

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	497,907	4,356,157	73.99%	6,401,202	533,433	531,800	4,786,199	74.77%
Preschool Tuition		185,000	20,388	162,017	87.58%	-	-	-	-	0.00%
Full Day Kindergarten Tuition		98,000	6,374	80,734	82.38%	115,000	11,500	12,505	121,953	106.05%
Summer School Tuition		5,500	-	1,691	0.00%	4,000	-	-	1,150	28.75%
Investment Interest		7,000	1,027	5,161	73.73%	7,200	600	1,068	5,551	77.10%
BASE Revenue		45,000	5,136	36,534	81.19%	49,000	4,900	4,697	32,362	66.04%
BASE Revenue Summer		8,915	-	8,915	0.00%	-	-	-	-	0.00%
Donations - General		9,400	-	9,223	98.12%	7,500	625	-	7,606	101.41%
Donations - ESS iPads		-	-	-	0.00%	4,000	-	-	4,000	0.00%
Academic Fees		125,000	1,409	123,015	98.41%	138,000	-	2,659	140,182	101.58%
Technology Fees		24,000	-	23,729	98.87%	24,000	-	25	23,276	96.98%
State Grants - GT / Cap Construction		251,046	21,121	170,663	67.98%	281,515	19,479	23,200	202,190	71.82%
Federal Grants - Title II / ARRA		16,177	-	16,177	100.00%	8,512	-	-	8,512	100.00%
Building Use Income		1,200	(80)	950	79.17%	1,000	83	380	1,910	191.00%
Erate Reimbursement		9,000	-	1,362	15.13%	7,500	-	-	442	5.89%
Miscellaneous Revenue		56,335	1,335	1,335	0.00%	79,994	-	-	79,768	100.00%
Other Sources - Capital Lease		-	-	-	-	-	-	-	94,210	0.00%
Total Revenue - All Sources		6,728,809	554,617	4,997,663	74.27%	7,128,423	570,620	576,334	5,509,311	77.29%
Total Revenue and Beg Fund Balance		8,323,671	2,149,479	6,592,525		8,792,356	2,234,553	2,240,267	7,173,244	
General Fund Expenditures										
D38 Purchased Services - ESS		17,000	(2,048)	23,142	136.13%	(50,000)	(5,556)	(5,555)	(33,330)	66.66%
D38 Purchased Services - Central Administrative Fee		93,261	8,243	68,529	73.48%	-	-	-	-	0.00%
Core Instructional Program		2,251,209	173,293	1,368,278	60.78%	2,462,863	194,791	189,145	1,505,450	61.13%
RTI		-	-	-	0.00%	61,471	3,383	4,954	42,886	69.77%
Preschool Program		171,303	14,452	111,019	64.81%	-	-	-	-	0.00%
Federal Grants - Title II / ARRA		8,222	-	8,222	100.00%	8,512	-	-	8,512	100.00%
Gifted & Talented Program		30,283	2,412	21,658	71.52%	36,717	3,081	2,990	25,825	70.34%
Art Program		110,481	8,376	66,639	60.32%	131,521	10,743	10,329	79,304	60.30%
English Language Learners Program		40,531	3,275	24,778	61.13%	48,620	3,935	3,988	29,103	59.86%
Foreign Language Program		73,056	5,358	43,705	59.82%	147,687	11,944	11,741	86,989	58.90%
Physical Education Program		107,869	8,358	66,524	61.67%	118,894	9,925	9,280	74,077	62.31%
Fine Arts Program		241,971	19,822	146,989	60.75%	276,466	22,814	22,057	169,312	61.24%
Technology Education Program		160,333	9,313	110,006	68.61%	212,819	18,260	15,608	130,962	61.54%
Exceptional Student Services		541,339	46,197	334,414	61.78%	640,008	40,698	49,130	388,261	60.67%
Cocurricular Activities - Coaching		19,704	645	15,457	78.45%	30,517	-	606	22,697	74.37%
Health Services		55,433	4,587	41,680	75.19%	64,553	5,449	5,408	48,755	75.53%
Counselor		40,707	3,023	21,465	52.73%	56,100	3,878	3,902	33,457	59.64%
Psychologist		-	-	-	0.00%	33,481	2,805	2,601	20,193	60.31%
Curriculum		30,642	2,252	26,630	0.00%	31,059	2,380	2,569	20,505	66.02%
Testing & Assessment		44,420	2,252	36,259	81.63%	42,442	3,654	2,634	32,496	76.57%
Library Services		46,809	3,372	29,476	62.97%	73,501	5,908	6,097	56,119	76.35%
Athletic Director		13,086	1,038	7,455	56.97%	28,813	2,636	2,634	23,289	80.83%
Board of Education		150	-	133	88.67%	150	13	-	187	124.67%
General Administration		121,354	10,050	91,147	75.11%	126,846	10,454	10,422	94,639	74.61%
Legal Services, Audit Services, Fingerprinting		34,400	211	13,019	37.85%	14,400	583	8,991	36,067	250.47%
School Administration		380,703	29,224	270,820	71.14%	431,345	35,150	34,912	313,964	72.79%
Business Services		215,286	15,999	157,799	73.30%	242,081	19,786	19,583	177,495	73.32%
Building Operations & Services		573,298	48,051	399,219	69.64%	580,850	47,913	44,691	380,928	65.58%
Building Rentals - Trustee		928,587	78,624	692,715	74.60%	950,003	79,167	78,810	716,073	75.38%
Grounds Services		26,422	4,245	21,965	83.13%	29,636	3,320	593	19,236	64.91%
Technology		112,462	6,640	80,452	71.54%	203,280	11,373	8,719	261,073	128.43%
Risk Management		69,065	7,473	40,302	58.35%	63,200	5,267	4,713	42,505	67.25%
BASE		46,437	2,947	37,952	81.73%	30,589	1,899	3,094	22,768	0.00%
Turf Field		95,000	-	-	0.00%	-	-	-	-	0.00%
Principal and Interest - FNB		-	-	-	0.00%	-	-	1,705	6,820	0.00%
		6,700,823	517,684	4,377,848	65.33%	7,128,423	555,652	556,350	4,836,615	67.85%
Revenue less Expenditures Before Contingency		27,986	36,933	619,815		(0)	14,968	19,984	672,696	
Additional Appropriated Funds from Beginning Fund Balance		450,000	-	-		1,663,933	-	-	-	
Ending Fund Balance - General Fund		1,172,848		2,214,677		(0)		2,336,629		