

Monument Academy  
2015-16 Fiscal Year Budget and Actual

GENERAL FUND	FY 2014 - 2015				FY 2015 - 2016				
	For Period Ending June 30, 2015				For Period Ending June 30, 2016				
	Revised	Monthly	Year-To-Date	%	Revised	Monthly	Monthly	Year-To-Date	%
	Budget	Actual	Actual	of Budget	Budget	Budget	Actual	Actual	of Budget
Students (FPC)	791.28				848.3		848.3	848.3	
PPR	\$ 6,667				\$ 6,940				
General Fund Revenue									
Beginning Fund Balance - General Fund	1,473,563	1,473,563	1,473,563		1,594,862	1,594,862	1,594,862	1,594,862	
Per Pupil Revenue	5,275,503	438,982	5,275,463	100.00%	5,887,236	490,603	510,360	5,887,236	100.00%
Preschool Tuition	153,000	2,092	155,387	101.56%	185,000	-	3,244	192,459	104.03%
Full Day Kindergarten Tuition	122,000	1,253	124,132	101.75%	98,000	-	3,662	97,987	99.99%
Summer School Tuition	-	-	-	0.00%	5,500	-	2,991	8,382	0.00%
Investment Interest	7,400	1,206	7,411	100.15%	7,000	583	1,247	7,251	103.59%
BASE Revenue	37,000	280	37,714	0.00%	45,000	4,500	4,194	50,978	113.28%
BASE Revenue Summer	-	5,154	5,494	0.00%	8,915	-	-	8,915	0.00%
Donations - General	9,400	40	9,548	101.57%	9,400	783	-	9,633	102.48%
Donations - ES IPads	12,000	-	12,000	0.00%	-	-	-	-	0.00%
Academic Fees	120,000	776	123,071	102.56%	125,000	-	3,081	131,090	104.87%
Technology Fees	-	-	35,844	0.00%	24,000	-	-	24,733	103.05%
State Grants - GT / Cap Construction	179,452	25,681	179,773	100.18%	251,046	16,785	40,740	252,133	100.43%
Federal Grants - Title II / ARRA	7,937	-	7,937	100.00%	16,177	-	-	16,177	100.00%
Building Use Income	1,500	290	1,760	117.33%	1,200	100	-	1,130	94.17%
Erate Reimbursement	7,700	9,100	7,823	101.60%	9,000	9,000	8,790	10,153	112.81%
Miscellaneous Revenue	35,844	1,400	3,880	21.83%	56,335	-	-	57,047	0.00%
Total Revenue - All Sources	5,968,738	486,254	5,987,237	100.31%	6,728,809	522,355	578,309	6,755,304	100.39%
Total Revenue and Beg Fund Balance	7,442,301	1,959,817	7,460,800		8,323,671	2,117,217	2,173,171	8,350,166	
General Fund Expenditures									
D38 Purchased Services - SPED	17,000	(2,048)	16,998	99.99%	17,000	4,881	(2,048)	16,998	99.99%
D38 Purchased Services - Central Administrative Fee	93,261	8,243	93,259	100.00%	93,261	7,300	8,243	93,258	100.00%
Core Instructional Program	2,009,344	428,760	1,947,766	96.94%	2,251,209	179,708	470,028	2,201,276	97.78%
Preschool Program	154,143	32,142	153,927	99.86%	171,303	14,091	31,295	171,655	100.21%
Federal Grants - Title II / ARRA	7,937	-	7,937	100.00%	8,222	-	-	8,222	100.00%
Gifted & Talented Program	22,329	480	19,462	87.16%	30,283	2,524	2,543	29,120	96.16%
Art Program	103,024	22,519	101,572	98.59%	110,481	8,932	23,420	106,811	96.68%
English Language Learners Program	37,631	8,615	37,444	99.50%	40,531	3,303	8,959	40,287	99.40%
Foreign Language Program	65,378	15,247	66,770	102.13%	73,056	8,042	15,149	71,098	97.32%
Physical Education Program	90,297	22,253	95,775	106.07%	107,869	8,889	23,342	106,582	98.81%
Fine Arts Program	148,187	42,732	150,032	101.25%	241,971	21,173	56,594	244,842	101.19%
Technology Education Program	256,455	32,337	248,754	97.00%	160,333	13,328	64,126	193,862	120.91%
Exceptional Student Services	477,371	106,726	468,932	98.23%	541,339	44,451	104,541	534,843	98.80%
Cocurricular Activities - Coaching	19,003	-	15,241	80.20%	19,704	1,642	-	21,006	106.61%
Health Services	45,281	10,081	45,772	101.08%	55,433	4,519	6,357	57,349	103.46%
Counselor	30,108	5,213	21,151	70.25%	40,707	3,412	6,422	34,337	84.35%
Curriculum	13,174	335	13,104	0.00%	30,642	2,295	2,253	33,386	0.00%
Testing & Assessment	39,957	5,448	38,326	95.92%	44,420	3,702	12,546	53,308	120.01%
Library Services	40,966	8,898	40,162	98.04%	46,809	3,717	9,308	46,686	99.74%
Athletic Director	12,998	2,802	11,852	91.18%	13,086	1,091	2,912	12,443	95.09%
Board of Education	500	64	558	111.60%	150	13	100	233	155.33%
General Administration	116,001	9,709	116,037	100.03%	121,354	10,038	10,697	121,943	100.49%
Legal Services, Audit Services, Fingerprinting	15,025	406	14,431	96.05%	34,400	2,200	8,535	35,729	103.86%
School Administration	314,535	25,958	311,451	99.02%	380,703	31,192	43,008	375,303	98.58%
Business Services	203,448	18,760	202,145	99.36%	215,286	17,616	16,881	206,521	95.93%
Building Operations & Services	400,219	50,009	404,138	100.98%	573,298	73,909	138,582	608,938	106.22%
Building Rentals - Trustee	885,061	72,056	879,587	99.38%	928,587	77,007	78,624	928,622	100.00%
Grounds Services	18,980	-	13,627	71.80%	26,422	4,369	2,443	29,507	111.68%
Repair and Replacement - Trustee	130,000	6,000	130,011	100.01%	-	-	-	-	0.00%
Technology	109,920	6,337	106,780	97.14%	112,462	9,180	3,088	105,910	94.17%
Risk Management	64,182	2,757	59,682	92.99%	69,065	5,755	3,021	52,361	75.81%
BASE	27,024	8,973	33,255	0.00%	46,437	2,766	4,856	49,466	106.52%
Turf Field	-	-	-	0.00%	95,000	-	94,331	94,331	0.00%
	5,968,739	951,812	5,865,938	98.28%	6,700,823	571,043	1,250,156	6,686,233	99.78%
Revenue less Expenditures Before Contingency	0	(465,558)	121,299		27,986	(48,688)	(671,847)	69,071	
Statutory Contingency	-	-	-		450,000	-	-	-	
Ending Fund Balance - General Fund	1,473,563	1,008,005	1,594,862		1,172,848	1,546,174	923,015	1,663,933	