

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

<b>Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217</b>		<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Object Source</b>			
<b>Beginning Fund Balance (Includes All Reserves)</b>		760,374	760,374
<b>Revenues</b>			
Local Sources	1000 - 1999	549,862	549,862
Intermediate Sources	2000 - 2999	321,760	321,760
State Sources	3000 - 3999	2,703,804	2,703,804
Federal Sources	4000 - 4999	106,703	106,703
<b>Total Revenues</b>		<b>3,682,129</b>	<b>3,682,129</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>4,442,503</b>	<b>4,442,503</b>
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>4,442,503</b>	<b>4,442,503</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	842,200	842,200
Employee Benefits, including object 0280	0200	294,770	294,770
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	29,400	29,400
Property	0700	-	-
Other	0800, 0900	151,212	151,212
<b>Total Instruction</b>		<b>1,317,582</b>	<b>1,317,582</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	364,067	364,067
Employee Benefits, including object 0280	0200	127,424	127,424
Purchased Services	0300,0400, 0500	45,000	45,000
Supplies and Materials	0600	150	150
Property	0700	-	-
Other	0800, 0900	46,703	46,703

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

<b>Animas High School</b> <b>District Code: 8001</b> <b>Adopted Budget</b> <b>Adopted: June 29, 2023</b>  <b>Budgeted Pupil Count: 217</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Total Students</b>	<b>583,344</b>	<b>583,344</b>	

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	172,507	172,507
Employee Benefits, including object 0280	0200	59,553	59,553
Purchased Services	0300,0400,0500	2,500	2,500
Supplies and Materials	0600	250	250
Property	0700	-	-
Other	0800, 0900	40,000	40,000
<b>Total Instructional Staff</b>		<b>274,810</b>	<b>274,810</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	138,391	138,391
Employee Benefits, including object 0280	0200	67,792	67,792
Purchased Services	0300,0400,0500	25,500	25,500
Supplies and Materials	0600	7,000	7,000
Property	0700	-	-
Other	0800, 0900	214,048	214,048
<b>Total School Administration</b>		<b>452,731</b>	<b>452,731</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	193,690	193,690
Employee Benefits, including object 0280	0200	48,437	48,437
Purchased Services	0300,0400,0500	78,500	78,500
Supplies and Materials	0600	200	200
Property	0700	-	-
Other	0800, 0900	71,063	71,063
<b>Total School Administration</b>		<b>391,890</b>	<b>391,890</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>-</b>	<b>-</b>

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217	Object Source	11 Charter School Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		-	-
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	56,000	56,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,600	8,600
<b>Total Student Transportation</b>		64,600	64,600
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	47,000	47,000
Supplies and Materials	0600	25,000	25,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		72,000	72,000
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217	Object Source	11 Charter School Fund	TOTAL
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	68,571	68,571
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>83,571</b>	<b>83,571</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
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, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>1,922,946</b>	<b>1,922,946</b>

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	62,000	62,000
Supplies and Materials	0600	-	-
Property	0700	415,144	415,144
Other	0800, 0900	151,600	151,600
<b>Total Property</b>		<b>628,744</b>	<b>628,744</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>3,869,272</b>	<b>3,869,272</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>3,869,272</b>	<b>3,869,272</b>

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

Animas High School District Code: 8001 Adopted Budget Adopted: June 29, 2023  Budgeted Pupil Count: 217	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	121,598	121,598
TABOR 3% emergency reserve (9321)	6721	116,078	116,078
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	96,732	96,732
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	238,823	238,823
<b>Total Ending Fund Balance</b>		573,231	573,231
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes