

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FISCAL YEAR 2021-22 Proposed Budget

Proposed by: Finance Committee on May 5, 2020
Approved by Board of Directors on May 11, 2021
Proposed by: Finance Committee on May 3, 2021

Prepared By: Jack W. Bay MBA
5/27/2021

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FISCAL YEAR 2021-22 Proposed Budget

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April 8, 2020

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY

Preliminary Budget Proposed Budget 2021-2022

- 1. Finance Committee April 7, 2021 BOD April 13, 2021, Preliminary Budget Approved Parameters
- 2. Present Reallocation of ESSER Reserves for the Fiscal 2021-2022
- 2. Presented Finance Committee May 3, 2021 BOE May 11, 2021 Proposed Budget

Fiscal Year 2021-22

1	Funded Pupil Count (FPC)	1,019
2	Per Pupil Funding (PPR)	\$9,082
<i>Oct 1 Count with verified Free & Reduced D60</i>		

Projected Revenue 2021-2022 Proposed Budget April 2020

School Finance Governors Request Jan	\$	9,254,558
Federal Title I - Elem	\$	222,000
Federal Title I - MS	\$	202,000
Federal Title I - HS	\$	144,000
Federal Title I - Parent	\$	4,539
Title II	\$	75,333
Title III	\$	8,352
Title IV	\$	27,934
State Funds - IDEA, ELPA, ECEA, READ,& TRANS	\$	321,500
PERA Flow Thru	\$	98,000
Supplemental At Risk	\$	59,000
State Construction Funds	\$	264,116
Student Activities	\$	62,235
Interest Income	\$	40,000
D60 Bond Proceeds	\$	550,000
Misc Revenue	\$	2,000
Projected Revenue 2020-2021 Proposed Budget Before CARES	\$	11,335,567

Revenue Changes CARES - CRF - American Recovery Plan

ESSER II	\$	1,442,765
ESSERIII	\$	3,323,000
Revenue Changes for 2020-2021 Proposed Budget	\$	4,765,765

Total Revenues for 2020-2021 Amended Budget	\$	16,101,332
Ending Fund Balance Audit 2020	\$	2,948,487

Total Revenue and Fund Balance for 2021-2022 Preliminary Budget		\$ 19,049,819
Expenditure Budget 2021-2022		
Proposed Expenditures		
Summer School		\$ 248,000
Staffing Approvals in 2021 (CAO, Remote -2, Analyst, Digital Mktg)		\$ 390,000
Payroll competitive salary package		\$ 600,000
Maintenance Equipment		\$ 25,000
CHPA ad'l Health contribution CHPA increase from \$600 to \$800		\$ 66,000
Total Board Approved Changes during 2021		\$ 1,329,000
Total BOE Approved 2021-2022 Preliminary Budgeted Expenditures		\$ 13,308,948
2022-2023 & 2023-2024 Spend	ESSER Reserve	\$ 2,892,384
D60 Bond	D60 Bond Improvements CCA	\$ 550,000
2021-2022 Budget Request Procees	Capturing Kids	\$ 50,000
2021-2022 Budget Request Procees	Psycologist .5 FTE	\$ 70,000
2021-2022 Budget Request Procees	Continue Wellness Coordinator 1 FTE	\$ 59,000
2021-2022 Budget Request Procees	Maintenance Tech 1 FTE	\$ 58,000
2021-2022 Budget Request Procees	Online Remote program 4 FTE	\$ 272,000
2021-2022 Budget Request Procees	DHPH added staff Math & Science @ FTE	\$ 120,000
2021-2022 Budget Request Procees	Athletic Trainer - Asst	\$ 50,000
Total Planned 2020-2021 Expenditures		\$ 4,121,384
Total Amended Projected Expenditures		\$ 16,101,332
Surplus / (Deficit)		\$ 0
Ending Fund Balance		\$ 2,765,372
Total Projected Expenditures and Fund Balance Reserves		\$ 18,866,704

<i>Anticipated Growth Due in Fiscal 2021-2022 & 2022-2023 Due to New ECMS</i>		118
<i>Anticipated funding PPR - CDE</i>	\$	9,082
<i>Add'l Revenue due to New School Opening Fall 2022</i>	\$	1,071,676

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2020-21 PROPOSED GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

	(A)	(B)	(C)	(D)	(G)	(E)
	Audited	Audited	Audited	Audited	Amended Budget	Proposed Budget
	2016-17	2017-18	2018-19	2019-20	2020-2021	2020-2021
1 Funded Pupil Count (FPC)	960.5	901.0	888.2	1,026.0	1,013.0	1,019.0
2 Per Pupil Funding (PPR)	\$ 7,550	\$ 7,605	\$ 8,355	\$ 8,276	\$8,138	\$9,082
REVENUES						
3 School Finance Act Funding	\$ 7,252,320	\$ 7,096,853	\$ 7,443,037	\$ 8,820,233	\$8,243,794	\$ 9,254,558
3.1 At Risk CRF (Cares Funds)					\$137,379	\$ 59,000
4 District 60 Adjustments Full Day Kinder	\$ (2,265)	\$ -	\$ -	\$ 29,127	\$35,000	\$ -
5 Investment Income	\$ 7,229	\$ 27,351	\$ 48,888	\$ 75,820	\$85,000	\$ 40,000
6 Student Activities	\$ 126,317	\$ 115,913	\$ 109,136	\$ 123,994	\$69,439	\$ 62,235
7 Donations/Contributions	\$ 5,921	\$ 12,276	\$ 19,806	\$ 48,465	\$ -	\$ 2,000
8 Other Local Sources PPP Funds D60 Bond	\$ 2,912	\$ 3,341	\$ 6,055	\$ 89,867	\$2,084,000	\$ 550,000
10 Local Grants	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -
11 Volkswagen Bus Grant	\$ 200,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -
12 Wellness Grant	\$ -	\$ -	\$ -	\$ 127,999	\$265,000	\$0
13 Misc Grants	\$ -	\$ -	\$ -	\$ 1,462	\$150,000	\$0
15 State Funding	\$ 20,552	\$ 12,631	\$ 27,521	\$ -	\$ -	\$ -
16 Transportation	\$ 52,048	\$ 55,835	\$ 59,627	\$ 44,921	\$65,000	\$65,000
17 ECEA	\$ 133,376	\$ 119,985	\$ 150,462	\$ 69,103	\$90,500	\$90,500
18 ELPA Categorical Funding	\$ 45,793	\$ 96,647	\$ 80,479	\$ 45,636	\$96,000	\$96,000
19 READ Act	\$ 37,272	\$ 52,094	\$ 77,635	\$ 28,116	\$70,000	\$70,000
20 Capital Construction Grant	\$ 266,551	\$ 236,357	\$ 264,116	\$ 285,264	\$242,116	\$ 264,116
21 PERA Flow Thru				\$ 97,903	\$98,000	\$ 98,000
21.1 Federal CARES -ESSER					\$309,000	
21.2 Federal CARES - POLIS 4012	\$ -	\$ -	\$ -	\$ 13,071	\$735,634	\$ 4,765,765
22 Federal Title I	\$ 155,311	\$ 252,739	\$ 437,606	\$ 404,720	\$ 348,475	\$ 572,539
23 Federal Title II-a	\$ 35,773	\$ 49,964	\$ 70,222	\$ 54,102	\$61,244	\$ 75,333
24 Federal IDEA & Title III	\$ 156,521	\$ 126,701	\$ 104,777	\$ 75,687	\$21,344	\$ 8,352
25 Federal EASI & Title IV	\$ -	\$ -	\$ 42,038	\$ 55,660	\$19,000	\$ 27,934
26 Total Revenues	\$ 8,498,318	\$ 8,258,687	\$ 8,941,406	\$ 10,581,149	\$13,225,925	\$ 16,101,332
TOTAL EXPENDITURES						
27 Salaries	\$ 3,762,657	\$ 3,979,900	\$ 4,017,765	\$ 4,539,129	\$ 4,577,516	\$ 6,054,516
28 Fringe Benefits	\$ 1,050,340	\$ 1,146,730	\$ 1,221,541	\$ 1,298,997	\$ 1,300,261	\$ 1,366,261
29 Purchased Services	\$ 1,458,821	\$ 1,402,372	\$ 1,556,792	\$ 1,915,078	\$ 1,853,813	\$ 1,853,813
30 Supplies - Materials	\$ 912,710	\$ 705,634	\$ 734,626	\$ 902,668	\$ 927,583	\$ 977,583
31 Capital Outlay	\$ 411,506	\$ 28,061	\$ 138,781	\$ 772,591	\$ 1,808,601	\$ 2,383,601
32 Other Expense	\$ 25,861	\$ 29,527	\$ 30,105	\$ 38,819	\$ 1,781,650	\$ 2,305,943
33 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ 975,000
34 Debt Payments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
35 Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 13,225,924	\$ 15,918,217
36 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ (97,752)	\$ 6,338	\$ 265,532	\$ 135,868	\$ 0	\$ 183,115
37 Beginning Fund Balance	\$ 2,638,500	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,765,372
38 Ending Fund Balance	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,948,487	\$ 2,948,487

Detail for Ending Reserves

39	TABOR RESERVE (3%)	\$ 245,000	\$ 245,000	\$ 260,000	\$ 380,000	\$ 380,000	\$ 260,000
40	Operating Reserve	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
41	Contingency		\$ -				
42	Discretionary Reserve		\$ -				
43	General Unrestricted Reserve	\$ 1,570,748	\$ 1,577,038	\$ 1,827,619	\$ 1,843,486	\$ 1,843,487	\$ 1,963,487
45	Total Ending Fund Balance	\$ 2,540,748	\$ 2,547,038	\$ 2,812,619	\$ 2,948,486	\$ 2,948,487	\$ 2,948,487
46	Total Appropriations	\$ 11,136,818	\$ 10,799,387	\$ 11,488,492	\$ 13,393,768	\$ 16,174,411	\$ 18,866,704

EXPENDITURES

Instruction

47	Salaries	\$ 2,318,812	\$ 2,447,452	\$ 2,348,113	\$ 2,683,821	\$ 2,779,213	\$ 3,869,213
48	Fringe Benefits	\$ 678,537	\$ 740,341	\$ 789,876	\$ 804,213	\$ 779,910	\$ 822,910
49	Purchased Services	\$ 474,939	\$ 349,002	\$ 344,002	\$ 272,439	\$ 369,909	\$ 369,909
50	Supplies - Materials	\$ 393,218	\$ 216,737	\$ 195,620	\$ 269,427	\$ 401,419	\$ 401,419
51	Capital Outlay	\$ 119,982	\$ 316	\$ 25,367	\$ 122,850	\$ 100,500	\$ 100,500
52	Other Expense	\$ 9,882	\$ 8,099	\$ 8,220	\$ 7,993	\$ 14,620	\$ 14,620
53	Total Instruction	\$ 3,995,370	\$ 3,761,947	\$ 3,711,197	\$ 4,160,742	\$ 4,445,571	\$ 5,578,571

Pupil Support - Pupil

54	Salaries	\$ 321,948	\$ 266,607	\$ 319,550	\$ 380,331	\$ 366,023	\$ 456,023
55	Fringe Benefits	\$ 79,520	\$ 81,420	\$ 95,116	\$ 111,053	\$ 117,307	\$ 122,307
56	Purchased Services	\$ 8,718	\$ 2,540	\$ 3,577	\$ 68,662	\$ 68,662	\$ 68,662
57	Supplies - Materials	\$ 4,684	\$ 1,861	\$ 269	\$ 45	\$ 3,600	\$ 53,600
58	Capital Outlay				\$ -	\$ -	\$ -
59	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Pupil Support - Pupil	\$ 414,870	\$ 352,428	\$ 418,513	\$ 560,091	\$ 555,592	\$ 700,592

Instructional Support

61	Salaries	\$ 108,058	\$ 157,581	\$ 97,388	\$ 85,433	\$ 179,600	\$ 229,600
62	Fringe Benefits	\$ 32,736	\$ 35,666	\$ 21,223	\$ 19,769	\$ 31,994	\$ 33,994
63	Purchased Services	\$ 39,493	\$ 53,577	\$ 79,170	\$ 64,712	\$ 102,684	\$ 102,684
64	Supplies - Materials	\$ 12,144	\$ 1,418	\$ 141	\$ -	\$ 1,200	\$ 1,200
65	Capital Outlay				\$ -	\$ -	\$ -
66	Other Expense				\$ -	\$ -	\$ -
67	Total Instructional Support	\$ 192,431	\$ 248,242	\$ 197,922	\$ 169,914	\$ 315,478	\$ 367,478

General Administration

68	Salaries	\$ 142,885	\$ 145,655	\$ 151,366	\$ 157,107	\$ 125,420	\$ 314,420
69	Fringe Benefits	\$ 34,785	\$ 37,362	\$ 36,855	\$ 38,177	\$ 59,190	\$ 62,190
70	Purchased Services	\$ 93,205	\$ 110,963	\$ 127,198	\$ 126,367	\$ 117,128	\$ 117,128
71	Supplies - Materials	\$ 464	\$ 4,276	\$ 9,891	\$ 12,207	\$ 2,900	\$ 2,900
72	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 18,123	\$ 18,123
73	Other Expense & Contingency	\$ 7,667	\$ 12,752	\$ 14,171	\$ 23,176	\$ 14,600	\$ 14,600
74	Total General Administration	\$ 279,006	\$ 311,008	\$ 339,481	\$ 357,034	\$ 337,361	\$ 529,361

Support Svcs- School Administration

75	Salaries	\$ 365,795	\$ 392,635	\$ 447,568	\$ 555,895	\$ 474,030	\$ 474,030
76	Fringe Benefits	\$ 94,550	\$ 103,706	\$ 116,433	\$ 147,543	\$ 156,120	\$ 163,120
77	Purchased Services	\$ 15,452	\$ 12,274	\$ 11,049	\$ 17,041	\$ 27,800	\$ 27,800
78	Supplies - Materials	\$ 9,897	\$ 7,207	\$ 16,197	\$ 10,989	\$ 13,800	\$ 13,800
79	Capital Outlay	\$ -	\$ 645	\$ -	\$ -	\$ 2,500	\$ 2,500
80	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2021	Total Support Svcs- School Administration	\$ 485,694	\$ 516,467	\$ 591,247	\$ 731,468	\$ 674,250	\$ 681,250

