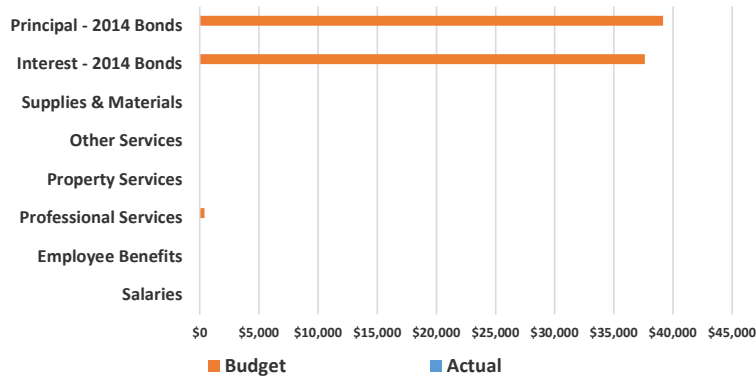
YTD Revenue - Budget to Actual



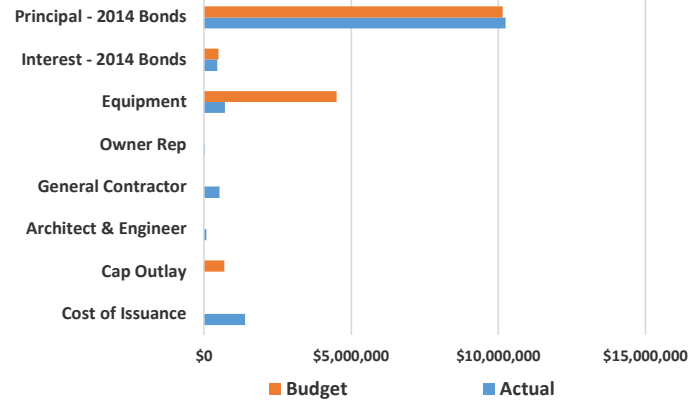
YTD Revenue - Budget to Actual



MTD Expenditures by Object



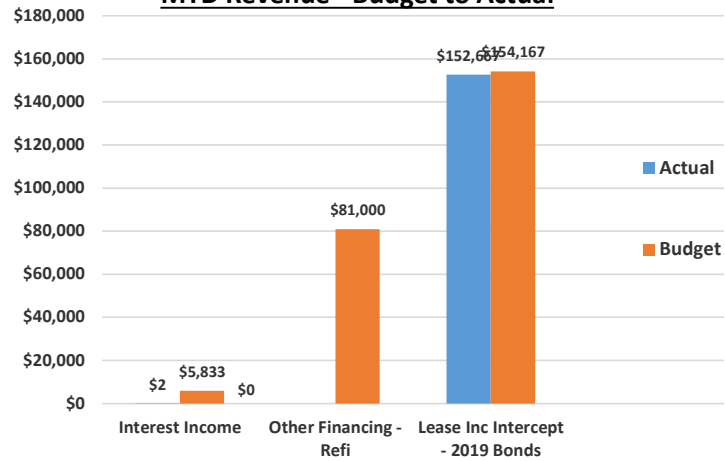
YTD Expenditures by Object



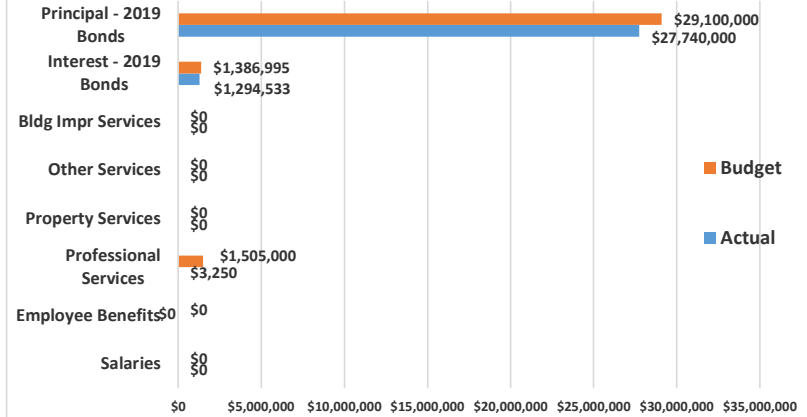
Monument Academy
Quarterly Financial Summary
Special Revenue Funds
6/30/2026

