

**Animas High School**  
Charter School Fund  
July 1, 2015 through December 31, 2015  
(with comparative data from Fiscal Year 2014-15)

Account Description	Fiscal Year 2014-15			Fiscal Year 2015-16				Fiscal Year 15-16 Forecast		
	Final Budget	Year-to-date Actual	Percent of Final Budget	Original Budget	Revised Budget (2)	Year-to-date Actual	Percent of Budget	Estimated Actuals for Fiscal Year	Variance to Budget	Estimated Actuals as a % of Budget
<b>BEGINNING FUND BALANCE</b>	\$72,915	\$72,915	100.00%	\$417,874		\$417,874	100.00%	\$417,874	\$0	100.00%
<b>REVENUES</b>										
Federal Sources	\$18,112	\$18,112	100.00%	\$18,112		\$16,613	91.72%	\$47,005	\$47,005	259.52%
Local Sources			0.00%							
Catered Lunch	\$33,000	\$59,120	179.15%	\$57,000		\$38,934	68.30%	\$57,000	\$57,000	100.00%
Student Clubs	\$0	\$10,704	0.00%	\$15,300		\$5,061	33.08%	\$15,300	\$15,300	100.00%
Student fees	\$29,640	\$28,443	95.96%	\$65,000		\$42,564	65.48%	\$64,000	\$64,000	98.46%
Small grants	\$179,865	\$188,185	0.00%	\$0		\$6,425		\$7,500	\$7,500	0.00%
Donations	\$371,000	\$403,247	108.69%	\$414,000		\$259,205	62.61%	\$419,000	\$419,000	101.21%
Other Sources	\$3,000	\$46,787	1559.57%	\$4,500		\$5,818	129.28%	\$10,250	\$10,250	227.78%
State Sources	\$2,236,946	\$2,287,564	102.26%	\$2,244,308		\$1,180,194	52.59%	\$2,188,603	\$2,188,603	97.52%
<b>Total Revenues</b>	<b>2,871,563</b>	<b>3,042,162</b>	<b>105.94%</b>	<b>2,818,220</b>	<b>0</b>	<b>1,554,814</b>	<b>55.17%</b>	<b>2,808,658</b>	<b>\$2,808,658</b>	<b>99.66%</b>
<b>Total Available Resources</b>	<b>2,944,478</b>	<b>3,115,077</b>	<b>105.79%</b>	<b>3,236,094</b>	<b>0</b>	<b>1,972,689</b>	<b>60.96%</b>	<b>3,226,532</b>	<b>2,808,658</b>	<b>99.70%</b>
<b>EXPENDITURES</b>										
<b>Salaries &amp; Benefits</b>										
Art	\$55,540	\$57,590	104%	\$83,776		\$41,839	49.94%	83,776	\$83,776	100.00%
Humanities	\$447,878	\$454,932	102%	\$418,196		\$230,950	55.23%	418,196	\$418,196	100.00%
Foreign Language	\$188,713	\$187,820	100%	\$178,529		\$83,601	46.83%	178,529	\$178,529	100.00%
Math	\$267,870	\$271,434	101%	\$268,852		\$133,897	49.80%	268,852	\$268,852	100.00%
Science	\$222,454	\$227,338	102%	\$219,764		\$110,634	50.34%	219,764	\$219,764	100.00%
Exceptional Ed	\$152,924	\$110,825	72%	\$156,117		\$81,048	51.92%	156,117	\$156,117	100.00%
Other Instruction	\$19,000	\$25,610	135%	\$26,500		\$13,282	50.12%	26,500	\$26,500	100.00%
Supporting Services	\$122,228	\$132,170	108%	\$133,951		\$59,108	44.13%	133,951	\$133,951	100.00%
Admin	\$358,686	\$380,785	106%	\$438,259		\$212,892	48.58%	438,259	\$438,259	100.00%
Technology	\$51,700	\$59,149	114%	\$57,325		\$30,950	53.99%	57,325	\$57,325	100.00%
Fundraising/Development	\$32,000	\$21,702	68%	\$64,500		\$30,549	47.36%	64,500	\$64,500	100.00%
<b>Supplies &amp; Services</b>										
Art	\$900	\$2,138	238%	\$1,350		\$1,134	84.01%	1,350	\$1,350	100.00%
Humanities	\$3,600	\$4,253	118%	\$3,850		\$2,488	64.63%	3,850	\$3,850	100.00%
Foreign Language	\$14,974	\$15,477	103%	\$1,475		\$796	53.94%	1,475	\$1,475	100.00%
Clubs	\$0	\$19,617		\$15,300		\$1,133	7.41%	15,300	\$15,300	100.00%
Math	\$1,750	\$1,708	98%	\$1,750		\$1,581	90.33%	1,750	\$1,750	100.00%
Science	\$5,600	\$8,526	152%	\$7,230		\$3,783	52.33%	7,230	\$7,230	100.00%
Exceptional Ed	\$7,800	\$3,538	45%	\$6,300		\$8,585	136.27%	6,300	\$6,300	100.00%
Other Instruction	\$32,875	\$48,583	148%	\$77,866		\$14,321	18.39%	77,866	\$77,866	100.00%
Supporting Services	\$13,800	\$20,832	151%	\$5,350		\$2,739	51.20%	5,350	\$5,350	100.00%
Admin expense	\$48,831	\$81,648	167%	\$88,925		\$61,404	69.05%	88,925	\$88,925	100.00%
Catered lunch expense	\$33,000	\$62,842	190%	\$59,500		\$32,190	54.10%	59,500	\$59,500	100.00%
Audit	\$8,000	\$8,500	106%	\$9,000		\$7,500	83.33%	9,000	\$9,000	100.00%