<i>Business Services</i>							
82	Salaries	\$ 84,368	\$ 100,767	\$ 180,381	\$ 189,800	\$ 185,230	\$ 185,230
83	Fringe Benefits	\$ 27,319	\$ 32,043	\$ 47,569	\$ 50,756	\$ 55,440	\$ 57,440
84	Purchased Services	\$ 42,736	\$ 53,865	\$ 31,365	\$ 41,824	\$ 43,000	\$ 43,000
85	Supplies - Materials	\$ 667	\$ 4,019	\$ 5,360	\$ 7,391	\$ 5,000	\$ 5,000
86	Capital Outlay		\$ 2,498	\$ 11,829	\$ 2,901	\$ 2,500	\$ 2,500
87	Other Expense	\$ 168	\$ 1,770	\$ 1,376	\$ 2,267	\$ 191,988	\$ 191,988
88	Total Business Services	\$ 155,259	\$ 194,962	\$ 277,881	\$ 294,939	\$ 483,158	\$ 485,158
<i>Facilities, Maint. & Operations of Plant</i>							
89	Salaries	\$ 210,305	\$ 248,556	\$ 244,652	\$ 222,096	\$ 186,440	\$ 244,440
90	Fringe Benefits	\$ 54,383	\$ 64,146	\$ 58,588	\$ 58,849	\$ 42,590	\$ 44,590
91	Purchased Services	\$ 286,373	\$ 335,563	\$ 500,657	\$ 762,488	\$ 383,100	\$ 383,100
92	Supplies - Materials	\$ 412,911	\$ 394,912	\$ 405,793	\$ 398,593	\$ 355,100	\$ 355,100
93	Capital Outlay	\$ 186,465	\$ 24,602	\$ 14,957	\$ 203,678	\$ 1,203,678	\$ 1,228,678
94	Other Expense	\$ 1,578	\$ 2,298	\$ 2,238	\$ 2,492	\$ 18,783	\$ 18,783
95	Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ 975,000
96	Total Facilities, Maint. & Operations of Plant	\$ 2,123,190	\$ 2,027,202	\$ 2,200,148	\$ 2,623,196	\$ 3,164,691	\$ 3,249,691
<i>Pupil Transportation</i>							
97	Salaries	\$ 113,251	\$ 120,369	\$ 122,844	\$ 121,800	\$ 124,620	\$ 124,620
98	Fringe Benefits	\$ 23,362	\$ 26,528	\$ 27,854	\$ 27,000	\$ 28,730	\$ 29,730
99	Purchased Services	\$ 44,156	\$ 30,081	\$ 25,580	\$ 48,100	\$ 43,800	\$ 43,800
100	Supplies - Materials	\$ 23,055	\$ 25,484	\$ 24,451	\$ 77,800	\$ 32,500	\$ 32,500
101	Capital Outlay	\$ 34,106	\$ -	\$ 814	\$ 324,000	\$ 30,000	\$ 580,000
102	Other Expense	\$ 1,367	\$ 1,244	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
103	Total Pupil Transportation	\$ 239,296	\$ 203,706	\$ 201,543	\$ 600,200	\$ 261,150	\$ 812,150
<i>Central Support Services</i>							
104	Salaries	\$ 97,235	\$ 100,278	\$ 105,904	\$ 142,845	\$ 156,940	\$ 156,940
105	Fringe Benefits	\$ 25,147	\$ 25,518	\$ 28,026	\$ 41,638	\$ 28,980	\$ 29,980
106	Purchased Services	\$ 453,750	\$ 454,507	\$ 434,194	\$ 513,445	\$ 697,730	\$ 697,730
107	Supplies - Materials	\$ 55,669	\$ 49,720	\$ 76,904	\$ 126,215	\$ 112,064	\$ 112,064
108	Capital Outlay	\$ 70,953	\$ -	\$ 85,814	\$ 119,163	\$ 451,300	\$ 451,300
109	Other Expense	\$ 5,201	\$ 3,364	\$ 4,100	\$ 1,391	\$ 1,540,159	\$ 2,064,452
110	Total Central Support Services	\$ 707,955	\$ 633,387	\$ 734,942	\$ 944,697	\$ 2,987,173	\$ 3,512,466
<i>Debt Services</i>							
111	Principal				\$ -	\$ -	\$ -
112	Interest				\$ -	\$ -	\$ -
113	Fees and Amortization	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
114	Total Debt Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
115	Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 13,225,924	\$ 15,918,217
116	Revenue over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 135,868	\$ -	\$ -
	AMOUNT PER STUDENT	\$ 8,949	\$ 9,159	\$ 9,768	\$ 10,181	\$ 13,056	\$ 15,621

BUILDING CORPORATION
FY 2020-21 PROPOSED BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)	(E)	(F)
	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended Budget 2020-2021	Proposed 2021-2022	(E-D) Net Change
REVENUES							
1 Earnings on Investments	\$ 4,262	\$ 9,878	\$ 27,005	\$ 21,839	\$ 12,500	\$ 15,000	\$ 2,500
2 Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Insurance Proceeds							\$ -
4 Rent from CCA	\$ 957,907	\$ 957,698	\$ 966,975	\$ 959,042	\$ 957,200	\$ 960,000	\$ 2,800
5 Transfers from/(to) Other Funds	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Capital Lease Proceeds							\$ -
7 Total Revenues	\$ 964,842	\$ 967,576	\$ 993,980	\$ 980,881	\$ 969,700	\$ 975,000	\$ 5,300
TOTAL EXPENDITURES							
8 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Capital Outlay	\$ 303,613	\$ 269,654	\$ 261,948	\$ 257,586	\$ 269,700	\$ 250,000	\$ (19,700)
13 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Debt Payments	\$ 591,862	\$ 577,482	\$ 545,998	\$ 536,148	\$ 577,800	\$ 583,500	\$ 5,700
16 Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 847,500	\$ 833,500	\$ (14,000)
17 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ 69,367	\$ 120,440	\$ 186,034	\$ 187,147	\$ 122,200	\$ 141,500	\$ 19,300
18 Beginning Net Assets	\$ (1,095,740)	\$ (1,026,370)	\$ (905,900)	\$ (719,866)	\$ (532,719)	\$ (410,519)	\$ 122,200
19 Ending Net Assets	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ (410,519)	\$ (269,019)	\$ 141,500
Detail for Ending Reserves							
20 TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Invested in Capital Assets, Net of Debt	\$ (2,602,571)	\$ (2,505,998)	\$ (2,501,371)	\$ (2,404,731)	\$ (2,310,000)	\$ (2,210,000)	\$ 100,000
23 Repair & Replacement	\$ 260,243	\$ 262,495	\$ 260,000	\$ 260,000	\$ 281,843	\$ 275,000	\$ (6,843)
24 General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Debt Service Reserve	\$ 1,315,955	\$ 1,337,572	\$ 1,521,505	\$ 1,612,012	\$ 1,654,555	\$ 1,500,000	\$ (154,555)
	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ (373,602)	\$ (435,000)	\$ (61,398)
26 APPROPRIATION AMOUNT	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 847,500	\$ 833,500	\$ (14,000)

EXPENDITURES

Facilities, Maintenance and Operation of Plant									
33	Salaries								
34	Fringe Benefits								
35	Purchased Services								
36	Supplies - Materials								
37	Capital Outlay/Depreciation	\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 269,700	\$ 250,000	\$	(19,700)
38	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
39	Facility Lease								
		\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 269,700	\$ 250,000	\$	(19,700)
Debt Services									
Principal									
40	Interest	\$ 583,089	\$ 568,709	\$ 537,225	\$ 569,000	\$ 569,000	\$ 575,000	\$	6,000
41	Amortization	\$ 8,773	\$ 8,773	\$ 8,773	\$ 8,800	\$ 8,800	\$ 8,500	\$	(300)
		\$ 591,862	\$ 577,482	\$ 545,998	\$ 577,800	\$ 577,800	\$ 583,500	\$	5,700
42	Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 847,500	\$ 847,500	\$ 833,500	\$	(14,000)

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY
 Projected Revenue 2021-2022 Proposed **PROPOSED** Budget

Account	Description	<u>A+B=Budget</u> <u>(This Year)</u>	<u>General Proposed Changes</u>		<u>Proposed 2021-</u> <u>2022</u>	<u>Last Years Budget</u> <u>2020-2021</u>
Grand Totals		\$16,101,332	\$0	\$0	\$16,101,332	\$13,225,925
11.5700	PPR ALLOCATION	\$ 9,254,558			\$ 9,254,558	\$8,130,209
11.5700	PPR Allocation ar Risk	\$0			\$ -	\$137,379
11.5701	D60 Bond& PPP Loan	\$550,000			\$ 550,000	\$1,000,000
11.4522	CARES - GEER Funds	\$0			\$ -	\$735,634
	CARES - ESSER Funds	\$4,765,765			\$ 4,765,765	\$309,000
	PPP Funds (Loan)	\$0			\$ -	\$1,084,000
11.902.00.0090.3954.000.3250	Pera Flow thru	\$98,000			\$ 98,000	\$98,000
11.5700	PPR at risk	\$0			\$ -	\$0
11.3954.3250	FULL DAY KINDER FFE	\$0			\$ -	\$35,000
					\$ -	
11.4954.4424	TITLE III, IV REVENUE VIA PCS	\$ 36,286			\$ 36,286	\$0
11.1990	MISCELLANEOUS REVENUE-Bus Grant	\$0			\$ -	\$0
11.1510	INTEREST ON INVESTMENTS	\$ 40,000			\$ 40,000	\$85,000
11.1920	DONATIONS (NON-ACTIVITY)	\$0			\$ -	\$0
11.1920.2010	COLO HEALTH FOUNDATION GRANT	\$0			\$ -	\$137,995
11.1990	MISCELLANEOUS REVENUE	\$0			\$ -	\$0
11.3954.3113	CAPITAL CONSTRUCTION VIA PCS	\$ 264,116			\$ 264,116	\$242,116
11.3954.3130	ECEA FUNDING VIA PCS	\$90,500			\$ 90,500	\$90,500
11.3954.3139	ELPA SUPPLEMENTAL VIA PCS	\$0			\$ -	\$0
11.1920.3150	Misc. Grants safer	\$0			\$ -	\$150,000
11.3954.3140	ELPA BASIC VIA PCS	\$96,000			\$ 96,000	\$96,000
11.3954.3160	TRANSPORTATION VIA PCS	\$65,000			\$ 65,000	\$65,000
11.3954.3206	READ ACT VIA PCS	\$70,000			\$ 70,000	\$70,000
11.3954.3235	SUPPLEMENTAL AT-RISK VIA PCS	\$11,015			\$ 11,015	\$0
11.4954.4010	TITLE I REVENUE VIA PCS Elem	\$176,470			\$ 176,470	\$176,470
11.4954.4010	TITLE I REVENUE VIA PCS MS	\$127,005			\$ 127,005	\$127,005
11.4954.4010	TITLE I REVENUE VIA PCS HS	\$127,005			\$ 127,005	\$127,005
11.4954.4010	Title I Carryover	\$45,000			\$ 45,000	\$45,000

11.4954.4027	IDEA FUNDING VIA PCS	\$21,344			\$ 21,344	\$21,344
11.4954.4367	TITLE II REVENUE VIA PCS	\$61,244			\$ 61,244	\$61,244
11.4954.4424	TITLE IV REVENUE VIA PCS	\$19,000			\$ 19,000	\$19,000
11.4954.9211	TITLE I PARENT INVOLVEMENT	\$0			\$ -	\$0
11.4954.6425	GEERS FED. Funds G.Polis	\$0			\$ -	\$0
11.4954.4425	ESSER FED Funds	\$0			\$ -	\$0
11.19xx	Student Funds	\$69,439			\$ 69,439	\$69,439
		\$16,101,332			\$16,101,332	\$13,225,925

Total Expenditu \$13,372,810
Total Reserves \$2,728,522
\$16,101,332

Chavez Huerta K-12 Preparatory Academy
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\$0

Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
317	11.902.10.0010.0110.200.0000	CONTR PAY-ELEMENTARY TCHRS-CCA-Elem	\$ 1,111,008	\$ 100,000			\$1,211,008
320	11.902.10.0010.0110.400.0000	CONTR PAY-TUTOR-CCA-Elem	\$ 28,820	\$ 2,100			\$30,920
318	11.902.10.0010.0110.200.3206	CONTRACT PAY TCHRS-READ ACT-Elem	\$ 211	\$ -			\$211
321	11.902.10.0010.0110.400.3206	CONTR PAY TCHR ASSIST-READ ACT-Elem	\$ 50	\$ -			\$50
319	11.902.10.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-Elem	\$ 719	\$ -			\$719
322	11.902.10.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-Elem	\$ 43,570	\$ 3,000			\$46,570
323	11.902.10.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-CCA-Elem	\$ 59,600				\$59,600
325	11.902.10.0010.0120.400.0000	HRLY PAY-TUTOR-CCA-Elem	\$ 10,120				\$10,120
324	11.902.10.0010.0120.200.4010	SUBS/HRLY PAY-TEACHERS-TITLE I-Elem	\$ -				\$0
326	11.902.10.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-CCA-Elem	\$ 1,930	\$ 200			\$2,130
327	11.902.10.0010.0150.200.3206	STIPENDS TCHRS-READ ACT-Elem	\$ -	\$ -			\$0
328	11.902.10.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-Elem	\$ 3,050	\$ 200			\$3,250
329	11.902.10.0010.0210.200.0000	LIFE INS-ELEMENTARY TCHRS-CCA-Elem	\$ 2,120	\$ 150			\$2,270
332	11.902.10.0010.0210.400.0000	LIFE INS-TUTOR-CCA-Elem	\$ 350	\$ -			\$350
330	11.902.10.0010.0210.200.3206	LIFE INS TCHRS-READ ACT-Elem	\$ 38	\$ -			\$38
333	11.902.10.0010.0210.400.3206	LIFE INS TCHR ASSIST-READ ACT-Elem	\$ 58	\$ -			\$58
331	11.902.10.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-Elem	\$ 120	\$ -			\$120
334	11.902.10.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-Elem	\$ 240	\$ -			\$240
335	11.902.10.0010.0220.200.0000	MEDICARE-ELEMENTARY TCHRS-CCA-Elem	\$ 14,765	\$ 1,100			\$15,865
338	11.902.10.0010.0220.400.0000	MEDICARE-TUTOR-CCA-Elem	\$ 1,130	\$ 79			\$1,209
336	11.902.10.0010.0220.200.3206	MEDICARE TCHRS-READ ACT-Elem	\$ 190	\$ 13			\$203
339	11.902.10.0010.0220.400.3206	MEDICARE TCHR ASSIST-READ ACT-Elem	\$ 160	\$ 11			\$171
337	11.902.10.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-Elem	\$ 518	\$ 36			\$554
340	11.902.10.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-Elem	\$ 635	\$ 44			\$679
341	11.902.10.0010.0230.200.0000	PERA-ELEMENTARY TCHRS-CCA-Elem	\$ 165,064	\$ 12,000			\$177,064
344	11.902.10.0010.0230.400.0000	PERA-TUTOR-CCA-Elem	\$ 6,820	\$ 477			\$7,297
342	11.902.10.0010.0230.200.3206	PERA TCHRS-READ ACT-Elem	\$ 1,100	\$ 77			\$1,177
345	11.902.10.0010.0230.400.3206	PERA TCHR ASSIST-READ ACT-Elem	\$ 208	\$ 15			\$223
343	11.902.10.0010.0230.200.4010	PERA-TEACHERS-TITLE I-Elem	\$ 3,221	\$ 225			\$3,446
346	11.902.10.0010.0230.400.4010	PERA-TUTORS-TITLE I-Elem	\$ -	\$ -			\$0
347	11.902.10.0010.0250.200.0000	HEALTH INS-ELEMENTARY TCHRS-CCA-Elem	\$ 86,600	\$ 6,062			\$92,662
350	11.902.10.0010.0250.400.0000	HEALTH INS-TUTOR-CCA-Elem	\$ 930	\$ 65			\$995
348	11.902.10.0010.0250.200.3206	HEALTH INS TCHRS-READ ACT-Elem	\$ -	\$ -			\$0

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
351	11.902.10.0010.0250.400.3206	HEALTH INS TCHR ASSIST-READ ACT-Elem	\$ -	\$ -			\$0
349	11.902.10.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-Elem	\$ 100	\$ 7			\$107
352	11.902.10.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-Elem	\$ 1,300	\$ 91			\$1,391
353	11.902.10.0010.0442.000.0000	COPIER USEAGE-CCA-Elem	\$ -				\$0
354	11.902.10.0010.0513.000.0000	Field Trip-CCA-Elem	\$ -				\$0
355	11.902.10.0010.0513.000.4010	FIELD TRIP-TITLE I-Elem	\$ -				\$0
356	11.902.10.0010.0550.000.0000	PRINTING FOR INSTRUCTION-CCA-Elem	\$ 11,000				\$11,000
357	11.902.10.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-Elem	\$ 190				\$190
358	11.902.10.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-CCA-Elem	\$ 54,000				\$54,000
359	11.902.10.0010.0610.000.3206	SUPPLES - READ ACT-Elem	\$ 3,714				\$3,714
360	11.902.10.0010.0610.000.4010	TITLE I SUPPLIES-Elem	\$ 10,000				\$10,000
361	11.902.10.0010.0640.000.0000	BOOKS & PERIODICALS-CCA-Elem	\$ 15,000				\$15,000
362	11.902.10.0010.0640.000.3206	BOOKS - READ ACT-Elem	\$ 4,209				\$4,209
363	11.902.10.0010.0650.000.0000	SOFTWARE-CCA-Elem	\$ 10,700				\$10,700
364	11.902.10.0010.0650.000.3206	SOFTWARE - READ ACT-Elem	\$ -				\$0
365	11.902.10.0010.0650.000.4010	TITLE I SOFTWARE-Elem	\$ 6,250				\$6,250
366	11.902.10.0010.0692.000.0000	AWARDS-CCA-Elem	\$ 3,000				\$3,000
367	11.902.10.0010.0693.000.0000	NON-CAPITAL EQUIP-CCA-Elem	\$ -				\$0
368	11.902.10.0010.0733.000.0000	FURNITURE-CCA-Elem	\$ -				\$0
369	11.902.10.0010.0733.000.3250	Kindergarten FFE	\$ 33,000				\$33,000
371	11.902.10.0010.0734.000.0000	COMPUTER EQUIP-CCA-Elem	\$ 22,000				\$22,000
370	11.902.10.0010.0734.000.4010	Title I Technology Equip	\$ 19,000				\$19,000
372	11.902.10.0010.0739.000.0000	OTHER EQUIP-CCA-Elem	\$ -				\$0
428	11.902.20.0010.0110.200.0000	CONTR PAY-TCHRS-MS	\$ 570,333	\$ 40,000			\$610,333
430	11.902.20.0010.0110.400.0000	CONTR PAY-TUTOR-MS	\$ 9,000	\$ 600			\$9,600
429	11.902.20.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-MS	\$ -	\$ -			\$0
431	11.902.20.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-MS	\$ 5,000	\$ 400			\$5,400
432	11.902.20.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-MS	\$ 6,300				\$6,300
434	11.902.20.0010.0120.400.0000	HRLY PAY-TUTOR-MS	\$ -				\$0
433	11.902.20.0010.0120.200.4010	SUBS/HRLY Pay-TEACHERS-TITLE I-MS	\$ -				\$0
435	11.902.20.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-MS	\$ 1,000	\$ -			\$1,000
436	11.902.20.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-MS	\$ 100	\$ -			\$100
437	11.902.20.0010.0210.200.0000	LIFE INS-TCHRS-MS	\$ 600	\$ -			\$600

