

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

Amended Proposed BUDGET FISCAL YEAR 2020-21

Proposed by: Finance Committee on May 5, 2020

Approved by Board of Directors on May 11, 2020

Proposed by: Finance Committee on November 3, 2020

Approved by: Board of Directors on November 10, 2020

Affirmed by: Board of Directors on December 8, 2020

Prepared for the Finance Committee January 2021

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CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2020-21 AMENDED GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with COVID Impact

\$ 0 5.50% Down

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(G)
	Audited	Audited	Audited	Audited	Proposed BOE APPD 4 10-20	Amended Proposed COVID 11-1-20 CDE	Amended 12-10-20 CDE	(G-F)
	2016-17	2017-18	2018-19	2019-20	2020-2021	2020-2021	2020-2021	Net Change
1 Funded Pupil Count (FPC)	960.5	901.0	888.2	1,026.0	1,026.0	1,013.0	1,013.0	0
2 Per Pupil Funding (PPR)	\$ 7,550	\$ 7,605	\$ 8,355	\$ 8,276	\$8,373	\$8,283	\$8,138	(145)
REVENUES								
3 School Finance Act Funding	\$ 7,252,320	\$ 7,096,853	\$ 7,443,037	\$ 8,820,233	\$8,869,240	\$8,390,679	\$8,243,794	(146,885)
3.1 At Risk CRF (Cares Funds)						\$137,379	\$137,379	0
4 District 60 Adjustments Full Day Kinder	\$ (2,265)	\$ -	\$ -	\$ 29,127	\$ -	\$ 35,000	\$35,000	0
5 Investment Income	\$ 7,229	\$ 27,351	\$ 48,888	\$ 75,820	\$40,000	\$85,000	\$85,000	0
6 Student Activities	\$ 126,317	\$ 115,913	\$ 109,136	\$ 123,994	\$69,439	\$69,439	\$69,439	0
7 Donations/Contributions	\$ 5,921	\$ 12,276	\$ 19,806	\$ 48,465	\$ -	\$ -	\$ -	0
8 Other Local Sources PPP Funds	\$ 2,912	\$ 3,341	\$ 6,055	\$ 89,867	\$1,098,000	\$2,084,000	\$2,084,000	0
9 ERATE Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
10 Local Grants	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11 Volkswagen Bus Grant	\$ 200,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	0
12 Wellness Grant	\$ -	\$ -	\$ -	\$ 127,999	\$80,000	\$265,000	\$265,000	0
13 Misc Grants	\$ -	\$ -	\$ -	\$ 1,462	\$265,000	\$150,000	\$150,000	0
14 CDE Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
15 State Funding	\$ 20,552	\$ 12,631	\$ 27,521	\$ -	\$ -	\$ -	\$ -	0
16 Transportation	\$ 52,048	\$ 55,835	\$ 59,627	\$ 44,921	\$65,000	\$65,000	\$65,000	0
17 ECEA	\$ 133,376	\$ 119,985	\$ 150,462	\$ 69,103	\$90,500	\$90,500	\$90,500	0
18 ELPA Categorical Funding	\$ 45,793	\$ 96,647	\$ 80,479	\$ 45,636	\$96,000	\$96,000	\$96,000	0
19 READ Act	\$ 37,272	\$ 52,094	\$ 77,635	\$ 28,116	\$70,000	\$70,000	\$70,000	0
20 Capital Construction Grant	\$ 266,551	\$ 236,357	\$ 264,116	\$ 285,264	\$264,116	\$242,116	\$242,116	0
21 PERA Flow Thru				\$ 97,903		\$ 98,000	\$98,000	0
21.1 Federal CARES -ESSER						\$ 309,000	\$309,000	0
21.2 Federal CARES - POLIS 4012	\$ -	\$ -	\$ -	\$ 13,071		\$ 735,634	\$735,634	0
22 Federal Title I	\$ 155,311	\$ 252,739	\$ 437,606	\$ 404,720	\$ 348,475	\$ 348,475	\$ 348,475	0
23 Federal Title II-a	\$ 35,773	\$ 49,964	\$ 70,222	\$ 54,102	\$61,244	\$61,244	\$61,244	0
24 Federal IDEA & Title III	\$ 156,521	\$ 126,701	\$ 104,777	\$ 75,687	\$21,344	\$21,344	\$21,344	0
25 Federal EASI & Title IV	\$ -	\$ -	\$ 42,038	\$ 55,660	\$19,000	\$19,000	\$19,000	0
26 Total Revenues	\$ 8,498,318	\$ 8,258,687	\$ 8,941,406	\$ 10,581,149	\$ 11,457,358	\$ 13,372,810	\$13,225,925	\$ (146,885)
TOTAL EXPENDITURES								
27 Salaries	\$ 3,762,657	\$ 3,979,900	\$ 4,017,765	\$ 4,539,129	\$ 4,457,516	\$ 4,577,516	\$ 4,577,516	0
28 Fringe Benefits	\$ 1,050,340	\$ 1,146,730	\$ 1,221,541	\$ 1,298,997	\$ 1,300,261	\$ 1,300,261	\$ 1,300,261	0
29 Purchased Services	\$ 1,458,821	\$ 1,402,372	\$ 1,556,792	\$ 1,915,078	\$ 1,952,151	\$ 1,853,813	\$ 1,853,813	0
30 Supplies - Materials	\$ 912,710	\$ 705,634	\$ 734,626	\$ 902,668	\$ 928,774	\$ 927,583	\$ 927,583	0
31 Capital Outlay	\$ 411,506	\$ 28,061	\$ 138,781	\$ 772,591	\$ 1,612,239	\$ 1,863,850	\$ 1,808,601	(55,249)
32 Other Expense	\$ 25,861	\$ 29,527	\$ 30,105	\$ 38,819	\$ 223,708	\$ 1,873,286	\$ 1,781,650	(91,636)
33 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	0
34 Debt Payments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	0
35 Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 11,451,149	\$ 13,372,809	\$ 13,225,924	\$ (146,885)

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2020-21 AMENDED GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with COVID Impact

