

**Animas High School**  
Charter School Fund  
July 1, 2015 through March 31, 2016  
(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	\$417,874	100.00%	\$417,874	\$0	100.00%
<b>REVENUES</b>										
Federal Sources	\$18,112	\$18,112	100.00%	\$18,112	\$47,005	\$30,075	63.98%	\$47,005	\$0	100.00%
Local Sources			0.00%							
Catered Lunch	\$33,000	\$59,120	179.15%	\$57,000	\$62,000	\$53,326	86.01%	\$57,000	\$0	91.94%
Student Clubs	\$0	\$10,704	0.00%	\$15,300	\$15,300	\$18,545	121.21%	\$22,000	\$0	143.79%
Student fees	\$29,640	\$28,443	95.96%	\$65,000	\$59,000	\$83,495	141.52%	\$84,000	\$0	142.37%
Small grants	\$179,865	\$188,185	0.00%	\$0	\$7,500	\$7,425	99.00%	\$7,425	\$0	99.00%
Donations	\$371,000	\$403,247	108.69%	\$414,000	\$416,000	\$336,127	80.80%	\$416,000	\$0	100.00%
Other Sources	\$3,000	\$46,787	1559.57%	\$4,500	\$13,250	\$22,558	170.25%	\$25,000	\$0	188.68%
State Sources	\$2,236,946	\$2,287,564	102.26%	\$2,244,308	\$2,188,603	\$1,692,897	77.35%	\$2,188,603	\$0	100.00%
<b>Total Revenues</b>	<b>2,871,563</b>	<b>3,042,162</b>	<b>105.94%</b>	<b>2,818,220</b>	<b>2,808,658</b>	<b>2,244,448</b>	<b>79.91%</b>	<b>2,847,033</b>	<b>\$0</b>	<b>101.37%</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>3,226,532</b>	<b>2,662,323</b>	<b>82.51%</b>	<b>3,264,907</b>	<b>0</b>	<b>101.19%</b>
<b>EXPENDITURES</b>										
<b>Salaries &amp; Benefits</b>										
Art	\$55,540	\$57,590	104%	\$83,776	\$83,776	\$63,225	75.47%	83,776	\$0	100.00%
Humanities	\$447,878	\$454,932	102%	\$418,196	\$387,896	\$333,272	85.92%	387,896	\$0	100.00%
Foreign Language	\$188,713	\$187,820	100%	\$178,529	\$163,149	\$132,752	81.37%	163,149	\$0	100.00%
Math	\$267,870	\$271,434	101%	\$268,852	\$253,565	\$195,980	77.29%	253,565	\$0	100.00%
Science	\$222,454	\$227,338	102%	\$219,764	\$219,264	\$166,812	76.08%	219,264	\$0	100.00%
Exceptional Ed	\$152,924	\$110,825	72%	\$156,117	\$155,617	\$121,244	77.91%	155,617	\$0	100.00%
Other Instruction	\$19,000	\$25,610	135%	\$26,500	\$32,798	\$25,028	76.31%	32,798	\$0	100.00%
Supporting Services	\$122,228	\$132,170	108%	\$133,951	\$148,831	\$89,628	60.22%	148,831	\$0	100.00%
Admin	\$358,686	\$380,785	106%	\$438,259	\$434,685	\$316,926	72.91%	434,685	\$0	100.00%
Technology	\$51,700	\$59,149	114%	\$57,325	\$57,325	\$44,695	77.97%	57,325	\$0	100.00%
Fundraising/Development	\$32,000	\$21,702	68%	\$64,500	\$64,000	\$45,912	71.74%	64,000	\$0	100.00%
<b>Supplies &amp; Services</b>										
Art	\$900	\$2,138	238%	\$1,350	\$2,350	\$2,527	107.53%	3,000	\$650	127.66%
Humanities	\$3,600	\$4,253	118%	\$3,850	\$3,930	\$4,038	102.74%	4,200	\$270	106.87%