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
439	11.902.20.0010.0210.400.0000	LIFE INS-TUTOR-MS	\$ -	\$ -			\$0
438	11.902.20.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-MS	\$ -	\$ -			\$0
440	11.902.20.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-MS	\$ -	\$ -			\$0
441	11.902.20.0010.0220.200.0000	MEDICARE- TCHRS-MS	\$ 11,100	\$ 777			\$11,877
443	11.902.20.0010.0220.400.0000	MEDICARE-TUTOR-MS	\$ 4,600	\$ 322			\$4,922
442	11.902.20.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-MS	\$ -	\$ -			\$0
444	11.902.20.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-MS	\$ -	\$ -			\$0
445	11.902.20.0010.0230.200.0000	PERA-TCHRS-MS	\$ 92,986	\$ 6,509			\$99,495
447	11.902.20.0010.0230.400.0000	PERA-TUTOR-MS	\$ -	\$ -			\$0
446	11.902.20.0010.0230.200.4010	PERA-TEACHERS-TITLE I-MS	\$ -	\$ -			\$0
448	11.902.20.0010.0230.400.4010	PERA-TUTORS-TITLE I-MS	\$ -	\$ -			\$0
449	11.902.20.0010.0250.200.0000	HEALTH INS- TCHRS-MS	\$ 27,210	\$ 1,905			\$29,115
451	11.902.20.0010.0250.400.0000	HEALTH INS-TUTOR-MS	\$ 5,150	\$ 361			\$5,511
450	11.902.20.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-MS	\$ -	\$ -			\$0
452	11.902.20.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-MS	\$ -	\$ -			\$0
453	11.902.20.0010.0442.000.0000	COPIER USEAGE-MS	\$ -				\$0
454	11.902.20.0010.0513.000.0000	Field Trip-CCA-MS	\$ 5,500				\$5,500
455	11.902.20.0010.0513.000.4010	FIELD TRIP-TITLE I-MS	\$ -				\$0
456	11.902.20.0010.0550.000.0000	PRINTING FOR INSTRUCTION-MS	\$ 600				\$600
457	11.902.20.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-MS	\$ -				\$0
458	11.902.20.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-MS	\$ 84,500				\$84,500
459	11.902.20.0010.0610.000.4010	TITLE I SUPPLIES-MS	\$ 7,500				\$7,500
460	11.902.20.0010.0640.000.0000	BOOKS & PERIODICALS-MS	\$ -				\$0
461	11.902.20.0010.0650.000.0000	SOFTWARE-MS	\$ 7,500				\$7,500
462	11.902.20.0010.0650.000.4010	TITLE I SOFTWARE-MS	\$ 7,500				\$7,500
463	11.902.20.0010.0692.000.0000	AWARDS-MS	\$ -				\$0
464	11.902.20.0010.0693.000.0000	NON-CAPITAL EQUIP-MS	\$ -				\$0
465	11.902.20.0010.0733.000.0000	FURNITURE-MS	\$ -				\$0
466	11.902.20.0010.0734.000.0000	COMPUTER EQUIP-MS	\$ -				\$0
467	11.902.20.0010.0739.000.0000	OTHER EQUIP-MS	\$ -				\$0
528	11.902.30.0030.0110.200.0000	CONTR PAY-RESOURCE TCHRS-DHPH	\$ 123,580	\$ 8,900			\$132,480
529	11.902.30.0030.0110.400.0000	CONTR PAY-TUTOR-DHPH	\$ 30,000	\$ 2,100			\$32,100
530	11.902.30.0030.0120.200.0000	SUBS/HRLY PAY-TEACHERS-DHPH	\$ 16,540				\$16,540

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
531	11.902.30.0030.0120.400.0000	HRLY PAY-TUTOR-DHPH	\$ 6,200				\$6,200
532	11.902.30.0030.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-DHPH	\$ 4,096	\$ 300			\$4,396
533	11.902.30.0030.0210.200.0000	LIFE INS-RESOURCE TCHRS-DHPH	\$ 115	\$ -			\$115
534	11.902.30.0030.0210.400.0000	LIFE INS-TUTOR-DHPH	\$ -	\$ -			\$0
535	11.902.30.0030.0220.200.0000	MEDICARE-RESOURCE TCHRS-DHPH	\$ 1,960	\$ 137			\$2,097
536	11.902.30.0030.0220.400.0000	MEDICARE-TUTOR-DHPH	\$ -	\$ -			\$0
537	11.902.30.0030.0230.200.0000	PERA-RESOURCE TCHRS-DHPH	\$ 28,290	\$ 1,980			\$30,270
538	11.902.30.0030.0230.400.0000	PERA-TUTOR-DHPH	\$ 1,300	\$ 91			\$1,391
539	11.902.30.0030.0250.200.0000	HEALTH INS-RESOURCE TCHRS-DHPH	\$ 11,900	\$ 833			\$12,733
540	11.902.30.0030.0250.400.0000	HEALTH INS-TUTOR-DHPH	\$ -	\$ -			\$0
541	11.902.30.0030.0442.000.0000	COPIER USEAGE-DHPH	\$ 5,500				\$5,500
542	11.902.30.0030.0513.000.0000	Field Trip-DHPH	\$ 6,000				\$6,000
543	11.902.30.0030.0550.000.0000	PRINTING FOR INSTRUCTION-DHPH	\$ 2,100				\$2,100
544	11.902.30.0030.0584.000.0000	STUDENT TRAVEL-DHPH	\$ 500				\$500
545	11.902.30.0030.0610.000.0000	GENERAL INSTRUC SUPPLIES-DHPH	\$ 49,100				\$49,100
546	11.902.30.0030.0640.000.0000	BOOKS & PERIODICALS-DHPH	\$ 4,000				\$4,000
547	11.902.30.0030.0650.000.0000	SOFTWARE-DHPH	\$ 12,100				\$12,100
548	11.902.30.0030.0692.000.0000	AWARDS-DHPH	\$ -				\$0
549	11.902.30.0030.0693.000.0000	NON-CAPITAL EQUIP-DHPH	\$ -				\$0
550	11.902.30.0030.0733.000.0000	FURNITURE-DHPH	\$ -				\$0
551	11.902.30.0030.0734.000.0000	COMPUTER EQUIP-DHPH	\$ 16,500				\$16,500
552	11.902.30.0030.0739.000.0000	OTHER EQUIP-DHPH	\$ -				\$0
553	11.902.30.0030.0810.000.0000	DUES AND FEES-HS	\$ -				\$0
554	11.902.30.0050.0569.000.0000	POST-SECONDARY TUITION-DHPH	\$ 291,931	\$ 50,000			\$341,931
555	11.902.30.0050.0640.000.0000	POST-SECONDARY TEXTBOOKS-DHPH	\$ 20,000				\$20,000
3	11.902.00.0070.0150.200.3150	Stipends-GT TCHRS	\$ 9,000	\$ 700			\$9,700
4	11.902.00.0070.0210.200.3150	Stipends-GT TCHRS (ML EMP)	\$ -	\$ -			\$0
5	11.902.00.0070.0220.200.3150	MEDICARE-GT TCHRS	\$ 15	\$ 1			\$16
6	11.902.00.0070.0230.200.3150	PERA-GT TCHRS	\$ 200	\$ 14			\$214
7	11.902.00.0070.0250.200.3150	Stipends-GT TCHRS (MEDEMPLR)	\$ 70	\$ 5			\$75
10	11.902.00.0090.0110.400.3139	CONTRACT PAY-ESL TCHR ASSIST-ELPA	\$ 61,510	\$ 4,400			\$65,910
8	11.902.00.0090.0110.200.3140	CONTRACT PAY-ESL TCHR-ELPA	\$ 3,329	\$ 300			\$3,629
9	11.902.00.0090.0110.200.4424	CONTRACT PAY-TEACHERS-TITLE IV	\$ 26,000	\$ 1,900			\$27,900

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
556	11.902.30.0090.0150.200.0000	EXTRA PAY-SUMMER SCHOOL-DHPH	\$ -	\$ -			\$0
12	11.902.00.0090.0150.400.2010	STIPEND-CHF WELLNESS CHAMPION	\$ 7,000	\$ 500			\$7,500
11	11.902.00.0090.0150.200.4367	STIPEND/BONUS-TEACHERS-TITLE IIA	\$ 17,210	\$ 1,300			\$18,510
16	11.902.00.0090.0210.400.2010	STIPEND-CHF WELLNESS CHAM (ML	\$ 30	\$ -			\$30
17	11.902.00.0090.0210.400.3139	LIFE INS-ESL TCHR ASSIST ELPA	\$ 380	\$ -			\$380
13	11.902.00.0090.0210.200.3140	LIFE INS-ESL TCHR ELPA	\$ 230	\$ -			\$230
14	11.902.00.0090.0210.200.4367	STIPEND/BONUS-TEACHERS-TI (ML	\$ 50	\$ -			\$50
15	11.902.00.0090.0210.200.4424	LIFE INS-TEACHER-TITLE IV	\$ 100	\$ -			\$100
557	11.902.30.0090.0220.200.0000	MEDICARE-SUMMER SCHOOL-DHPH	\$ -	\$ -			\$0
21	11.902.00.0090.0220.400.2010	MEDICARE-CHF WELLNESS CHAMPION	\$ 100	\$ 7			\$107
22	11.902.00.0090.0220.400.3139	MEDICARE-ESL TCHR ASSIST-ELPA	\$ 1,290	\$ 90			\$1,380
18	11.902.00.0090.0220.200.3140	MEDICARE-ESL TCHR-ELPA	\$ -	\$ -			\$0
19	11.902.00.0090.0220.200.4367	MEDICARE-TEACHERS-TITLE IIA	\$ 170	\$ 12			\$182
20	11.902.00.0090.0220.200.4424	MEDICARE-TEACHER-TITLE IV	\$ 400	\$ 28			\$428
558	11.902.30.0090.0230.200.0000	PERA-SUMMER SCHOOL-DHPH	\$ 240	\$ 17			\$257
26	11.902.00.0090.0230.400.2010	PERA-CHF WELLNESS CHAMPION	\$ 2,000	\$ 140			\$2,140
27	11.902.00.0090.0230.400.3139	PERA-ESL TCHR ASSIST-ELPA	\$ 11,490	\$ 804			\$12,294
23	11.902.00.0090.0230.200.3140	PERA-ESL TCHR-ELPA	\$ 200	\$ 14			\$214
24	11.902.00.0090.0230.200.4367	PERA-TEACHERS-TITLE IIA	\$ -	\$ -			\$0
25	11.902.00.0090.0230.200.4424	PERA-TEACHER-TITLE IV	\$ 7,000	\$ 490			\$7,490
28	11.902.00.0090.0240.200.0000	TUITION REIMB-TEACHERS	\$ 2,000	\$ 140			\$2,140
29	11.902.00.0090.0240.200.4367	TUITION REIMB-TEACHERS-TITLE IIA	\$ 26,000	\$ 1,820			\$27,820
33	11.902.00.0090.0250.400.2010	STIPEND-CHF WELLNESS CHAM (MED	\$ 700	\$ 49			\$749
34	11.902.00.0090.0250.400.3139	HEALTH INS-ESL TCHR ASSIST-ELPA	\$ 10,000	\$ 700			\$10,700
30	11.902.00.0090.0250.200.3140	HEALTH INS-ESL TCHR-ELPA	\$ -	\$ -			\$0
31	11.902.00.0090.0250.200.4367	STIPEND/BONUS-TEACHERS-TI (KPE	\$ 700	\$ 49			\$749
32	11.902.00.0090.0250.200.4424	HEALTH INS-TEACHER TITLE IV	\$ 4,000	\$ 280			\$4,280
35	11.902.00.0090.0290.200.4367	OTHER BENEFITS-TEACHERS-TITLE IIA	\$ -				\$0
36	11.902.00.0090.0562.000.0000	DETENTION CENTER ASSESSMENT	\$ -				\$0
37	11.902.00.0090.0580.000.2010.0.0.0.0.0	TRAVEL & REGISTRATION-CHF GRANT	\$ 1,200				\$1,200
559	11.902.30.0090.0610.000.0000	SUMMER SCHOOL SUPPLIES - DHPH	\$ 1,000				\$1,000
38	11.902.00.0090.0610.000.2010	CHF Grant Supplies	\$ 500				\$500
39	11.902.00.0090.0610.000.3140	ELPA SUPPLIES	\$ -				\$0

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Preliminary Budget Proposed Budget 2021-2022

