

Animas High School
Charter School Fund
July 1, 2016 through March 31, 2017
(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
BEGINNING FUND BALANCE	\$417,874	\$417,874	100.00%	\$492,821	\$492,821	\$492,821	100.00%	\$492,821	\$0	100.00%
REVENUES										
Federal Sources	\$47,005	\$30,075	63.98%	\$45,416	\$50,305	\$27,727	61.05%	\$50,305	\$0	100.00%
Catered Lunch	\$62,000	\$53,326	86.01%	\$57,000	\$57,000	\$47,188	82.79%	\$65,000	\$8,000	114.04%
Student Clubs	\$15,300	\$18,545	0.00%	\$15,300	\$20,489	\$22,217	145.21%	\$22,000	\$1,511	107.37%
Student fees	\$59,000	\$79,180	134.20%	\$60,000	\$67,831	\$73,512	122.52%	\$67,831	\$0	100.00%
Small grants	\$7,500	\$7,425	0.00%	\$2,500	\$8,162	\$8,162	326.48%	\$8,162	\$0	100.00%
Donations	\$416,000	\$335,352	80.61%	\$200,000	\$200,000	\$152,125	76.06%	\$200,000	\$0	100.00%
Other Sources	\$13,250	\$26,966	203.52%	\$13,500	\$0	\$27,925	206.86%	\$0	\$0	0.00%
State Sources	\$2,188,603	\$1,692,897	77.35%	\$2,247,092	\$2,113,473	\$1,557,638	69.32%	\$2,113,473	\$0	100.00%
Total Revenues	2,808,658	2,243,766	79.89%	2,640,808	2,517,260	1,916,495	72.57%	2,526,771	\$9,511	95.68%
Total Available Resources	3,226,532	2,661,640	82.49%	3,133,629	3,010,081	2,409,316	76.89%	3,019,592	9,511	96.36%
EXPENDITURES										
Salaries & Benefits										
Art	\$83,776	\$63,225	75.47%	\$107,520	110,080	\$86,304	80.27%	110,080	\$0	100.00%
Humanities	\$387,896	\$333,272	85.92%	\$396,948	397,448	\$310,027	78.10%	397,448	\$0	100.00%
Foreign Language	\$163,149	\$132,752	81.37%	\$110,785	110,285	\$87,389	78.88%	110,285	\$0	100.00%
Math	\$253,565	\$195,980	77.29%	\$269,440	250,913	\$183,808	68.22%	250,913	\$0	100.00%
Science	\$219,264	\$166,812	76.08%	\$221,940	212,980	\$164,890	74.29%	212,980	\$0	100.00%
Exceptional Ed	\$155,617	\$121,244	77.91%	\$160,229	138,433	\$97,235	60.69%	138,433	\$0	100.00%
Other Instruction	\$32,798	\$25,028	76.31%	\$30,550	14,822	\$15,031	49.20%	14,822	\$0	100.00%
Supporting Services	\$148,831	\$103,544	69.57%	\$120,219	144,410	\$105,358	87.64%	144,410	\$0	100.00%
Admin	\$434,685	\$304,354	70.02%	\$403,210	392,702	\$296,206	73.46%	392,702	\$0	100.00%
Technology	\$57,325	\$44,695	77.97%	\$58,472	58,472	\$46,042	78.74%	58,472	\$0	100.00%
Fundraising/Development	\$64,000	\$45,912	71.74%	\$65,146	65,146	\$46,508	71.39%	65,146	\$0	100.00%
Supplies & Services										
Art	\$2,350	\$2,527	107.53%	\$1,350	2,620	\$845	62.59%	\$2,620	\$0	100.00%
Humanities	\$3,930	\$4,038	102.74%	\$4,000	3,500	\$3,522	88.04%	\$3,500	\$0	100.00%
Foreign Language	\$1,475	\$898	60.88%	\$1,350	1,350	\$429	31.80%	\$1,350	\$0	100.00%
Clubs	\$15,300	\$6,918		\$15,300	15,300	\$11,427	74.69%	\$15,300	\$0	100.00%
Math	\$1,750	\$3,725	212.84%	\$1,750	1,750	\$655	37.40%	\$1,750	\$0	100.00%
Science	\$7,230	\$5,941	82.17%	\$7,230	7,230	\$11,456	158.45%	\$13,000	\$5,770	179.81%
Exceptional Ed	\$15,800	\$11,929	75.50%	\$15,800	21,800	\$17,627	111.56%	\$21,800	\$0	100.00%
Other Instruction	\$87,291	\$37,192	42.61%	\$70,966	69,900	\$69,683	98.19%	\$75,000	\$5,100	107.30%
Supporting Services	\$5,350	\$5,757	107.61%	\$7,350	8,700	\$7,941	108.05%	\$8,700	\$0	100.00%
Admin expense	\$96,862	\$84,053	86.78%	\$106,397	87,305	\$73,712	69.28%	\$87,305	\$0	100.00%
Catered lunch expense	\$62,000	\$54,372	87.70%	\$62,000	62,000	\$52,766	85.11%	\$62,000	\$0	100.00%
Audit	\$9,000	\$8,500	94.44%	\$10,000	10,000	\$8,500	85.00%	\$10,000	\$0	100.00%
Facilities	\$275,318	\$250,485	90.98%	\$268,553	276,589	\$231,555	86.22%	\$276,589	\$0	100.00%

Technology	\$27,000	\$24,367	90.25%	\$27,000	27,000	\$15,553	57.60%	\$27,000	\$0	100.00%
Fundraising/Development	\$27,737	\$29,437	106.13%	\$15,000	6,000	\$9,176	61.17%	\$10,000	\$4,000	166.67%
CSI-3% of PPR	\$63,126	\$48,726	77.19%	\$66,603	61,944	\$44,620	66.99%	\$61,944	\$0	100.00%
CDE-1% of PPR	\$9,221	\$9,221	100.00%	\$7,691	7,691	\$5,299	68.89%	\$7,691	\$0	100.00%
Total Expenditures	2,711,646	2,124,901	78.36%	2,632,799	2,566,370	2,003,561	76.10%	2,581,240	\$14,870	98.04%
Reserves										
Board Reserved PPR	31,354	0	0.00%	8,010	0	0		0	\$0	0.00%
Total Reserves	31,354	0	0.00%	8,010	0	0	0.00%	0	0	0.00%
Total Current Year Expenditures & Reserves	2,743,000	2,124,901	77.47%	2,640,809	2,566,370	2,003,561	75.87%	2,581,240	14,870	100.58%
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	65,658	49,743	75.76%	66,579	62,675	45,777	69%	62,675	\$0	100.00%
Appropriated Reserves	31,354	31,354		8,010	0	0		0	\$0	0.00%
Unassigned Fund Balance	11,127	48,895								
Unreserved Fund Balance (5)	406,747	\$406,747	100.00%	426,241	381,036	359,977	84%	375,677	-\$5,359	98.59%
ENDING FUND BALANCE	\$514,886	\$536,739	104.24%	\$500,830	\$443,711	\$405,754	81.02%	\$438,352		98.79%

(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