

**Animas High School**  
Charter School Fund  
July 1, 2016 through December 31, 2016  
(with comparative data from Fiscal Year 2015-16)

Account Description	Fiscal Year 2015-16			Fiscal Year 2016-2017				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
<b>BEGINNING FUND BALANCE</b>	\$417,874	\$417,874	100.00%	\$492,821		\$492,821	100.00%	\$492,821	\$0	100.00%
<b>REVENUES</b>										
Federal Sources	\$47,005	\$0	0.00%	\$45,416		\$22,579	49.71%	\$45,416	\$0	100.00%
Catered Lunch	\$62,000	\$17,775	28.67%	\$57,000		\$31,087	54.54%	\$60,000	\$3,000	105.26%
Student Clubs	\$15,300	\$3,793	0.00%	\$15,300		\$20,049	131.04%	\$22,000	\$6,700	143.79%
Student fees	\$59,000	\$28,579	48.44%	\$60,000		\$27,831	46.39%	\$28,000	-\$32,000	46.67%
Small grants	\$7,500	\$6,425	0.00%	\$2,500		\$7,163	286.51%	\$7,163	\$4,663	0.00%
Donations	\$416,000	\$70,705	17.00%	\$145,800		\$140,472	96.35%	\$200,000	\$54,200	137.17%
Other Sources	\$13,250	\$5,233	39.49%	\$13,500		\$20,088	148.80%	\$25,000	\$11,500	185.19%
State Sources	\$2,188,603	\$388,279	17.74%	\$2,247,092		\$1,071,570	47.69%	\$2,247,092	\$0	100.00%
<b>Total Revenues</b>	<b>2,808,658</b>	<b>520,789</b>	<b>18.54%</b>	<b>2,586,608</b>	<b>0</b>	<b>1,340,839</b>	<b>51.84%</b>	<b>2,634,671</b>	<b>\$48,063</b>	<b>101.86%</b>
<b>Total Available Resources</b>	<b>3,226,532</b>	<b>938,663</b>	<b>29.09%</b>	<b>3,079,429</b>	<b>0</b>	<b>1,833,660</b>	<b>59.55%</b>	<b>3,127,492</b>	<b>48,063</b>	<b>101.56%</b>
<b>EXPENDITURES</b>										
<b>Salaries &amp; Benefits</b>										
Art	\$83,776	\$20,869	24.91%	\$107,520		\$57,171	53.17%	\$107,520	\$0	100.00%
Humanities	\$387,896	\$115,604	29.80%	\$396,948		\$205,772	51.84%	\$396,948	\$0	100.00%
Foreign Language	\$163,149	\$41,060	25.17%	\$110,785		\$58,005	52.36%	\$110,785	\$0	100.00%
Math	\$253,565	\$61,647	24.31%	\$269,440		\$123,960	46.01%	\$269,440	\$0	100.00%
Science	\$219,264	\$55,556	25.34%	\$221,940		\$109,536	49.35%	\$221,940	\$0	100.00%
Exceptional Ed	\$155,617	\$38,579	24.79%	\$160,229		\$60,501	37.76%	\$160,229	\$0	100.00%
Other Instruction	\$32,798	\$3,147	9.59%	\$30,550		\$9,579	31.35%	\$30,550	\$0	100.00%
Supporting Services	\$148,831	\$31,761	21.34%	\$120,219		\$62,086	51.64%	\$120,219	\$0	100.00%
Admin	\$434,685	\$106,353	24.47%	\$403,210		\$194,362	48.20%	\$403,210	\$0	100.00%
Technology	\$57,325	\$14,575	25.42%	\$58,472		\$30,356	51.91%	\$58,472	\$0	100.00%
Fundraising/Development	\$64,000	\$15,574	24.33%	\$65,146		\$30,767	47.23%	\$65,146	\$0	100.00%
<b>Supplies &amp; Services</b>										
Art	\$2,350	\$525	22.36%	\$1,350		\$239	17.72%	\$1,350	\$0	100.00%
Humanities	\$3,930	\$1,201	30.57%	\$4,000		\$1,681	42.04%	\$4,000	\$0	100.00%
Foreign Language	\$1,475	\$372	25.24%	\$1,350		\$70	5.16%	\$1,350	\$0	100.00%
Clubs	\$15,300	\$415		\$15,300		\$10,908	71.29%	\$15,300	\$0	100.00%
Math	\$1,750	\$104	5.96%	\$1,750		\$233	13.31%	\$1,750	\$0	100.00%
Science	\$7,230	\$2,982	41.24%	\$7,230		\$6,080	84.10%	\$7,230	\$0	100.00%
Exceptional Ed	\$15,800	\$4,069	25.75%	\$15,800		\$12,642	80.01%	\$15,800	\$0	100.00%
Other Instruction	\$87,291	\$5,099	5.84%	\$70,966		\$23,770	33.49%	\$70,966	\$0	100.00%
Supporting Services	\$5,350	\$2,957	55.27%	\$7,350		\$3,690	50.21%	\$7,350	\$0	100.00%
Admin expense	\$96,862	\$43,190	44.59%	\$106,397		\$48,102	45.21%	\$106,397	\$0	100.00%
Catered lunch expense	\$62,000	\$9,288	14.98%	\$62,000		\$29,318	47.29%	\$62,000	\$0	100.00%
Audit	\$9,000	\$3,750	41.67%	\$10,000		\$8,500	85.00%	\$10,000	\$0	100.00%
Facilities	\$275,318	\$73,043	26.53%	\$268,553		\$149,931	55.83%	\$268,553	\$0	100.00%