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
40	11.902.00.0090.0640.000.0000	TEXTBOOK ADOPTION BUDGET	\$ -				\$0
41	11.902.00.0090.0699.000.0000	UNALLOCATED INSTRUCTION COSTS	\$ -	\$ 150,000			\$150,000
42	11.902.00.0090.0735.000.0000	NON-CAPITAL EQUIP-INSTRUCTION	\$ 10,000				\$10,000
560	11.902.30.0200.0110.200.0000	CONTR PAY-ART TCHRS-DHPH	\$ 34,570	\$ 2,500			\$37,070
561	11.902.30.0200.0210.200.0000	LIFE INS-ART TCHRS-DHPH	\$ 115	\$ -			\$115
562	11.902.30.0200.0220.200.0000	MEDICARE-ART TCHRS-DHPH	\$ 480	\$ 34			\$514
563	11.902.30.0200.0230.200.0000	PERA-ART TCHRS-DHPH	\$ 6,470	\$ 453			\$6,923
564	11.902.30.0200.0250.200.0000	HEALTH INS-ART TCHRS-DHPH	\$ 5,000	\$ 350			\$5,350
565	11.902.30.0200.0610.000.0000	SUPPLIES-ART-DHPH	\$ -				\$0
566	11.902.30.0500.0110.200.0000	CONTR PAY-LANG ARTS TCHRS-DHPH	\$ 78,370	\$ 5,500			\$83,870
567	11.902.30.0500.0210.200.0000	LIFE INS-LANG ARTS TCHRS-DHPH	\$ 460	\$ -			\$460
568	11.902.30.0500.0220.200.0000	MEDICARE-LANG ARTS TCHRS-DHPH	\$ 1,290	\$ 90			\$1,380
569	11.902.30.0500.0230.200.0000	PERA-LANG ARTS TCHRS-DHPH	\$ 15,460	\$ 1,082			\$16,542
570	11.902.30.0500.0250.200.0000	HEALTH INS-LANG ARTS TCHRS-DHPH	\$ 5,360	\$ 375			\$5,735
571	11.902.30.0500.0610.000.0000	SUPPLIES-LANG ARTS-DHPH	\$ 700				\$700
572	11.902.30.0500.0640.000.0000	CURRICULUM-LANG ARTS-DHPH	\$ 1,300				\$1,300
573	11.902.30.0600.0110.200.0000	CONTR PAY-FOREIGN LANG TCHRS-DHPH	\$ 28,100	\$ 2,000			\$30,100
574	11.902.30.0600.0210.200.0000	LIFE INS-FOREIGN LANG TCHRS-DHPH	\$ 115	\$ -			\$115
575	11.902.30.0600.0220.200.0000	MEDICARE-FOREIGN LANG TCHRS-DHPH	\$ 500	\$ 35			\$535
576	11.902.30.0600.0230.200.0000	PERA-FOREIGN LANG TCHRS-DHPH	\$ 5,750	\$ 403			\$6,153
577	11.902.30.0600.0250.200.0000	HEALTH INS-FOREIGN LANG TCHRS-DHPH	\$ 3,910	\$ 274			\$4,184
578	11.902.30.0600.0610.000.0000	SUPPLIES-FOREIGN LANG-DHPH	\$ 300				\$300
579	11.902.30.0600.0640.000.0000	CURRICULUM-FOREIGN LANG-DHPH	\$ -				\$0
580	11.902.30.0800.0110.200.0000	CONTR PAY-PHY ED TCHRS-DHPH	\$ -	\$ -			\$0
581	11.902.30.0800.0210.200.0000	LIFE INS-PHY ED TCHRS-DHPH	\$ 115	\$ -			\$115
582	11.902.30.0800.0220.200.0000	MEDICARE-PHY ED TCHRS-DHPH	\$ 30	\$ 2			\$32
583	11.902.30.0800.0230.200.0000	PERA-PHY ED TCHRS-DHPH	\$ -	\$ -			\$0
584	11.902.30.0800.0250.200.0000	HEALTH INS-PHY ED TCHRS-DHPH	\$ -	\$ -			\$0
585	11.902.30.0800.0610.000.0000	SUPPLIES-PHY ED-DHPH	\$ -				\$0
586	11.902.30.0800.0640.000.0000	CURRICULUM-HEALTH & PE-DHPH	\$ 100				\$100
587	11.902.30.1100.0110.200.0000	CONTR PAY-MATH TCHRS-DHPH	\$ 93,700	\$ 6,500			\$100,200
588	11.902.30.1100.0210.200.0000	LIFE INS-MATH TCHRS-DHPH	\$ 460	\$ 32			\$492
589	11.902.30.1100.0220.200.0000	MEDICARE-MATH TCHRS-DHPH	\$ 1,410	\$ 99			\$1,509

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\$0

Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
590	11.902.30.1100.0230.200.0000	PERA-MATH TCHRS-DHPH	\$ 18,500	\$ 1,295			\$19,795
591	11.902.30.1100.0250.200.0000	HEALTH INS-MATH TCHRS-DHPH	\$ 8,990	\$ 629			\$9,619
592	11.902.30.1100.0610.000.0000	SUPPLIES-MATH-DHPH	\$ -				\$0
593	11.902.30.1100.0640.000.0000	CURRICULUM-MATH-DHPH	\$ 5,500				\$5,500
43	11.902.00.1200.0110.200.0000	CONTRACT PAY-MUSIC	\$ 49,830	\$ 3,500			\$53,330
44	11.902.00.1200.0150.200.0000	COACHING PAY-MUSIC	\$ 60	\$ -			\$60
45	11.902.00.1200.0210.200.0000	LIFE INS-MUSIC	\$ 2,080	\$ 146			\$2,226
46	11.902.00.1200.0220.200.0000	MEDICARE-MUSIC	\$ 1,790	\$ 125			\$1,915
47	11.902.00.1200.0230.200.0000	PERA-MUSIC	\$ 14,560	\$ 1,019			\$15,579
48	11.902.00.1200.0250.200.0000	HEALTH INS-MUSIC	\$ 7,950	\$ 557			\$8,507
49	11.902.00.1200.0610.000.0000	SUPPLIES-MUSIC	\$ -				\$0
594	11.902.30.1300.0110.200.0000	CONTR PAY-SCIENCE TCHRS-DHPH	\$ 65,000	\$ 4,000			\$69,000
595	11.902.30.1300.0210.200.0000	LIFE INS-SCIENCE TCHRS-DHPH	\$ 350	\$ 25			\$375
596	11.902.30.1300.0220.200.0000	MEDICARE-SCIENCE TCHRS-DHPH	\$ 1,010	\$ 71			\$1,081
597	11.902.30.1300.0230.200.0000	PERA-SCIENCE TCHRS-DHPH	\$ 18,791	\$ 1,315			\$20,106
598	11.902.30.1300.0250.200.0000	HEALTH INS-SCIENCE TCHRS-DHPH	\$ 9,220	\$ 645			\$9,865
599	11.902.30.1300.0610.000.0000	SUPPLIES-SCIENCE-DHPH	\$ 500				\$500
600	11.902.30.1300.0640.000.0000	CURRICULUM-SCIENCE-DHPH	\$ 1,310				\$1,310
601	11.902.30.1500.0110.200.0000	CONTR PAY-SOC STUDIES TCHRS-DHPH	\$ 106,510	\$ 7,500			\$114,010
602	11.902.30.1500.0210.200.0000	LIFE INS-SOC STUDIES TCHRS-DHPH	\$ 350	\$ 25			\$375
603	11.902.30.1500.0220.200.0000	MEDICARE-SOC STUDIES TCHRS-DHPH	\$ 1,560	\$ 109			\$1,669
604	11.902.30.1500.0230.200.0000	PERA-SOC STUDIES TCHRS-DHPH	\$ 20,970	\$ 1,468			\$22,438
605	11.902.30.1500.0250.200.0000	HEALTH INS-SOC STUDIES TCHRS-DHPH	\$ 8,000	\$ 560			\$8,560
606	11.902.30.1500.0610.000.0000	SUPPLIES-SOC STUDIES-DHPH	\$ -				\$0
607	11.902.30.1500.0640.000.0000	CURRICULUM-SOC STUDIES-DHPH	\$ -				\$0
608	11.902.30.1600.0110.200.0000	CONTR PAY-TECH ED TCHRS-DHPH	\$ -	\$ -			\$0
609	11.902.30.1600.0210.200.0000	LIFE INS-TECH ED TCHRS-DHPH	\$ -	\$ -			\$0
610	11.902.30.1600.0220.200.0000	MEDICARE-TECH ED TCHRS-DHPH	\$ -	\$ -			\$0
611	11.902.30.1600.0230.200.0000	PERA-TECH ED TCHRS-DHPH	\$ -	\$ -			\$0
612	11.902.30.1600.0250.200.0000	HEALTH INS-TECH ED TCHRS-DHPH	\$ -	\$ -			\$0
613	11.902.30.1600.0610.000.0000	SUPPLIES-TECH ED-DHPH	\$ -				\$0
50	11.902.00.1700.0110.200.3130	CONTRACT PAY-ESS TCHRS-ECEA	\$ 67,290	\$ 4,800			\$72,090
52	11.902.00.1700.0110.400.3130	CONTRACT PAY-ESS TCHR ASSIST-ECEA	\$ 28,020	\$ 2,000			\$30,020

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
51	11.902.00.1700.0110.200.4027	CONTRACT PAY-ESS TCHRS-IDEA	\$ 80,600	\$ 55,000			\$135,600
53	11.902.00.1700.0150.200.3130	STIPENDS-ESS TCHRS-ECEA	\$ -	\$ -			\$0
54	11.902.00.1700.0150.200.4027	STIPENDS-ESS TCHRS-IDEA	\$ -	\$ -			\$0
55	11.902.00.1700.0210.200.3130	LIFE INS-ESS TCHRS-ECEA	\$ 417	\$ 29			\$446
57	11.902.00.1700.0210.400.3130	LIFE INS-ESS TCHR ASSIST-ECEA	\$ 180	\$ 13			\$193
56	11.902.00.1700.0210.200.4027	LIFE INS-ESS TCHRS-IDEA	\$ 472	\$ 33			\$505
58	11.902.00.1700.0220.200.3130	MEDICARE-ESS TCHRS-ECEA	\$ 2,160	\$ 151			\$2,311
60	11.902.00.1700.0220.400.3130	MEDICARE-ESS TCHR ASSIST-ECEA	\$ 700	\$ 49			\$749
59	11.902.00.1700.0220.200.4027	MEDICARE-ESS TCHRS-IDEA	\$ 2,800	\$ 196			\$2,996
61	11.902.00.1700.0230.200.3130	PERA-ESS TCHRS-ECEA	\$ 12,360	\$ 865			\$13,225
63	11.902.00.1700.0230.400.3130	PERA-ESS TCHR ASSIST-ECEA	\$ 10,524	\$ 737			\$11,261
62	11.902.00.1700.0230.200.4027	PERA-ESS TCHRS-IDEA	\$ 21,580	\$ 1,511			\$23,091
64	11.902.00.1700.0250.200.3130	HEALTH INS-ESS TCHRS-ECEA	\$ 9,600	\$ 672			\$10,272
66	11.902.00.1700.0250.400.3130	HEALTH INS-ESS TCHR ASSIST-ECEA	\$ -	\$ -			\$0
65	11.902.00.1700.0250.200.4027	HEALTH INS-ESS TCHRS-IDEA	\$ 4,800	\$ 336			\$5,136
67	11.902.00.1700.0334.000.3130	OTHER ESS SERVICES-ECEA	\$ 16,000				\$16,000
68	11.902.00.1700.0610.000.3130	ESS SUPPLIES-ECEA	\$ 6,100				\$6,100
69	11.902.00.1700.0650.000.3130	SOFTWARE-ESS-ECEA	\$ 1,800				\$1,800
614	11.902.30.1800.0120.400.0000	TIMEKEEPERS & GAME WORKERS PAY	\$ 2,770				\$2,770
615	11.902.30.1800.0150.200.0000	COACH PAY-ASST ATH DIRECTOR	\$ 3,140	\$ 300			\$3,440
616	11.902.30.1800.0210.200.0000	COACH PAY-ASST ATH DIRECT (ML	\$ -	\$ -			\$0
617	11.902.30.1800.0220.200.0000	MEDICARE-ASST ATH DIRECTOR	\$ 50	\$ 4			\$54
618	11.902.30.1800.0220.400.0000	MEDICARE-TIMEKEEPERS & GAME WORKERS	\$ 100	\$ 7			\$107
619	11.902.30.1800.0230.200.0000	PERA-ASST ATH DIRECTOR	\$ 640	\$ 45			\$685
620	11.902.30.1800.0230.400.0000	PERA-TIMEKEEPERS & GAME WORKERS	\$ 700	\$ 49			\$749
621	11.902.30.1800.0250.200.0000	COACH PAY-ASST ATH DIRECT (KPE	\$ -	\$ -			\$0
622	11.902.30.1800.0335.000.0000	MEDICAL SERVICES-ATHLETICS	\$ 1,000				\$1,000
623	11.902.30.1800.0810.000.0000	ATHLETIC LEAGUE DUES	\$ 4,500	\$ 75,000			\$79,500
624	11.902.30.1815.0150.400.0000	COACH PAY-GIRLS BBALL-DHPH	\$ 5,990	\$ 500			\$6,490
625	11.902.30.1815.0220.000.0000	FEES-GIRLS BBALL-DHPH (MR)	\$ -	\$ -			\$0
626	11.902.30.1815.0220.400.0000	COACH MEDICARE-GIRLS BBALL-DHPH	\$ 140	\$ 10			\$150
627	11.902.30.1815.0230.000.0000	FEES-GIRLS BBALL-DHPH (PERAEMP)	\$ -	\$ -			\$0
628	11.902.30.1815.0230.400.0000	COACH PERA-GIRLS BBALL-DHPH	\$ 50	\$ 4			\$54

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
629	11.902.30.1815.0339.000.0000	OFFICIALS-GIRLS BBALL-DHPH	\$ 3,050				\$3,050
630	11.902.30.1815.0584.000.0000	ATH TRAVEL-GIRLS BBALL-DHPH	\$ 150				\$150
631	11.902.30.1815.0610.000.0000	ATH SUPPLIES-GIRLS BBALL-DHPH	\$ 600				\$600
632	11.902.30.1815.0691.000.0000	UNIFORMS-GIRLS BBALL-DHPH	\$ -				\$0
633	11.902.30.1815.0810.000.0000	FEES-GIRLS BBALL-DHPH	\$ 200				\$200
634	11.902.30.1817.0150.400.0000	COACH PAY-CHEER-DHPH	\$ 9,040	\$ 650			\$9,690
635	11.902.30.1817.0210.400.0000	COACH PAY-CHEER-DHPH (ML EMP)	\$ -	\$ -			\$0
636	11.902.30.1817.0220.400.0000	COACH MEDICARE-CHEER-DHPH	\$ 90	\$ 6			\$96
637	11.902.30.1817.0230.400.0000	COACH PERA-CHEER-DHPH	\$ 1,780	\$ 125			\$1,905
638	11.902.30.1817.0339.000.0000	OFFICIALS-CHEER-DHPH	\$ -				\$0
639	11.902.30.1817.0584.000.0000	ATH TRAVEL-CHEER-DHPH	\$ -				\$0
640	11.902.30.1817.0610.000.0000	ATH SUPPLIES-CHEER-DHPH	\$ 1,300				\$1,300
641	11.902.30.1817.0691.000.0000	UNIFORMS-CHEER-DHPH	\$ 8,000				\$8,000
642	11.902.30.1817.0810.000.0000	FEES-CHEER-DHPH	\$ 500				\$500
643	11.902.30.1826.0150.400.0000	COACH PAY-GIRLS SOCCER-DHPH	\$ -	\$ -			\$0
644	11.902.30.1826.0210.400.0000	COACH PAY-GIRLS SOCCER-DH (ML	\$ -	\$ -			\$0
645	11.902.30.1826.0220.400.0000	COACH MEDICARE-GIRLS SOCCER-DHPH	\$ 50	\$ 4			\$54
646	11.902.30.1826.0230.400.0000	COACH PERA-GIRLS SOCCER-DHPH	\$ 90	\$ 6			\$96
647	11.902.30.1826.0339.000.0000	OFFICIALS-GIRLS SOCCER-DHPH	\$ -				\$0
648	11.902.30.1826.0584.000.0000	ATH TRAVEL-GIRLS SOCCER-DHPH	\$ 100				\$100
649	11.902.30.1826.0610.000.0000	ATH SUPPLIES-GIRLS SOCCER-DHPH	\$ 600				\$600
650	11.902.30.1826.0691.000.0000	UNIFORMS-GIRLS SOCCER-DHPH	\$ 500				\$500
651	11.902.30.1826.0810.000.0000	FEES-GIRLS SOCCER-DHPH	\$ -				\$0
652	11.902.30.1827.0150.400.0000	COACH PAY-SOFTBALL-DHPH	\$ 9,880	\$ 650			\$10,530
653	11.902.30.1827.0210.400.0000	COACH PAY-SOFTBALL-DHPH (ML EM	\$ -	\$ -			\$0
654	11.902.30.1827.0220.400.0000	COACH MEDICARE-SOFTBALL-DHPH	\$ 190	\$ 13			\$203
655	11.902.30.1827.0230.400.0000	COACH PERA-SOFTBALL-DHPH	\$ 2,520	\$ 176			\$2,696
656	11.902.30.1827.0250.400.0000	COACH PAY-SOFTBALL-DHPH (MEDEM	\$ 240	\$ 17			\$257
657	11.902.30.1827.0339.000.0000	OFFICIALS-SOFTBALL-DHPH	\$ 1,400				\$1,400
658	11.902.30.1827.0584.000.0000	ATH TRAVEL-SOFTBALL-DHPH	\$ 450				\$450
659	11.902.30.1827.0610.000.0000	ATH SUPPLIES-SOFTBALL-DHPH	\$ 500				\$500
660	11.902.30.1827.0691.000.0000	UNIFORMS-SOFTBALL-DHPH	\$ 350				\$350
661	11.902.30.1827.0810.000.0000	FEES-SOFTBALL-DHPH	\$ (200)				-\$200

