

Animas High School
Charter School Fund
July 1, 2014 through December 31, 2014
(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	\$0	0.00%	\$18,112	\$0	100.00%
Local Sources	\$404,429	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Catered Lunch	\$33,000	\$28,536	86.47%	\$33,000	\$33,000	\$35,235	106.77%	\$38,000	\$5,000	115.15%
Student Clubs	\$0	\$1,990	0.00%	\$0	\$0	\$1,630	0.00%	\$2,000	\$2,000	100.00%
Student fees	\$28,880	\$4,921	17.04%	\$28,500	\$29,640	\$35,317	119.15%	\$36,000	\$6,360	121.46%
Small grants	\$0	\$17,700	0.00%	\$113,000	\$179,865	\$187,978	104.51%	\$187,978	\$8,113	104.51%
Donations	\$50,000	\$101,714	203.43%	\$371,000	\$371,000	\$255,268	68.81%	\$371,000	\$0	100.00%
Other Sources	\$4,000	\$7,438	185.95%	\$3,000	\$3,000	\$29,641	988.00%	\$0	-\$3,000	0.00%
State Sources	\$1,875,030	\$1,015,836	54.18%	\$2,135,934	\$2,236,946	\$1,118,244	49.99%	\$2,236,946	\$0	100.00%
Total Revenues	2,439,125	1,178,136	48.30%	2,727,520	2,871,563	1,663,312	60.98%	2,890,036	\$18,473	100.64%
Total Available Resources	2,704,240	1,443,250.85	53.37%	2,800,435	2,944,478	1,736,227	62.00%	2,962,951	18,473	100.63%
EXPENDITURES										
Salaries & Benefits										
Art	52,179	26,573	50.93%	55,540	55,540	28,912	52.06%	55,040	-\$500	99.10%
Humanities	342,543	190,052	55.48%	447,878	447,878	223,375	49.87%	443,378	-\$4,500	99.00%
Foreign Language	168,750	85,620	50.74%	188,713	188,713	94,899	50.29%	187,213	-\$1,500	99.21%
Math	259,441	131,475	50.68%	267,870	267,870	130,176	48.60%	264,870	-\$3,000	98.88%
Science	208,425	106,599	51.15%	222,454	222,454	113,237	50.90%	220,954	-\$1,500	99.33%
Exceptional Ed	142,682	64,333	45.09%	155,924	152,924	68,157	44.57%	151,424	-\$1,500	99.02%
Other Instruction	87,250	28,011	32.10%		19,000					
Supporting Services	109,500	58,352	53.29%	153,228	122,228	76,987	62.99%	96,000	-\$26,228	78.54%
Admin	319,863	131,846	41.22%	356,686	358,686	192,910	53.78%	381,414	\$22,728	106.34%
Business Office	0	28,516	0.00%	0	0	0	0.00%	0	\$0	0.00%
Technology	25,000	14,022	56.09%	51,700	51,700	26,856	51.95%	51,200	-\$500	99.03%
Fundraising/Development	28,750	5,484	19.07%	30,400	32,000	0	0.00%	32,000	\$0	100.00%
Supplies & Services										
Art	1,000	612	61.23%	900	900	984	109.32%	1,000	\$100	111.11%
Humanities	4,500	2,125	47.23%	3,600	3,600	2,123	58.97%	3,600	\$0	100.00%
Foreign Language	1,500	904	60.27%	13,650	14,974	14,267	95.28%	14,974	\$0	100.00%
Clubs	0	714	0.00%	0	0	3,516	0.00%	0	\$0	0.00%
Math	2,000	807	40.33%	1,750	1,750	751	42.93%	1,750	\$0	100.00%
Science	9,200	5,258	57.15%	5,600	5,600	3,594	64.18%	5,600	\$0	100.00%
Exceptional Ed	8,000	1,398	17.47%	7,800	7,800	410	5.25%	7,800	\$0	100.00%
Other Instruction	32,675	24,442	74.80%	34,875	32,875	19,264	58.60%	27,500	-\$5,375	83.65%
Supporting Services	2,500	1,696	67.82%	1,800	13,800	12,883	93.35%	13,175	-\$625	95.47%
Admin supplies	42,708	33,896	79.37%	48,831	48,831	61,082	125.09%	61,082	\$12,251	125.09%

Catered lunch expense	33,000	27,354	82.89%	33,000	33,000	31,054	94.10%	35,000	\$2,000	106.06%
Audit	9,000	7,502	83.36%	8,000	8,000	7,500	93.75%	8,000	\$0	100.00%
Business Office	19,280	4,628	24.00%	2,000	2,000	307	15.36%	2,000	\$0	100.00%
Facilities	319,484	198,746	62.21%	266,553	286,953	167,565	58.39%	286,453	-\$500	99.83%
Technology	20,290	14,763	72.76%	30,000	40,000	18,932	47.33%	40,000	\$0	100.00%
Fundraising/Development	36,815	7,014	19.05%	28,500	39,500	4,547	11.51%	71,500	\$32,000	181.01%
CSI-3% of PPR	52,788	26,101	49.44%	60,633	64,593	50,509	78.20%	64,593	\$0	100.00%
CDE-1% of PPR	6,190	6,190	100.00%	20,211	21,531	9,081	42.18%	21,531	\$0	100.00%
Total Expenditures	2,347,213	1,244,890	53.04%	2,498,096	2,544,700	1,363,878	54.60%	2,549,051	\$23,351	100.17%
RESERVES										
Appropriated Reserves				141,477	241,259	0	0.00%	241,259	\$0	100.00%
Total Reserves	0	0	0.00%	141,477	241,259	0	0.00%	241,259	0	0.00%
Total Current Year Expenditures & Reserves	2,347,213	1,914,712	81.57%	2,639,573	2,785,959	2,031,653	76.97%	3,031,453	245,494	108.81%
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	56,251	30,475	54.18%	64,078	67,108	33,547	52%	67,108	\$0	100.00%
Appropriated Reserves				141,477	241,259	0	171%	241,259	\$0	100.00%
Unreserved Fund Balance (5)	72,915	72,915	100.00%	96,784	91,411	338,802	350%	105,532.62	\$8,749	115.45%
ENDING FUND BALANCE	\$357,027	-\$471,462	-132.05%	\$302,339	\$399,778	\$372,349	123.16%	\$413,900		103.53%

(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