

Monument Academy
2010-11 Fiscal Year Budget

		Preliminary Budget 2010-11	Revised Budget 2010-11
GENERAL FUND - FUND 11			
	Students (FTE)	745.0	745.08
	PPR	\$ 6,250.00	\$ 6,350.00
	Beginning Fund Balance	\$ 778,555	\$ 778,555
Revenue	PPR	4,656,250	4,731,258
	Preschool Tuition	193,200	194,000
	Full Day Kindergarten Tuition	90,000	87,500
	Fundraising	30,000	30,000
	Naming Rights	6,388	6,388
	Fees	95,440	107,000
	State Grants - GT / Cap Construction	1,200	65,010
	Federal Grants - Title II & IV	8,887	9,009
	Building Use Income	32,000	9,000
	All other sources	19,000	34,150
	Total Revenue - All Sources	5,132,365	5,273,315
Expenditures	D38 Misc Buyback Charges	623,494	599,000
	ES & MS Instruction	1,764,276	1,792,777
	Preschool Instruction	136,484	152,407
	State Grant - GT	1,200	1,010
	Federal Grants	8,887	9,009
	Gifted & Talented Program	17,331	24,223
	Art Program	104,202	97,775
	Foreign Language Program	67,284	64,213
	Physical Education Program	85,193	83,949
	Music Program	104,726	121,380
	Technology ED Program	63,592	75,885
	SPED Salary & Benes / Supplies	1,000	6,163
	Cocurricular Activities - Coaching	14,266	14,855
	Health Services	15,185	15,650
	Testing & Assessment	18,000	18,000
	Library Services	25,663	24,291
	Athletic Director	7,065	6,945
	Board of Education	4,031	3,860
	Executive Director	-	81,308
	Resource Development	49,328	-

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Legal Services, Audit Services, Fingerprinting Administration	36,500	36,500
Support Services - Business	215,051	219,332
Building Operations & Services	174,723	182,264
Building Rentals	268,238	283,624
Grounds Services	1,028,906	1,028,906
Repair and Replacement	10,000	13,000
Technology Services	20,000	20,000
Risk Management	116,616	156,546
	48,000	44,000
Total Expenditures	5,029,240	5,176,872
Revenue less Expenditures	<u>103,125</u>	<u>96,443</u>
Ending Fund Balance	<u><u>\$ 881,680</u></u>	<u><u>\$ 874,998</u></u>

MONUMENT ACADEMY BUILDING CORPORATION - FUND 52

Beginning Fund Balance	\$ (151,409)	\$ (151,409)
Revenue		
Interest on Investments	10,000	60,000
Lease Income - Intercept	1,024,406	1,024,406
Lease Income - R&R	<u>20,000</u>	<u>20,000</u>
Total Revenue - All Sources	1,054,406	1,104,406
Exepnditures		
Amortization / Depreciation	325,000	325,000
Interest Payments on Loan	824,669	824,669
Principal Payments on Loan	<u>195,000</u>	<u>195,000</u>
Total Expenditures	1,344,669	1,344,669
Revenue less Expenditures	<u>(290,263)</u>	<u>(240,263)</u>
Ending Fund Balance	<u><u>\$ (441,672)</u></u>	<u><u>\$ (391,672)</u></u>

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TRUST AND AGENCY FUND - FUND 74			
	Beginning Fund Balance	\$ 70,370	\$ 70,370
Revenue	Trust & Agency Revenue	175,000	175,000
Expenditures	Trust & Agency Expenditures	175,000	175,000
Revenue less Expenditures		<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ 70,370</u>	<u>\$ 70,370</u>