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
662	11.902.30.1832.0150.400.0000	COACH PAY-VOLLEYBALL-DHPH	\$ 13,060	\$ 900			\$13,960
663	11.902.30.1832.0210.400.0000	COACH PAY-VOLLEYBALL-DHPH (ML	\$ -	\$ -			\$0
664	11.902.30.1832.0220.400.0000	COACH MEDICARE-VOLLEYBALL-DHPH	\$ 140	\$ 10			\$150
665	11.902.30.1832.0230.400.0000	COACH PERA-VOLLEYBALL-DHPH	\$ 2,590	\$ 181			\$2,771
666	11.902.30.1832.0250.400.0000	COACH PAY-VOLLEYBALL-DHPH (KPE	\$ 280	\$ 20			\$300
667	11.902.30.1832.0339.000.0000	OFFICIALS-VOLLEYBALL-DHPH	\$ 4,049				\$4,049
668	11.902.30.1832.0584.000.0000	ATH TRAVEL-VOLLEYBALL-DHPH	\$ -				\$0
669	11.902.30.1832.0610.000.0000	ATH SUPPLIES-VOLLEYBALL-DHPH	\$ 700				\$700
670	11.902.30.1832.0691.000.0000	UNIFORMS-VOLLEYBALL-DHPH	\$ 750				\$750
671	11.902.30.1832.0810.000.0000	FEES-VOLLEYBALL-DHPH	\$ 1,000				\$1,000
672	11.902.30.1844.0150.400.0000	COACH PAY-BASEBALL-DHPH	\$ 2,930	\$ 200			\$3,130
673	11.902.30.1844.0210.400.0000	COACH PAY-BASEBALL-DHPH (ML EM	\$ -	\$ -			\$0
674	11.902.30.1844.0220.400.0000	COACH MEDICARE-BASEBALL-DHPH	\$ 90	\$ 6			\$96
675	11.902.30.1844.0230.400.0000	COACH PERA-BASEBALL-DHPH	\$ -	\$ -			\$0
676	11.902.30.1844.0250.400.0000	COACH PAY-BASEBALL-DHPH (MEDEM	\$ -	\$ -			\$0
677	11.902.30.1844.0339.000.0000	OFFICIALS-BASEBALL-DHPH	\$ -				\$0
678	11.902.30.1844.0441.000.0000	FIELD RENTAL-BASEBALL-DHPH	\$ -				\$0
679	11.902.30.1844.0584.000.0000	ATH TRAVEL-BASEBALL-DHPH	\$ -				\$0
680	11.902.30.1844.0610.000.0000	ATH SUPPLIES-BASEBALL-DHPH	\$ -				\$0
681	11.902.30.1844.0691.000.0000	UNIFORMS-BASEBALL-DHPH	\$ -				\$0
682	11.902.30.1844.0810.000.0000	FEES-BASEBALL-DHPH	\$ 500				\$500
683	11.902.30.1845.0150.400.0000	COACH PAY-BOYS BBALL-DHPH	\$ 4,240	\$ 300			\$4,540
684	11.902.30.1845.0210.400.0000	COACH PAY-BOYS BBALL-DHPH (ML	\$ -	\$ -			\$0
685	11.902.30.1845.0220.400.0000	COACH MEDICARE-BOYS BBALL-DHPH	\$ 150	\$ 11			\$161
686	11.902.30.1845.0230.400.0000	COACH PERA-BOYS BBALL-DHPH	\$ 870	\$ 61			\$931
687	11.902.30.1845.0250.400.0000	COACH PAY-BOYS BBALL-DHPH (KPE	\$ -	\$ -			\$0
688	11.902.30.1845.0339.000.0000	OFFICIALS-BOYS BBALL-DHPH	\$ 4,650				\$4,650
689	11.902.30.1845.0584.000.0000	ATH TRAVEL-BOYS BBALL-DHPH	\$ 480				\$480
690	11.902.30.1845.0610.000.0000	ATH SUPPLIES-BOYS BBALL-DHPH	\$ 860				\$860
691	11.902.30.1845.0691.000.0000	UNIFORMS-BOYS BBALL-DHPH	\$ -				\$0
692	11.902.30.1845.0810.000.0000	FEES-BOYS BBALL-DHPH	\$ 100				\$100
693	11.902.30.1850.0150.400.0000	COACH PAY-FOOTBALL-DHPH	\$ 13,210	\$ 950			\$14,160
694	11.902.30.1850.0210.400.0000	COACH PAY-FOOTBALL-DHPH (ML EM	\$ -	\$ -			\$0

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
695	11.902.30.1850.0220.400.0000	COACH MEDICARE-FOOTBALL-DHPH	\$ 130	\$ 9			\$139
696	11.902.30.1850.0230.400.0000	COACH PERA-FOOTBALL-DHPH	\$ 2,190	\$ 153			\$2,343
697	11.902.30.1850.0250.400.0000	COACH PAY-FOOTBALL-DHPH (KPMP)	\$ -	\$ -			\$0
698	11.902.30.1850.0339.000.0000	OFFICIALS-FOOTBALL-DHPH	\$ 2,750				\$2,750
699	11.902.30.1850.0430.000.0000	REPAIRS-FOOTBALL-DHPH	\$ 29,000				\$29,000
700	11.902.30.1850.0584.000.0000	ATH TRAVEL-FOOTBALL-DHPH	\$ 200				\$200
701	11.902.30.1850.0610.000.0000	ATH SUPPLIES-FOOTBALL-DHPH	\$ 2,500				\$2,500
702	11.902.30.1850.0691.000.0000	UNIFORMS-FOOTBALL-DHPH	\$ 8,000				\$8,000
703	11.902.30.1850.0810.000.0000	FEES-FOOTBALL-DHPH	\$ 970				\$970
704	11.902.30.1856.0150.400.0000	COACH PAY-BOYS SOCCER-DHPH	\$ 8,800	\$ 600			\$9,400
705	11.902.30.1856.0220.400.0000	COACH MEDICARE-BOYS SOCCER-DHPH	\$ 128	\$ 9			\$137
706	11.902.30.1856.0230.400.0000	COACH PERA-BOYS SOCCER-DHPH	\$ 1,740	\$ 122			\$1,862
707	11.902.30.1856.0339.000.0000	OFFICIALS-BOYS SOCCER-DHPH	\$ 1,995				\$1,995
708	11.902.30.1856.0584.000.0000	ATH TRAVEL-BOYS SOCCER-DHPH	\$ 585				\$585
709	11.902.30.1856.0610.000.0000	ATH SUPPLIES-BOYS SOCCER-DHPH	\$ 276				\$276
710	11.902.30.1856.0691.000.0000	UNIFORMS-BOYS SOCCER-DHPH	\$ 2,100				\$2,100
711	11.902.30.1856.0810.000.0000	FEES-BOYS SOCCER-DHPH	\$ (200)				-\$200
712	11.902.30.1863.0150.400.0000	COACH PAY-WRESTLING-DHPH	\$ 180	\$ -			\$180
713	11.902.30.1863.0210.400.0000	COACH PAY-WRESTLING-DHPH (ML E	\$ -	\$ -			\$0
714	11.902.30.1863.0220.400.0000	COACH MEDICARE-WRESTLING-DHPH	\$ -	\$ -			\$0
715	11.902.30.1863.0230.400.0000	COACH PERA-WRESTLING-DHPH	\$ -	\$ -			\$0
716	11.902.30.1863.0250.400.0000	COACH PAY-WRESTLING-DHPH (KPEM	\$ -	\$ -			\$0
717	11.902.30.1863.0339.000.0000	OFFICIALS-WRESTLING-DHPH	\$ 1,080				\$1,080
718	11.902.30.1863.0584.000.0000	ATH TRAVEL-WRESTLING-DHPH	\$ 950				\$950
719	11.902.30.1863.0610.000.0000	ATH SUPPLIES-WRESTLING-DHPH	\$ 700				\$700
720	11.902.30.1863.0691.000.0000	UNIFORMS-WRESTLING-DHPH	\$ 1,900				\$1,900
721	11.902.30.1863.0810.000.0000	FEES-WRESTLING-DHPH	\$ 700				\$700
722	11.902.30.1890.0150.400.0000	COACH PAY-TRACK-DHPH	\$ -	\$ -			\$0
723	11.902.30.1890.0220.400.0000	COACH MEDICARE-TRACK-DHPH	\$ 80	\$ 6			\$86
724	11.902.30.1890.0230.400.0000	COACH PERA-TRACK-DHPH	\$ -	\$ -			\$0
725	11.902.30.1890.0339.000.0000	OFFICIALS-TRACK-DHPH	\$ -				\$0
726	11.902.30.1890.0584.000.0000	ATH TRAVEL-TRACK-DHPH	\$ -				\$0
727	11.902.30.1890.0610.000.0000	ATH SUPPLIES-TRACK-DHPH	\$ -				\$0

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
728	11.902.30.1890.0691.000.0000	UNIFORMS-TRACK-DHPH	\$ -				\$0
729	11.902.30.1890.0810.000.0000	FEES-TRACK-DHPH	\$ 650				\$650
730	11.902.30.1899.0810.000.0000	UNALLOCATED ATHLETIC BUDGET	\$ 3,000				\$3,000
373	11.902.10.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-Elem	\$ 1,000				\$1,000
468	11.902.20.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-MS	\$ 4,500				\$4,500
374	11.902.10.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-Elem	\$ 4,000				\$4,000
469	11.902.20.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-MS	\$ -				\$0
375	11.902.10.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-Elem	\$ -				\$0
470	11.902.20.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-MS	\$ 2,000				\$2,000
376	11.902.10.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-Elem	\$ 15,000				\$15,000
471	11.902.20.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-MS	\$ 6,400				\$6,400
731	11.902.30.1930.0610.000.0000	SUPPLIES - DHPH ALL SCHOOL	\$ 300				\$300
732	11.902.30.1940.0339.000.0000	PROF SERVICES - STUGO DHPH	\$ 700				\$700
733	11.902.30.1940.0441.000.0000	FACILITY RENT - STUGO DHPH	\$ 700				\$700
734	11.902.30.1940.0442.000.0000	EQUIPMENT RENT - STUGO DHPH	\$ -				\$0
735	11.902.30.1940.0610.000.0000	SUPPLIES - STUGO DHPH	\$ 7,000				\$7,000
70	11.902.00.1950.0339.000.0000	PROF SERVICES - MARIACHI	\$ 1,380				\$1,380
71	11.902.00.1950.0441.000.0000	FACILITY RENT - MARIACHI	\$ 1,000				\$1,000
72	11.902.00.1950.0584.000.0000	STUDENT TRAVEL - MARIACHI	\$ 1,600				\$1,600
73	11.902.00.1950.0693.000.0000	NON-CAPITAL EQUIP MARIACHI	\$ 2,500				\$2,500
74	11.902.00.1950.0810.000.0000	DUES & FEES - MARIACHI	\$ 1,000				\$1,000
736	11.902.30.1960.0584.000.0000	STUDENT TRAVEL - NCLR CASA	\$ -				\$0
737	11.902.30.1960.0610.000.0000	SUPPLIES - NCLR CASA GRANT	\$ -				\$0
738	11.902.30.1960.0810.000.0000	DUES & FEES - NCLR CASA GRANT	\$ -				\$0
75	11.902.00.1970.0339.000.0000	PROF SERVICES - CHPA DAY	\$ 2,600				\$2,600
76	11.902.00.1970.0441.000.0000	FACILITIES RENT - CHPA DAY	\$ 1,500				\$1,500
77	11.902.00.1970.0610.000.0000	SUPPLIES - CHPA DAY	\$ 900				\$900
78	11.902.00.1970.0810.000.0000	DUES & FEES - CHPA DAY	\$ 1,900				\$1,900
739	11.902.30.1980.0339.000.0000	PROF SERVICES - SCHOLARSHIP DINNER	\$ 8,100				\$8,100
740	11.902.30.1980.0441.000.0000	FACILITIES RENT - SCHOLARSHIP DINNER	\$ 1,350				\$1,350
741	11.902.30.1980.0442.000.0000	EQUIPMENT RENT - SCHOLARSHIP DINNER	\$ -				\$0
742	11.902.30.1980.0540.000.0000	ADVERTISING - SCHOLARSHIP DINNER	\$ -				\$0
743	11.902.30.1980.0550.000.0000	PRINTING - SCHOLARSHIP DINNER	\$ -				\$0

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
377	11.902.10.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-Elem	\$ -				\$0
472	11.902.20.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-MS	\$ -				\$0
744	11.902.30.1980.0610.000.0000	SUPPLIES - SCHOLARSHIP DINNER	\$ 4,500				\$4,500
745	11.902.30.1980.0694.000.0000	SCHOLARSHIPS	\$ 12,000				\$12,000
378	11.902.10.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-Elem	\$ -				\$0
473	11.902.20.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-MS	\$ -				\$0
746	11.902.30.1990.0610.000.0000	SUPPLIES - YEARBOOK DHPH	\$ 5,000				\$5,000
79	11.902.00.2110.0110.300.0000	CONTR PAY-ATTENDANCE	\$ 123,795	\$ 8,800	\$ (63,000)		\$69,595
80	11.902.00.2110.0110.500.0000	CONTR PAY-ATTENDANCE CLERICAL	\$ 41,970	\$ 3,000			\$44,970
747	11.902.30.2110.0110.400.2183	CROSSROADS PROJECT RESPECT	\$ -	\$ -			\$0
81	11.902.00.2110.0130.500.0000	EXTRA PAY-ATTENDANCE CLERICAL	\$ 3,200				\$3,200
82	11.902.00.2110.0210.300.0000	LIFE INS-ATTENDANCE	\$ 430	\$ 30	\$ (200)		\$260
83	11.902.00.2110.0210.500.0000	LIFE INS-ATTENDANCE CLERICAL	\$ 180	\$ 13			\$193
748	11.902.30.2110.0210.400.2183	LIFE INS-CROSSROADS GRANT	\$ -	\$ -			\$0
84	11.902.00.2110.0220.300.0000	MEDICARE-ATTENDANCE	\$ 2,310	\$ 162	\$ (200)		\$2,272
85	11.902.00.2110.0220.500.0000	MEDICARE-ATTENDANCE CLERICAL	\$ 1,036	\$ 73			\$1,109
749	11.902.30.2110.0220.400.2183	MEDICARE-CROSSROADS GRANT	\$ -	\$ -			\$0
86	11.902.00.2110.0230.300.0000	PERA-ATTENDANCE	\$ 24,990	\$ 1,749	\$ (13,230)		\$13,509
87	11.902.00.2110.0230.500.0000	PERA-ATTENDANCE CLERICAL	\$ 13,960	\$ 977			\$14,937
750	11.902.30.2110.0230.400.2183	PERA-CROSSROADS GRANT	\$ -	\$ -			\$0
88	11.902.00.2110.0250.300.0000	HEALTH INS-ATTENDANCE	\$ 11,440	\$ 801	\$ (6,000)		\$6,241
89	11.902.00.2110.0250.500.0000	HEALTH INS-ATTENDANCE CLERICAL	\$ 10,270	\$ 719			\$10,989
751	11.902.30.2110.0250.400.2183	HEALTH INS-CROSSROADS GRANT	\$ -	\$ -			\$0
90	11.902.00.2110.0442.000.0000	COPIER USEAGE-ATTENDANCE OFFICE	\$ -				\$0
91	11.902.00.2110.0533.000.0000	POSTAGE-ATTENDANCE OFFICE	\$ 7,400		\$ (4,000)		\$3,400
92	11.902.00.2110.0550.000.0000	PRINTING-ATTENDANCE OFFICE	\$ -				\$0
93	11.902.00.2110.0583.000.0000	MILEAGE-ATTENDANCE OFFICE	\$ -				\$0
752	11.902.30.2110.0583.000.2183	CROSSROADS PRJ RSPT-MILEAGE	\$ -				\$0
94	11.902.00.2110.0610.000.0000	SUPPLIES-ATTENDANCE OFFICE	\$ 3,600		\$ (2,000)		\$1,600
379	11.902.10.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-Elem	\$ -	\$ -			\$0
474	11.902.20.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-MS	\$ 83,800	\$ 6,000			\$89,800
753	11.902.30.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-DHPH	\$ 43,910	\$ 3,000			\$46,910
380	11.902.10.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-Elem	\$ 43,000	\$ 3,000			\$46,000

