

**Animas High School**  
Charter School Fund  
July 1, 2015 through September 30, 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%	\$444,531		\$444,531	100.00%	\$444,531	\$0	100.00%
<b>REVENUES</b>										
Federal Sources	\$18,112	\$18,112	100.00%	\$18,112		\$0	0.00%	\$37,927	\$37,927	209.40%
Local Sources			0.00%							
Catered Lunch	\$33,000	\$59,120	179.15%	\$57,000		\$17,775	31.18%	\$57,000	\$57,000	100.00%
Student Clubs	\$0	\$10,704	0.00%	\$15,300		\$3,793	24.79%	\$15,300	\$15,300	100.00%
Student fees	\$29,640	\$28,443	95.96%	\$65,000		\$28,579	43.97%	\$65,000	\$65,000	100.00%
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		\$70,705	17.08%	\$419,000	\$419,000	101.21%
Other Sources	\$3,000	\$111,328	3710.94%	\$4,500		\$5,233	116.28%	\$14,239	\$14,239	316.42%
State Sources	\$2,236,946	\$2,307,000	103.13%	\$2,244,308		\$572,870	25.53%	\$2,207,596	\$2,207,596	98.36%
<b>Total Revenues</b>	<b>2,871,563</b>	<b>3,126,139</b>	<b>108.87%</b>	<b>2,818,220</b>	<b>0</b>	<b>705,379</b>	<b>25.03%</b>	<b>2,823,562</b>	<b>\$2,823,562</b>	<b>100.19%</b>
<b>Total Available Resources</b>	<b>2,944,478</b>	<b>3,199,054</b>	<b>108.65%</b>	<b>3,262,751</b>	<b>0</b>	<b>1,149,911</b>	<b>35.24%</b>	<b>3,268,093</b>	<b>2,823,562</b>	<b>100.16%</b>
<b>EXPENDITURES</b>										
<b>Salaries &amp; Benefits</b>										
Art	55,540	57,590	103.69%	83776		20,869	24.91%	83,776	\$83,776	100.00%
Humanities	447,878	458,698	102.42%	418196		115,604	27.64%	418,196	\$418,196	100.00%
Foreign Language	188,713	187,820	99.53%	178529		41,060	23.00%	178,529	\$178,529	100.00%
Math	267,870	271,435	101.33%	268852		61,647	22.93%	268,852	\$268,852	100.00%
Science	222,454	227,338	102.20%	219764		55,556	25.28%	219,764	\$219,764	100.00%
Exceptional Ed	152,924	110,825	72.47%	156117		38,579	24.71%	156,117	\$156,117	100.00%
Other Instruction	19,000	25,610	134.79%	26500		3,147	11.87%	26,500	\$26,500	100.00%
Supporting Services	122,228	132,170	108.13%	133951		31,761	23.71%	133,951	\$133,951	100.00%
Admin	358,686	400,466	111.65%	438259		106,353	24.27%	438,259	\$438,259	100.00%
Technology	51,700	59,149	114.41%	57325		14,575	25.42%	57,325	\$57,325	100.00%
Fundraising/Development	32,000	21,702	67.82%	64500		15,574	24.15%	64,500	\$64,500	100.00%
<b>Supplies &amp; Services</b>										
Art	900	2,138	237.53%	1350		525	38.92%	1,350	\$1,350	100.00%
Humanities	3,600	4,253	118.14%	3850		1,201	31.20%	3,850	\$3,850	100.00%
Foreign Language	14,974	15,477	103.36%	1475		372	25.24%	1,475	\$1,475	100.00%
Clubs	0	19,617		15300		415	2.71%	15,300	\$15,300	100.00%
Math	1,750	1,708	97.62%	1750		104	5.96%	1,750	\$1,750	100.00%
Science	5,600	8,526	152.25%	7230		2,982	41.24%	7,230	\$7,230	100.00%
Exceptional Ed	7,800	3,538	45.36%	6300		4,069	64.58%	6,300	\$6,300	100.00%
Other Instruction	32,875	79,761	242.62%	77866		5,099	6.55%	77,866	\$77,866	100.00%
Supporting Services	13,800	20,832	150.96%	5350		2,957	55.27%	5,350	\$5,350	100.00%
Admin expense	48,831	81,648	167.21%	88925		43,190	48.57%	88,925	\$88,925	100.00%
Catered lunch expense	33,000	62,842	190.43%	59500		9,288	15.61%	59,500	\$59,500	100.00%
Audit	8,000	8,500	106.25%	9000		3,750	41.67%	9,000	\$9,000	100.00%

Business Office	2,000	4,079	203.95%					0	\$0	
Facilities	286,953	308,849	107.63%	285818		73,043	25.56%	285,818	\$285,818	100.00%
Technology	40,000	45,948	114.87%	27000		7,429	27.52%	27,000	\$27,000	100.00%
Fundraising/Development	39,500	43,014	108.90%	24750		10,226	41.32%	24,750	\$24,750	100.00%
CSI-3% of PPR	64,593	81,908	126.81%	64906		11,049	17.02%	64,906	\$64,906	100.00%
CDE-1% of PPR	21,531	9,081	42.18%	7572		3,683	48.64%	7,572	\$7,572	100.00%
<b>Total Expenditures</b>	<b>2,544,700</b>	<b>2,754,522</b>	<b>108.25%</b>	<b>2,733,711</b>	<b>0</b>	<b>684,107</b>	<b>25.02%</b>	<b>2,733,711</b>	<b>\$2,733,711</b>	<b>100.00%</b>
<b>Reserves</b>										
Appropriated Reserves	241,259	241,259	100.00%	17,930				17,930	\$0	100.00%
<b>Total Reserves</b>	<b>241,259</b>	<b>241,259</b>	<b>0.00%</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>2,995,781</b>	<b>107.53%</b>	<b>2,751,641</b>	<b>0</b>	<b>684,107</b>	<b>24.86%</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	80.19%	66,579		11,648	17%	66,228	-\$351	99.47%
Appropriated Reserves	241,259	241,259		17,930			0%	17,930	\$0	100.00%
<b>Unreserved Fund Balance (5)</b>	<b>72,915</b>	<b>134,625</b>	<b>184.63%</b>	<b>444,531</b>		<b>454,155</b>	<b>102%</b>	<b>450,225</b>	<b>\$5,693</b>	<b>101.28%</b>
<b>ENDING FUND BALANCE</b>	<b>\$399,778</b>	<b>\$444,531</b>	<b>111.19%</b>	<b>\$529,040</b>	<b>\$0</b>	<b>\$465,804</b>	<b>88.05%</b>	<b>\$534,382</b>		<b>101.01%</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