

Animas High School
Charter School Fund
July 1, 2014 through June 30, 2015
(with comparative data from Fiscal Year 2013-14)

| Account Description | Fiscal Year 2013-14 | | | Fiscal Year 2014-15 | | | | Fiscal Year 14-15 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 |
| BEGINNING FUND BALANCE | \$265,115 | \$265,115 | 100.00% | \$72,915 | \$72,915 | \$72,915 | 100.00% | \$72,915 | \$0 | 100.00% |
| REVENUES | | | | | | | | | | |
| Federal Sources | \$43,786 | \$0 | 0.00% | \$43,086 | \$18,112 | \$18,112 | 100.00% | \$18,112 | \$0 | \$0 |
| Local Sources | \$404,429 | \$171,461 | 0.00% | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| Catered Lunch | \$33,000 | \$53,112 | 160.94% | \$33,000 | \$33,000 | \$59,120 | 179.15% | \$59,120 | \$26,120 | 179.15% |
| Student Clubs | \$0 | \$12,276 | 0.00% | \$0 | \$0 | \$10,704 | 0.00% | \$10,704 | \$10,704 | 0.00% |
| Student fees | \$28,880 | \$50,096 | 173.46% | \$28,500 | \$29,640 | \$28,443 | 95.96% | \$28,443 | -\$1,197 | 95.96% |
| Small grants | \$0 | \$5,000 | 0.00% | \$113,000 | \$179,865 | \$188,185 | 104.63% | \$188,185 | \$8,320 | 104.63% |
| Donations | \$50,000 | \$45,984 | 91.97% | \$371,000 | \$371,000 | \$403,247 | 108.69% | \$403,247 | \$32,247 | 108.69% |
| Other Sources | \$4,000 | \$8,847 | 221.19% | \$3,000 | \$3,000 | \$111,328 | 3710.94% | \$111,328 | \$108,328 | 3710.93% |
| State Sources | \$1,875,030 | \$1,875,030 | 100.00% | \$2,135,934 | \$2,236,946 | \$2,307,000 | 103.13% | \$2,307,000 | \$70,054 | 103.13% |
| Total Revenues | 2,439,125 | 2,221,806 | 91.09% | 2,727,520 | 2,871,563 | 3,126,139 | 114.61% | 3,126,139 | \$254,576 | 105.28% |
| Total Available Resources | 2,704,240 | 2,486,920.82 | 91.96% | 2,800,435 | 2,944,478 | 3,199,054 | 114.23% | 3,199,054 | 254,576 | 105.14% |
| EXPENDITURES | | | | | | | | | | |
| Salaries & Benefits | | | | | | | | | | |
| Art | 52,179 | 53,469 | 102.47% | 55,540 | 55,540 | 57,590 | 103.69% | 57,590 | \$2,050 | 103.69% |
| Humanities | 342,543 | 356,496 | 104.07% | 447,878 | 447,878 | 458,698 | 102.42% | 458,698 | \$10,820 | 102.42% |
| Foreign Language | 168,750 | 184,423 | 109.29% | 188,713 | 188,713 | 187,820 | 99.53% | 187,820 | -\$893 | 99.53% |
| Math | 259,441 | 264,671 | 102.02% | 267,870 | 267,870 | 271,435 | 101.33% | 271,435 | \$3,565 | 101.33% |
| Science | 208,425 | 207,855 | 99.73% | 222,454 | 222,454 | 227,338 | 102.20% | 227,338 | \$4,884 | 102.20% |
| Exceptional Ed | 142,682 | 139,752 | 97.95% | 155,924 | 152,924 | 110,825 | 72.47% | 110,825 | -\$42,099 | 72.47% |
| Other Instruction | 87,250 | 82,955 | 95.08% | 0 | 19,000 | 25,610 | 134.79% | 25,610 | \$6,610 | 134.79% |
| Supporting Services | 109,500 | 117,828 | 107.61% | 153,228 | 122,228 | 132,170 | 108.13% | 132,170 | \$9,942 | 108.13% |
| Admin | 319,863 | 277,372 | 86.72% | 356,686 | 358,686 | 400,466 | 111.65% | 400,466 | \$41,780 | 111.65% |
| Business Office | 0 | 43,040 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | \$0 | 0.00% |
| Technology | 25,000 | 28,280 | 113.12% | 51,700 | 51,700 | 59,149 | 114.41% | 59,149 | \$7,449 | 114.41% |
| Fundraising/Development | 28,750 | 9,929 | 34.54% | 30,400 | 32,000 | 21,702 | 67.82% | 21,702 | -\$10,298 | 67.82% |
| Supplies & Services | | | | | | | | | | |
| Art | 1,000 | 1,511 | 151.08% | 900 | 900 | 2,138 | 237.53% | 2,138 | \$1,238 | 237.53% |
| Humanities | 4,500 | 3,244 | 72.10% | 3,600 | 3,600 | 4,253 | 118.14% | 4,253 | \$653 | 118.14% |
| Foreign Language | 1,500 | 1,228 | 81.89% | 13,650 | 14,974 | 15,477 | 103.36% | 15,477 | \$503 | 103.36% |
| Clubs | 0 | 9,858 | 0.00% | 0 | 0 | 19,617 | 0.00% | 19,617 | \$19,617 | 0.00% |
| Math | 2,000 | 1,752 | 87.59% | 1,750 | 1,750 | 1,708 | 97.62% | 1,708 | -\$42 | 97.62% |
| Science | 9,200 | 11,361 | 123.49% | 5,600 | 5,600 | 8,526 | 152.25% | 8,526 | \$2,926 | 152.25% |
| Exceptional Ed | 8,000 | 6,922 | 86.52% | 7,800 | 7,800 | 3,538 | 45.36% | 3,538 | -\$4,262 | 45.36% |
| Other Instruction | 32,675 | 70,307 | 215.17% | 34,875 | 32,875 | 79,761 | 242.62% | 79,761 | \$46,886 | 242.62% |
| Supporting Services | 2,500 | 22,789 | 911.56% | 1,800 | 13,800 | 20,832 | 150.96% | 20,832 | \$7,032 | 150.96% |
| Admin expense | 42,708 | 61,097 | 143.06% | 48,831 | 48,831 | 81,648 | 167.21% | 81,648 | \$32,817 | 167.21% |
| Catered lunch expense | 33,000 | 53,466 | 162.02% | 33,000 | 33,000 | 62,842 | 190.43% | 62,842 | \$29,842 | 190.43% |