\$ 0 5.50% Down

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(G)
	Audited	Audited	Audited	Audited	Proposed BOE APPD 4 10-20	Amended Proposed COVID 11-1-20 CDE	Amended Amended COVID 12-10-20 CDE	(G-F)
	2016-17	2017-18	2018-19	2019-20	2020-2021	2020-2021	2020-2021	Net Change
36 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ (97,752)	\$ 6,338	\$ 265,532	\$ 135,868	\$ 6,209	\$ 0	\$ 0	\$ -
37 Beginning Fund Balance	\$ 2,638,500	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,948,486	\$ 2,948,486	0
38 Ending Fund Balance	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,954,695	\$ 2,948,487	\$ 2,948,487	\$ -
Detail for Ending Reserves								
39 TABOR RESERVE (3%)	\$ 245,000	\$ 245,000	\$ 260,000	\$ 380,000	\$ 260,000	\$ 380,000	\$ 380,000	0
40 Operating Reserve	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	0
41 Contingency		\$ -						0
42 Discretionary Reserve		\$ -						0
43 General Unrestricted Reserve	\$ 1,570,748	\$ 1,577,038	\$ 1,827,619	\$ 1,843,486	\$ 1,969,695	\$ 1,843,487	\$ 1,843,487	0
44 Debt Service Reserve								0
45	\$ 2,540,748	\$ 2,547,038	\$ 2,812,619	\$ 2,948,486	\$ 2,954,695	\$ 2,948,487	\$ 2,948,487	\$ -
46	\$ 11,136,818	\$ 10,799,387	\$ 11,488,492	\$ 13,393,768	\$ 14,405,844	\$ 16,321,296	\$ 16,174,411	\$ (146,885)
EXPENDITURES								
Instruction								
47 Salaries	\$ 2,318,812	\$ 2,447,452	\$ 2,348,113	\$ 2,683,821	\$ 2,714,213	\$ 2,779,213	\$ 2,779,213	0
48 Fringe Benefits	\$ 678,537	\$ 740,341	\$ 789,876	\$ 804,213	\$ 779,910	\$ 779,910	\$ 779,910	0
49 Purchased Services	\$ 474,939	\$ 349,002	\$ 344,002	\$ 272,439	\$ 369,909	\$ 369,909	\$ 369,909	0
50 Supplies - Materials	\$ 393,218	\$ 216,737	\$ 195,620	\$ 269,427	\$ 401,419	\$ 401,419	\$ 401,419	0
51 Capital Outlay	\$ 119,982	\$ 316	\$ 25,367	\$ 122,850	\$ 100,500	\$ 100,500	\$ 100,500	0
52 Other Expense	\$ 9,882	\$ 8,099	\$ 8,220	\$ 7,993	\$ 14,620	\$ 14,620	\$ 14,620	0
53 Total Instruction	\$ 3,995,370	\$ 3,761,947	\$ 3,711,197	\$ 4,160,742	\$ 4,380,571	\$ 4,445,571	\$ 4,445,571	\$ -
Pupil Support - Pupil								
54 Salaries	\$ 321,948	\$ 266,607	\$ 319,550	\$ 380,331	\$ 366,023	\$ 366,023	\$ 366,023	0
55 Fringe Benefits	\$ 79,520	\$ 81,420	\$ 95,116	\$ 111,053	\$ 117,307	\$ 117,307	\$ 117,307	0
56 Purchased Services	\$ 8,718	\$ 2,540	\$ 3,577	\$ 68,662	\$ -	\$ 68,662	\$ 68,662	0
57 Supplies - Materials	\$ 4,684	\$ 1,861	\$ 269	\$ 45	\$ 3,600	\$ 3,600	\$ 3,600	0
58 Capital Outlay				\$ -	\$ -	\$ -	\$ -	0
59 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
60 Pupil Support - Pupil	\$ 414,870	\$ 352,428	\$ 418,513	\$ 560,091	\$ 486,930	\$ 555,592	\$ 555,592	\$ -
Instructional Support								
61 Salaries	\$ 108,058	\$ 157,581	\$ 97,388	\$ 85,433	\$ 124,600	\$ 179,600	\$ 179,600	0
62 Fringe Benefits	\$ 32,736	\$ 35,666	\$ 21,223	\$ 19,769	\$ 31,994	\$ 31,994	\$ 31,994	0
63 Purchased Services	\$ 39,493	\$ 53,577	\$ 79,170	\$ 64,712	\$ 102,684	\$ 102,684	\$ 102,684	0
64 Supplies - Materials	\$ 12,144	\$ 1,418	\$ 141	\$ -	\$ -	\$ 1,200	\$ 1,200	0
65 Capital Outlay				\$ -	\$ -	\$ -	\$ -	0
66 Other Expense				\$ -	\$ -	\$ -	\$ -	0
67 Total Instructional Support	\$ 192,431	\$ 248,242	\$ 197,922	\$ 169,914	\$ 259,278	\$ 315,478	\$ 315,478	\$ -

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FY 2020-21 AMENDED GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with COVID Impact