Business Office	\$2,000	\$4,079	204%		\$0		0	\$0		
Facilities	\$286,953	\$313,374	109%	\$285,818	\$157,701	55.18%	285,818	\$285,818	100.00%	
Technology	\$40,000	\$52,464	131%	\$27,000	\$10,992	40.71%	27,000	\$27,000	100.00%	
Fundraising/Development	\$39,500	\$43,014	109%	\$24,750	\$21,817	88.15%	24,750	\$24,750	100.00%	
CSI-3% of PPR	\$64,593	\$68,627	106%	\$64,906	\$33,200	51.15%	64,906	\$64,906	100.00%	
CDE-1% of PPR	\$21,531	\$8,627	40%	\$7,572	\$9,221	121.78%	7,572	\$7,572	100.00%	
<b>Total Expenditures</b>	<b>\$2,544,700</b>	<b>\$2,697,202</b>	<b>106%</b>	<b>\$2,733,711</b>	<b>\$0</b>	<b>\$1,399,336</b>	<b>51.19%</b>	<b>2,733,711</b>	<b>\$2,733,711</b>	<b>100.00%</b>
<b>Reserves</b>										
Board Reserved PPR	\$241,259	\$241,259	100%	\$17,930			17,930	\$0	100.00%	
<b>Total Reserves</b>	<b>\$241,259</b>	<b>\$241,259</b>	<b>0%</b>	<b>\$17,930</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>17,930</b>	<b>0</b>	<b>100.00%</b>
<b>Total Current Year Expenditures &amp; Reserves</b>	<b>\$2,785,959</b>	<b>\$2,938,461</b>	<b>105%</b>	<b>\$2,751,641</b>	<b>\$0</b>	<b>\$1,399,336</b>	<b>50.85%</b>	<b>2,751,641</b>	<b>2,733,711</b>	<b>100.00%</b>
<b>RESERVES DESIGNATED</b>										
<b>TABOR 3% Emergency Reserve (4)</b>	\$85,604	\$68,648	80%	\$66,579	\$34,372	52%	66,579	\$0	100.00%	
PPR Reserves	\$241,259	\$241,259		\$17,930		0%	17,930	\$0	100.00%	
<b>Unreserved Fund Balance (5)</b>	<b>\$72,915</b>	<b>\$107,966</b>	<b>\$1</b>	<b>\$417,874</b>	<b>\$538,981</b>	<b>129%</b>	<b>408,312</b>	<b>-\$9,562</b>	<b>97.71%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$399,778</b>	<b>\$417,874</b>	<b>104.53%</b>	<b>\$502,383</b>	<b>\$0</b>	<b>\$573,353</b>	<b>114.13%</b>	<b>\$492,821</b>	<b></b>	<b>98.10%</b>

(2) if applicable (budget cannot be revised after January 31 of fiscal year) but supplemental budget resolutions may be adopted

(4) TABOR is 3% of fiscal year spending or expenditures plus increase in fund balance (see Title X, Section 20 of State Constitution)

(5) Unreserved Fund Balance cannot be negative