

FY2017-2018 SUMMARY BUDGET

Animas High School District Code:932 Adopted Budget Adopted: 01/16/2019				
Budgeted Pupil Count: 252		Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			291,823	291,823
Revenues				
Local Sources	1000 - 1999		445,701	445,701
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		2,253,888	2,253,888
Federal Sources	4000 - 4999		38,304	38,304
Total Revenues			2,737,893	2,737,893
Total Beginning Fund Balance and Reserves			3,029,716	3,029,716
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			3,029,716	3,029,716
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		813,180	813,180
Employee Benefits	0200		251,466	251,466
Purchased Services	0300,0400, 0500		4,000	4,000
Supplies and Materials	0600		17,580	17,580
Property	0700		-	-
Other	0800, 0900		139,550	139,550
Total Instruction			1,225,776	1,225,776
Supporting Services				
Students - Program 2100				
Salaries	0100		286,920	286,920
Employee Benefits	0200		85,947	85,947
Purchased Services	0300,0400, 0500		14,000	14,000
Supplies and Materials	0600		27,000	27,000
Property	0700		-	-
Other	0800, 0900		160,613	160,613
Total Students			574,480	574,480

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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	140,373	140,373	140,373
Employee Benefits	0200	43,516	43,516	43,516
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	7,000	7,000	7,000
Property	0700	-	-	-
Other	0800, 0900	95,819	95,819	95,819
Total School Administration			286,708	286,708
School Administration - Program 2400				
Salaries	0100	166,936	166,936	166,936
Employee Benefits	0200	51,750	51,750	51,750
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration			218,686	218,686
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	10,000	10,000	10,000
Supplies and Materials	0600	200	200	200
Property	0700	-	-	-
Other	0800, 0900	79,984	79,984	79,984
Total Business Services			90,184	90,184
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	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	-	-	-

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Supplies and Materials	0600		-	-
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		-	-
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			1,175,058	1,175,058

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Budgeted Pupil Count: 252		Object Source	10 General Fund	TOTAL
Property - Program 4000				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400,		-	-
	0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Property			-	-
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		29,000	N/A
Supplies and Materials	0600		20,500	N/A
Property	0700		240,339	N/A
Other	0800, 0900		-	-
Total Other Uses			289,839	289,839
Total Expenditures			2,690,673	2,690,673
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840		-	-
Other Restricted Reserves (932X)	0840		-	-
Reserved Fund Balance (9100)	0840		-	-
District Emergency Reserve (9315)	0840		-	-
Reserve for TABOR 3% (9321)	0840		62,163	62,163
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	-
Total Reserves			62,163	62,163
Total Expenditures and Reserves			2,752,836	2,752,836

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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		-	-
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		276,880	276,880
Unassigned fund balance (9900)	6770		-	-
Net investment in capital assets (9900)	6790		-	-
Restricted net position (9900)	6791		-	-
Unrestricted net position (9900)	6792		-	-
Total Ending Fund Balance			276,880	276,880
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