

FY2021-2022 UNIFORM BUDGET
SUMMARY

Animas High School District Code: 8001 Adopted Budget-REVISED Adopted: January 27, 2022 Budgeted Pupil Count: 198.5		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			889,788	889,788
Revenues				
Local Sources	1000 - 1999		447,721	447,721
Intermediate Sources	2000 - 2999		128,251	128,251
State Sources	3000 - 3999		1,969,960	1,969,960
Federal Sources	4000 - 4999		253,069	253,069
Total Revenues			2,799,001	2,799,001
Total Beginning Fund Balance and Reserves			3,688,789	3,688,789
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)			3,688,789	3,688,789
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		830,780	830,780
Employee Benefits, including object 0280	0200		285,704	285,704
Purchased Services	0300,0400, 0500		4,000	4,000
Supplies and Materials	0600		13,250	13,250
Property	0700		-	-
Other	0800, 0900		40,000	40,000
Total Instruction			1,173,734	1,173,734
Supporting Services				
Students - Program 2100				
Salaries	0100		305,732	305,732
Employee Benefits, including object 0280	0200		109,608	109,608
Purchased Services	0300,0400, 0500		22,500	22,500
Supplies and Materials	0600		21,599	21,599
Property	0700		-	-
Other	0800, 0900		97,800	97,800

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SUMMARY**

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Total Students	557,239	557,239	

FY2021-2022 UNIFORM BUDGET
SUMMARY

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	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	188,891	188,891
Employee Benefits, including object 0280	0200	65,434	65,434
Purchased Services	0300,0400, 0500	60,950	60,950
Supplies and Materials	0600	96,109	96,109
Property	0700	-	-
Other	0800, 0900	41,247	41,247
Total School Administration		452,631	452,631
School Administration - Program 2400			
Salaries	0100	175,150	175,150
Employee Benefits, including object 0280	0200	60,807	60,807
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	200	200
Total School Administration		236,157	236,157
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	11,000	11,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		11,000	11,000

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SUMMARY

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Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	6,000	6,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		6,000	6,000
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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SUMMARY

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Food Service Operations - Program 3100			
Salaries	0100	4,000	4,000
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	78,750	78,750
Supplies and Materials	0600	12,000	12,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		94,750	94,750
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,357,777	1,357,777

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	50,500	50,500
Supplies and Materials	0600	-	-
Property	0700	240,336	240,336
Other	0800, 0900	39,000	39,000
Total Property		329,836	329,836
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,861,347	2,861,347
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	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,861,347	2,861,347

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	85,841	85,841
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	741,601	741,601
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		827,442	827,442
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