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
475	11.902.20.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-MS	\$ -	\$ -			\$0
381	11.902.10.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-Elem	\$ 9,458	\$ 700			\$10,158
476	11.902.20.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-MS	\$ -	\$ -			\$0
382	11.902.10.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-Elem	\$ -	\$ -			\$0
477	11.902.20.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-MS	\$ 200	\$ 14			\$214
754	11.902.30.2120.0210.300.0000	LIFE INS-COUNSELOR-DHPH	\$ 80	\$ 6			\$86
383	11.902.10.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-Elem	\$ -	\$ -			\$0
478	11.902.20.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-MS	\$ 30	\$ 2			\$32
384	11.902.10.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-Elem	\$ -	\$ -			\$0
479	11.902.20.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-MS	\$ -	\$ -			\$0
385	11.902.10.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-Elem	\$ -	\$ -			\$0
480	11.902.20.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-MS	\$ -	\$ -			\$0
755	11.902.30.2120.0220.300.0000	MEDICARE-COUNSELOR-DHPH	\$ 650	\$ 46			\$696
386	11.902.10.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-Elem	\$ -	\$ -			\$0
481	11.902.20.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-MS	\$ -	\$ -			\$0
387	11.902.10.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-Elem	\$ 2	\$ 0			\$2
482	11.902.20.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-MS	\$ (200)	\$ (14)			-\$214
388	11.902.10.2120.0230.300.0000	PERA-COUNSELOR-CCA-Elem	\$ -	\$ -			\$0
483	11.902.20.2120.0230.300.0000	PERA-COUNSELOR-CCA-MS	\$ 500	\$ 35			\$535
756	11.902.30.2120.0230.300.0000	PERA-COUNSELOR-DHPH	\$ 8,920	\$ 624			\$9,544
389	11.902.10.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-Elem	\$ 9,700	\$ 679			\$10,379
484	11.902.20.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-MS	\$ -	\$ -			\$0
390	11.902.10.2120.0230.400.4010	PERA-TITLE I ADVOCATE-Elem	\$ 3,079	\$ 216			\$3,295
485	11.902.20.2120.0230.400.4010	PERA-TITLE I ADVOCATE-MS	\$ 1,800	\$ 126			\$1,926
391	11.902.10.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-Elem	\$ -	\$ -			\$0
486	11.902.20.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-MS	\$ 600	\$ 42			\$642
757	11.902.30.2120.0250.300.0000	HEALTH INS-COUNSELOR-DHPH	\$ 4,550	\$ 319			\$4,869
392	11.902.10.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-Elem	\$ 4,100	\$ 287			\$4,387
487	11.902.20.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-MS	\$ 3,400	\$ 238			\$3,638
393	11.902.10.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-Elem	\$ 800	\$ 56			\$856
488	11.902.20.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-MS	\$ 2,500	\$ 175			\$2,675
95	11.902.00.2130.0110.300.0000	CONTRACT PAY-SCHOOL NURSE	\$ -	\$ -			\$0
96	11.902.00.2130.0210.300.0000	LIFE INS-SCHOOL NURSE	\$ -	\$ -			\$0

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
97	11.902.00.2130.0220.300.0000	MEDICARE-SCHOOL NURSE	\$ -	\$ -			\$0
98	11.902.00.2130.0230.300.0000	PERA-SCHOOL NURSE	\$ -	\$ -			\$0
99	11.902.00.2130.0250.300.0000	HEALTH INS-SCHOOL NURSE	\$ -	\$ -			\$0
100	11.902.00.2130.0335.000.0000	PURCHASED HEALTH SERVICES	\$ -				\$0
101	11.902.00.2130.0335.000.3130	NURSING SERVICES-ECEA	\$ -				\$0
102	11.902.00.2130.0610.300.0000	SUPPLIES-HEALTH/FIRST AIDE	\$ -				\$0
103	11.902.00.2140.0110.300.3130	CONTRACT PAY-PSYCH-ECEA	\$ 16,890	\$ 1,200			\$18,090
104	11.902.00.2140.0210.300.3130	LIFE INS-PSYCH-ECEA	\$ 80	\$ 6			\$86
105	11.902.00.2140.0220.300.3130	MEDICARE-PSYCH-ECEA	\$ 1,380	\$ 97			\$1,477
106	11.902.00.2140.0230.300.3130	PERA-PSYCH-ECEA	\$ 8,790	\$ 615			\$9,405
107	11.902.00.2140.0250.300.3130	HEALTH INS-PSYCH-ECEA	\$ -	\$ -			\$0
108	11.902.00.2190.0110.500	CONTRACT PAY-ESS CLERICAL	\$ -	\$ -			\$0
109	11.902.00.2190.0210.500.0000	CONTRACT PAY-ESS CLERICAL (ML	\$ -	\$ -			\$0
110	11.902.00.2190.0220.500.0000	CONTRACT PAY-ESS CLERICAL (MR)	\$ -	\$ -			\$0
111	11.902.00.2190.0230.500.0000	CONTRACT PAY-ESS CLERICAL (PER	\$ 1,730	\$ 121			\$1,851
112	11.902.00.2213.0110.300.3140	CONTR PAY-ESL COORDINATOR-ELPA	\$ 9,400	\$ 700			\$10,100
489	11.902.20.2213.0110.200.4010	CONTRACT PAY-INST COACH-TITLE I MS	\$ -	\$ -			\$0
113	11.902.00.2213.0210.300.3140	LIFE INS-ESL COORDINATOR ELPA	\$ -	\$ -			\$0
490	11.902.20.2213.0210.200.4010	LIFE INS-INS COACH-TITLE I- MS	\$ -	\$ -			\$0
114	11.902.00.2213.0220.300.3140	MEDICARE-ESL COORDINATOR-ELPA	\$ -	\$ -			\$0
491	11.902.20.2213.0220.200.4010	MEDICAR-INS COACH-TITLE I-MS	\$ -	\$ -			\$0
115	11.902.00.2213.0230.300.3140	PERA-ESL COORDINATOR-ELPA	\$ 1,260	\$ 88			\$1,348
492	11.902.20.2213.0230.200.4010	PERA-INS COACH-TITLE I-MS	\$ -	\$ -			\$0
116	11.902.00.2213.0250.300.3140	HEALTH INS-ESL COORDINATOR-ELPA	\$ -	\$ -			\$0
493	11.902.20.2213.0250.200.4010	HEALTH INS-INS COACH-TITLE I-MS	\$ -	\$ -			\$0
117	11.902.00.2213.0334.000.0000	PROF DEVELOPMENT CONSULTANT	\$ 5,000				\$5,000
118	11.902.00.2213.0334.000.2010	PROF DEV CONSULTANT-CHF GRANT	\$ -				\$0
394	11.902.10.2213.0334.000.4010	MENTORING-TITLE I-Elem	\$ -				\$0
494	11.902.20.2213.0334.000.4010	MENTORING-TITLE I-MS	\$ -				\$0
119	11.902.00.2213.0334.000.4367	PROF DEV CONSULTANT-TITLE IIA	\$ -				\$0
120	11.902.00.2213.0390.000.0000	OTHER PROF DEVELOPMENT	\$ 25,000				\$25,000
395	11.902.10.2213.0390.000.4010	OTHER PROF DEV-TITLE I-Elem	\$ -				\$0
495	11.902.20.2213.0390.000.4010	OTHER PROF DEV-TITLE I-MS	\$ -				\$0

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
121	11.902.00.2213.0390.000.4367	OTHER PROF DEV-TITLE IIA	\$ 17,541				\$17,541
122	11.902.00.2213.0581.000.0000	IN-STATE TRAVEL PROF DEV	\$ 17,000				\$17,000
396	11.902.10.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-Elem	\$ -				\$0
496	11.902.20.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-MS	\$ -				\$0
123	11.902.00.2213.0581.000.4367	IN-STATE TRAVEL-TITLE IIA	\$ 4,000				\$4,000
124	11.902.00.2213.0582.000.0000	OUT-OF-STATE TRAVEL PROF DEV	\$ 3,500				\$3,500
397	11.902.10.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-Elem	\$ -				\$0
497	11.902.20.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-MS	\$ -				\$0
125	11.902.00.2213.0582.000.4367	OUT-OF-STATE TRAVEL-TITLE IIA	\$ -				\$0
126	11.902.00.2213.0583.000.0000	MILEAGE REIM-PROF DEV	\$ 1,000				\$1,000
127	11.902.00.2213.0585.000.0000	FOOD IN HOUSE MTGS-PROF DEV	\$ 600				\$600
398	11.902.10.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-Elem	\$ (1,000)				-\$1,000
498	11.902.20.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-MS	\$ 1,500				\$1,500
758	11.902.30.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-DHPH	\$ 1,500				\$1,500
128	11.902.00.2213.0610.000.0000	SUPPLIES & MATERIALS-PROF DEV	\$ -				\$0
129	11.902.00.2214.0110.300.0000	CONTR PAY-CURR & ASSESSMENT	\$ 142,700	\$ 10,000			\$152,700
130	11.902.00.2214.0210.300.0000	LIFE INS-CURR & ASSESSMENT	\$ 180	\$ 13			\$193
131	11.902.00.2214.0220.300.0000	MEDICARE-CURR & ASSESSMENT	\$ 1,640	\$ 115			\$1,755
132	11.902.00.2214.0230.300.0000	PERA-CURR & ASSESSMENT	\$ 28,834	\$ 2,018			\$30,852
133	11.902.00.2214.0250.300.0000	HEALTH INS-CURR & ASSESSMENT	\$ -	\$ -			\$0
134	11.902.00.2214.0339.000.5010	PROF SERVICES-EASI GRANT	\$ 26,000				\$26,000
135	11.902.00.2214.0610.300.0000	SUPPLIES-ASSESSMENT	\$ 1,000				\$1,000
136	11.902.00.2231.0110.300.3130	CONTR PAY-ESS COORDINATOR-ECEA	\$ -	\$ -			\$0
1	11.902.00.2231.0110.500.3130	CONTR PAY-ESS CLERICAL SUPPORT	\$ -	\$ -			\$0
137	11.902.00.2231.0210.300.3130	CONTR PAY-ESS COORDINATOR (ML	\$ -	\$ -			\$0
138	11.902.00.2231.0220.300.3130	CONTR PAY-ESS COORDINATOR (MR)	\$ -	\$ -			\$0
139	11.902.00.2231.0230.300.3130	PERA-ESS COORDINATOR-ECEA	\$ -	\$ -			\$0
140	11.902.00.2231.0250.300.3130	CONTR PAY-ESS COORDINATOR (KPE	\$ -	\$ -			\$0
141	11.902.00.2231.0594.000.3130	ESS DIRECTOR SERVICES VIA PCS-ECEA	\$ -				\$0
142	11.902.00.2231.0594.000.4027	ESS DIRECTOR SERVICES VIA PCS-IDEA	\$ 43				\$43
399	11.902.10.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-Elem	\$ -	\$ -			\$0
499	11.902.20.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-MS	\$ -	\$ -			\$0
400	11.902.10.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -Elem	\$ -	\$ -			\$0

Chavez Huerta K-12 Preparatory Academy
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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
500	11.902.20.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -MS	\$ -	\$ -			\$0
401	11.902.10.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-Elem	\$ -	\$ -			\$0
501	11.902.20.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-MS	\$ -	\$ -			\$0
402	11.902.10.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER)-Elem	\$ -	\$ -			\$0
502	11.902.20.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER)-MS	\$ -	\$ -			\$0
403	11.902.10.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE)-Elem	\$ -	\$ -			\$0
503	11.902.20.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE)-MS	\$ -	\$ -			\$0
143	11.902.00.2239.0110.100.0000	CONTR PAY-DIRECTOR OF INSTR-CURR	\$ -	\$ -			\$0
144	11.902.00.2239.0210.100.0000	LIFE INS-DIRECTOR OF INSTR-CURR	\$ 80	\$ 6			\$86
145	11.902.00.2239.0220.100.0000	MEDICARE-DIRECTOR OF INSTR-CURR	\$ -	\$ -			\$0
146	11.902.00.2239.0230.100.0000	PERA-DIRECTOR OF INSTR-CURR	\$ -	\$ -			\$0
147	11.902.00.2239.0250.100.0000	HEALTH INS-DIRECTOR OF INSTR-CURR	\$ -	\$ -			\$0
148	11.902.00.2310.0331.000.0000	LEGAL SERVICES	\$ 7,500				\$7,500
149	11.902.00.2310.0581.000.0000	IN STATE TRAVEL-SCH BOARD	\$ 500				\$500
150	11.902.00.2310.0582.000.0000	OUT STATE TRAVEL-SCH BOARD	\$ -				\$0
151	11.902.00.2310.0585.000.0000	FOOD IN HOUSE MTGS-SCH BOARD	\$ 4,600				\$4,600
152	11.902.00.2310.0610.000.0000	SUPPLIES-SCH BOARD	\$ 400				\$400
153	11.902.00.2310.0810.000.0000	CLCS DUES	\$ 10,000				\$10,000
154	11.902.00.2320.0110.100.0000	CONTR PAY-GENERAL ADMIN	\$ 88,040	\$ 6,100			\$94,140
155	11.902.00.2320.0110.300.0000	CONTR PAY-GEN ADMIN ASSIST	\$ 37,380	\$ 2,700			\$40,080
156	11.902.00.2320.0210.100.0000	LIFE INS-GENERAL ADMIN	\$ 80	\$ 6			\$86
157	11.902.00.2320.0210.300.0000	LIFE INS-GENERAL ADMIN ASSIST	\$ 180	\$ 13			\$193
158	11.902.00.2320.0220.100.0000	MEDICARE-GENERAL ADMIN	\$ 2,670	\$ 187			\$2,857
159	11.902.00.2320.0220.300.0000	MEDICARE-GENERAL ADMIN ASSIST	\$ 1,130	\$ 79			\$1,209
160	11.902.00.2320.0230.100.0000	PERA-GENERAL ADMIN	\$ 28,060	\$ 1,964			\$30,024
161	11.902.00.2320.0230.300.0000	PERA-GENERAL ADMIN ASSIST	\$ 15,870	\$ 1,111			\$16,981
162	11.902.00.2320.0250.100.0000	HEALTH INS-GENERAL ADMIN	\$ 5,600	\$ 392			\$5,992
163	11.902.00.2320.0250.300.0000	HEALTH INS-GEN ADMIN ASSIST	\$ 5,600	\$ 392			\$5,992
163	11.902.00.2320.0250.300.0000	Consulting Service	\$ -	\$ -		\$ 50,000	\$50,000
164	11.902.00.2320.0533.000.0000	POSTAGE-GENERAL ADMIN	\$ 1,000				\$1,000
165	11.902.00.2320.0550.000.0000	PRINTING-GENERAL ADMIN	\$ 2,500				\$2,500
166	11.902.00.2320.0581.000.0000	IN STATE TRAVEL-GEN ADMIN	\$ 2,000				\$2,000
167	11.902.00.2320.0582.000.0000	OUT STATE TRAVEL-GEN ADMIN	\$ -				\$0

