

FY2022-2023 UNIFORM BUDGET

Animas High School District Code: 8001 Adopted Budget Adopted: June 23, 2022 Budgeted Pupil Count: 198			
	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance		827,441	827,441
Revenues			
Local Sources	1000 - 1999	673,396	673,396
Intermediate Sources	2000 - 2999	20,000	20,000
State Sources	3000 - 3999	2,140,616	2,140,616
Federal Sources	4000 - 4999	26,753	26,753
Total Revenues		2,860,765	2,860,765
Total Beginning Fund Balance and		3,688,206	3,688,206
Total Allocations To/From Other Funds	5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5500,5900,	-	-
Available Beginning Fund Balance &		3,688,206	3,688,206
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	862,130	862,130
Employee Benefits, including object 0280	0200	228,351	228,351
Purchased Services	0500	5,500	5,500
Supplies and Materials	0600	19,500	19,500
Property	0700	-	-
Other	0800, 0900	133,300	133,300
Total Instruction		1,248,781	1,248,781
Supporting Services			
Students - Program 2100			
Salaries	0100	233,805	233,805
Employee Benefits, including object 0280	0200	81,832	81,832
Purchased Services	0500	74,200	74,200
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	12,000	12,000
Total Students		402,837	402,837

General Administration - Program 2300,			
Salaries	0100	209,782	209,782
Employee Benefits, including object 0280	0200	73,424	73,424
Purchased Services	0500	229,200	229,200
Supplies and Materials	0600	20,950	20,950
Property	0700	-	-
Other	0800, 0900	148,079	148,079
Total School Administration		681,435	681,435
School Administration - Program 2400			
Salaries	0100	103,165	103,165
Employee Benefits, including object 0280	0200	36,108	36,108
Purchased Services	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	15,000	15,000
Total School Administration		154,273	154,273
Student Transportation - Program 2700			
Purchased Services	0500	6,000	6,000
Total Student Transportation		6,000	6,000
Food Service Operations - Program 3100			
Purchased Services	0500	70,490	70,490
Total Other Support		70,490	70,490
Total Education for Adults Services		-	-
Total Supporting Services		1,315,035	1,315,035
Property - Program 4000			
Purchased Services	0500	42,000	42,000
Supplies and Materials	0600	8,500	8,500
Property	0700	204,000	204,000
Other	0800, 0900	39,500	39,500
Total Property		294,000	294,000
Other Uses - Program 5000s - including			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,857,816	2,857,816

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	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,857,816	2,857,816

BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	121,352	121,352
TABOR 3% emergency reserve (9321)	6721	85,734	85,734
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve	6726	-	-
BEST capital renewal reserve (9327)	6727	71,519	71,519
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	551,784	551,784
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		830,389	830,389
Total Available Beginning Fund Balance &		0	0
Use of a portion of beginning fund balance		No	No