\$ 0 5.50% Down

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(G)
	Audited	Audited	Audited	Audited	Proposed BOE APPD 4 10-20	Amended Proposed COVID 11-1-20 CDE	Amended COVID 12-10-20 CDE	(G-F)
	2016-17	2017-18	2018-19	2019-20	2020-2021	2020-2021	2020-2021	Net Change
<i>General Administration</i>								
68 Salaries	\$ 142,885	\$ 145,655	\$ 151,366	\$ 157,107	\$ 125,420	\$ 125,420	\$ 125,420	0
69 Fringe Benefits	\$ 34,785	\$ 37,362	\$ 36,855	\$ 38,177	\$ 59,190	\$ 59,190	\$ 59,190	0
70 Purchased Services	\$ 93,205	\$ 110,963	\$ 127,198	\$ 126,367	\$ 117,128	\$ 117,128	\$ 117,128	0
71 Supplies - Materials	\$ 464	\$ 4,276	\$ 9,891	\$ 12,207	\$ 2,900	\$ 2,900	\$ 2,900	0
72 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,123	\$ 18,123	0
73 Other Expense & Contingency	\$ 7,667	\$ 12,752	\$ 14,171	\$ 23,176	\$ 14,600	\$ 14,600	\$ 14,600	0
74 Total General Administration	\$ 279,006	\$ 311,008	\$ 339,481	\$ 357,034	\$ 319,238	\$ 337,361	\$ 337,361	\$ -
<i>Support Svcs- School Administration</i>								
75 Salaries	\$ 365,795	\$ 392,635	\$ 447,568	\$ 555,895	\$ 474,030	\$ 474,030	\$ 474,030	0
76 Fringe Benefits	\$ 94,550	\$ 103,706	\$ 116,433	\$ 147,543	\$ 156,120	\$ 156,120	\$ 156,120	0
77 Purchased Services	\$ 15,452	\$ 12,274	\$ 11,049	\$ 17,041	\$ 27,800	\$ 27,800	\$ 27,800	0
78 Supplies - Materials	\$ 9,897	\$ 7,207	\$ 16,197	\$ 10,989	\$ 13,800	\$ 13,800	\$ 13,800	0
79 Capital Outlay	\$ -	\$ 645	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0
80 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
81 Total Support Svcs- School Administration	\$ 485,694	\$ 516,467	\$ 591,247	\$ 731,468	\$ 674,250	\$ 674,250	\$ 674,250	\$ -
<i>Business Services</i>								
82 Salaries	\$ 84,368	\$ 100,767	\$ 180,381	\$ 189,800	\$ 185,230	\$ 185,230	\$ 185,230	0
83 Fringe Benefits	\$ 27,319	\$ 32,043	\$ 47,569	\$ 50,756	\$ 55,440	\$ 55,440	\$ 55,440	0
84 Purchased Services	\$ 42,736	\$ 53,865	\$ 31,365	\$ 41,824	\$ 43,000	\$ 43,000	\$ 43,000	0
85 Supplies - Materials	\$ 667	\$ 4,019	\$ 5,360	\$ 7,391	\$ 7,391	\$ 5,000	\$ 5,000	0
86 Capital Outlay	\$ -	\$ 2,498	\$ 11,829	\$ 2,901	\$ 2,500	\$ 2,500	\$ 2,500	0
87 Other Expense	\$ 168	\$ 1,770	\$ 1,376	\$ 2,267	\$ 191,988	\$ 191,988	\$ 191,988	0
88 Total Business Services	\$ 155,259	\$ 194,962	\$ 277,881	\$ 294,939	\$ 485,549	\$ 483,158	\$ 483,158	\$ -
<i>Facilities, Maint. & Operations of Plant</i>								
89 Salaries	\$ 210,305	\$ 248,556	\$ 244,652	\$ 222,096	\$ 186,440	\$ 186,440	\$ 186,440	0
90 Fringe Benefits	\$ 54,383	\$ 64,146	\$ 58,588	\$ 58,849	\$ 42,590	\$ 42,590	\$ 42,590	0
91 Purchased Services	\$ 286,373	\$ 335,563	\$ 500,657	\$ 762,488	\$ 510,100	\$ 383,100	\$ 383,100	0
92 Supplies - Materials	\$ 412,911	\$ 394,912	\$ 405,793	\$ 398,593	\$ 355,100	\$ 355,100	\$ 355,100	0
93 Capital Outlay	\$ 186,465	\$ 24,602	\$ 14,957	\$ 203,678	\$ 1,225,439	\$ 1,258,927	\$ 1,203,678	(55,249)
94 Other Expense	\$ 1,578	\$ 2,298	\$ 2,238	\$ 2,492	\$ 1,000	\$ 18,783	\$ 18,783	0
95 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	0
96 Total Facilities, Maint. & Operations of Plant	\$ 2,123,190	\$ 2,027,202	\$ 2,200,148	\$ 2,623,196	\$ 3,295,669	\$ 3,219,940	\$ 3,164,691	\$ (55,249)
<i>Pupil Transportation</i>								
97 Salaries	\$ 113,251	\$ 120,369	\$ 122,844	\$ 121,800	\$ 124,620	\$ 124,620	\$ 124,620	0
98 Fringe Benefits	\$ 23,362	\$ 26,528	\$ 27,854	\$ 27,000	\$ 28,730	\$ 28,730	\$ 28,730	0
99 Purchased Services	\$ 44,156	\$ 30,081	\$ 25,580	\$ 48,100	\$ 43,800	\$ 43,800	\$ 43,800	0
100 Supplies - Materials	\$ 23,055	\$ 25,484	\$ 24,451	\$ 77,800	\$ 32,500	\$ 32,500	\$ 32,500	0
101 Capital Outlay	\$ 34,106	\$ -	\$ 814	\$ 324,000	\$ 30,000	\$ 30,000	\$ 30,000	0
102 Other Expense	\$ 1,367	\$ 1,244	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0
103 Total Pupil Transportation	\$ 239,296	\$ 203,706	\$ 201,543	\$ 600,200	\$ 261,150	\$ 261,150	\$ 261,150	\$ -

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2020-21 AMENDED GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with COVID Impact

\$ 0 5.50% Down

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(G)
	Audited	Audited	Audited	Audited	Proposed BOE APPD 4 10-20	Amended Proposed COVID 11-1-20 CDE	Amended Amended COVID 12-10-20 CDE	(G-F)
	2016-17	2017-18	2018-19	2019-20	2020-2021	2020-2021	2020-2021	Net Change
<i>Central Support Services</i>								
104 Salaries	\$ 97,235	\$ 100,278	\$ 105,904	\$ 142,845	\$ 156,940	\$ 156,940	\$ 156,940	0
105 Fringe Benefits	\$ 25,147	\$ 25,518	\$ 28,026	\$ 41,638	\$ 28,980	\$ 28,980	\$ 28,980	0
106 Purchased Services	\$ 453,750	\$ 454,507	\$ 434,194	\$ 513,445	\$ 737,730	\$ 697,730	\$ 697,730	0
107 Supplies - Materials	\$ 55,669	\$ 49,720	\$ 76,904	\$ 126,215	\$ 112,064	\$ 112,064	\$ 112,064	0
108 Capital Outlay	\$ 70,953	\$ -	\$ 85,814	\$ 119,163	\$ 251,300	\$ 451,300	\$ 451,300	0
109 Other Expense	\$ 5,201	\$ 3,364	\$ 4,100	\$ 1,391	\$ -	\$ 1,631,795	\$ 1,540,159	(91,636)
110 Total Central Support Services	\$ 707,955	\$ 633,387	\$ 734,942	\$ 944,697	\$ 1,287,014	\$ 3,078,809	\$ 2,987,173	\$ (91,636)
<i>Debt Services</i>								
111 Principal				\$ -	\$ -	\$ -	\$ -	0
112 Interest				\$ -	\$ -	\$ -	\$ -	0
113 Fees and Amortization	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	0
114 Total Debt Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
115 Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 11,451,149	\$ 13,372,809	\$ 13,225,924	\$ (146,885)
116 Revenue over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 135,868	\$ -	\$ -	\$ -	\$ -
AMOUNT PER STUDENT	\$ 8,949	\$ 9,159	\$ 9,768	\$ 10,181	\$ 11,161	\$ 13,201	\$ 13,056	(145)