Chavez Huerta K-12 Preparatory Academy
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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
168	11.902.00.2320.0583.000.0000	MILEAGE REIM-GEN ADMIN	\$ 118				\$118
169	11.902.00.2320.0585.000.0000	FOOD IN HOUSE MTGS-GEN ADMIN	\$ -				\$0
170	11.902.00.2320.0610.000.0000	SUPPLIES-GENERAL ADMIN	\$ 62,500	\$ (35,000)			\$27,500
171	11.902.00.2320.0810.000.0000	DUES & FEES-GENERAL ADMIN	\$ 4,600				\$4,600
171	11.902.00.2320.0840.000.0000	DUES & FEES-GENERAL ADMIN	\$ -			\$ 2,892,384	\$2,892,384
172	11.902.00.2390.0595.000.0000	PCS ADMIN FEE (50% GEN ADMIN)	\$ 71,350				\$71,350
404	11.902.10.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-Elem	\$ 126,890	\$ 8,900			\$135,790
504	11.902.20.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-MS	\$ 129,200	\$ 9,000			\$138,200
759	11.902.30.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-DHPH	\$ 118,960	\$ 85,000			\$203,960
405	11.902.10.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-Elem	\$ 49,840	\$ 3,500			\$53,340
505	11.902.20.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-MS	\$ -	\$ -			\$0
760	11.902.30.2400.0110.500.0000	CONTRACT PAY-SECRETARY-DHPH	\$ 48,240	\$ 3,400			\$51,640
406	11.902.10.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-Elem	\$ -				\$0
506	11.902.20.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-MS	\$ 200				\$200
761	11.902.30.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-DHPH	\$ 200				\$200
407	11.902.10.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-Elem	\$ -				\$0
507	11.902.20.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-MS	\$ 500				\$500
762	11.902.30.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-DHPH	\$ -				\$0
408	11.902.10.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-Elem	\$ 230	\$ 16			\$246
508	11.902.20.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-MS	\$ 150	\$ 11			\$161
763	11.902.30.2400.0210.100.0000	LIFE INS-PRINCIPAL-DHPH	\$ 420	\$ 29			\$449
409	11.902.10.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-Elem	\$ 230	\$ 16			\$246
509	11.902.20.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-MS	\$ 150	\$ 11			\$161
764	11.902.30.2400.0210.500.0000	LIFE INS-SECRETARY-DHPH	\$ 380	\$ 27			\$407
410	11.902.10.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-Elem	\$ 1,900	\$ 133			\$2,033
510	11.902.20.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-MS	\$ 1,450	\$ 102			\$1,552
765	11.902.30.2400.0220.100.0000	MEDICARE-PRINCIPAL-DHPH	\$ 3,780	\$ 265			\$4,045
411	11.902.10.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-Elem	\$ 920	\$ 64			\$984
511	11.902.20.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-MS	\$ 150	\$ 11			\$161
766	11.902.30.2400.0220.500.0000	MEDICARE-SECRETARY-DHPH	\$ 1,190	\$ 83			\$1,273
412	11.902.10.2400.0230.100.0000	PERA-PRINCIPAL-CCA-Elem	\$ 24,780	\$ 1,735			\$26,515
512	11.902.20.2400.0230.100.0000	PERA-PRINCIPAL-CCA-MS	\$ 21,000	\$ 1,470			\$22,470
767	11.902.30.2400.0230.100.0000	PERA-PRINCIPAL-DHPH	\$ 31,380	\$ 2,197			\$33,577

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
413	11.902.10.2400.0230.500.0000	PERA-SECRETARY-CCA-Elem	\$ 10,250	\$ 718			\$10,968
513	11.902.20.2400.0230.500.0000	PERA-SECRETARY-CCA-MS	\$ -	\$ -			\$0
768	11.902.30.2400.0230.500.0000	PERA-SECRETARY-DHPH	\$ 15,110	\$ 1,058			\$16,168
414	11.902.10.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-Elem	\$ 4,200	\$ 294			\$4,494
514	11.902.20.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-MS	\$ 8,480	\$ 594			\$9,074
769	11.902.30.2400.0250.100.0000	HEALTH INS-PRINCIPAL-DHPH	\$ 14,120	\$ 988			\$15,108
415	11.902.10.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-Elem	\$ 5,600	\$ 392			\$5,992
515	11.902.20.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-MS	\$ (20)	\$ (1)			-\$21
770	11.902.30.2400.0250.500.0000	HEALTH INS-SECRETARY-DHPH	\$ 10,270	\$ 719			\$10,989
771	11.902.30.2400.0339.000.0000	OTHER PROF SERVICES - HS	\$ -				\$0
416	11.902.10.2400.0421.00.0000	Shred Services-CCA-Elem	\$ -				\$0
516	11.902.20.2400.0421.00.0000	Shred Services-CCA-MS	\$ 500				\$500
772	11.902.30.2400.0441.000.0000	Rental of Facilities - Graduation	\$ 7,150				\$7,150
417	11.902.10.2400.0533.000.0000	POSTAGE-CCA-Elem	\$ 5,750				\$5,750
517	11.902.20.2400.0533.000.0000	POSTAGE-CCA-MS	\$ 5,500				\$5,500
773	11.902.30.2400.0533.000.0000	POSTAGE-DHPH	\$ 8,000				\$8,000
418	11.902.10.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-Elem	\$ -				\$0
518	11.902.20.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-MS	\$ -				\$0
774	11.902.30.2400.0550.000.0000	PRINTING-SCH ADMIN-DHPH	\$ 500				\$500
419	11.902.10.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-Elem	\$ -				\$0
519	11.902.20.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-MS	\$ -				\$0
775	11.902.30.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-DHPH	\$ 400				\$400
420	11.902.10.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-Elem	\$ 6,000				\$6,000
520	11.902.20.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-MS	\$ 4,800				\$4,800
776	11.902.30.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-DHPH	\$ 3,000				\$3,000
421	11.902.10.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-Elem	\$ -				\$0
521	11.902.20.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-MS	\$ 2,500				\$2,500
777	11.902.30.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-DHPH	\$ -				\$0
173	11.902.00.2500.0442.000.0000	COPIER USEAGE-BUSINESS OFFICE	\$ -				\$0
174	11.902.00.2510.0531.000.2010	COMMUNICATION - CHF GRANT	\$ -				\$0
175	11.902.00.2511.0110.300.0000	CONTRACT PAY-BUSINESS SERVICES	\$ 90,000	\$ 6,400			\$96,400
176	11.902.00.2511.0210.300.0000	LIFE INS-BUSINESS SERVICES	\$ 110	\$ 8			\$118
177	11.902.00.2511.0220.300.0000	MEDICARE-BUSINESS SERVICES	\$ 1,000	\$ 70			\$1,070

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Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
178	11.902.00.2511.0230.300.0000	PERA-BUSINESS SERVICES	\$ 16,600	\$ 1,162			\$17,762
179	11.902.00.2511.0250.300.0000	HEALTH INS-BUSINESS SERVICES	\$ 5,600	\$ 392			\$5,992
180	11.902.00.2516.0110.300.0000	CONTR PAY-FISCAL SVCS DIRECTOR	\$ 60,070	\$ 4,300			\$64,370
181	11.902.00.2516.0110.500.0000	CONTRACT PAY-FINANCE CLERICAL	\$ 35,160	\$ 2,400			\$37,560
182	11.902.00.2516.0130.500.0000	EXTRA HRS/OT-FINANCE CLERICAL	\$ -				\$0
183	11.902.00.2516.0210.300.0000	LIFE INS-FISCAL SVCS DIRECTOR	\$ 110	\$ 8			\$118
184	11.902.00.2516.0210.500.0000	LIFE INSURANCE-FINANCE CLERICAL	\$ 80	\$ 6			\$86
185	11.902.00.2516.0220.300.0000	MEDICARE-FISCAL SVCS DIRECTOR	\$ 860	\$ 60			\$920
186	11.902.00.2516.0220.500.0000	MEDICARE-FINANCE CLERICAL	\$ 410	\$ 29			\$439
187	11.902.00.2516.0230.300.0000	PERA-FISCAL SVCS DIRECTOR	\$ 12,280	\$ 860			\$13,140
188	11.902.00.2516.0230.500.0000	PERA-FINANCE CLERICAL	\$ 7,190	\$ 503			\$7,693
189	11.902.00.2516.0250.300.0000	HEALTH INS-FISCAL SVCS DIRECTOR	\$ 5,600	\$ 392			\$5,992
190	11.902.00.2516.0250.500.0000	HEALTH INS-FINANCE CLERICAL	\$ 5,600	\$ 392			\$5,992
191	11.902.00.2516.0313.000.0000	BANKING FEES	\$ 3,500				\$3,500
192	11.902.00.2516.0332.000.0000	AUDIT SERVICES	\$ 10,500				\$10,500
193	11.902.00.2516.0334.000.0000	FINANCIAL CONSULTANT	\$ 2,500				\$2,500
194	11.902.00.2516.0390.000.0000	OTHER PURCH SVCS-BUSINESS OFFICE	\$ 15,500				\$15,500
195	11.902.00.2516.0533.000.0000	POSTAGE-BUSINESS OFFICE	\$ 2,000				\$2,000
196	11.902.00.2516.0540.000.0000	Advertising -Business Services	\$ 4,500				\$4,500
197	11.902.00.2516.0581.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$ 2,500				\$2,500
198	11.902.00.2516.0582.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$ -				\$0
199	11.902.00.2516.0583.000.0000	MILEAGE REIM-BUSINESS OFFICE	\$ 2,000				\$2,000
200	11.902.00.2516.0585.000.0000	FOOD IN HOUSE MTGS-BUSINESS OFFICE	\$ -				\$0
201	11.902.00.2516.0610.000.0000	SUPPLIES-BUSINESS OFFICE	\$ 2,500				\$2,500
2	11.902.00.2516.0733.000.0000	OFFICE FURNITURE	\$ 3,700				\$3,700
202	11.902.00.2516.0810.000.0000	DUES & FEES-BUSINESS OFFICE	\$ 1,275,988	\$ (1,150,000)			\$125,988
203	11.902.00.2620.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$ 89,640	\$ 6,300			\$95,940
204	11.902.00.2620.0120.600.0000	HOURLY PAID CUSTODIANS	\$ 92,430				\$92,430
205	11.902.00.2620.0130.600.0000	OVERTIME PAY-CUSTODIANS	\$ -				\$0
206	11.902.00.2620.0210.600.0000	LIFE INS-CUSTODIANS	\$ 80	\$ 6			\$86
207	11.902.00.2620.0220.600.0000	MEDICARE-CUSTODIANS	\$ 1,640	\$ 115			\$1,755
208	11.902.00.2620.0230.600.0000	PERA-CUSTODIANS	\$ 28,630	\$ 2,004			\$30,634
209	11.902.00.2620.0250.600.0000	HEALTH INS-CUSTODIANS	\$ 5,600	\$ 392			\$5,992

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
422	11.902.10.2620.0411.000.0000	WATER/SEWER-CCA-Elem	\$ 18,500	\$ 20,000			\$38,500
522	11.902.20.2620.0411.000.0000	WATER/SEWER-CCA-MS	\$ -				\$0
778	11.902.30.2620.0411.000.0000	WATER/SEWER-DHPH	\$ 11,100	\$ 10,000			\$21,100
210	11.902.00.2620.0421.000.0000	TRASH REMOVAL	\$ 14,000	\$ 5,000			\$19,000
211	11.902.00.2620.0422.000.0000	SNOW REMOVAL	\$ 1,000				\$1,000
212	11.902.00.2620.0424.000.0000	LAWN CARE	\$ 15,000	\$ 5,000			\$20,000
213	11.902.00.2620.0442.000.0000	ZIRCON & EQUIP RENTAL	\$ 6,000	\$ 5,000			\$11,000
214	11.902.00.2620.0442.000.1001	RENTAL OF EQUIP	\$ -				\$0
215	11.902.00.2620.0449.000.0000	STATE INTERCEPT	\$ 705,900	\$ (68,696)		\$ 250,000	\$887,204
216	11.902.00.2620.0449.000.3113	STATE INTERCEPT (CAP CONSTR)	\$ 269,100				\$269,100
423	11.902.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-Elem	\$ 32,000				\$32,000
523	11.902.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-MS	\$ 25,000				\$25,000
779	11.902.30.2620.0610.000.0000	CUSTODIAL SUPPLIES-DHPH	\$ 39,000				\$39,000
424	11.902.10.2620.0621.000.0000	NATURAL GAS-CCA-Elem	\$ 10,300				\$10,300
524	11.902.20.2620.0621.000.0000	NATURAL GAS-CCA-MS	\$ -				\$0
780	11.902.30.2620.0621.000.0000	NATURAL GAS-DHPH	\$ 5,300				\$5,300
425	11.902.10.2620.0622.000.0000	ELECTRICITY-CCA-Elem	\$ 150,000				\$150,000
525	11.902.20.2620.0622.000.0000	ELECTRICITY-CCA-MS	\$ 27,500				\$27,500
781	11.902.30.2620.0622.000.0000	ELECTRICITY-DHPH	\$ 75,000				\$75,000
217	11.902.00.2620.0693.000.0000	NON-CAPITAL EQUIP-OPERATIONS	\$ 30,000				\$30,000
218	11.902.00.2620.0739.000.0000	OTHER EQUIPMENT-OPERATIONS	\$ 1,025,000	\$ (925,000)			\$100,000
219	11.902.00.2660.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$ 3,690	\$ 300			\$3,990
220	11.902.00.2660.0120.600.0000	HOURLY PAID SECURITY	\$ -				\$0
221	11.902.00.2660.0130.600.0000	OVERTIME PAY-SECURITY	\$ -				\$0
222	11.902.00.2660.0210.600.0000	LIFE INS-SECURITY	\$ 80	\$ 6			\$86
223	11.902.00.2660.0220.600.0000	MEDICARE-SECURITY	\$ -	\$ -			\$0
224	11.902.00.2660.0230.600.0000	PERA-SECURITY	\$ -	\$ -			\$0
225	11.902.00.2660.0250.600.0000	HEALTH INS-SECURITY	\$ -	\$ -			\$0
226	11.902.00.2660.0330.000.0000	CONTRACT SERVICES - SECURITY	\$ 63,000				\$63,000
227	11.902.00.2660.0390.000.0000	ALARM MONITORING SERVICES	\$ 6,500				\$6,500
228	11.902.00.2660.0610.000.0000	SECURITY SUPPLIES	\$ -				\$0
229	11.902.00.2660.0739.000.0000	OTHER EQUIP-SECURITY	\$ 7,843				\$7,843
230	11.902.00.2690.0110.300.0000	CONTR PAY-MAINTENANCE	\$ 680	\$ -		\$ 58,000	\$58,680

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Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
231	11.902.00.2690.0210.300.0000	LIFE INS-MAINTENANCE	\$ 80	\$ 6			\$86
232	11.902.00.2690.0220.300.0000	MEDICARE-MAINTENANCE	\$ 790	\$ 55			\$845
233	11.902.00.2690.0230.300.0000	PERA-MAINTENANCE	\$ 90	\$ 6			\$96
234	11.902.00.2690.0250.300.0000	HEALTH INS-MAINTENANCE	\$ 5,600	\$ 392			\$5,992
235	11.902.00.2690.0430.000.0000	REPAIRS & MAINTENANCE	\$ 67,000				\$67,000
426	11.902.10.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-Elem	\$ 14,500				\$14,500
526	11.902.20.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-MS	\$ 1,500				\$1,500
782	11.902.30.2690.0430.000.0000	REPAIRS/MAINTENANCE-DHPH	\$ -				\$0
236	11.902.00.2690.0450.000.0000	CONTRACTORS-MAINTENANCE	\$ 282,000	\$ (231,000)		\$ 49,000	\$100,000
237	11.902.00.2690.0450.000.1001	CONTRACTORS-MAINT PROJECT	\$ -				\$0
238	11.902.00.2690.0490.000.0000	ARCHITECT SERVICES-MAINTENANCE	\$ 10,000	\$ (5,000)			\$5,000
239	11.902.00.2690.0610.000.0000	SUPPLIES-MAINTENANCE	\$ 15,000	\$ 15,000			\$30,000
240	11.902.00.2690.0610.000.1001	SUPPLIES-PROJECT BACK TO THE FUTURE	\$ -				\$0
241	11.902.00.2690.0626.000.0000	MOTOR FUELS-MAINTENANCE	\$ -				\$0
242	11.902.00.2690.0693.000.0000	TOOLS & PARTS-MAINTENANCE	\$ 1,000				\$1,000
243	11.902.00.2690.0710.000.1001	LAND AND IMPROVEMENTS-BACK TO THE FUTURE	\$ 9,000	\$ (9,000)			\$0
244	11.902.00.2690.0710.000.1002	LAND AND IMPROVEMENTS-WELLNESS PROJECT	\$ 77,439	\$ 25,000			\$102,439
245	11.902.00.2690.0722.000.0000	BUILDINGS-MAINTENANCE	\$ 105,000	\$ (50,000)			\$55,000
246	11.902.00.2690.0732.000.0000	VEHICLES-MAINTENANCE	\$ 6,500				\$6,500
247	11.902.00.2690.0739.000.0000	OTHER EQUIP-MAINTENANCE	\$ 25,000	\$ 25,000			\$50,000
248	11.902.00.2690.0810.000.0000	FEES-MAINTENANCE & OPERATIONS	\$ 1,000				\$1,000
248	11.902.00.2690.0840.000.9902	Contingency D60	\$ -			\$ 550,000	\$550,000
249	11.902.00.2700.0110.300.0000	CONTR PAY-TRANSPORTATION	\$ 33,080	\$ 2,500			\$35,580
250	11.902.00.2700.0120.600.0000	HOURLY PAID BUS DRIVERS	\$ 91,540				\$91,540
251	11.902.00.2700.0130.300.0000	OVERTIME-TRANSPORTATION	\$ -				\$0
252	11.902.00.2700.0130.600.0000	OVERTIME PAY-BUS DRIVERS	\$ -				\$0
253	11.902.00.2700.0210.300.0000	LIFE INS-TRANSPORTATION	\$ 80	\$ 6			\$86
254	11.902.00.2700.0210.600.0000	LIFE INS-BUS DRIVERS	\$ -	\$ -			\$0
255	11.902.00.2700.0220.300.0000	MEDICARE-TRANSPORTATION	\$ 450	\$ 32			\$482
256	11.902.00.2700.0220.600.0000	MEDICARE-BUS DRIVERS	\$ 1,400	\$ 98			\$1,498
257	11.902.00.2700.0230.300.0000	PERA-TRANSPORTATION	\$ 6,760	\$ 473			\$7,233
258	11.902.00.2700.0230.600.0000	PERA-BUS DRIVERS	\$ 20,040	\$ 1,403			\$21,443
259	11.902.00.2700.0250.300.0000	HEALTH INS-TRANSPORTATION	\$ -	\$ -			\$0