| | | | | | | | | | | |
|---|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| Audit | 9,000 | 7,502 | 83.36% | 8,000 | 8,000 | 8,500 | 106.25% | 8,500 | \$500 | 106.25% |
| Business Office | 19,280 | 9,381 | 48.65% | 2,000 | 2,000 | 4,079 | 203.95% | 4,079 | \$2,079 | 203.95% |
| Facilities | 319,484 | 330,955 | 103.59% | 266,553 | 286,953 | 308,849 | 107.63% | 308,849 | \$21,896 | 107.63% |
| Technology | 20,290 | 30,489 | 150.26% | 30,000 | 40,000 | 45,948 | 114.87% | 45,948 | \$5,948 | 114.87% |
| Fundraising/Development | 36,815 | 26,075 | 70.83% | 28,500 | 39,500 | 43,014 | 108.90% | 43,014 | \$3,514 | 108.90% |
| CSI-3% of PPR | 52,788 | | 0.00% | 60,633 | 64,593 | 81,908 | 126.81% | 81,908 | \$17,315 | 126.81% |
| CDE-1% of PPR | 6,190 | | 0.00% | 20,211 | 21,531 | 9,081 | 42.18% | 9,081 | -\$12,450 | 42.18% |
| Total Expenditures | 2,347,213 | 2,414,005 | 102.85% | 2,498,096 | 2,544,700 | 2,754,522 | 110.26% | 2,754,522 | \$209,822 | 108.25% |
| Reserves | | | | | | | | | | |
| Appropriated Reserves | | | | 141,477 | 241,259 | 241,259 | 100.00% | 241,259 | \$0 | 100.00% |
| Total Reserves | 0 | 0 | 0.00% | 141,477 | 241,259 | 241,259 | 0.00% | 241,259 | 0 | 0.00% |
| Total Current Year Expenditures & Reserves | 2,347,213 | 2,414,005 | 102.85% | 2,639,573 | 2,785,959 | 2,995,781 | 113.49% | 2,995,781 | 209,822 | 107.53% |
| RESERVES DESIGNATED | | | | | | | | | | |
| TABOR 3% Emergency Reserve (4) | 56,251 | 56,251 | 100.00% | 64,078 | 85,604 | 68,648 | 107% | 68,648 | -\$16,956 | 80.19% |
| Appropriated Reserves | | | | 141,477 | 241,259 | 241,259 | 171% | 241,259 | \$0 | 100.00% |
| Unreserved Fund Balance (5) | 16,664 | 16,664 | 100.00% | 96,784 | 72,915 | 134,625 | 139% | 134,625 | \$37,841 | 184.63% |
| ENDING FUND BALANCE | \$357,027 | \$72,915 | 20.42% | \$302,339 | \$399,778 | \$444,532 | 147.03% | \$444,532 | | 111.19% |

(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