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

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Proposed 2020-2021	(E-D) Net Change
REVENUES						
1 Earnings on Investments	\$ 4,262	\$ 9,878	\$ 27,005	\$ 21,839	\$ 12,500	\$ (9,339)
2 Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Insurance Proceeds					\$ -	\$ -
4 Rent from CCA	\$ 957,907	\$ 957,698	\$ 966,975	\$ 959,042	\$ 957,200	\$ (1,842)
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	\$ (11,181)
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	\$ -
13 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Debt Payments	\$ 591,862	\$ 577,482	\$ 545,998	\$ 536,148	\$ 577,800	\$ -
16 Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 847,500	\$ -
17 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ 69,367	\$ 120,440	\$ 186,034	\$ 187,147	\$ 122,200	\$ (11,181)
18 Beginning Net Assets	\$ (1,095,740)	\$ (1,026,370)	\$ (905,900)	\$ (719,866)	\$ (532,719)	\$ 187,147
19 Ending Net Assets	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ (410,519)	\$ 175,966
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)	\$ 94,731
23 Repair & Replacement	\$ 260,243	\$ 262,495	\$ 260,000	\$ 260,000	\$ 281,843	\$ 21,843
24 General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Debt Service Reserve	\$ 1,315,955	\$ 1,337,572	\$ 1,521,505	\$ 1,612,012	\$ 1,654,555	\$ 42,543
	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ (373,602)	\$ 159,117
26 APPROPRIATION AMOUNT			\$ 807,946		\$ 847,500	

Chavez Huerta K-12 Preparatory Academy
Projected Revenue 2019-2020 Proposed Amended Budget

	<u>A+B=Budget</u> <u>(This Year)</u>	<u>Projected 12</u> <u>Months</u>	<u>Proposed</u> <u>2020-2021</u>	<u>Budget Changes</u> <u>11-1-20</u>	<u>Amended</u> <u>2020-2021</u>	<u>Last Years</u> <u>Activity</u>	<u>Last Years</u> <u>Budget</u>
Grand Totals	-\$10,329,194	-\$10,181,252	\$11,457,358	\$1,548,567	\$13,225,925	\$10,117,513	\$10,329,194
PPR ALLOCATION	(\$8,544,942)	(\$8,544,942)	\$8,810,240	(\$566,446)	\$8,243,794	\$8,544,942	\$8,544,942
PPR Allocation ar Risk				\$137,379	\$137,379		
D60 Bond& PPP Loan			\$1,000,000	\$0	\$1,000,000	\$0	\$0
CARES - GEER Funds				\$735,634	\$735,634		
CARES - ESSER Funds				\$309,000	\$309,000		
PPP Funds (Loan)				\$1,084,000	\$1,084,000		
Pera Flow thru	(\$98,000)	(\$98,000)	\$98,000		\$98,000	\$98,000	\$98,000
PPR at risk	\$0		\$59,000	(\$59,000)	\$0	\$0	\$0
FULL DAY KINDER FFE	(\$33,400)	(\$39,263)	\$0		\$35,000	\$39,263	\$33,400
TITLE IV REVENUE VIA PCS	(\$36,461)	(\$58,818)	\$0		\$0	\$58,818	\$36,461
MISCELLANEOUS REVENUE-Bus Grant	(\$105,000)		\$90,000	(\$90,000)	\$0	\$0	\$105,000
INTEREST ON INVESTMENTS	(\$48,000)	(\$90,055)	\$40,000	\$45,000	\$85,000	\$90,055	\$48,000
DONATIONS (NON-ACTIVITY)	(\$9,000)	(\$2,000)	\$0		\$0	\$2,000	\$9,000
COLO HEALTH FOUNDATION GRANT	(\$110,000)	(\$114,300)	\$80,000		\$265,000	\$114,300	\$110,000
MISCELLANEOUS REVENUE	(\$9,500)	(\$17,825)	\$0		\$0	\$17,825	\$9,500
CAPITAL CONSTRUCTION VIA PCS	(\$240,000)	(\$250,000)	\$264,116	(\$22,000)	\$242,116	\$250,000	\$240,000
ECEA FUNDING VIA PCS	(\$90,500)	(\$90,500)	\$90,500		\$90,500	\$90,500	\$90,500
ELPA SUPPLEMENTAL VIA PCS	\$0		\$0		\$0	\$0	\$0
Misc. Grants safer			\$175,000	(\$25,000)	\$150,000	\$0	\$0
ELPA BASIC VIA PCS	(\$96,600)	(\$96,600)	\$96,000		\$96,000	\$96,600	\$96,600
TRANSPORTATION VIA PCS	(\$60,000)	(\$60,000)	\$65,000		\$65,000	\$60,000	\$60,000
READ ACT VIA PCS	(\$77,000)	(\$77,000)	\$70,000		\$70,000	\$77,000	\$77,000
SUPPLEMENTAL AT-RISK VIA PCS	\$0		\$0		\$0	\$0	\$0
TITLE I REVENUE VIA PCS Elem	(\$444,014)	(\$315,188)	\$176,470		\$176,470	\$315,188	\$444,014

Chavez Huerta K-12 Preparatory Academy
Projected Revenue 2019-2020 Proposed Amended Budget