Chavez Huerta K-12 Preparatory Academy
Preliminary Budget Proposed Budget 2021-2022

\$0

Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
260	11.902.00.2700.0250.600.0000	HEALTH INS-BUS DRIVERS	\$ -	\$ -			\$0
261	11.902.00.2700.0335.000.0000	Bus Driver Physicals	\$ 900				\$900
262	11.902.00.2700.0430.000.0000	BUS REPAIRS	\$ 34,000				\$34,000
263	11.902.00.2700.0516.000.0000	INSERVICE-TRANSPORTATION	\$ -				\$0
264	11.902.00.2700.0523.000.0000	VEHICLE INS-TRANSPORTATION	\$ 8,900				\$8,900
265	11.902.00.2700.0610.000.0000	SUPPLIES-TRANSPORTATION	\$ -				\$0
266	11.902.00.2700.0626.000.0000	MOTOR FUELS-TRANSPORTATION	\$ 30,500				\$30,500
267	11.902.00.2700.0693.000.0000	TIRES & NON-CAP EQUIP-TRANSP	\$ 2,000				\$2,000
268	11.902.00.2700.0732.000.0000	Vehicle Purchases	\$ 30,000				\$30,000
269	11.902.00.2700.0810.000.0000	FEES-TRANSPORTATION	\$ 1,500				\$1,500
add	11.902.00.2821.0110.300.0000	CONTR PAY-Communications			\$ 63,000		\$63,000
add	11.902.00.2821.0120.300.0000	HOURLY PAID Communications					\$0
add	11.902.00.2821.0210.300.0000	LIFE INS-Communications			\$ 200		\$200
add	11.902.00.2821.0220.300.0000	MEDICARE-Communications			\$ 200		\$200
add	11.902.00.2821.0230.300.0000	PERA-Communications			\$ 13,230		\$13,230
add	11.902.00.2821.0230.300.0000	HEALTH INS-Communcations			\$ 6,000		\$6,000
add	11.902.00.2821.0553.000.0000	Postage - Communications			\$ 4,000		\$4,000
add	11.902.00.2821.0610.000.0000	Supplies Communications			\$ 2,000		\$2,000
270	11.902.00.2821.0540.000.0000	Marketing School Wide	\$ 55,000				\$55,000
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
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							\$0
							\$0

Chavez Huerta K-12 Preparatory Academy
Preliminary Budget Proposed Budget 2021-2022

\$0

Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
							\$0
							\$0
							\$0
271	11.902.00.2830.0110.300.0000	CONTRACT PAY-HUMAN RES DIRECTOR	\$ 56,470	\$ 40,000			\$96,470
272	11.902.00.2830.0210.300.0000	LIFE INS-HUMAN RES DIRECTOR	\$ 80	\$ 6			\$86
273	11.902.00.2830.0220.300.0000	MEDICARE-HUMAN RES DIRECTOR	\$ 730	\$ 51			\$781
274	11.902.00.2830.0230.300.0000	PERA-HUMAN RES DIRECTOR	\$ 11,540	\$ 808			\$12,348
275	11.902.00.2830.0250.300.0000	HEALTH INS-HUMAN RES DIRECTOR	\$ 5,600	\$ 392			\$5,992
276	11.902.00.2830.0335.000.0000	MEDICAL SERVICES - DRUG SCREEN	\$ 11,500				\$11,500
277	11.902.00.2830.0339.000.0000	BACKGROUND CHECKS-HR SERVICES	\$ 4,600				\$4,600
278	11.902.00.2830.0390.000.0000	OTHER PURCH SVCS-HR SERVICES	\$ 32,500				\$32,500
279	11.902.00.2830.0540.000.0000	ADVERTISE VACANCIES-HR SERVICES	\$ 5,000	\$ 5,000			\$10,000
280	11.902.00.2830.0610.000.0000	SUPPLIES-HR SERVICES	\$ 1,900				\$1,900
281	11.902.00.2830.0810.000.0000	FEES-HR SERVICES	\$ -				\$0
282	11.902.00.2839.0339.000.2010	CHF WELLNESS CONTRACTOR	\$ 146,480				\$146,480
283	11.902.00.2840.0110.300.0000	CONTRACT PAY-INFORMATION TECH	\$ 200,390				\$200,390
284	11.902.00.2840.0210.000.0000	CELL PHONE SERVICES (ML EMP)	\$ -	\$ -			\$0
285	11.902.00.2840.0210.300.0000	LIFE INS-INFORMATION TECH	\$ 80	\$ 6			\$86
286	11.902.00.2840.0220.000.0000	CELL PHONE SERVICES (MR)	\$ -	\$ -			\$0
287	11.902.00.2840.0220.300.0000	MEDICARE-INFORMATION TECH	\$ 730	\$ 51			\$781
288	11.902.00.2840.0230.000.0000	CELL PHONE SERVICES (PERAEMP)	\$ -	\$ -			\$0
289	11.902.00.2840.0230.300.0000	PERA-INFORMATION TECH	\$ 10,300	\$ 721			\$11,021
290	11.902.00.2840.0250.000.0000	CELL PHONE SERVICES (MEDEMPLR)	\$ -	\$ -			\$0
291	11.902.00.2840.0250.300.0000	HEALTH INS-INFORMATION TECH	\$ -	\$ -			\$0
292	11.902.00.2840.0339.000.0000	IT Purchased Prof Service	\$ 50,000				\$50,000
293	11.902.00.2840.0340.000.0000	TECH SUPPORT SERVICES	\$ 57,400				\$57,400
294	11.902.00.2840.0442.000.0000	COPIER LEASE & POSTAGE METER RENTAL	\$ 23,500				\$23,500
295	11.902.00.2840.0531.000.0000	TELEPHONE SERVICES	\$ 31,500				\$31,500
296	11.902.00.2840.0532.000.0000	CELL PHONE SERVICES	\$ 26,100	\$ 5,000			\$31,100
297	11.902.00.2840.0534.000.0000	INTERNET SERVICES	\$ 10,500				\$10,500
298	11.902.00.2840.0610.000.0000	SUPPLIES-IT SERVICES	\$ 16,000				\$16,000
299	11.902.00.2840.0650.000.0000	SOFTWARE-IT SERVICES	\$ 95,700				\$95,700

Chavez Huerta K-12 Preparatory Academy
Preliminary Budget Proposed Budget 2021-2022

\$0

Line #	CDE Acct Code	Description	Proposed Budget 2021-2022 with Covid	Reclassification	Budget reclass by program	COVID	Total Proposed Budget 2021-2022
Totals			\$ 13,225,925	\$ (1,245,977)	\$ -	\$ 4,121,384	\$ 16,101,332
300	11.902.00.2840.0693.000.0000	NON-CAPITAL EQUIP-IT SERVICES	\$ 1,500				\$1,500
301	11.902.00.2840.0734.000.0000	COMPUTER EQUIP-IT SERVICES	\$ 445,300	\$ (250,000)			\$195,300
302	11.902.00.2840.0739.000.0000	OTHER EQUIPMENT-IT SERVICES	\$ 6,000				\$6,000
303	11.902.00.2840.0810.000.0000	FEES-IT SERVICES	\$ -				\$0
304	11.902.00.2850.0521.000.0000	LIABILITY INSURANCE	\$ 50,000				\$50,000
305	11.902.00.2850.0522.000.0000	PROPERTY INSURANCE	\$ 44,300				\$44,300
306	11.902.00.2850.0524.000.0000	FIDELITY BOND	\$ -				\$0
307	11.902.00.2850.0525.000.0000	UNEMPLOYMENT COMP INS	\$ 10,000				\$10,000
308	11.902.00.2850.0526.000.0000	WORKERS COMP INS	\$ 135,000	\$ (50,000)			\$85,000
309	11.902.00.2850.0528.000.0000	DISTRICT STUDENT INSURANCE	\$ 8,000				\$8,000
310	11.902.00.2890.0540.000.0000	ADVERTISING FOR ENROLLMENT	\$ -				\$0
311	11.902.00.2890.0595.000.0000	PCS ADMIN FEE (50% CENTRAL ADMIN)	\$ 71,350				\$71,350
312	11.902.00.2890.0610.000.0000	SUPPLIES-ENROLLMENT	\$ -				\$0
427	11.902.10.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-Elem	\$ 2,964				\$2,964
527	11.902.20.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-MS	\$ 1,000				\$1,000
313	11.902.00.4100.0710.000.0000	LAND ACQUISITION	\$ -				\$0
314	11.902.00.5100.0314.000.0000	PAYING AGENT FEES-DEBT SERVICE	\$ 2,000				\$2,000
315	11.902.00.5100.0833.000.0000	INTEREST ON LEASES-DEBT SERVICE	\$ -				\$0
316	11.902.00.5100.0913.000.0000	PRINCIPAL ON LEASES-DEBT SERVICE	\$ -				\$0
	11.902.00.2321.0110.100.0000	CONTR PAY-CAO		\$ 100,000			\$100,000
	11.902.00.2321.0110.200.0000	CONTR PAY-CAO Staff		\$ 165,000			\$165,000
	11.902.00.2321.0110.400.0000	CONTR PAY-CAO Summer School Staff online		\$ 222,000		\$ 272,000	\$494,000
	11.902.00.2321.0210.100.0000	LIFE INS-CAO		\$ 150			\$150
	11.902.00.2321.0210.200.0000	LIFE INS-CAO Staff		\$ 300			\$300
	11.902.00.2321.0220.100.0000	MEDICARE-CAO		\$ 5,000			\$5,000
	11.902.00.2321.0220.200.0000	MEDICARE-CAO staff		\$ 20,000			\$20,000
	11.902.00.2321.0230.100.0000	PERA-CAO		\$ 22,000			\$22,000
	11.902.00.2321.0230.200.0000	PERA-CAO staff		\$ 22,000			\$22,000
	11.902.00.2321.0250.100.0000	HEALTH INS-CAO		\$ 500			\$500
	11.902.00.2321.0250.200.0000	HEALTH INS-CAO staff		\$ 2,000			\$2,000

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,948,487	(410,519)	2,537,968
REVENUES				
Local Sources	1000 - 1999	654,235	975,000	1,629,235
Intermediate Sources	2000 - 2999	0		0
State Sources	3000 - 3999	9,997,174		9,997,174
Federal Sources	4000 - 4999	5,449,923		5,449,923
TOTAL REVENUES		16,101,332	975,000	17,076,332
TOTAL BEGINNING FUND BALANCE & REVENUES		19,049,819	564,481	19,614,300
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0		0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0	0	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		19,049,819	564,481	19,614,300

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
EXPENDITURES			PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099				
Salaries	0100	3,869,213	0	3,869,213
Employee Benefits	0200	822,910	0	822,910
Purchased Services	0300,0400, 0500	369,909	0	369,909
Supplies and Materials	0600	401,419	0	401,419
Property	0700	100,500	0	100,500
Other	0800, 0900	14,620	0	14,620
Total Instruction		5,578,571	0	5,578,571
Supporting Services				
Students - Program 2100				
Salaries	0100	456,023	0	456,023
Employee Benefits	0200	122,307	0	122,307
Purchased Services	0300,0400, 0500	68,662	0	68,662
Supplies and Materials	0600	53,600	0	53,600
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Students		700,592	0	700,592
Instructional Staff - Program 2200				
Salaries	0100	229,600	0	229,600
Employee Benefits	0200	33,994	0	33,994
Purchased Services	0300,0400, 0500	102,684	0	102,684
Supplies and Materials	0600	1,200	0	1,200
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Instructional Staff		367,478	0	367,478
General Administration - Program 2300				
Salaries	0100	314,420	0	314,420
Employee Benefits	0200	62,190	0	62,190

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
Purchased Services	0300,0400, 0500	117,128	0	117,128
Supplies and Materials	0600	2,900	0	2,900
Property	0700	18,123	0	18,123
Other	0800, 0900	14,600	0	14,600
Total School Administration		529,361	0	529,361
School Administration - Program 2400				
Salaries	0100	474,030	0	474,030
Employee Benefits	0200	163,120	0	163,120
Purchased Services	0300,0400, 0500	27,800	0	27,800
Supplies and Materials	0600	13,800	0	13,800
Property	0700	2,500	0	2,500
Other	0800, 0900	0	0	0
Total School Administration		681,250	0	681,250
Business Services - Program 2500				
Salaries	0100	185,230	0	185,230
Employee Benefits	0200	57,440	0	57,440
Purchased Services	0300,0400, 0500	43,000	0	43,000
Supplies and Materials	0600	5,000	0	5,000
Property	0700	2,500	0	2,500
Other	0800, 0900	191,988	0	191,988
Total Business Services		485,158	0	485,158
Operations and Maintenance - Program 2600				
Salaries	0100	244,440	0	244,440
Employee Benefits	0200	44,590	0	44,590
Purchased Services	0300,0400, 0500	383,100	0	383,100
Supplies and Materials	0600	355,100	0	355,100
Property	0700	1,228,678	250,000	1,478,678
Other	0800, 0900	18,783	0	18,783
Total Operations and Maintenance		2,274,691	250,000	2,524,691

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	TOTAL
		Charter School Fund With COVID	Enterprise Fund CCA Bldg Corp	
		FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
Student Transportation - Program 2700				
Salaries	0100	124,620	0	124,620
Employee Benefits	0200	29,730	0	29,730
Purchased Services	0300,0400, 0500	43,800	0	43,800
Supplies and Materials	0600	32,500	0	32,500
Property	0700	580,000	0	580,000
Other	0800, 0900	1,500	0	1,500
Total Student Transportation		812,150	0	812,150

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
Central Support - Program 2800				
Salaries	0100	156,940	0	156,940
Employee Benefits	0200	29,980	0	29,980
Purchased Services	0300,0400 ,0500	697,730	0	697,730
Supplies and Materials	0600	112,064	0	112,064
Property	0700	451,300	0	451,300
Other	0800, 0900	2,064,452	0	2,064,452
Total Central Support		3,512,466	0	3,512,466
Other Support - Program 2900				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	1,500	0	1,500
Total Other Support		1,500	0	1,500
Total Supporting Services		9,364,646	250,000	9,614,646
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500	0		0
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900	0	0	0
Total Other Uses		0	0	0
TOTAL EXPENDITURES		14,943,217	250,000	15,193,217
EXPENDITURES PER PUPIL		14,480	242	14,722

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,032.0			
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	725,000	1,500,000	2,225,000
Other Restricted Reserves: 932X	0840	1,963,487	275,000	2,238,487
Reserved Fund Balance - Program 9100	0840			0
District Emergency Reserve - Program 9315	0840			0
Reserve for TABOR 3% - Program 9321	0840	260,000		260,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840			0
TOTAL RESERVES		2,948,487	1,775,000	4,723,487
TOTAL EXPENDITURES & RESERVES		17,891,704	2,025,000	19,916,704
NON-APPROPRIATED RESERVE - Program 9200		1,158,115	(1,460,519)	(302,404)
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0