Foundation Fund

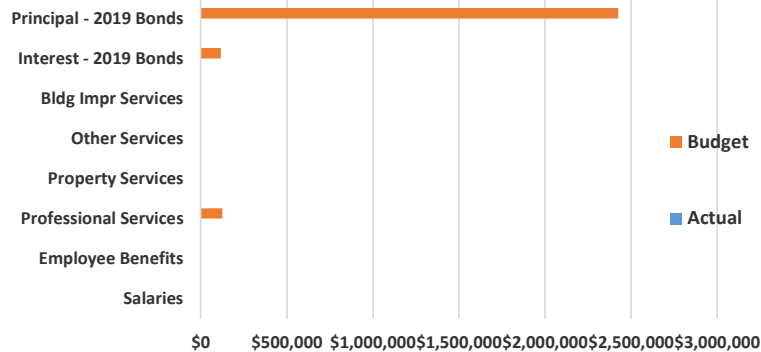
MTD Revenue - Budget to Actual



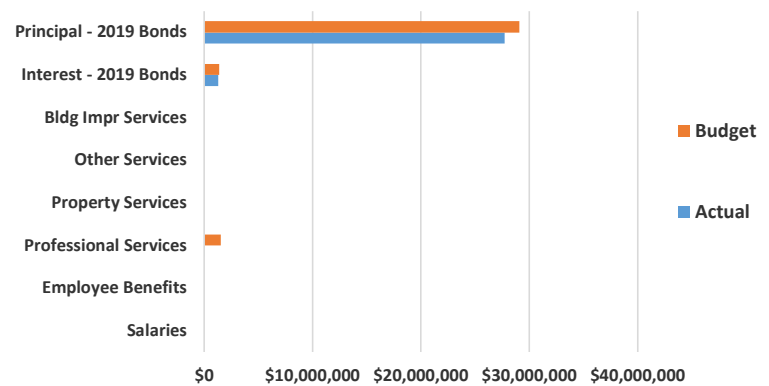
YTD Revenue - Budget to Actual



MTD Expenditures by Object

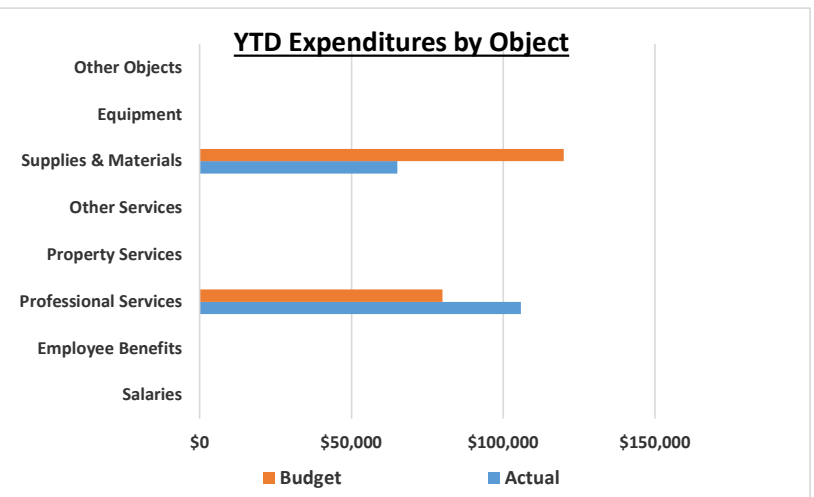
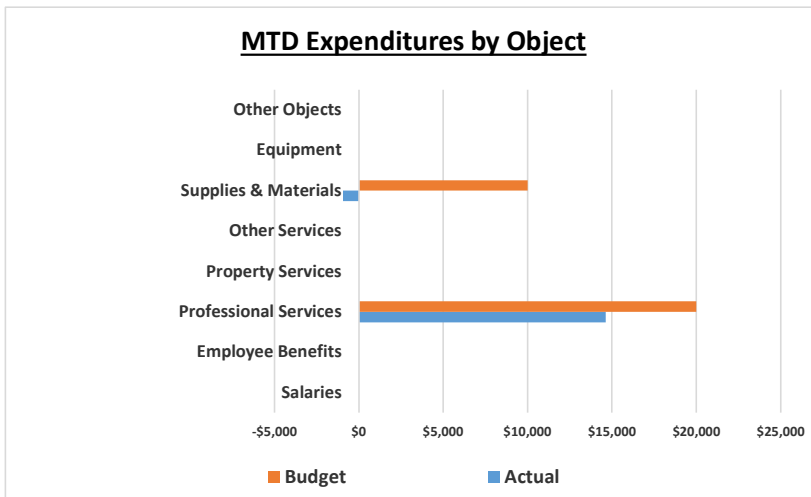
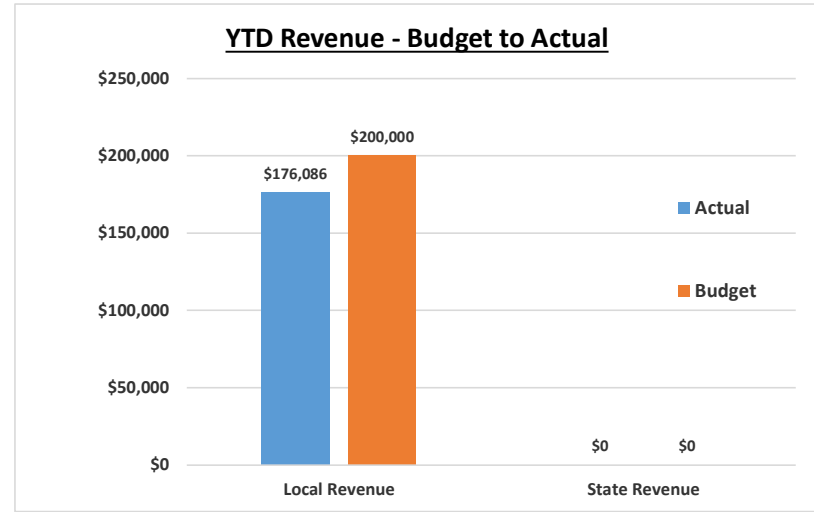
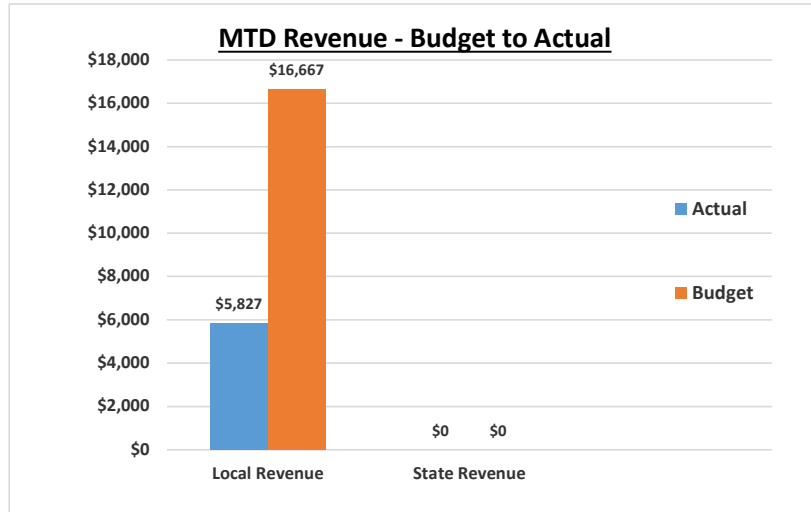


