

Monument Academy
2016-17 Fiscal Year Budget and Actual

GENERAL FUND	FY 2015 - 2016					FY 2016 - 2017				
	For Period Ending September 30, 2015					For Period Ending September 30, 2016				
	Revised Budget	Monthly Budget	Monthly Actual	Year-To-Date Actual	% of Budget	Revised Budget	Monthly Budget	Monthly Actual	Year-To-Date Actual	% of Budget
Students (FPC)		848.3						881		
PPR	\$	6,940				\$		7,051		
GENERAL FUND										
Beginning Fund Balance - General Fund	1,594,862	1,594,862	1,594,862	1,594,862		1,622,847	1,622,847	1,663,933	1,663,933	
General Fund Revenue										
Per Pupil Revenue	5,887,236	490,603	456,239	1,368,717	23.25%	6,212,134	517,678	582,261	1,595,400	25.68%
Preschool Tuition	185,000	18,500	19,253	57,963	31.33%	-	-	-	-	0.00%
Full Day Kindergarten Tuition	98,000	9,800	10,449	34,096	34.79%	90,000	9,000	9,042	48,984	54.43%
Summer School Tuition	5,500	-	-	1,691	0.00%	4,000	-	-	1,150	28.75%
Investment Interest	7,000	583	456	1,525	21.79%	7,400	617	476	1,699	22.96%
BASE Revenue	45,000	4,500	4,434	10,466	23.26%	50,000	5,000	2,598	7,400	14.80%
BASE Revenue Summer	8,915	-	-	8,957	0.00%	-	-	-	-	0.00%
Donations - General	9,400	783	500	7,893	83.97%	9,400	6,580	-	6,907	73.47%
Donations - ESS IPads	-	-	-	-	0.00%	-	-	-	4,000	0.00%
Academic Fees	125,000	12,500	9,793	112,282	89.83%	125,000	10,417	2,950	115,328	92.26%
Technology Fees	24,000	2,400	2,155	23,162	96.51%	24,000	2,000	81	22,502	93.76%
State Grants - GT / Cap Construction	251,046	25,044	39,560	56,345	22.44%	246,129	17,840	19,479	38,957	15.83%
Federal Grants - Title II / ARRA	16,177	-	-	-	0.00%	8,222	685	8,512	8,512	103.53%
Building Use Income	1,200	100	80	80	6.67%	1,500	125	(3,093)	240	16.00%
Erate Reimbursement	9,000	-	-	-	0.00%	7,500	-	-	442	5.89%
Miscellaneous Revenue	56,335	-	-	-	0.00%	-	-	79,994	79,994	100.00%
Total Revenue - All Sources	6,728,809	564,814	542,919	1,683,177	25.01%	6,785,285	569,942	702,300	1,931,515	28.47%
Total Revenue and Beg Fund Balance	8,323,671	2,159,676	2,137,781	3,278,039		8,408,132	2,192,789	2,366,233	3,595,448	
General Fund Expenditures										
D38 Purchased Services - ESS	17,000	4,881	4,881	14,643	86.14%	17,000	-	(16,803)	-	0.00%
D38 Purchased Services - Central Administrative Fee	93,261	7,300	7,300	21,900	23.48%	93,261	-	-	-	0.00%
Core Instructional Program	2,251,209	183,422	183,721	297,647	13.22%	2,290,298	188,406	171,903	289,417	12.64%
RTI	-	-	-	-	0.00%	48,787	4,101	5,227	11,367	23.30%
Preschool Program	171,303	14,045	16,257	19,063	11.13%	-	-	-	-	0.00%
Federal Grants - Title II / ARRA	8,222	-	-	-	0.00%	8,222	-	8,512	8,512	103.53%
Gifted & Talented Program	30,283	2,524	2,398	6,977	23.04%	34,155	2,868	2,724	8,173	23.93%
Art Program	110,481	9,932	8,332	14,374	13.01%	113,430	9,378	8,859	15,217	13.42%
English Language Learners Program	40,531	3,303	3,452	4,360	10.76%	41,971	3,448	3,706	4,703	11.21%
Foreign Language Program	73,056	5,717	5,332	6,059	8.29%	80,128	6,444	10,669	14,510	18.11%
Physical Education Program	107,869	8,889	10,869	14,396	13.35%	109,283	9,140	8,669	17,140	15.68%
Fine Arts Program	241,971	20,123	16,490	18,784	7.76%	258,194	21,633	24,354	30,441	11.79%
Technology Education Program	160,333	13,211	12,821	43,736	27.28%	167,961	14,413	17,646	37,326	22.22%
Exceptional Student Services	541,339	45,352	40,824	60,624	11.20%	571,448	45,290	49,650	81,427	14.25%
Cocurricular Activities - Coaching	19,704	1,642	599	599	3.04%	28,095	2,341	603	603	2.15%
Health Services	55,433	4,589	5,177	13,636	24.60%	57,901	4,920	5,560	15,344	26.50%
Counselor	40,707	3,507	2,717	2,839	6.97%	65,340	5,581	3,081	9,272	14.19%
Psychologist	-	-	-	-	0.00%	33,908	-	2,588	4,530	13.36%
Curriculum	30,642	2,295	2,239	6,562	0.00%	33,884	2,599	2,560	5,119	15.11%
Testing & Assessment	44,420	7,952	2,239	16,155	36.37%	81,494	7,166	2,585	9,237	11.33%
Library Services	46,809	4,301	4,141	6,158	13.16%	66,595	5,416	7,119	11,445	17.19%
Athletic Director	13,086	1,091	1,032	1,245	9.51%	29,977	2,498	2,585	7,624	25.43%
Board of Education	150	13	-	117	78.00%	150	13	34	187	124.67%
General Administration	121,354	10,038	9,986	29,959	24.69%	125,514	10,435	10,381	31,143	24.81%
Legal Services, Audit Services, Fingerprinting	34,400	2,083	389	1,776	5.16%	29,400	1,667	892	49	0.17%
School Administration	380,703	31,192	33,165	85,983	22.59%	391,125	32,377	36,979	92,306	23.60%
Business Services	215,286	17,616	24,304	53,704	24.95%	217,926	18,011	25,826	59,524	27.31%
Building Operations & Services	573,298	50,592	37,686	111,984	19.53%	553,545	45,903	42,541	101,771	18.39%
Building Rentals - Trustee	928,587	77,382	72,056	216,417	23.31%	950,003	79,167	78,624	236,123	24.85%
Grounds Services	26,422	3,606	1,192	9,074	34.34%	26,473	4,477	2,431	13,680	51.68%
Technology	112,462	9,180	10,674	27,836	24.75%	104,542	13,237	16,670	71,490	68.38%
Risk Management	69,065	5,755	-	9,162	13.27%	63,200	5,267	175	8,671	13.72%
BASE	46,437	2,766	3,738	19,341	41.65%	36,432	2,636	2,503	3,030	0.00%
Turf Field	95,000	-	-	-	0.00%	-	-	-	-	0.00%
	6,700,824	554,297	524,011	1,135,110	16.94%	6,729,641	548,828	538,854	1,199,377	17.82%
Revenue less Expenditures Before Contingency	27,985	10,516	18,908	548,067		55,644	21,114	163,446	732,138	
Statutory Contingency	450,000	-	-	-		450,000	-	-	-	
Ending Fund Balance - General Fund	1,172,847			2,142,929		1,228,491			2,396,071	