

Animas High School
Charter School Fund
July 1, 2019 through June 30, 2020
(with comparative data from Fiscal Year 2018-2019)

Account Description	Fiscal Year 2018-2019			Fiscal Year 2019-20				Fiscal Year 19-20 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	\$291,823	\$291,823	100.00%	\$319,542			0.00%	\$319,542	\$0	100.00%
REVENUES										
Federal Sources	\$41,396	\$41,396	100.00%	\$34,116			0.00%	\$34,116	\$34,116	100%
Catered Lunch	\$60,000	\$52,000	86.67%	\$60,000			0.00%	\$60,000	\$60,000	100%
Student Clubs	\$15,300	\$19,221	0.00%	\$15,300			0.00%	\$15,300	\$15,300	100%
Student fees	\$99,650	\$101,926	102.28%	\$112,800			0.00%	\$112,800	\$112,800	100%
Small grants	\$20,000	\$17,475	0.00%	\$20,000			0.00%	\$20,000	\$20,000	100%
Donations	\$150,000	\$159,439	106.29%	\$150,000			0.00%	\$150,000	\$150,000	100%
Other Sources	\$100,750	\$98,097	97.37%	\$129,995			0.00%	\$129,995	\$129,995	100%
State Sources	\$2,250,796	\$2,250,796	100.00%	\$1,951,108			0.00%	\$1,951,108	\$1,951,108	100%
Total Revenues	2,737,892	2,740,351	100.09%	2,473,319	0	0	0.00%	2,473,319	\$2,473,319	100.00%
Total Available Resources	3,029,715	3,032,174	100.08%	2,792,861	0	0	0.00%	2,792,861	2,473,319	100.00%
EXPENDITURES										
Salaries & Benefits										
Art	116852	116852	100.00%	\$117,150			0.00%	\$117,150	\$117,150	100%
Humanities	363394	363394	100.00%	\$301,620			0.00%	\$301,620	\$301,620	100%
Foreign Language	116,590	116,590	100.00%	\$120,252			0.00%	\$120,252	\$120,252	100%
Math	226,604	226,604	100.00%	\$244,332			0.00%	\$244,332	\$244,332	100%
Science	229,774	229,774	100.00%	\$176,220			0.00%	\$176,220	\$176,220	100%
Exceptional Ed	169,386	169,386	100.00%	\$174,253			0.00%	\$174,253	\$174,253	100%
Other Instruction	31,670	31,670	100.00%	\$32,349			0.00%	\$32,349	\$32,349	100%
Supporting Services	123,407	123,407	100.00%	\$131,126			0.00%	\$131,126	\$131,126	100%
Admin	402,575	402,575	100.00%	\$404,086			0.00%	\$404,086	\$404,086	100%
Technology	66,072	66,072	100.00%	\$67,909			0.00%	\$67,909	\$67,909	100%
Supplies & Services										
Art	2,060	\$2,117	102.75%	\$1,800			0.00%	\$1,800	\$1,800.00	100%
Humanities	3,500	\$2,200	62.86%	\$3,000			0.00%	\$3,000	\$3,000.00	100%
Foreign Language	1,350	\$899	66.56%	\$1,350			0.00%	\$1,350	\$1,350.00	100%
Clubs	15,300	\$5,688	37.18%	\$15,300			0.00%	\$15,300	\$15,300.00	100%
Math	800	\$500	62.50%	\$800			0.00%	\$800	\$800.00	100%
Science	14,130	\$9,500	67.23%	\$7,600			0.00%	\$7,600	\$7,600.00	100%
Exceptional Ed	3,100	\$3,100	100.00%	\$4,100			0.00%	\$4,100	\$4,100.00	100%
Other Instruction	147,962	\$147,962	100.00%	\$90,200			0.00%	\$90,200	\$90,200.00	100%
Supporting Services	31,450	\$34,250	108.90%	\$24,771			0.00%	\$24,771	\$24,771.00	100%
Admin expense	114,920	\$114,920	100.00%	\$81,170			0.00%	\$81,170	\$81,170.00	100%
Catered lunch expense	72,000	\$73,500	102.08%	\$67,000			0.00%	\$67,000	\$67,000.00	100%
Audit	10,000	\$10,114	101.14%	\$10,000			0.00%	\$10,000	\$10,000.00	100%
Facilities	289,839	\$294,839	101.73%	\$289,839			0.00%	\$289,839	\$289,839.00	100%
Technology	32,000	\$30,000	93.75%	\$27,000			0.00%	\$27,000	\$27,000.00	100%
Fundraising/Development	41,000	\$71,781	175.08%	\$15,000			0.00%	\$15,000	\$15,000.00	100%
CSI-3% of PPR	59,905	\$59,905	100.00%	\$53,243			0.00%	\$53,243	\$53,243.00	100%
CDE-1% of PPR	5,033	\$5,033	100.00%	\$6,212			0.00%	\$6,212	\$6,212.00	100%

Total Expenditures	<u>2,690,673</u>	<u>2,712,632</u>	<u>100.82%</u>	<u>2,467,682</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>2,467,682</u>	<u>\$2,467,682</u>	<u>100.00%</u>
Reserves										
Board Reserved PPR	0	0	0.00%	0	0			0	\$0	0.00%
SPED Reserve	0	0	0.00%	5,637	0	0		0	\$0	0.00%
Total Reserves	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Current Year Expenditures & Reserves	<u>2,690,673</u>	<u>678,984</u>	<u>25.23%</u>	<u>2,473,319</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>2,467,682</u>	<u>2,467,682</u>	<u>99.77%</u>
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	62,163	62,163	100.00%	54,920			0%	54,920	\$54,920	100.00%
Contingent reserves					0				\$0	0.00%
SPED Reserve				20,134						
Unreserved Fund Balance (5)	<u>276,879</u>	<u>\$257,379</u>	<u>92.96%</u>	<u>244,488</u>	<u>0</u>		<u>0.00%</u>	<u>270,259</u>	<u>\$270,259</u>	
ENDING FUND BALANCE	<u>\$339,042</u>	<u>\$319,542</u>	<u>94.25%</u>	<u>\$319,542</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$325,179</u>		<u>101.76%</u>

(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