TITLE I REVENUE VIA PCS MS	(\$134,100)	(\$134,100)	\$127,005		\$127,005	\$134,100	\$134,100
Title I Carryover			\$45,000		\$45,000	\$0	\$0
IDEA FUNDING VIA PCS			\$21,344		\$21,344	\$0	\$0
TITLE II REVENUE VIA PCS	(\$61,244)	(\$45,982)	\$61,244		\$61,244	\$45,982	\$61,244
TITLE IV REVENUE VIA PCS	(\$17,848)	(\$19,200)	\$19,000		\$19,000	\$19,200	\$17,848
TITLE I PARENT INVOLVEMENT	\$0		\$0		\$0	\$0	\$0
GEERS FED. Funds G.Polis					\$0		
ESSER FED Funds					\$0		
Student Funds	(\$113,585)	(\$63,739)	\$69,439	\$0	\$69,439	\$63,739	\$113,585

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
317	11.902.10.0010.0110.200.0000	CONTR PAY-ELEMENTARY TCHRS-CCA-Elem	\$1,054,413	\$1,071,008	\$40,000	\$1,111,008
320	11.902.10.0010.0110.400.0000	CONTR PAY-TUTOR-CCA-Elem	\$27,420	\$27,420	\$1,400	\$28,820
318	11.902.10.0010.0110.200.3206	CONTRACT PAY TCHRS-READ ACT-Elem	\$158	\$158	\$53	\$211
321	11.902.10.0010.0110.400.3206	CONTR PAY TCHR ASSIST-READ ACT-Elem	\$50	\$50		\$50
319	11.902.10.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-Elem	\$719	\$719		\$719
322	11.902.10.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-Elem	\$43,570	\$43,570		\$43,570
323	11.902.10.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-CCA-Elem	\$59,600	\$59,600		\$59,600
325	11.902.10.0010.0120.400.0000	HRLY PAY-TUTOR-CCA-Elem	\$10,120	\$10,120		\$10,120
324	11.902.10.0010.0120.200.4010	SUBS/HRLY Pay-TEACHERS-TITLE I-Elem	\$0	\$0		\$0
326	11.902.10.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-CCA-Elem	\$1,930	\$1,930		\$1,930
327	11.902.10.0010.0150.200.3206	STIPENDS TCHRS-READ ACT-Elem	\$0	\$0		\$0
328	11.902.10.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-Elem	\$3,050	\$3,050		\$3,050
329	11.902.10.0010.0210.200.0000	LIFE INS-ELEMENTARY TCHRS-CCA-Elem	\$2,120	\$2,120		\$2,120
332	11.902.10.0010.0210.400.0000	LIFE INS-TUTOR-CCA-Elem	\$350	\$350		\$350
330	11.902.10.0010.0210.200.3206	LIFE INS TCHRS-READ ACT-Elem	\$38	\$38		\$38
333	11.902.10.0010.0210.400.3206	LIFE INS TCHR ASSIST-READ ACT-Elem	\$58	\$58		\$58
331	11.902.10.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-Elem	\$120	\$120		\$120
334	11.902.10.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-Elem	\$240	\$240		\$240
335	11.902.10.0010.0220.200.0000	MEDICARE-ELEMENTARY TCHRS-CCA-Elem	\$14,765	\$14,765		\$14,765
338	11.902.10.0010.0220.400.0000	MEDICARE-TUTOR-CCA-Elem	\$1,130	\$1,130		\$1,130
336	11.902.10.0010.0220.200.3206	MEDICARE TCHRS-READ ACT-Elem	\$190	\$190		\$190
339	11.902.10.0010.0220.400.3206	MEDICARE TCHR ASSIST-READ ACT-Elem	\$160	\$160		\$160
337	11.902.10.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-Elem	\$518	\$518		\$518
340	11.902.10.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-Elem	\$635	\$635		\$635
341	11.902.10.0010.0230.200.0000	PERA-ELEMENTARY TCHRS-CCA-Elem	\$164,556	\$165,064		\$165,064
344	11.902.10.0010.0230.400.0000	PERA-TUTOR-CCA-Elem	\$6,820	\$6,820		\$6,820

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
342	11.902.10.0010.0230.200.3206	PERA TCHRS-READ ACT-Elem	\$1,100	\$1,100		\$1,100
345	11.902.10.0010.0230.400.3206	PERA TCHR ASSIST-READ ACT-Elem	\$208	\$208		\$208
343	11.902.10.0010.0230.200.4010	PERA-TEACHERS-TITLE I-Elem	\$3,221	\$3,221		\$3,221
346	11.902.10.0010.0230.400.4010	PERA-TUTORS-TITLE I-Elem	\$8,950	\$0		\$0
347	11.902.10.0010.0250.200.0000	HEALTH INS-ELEMENTARY TCHRS-CCA-Elem	\$74,200	\$86,600		\$86,600
350	11.902.10.0010.0250.400.0000	HEALTH INS-TUTOR-CCA-Elem	\$800	\$930		\$930
348	11.902.10.0010.0250.200.3206	HEALTH INS TCHRS-READ ACT-Elem	\$0	\$0		\$0
351	11.902.10.0010.0250.400.3206	HEALTH INS TCHR ASSIST-READ ACT-Elem	\$0	\$0		\$0
349	11.902.10.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-Elem	\$100	\$100		\$100
352	11.902.10.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-Elem	\$1,300	\$1,300		\$1,300
353	11.902.10.0010.0442.000.0000	COPIER USEAGE-CCA-Elem	\$0	\$0		\$0
354	11.902.10.0010.0513.000.0000	Field Trip-CCA-Elem	\$0	\$0		\$0
355	11.902.10.0010.0513.000.4010	FIELD TRIP-TITLE I-Elem	\$0	\$0		\$0
356	11.902.10.0010.0550.000.0000	PRINTING FOR INSTRUCTION-CCA-Elem	\$11,000	\$11,000		\$11,000
357	11.902.10.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-Elem	\$190	\$190		\$190
358	11.902.10.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-CCA-Elem	\$54,000	\$54,000		\$54,000
359	11.902.10.0010.0610.000.3206	SUPPLES - READ ACT-Elem	\$3,714	\$3,714		\$3,714
360	11.902.10.0010.0610.000.4010	TITLE I SUPPLIES-Elem	\$10,000	\$10,000		\$10,000
361	11.902.10.0010.0640.000.0000	BOOKS & PERIODICALS-CCA-Elem	\$15,000	\$15,000		\$15,000
362	11.902.10.0010.0640.000.3206	BOOKS - READ ACT-Elem	\$4,209	\$4,209		\$4,209
363	11.902.10.0010.0650.000.0000	SOFTWARE-CCA-Elem	\$10,700	\$10,700		\$10,700
364	11.902.10.0010.0650.000.3206	SOFTWARE - READ ACT-Elem	\$0	\$0		\$0
365	11.902.10.0010.0650.000.4010	TITLE I SOFTWARE-Elem	\$6,250	\$6,250		\$6,250
366	11.902.10.0010.0692.000.0000	AWARDS-CCA-Elem	\$3,000	\$3,000		\$3,000
367	11.902.10.0010.0693.000.0000	NON-CAPITAL EQUIP-CCA-Elem	\$0	\$0		\$0
368	11.902.10.0010.0733.000.0000	FURNITURE-CCA-Elem	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

