

**Monument Academy**  
**2016-17 Fiscal Year Budget and Actual**

GENERAL FUND	FY 2015 - 2016				FY 2016 - 2017				
	For Period Ending March 31, 2016				For Period Ending March 31, 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	
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

	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
<b>General Fund Expenditures</b>									
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%
	6,700,824	517,684	4,377,848	65.33%	7,128,423	555,652	556,350	4,836,615	67.85%
<b>Revenue less Expenditures Before Contingency</b>	<b>27,985</b>	<b>36,933</b>	<b>619,815</b>		<b>(0)</b>	<b>14,968</b>	<b>19,984</b>	<b>672,696</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>2,214,677</b>		<b>(0)</b>			<b>2,336,629</b>	