YTD Expenditures by Object



Monument Academy
Quarterly Financial Summary
Special Revenue Funds
6/30/2026

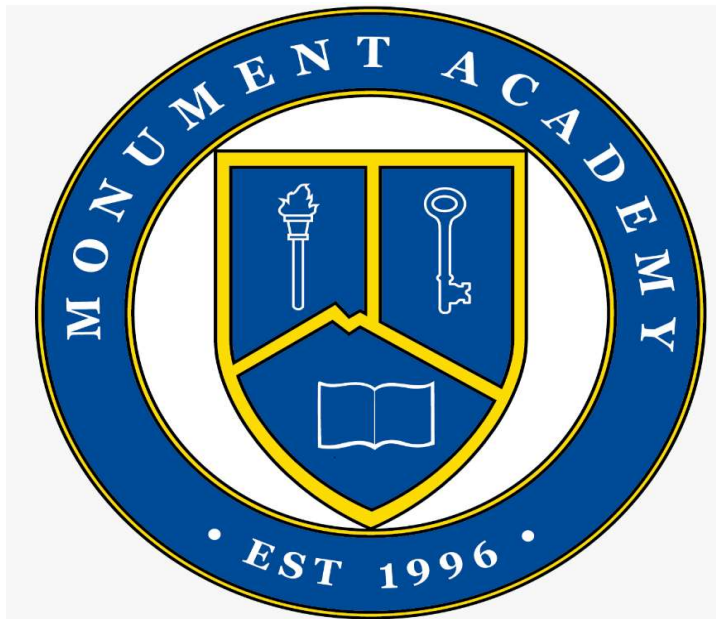
Student Activity Fund



Monument Academy

Optional Supplemental Information

Fiscal Year 2025-2026



Monument Academy**School Financials****General Fund**

6/30/2026

	Monument Academy Elementary				Monument Academy Middle				Monument Academy High			
	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization
Beginning Fund Balance (Est)	\$2,050,212				\$909,833				\$3,017,521		Audit Totals	\$5,977,566
Revenues												
Property Taxes - MLO	387,220	365,915	(21,305)	105.82%	234,494	221,964	(12,530)	105.64%	58,461	55,337	(3,124)	105.64%
Earnings on Investments	137,877	94,834	(43,043)	145.39%	83,102	41,040	(42,062)	202.49%	22,777	23,000	223	99.03%
Instructional Materials Fees	93,420	101,546	8,126	92.00%	87,505	102,885	15,380	85.05%	40,072	25,650	(14,422)	156.23%
Comm Services/Athletics Fees	83,094	70,250	(12,844)	118.28%	53,942	41,500	(12,442)	129.98%	20,559	71,975	51,416	28.56%
Other Local Revenues	14,185	7,000	(7,185)	202.64%	4,615	7,000	2,385	65.93%	73,515	377,000	303,485	19.50%
Total Local Revenues	715,796	639,545	(76,251)	111.92%	463,658	414,389	(49,269)	111.89%	215,385	552,962	337,578	38.95%
Per-Pupil Funding	6,630,815	6,617,734	(13,081)	100.20%	4,098,829	4,014,320	(84,509)	102.11%	994,228	1,000,800	6,572	99.34%
Capital Construction Funds	238,082	232,487	(5,595)	102.41%	143,605	140,790	2,815	102.00%	38,795	35,100	(3,695)	110.53%
Education of the Handicapped	102,364	50,000	(52,364)	204.73%	0	35,848	35,848	0.00%	80,125	125,000	44,875	64.10%
English Language Proficiency	0	10,000	10,000	0.00%	0	0	0	N/A	0	0	0	N/A
READ Act Revenue	52,097	16,000	(36,097)	325.60%	0	0	0	N/A	0	0	0	N/A
Gifted & Talented	0	15,000	15,000	0.00%	0	0	0	N/A	0	0	0	N/A
On-Behalf Payment	0	200,000	200,000	0.00%	0	0	0	N/A	0	0	0	N/A
Other State Revenue	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Total State Revenues	7,023,358	7,141,221	117,863	98.35%	4,242,434	4,190,958	51,476	101.23%	1,113,148	1,160,900	47,752	95.89%
Other Federal Revenue	42,715	54,000	11,285	79.10%	0	65,637	65,637	0.00%	28,536	70,500	41,964	40.48%
Facility Grant	77,717	69,746	(7,971)	111.43%	0	42,237	42,237	0.00%	75,075	10,530	(64,545)	712.96%
Total Federal Revenues	120,432	123,746	3,314	97.32%	0	107,874	107,874	0.00%	103,611	81,030	(22,581)	127.87%