No.	Account	Description	Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
			<i>Totals</i>			
			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
			<i>A+B=Budget (This Year)</i>			
369	11.902.10.0010.0733.000.3250	Kindergarten FFE	\$33,000	\$33,000		\$33,000
371	11.902.10.0010.0734.000.0000	COMPUTER EQUIP-CCA-Elem	\$22,000	\$22,000		\$22,000
370	11.902.10.0010.0734.000.4010	Title I Technology Equip	\$19,000	\$19,000		\$19,000
372	11.902.10.0010.0739.000.0000	OTHER EQUIP-CCA-Elem	\$0	\$0		\$0
428	11.902.20.0010.0110.200.0000	CONTR PAY-TCHRS-MS	\$279,000	\$485,333	\$85,000	\$570,333
430	11.902.20.0010.0110.400.0000	CONTR PAY-TUTOR-MS	\$0	\$9,000		\$9,000
429	11.902.20.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-MS	\$0	\$0		\$0
431	11.902.20.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-MS	\$14,000	\$5,000		\$5,000
432	11.902.20.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-MS	\$6,300	\$6,300		\$6,300
434	11.902.20.0010.0120.400.0000	HRLY PAY-TUTOR-MS	\$0	\$0		\$0
433	11.902.20.0010.0120.200.4010	SUBS/HRLY PAY-TEACHERS-TITLE I-MS	\$0	\$0		\$0
435	11.902.20.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-MS	\$1,000	\$1,000		\$1,000
436	11.902.20.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-MS	\$900	\$100		\$100
437	11.902.20.0010.0210.200.0000	LIFE INS-TCHRS-MS	\$600	\$600		\$600
439	11.902.20.0010.0210.400.0000	LIFE INS-TUTOR-MS	\$0	\$0		\$0
438	11.902.20.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-MS	\$0	\$0		\$0
440	11.902.20.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-MS	\$0	\$0		\$0
441	11.902.20.0010.0220.200.0000	MEDICARE- TCHRS-MS	\$3,100	\$11,100		\$11,100
443	11.902.20.0010.0220.400.0000	MEDICARE-TUTOR-MS	\$0	\$4,600		\$4,600
442	11.902.20.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-MS	\$0	\$0		\$0
444	11.902.20.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-MS	\$0	\$0		\$0
445	11.902.20.0010.0230.200.0000	PERA-TCHRS-MS	\$45,000	\$92,986		\$92,986
447	11.902.20.0010.0230.400.0000	PERA-TUTOR-MS	\$0	\$0		\$0
446	11.902.20.0010.0230.200.4010	PERA-TEACHERS-TITLE I-MS	\$0	\$0		\$0
448	11.902.20.0010.0230.400.4010	PERA-TUTORS-TITLE I-MS	\$2,500	\$0		\$0
449	11.902.20.0010.0250.200.0000	HEALTH INS- TCHRS-MS	\$10,800	\$27,210		\$27,210

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
451	11.902.20.0010.0250.400.0000	HEALTH INS-TUTOR-MS	\$0	\$5,150		\$5,150
450	11.902.20.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-MS	\$0	\$0		\$0
452	11.902.20.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-MS	\$0	\$0		\$0
453	11.902.20.0010.0442.000.0000	COPIER USEAGE-MS	\$0	\$0		\$0
454	11.902.20.0010.0513.000.0000	Field Trip-CCA-MS	\$5,500	\$5,500		\$5,500
455	11.902.20.0010.0513.000.4010	FIELD TRIP-TITLE I-MS	\$0	\$0		\$0
456	11.902.20.0010.0550.000.0000	PRINTING FOR INSTRUCTION-MS	\$600	\$600		\$600
457	11.902.20.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-MS	\$0	\$0		\$0
458	11.902.20.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-MS	\$84,500	\$84,500		\$84,500
459	11.902.20.0010.0610.000.4010	TITLE I SUPPLIES-MS	\$7,500	\$7,500		\$7,500
460	11.902.20.0010.0640.000.0000	BOOKS & PERIODICALS-MS	\$0	\$0		\$0
461	11.902.20.0010.0650.000.0000	SOFTWARE-MS	\$7,500	\$7,500		\$7,500
462	11.902.20.0010.0650.000.4010	TITLE I SOFTWARE-MS	\$7,500	\$7,500		\$7,500
463	11.902.20.0010.0692.000.0000	AWARDS-MS	\$0	\$0		\$0
464	11.902.20.0010.0693.000.0000	NON-CAPITAL EQUIP-MS	\$0	\$0		\$0
465	11.902.20.0010.0733.000.0000	FURNITURE-MS	\$0	\$0		\$0
466	11.902.20.0010.0734.000.0000	COMPUTER EQUIP-MS	\$0	\$0		\$0
467	11.902.20.0010.0739.000.0000	OTHER EQUIP-MS	\$0	\$0		\$0
528	11.902.30.0030.0110.200.0000	CONTR PAY-RESOURCE TCHRS-DHPH	\$79,150	\$103,680	\$19,900	\$123,580
529	11.902.30.0030.0110.400.0000	CONTR PAY-TUTOR-DHPH	\$0	\$30,000		\$30,000
530	11.902.30.0030.0120.200.0000	SUBS/HRLY PAY-TEACHERS-DHPH	\$16,540	\$16,540		\$16,540
531	11.902.30.0030.0120.400.0000	HRLY PAY-TUTOR-DHPH	\$6,200	\$6,200		\$6,200
532	11.902.30.0030.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-DHPH	\$4,096	\$4,096		\$4,096
533	11.902.30.0030.0210.200.0000	LIFE INS-RESOURCE TCHRS-DHPH	\$115	\$115		\$115
534	11.902.30.0030.0210.400.0000	LIFE INS-TUTOR-DHPH	\$0	\$0		\$0
535	11.902.30.0030.0220.200.0000	MEDICARE-RESOURCE TCHRS-DHPH	\$1,960	\$1,960		\$1,960