Technology	\$27,000	\$7,429	27.52%	\$27,000	\$10,819	40.07%	\$27,000	\$0	100.00%	
Fundraising/Development	\$27,737	\$10,226	36.87%	\$15,000	\$6,818	45.45%	\$15,000	\$0	100.00%	
CSI-3% of PPR	\$63,126	\$11,049	17.50%	\$66,603	\$30,172	45.30%	\$66,603	\$0	100.00%	
CDE-1% of PPR	\$9,221	\$3,683	39.94%	\$7,691	\$5,299	68.89%	\$7,691	\$0	100.00%	
<b>Total Expenditures</b>	<b>2,711,646</b>	<b>684,107</b>	<b>25.23%</b>	<b>2,632,799</b>	<b>0</b>	<b>1,290,368</b>	<b>49.01%</b>	<b>2,632,799</b>	<b>\$0</b>	<b>100.00%</b>
<b>Reserves</b>										
Board Reserved PPR	31,354	0	0.00%	8,010	0			0	-\$8,010	0.00%
<b>Total Reserves</b>	<b>31,354</b>	<b>0</b>	<b>0.00%</b>	<b>8,010</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-8,010</b>	<b>0.00%</b>
<b>Total Current Year Expenditures &amp; Reserves</b>	<b>2,743,000</b>	<b>684,107</b>	<b>24.94%</b>	<b>2,640,809</b>	<b>0</b>	<b>1,290,368</b>	<b>48.86%</b>	<b>2,632,799</b>	<b>-8,010</b>	<b>99.70%</b>
<b>RESERVES DESIGNATED</b>										
<b>TABOR 3% Emergency Reserve (4)</b>	65,658		0.00%	66,579	31,407	47%		67,413	\$834	101.25%
Appropriated Reserves	31,354			8,010				0	-\$8,010	0.00%
Unassigned Fund Balance	11,127									
<b>Unreserved Fund Balance (5)</b>	<b>406,747</b>		<b>0.00%</b>	<b>372,041</b>	<b>511,885</b>	<b>138%</b>		<b>427,280</b>	<b>\$55,239</b>	<b>114.85%</b>
<b>ENDING FUND BALANCE</b>	<b>\$514,886</b>	<b>\$254,556</b>	<b>49.44%</b>	<b>\$446,630</b>	<b>\$0</b>	<b>\$543,292</b>	<b>121.64%</b>	<b>\$494,693</b>		<b>110.76%</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