Transfer to/ from other funds	(15,000)	(15,000)	0	100.00%	0	0	0	N/A	65,317	65,317	0	100.00%
Total Transfers	(15,000)	(15,000)	0	1	0	0	0	N/A	65,317	65,317	0	1
Total Revenues & Transfers	\$7,844,586	\$7,889,512	\$44,926	99.43%	\$4,706,092	\$4,713,221	\$7,129	99.85%	\$1,497,460	\$1,860,209	\$362,749	80.50%
									\$14,048,138			
Instruction (1000s)												
Salaries	2,053,521	2,028,168	(25,353)	101.25%	1,146,185	1,167,107	20,922	98.21%	538,130	551,728	13,598	97.54%
Employee Benefits	656,367	673,867	17,500	97.40%	367,827	351,061	(16,765)	104.78%	175,191	164,972	(10,219)	106.19%
Purch Svcs	0	0	0	N/A	0	1,500	1,500	0.00%	1,500	1,500	0	100.00%
Other Exp	155	2,025	1,870	7.64%	0	1,750	1,750	0.00%	2,060	4,375	2,315	47.10%
Supplies & Materials	85,125	126,000	40,875	67.56%	37,903	52,925	15,022	71.62%	38,770	44,075	5,305	87.96%
Capital Outlay	1,080	2,500	1,420	43.21%	0	0	0	N/A	0	0	0	N/A
Total Instruction	2,796,249	2,832,560	36,311	98.72%	1,551,915	1,574,344	22,429	98.58%	755,651	766,650	10,999	98.57%
Special Education (1700s)												
Salaries	179,621	178,861	(760)	100.42%	77,805	89,844	12,039	86.60%	107,915	68,363	(39,552)	157.86%
Employee Benefits	44,989	60,543	15,554	74.31%	26,737	30,398	3,660	87.96%	36,323	27,133	(9,191)	133.87%
Purch Svcs	75,842	70,000	(5,842)	108.35%	0	14,500	14,500	0.00%	32,161	32,000	(161)	100.50%
Other Exp	88,927	78,000	(10,927)	114.01%	53,673	45,575	(8,098)	117.77%	14,320	17,203	2,883	83.24%
Supplies & Materials	898	3,000	2,102	29.94%	157	500	343	31.37%	63	500	437	12.60%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Total Special Education	390,277	390,404	127	99.97%	158,372	180,817	22,445	87.59%	190,783	145,199	(45,584)	131.39%
Athletics/Co-Curricular (1800s)												
Salaries	0	0	0	N/A	27,000	33,500	6,500	80.60%	16,500	20,000	3,500	82.50%
Employee Benefits	0	0	0	N/A	6,170	7,655	1,485	80.60%	3,770	4,570	800	82.50%
Purch Svcs	0	0	0	N/A	16,934	12,900	(4,034)	131.27%	5,515	10,250	4,735	53.81%
Other Exp	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Supplies & Materials	0	0	0	N/A	2,416	1,100	(1,316)	219.66%	4,174	9,600	5,426	43.48%
Capital Outlay	0	0	0	N/A	661	775	114	85.28%	4,884	225	(4,659)	2170.76%
Dues & Fees	0	0	0	N/A	488	500	12	97.58%	3,650	4,000	350	91.25%
Total Athletics/Cocurricular	0	0	0	N/A	53,669	56,430	2,761	95.11%	38,493	48,645	10,152	79.13%

