

**FY2017-2018 SUMMARY BUDGET**

<b>Animas High School</b> <b>District Code:932</b> <b>Adopted Budget</b> <b>Adopted: 06/30/18</b>			
<b>Budgeted Pupil Count: 250</b>		<b>Object Source</b>	<b>10 General Fund</b>
			<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			342,284
<b>Revenues</b>			
Local Sources	1000 - 1999	389,950	389,950
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,215,876	2,215,876
Federal Sources	4000 - 4999	45,011	45,011
<b>Total Revenues</b>			2,650,837
<b>Total Beginning Fund Balance and Reserves</b>			2,993,121
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			2,993,121
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	819,180	819,180
Employee Benefits	0200	235,382	235,382
Purchased Services	0300,0400, 0500	17,200	17,200
Supplies and Materials	0600	10,550	10,550
Property	0700	-	-
Other	0800, 0900	15,300	15,300
<b>Total Instruction</b>			1,097,612
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	286,920	286,920
Employee Benefits	0200	83,207	83,207
Purchased Services	0300,0400, 0500	29,000	29,000
Supplies and Materials	0600	16,600	16,600
Property	0700	-	-
Other	0800, 0900	76,200	76,200
<b>Total Students</b>			491,927

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	140,373	140,373
Employee Benefits	0200	40,708	40,708
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		181,081	181,081
<b>School Administration - Program 2400</b>			
Salaries	0100	166,936	166,936
Employee Benefits	0200	48,411	48,411
Purchased Services	0300,0400, 0500	42,000	42,000
Supplies and Materials	0600	17,500	17,500
Property	0700	-	-
Other	0800, 0900	144,416	144,416
<b>Total School Administration</b>		419,263	419,263
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	200	200
Property	0700	-	-
Other	0800, 0900	79,984	79,984
<b>Total Business Services</b>		90,184	90,184
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		-	-
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		5,000	5,000
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		-	-
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,187,455	1,187,455

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Budgeted Pupil Count: 250	Object Source	10 General Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	29,000	N/A
Supplies and Materials	0600	20,500	N/A
Property	0700	240,339	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		289,839	289,839
<b>Total Expenditures</b>		2,574,906	2,574,906
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	61,262	61,262
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		61,262	61,262
<b>Total Expenditures and Reserves</b>		2,636,168	2,636,168

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	356,953	356,953
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>356,953</b>	<b>356,953</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No