

**Monument Academy  
2010-11 Fiscal Year Budget and Actual**

GENERAL FUND	FY 2009 - 2010			FY 2010 - 2011		
	For Period Ending December 31, 2009			For Period Ending December 31, 2010		
	Budget	Actual	% of Budget	Revised Budget	Actual	% of Budget
Students (FTE)	651.6			745.08	745	
PPR	\$ 6,650.00			\$ 6,350.00	6,471.90	
General Fund Revenue						
Beginning Fund Balance - General Fund	448,976	448,976		778,555	778,555	
PPR	4,333,007	2,185,190	50.43%	4,731,258	2,410,233	50.94%
Preschool Tuition	140,000	85,023	60.73%	194,000	112,782	58.14%
Full Day Kindergarten Tuition	90,000	52,259	58.07%	87,500	50,010	57.15%
Fundraising	66,025	37,928	57.44%	36,388	27,481	91.60%
Fees	5,985	-	0.00%	107,000	102,869	96.14%
State Grants - GT / Cap Construction	965	25,343	2626.22%	65,010	28,408	43.70%
Federal Grants - Title II & IV	8,887	4,917	55.33%	9,009	4,612	51.19%
Building Use Income	2,500	1,480	59.20%	9,000	6,127	68.08%
All other sources	32,000	55,152	172.35%	34,150	35,360	103.54%
Total Revenue - All Sources	4,679,369	2,447,292	52.30%	5,273,315	2,777,882	52.68%
Total Revenue and Beg Fund Balance	5,128,345	2,896,268		6,051,870	3,556,437	
Expenditures						
D38 Misc Buyback Charges	545,662	271,994	49.85%	599,000	295,456	49.32%
ES & MS Instruction	1,613,346	590,189	36.58%	1,792,779	686,738	38.31%
Preschool Instruction	109,540	51,239	46.78%	152,407	50,034	32.83%
Federal Grants	8,887	5,217	58.70%	9,009	4,612	51.19%
Gifted & Talented Program	12,495	5,047	40.39%	25,233	8,786	34.82%
Art Program	94,205	32,292	34.28%	97,775	38,624	39.50%
Foreign Language Program	61,988	21,771	35.12%	64,213	21,963	34.20%
Physical Education Program	80,142	27,295	34.06%	83,949	31,453	37.47%
Music Program	79,609	26,622	33.44%	121,380	43,150	35.55%
Technology ED Program	55,259	21,569	39.03%	75,885	25,431	33.51%
SPED D38 Buyback + Supplies	1,000	-	0.00%	6,163	2,471	40.09%
Cocurricular Activities - Coaching	11,184	8,849	79.12%	14,855	11,991	80.72%
Health Services	10,905	4,333	39.73%	15,650	6,780	43.32%

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Testing & Assessment	4,500	784	17.42%	18,000	11,764	65.36%
Library Services	-	-	0.00%	24,291	6,543	26.94%
Athletic Director	6,924	4,397	63.50%	6,945	2,577	37.11%
Support services - General Administration	3,983	416	10.44%	85,168	34,157	15.47%
Legal Services, Audit Services, Fingerprinting Administration	31,499	5,199	16.51%	36,500	11,311	30.99%
Administration	207,283	104,824	50.57%	219,332	101,335	46.20%
Support Services - Business	173,178	78,219	45.17%	182,264	84,441	46.33%
Building Operations & Services	265,993	104,889	39.43%	283,624	132,727	46.80%
Building Rentals	993,856	481,098	48.41%	1,028,906	403,809	39.25%
Grounds Services	13,000	30,871	237.47%	13,000	4,520	34.77%
Repair and Replacement	20,000	10,000	50.00%	20,000	10,000	50.00%
Technology Services	89,023	44,055	49.49%	156,546	85,217	54.44%
Risk Management	72,730	39,966	54.95%	44,000	32,993	74.98%
Total Expenditures	4,566,190	1,971,135	43.16%	5,176,872	2,148,883	41.51%
<b>Revenue less Expenditures</b>	<b>113,179</b>	<b>476,157</b>		<b>96,443</b>	<b>628,999</b>	
Operating Reserves	365,281	728,259		656,316	1,188,872	
Planned 10/11 Reserve Addition	75,000	75,000		75,000	75,000	
Tabor Reserve	121,874	121,874		143,682	143,682	
<b>Ending Fund Balance - General Fund</b>	<b>\$ 562,155</b>	<b>\$ 925,133</b>		<b>\$ 874,998</b>	<b>\$ 1,407,554</b>	
Total Expenditures + Reserves	5,128,345	2,896,268		6,051,870	3,556,437	