Monument Academy

School Financials

General Fund

6/30/2026

	Monument Academy Elementary				Monument Academy Middle				Monument Academy High			
	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization	FY 25/26 YTD Actual	FY 25/26 Budget	FY 25/26 Variance	% Utilization
Pupil Support Svcs												
Salaries	149,667	150,378	712	99.53%	54,835	55,356	521	99.06%	91,221	92,073	852	99.08%
Employee Benefits	46,060	46,854	794	98.31%	13,817	17,433	3,616	79.26%	21,878	28,792	6,914	75.99%
Purch Svcs	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Other Exp	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Supplies & Materials	3,077	2,500	(577)	123.09%	0	0	0	N/A	1,160	2,200	1,040	52.75%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Total Pupil Staff Services	198,805	199,733	928	99.54%	68,652	72,789	4,137	94.32%	114,259	123,065	8,805	92.84%
Instr Staff Services												
Salaries	199,374	223,552	24,178	89.18%	0	0	0	N/A	86,926	92,868	5,942	93.60%
Employee Benefits	49,513	64,260	14,748	77.05%	0	0	0	N/A	30,686	29,187	(1,499)	105.13%
Purch Svcs	44,742	45,500	758	98.33%	0	0	0	N/A	0	0	0	N/A
Other Exp	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Supplies & Materials	23,595	45,000	21,405	52.43%	0	0	0	N/A	7,110	18,000	10,890	39.50%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Interschool Transfers	0	0	0	N/A	101,844	112,044	10,201	90.90%	(101,844)	(112,044)	(10,201)	90.90%
Total Instr Staff Services	317,223	378,312	61,089	83.85%	101,844	112,044	10,201	90.90%	22,879	28,011	5,132	81.68%
General Administration												
Salaries	94,500	94,500	0	100.00%	0	0	0	N/A	63,000	63,000	0	100.00%
Employee Benefits	25,399	23,450	(1,949)	108.31%	0	0	0	N/A	16,860	15,634	(1,226)	107.84%
Purch Svcs	60,553	107,000	46,447	56.59%	0	0	0	N/A	50,670	77,000	26,330	65.80%
Other Exp	237,926	253,839	15,913	93.73%	0	0	0	N/A	182,275	202,793	20,518	89.88%
Supplies & Materials	4,070	3,000	(1,070)	135.65%	0	0	0	N/A	1,190	3,250	2,060	36.60%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Dues & Fees/Contingency	90	2,000	1,911	4.48%	0	0	0	N/A	0	500	500	0.00%
Contingency	0	25,000	25,000	0.00%	0	0	0	N/A	0	25,000	25,000	0.00%
Interschool Transfers	0	0	0	N/A	246,442	309,741	63,299	79.56%	(246,442)	(309,741)	(63,299)	79.56%
Total General Admin	422,536	508,789	86,253	83.05%	246,442	309,741	63,299	79.56%	67,552	77,435	9,883	87.24%
School Administration												
Salaries	340,112	335,914	(4,199)	101.25%	255,315	253,398	(1,918)	100.76%	162,865	159,748	(3,117)	101.95%
Employee Benefits	90,230	103,815	13,585	86.91%	62,935	74,926	11,991	84.00%	39,932	47,716	7,784	83.69%
Purch Svcs	13,863	24,000	10,137	57.76%	0	0	0	N/A	1,118	2,500	1,383	44.70%
Other Exp	0	1,000	1,000	0.00%	0	0	0	N/A	0	0	0	N/A
Supplies & Materials	3,439	4,750	1,311	72.40%	1,564	2,000	437	78.18%	3,017	4,000	983	75.43%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Dues & Fees	14,732	27,000	12,268	54.56%	0	1,000	1,000	0.00%	2,265	2,200	(65)	102.93%
Total School Admin	462,377	496,478	34,102	93.13%	319,814	331,324	11,510	96.53%	209,197	216,164	6,967	96.78%
Business Services												
Salaries	81,300	76,700	(4,600)	106.00%	0	0	0	N/A	58,300	55,770	(2,530)	104.54%
Employee Benefits	22,979	21,904	(1,074)	104.91%	0	0	0	N/A	16,164	15,013	(1,151)	107.67%
Purch Svcs	38,701	54,220	15,519	71.38%	0	0	0	N/A	24,702	36,980	12,278	66.80%
Other Exp	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Supplies & Materials	1,867	2,000	133	93.34%	0	0	0	N/A	266	500	234	53.11%
Capital Outlay	0	0	0	N/A	0	0	0	N/A	0	0	0	N/A
Interschool Transfers	0	0	0	N/A	78,597	86,611	8,014	90.75%	(78,597)	(86,611)	(8,014)	90.75%
Total Business Services	144,846	154,824	9,978	93.56%	78,597	86,611	8,014	90.75%	20,835	21,653	818	96.22%
Facilities & Transportation												
Salaries	94,060	89,310	(4,750)	105.32%	0	0	0	N/A	60,870	53,620	(7,250)	113.52%
Employee Benefits	25,780	28,887	3,107	89.24%	0	0	0	N/A	21,827	17,571	(4,257)	124.22%
Purch Svcs	114,152	124,487	10,335	91.70%	0	0	0	N/A	121,981	129,387	7,406	94.28%
Purch Prof Svcs/Utilities	1,132,103	1,215,713	83,609	93.12%	0	0	0	N/A	2,179,999	2,183,500	3,501	99.84%
Other Exp	18,611	25,000	6,389	74.45%	0	0	0	N/A	23,134	26,000	2,867	88.98%
Supplies & Materials	107,523	143,000	35,477	75.19%	0	0	0	N/A	73,454	102,000	28,546	72.01%
Capital Outlay	54	202,000	201,946	0.03%	0	0	0	N/A	37,128	41,000	3,872	90.56%
Bldg Improvement Serv									5,000	0	(5,000)	N/A
Interschool Transfers	0	0	0	N/A	1,951,868	2,042,462	90,594	95.56%	(1,951,868)	(2,042,463)	(90,594)	95.56%
Total Facilities	1,492,283	1,828,397	336,113	81.62%	1,951,868	2,042,462	90,594	0.00%	571,524	510,615	(60,909)	111.93%

6/30/2026

Summary by Object											
3,384,018	3,359,709	(24,309)	100.72%	1,561,140	1,599,205	38,065	97.62%	1,269,152	1,259,644	(9,508)	100.75%
1,014,385	1,081,844	67,459	93.76%	477,486	481,473	3,987	99.17%	384,945	379,085	(5,860)	101.55%
497,684	636,207	138,523	78.23%	16,934	28,900	11,966	58.60%	398,002	471,117	73,115	84.48%
1,132,103	1,215,713	83,609	93.12%	0	0	(53,673)	N/A	2,179,999	2,183,500	3,501	99.84%
499,761	569,864	70,103	87.70%	53,673	47,325	(6,348)	N/A	318,007	356,371	38,364	89.23%
278,608	384,250	105,642	72.51%	42,040	56,525	14,485	74.37%	156,630	209,625	52,995	74.72%
14,978	217,500	202,522	6.89%	661	775	114	85.28%	58,478	60,225	1,747	97.10%
14,821	29,000	14,179	51.11%	488	1,500	1,012	32.53%	5,915	6,700	786	88.28%
0	25,000	25,000	0.00%	0	0	0	0.00%	0	25,000	25,000	0.00%
0	0	0	N/A	2,694,532	2,909,236	214,704	92.62%	(2,694,532)	(2,909,237)	(214,704)	92.62%
\$6,836,359	\$7,519,086	\$682,728	90.92%	\$4,846,953	\$5,124,933	\$224,313	94.58%	\$2,076,595	\$2,042,030	(\$34,565)	101.69%
								\$13,759,908	Total All Schools		