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
536	11.902.30.0030.0220.400.0000	MEDICARE-TUTOR-DHPH	\$0	\$0		\$0
537	11.902.30.0030.0230.200.0000	PERA-RESOURCE TCHRS-DHPH	\$28,290	\$28,290		\$28,290
538	11.902.30.0030.0230.400.0000	PERA-TUTOR-DHPH	\$1,300	\$1,300		\$1,300
539	11.902.30.0030.0250.200.0000	HEALTH INS-RESOURCE TCHRS-DHPH	\$10,200	\$11,900		\$11,900
540	11.902.30.0030.0250.400.0000	HEALTH INS-TUTOR-DHPH	\$0	\$0		\$0
541	11.902.30.0030.0442.000.0000	COPIER USEAGE-DHPH	\$5,500	\$5,500		\$5,500
542	11.902.30.0030.0513.000.0000	Field Trip-DHPH	\$6,000	\$6,000		\$6,000
543	11.902.30.0030.0550.000.0000	PRINTING FOR INSTRUCTION-DHPH	\$2,100	\$2,100		\$2,100
544	11.902.30.0030.0584.000.0000	STUDENT TRAVEL-DHPH	\$500	\$500		\$500
545	11.902.30.0030.0610.000.0000	GENERAL INSTRUC SUPPLIES-DHPH	\$5,100	\$49,100		\$49,100
546	11.902.30.0030.0640.000.0000	BOOKS & PERIODICALS-DHPH	\$4,000	\$4,000		\$4,000
547	11.902.30.0030.0650.000.0000	SOFTWARE-DHPH	\$12,100	\$12,100		\$12,100
548	11.902.30.0030.0692.000.0000	AWARDS-DHPH	\$0	\$0		\$0
549	11.902.30.0030.0693.000.0000	NON-CAPITAL EQUIP-DHPH	\$0	\$0		\$0
550	11.902.30.0030.0733.000.0000	FURNITURE-DHPH	\$0	\$0		\$0
551	11.902.30.0030.0734.000.0000	COMPUTER EQUIP-DHPH	\$16,500	\$16,500		\$16,500
552	11.902.30.0030.0739.000.0000	OTHER EQUIP-DHPH	\$0	\$0		\$0
553	11.902.30.0030.0810.000.0000	DUES AND FEES-HS	\$0	\$0		\$0
554	11.902.30.0050.0569.000.0000	POST-SECONDARY TUITION-DHPH	\$254,000	\$254,000	\$37,931	\$291,931
555	11.902.30.0050.0640.000.0000	POST-SECONDARY TEXTBOOKS-DHPH	\$20,000	\$20,000		\$20,000
3	11.902.00.0070.0150.200.3150	Stipends-GT TCHRS	\$9,000	\$9,000		\$9,000
4	11.902.00.0070.0210.200.3150	Stipends-GT TCHRS (ML EMP)	\$0	\$0		\$0
5	11.902.00.0070.0220.200.3150	MEDICARE-GT TCHRS	\$15	\$15		\$15
6	11.902.00.0070.0230.200.3150	PERA-GT TCHRS	\$200	\$200		\$200
7	11.902.00.0070.0250.200.3150	Stipends-GT TCHRS (MEDEMPLR)	\$70	\$70		\$70
10	11.902.00.0090.0110.400.3139	CONTRACT PAY-ESL TCHR ASSIST-ELPA	\$61,510	\$61,510		\$61,510

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
8	11.902.00.0090.0110.200.3140	CONTRACT PAY-ESL TCHR-ELPA	\$3,329	\$3,329		\$3,329
9	11.902.00.0090.0110.200.4424	CONTRACT PAY-TEACHERS-TITLE IV	\$26,000	\$26,000		\$26,000
556	11.902.30.0090.0150.200.0000	EXTRA PAY-SUMMER SCHOOL-DHPH	\$0	\$0		\$0
12	11.902.00.0090.0150.400.2010	STIPEND-CHF WELLNESS CHAMPION	\$7,000	\$7,000		\$7,000
11	11.902.00.0090.0150.200.4367	STIPEND/BONUS-TEACHERS-TITLE IIA	\$17,210	\$17,210		\$17,210
16	11.902.00.0090.0210.400.2010	STIPEND-CHF WELLNESS CHAM (ML	\$30	\$30		\$30
17	11.902.00.0090.0210.400.3139	LIFE INS-ESL TCHR ASSIST ELPA	\$380	\$380		\$380
13	11.902.00.0090.0210.200.3140	LIFE INS-ESL TCHR ELPA	\$230	\$230		\$230
14	11.902.00.0090.0210.200.4367	STIPEND/BONUS-TEACHERS-TI (ML	\$50	\$50		\$50
15	11.902.00.0090.0210.200.4424	LIFE INS-TEACHER-TITLE IV	\$100	\$100		\$100
557	11.902.30.0090.0220.200.0000	MEDICARE-SUMMER SCHOOL-DHPH	\$0	\$0		\$0
21	11.902.00.0090.0220.400.2010	MEDICARE-CHF WELLNESS CHAMPION	\$100	\$100		\$100
22	11.902.00.0090.0220.400.3139	MEDICARE-ESL TCHR ASSIST-ELPA	\$1,290	\$1,290		\$1,290
18	11.902.00.0090.0220.200.3140	MEDICARE-ESL TCHR-ELPA	\$0	\$0		\$0
19	11.902.00.0090.0220.200.4367	MEDICARE-TEACHERS-TITLE IIA	\$170	\$170		\$170
20	11.902.00.0090.0220.200.4424	MEDICARE-TEACHER-TITLE IV	\$400	\$400		\$400
558	11.902.30.0090.0230.200.0000	PERA-SUMMER SCHOOL-DHPH	\$240	\$240		\$240
26	11.902.00.0090.0230.400.2010	PERA-CHF WELLNESS CHAMPION	\$2,000	\$2,000		\$2,000
27	11.902.00.0090.0230.400.3139	PERA-ESL TCHR ASSIST-ELPA	\$11,490	\$11,490		\$11,490
23	11.902.00.0090.0230.200.3140	PERA-ESL TCHR-ELPA	\$200	\$200		\$200
24	11.902.00.0090.0230.200.4367	PERA-TEACHERS-TITLE IIA	\$0	\$0		\$0
25	11.902.00.0090.0230.200.4424	PERA-TEACHER-TITLE IV	\$7,000	\$7,000		\$7,000
28	11.902.00.0090.0240.200.0000	TUITION REIMB-TEACHERS	\$2,000	\$2,000		\$2,000
29	11.902.00.0090.0240.200.4367	TUITION REIMB-TEACHERS-TITLE IIA	\$26,000	\$26,000		\$26,000
33	11.902.00.0090.0250.400.2010	STIPEND-CHF WELLNESS CHAM (MED	\$700	\$700		\$700
34	11.902.00.0090.0250.400.3139	HEALTH INS-ESL TCHR ASSIST-ELPA	\$10,000	\$10,000		\$10,000

