

Animas High School
Charter School Fund
July 1, 2015 through June 30, 2016
(with comparative data from Fiscal Year 2014-15)

Account Description	Fiscal Year 2014-15			Fiscal Year 2015-16				Fiscal Year 15-16 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	\$72,915	\$72,915	100.00%	\$417,886	\$417,874	\$417,886	100.00%	\$417,886	-\$12	100.00%
REVENUES										
Federal Sources	\$18,112	\$18,112	100.00%	\$18,112	\$47,005	\$48,958	104.15%	\$48,958	\$1,953	104.15%
Local Sources			0.00%							
Catered Lunch	\$33,000	\$59,120	179.15%	\$57,000	\$62,000	\$62,383	100.62%	\$62,383	\$383	100.62%
Student Clubs	\$0	\$10,704	0.00%	\$15,300	\$15,300	\$20,375	133.17%	\$20,375	\$5,075	133.17%
Student fees	\$29,640	\$59,346	200.22%	\$65,000	\$59,000	\$85,129	144.29%	\$85,129	\$26,129	144.29%
Small grants	\$179,865	\$188,185	0.00%	\$0	\$7,500	\$7,263	96.83%	\$7,263	-\$237	96.83%
Donations	\$371,000	\$408,105	110.00%	\$414,000	\$416,000	\$386,229	92.84%	\$386,229	-\$29,771	92.84%
Other Sources	\$3,000	\$40,074	1335.80%	\$4,500	\$13,250	\$62,078	468.51%	\$62,078	\$48,828	468.51%
State Sources	\$2,236,946	\$2,307,000	103.13%	\$2,244,308	\$2,188,603	\$2,209,027	100.93%	\$2,209,027	\$20,424	100.93%
Total Revenues	2,871,563	3,090,645	107.63%	2,818,220	2,808,658	2,881,441	102.59%	2,881,441	\$72,783	102.59%
Total Available Resources	2,944,478	3,163,560	107.44%	3,236,106	3,226,532	3,299,327	102.26%	3,299,327	72,771	102.26%
EXPENDITURES										
Salaries & Benefits										
Art	\$55,540	\$57,590	104%	\$83,776	\$83,776	\$84,868	101.30%	\$84,868	\$1,092	101.30%
Humanities	\$447,878	\$458,698	102%	\$418,196	\$387,896	\$437,366	112.75%	\$437,366	\$49,470	112.75%
Foreign Language	\$188,713	\$187,820	100%	\$178,529	\$163,149	\$161,872	99.22%	\$161,872	-\$1,277	99.22%
Math	\$267,870	\$271,435	101%	\$268,852	\$253,565	\$258,692	102.02%	\$258,692	\$5,127	102.02%
Science	\$222,454	\$227,338	102%	\$219,764	\$219,264	\$223,130	101.76%	\$223,130	\$3,866	101.76%
Exceptional Ed	\$152,924	\$110,825	72%	\$156,117	\$155,617	\$153,571	98.69%	\$153,571	-\$2,046	98.69%
Other Instruction	\$19,000	\$25,610	135%	\$26,500	\$32,798	\$27,547	83.99%	\$27,547	-\$5,251	83.99%
Supporting Services	\$122,228	\$132,170	108%	\$133,951	\$148,831	\$138,435	93.01%	\$138,435	-\$10,396	93.01%
Admin	\$358,686	\$387,499	108%	\$438,259	\$434,685	\$426,276	98.07%	\$426,276	-\$8,409	98.07%
Technology	\$51,700	\$59,149	114%	\$57,325	\$57,325	\$59,768	104.26%	\$59,768	\$2,443	104.26%
Fundraising/Development	\$32,000	\$21,702	68%	\$64,500	\$64,000	\$61,240	95.69%	\$61,240	-\$2,760	95.69%
Supplies & Services										
Art	\$900	\$2,138	238%	\$1,350	\$2,350	\$3,353	142.67%	\$3,353	\$1,003	142.67%
Humanities	\$3,600	\$4,253	118%	\$3,850	\$3,930	\$5,266	133.99%	\$5,266	\$1,336	133.99%
Foreign Language	\$14,974	\$15,477	103%	\$1,475	\$1,475	\$1,371	92.97%	\$1,371	-\$104	92.97%
Clubs	\$0	\$12,776		\$15,300	\$15,300	\$19,808	129.47%	\$19,808	\$4,508	129.47%
Math	\$1,750	\$1,708	98%	\$1,750	\$1,750	\$7,120	406.85%	\$7,120	\$5,370	406.85%
Science	\$5,600	\$8,526	152%	\$7,230	\$7,230	\$9,721	134.46%	\$9,721	\$2,491	134.46%
Exceptional Ed	\$7,800	\$3,538	45%	\$6,300	\$15,800	\$12,742	80.65%	\$12,742	-\$3,058	80.65%
Other Instruction	\$32,875	\$66,606	203%	\$77,866	\$87,291	\$83,054	95.15%	\$83,054	-\$4,237	95.15%
Supporting Services	\$13,800	\$35,202	255%	\$5,350	\$5,350	\$6,010	112.34%	\$6,010	\$660	112.34%
Admin expense	\$48,831	\$82,790	170%	\$88,925	\$96,862	\$90,458	93.39%	\$90,458	-\$6,404	93.39%
Catered lunch expense	\$33,000	\$62,842	190%	\$59,500	\$62,000	\$65,723	106.00%	\$65,723	\$3,723	106.00%
Audit	\$8,000	\$8,500	106%	\$9,000	\$9,000	\$8,500	94.44%	\$8,500	-\$500	94.44%
Business Office	\$2,000	\$4,079	204%			\$0		\$0	\$0	
Facilities	\$286,953	\$308,847	108%	\$285,818	\$275,318	\$326,628	118.64%	\$326,628	\$51,310	118.64%

