

**Animas High School**  
Charter School Fund  
FY2016-2017 Annual Board Adopted Budget  
(with comparative data from Fiscal Year 2015-16)

	Fiscal Year 2015-16		Fiscal Year 2016-2017
	Final Budget	Estimated Actuals for Fiscal Year End	REVISED Adopted Budget
<i>Funded Pupil Count</i>	294.5	294.5	274
<b>BEGINNING FUND BALANCE (3)</b>	\$417,874	\$417,874	\$492,821
<b>REVENUES</b>			
Local Sources	612,277	635,000	468,218
State Sources	2,149,376	2,201,763	1,984,079
Federal Sources	47,005	48,958	50,305
<b>Total Revenues</b>	<u>2,808,658</u>	<u>2,885,721</u>	<u>2,502,602</u>
<b>Total Available Resources</b>	<u>3,226,532</u>	<u>3,303,595</u>	<u>2,995,423</u>
<b>EXPENDITURES</b>			
Salaries & Benefits-Teachers and Support Staff	1,474,438	1,474,438	1,414,631
Salaries & Benefits-Administration and non-instructional staff	556,010	556,010	526,327
CSI & CDE fees	71,329	72,347	69,635
Facilities	273,318	325,000	276,589
Supplies & Services	336,551	336,551	341,863
<b>Total Expenditures</b>	<u>2,711,646</u>	<u>2,764,346</u>	<u>2,629,045</u>
<b>OTHER RESOURCES:</b>			
Other reserved Fund Balance	31,354	90,000	241,259
TABOR 3% Emergency Reserves	65,658	64,125	62,675
<b>Total Other Resources</b>	<u>97,012</u>	<u>154,125</u>	<u>303,934</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>2,808,658</u>	<u>2,918,471</u>	<u>2,932,979</u>
<b>RESERVES DESIGNATED</b>			
<b>TABOR 3% Emergency Reserve (4)</b>	65,658	64,125	62,675
<b>Unreserved Fund Balance (5)</b>	31,354	320,999	303,703
<b>ENDING FUND BALANCE</b>	<u>\$417,874</u>	<u>\$385,124</u>	<u>\$366,378</u>