

Monument Academy  
2016-17 Fiscal Year Budget and Actual

GENERAL FUND	FY 2015 - 2016 For Period Ending June 30, 2016				FY 2016 - 2017 For Period Ending June 30, 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	
<b>GENERAL FUND</b>										
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	
<b>General Fund Revenue</b>										
Per Pupil Revenue		5,887,236	510,360	5,887,236	100.00%	6,401,202	533,433	531,800	6,381,508	99.69%
Preschool Tuition		185,000	3,244	192,459	104.03%	-	-	-	-	0.00%
Full Day Kindergarten Tuition		98,000	3,662	97,987	99.99%	115,000	-	2,275	137,398	119.48%
Summer School Tuition		5,500	2,991	8,382	0.00%	4,000	-	-	1,150	28.75%
Investment Interest		7,000	1,247	7,251	103.59%	7,200	600	1,246	7,675	106.60%
BASE Revenue		45,000	4,194	50,978	113.28%	49,000	-	3,716	44,441	90.70%
BASE Revenue Summer		8,915	-	8,915	0.00%	-	-	-	-	0.00%
Donations - General		9,400	-	9,633	102.48%	7,500	625	(70)	7,667	102.23%
Donations - ESS iPads		-	-	-	0.00%	4,000	-	-	4,000	0.00%
Academic Fees		125,000	3,081	131,090	104.87%	138,000	-	745	143,429	103.93%
Technology Fees		24,000	-	24,733	103.05%	24,000	-	771	24,713	102.97%
State Grants - GT / Cap Construction		251,046	40,740	252,133	100.43%	281,515	19,479	46,254	299,828	106.51%
Federal Grants - Title II / ARRA		16,177	-	16,177	100.00%	8,512	-	-	8,512	100.00%
Building Use Income		1,200	-	1,130	94.17%	1,000	83	5,743	7,433	743.30%
Erate Reimbursement		9,000	8,790	10,153	112.81%	7,500	7,500	8,790	9,231	123.08%
Miscellaneous Revenue		56,335	-	57,047	0.00%	79,994	-	-	79,768	100.00%
Other Sources - Capital Lease		-	-	-	-	-	-	-	94,210	0.00%
Total Revenue - All Sources		6,728,809	578,309	6,755,304	100.39%	7,128,423	561,720	601,270	7,250,963	101.72%
Total Revenue and Beg Fund Balance		8,323,671	2,173,171	8,350,166		8,792,356	2,225,653	2,265,203	8,914,896	
<b>General Fund Expenditures</b>										
D38 Purchased Services - ESS		17,000	(2,048)	16,998	99.99%	(50,000)	(5,556)	(5,555)	(49,995)	99.99%
D38 Purchased Services - Central Administrative Fee		93,261	8,243	93,258	100.00%	-	-	-	-	0.00%
Core Instructional Program		2,251,209	470,028	2,201,276	97.78%	2,462,863	201,231	484,781	2,383,550	96.78%
RTI		-	-	-	0.00%	61,471	3,383	9,736	64,477	104.89%
Preschool Program		171,303	31,295	171,655	100.21%	-	-	-	-	0.00%
Federal Grants - Title II / ARRA		8,222	-	8,222	100.00%	8,512	-	-	8,512	100.00%
Gifted & Talented Program		30,283	2,543	29,120	96.16%	36,717	3,081	3,002	34,808	94.80%
Art Program		110,481	23,420	106,811	96.68%	131,521	11,123	29,046	130,285	99.06%
English Language Learners Program		40,531	8,959	40,287	99.40%	48,620	3,935	10,987	48,068	98.86%
Foreign Language Program		73,056	15,149	71,098	97.32%	147,687	12,404	31,992	144,717	97.99%
Physical Education Program		107,869	23,342	106,582	98.81%	118,894	9,925	25,845	118,480	99.65%
Fine Arts Program		241,971	56,594	244,842	101.19%	276,466	22,814	61,852	275,548	99.67%
Technology Education Program		160,333	64,126	193,862	120.91%	212,819	18,260	23,744	183,273	86.12%
Exceptional Student Services		541,339	104,541	534,843	98.80%	640,008	40,698	109,079	595,780	93.09%
Cocurricular Activities - Coaching		19,704	-	21,006	106.61%	30,517	4,292	-	30,698	100.59%
Health Services		55,433	6,357	57,349	103.46%	64,553	5,449	5,316	65,291	101.14%
Counselor		40,707	6,422	34,337	84.35%	56,100	3,878	5,516	46,776	83.38%
Psychologist		-	-	-	0.00%	33,481	2,805	15,596	41,135	122.86%
Curriculum		30,642	2,253	33,386	0.00%	31,059	2,380	2,581	28,224	90.87%
Testing & Assessment		44,420	12,546	53,308	120.01%	42,442	3,654	2,646	40,411	95.21%
Library Services		46,809	9,308	46,686	99.74%	73,501	5,908	16,317	84,098	114.42%
Athletic Director		13,086	2,912	12,443	95.09%	28,813	2,636	2,646	31,203	108.29%
Board of Education		150	100	233	155.33%	150	13	38	374	249.33%
General Administration		121,354	10,697	121,943	100.49%	126,846	10,454	11,051	126,534	99.75%
Legal Services, Audit Services, Fingerprinting		34,400	8,535	35,729	103.86%	14,400	583	1,134	38,624	268.22%
School Administration		380,703	43,008	375,303	98.58%	431,345	35,150	60,670	453,766	105.20%
Business Services		215,286	16,881	206,521	95.93%	242,081	19,786	19,781	234,928	97.05%
Building Operations & Services		573,298	138,582	608,938	106.22%	580,850	47,913	87,548	561,327	96.64%
Building Rentals - Trustee		928,587	78,624	928,622	100.00%	950,003	79,167	78,810	952,502	100.26%
Grounds Services		26,422	2,443	29,507	111.68%	29,636	3,320	3,396	27,871	94.04%
Technology		112,462	3,088	105,910	94.17%	203,280	6,440	26,728	305,526	150.30%
Risk Management		69,065	3,021	52,361	75.81%	63,200	5,267	7,719	58,774	93.00%
BASE		46,437	4,856	49,466	106.52%	30,589	2,584	1,511	36,005	0.00%
Turf Field		95,000	94,331	94,331	0.00%	-	-	-	-	0.00%
Principal and Interest - FNB		-	-	-	0.00%	-	-	85,827	95,998	0.00%
		6,700,824	1,250,156	6,686,233	99.78%	7,128,423	562,976	1,219,339	7,197,566	100.97%
<b>Revenue less Expenditures Before Contingency</b>		<b>27,985</b>	<b>(671,847)</b>	<b>69,071</b>		<b>(0)</b>	<b>(1,256)</b>	<b>(618,069)</b>	<b>53,397</b>	
Additional Appropriated Funds from Beginning Fund Balance		450,000	-	-		1,663,933	-	-	-	
<b>Ending Fund Balance - General Fund</b>		<b>1,172,847</b>	<b>1,663,933</b>	<b>(0)</b>		<b>(0)</b>	<b>(0)</b>	<b>1,717,330</b>		