

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
BEGINNING FUND BALANCE (3)	\$417,874	\$417,874	\$492,821
REVENUES			
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
Total Revenues	2,808,658	2,885,721	2,502,602
Total Available Resources	3,226,532	3,303,595	2,995,423
EXPENDITURES			
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
Total Expenditures	2,711,646	2,764,346	2,629,045
OTHER RESOURCES:			
Other reserved Fund Balance	31,354	90,000	241,259
TABOR 3% Emergency Reserves	65,658	64,125	62,675
Total Other Resources	97,012	154,125	303,934
Total Current Year Expenditures & Other Resources	2,808,658	2,918,471	2,932,979
RESERVES DESIGNATED			

TABOR 3% Emergency Reserve (4)
Unreserved Fund Balance (5)
ENDING FUND BALANCE

65,658	64,125	62,675
31,354	320,999	62,444
<u>\$417,874</u>	<u>\$385,124</u>	<u>\$62,444</u>