Monument Academy

School Financials

FY 25/26

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Elementary (919)													
Revenues													
1000s Local	64,771	119,602	55,917	54,404	50,236	50,251	61,691	49,675	61,663	58,082	34,552	54,952	715,796
2000s State	572,714	541,347	541,346	625,237	570,488	570,488	587,442	572,792	572,792	675,156	572,792	620,764	7,023,358
3000s Federal	0	0	0	0	77,717	2,512	2,000	35,991	799	1,023	0	390	120,432
Transfers In	0	0	0	0	(15,000)	0	0	0	0	0	0	0	(15,000)
Total Revenues	\$637,485	\$660,949	\$597,263	\$679,642	\$683,440	\$623,251	\$651,133	\$658,457	\$635,254	\$734,261	\$607,344	\$676,106	\$7,844,586

Expenditures													
1000s Instructional Programs	185,936	240,852	218,753	306,102	229,960	243,839	226,130	228,454	220,070	225,237	258,293	212,624	2,796,249
1700s Special Education	21,552	22,350	29,972	35,621	35,957	36,675	32,172	29,615	33,641	37,472	49,917	25,333	390,277
1800s Athletics/Co-curricular	0	0	0	0	0	0	0	0	0	0	0	0	0
2100s Pupil Support Svcs	14,404	14,526	16,189	23,875	18,233	15,608	15,725	16,324	15,918	16,021	16,367	15,614	198,805
2200s Instr Staff Svcs	38,431	30,453	23,195	35,147	22,281	25,174	24,895	21,440	27,395	25,815	24,588	18,410	317,223
2300s General Administration	36,959	34,631	42,434	36,186	33,155	36,272	30,387	33,299	37,855	29,622	35,003	36,735	422,536
2400s School Administration	27,035	32,052	49,827	52,608	38,878	39,208	35,822	37,971	36,521	40,328	36,716	35,410	462,377
2500s Business Services	8,028	11,823	7,969	14,490	16,331	12,464	13,147	11,320	11,055	10,599	15,952	11,668	144,846
2600s Maint & Operations	107,237	135,836	150,301	129,990	112,719	115,060	130,809	120,039	127,605	158,463	73,582	130,643	1,492,283
2800s Central Services	77,703	43,559	49,712	67,880	37,458	37,727	62,673	39,314	60,419	46,440	52,054	36,822	611,762
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$517,285	\$566,082	\$588,352	\$701,899	\$544,972	\$562,026	\$571,758	\$537,778	\$570,479	\$589,998	\$562,471	\$523,259	\$6,836,358

Net Income	\$ 120,200	\$ 94,867	\$ 8,911	\$ (22,257)	\$ 138,468	\$ 61,225	\$ 79,375	\$ 120,680	\$ 64,775	\$ 144,263	\$ 44,874	\$ 152,847	\$ 1,008,227
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	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Middle School (929)													
Revenues													
Local	36,988	95,134	44,180	34,815	29,246	29,461	36,923	27,303	43,630	37,470	20,958	27,551	463,658
State	341,334	346,877	346,877	415,596	347,126	347,126	357,393	348,521	348,521	348,521	348,521	346,023	4,242,434
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$378,322	\$442,011	\$391,056	\$450,411	\$376,371	\$376,586	\$394,316	\$375,823	\$392,151	\$385,991	\$369,479	\$373,575	\$4,706,092

Expenditures													
1000s Instructional Programs	119,968	129,577	122,345	171,686	121,102	140,403	125,932	124,530	123,608	123,516	137,303	111,946	1,551,915
1700s Special Education	7,679	16,320	11,338	13,960	11,472	11,621	11,472	12,938	12,846	12,754	20,819	15,154	158,372
1800s Athletics/Co-curricular	98	5,828	182	17,873	4,075	6,204	5,000	2,913	4,059	811	370	6,255	53,669
2100s Pupil Support Svcs	4,720	4,749	5,768	8,546	5,685	5,478	5,536	5,633	5,633	5,685	5,828	5,392	68,652
2200s Instr Staff Svcs	6,890	7,594	5,680	6,853	5,458	4,741	4,741	4,741	11,467	13,736	11,531	18,411	101,844
2300s General Administration	10,091	34,209	21,917	20,670	19,724	22,615	17,640	18,489	21,550	17,247	20,303	21,988	246,442
2400s School Administration	21,979	25,739	25,831	34,146	25,851	27,072	26,604	26,402	26,748	26,561	25,143	27,738	319,814
2500s Business Services	4,301	6,114	4,333	8,220	9,062	6,368	7,349	6,414	6,276	6,034	8,400	5,725	78,597
2600s Maint & Operations	19,869	261,732	140,038	146,210	146,008	289,022	163,362	151,989	148,446	376,926	14,588	93,679	1,951,868
2800s Central Services	32,158	20,772	22,902	33,909	20,136	20,902	30,407	22,990	31,181	45,688	36,416	(1,680)	315,781
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$227,753	\$512,633	\$360,335	\$462,071	\$368,574	\$534,426	\$398,043	\$377,040	\$391,813	\$628,957	\$280,701	\$304,607	\$4,846,953

Net Income	\$ 150,568	\$ (70,623)	\$ 30,722	\$ (11,661)	\$ 7,797	\$ (157,840)	\$ (3,727)	\$ (1,217)	\$ 338	\$ (242,966)	\$ 88,779	\$ 68,967	\$ (140,861)
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Monument Academy

