

**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<br>Fiscal Year End | Adopted Budget             |
| <i>Funded Pupil Count</i>                                    | 312                        | 312                                      | 310                        |
| <b>BEGINNING FUND BALANCE (3)</b>                            | \$72,915                   | \$72,915                                 | \$447,341                  |
| <b>REVENUES</b>  |                            |  |                            |
| 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                     |
| <b>Total Revenues</b>  | <u>2,871,563</u>           | <u>3,082,144</u>                         | <u>2,818,220</u>           |
| <b>Total Available Resources</b>                             | <u>2,944,478</u>           | <u>3,155,059</u>                         | <u>3,265,561</u>           |
| <b>EXPENDITURES</b>  |                            |  |                            |
| 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                    |
| <b>Total Expenditures</b>                                    | <u>2,544,700</u>           | <u>2,638,508</u>                         | <u>2,733,711</u>           |
| <b>OTHER RESOURCES:</b>                                      |                            |  |                            |
| Transfers to Other Funds                                     | 0                          | 0  | 0                          |
| Other Financing Sources                                      | 0                          | 0  | 0                          |
| <b>Total Other Resources</b>                                 | <u>0</u>                   | <u>0</u>                                 | <u>0</u>                   |
| <b>Total Current Year Expenditures &amp; Other Resources</b> | <u>2,544,700</u>           | <u>2,638,508</u>                         | <u>2,733,711</u>           |
| <b>RESERVES DESIGNATED</b>                                   |                            |  |                            |

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| <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          |
| <b>ENDING FUND BALANCE</b>            | <u>\$399,778</u> | <u>\$447,341</u> | <u>\$465,271</u> |