Foreign Language	\$14,974	\$15,477	103%	\$1,475	\$1,475	\$912	61.85%	1,475	\$0	100.00%
Clubs	\$0	\$19,617		\$15,300	\$15,300	\$6,817	44.56%	22,000	\$6,700	143.79%
Math	\$1,750	\$1,708	98%	\$1,750	\$1,750	\$3,606	206.04%	4,000	\$2,250	228.57%
Science	\$5,600	\$8,526	152%	\$7,230	\$7,230	\$5,831	80.64%	7,230	\$0	100.00%
Exceptional Ed	\$7,800	\$3,538	45%	\$6,300	\$15,800	\$11,881	75.20%	15,800	\$0	100.00%
Other Instruction	\$32,875	\$48,583	148%	\$77,866	\$87,291	\$37,292	42.72%	87,291	\$0	100.00%
Supporting Services	\$13,800	\$20,832	151%	\$5,350	\$5,350	\$4,304	80.44%	5,350	\$0	100.00%
Admin expense	\$48,831	\$81,648	167%	\$88,925	\$96,862	\$83,934	86.65%	96,862	\$0	100.00%
Catered lunch expense	\$33,000	\$62,842	190%	\$59,500	\$62,000	\$54,372	87.70%	62,000	\$0	100.00%
Audit	\$8,000	\$8,500	106%	\$9,000	\$9,000	\$8,500	94.44%	9,000	\$0	100.00%
Business Office	\$2,000	\$4,079	204%			\$0		0	\$0	

Facilities	\$286,953	\$313,374	109%	\$285,818	\$275,318	\$250,278	90.90%	275,318	\$0	100.00%
Technology	\$40,000	\$52,464	131%	\$27,000	\$27,000	\$24,367	90.25%	27,000	\$0	100.00%
Fundraising/Development	\$39,500	\$43,014	109%	\$24,750	\$27,737	\$29,422	106.08%	31,000	\$3,263	111.76%
CSI-3% of PPR	\$64,593	\$68,627	106%	\$64,906	\$63,126	\$48,726	77.19%	63,126	\$0	100.00%
CDE-1% of PPR	\$21,531	\$8,627	40%	\$7,572	\$9,221	\$9,221	100.00%	9,221	\$0	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>\$2,711,646</b>	<b>\$2,121,500</b>	<b>78.24%</b>	<b>2,724,779</b>	<b>\$13,133</b>	<b>100.48%</b>
<b>Reserves</b>										
Board Reserved PPR	\$241,259	\$241,259	100%	\$17,930	\$31,354		0.00%	31,354	0	100.00%
<b>Total Reserves</b>	<b>\$241,259</b>	<b>\$241,259</b>	<b>0%</b>	<b>\$17,930</b>	<b>\$31,354</b>	<b>\$0</b>	<b>0.00%</b>	<b>31,354</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>\$2,743,000</b>	<b>\$2,121,500</b>	<b>77.34%</b>	<b>2,756,133</b>	<b>13,133</b>	<b>100.48%</b>
<b>RESERVES DESIGNATED</b>										
<b>TABOR 3% Emergency Reserve (4)</b>	<b>\$85,604</b>	<b>\$68,648</b>	<b>80%</b>	<b>\$66,579</b>	<b>\$65,658</b>	<b>\$49,244</b>	<b>75.00%</b>	<b>65,658</b>	<b>\$0</b>	<b>100.00%</b>
Unassigned-PPR Reserves	\$241,259	\$241,259		\$17,930	\$31,354	\$31,354	100.00%	31,353	-\$1	100.00%
Unassigned Fund Balance				\$0	\$11,127	\$142,000	1276.18%	34,400	\$23,273	309.16%
<b>Unassigned Fund Balance (5)</b>	<b>\$72,915</b>	<b>\$107,966</b>	<b>\$1</b>	<b>\$417,874</b>	<b>\$406,747</b>	<b>\$318,225</b>	<b>78.24%</b>	<b>408,717</b>	<b>\$1,970</b>	<b>100.48%</b>
<b>ENDING FUND BALANCE</b>	<b>\$399,778</b>	<b>\$417,874</b>	<b>104.53%</b>	<b>\$502,383</b>	<b>\$514,886</b>	<b>\$540,823.06</b>	<b>105.04%</b>	<b>\$540,128</b>		<b>104.90%</b>