School Financials

FY 25/26

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy High School (939)													
Revenues													
Local	11,186	33,906	13,704	13,099	13,233	36,337	19,492	16,451	18,736	53,034	17,836	(31,629)	215,385
State	113,778	84,248	84,248	(5,238)	84,482	84,482	87,042	84,830	84,830	164,995	84,830	160,620	1,113,148
Federal	0	0	0	0	75,075	402	2,000	23,994	130	2,010	0	0	103,611
Transfers In	65,317	0	0	0	0	0	0	0	0	0	0	0	65,317
Total Revenues	\$190,281	\$118,155	\$97,952	\$7,861	\$172,790	\$121,221	\$108,534	\$125,275	\$103,696	\$220,040	\$102,666	\$128,991	\$1,497,460
Expenditures													
1000s Instructional Programs	56,742	60,029	56,737	82,513	64,136	64,136	62,586	57,189	57,433	68,806	73,002	52,343	755,651
1700s Special Education	6,431	8,884	19,969	28,688	22,404	22,404	18,149	18,685	11,516	11,842	15,636	6,175	190,783
1800s Athletics/Co-curricular	0	961	1,660	5,023	8,847	8,847	(7,977)	2,382	8,933	1,928	3,519	4,369	38,493
2100s Pupil Support Svcs	8,306	8,510	9,845	13,959	9,329	9,329	9,073	8,885	9,220	9,271	9,553	8,978	114,259
2200s Instr Staff Svcs	2,297	2,531	1,893	1,708	1,361	1,361	1,003	1,182	2,859	3,424	2,870	389	22,879
2300s General Administration	19,222	(3,864)	7,306	5,153	4,917	4,917	5,119	4,610	5,372	4,300	5,018	5,482	67,552
2400s School Administration	17,006	16,865	18,145	22,444	16,454	16,454	18,748	16,701	16,268	16,499	16,034	17,580	209,197
2500s Business Services	1,516	1,996	1,444	2,049	2,259	2,259	1,160	1,599	1,565	1,494	2,065	1,427	20,835
2600s Maint & Operations	168,633	(36,342)	160,242	192,851	50,328	50,328	246,791	40,664	66,017	286,448	(677,791)	23,355	571,524
2800s Central Services	10,719	7,312	7,634	8,454	5,020	5,020	7,771	5,732	7,774	11,375	9,030	(419)	85,421
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$290,873	\$66,884	\$284,877	\$362,842	\$185,055	\$185,055	\$362,424	\$157,629	\$186,957	\$415,386	(\$541,064)	\$119,679	\$2,076,595
Net Income	\$ (100,592)	\$ 51,271	\$ (186,924)	\$ (354,981)	\$ (12,265)	\$ (63,834)	\$ (253,890)	\$ (32,354)	\$ (83,261)	\$ (195,347)	\$ 643,730	\$ 9,312	\$ (579,134)

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Preschool (26)													
Revenues													
Local	41,207	36,549	25,353	16,695	15,642	29,001	16,660	23,267	26,614	16,893	10,367	0	258,247
UPK	0	0	0	13,265	18,994	19,946	21,163	21,716	23,459	21,772	47,555	21,772	209,641
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
Total Revenues	\$41,207	\$36,549	\$25,353	\$29,960	\$49,636	\$48,947	\$37,823	\$44,983	\$50,073	\$38,665	\$57,921	\$21,772	\$482,888
Expenditures													
1000s Instructional Programs	746	23,069	21,677	23,283	22,305	34,329	24,331	24,371	24,500	23,827	25,220	35,826	283,484
1700s Special Education	0	0	0	0	0	0	0	0	0	0	0	0	0
1800s Athletics/Co-curricular	0	0	0	0	0	0	0	0	0	0	0	0	0
2100s Pupil Support Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
2200s Instr Staff Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
2300s General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
2400s School Administration	12,510	11,846	11,846	11,846	11,846	16,289	11,846	11,846	11,846	11,846	11,846	11,846	147,257
2500s Business Services	0	0	0	0	0	0	0	0	0	0	0	0	0
2600s Maint & Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
2800s Central Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$13,257	\$34,914	\$33,523	\$35,128	\$34,151	\$50,617	\$36,177	\$36,217	\$36,346	\$35,673	\$37,066	\$47,672	\$430,742
Net Income	\$ 27,950	\$ 1,635	\$ (8,171)	\$ (5,168)	\$ 15,485	\$ (1,671)	\$ 1,646	\$ 8,767	\$ 13,727	\$ 2,992	\$ 20,855	\$ (25,900)	\$ 52,147

