

Monument Academy
2011-12 Fiscal Year Budget

GENERAL FUND

		Budget
		2011-12
GENERAL FUND - FUND 11		
	Students (FPC)	800.0
	PPR	\$ 5,975.00
Beginning Fund Balance		\$ 874,998
Revenue	PPR	4,780,000
	Preschool Tuition & Other Income	200,000
	Full Day Kindergarten Tuition	180,000
	Fundraising	28,000
	Naming Rights	6,388
	Academic Fees	115,000
	State Grant - GT / Cap Construction	65,200
	Federal Grants - Title II & IV	9,009
	Building Use Income	10,000
	All other sources	20,150
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	Total Revenue - All Sources	5,413,747
Expenditures	D38 Misc Buyback Charges	643,326
	ES & MS Instruction	1,976,956
	Preschool Instruction	149,205
	Federal Grants	9,009
	Gifted & Talented Program	21,358
	Art Program	100,265
	Foreign Language Program	39,811
	Physical Education Program	85,029
	Music Program	122,993
	Technology ED Program	44,476
	SPEd	1,000
	Cocurricular Activities - Coaching	14,755
	Health Services	15,851
	Testing & Assessment	18,000
	Library Services	38,565
	Athletic Director	11,710
	Support Services - General Administration	112,866
	Legal Services, Audit Services, Fingerprinting	21,500
	School Administration	248,094
	Support Services - Business	172,495
	Building Operations	333,436
	Building Rentals	1,027,444
	Grounds Services	13,500
	Repair and Replacement	20,000
	Technology Services	104,376
	Risk Management	45,000
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	Total Expenditures	5,391,020
Revenue less Expenditures		<hr/> 22,727 <hr/>
Ending Fund Balance		<hr/> \$ 897,725 <hr/>

MONUMENT ACADEMY BUILDING CORPORATION - FUND 52

Beginning Fund Balance		\$ (391,672)
Revenue	Interest on Investments	61,000
	Lease Income - Intercept	1,022,944
	Lease Income - R&R	<u>20,000</u>
	Total Revenue - All Sources	1,103,944
Expenditures	Amortization / Depreciation	325,000
	Interest Payments on Loan	813,344
	Principal Payments on Loan	<u>205,000</u>
	Total Expenditures	<u>1,343,344</u>
Revenue less Expenditures		(239,400)
Ending Fund Balance		<u><u>\$ (631,072)</u></u>

TRUST AND AGENCY - FUND 74

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