

Animas High School
Charter School Fund
FY2015-2016 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2014-15)

	<u>Fiscal Year 2014-15</u>		<u>Fiscal Year 2015-16</u>
	Final Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	312	312	310
BEGINNING FUND BALANCE (3)	\$72,915	\$72,915	\$447,341
REVENUES			
Local Sources	616,505	757,033	555,800
State Sources	2,236,946	2,306,999	2,244,308
Federal Sources	18,112	18,112	18,112
Total Revenues	<u>2,871,563</u>	<u>3,082,144</u>	<u>2,818,220</u>
Total Available Resources	<u>2,944,478</u>	<u>3,155,059</u>	<u>3,265,561</u>
EXPENDITURES			
Salaries & Benefits-Teachers and Support staff	1,560,307	1,550,440	1,585,010
Salaries & Benefits-Administration	358,686	356,686	437,759
CSI and CDE fees	86,124	92,280	72,478
Facilities	286,953	286,953	284,318
Supplies & Services	252,630	352,149	354,146
Total Expenditures	<u>2,544,700</u>	<u>2,638,508</u>	<u>2,733,711</u>
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Year Expenditures & Other Resources	<u>2,544,700</u>	<u>2,638,508</u>	<u>2,733,711</u>
RESERVES DESIGNATED			

<i>Unappropriated Reserves</i>	241,259	248,000	17,930
<i>TABOR 3% Emergency Reserve (4)</i>	64,593	69,210	66,579
<i>Unreserved Fund Balance (5)</i>	93,926	130,131	398,692
ENDING FUND BALANCE	<u>\$399,778</u>	<u>\$447,341</u>	<u>\$465,271</u>