Monument Academy**School Financials****FY 25/26**

		July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Performing Arts Center Fund (43)														
Revenues														
Interest Income		0	0	0	0	0	0	0	0	827	3,103	2,436	1,767	8,134
Local		0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
Total Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,827	\$3,103	\$2,436	\$1,767	\$1,008,134
Expenditures														
Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits		0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0	0	0	0	0	0	22,537	22,537
Property Services		0	0	0	0	0	0	0	0	0	0	0	59,930	59,930
Other Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies & Materials		0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Objects		0	0	0	0	0	0	0	0	0	17,235	341,531	0	358,766
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,235	\$341,531	\$82,467	\$441,233
Net Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,827	\$ (14,132)	\$ (339,095)	\$ (80,700)	\$ 566,900
		July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Building Corp (52)														
Revenues														
Interest		4,738	4,842	5,131	5,175	3,306	3,245	3,424	3,532	3,358	3,983	18,490	21,833	81,059
Intercept		77,295	77,295	77,295	77,274	77,274	77,274	77,274	77,274	77,274	77,274	152,667	154,548	1,080,017
Transfers In		0	0	0	0	0	0	0	0	0	0	43,212,588	0	43,212,588
Total Revenues		\$82,033	\$82,136	\$82,426	\$82,449	\$80,580	\$80,519	\$80,698	\$80,806	\$80,632	\$81,257	\$43,383,745	\$176,381	\$44,373,663
Expenditures														
2300s General Administration		0	0	0	0	0	0	0	0	0	0	0	147,667	147,667
2400s School Administration		0	0	0	0	0	0	0	0	0	0	0	166	166
2500s Business Services		3,000	0	0	0	0	0	0	0	1,500	0	0	9,660	14,160
2600s Maint & Operations		0	0	0	0	0	0	0	0	0	0	0	248,617	248,617
Capital Construction		0	0	0	0	0	0	0	0	0	0	2,325,389	11,000	2,336,389
Debt Service		0	0	0	716,269	0	0	0	0	0	198,644	9,784,729	5,766	10,705,407
Transfers Out		0	0	0	0	0	0	0	0	0	0	26,398,069	(152,667)	26,245,402
Total Expenditures		\$3,000	\$0	\$0	\$716,269	\$0	\$0	\$0	\$0	\$1,500	\$198,644	\$38,508,187	\$270,209	\$39,697,808
Net Income		\$ 79,033	\$ 82,136	\$ 82,426	\$ (633,819)	\$ 80,580	\$80,519	\$80,698	\$ 80,806	\$ 79,132	\$ (117,386)	\$ 4,875,558	\$ (93,828)	\$ 4,675,856
		July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Foundation (53)														
Revenues														
Interest		3,995	4,298	5,298	5,544	5,304	4,433	4,170	4,276	5,435	184	5,568	2	48,505
Intercept		152,667	152,667	152,667	152,667	152,667	152,667	152,667	152,667	152,667	152,667	0	152,667	1,679,333
Transfers In		(65,317)	0	0	0	0	0	0	0	0	0	26,392,880	0	26,327,563
Total Revenues		\$91,345	\$156,965	\$157,964	\$158,210	\$157,971	\$157,099	\$156,837	\$156,942	\$158,102	\$152,850	\$26,398,448	\$152,668	\$28,055,402
Expenditures														
2300s General Administration		0	0	0	0	0	0	0	0	0	0	0	0	0
2400s School Administration		0	0	0	0	0	0	0	0	0	0	0	0	0
2500s Business Services		217	227	262	294	326	360	249	280	311	347	377	0	3,250
2600s Maint & Operations		0	0	0	0	0	0	0	0	0	0	0	0	0
2800s Central Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service		0	0	0	0	0	693,500	0	0	0	0	28,341,033	0	29,034,533
Transfers Out		0	0	0	0	0	0	0	0	0	0	0	152,667	152,667
Total Expenditures		\$217	\$227	\$262	\$294	\$326	\$693,860	\$249	\$280	\$311	\$347	\$28,341,410	\$152,667	\$29,190,450
Net Income		\$ 91,127	\$ 156,738	\$ 157,703	\$ 157,917	\$ 157,644	\$ (536,760)	\$ 156,588	\$ 156,662	\$ 157,791	\$ 152,504	\$ (1,942,963)	\$ 2	(\$1,135,049)

Monument Academy

School Financials

FY 25/26

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Monument Academy Student Activity Fund (23)													
Revenues													
Local	2,359	11,091	40,299	21,948	5,779	7,386	5,530	15,813	11,165	19,954	28,934	5,827	176,086
State	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$2,359	\$11,091	\$40,299	\$21,948	\$5,779	\$7,386	\$5,530	\$15,813	\$11,165	\$19,954	\$28,934	\$5,827	\$176,086
Expenditures													
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	3,054	8,660	9,869	10,683	3,339	2,923	21,319	7,576	13,617	1,843	8,310	14,630	105,822
Property Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies & Materials	822	2,854	1,845	11,573	7,979	4,598	1,740	1,114	16,638	4,385	12,535	(941)	65,143
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$3,876	\$11,514	\$11,714	\$22,256	\$11,318	\$7,521	\$23,059	\$8,691	\$30,255	\$6,228	\$20,845	\$13,688	\$170,965
Net Income	\$ (1,516)	\$ (423)	\$ 28,586	\$ (309)	\$ (5,540)	\$ (134)	\$ (17,529)	\$ 7,122	\$ (19,089)	\$ 13,726	\$ 8,089	\$ (7,861)	\$ 5,120

Monument Academy
Debt Amortization Schedule
FY 2026/27

Pymt Date	Series 2026 Bonds		
	Principal	Interest	Balance
			44,070,000.00
12/1/2026		1,107,843.96	44,070,000.00
6/1/2027		977,509.38	44,070,000.00
12/1/2027		977,509.38	44,070,000.00
6/1/2028	80,000.00	977,509.38	43,990,000.00
12/1/2028		974,809.38	43,990,000.00
6/1/2029	480,000.00	974,809.38	43,510,000.00
12/1/2029		958,609.38	43,510,000.00
6/1/2030	670,000.00	958,609.38	42,840,000.00
12/1/2030		937,125.00	42,840,000.00
6/1/2031	715,000.00	937,125.00	42,125,000.00
12/1/2031		921,484.38	42,125,000.00
6/1/2032	750,000.00	921,484.38	41,375,000.00
12/1/2032		905,078.13	41,375,000.00
6/1/2033	780,000.00	905,078.13	40,595,000.00
12/1/2033		888,015.63	40,595,000.00
6/1/2034	815,000.00	888,015.63	39,780,000.00
12/1/2034		870,187.50	39,780,000.00
6/1/2035	855,000.00	870,187.50	38,925,000.00
12/1/2035		851,484.38	38,925,000.00
6/1/2036	38,925,000.00	851,484.38	0.00
Totals	\$44,070,000.00	\$18,653,959.66	\$62,723,959.66