

Animas High School
Charter School Fund
July 1, 2014 through March 31, 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	\$7,547	41.67%	\$18,112	\$0	\$0
Local Sources	\$404,429	\$184,865	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
Catered Lunch	\$33,000	\$44,521	134.91%	\$33,000	\$33,000	\$51,778	156.90%	\$60,000	\$27,000	181.82%
Student Clubs	\$0	\$5,790	0.00%	\$0	\$0	\$7,421	0.00%	\$13,125	\$13,125	0.00%
Student fees	\$28,880	\$50,655	175.40%	\$28,500	\$29,640	\$29,976	101.13%	\$34,567	\$4,927	116.62%
Small grants	\$0	\$20,350	0.00%	\$113,000	\$179,865	\$187,977	104.51%	\$187,977	\$8,112	104.51%
Donations	\$50,000	\$133,537	267.07%	\$371,000	\$371,000	\$342,367	92.28%	\$412,043	\$41,043	111.06%
Other Sources	\$4,000	\$6,666	166.64%	\$3,000	\$3,000	\$39,743	1324.76%	\$49,319	\$46,319	1643.98%
State Sources	\$1,875,030	\$1,427,060	76.11%	\$2,135,934	\$2,236,946	\$1,731,776	77.42%	\$2,263,536	\$26,590	101.19%
Total Revenues	2,439,125	1,873,444	76.81%	2,727,520	2,871,563	2,398,585	87.94%	3,038,680	\$167,117	105.28%
Total Available Resources	2,704,240	2,138,559.35	79.08%	2,800,435	2,944,478	2,471,500	88.25%	3,111,595	167,117	105.14%
EXPENDITURES										
Salaries & Benefits										
Art	52,179	40,144	76.94%	55,540	55,540	43,020	77.46%	55,540	\$0	100.00%
Humanities	342,543	274,074	80.01%	447,878	447,878	344,998	77.03%	447,878	\$0	100.00%
Foreign Language	168,750	132,882	78.74%	188,713	188,713	141,588	75.03%	188,713	\$0	100.00%
Math	259,441	198,643	76.57%	267,870	267,870	200,355	74.80%	267,870	\$0	100.00%
Science	208,425	160,648	77.08%	222,454	222,454	169,745	76.31%	222,454	\$0	100.00%
Exceptional Ed	142,682	102,566	71.88%	155,924	152,924	89,782	58.71%	152,924	\$0	100.00%
Other Instruction	87,250	54,838	62.85%	0	19,000	18,386	96.77%	20,000	\$1,000	105.26%
Supporting Services	109,500	88,266	80.61%	153,228	122,228	94,348	77.19%	122,228	\$0	100.00%
Admin	319,863	240,127	75.07%	356,686	358,686	295,801	82.47%	358,686	\$0	100.00%
Business Office	0	28,516	0.00%	0	0	0	0.00%	0	\$0	0.00%
Technology	25,000	21,102	84.41%	51,700	51,700	39,769	76.92%	51,200	-\$500	99.03%
Fundraising/Development	28,750	14,929	51.93%	30,400	32,000	6,426	20.08%	21,633	-\$10,367	67.60%
Supplies & Services										
Art	1,000	1,318	131.78%	900	900	1,739	193.23%	2,000	\$1,100	222.22%
Humanities	4,500	2,928	65.06%	3,600	3,600	3,692	102.55%	4,120	\$520	114.44%
Foreign Language	1,500	1,132	75.48%	13,650	14,974	15,140	101.11%	15,450	\$476	103.18%
Clubs	0	1,008	0.00%	0	0	4,023	0.00%	12,558	\$12,558	0.00%
Math	2,000	1,539	76.96%	1,750	1,750	1,227	70.11%	1,750	\$0	100.00%
Science	9,200	10,979	119.34%	5,600	5,600	5,857	104.58%	6,000	\$400	107.14%
Exceptional Ed	8,000	3,166	39.57%	7,800	7,800	2,307	29.58%	3,300	-\$4,500	42.31%
Other Instruction	32,675	60,155	184.10%	34,875	32,875	39,555	120.32%	40,000	\$7,125	121.67%
Supporting Services	2,500	2,267	90.66%	1,800	13,800	15,616	113.16%	16,000	\$2,200	115.94%
Admin expense	42,708	50,757	118.85%	48,831	48,831	66,827	136.85%	87,586	\$38,755	179.37%

Catered lunch expense	33,000	42,054	127.44%	33,000	33,000	50,788	153.90%	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	7,735	40.12%	2,000	2,000	4,079	203.95%	4,079	\$2,079	203.95%
Facilities	319,484	280,486	87.79%	266,553	286,953	231,412	80.64%	286,953	\$0	100.00%
Technology	20,290	24,351	120.01%	30,000	40,000	28,230	70.58%	40,000	\$0	100.00%
Fundraising/Development	36,815	15,636	42.47%	28,500	39,500	32,426	82.09%	47,964	\$8,464	121.43%
CSI-3% of PPR	52,788	38,776	73.46%	60,633	64,593	66,245	102.56%	67,906	\$3,313	105.13%
CDE-1% of PPR	6,190	6,190	100.00%	20,211	21,531	9,773	45.39%	22,635	\$1,104	105.13%
Total Expenditures	2,347,213	1,914,712	81.57%	2,498,096	2,544,700	2,031,653	81.33%	2,790,194	\$245,494	109.65%
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	42,812	76.11%	64,078	64,078	51,953	81%	68,648	\$4,570	107.13%
Appropriated Reserves				141,477	241,259	0	171%	241,259	\$0	100.00%
Unreserved Fund Balance (5)	16,664	16,664	100.00%	96,784	94,441	387,893	401%	11,494	-\$85,290	12.17%
ENDING FUND BALANCE	\$357,027	\$223,847	62.70%	\$302,339	\$399,778	\$439,846	145.48%	\$321,401		80.39%

(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