

Animas High School
Charter School Fund
July 1, 2016 through September 30, 2016
(with comparative data from Fiscal Year 2016-17)

Account Description	Fiscal Year 2015-2016			Fiscal Year 2016-17				Fiscal Year 16-17 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	\$417,874	\$417,874	100.00%	\$492,821		\$492,821	100.00%	\$492,821	\$0	100.00%
REVENUES										
Federal Sources	\$47,005	\$0	0.00%	\$45,416		\$0	0.00%	\$43,966	-\$1,450	96.81%
Catered Lunch	\$62,000	\$17,775	28.67%	\$57,000		\$16,733	29.36%	\$57,000	\$0	100.00%
Student Clubs	\$15,300	\$3,793	0.00%	\$15,300		\$15,402	100.67%	\$16,000	\$700	104.58%
Student fees	\$59,000	\$28,579	48.44%	\$60,000		\$24,770	41.28%	\$67,000	\$7,000	111.67%
Small grants	\$7,500	\$6,425	0.00%	\$2,500		\$163	6.51%	\$2,500	\$0	0.00%
Donations	\$416,000	\$70,705	17.00%	\$145,800		\$3,293	2.26%	\$200,000	\$54,200	137.17%
Other Sources	\$13,250	\$5,233	39.49%	\$13,500		\$2,791	20.67%	\$13,500	\$0	100.00%
State Sources	\$2,188,603	\$388,279	17.74%	\$2,247,092		\$565,446	25.16%	\$2,095,307	-\$151,785	93.25%
Total Revenues	2,808,658	520,789	18.54%	2,586,608	0	628,597	24.30%	2,495,273	-\$91,335	96.47%
Total Available Resources	3,226,532	938,663	29.09%	3,079,429	0	1,121,418	36.42%	2,988,094	-91,335	97.03%
EXPENDITURES										
Salaries & Benefits										
Art	\$83,776	20,869	24.91%	107520		28,613	26.61%	110080	\$2,560	102.38%
Humanities	\$387,896	115,604	29.80%	396948		103,514	26.08%	395448	-\$1,500	99.62%
Foreign Language	\$163,149	41,060	25.17%	110785		29,211	26.37%	110785	\$0	100.00%
Math	\$253,565	61,647	24.31%	269440		65,575	24.34%	250913	-\$18,527	93.12%
Science	\$219,264	55,556	25.34%	221940		55,414	24.97%	212480	-\$9,460	95.74%
Exceptional Ed	\$155,617	38,579	24.79%	160229		22,105	13.80%	138433	-\$21,796	86.40%
Other Instruction	\$32,798	3,147	9.59%	30550		2,705	8.86%	30550	\$0	100.00%
Supporting Services	\$148,831	31,761	21.34%	120219		31,213	25.96%	120219	\$0	100.00%
Admin	\$434,685	106,353	24.47%	403210		94,894	10.87%	389910	-\$13,300	96.70%
Technology	\$57,325	14,575	25.42%	58472		15,006	25.66%	58472	\$0	100.00%
Fundraising/Development	\$64,000	15,574	24.33%	65146		15,364	23.58%	65146	\$0	100.00%
Supplies & Services										
Art	\$2,350	525	22.36%	1350		239	17.72%	1350	\$0	100.00%
Humanities	\$3,930	1,201	30.57%	4000		1,478	36.95%	4000	\$0	100.00%
Foreign Language	\$1,475	372	25.24%	1350		70	5.16%	1350	\$0	100.00%
Clubs	\$15,300	415		15300		10,557	69.00%	15300	\$0	100.00%
Math	\$1,750	104	5.96%	1750		233	13.31%	1750	\$0	100.00%
Science	\$7,230	2,982	41.24%	7230		2,320	32.08%	7230	\$0	100.00%
Exceptional Ed	\$15,800	4,069	25.75%	15800		7,889	49.93%	15800	\$0	100.00%
Other Instruction	\$87,291	5,099	5.84%	70966		3,028	4.27%	70966	\$0	100.00%
Supporting Services	\$5,350	2,957	55.27%	7350		1,525	20.75%	7350	\$0	100.00%
Admin expense	\$96,862	43,190	44.59%	106397		43,818	41.18%	90605	-\$15,792	85.16%
Catered lunch expense	\$62,000	9,288	14.98%	62000		9,840	15.87%	62000	\$0	100.00%
Audit	\$9,000	3,750	41.67%	10000		7,500	75.00%	10000	\$0	100.00%
Facilities	\$275,318	73,043	26.53%	268553		52,077	19.39%	256803	-\$11,750	95.62%

Technology	\$27,000	7,429	27.52%	27000	5,839	21.62%	27000	\$0	100.00%	
Fundraising/Development	\$27,737	10,226	36.87%	15000	519	3.46%	15000	\$0	100.00%	
CSI-3% of PPR	\$63,126	11,049	17.50%	66603	15,896	23.87%	66603	\$0	100.00%	
CDE-1% of PPR	\$9,221	3,683	39.94%	7691	5,299	68.89%	7691	\$0	100.00%	
Total Expenditures	2,711,646	684,107	25.23%	2,632,799	0	631,740	23.99%	2,543,234	-\$89,565	96.60%
Reserves										
Board Reserved PPR	31,354	0	0.00%	8,010	0			0	-\$8,010	0.00%
Total Reserves	31,354	0	0.00%	8,010	0	0	0.00%	0	-8,010	0.00%
Total Current Year Expenditures & Reserves	2,743,000	684,107	24.94%	2,640,809	0	631,740	23.92%	2,543,234	-97,575	96.31%
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	65,658		0.00%	66,579	16,307	24%		62,813	-\$3,766	94.34%
Appropriated Reserves	31,354			8,010		0%		0	-\$8,010	0.00%
Unassigned Fund Balance	11,127									
Unreserved Fund Balance (5)	406,747		0.00%	372,041	473,372	127%		382,047	\$10,006	102.69%
ENDING FUND BALANCE	\$514,886	\$254,556	49.44%	\$446,630	\$0	\$489,679	109.64%	\$444,860		99.60%

(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