

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

GENERAL FUND	FY 2009 - 2010			FY 2010 - 2011		
	For Period Ending March 31, 2010			For Period Ending March 31, 2011		
	Budget	Actual	% of Budget	Revised Budget	Actual	% of Budget
Students (Funded Pupil Count)	651.6			745.08	745	
PPR (Per Pupil Revenue)	\$ 6,650.00			\$ 6,350.00	\$ 6,462.62	
Beginning Fund Balance - General Fund	448,976	448,976		778,555	778,555	
General Fund Revenue						
PPR	4,333,007	3,277,784	50.43%	4,731,258	3,615,643	50.94%
Preschool Tuition	140,000	125,712	60.73%	194,000	175,515	58.14%
Full Day Kindergarten Tuition	90,000	75,920	58.07%	87,500	75,479	57.15%
Fundraising	66,025	49,801	57.44%	36,388	35,854	91.60%
Fees	5,985	-	0.00%	107,000	106,155	96.14%
State Grants - GT / Cap Construction	965	39,142	2626.22%	65,010	50,754	43.70%
Federal Grants - Title II & IV	8,887	4,917	55.33%	9,009	9,009	51.19%
Building Use Income	2,500	5,002	59.20%	9,000	11,862	68.08%
All other sources	32,000	64,114	172.35%	34,150	46,884	103.54%
Total Revenue - All Sources	4,679,369	3,642,392	52.30%	5,273,315	4,127,155	52.68%
Total Revenue and Beg Fund Balance	5,128,345	4,091,368		6,051,870	4,905,710	
General Fund Expenditures						
D38 Buyback Charges	545,662	407,991	49.85%	599,000	446,620	49.32%
ES & MS Instruction	1,613,346	963,948	36.58%	1,792,779	1,103,423	38.31%
Preschool Instruction	109,540	74,497	46.78%	152,407	81,607	32.83%
Federal Grants	8,887	8,887	58.70%	9,009	9,009	51.19%
Gifted & Talented Program	12,495	10,526	40.39%	25,233	14,904	34.82%
Art Program	94,205	54,869	34.28%	97,775	62,106	39.50%
Foreign Language Program	61,988	37,379	35.12%	64,213	36,058	34.20%
Physical Education Program	80,142	46,641	34.06%	83,949	51,783	37.47%
Music Program	79,609	45,376	33.44%	121,380	72,850	35.55%
Technology ED Program	55,259	35,001	39.03%	75,885	46,204	33.51%

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

GENERAL FUND

	FY 2009 - 2010			FY 2010 - 2011		
	For Period Ending March 31, 2010			For Period Ending March 31, 2011		
	Budget	Actual	% of Budget	Revised Budget	Actual	% of Budget
SPED	1,000	-	0.00%	6,163	7,549	40.09%
Cocurricular Activities - Coaching	11,184	8,849	79.12%	14,855	13,037	80.72%
Health Services	10,905	7,700	39.73%	15,650	11,361	43.32%
Testing & Assessment	4,500	5,339	17.42%	18,000	15,552	65.36%
Library Services	-	-	0.00%	24,291	10,580	26.94%
Athletic Director	6,924	6,471	63.50%	6,945	4,528	37.11%
Support services - General Administration	3,983	1,279	10.44%	85,168	61,877	15.47%
Legal Services, Audit Services, Fingerprinting Administration	31,499	17,169	16.51%	36,500	14,159	30.99%
Administration	207,283	160,137	50.57%	219,332	159,447	46.20%
Support Services - Business	173,178	119,086	45.17%	182,264	123,739	46.33%
Building Operations & Services	265,993	186,721	39.43%	283,624	209,936	46.80%
Building Rentals	993,856	740,703	48.41%	1,028,906	663,147	39.25%
Grounds Services	13,000	33,427	237.47%	13,000	6,944	34.77%
Repair and Replacement	20,000	15,000	50.00%	20,000	15,000	50.00%
Technology Services	89,023	66,376	49.49%	156,546	122,551	54.44%
Risk Management	72,730	45,437	54.95%	44,000	38,734	74.98%
Total Expenditures	4,566,190	3,098,809	43.16%	5,176,872	3,402,705	41.51%
Revenue less Expenditures	113,179	543,583		96,443	724,450	
Operating Reserves	258,846	689,250		541,154	1,169,161	
Planned 10/11 Reserve Addition	75,000	75,000		75,000	75,000	
5% Working Capital reserve (includes TABOR reserve)	228,309	228,309		258,844	258,844	
Ending Fund Balance - General Fund	\$ 562,155	\$ 992,559		\$ 874,998	\$ 1,503,005	
Total Expenditures plus Reserves	5,128,345	4,091,368		6,051,870	4,905,710	