

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

<b>GENERAL FUND</b>		<b>Preliminary Budget 2010-11</b>	<b>2010-11 Revised Budget</b>	<b>2010-2011 Sept 30, 2010 Actual</b>
Assumptions				
	Students (FTE)	745.0	745	745
	PPR	\$ 6,250.00	\$ 6,350.00	6,471.90
General Fund Revenue				
	Beginning Fund Balance - General Fund	778,555	778,555	778,555
	PPR	4,656,250	4,730,750	1,204,910
	Preschool Tuition	193,200	194,000	64,815
	Full Day Kindergarten Tuition	90,000	90,000	29,589
	Fundraising	30,000	30,000	25,355
	Naming Rights	6,388	6,388	-
	Fees	95,440	98,376	96,910
	State Grants - GT / Cap Construction	1,200	65,010	11,236
	Federal Grants - Title II & IV	8,887	9,009	-
	Building Use Income	32,000	9,000	2,708
	All other sources	19,000	29,150	17,061
	Total Revenue - All Sources	5,132,365	5,261,683	1,452,584
	Total Revenue and Beg Fund Balance	5,910,920	6,040,238	2,231,139
Expenditures				
	D38 Misc Buyback Charges	623,494	599,000	144,294
	ES & MS Instruction	1,764,276	1,784,663	255,260
	Preschool Instruction	136,484	152,407	13,677
	State Grant - GT	1,200	1,200	-
	Federal Grants	8,887	9,009	-
	Gifted & Talented Program	17,331	24,033	2,015
	Art Program	104,202	97,775	14,762
	Foreign Language Program	67,284	64,213	6,276
	Physical Education Program	85,193	83,949	10,754
	Music Program	104,726	120,309	12,792
	Technology ED Program	63,592	75,885	6,991
	SPED D38 Buyback + Supplies	1,000	1,000	-
	Cocurricular Activities - Coaching	14,266	14,855	-
	Health Services	15,185	15,650	1,769
	Testing & Assessment	18,000	18,000	11,711
	Library Services	25,663	24,291	1,766
	Athletic Director	7,065	6,945	646
	Board of Education	4,031	35,113	8,802
	Legal Services, Audit Services, Fingerprinting	36,500	36,500	(44)
	Administration	215,051	217,332	48,037
	Support Services - Business	174,722	182,264	39,950
	Building Operations & Services	268,238	273,695	64,967
	Building Rentals	1,028,906	1,028,906	147,469
	Grounds Services	10,000	10,000	1,935
	Repair and Replacement	20,000	20,000	5,000
	Technology Services	116,616	146,546	57,867
	Risk Management	48,000	44,000	27,952
	Total Expenditures	5,029,240	5,087,539	884,648
<b>Revenue less Expenditures</b>		<b>\$ 103,125</b>	<b>\$ 174,144</b>	<b>\$ 567,936</b>
	Ending Fund Balance - General Fund	881,680	952,699	1,346,491