

FY2019-2020 SUMMARY BUDGET

Student  
Count

215

Animas High School	Object	10	TOTAL
<b>Beginning Fund Balance</b>		319,452	319,452
<b>Revenues</b>			
Local Sources	1000 - 1999	488,095	488,095
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,951,108	1,951,108
Federal Sources	4000 - 4999	34,116	34,116
<b>Total Revenues</b>		<b>2,473,319</b>	<b>2,473,319</b>
<b>Total Beginning Fund Balance and</b>		<b>2,792,771</b>	<b>2,792,771</b>
Total Allocations To/From Other Funds	5600,5700,	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400,	-	-
<b>Available Beginning Fund Balance &amp;</b>		<b>2,792,771</b>	<b>2,792,771</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	867,960	867,960
Employee Benefits	0200	46,913	46,913
Purchased Services	0300,0400,	4,000	4,000
Supplies and Materials	0600	17,650	17,650
Property	0700	-	-
Other	0800, 0900	96,300	96,300
<b>Total Instruction</b>		<b>1,032,823</b>	<b>1,032,823</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	15,484	15,484
Employee Benefits	0200	3,195	3,195
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	15,300	15,300
<b>Total Students</b>		<b>33,979</b>	<b>33,979</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	109,322	109,322
Employee Benefits	0200	34,983	34,983
Purchased Services	0300,0400,	3,000	3,000
Supplies and Materials	0600	2,350	2,350
Property	0700	-	-
Other	0800, 0900	4,500	4,500
<b>Total Instructional Staff</b>		<b>154,155</b>	<b>154,155</b>
<b>General Administration - Program 2300,</b>			
Salaries	0100	353,166	353,166
Employee Benefits	0200	113,013	113,013
Purchased Services	0300,0400,	41,000	41,000
Supplies and Materials	0600	12,500	12,500
Property	0700	-	-
Other	0800, 0900	144,522	144,522
<b>Total School Administration</b>		<b>664,201</b>	<b>664,201</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	165,174	165,174
Employee Benefits	0200	52,856	52,856
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	59,655	59,655
<b>Total School Administration</b>		<b>277,685</b>	<b>277,685</b>
<b>Business Services - Program 2500,</b>			
Salaries	0100	-	-

Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	10,000	10,000
<b>Total Business Services</b>		<b>10,000</b>	<b>10,000</b>
<b>Operations and Maintenance - Program</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>5,000</b>	<b>5,000</b>
<b>Central Support - Program 2800, including</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
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,	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,145,020	1,145,020
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	12,000	12,000
Supplies and Materials	0600	6,000	6,000
Property	0700	240,339	240,339
Other	0800, 0900	31,500	31,500
<b>Total Property</b>		289,839	289,839
<b>Other Uses - Program 5000s - including</b>			
Salaries	0100	N/A	-
Employee Benefits	0200	N/A	-
Purchased Services	0300,0400,	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		2,467,682	2,467,682
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	5,637	5,637
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations	0840	-	-
<b>Total Reserves</b>		5,637	5,637
<b>Total Expenditures and Reserves</b>		2,473,319	2,473,319

<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>	54,920	54,920
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve	<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>	20,134	20,134
Unassigned fund balance (9900)	<b>6770</b>	244,398	244,398
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>319,452</b>	<b>319,452</b>
<b>Total Available Beginning Fund Balance &amp;</b>		<b>-</b>	<b>-</b>
Use of a portion of beginning fund balance		No	No