

Animas High School
Charter School Fund
FY2020-2021 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2019-20)

	Fiscal Year 2019-20		Fiscal Year 2020-21
	Funded Pupil Count Final Budget 208	Estimated Actuals for Fiscal Year End 208	Adopted Budget 192
BEGINNING FUND BALANCE (3)	\$321,035	\$321,035	\$689,554
REVENUES			
Federal Sources	\$36,091	\$38,297	\$121,744
Catered Lunch	\$60,000	\$39,574	\$60,000
Student Clubs	\$15,300	\$12,406	\$15,300
Student fees	\$110,470	\$118,659	\$82,000
Small grants	\$20,000	\$6,206	\$20,000
Donations	\$150,000	\$151,993	\$113,000
Other Sources	\$509,542	\$509,542	\$204,376
State Sources	\$1,954,701	\$1,942,367	\$1,627,847
Total Revenues	\$2,856,104	\$2,819,044	\$2,244,267
Total Available Resources	\$3,177,139	\$3,140,079	\$2,933,821
EXPENDITURES			
Salaries & Benefits			
Art	\$117,150	\$111,188	\$111,890
Humanities	\$301,620	\$307,756	\$319,590
Foreign Language	\$120,252	\$123,332	\$118,322
Math	\$244,332	\$247,626	\$251,920
Science	\$176,200	\$181,291	\$165,302
Exceptional Ed	\$151,338	\$143,806	\$153,631
Other Instruction	\$32,170	\$33,504	\$13,670
Supporting Services	\$131,126	\$132,508	\$161,269
Admin	\$404,086	\$410,409	\$410,209
Technology	\$67,909	\$72,022	\$68,938
Supplies & Services			
Art	\$1,800	\$2,141	\$300
Humanities	\$2,500	\$1,213	\$750
Foreign Language	\$1,000	\$630	\$300
Clubs	\$15,300	\$3,006	\$15,300
Math	\$800	\$633	\$600
Science	\$7,600	\$9,964	\$4,600
Exceptional Ed	\$3,120	\$6,503	\$1,750
Other Instruction	\$126,684	\$100,529	\$116,500
Supporting Services	\$18,950	\$17,261	\$26,900
Admin expense	\$87,011	\$77,491	\$171,176
Catered lunch expense	\$70,000	\$57,340	\$70,000
Audit	\$10,000	\$10,500	\$10,500
Facilities	\$294,839	\$305,790	\$228,754
Technology	\$27,000	\$19,849	\$23,000
Fundraising/Development	\$14,500	\$17,661	\$10,000
CSI-3% of PPR	\$54,226	\$52,051	\$46,058
CDE-1% of PPR	\$6,073	\$4,519	\$1,535
Total Expenditures	\$2,487,586	\$2,450,524	\$2,502,764
OTHER RESOURCES:			
Other Financing Sources	\$0	\$0	\$0
Total Other Resources	\$0	\$0	\$0
Total Current Year Expenditures & Other Resources	\$2,487,586	\$2,450,524	\$2,502,764
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	\$74,628	\$73,516	\$75,083
SPED Reserve	\$5,367	\$5,367	\$0
SPED Reserve	20,134	\$20,134	\$0
Unreserved Fund Balance (5)	\$589,424	\$616,039	\$355,974
ENDING FUND BALANCE	\$689,553	\$689,554	\$431,057