Technology	\$40,000	\$51,284	128%	\$27,000	\$27,000	\$29,074	107.68%	\$29,074	\$2,074	107.68%
Fundraising/Development	\$39,500	\$46,285	117%	\$24,750	\$27,737	\$35,347	127.44%	\$35,347	\$7,610	127.44%
CSI-3% of PPR	\$64,593	\$81,908	127%	\$64,906	\$63,126	\$65,076	103.09%	\$65,076	\$1,950	103.09%
CDE-1% of PPR	\$21,531	\$9,081	42%	\$7,572	\$9,221	\$9,221	100.00%	\$9,221	\$0	100.00%
Total Expenditures	\$2,544,700	\$2,745,674	108%	\$2,733,711	\$2,711,646	\$2,811,238	103.67%	2,811,238	\$99,592	103.67%
Reserves										
Board Reserved PPR	\$241,259	\$241,259	100%	\$17,930	\$31,354	\$31,354	100.00%	31,354	0	100.00%
Total Reserves	\$241,259	\$241,259	0%	\$17,930	\$31,354	\$31,354	100.00%	31,354	0	100.00%
Total Current Year Expenditures & Reserves	\$2,785,959	\$2,986,933	107%	\$2,751,641	\$2,743,000	\$2,842,592	103.63%	2,842,592	99,592	103.63%
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	\$85,604	\$68,648	80%	\$66,579	\$65,658	\$64,343	98.00%	\$64,343	-\$1,315	98.00%
Unassigned-PPR Reserves	\$241,259	\$241,259	100%	\$17,930	\$31,354	\$31,354	100.00%	\$31,354	\$0	100.00%
Unassigned Fund Balance	\$0	\$0	0.00%	\$0	\$11,127	\$0	0.00%	\$0	-\$11,127	0.00%
Unassigned Fund Balance (5)	\$72,915	\$107,979	148.09%	\$417,886	\$406,747	\$392,392	96.47%	\$392,392	-\$14,355	96.47%
ENDING FUND BALANCE	\$399,778	\$417,886	104.53%	\$502,395	\$514,886	\$488,089	94.80%	\$488,089		94.80%