

Monument Academy
2016-17 Fiscal Year Budget and Actual

GENERAL FUND	FY 2015 - 2016				FY 2016 - 2017				
	Revised 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		0					907.78
PPR	\$	6,940			\$				7,051
GENERAL FUND									
Beginning Fund Balance - General Fund		1,594,862	1,594,862	1,594,862	1,663,933	1,663,933	1,663,933	1,663,933	
General Fund Revenue									
Per Pupil Revenue	5,887,236	497,906	2,862,436	48.62%	6,401,202	533,433	531,800	3,190,799	49.85%
Preschool Tuition	185,000	15,456	106,253	57.43%	-	-	-	-	0.00%
Full Day Kindergarten Tuition	98,000	7,642	60,199	61.43%	115,000	11,500	12,917	85,454	74.31%
Summer School Tuition	5,500	-	1,691	0.00%	4,000	-	-	1,150	28.75%
Investment Interest	7,000	1,025	3,342	47.74%	7,200	600	1,063	3,627	50.38%
BASE Revenue	45,000	(152)	18,465	41.03%	49,000	4,900	3,531	19,800	40.41%
BASE Revenue Summer	8,915	-	8,915	0.00%	-	-	-	-	0.00%
Donations - General	9,400	80	8,697	92.52%	7,500	625	440	7,406	98.75%
Donations - ESS iPads	-	-	-	0.00%	4,000	-	-	4,000	0.00%
Academic Fees	125,000	1,312	118,453	94.76%	138,000	1,540	6,465	131,841	95.54%
Technology Fees	24,000	36	23,652	98.55%	24,000	200	79	22,911	95.46%
State Grants - GT / Cap Construction	251,046	35,243	108,373	43.17%	281,515	23,460	48,354	140,032	49.74%
Federal Grants - Title II / ARRA	16,177	2,122	8,222	50.83%	8,512	709	-	8,512	100.00%
Building Use Income	1,200	190	1,030	85.83%	1,000	83	250	1,130	113.00%
Erate Reimbursement	9,000	-	1,362	15.13%	7,500	-	-	442	5.89%
Miscellaneous Revenue	56,335	-	-	0.00%	79,994	-	-	79,994	100.00%
Other Sources - Capital Lease	-	-	-	-	-	-	-	94,210	0.00%
Total Revenue - All Sources	6,728,809	560,860	3,331,090	49.50%	7,128,423	577,050	604,899	3,791,308	53.19%
Total Revenue and Beg Fund Balance	8,323,671	2,155,722	4,925,952		8,792,356	2,240,983	2,268,832	5,455,241	
General Fund Expenditures									
D38 Purchased Services - ESS	17,000	4,881	29,286	172.27%	(50,000)	(5,556)	(5,555)	(16,665)	33.33%
D38 Purchased Services - Central Administrative Fee	93,261	7,300	43,800	46.96%	-	-	-	-	0.00%
Core Instructional Program	2,251,209	165,983	849,900	37.75%	2,465,890	208,389	207,641	926,651	37.58%
RTI	-	-	-	0.00%	64,498	3,685	4,935	28,002	43.42%
Preschool Program	171,303	14,088	68,234	39.83%	-	-	-	-	0.00%
Federal Grants - Title II / ARRA	8,222	2,122	8,222	100.00%	8,512	709	-	8,512	100.00%
Gifted & Talented Program	30,283	2,317	14,294	47.20%	36,717	3,081	2,979	16,854	45.90%
Art Program	110,481	8,326	41,510	37.57%	131,521	11,060	11,496	48,153	36.61%
English Language Learners Program	40,531	3,362	14,955	36.90%	48,620	4,010	3,974	17,139	35.25%
Foreign Language Program	73,056	9,827	27,629	37.82%	141,632	11,823	14,118	51,806	36.58%
Physical Education Program	107,869	8,330	41,451	38.43%	118,894	10,025	9,231	46,268	38.92%
Fine Arts Program	241,971	29,185	86,757	35.85%	276,466	23,222	22,411	102,352	37.02%
Technology Education Program	160,333	11,005	78,609	49.03%	212,819	18,427	14,230	82,628	38.83%
Exceptional Student Services	541,339	45,801	198,311	36.63%	648,222	47,757	50,271	242,720	37.44%
Cocurricular Activities - Coaching	19,704	4,245	11,538	58.56%	30,517	4,943	5,428	17,731	58.10%
Health Services	55,433	4,296	28,692	51.76%	64,553	5,499	5,439	32,496	50.34%
Counselor	40,707	3,107	12,382	30.42%	61,755	5,299	3,886	21,752	35.22%
Psychologist	-	-	-	0.00%	36,483	3,074	2,590	12,380	33.93%
Curriculum	30,642	2,239	13,285	0.00%	31,059	2,380	2,560	12,797	41.20%
Testing & Assessment	44,420	2,239	25,352	57.07%	42,442	3,704	5,937	24,594	57.95%
Library Services	46,809	3,983	19,229	41.08%	73,501	6,125	9,400	36,597	49.79%
Athletic Director	13,086	1,032	4,341	33.17%	30,813	2,568	2,585	15,386	49.93%
Board of Education	150	16	133	88.67%	150	13	-	187	124.67%
General Administration	121,354	9,986	60,998	50.26%	126,846	10,571	10,381	63,373	49.96%
Legal Services, Audit Services, Fingerprinting	34,400	566	11,651	33.87%	14,400	583	2,976	12,669	87.98%
School Administration	380,703	29,210	180,347	47.37%	436,920	36,410	37,280	209,118	47.86%
Business Services	215,286	15,258	106,167	49.31%	242,081	20,173	17,707	121,873	50.34%
Building Operations & Services	573,298	47,566	263,250	45.92%	557,099	46,008	41,762	244,837	43.95%
Building Rentals - Trustee	928,587	78,642	452,343	48.71%	950,003	79,167	78,841	472,644	49.75%
Grounds Services	26,422	3,910	13,014	49.25%	29,636	3,470	835	16,386	55.29%
Technology	112,462	6,736	48,017	42.70%	203,280	17,979	51,293	201,257	99.00%
Risk Management	69,065	-	20,839	30.17%	63,200	5,267	526	24,465	38.71%
BASE	46,437	2,434	28,697	61.80%	29,895	1,891	2,809	13,759	0.00%
Turf Field	95,000	-	-	0.00%	-	-	-	-	0.00%
Principal and Interest - FNB	-	-	-	0.00%	-	-	1,705	1,705	0.00%
	6,700,824	527,992	2,803,233	41.83%	7,128,423	591,756	619,673	3,110,423	43.63%
Revenue less Expenditures Before Contingency	27,985	32,868	527,857		(0)	(14,706)	(14,774)	680,885	
Statutory Contingency	450,000	-	-		-	-	-	-	
Ending Fund Balance - General Fund	1,172,847		2,122,719		1,663,933			2,344,818	