

FY2017-2018 SUMMARY BUDGET

Animas High School District Code: 0075 Adopted Budget Adopted: June 07, 2017			
Budgeted Pupil Count: 275	Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		438,352	438,352
Revenues			
Local Sources	1000 - 1999	456,054	456,054
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,166,761	2,166,761
Federal Sources	4000 - 4999	42,550	42,550
Total Revenues		2,665,365	2,665,365
Total Beginning Fund Balance and Reserves		3,103,717	3,103,717
Total Allocations To/From Other Funds	5600,5700,5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400,5500,5900,5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,103,717	3,103,717
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	973,675	973,675
Employee Benefits	0200	271,779	271,779
Purchased Services	0300,0400,0500	16,000	16,000
Supplies and Materials	0600	14,600	14,600
Property	0700	-	-
Other	0800, 0900	27,050	27,050
Total Instruction		1,303,104	1,303,104
Supporting Services			
Students - Program 2100			
Salaries	0100	270,528	270,528

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Budgeted Pupil Count: 275	Object Source	10 General Fund	TOTAL
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	24,450	24,450
Supplies and Materials	0600	66,800	66,800
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		361,778	361,778

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Budgeted Pupil Count: 275	Object Source	10 General Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	164,185	164,185
Employee Benefits	0200	45,972	45,972
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		210,157	210,157
School Administration - Program 2400			
Salaries	0100	158,761	158,761
Employee Benefits	0200	44,453	44,453
Purchased Services	0300,0400,0500	75,756	75,756
Supplies and Materials	0600	104,100	104,100
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		383,070	383,070
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Budgeted Pupil Count: 275	Object Source	10 General Fund	TOTAL
Purchased Services	0300,0400,0500	81,785	81,785
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		81,785	81,785
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		-	-
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		5,000	5,000
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-

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Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,041,790	1,041,790

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Budgeted Pupil Count: 275	Object Source	10 General Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	29,000	29,000
Supplies and Materials	0600	18,500	18,500
Property	0700	240,339	240,339
Other	0800, 0900	-	-
Total Property		287,839	287,839
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,632,733	2,632,733
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	32,632	32,632
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	63,781	63,781
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		96,413	96,413
Total Expenditures and Reserves		2,729,146	2,729,146

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	63,781	63,781
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	310,790	310,790
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		374,571	374,571
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes