

**FY2022-2023 UNIFORM BUDGET SUMMARY**

<b>Animas High School</b> <b>District Code: 8001</b> <b>Adopted Budget REVISED</b> <b>Adopted: January 26, 2023</b>  <b>Budgeted Pupil Count: 217.5</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
<b>Object</b> <b>Source</b>			
<b>Beginning Fund Balance</b>		892,761	892,761
<b>Revenues</b>			
Local Sources	1000 - 1999	708,211	708,211
Intermediate Sources	2000 - 2999	20,000	20,000
State Sources	3000 - 3999	2,186,236	2,186,236
Federal Sources	4000 - 4999	32,143	32,143
<b>Total Revenues</b>		<b>2,946,590</b>	<b>2,946,590</b>
<b>Total Beginning Fund Balance and</b>		<b>3,839,351</b>	<b>3,839,351</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>3,839,351</b>	<b>3,839,351</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	831,566	831,566
Employee Benefits, including object 0280	0200	291,048	291,048
Purchased Services	0300,0400,		-
Supplies and Materials	0600	123,600	123,600
Property	0700		-
Other	0800, 0900	23,300	23,300
<b>Total Instruction</b>		<b>1,269,514</b>	<b>1,269,514</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	289,649	289,649
Employee Benefits, including object 0280	0200	83,102	83,102
Purchased Services	0300,0400,	40,681	40,681
Supplies and Materials	0600	400	400
Property	0700		-
Other	0800, 0900	43,250	43,250
<b>Total Students</b>		<b>457,082</b>	<b>457,082</b>
<b>General Administration - Program 2300,</b>			
Salaries	0100	224,782	224,782
Employee Benefits, including object 0280	0200	78,673	78,673
Purchased Services	0300,0400,	109,349	109,349
Supplies and Materials	0600	10,200	10,200
Property	0700		-
Other	0800, 0900	220,900	220,900
<b>Total School Administration</b>		<b>643,904</b>	<b>643,904</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	103,165	103,165
Employee Benefits, including object 0280	0200	36,108	36,108
Purchased Services	0300,0400,		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total School Administration</b>		<b>139,273</b>	<b>139,273</b>
<b>Student Transportation - Program 2700</b>			
Purchased Services	0300,0400,	6,000	6,000
<b>Total Student Transportation</b>		<b>6,000</b>	<b>6,000</b>
<b>Food Service Operations - Program 3100</b>			

Purchased Services	0300,0400,	70,490	70,490
<b>Total Other Support</b>		70,490	70,490
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,316,749	1,316,749
<b>Property - Program 4000</b>			
Purchased Services	0300,0400,	50,000	50,000
Supplies and Materials	0600	7,174	7,174
Property	0700	203,926	203,926
Other	0800, 0900	454,298	454,298
<b>Total Property</b>		715,398	715,398
<b>Other Uses - Program 5000s - including</b>			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	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>		3,301,661	3,301,661
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,301,661	3,301,661
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	121,352	121,352
TABOR 3% emergency reserve (9321)	6721	99,050	99,050
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	-	-
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	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	317,288	317,288
<b>Total Ending Fund Balance</b>		537,690	537,690
<b>Total Available Beginning Fund Balance &amp;</b>		0	0
Use of a portion of beginning fund balance		Yes	Yes