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
30	11.902.00.0090.0250.200.3140	HEALTH INS-ESL TCHR-ELPA	\$0	\$0		\$0
31	11.902.00.0090.0250.200.4367	STIPEND/BONUS-TEACHERS-TI (KPE	\$700	\$700		\$700
32	11.902.00.0090.0250.200.4424	HEALTH INS-TEACHER TITLE IV	\$4,000	\$4,000		\$4,000
35	11.902.00.0090.0290.200.4367	OTHER BENEFITS-TEACHERS-TITLE IIA	\$0	\$0		\$0
36	11.902.00.0090.0562.000.0000	DETENTION CENTER ASSESSMENT	\$0	\$0		\$0
37	11.902.00.0090.0580.000.2010.0.0.0.0.0	TRAVEL & REGISTRATION-CHF GRANT	\$1,200	\$1,200		\$1,200
559	11.902.30.0090.0610.000.0000	SUMMER SCHOOL SUPPLIES - DHPH	\$1,000	\$1,000		\$1,000
38	11.902.00.0090.0610.000.2010	CHF Grant Supplies	\$500	\$500		\$500
39	11.902.00.0090.0610.000.3140	ELPA SUPPLIES	\$0	\$0		\$0
40	11.902.00.0090.0640.000.0000	TEXTBOOK ADOPTION BUDGET	\$0	\$0		\$0
41	11.902.00.0090.0699.000.0000	UNALLOCATED INSTRUCTION COSTS	\$0	\$0		\$0
42	11.902.00.0090.0735.000.0000	NON-CAPITAL EQUIP-INSTRUCTION	\$10,000	\$10,000		\$10,000
560	11.902.30.0200.0110.200.0000	CONTR PAY-ART TCHRS-DHPH	\$34,570	\$34,570		\$34,570
561	11.902.30.0200.0210.200.0000	LIFE INS-ART TCHRS-DHPH	\$115	\$115		\$115
562	11.902.30.0200.0220.200.0000	MEDICARE-ART TCHRS-DHPH	\$480	\$480		\$480
563	11.902.30.0200.0230.200.0000	PERA-ART TCHRS-DHPH	\$6,470	\$6,470		\$6,470
564	11.902.30.0200.0250.200.0000	HEALTH INS-ART TCHRS-DHPH	\$4,300	\$5,000		\$5,000
565	11.902.30.0200.0610.000.0000	SUPPLIES-ART-DHPH	\$0	\$0		\$0
566	11.902.30.0500.0110.200.0000	CONTR PAY-LANG ARTS TCHRS-DHPH	\$78,370	\$78,370		\$78,370
567	11.902.30.0500.0210.200.0000	LIFE INS-LANG ARTS TCHRS-DHPH	\$460	\$460		\$460
568	11.902.30.0500.0220.200.0000	MEDICARE-LANG ARTS TCHRS-DHPH	\$1,290	\$1,290		\$1,290
569	11.902.30.0500.0230.200.0000	PERA-LANG ARTS TCHRS-DHPH	\$15,460	\$15,460		\$15,460
570	11.902.30.0500.0250.200.0000	HEALTH INS-LANG ARTS TCHRS-DHPH	\$4,600	\$5,360		\$5,360
571	11.902.30.0500.0610.000.0000	SUPPLIES-LANG ARTS-DHPH	\$700	\$700		\$700
572	11.902.30.0500.0640.000.0000	CURRICULUM-LANG ARTS-DHPH	\$1,300	\$1,300		\$1,300
573	11.902.30.0600.0110.200.0000	CONTR PAY-FOREIGN LANG TCHRS-DHPH	\$28,100	\$28,100		\$28,100

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
574	11.902.30.0600.0210.200.0000	LIFE INS-FOREIGN LANG TCHRS-DHPH	\$115	\$115		\$115
575	11.902.30.0600.0220.200.0000	MEDICARE-FOREIGN LANG TCHRS-DHPH	\$500	\$500		\$500
576	11.902.30.0600.0230.200.0000	PERA-FOREIGN LANG TCHRS-DHPH	\$5,750	\$5,750		\$5,750
577	11.902.30.0600.0250.200.0000	HEALTH INS-FOREIGN LANG TCHRS-DHPH	\$3,350	\$3,910		\$3,910
578	11.902.30.0600.0610.000.0000	SUPPLIES-FOREIGN LANG-DHPH	\$300	\$300		\$300
579	11.902.30.0600.0640.000.0000	CURRICULUM-FOREIGN LANG-DHPH	\$0	\$0		\$0
580	11.902.30.0800.0110.200.0000	CONTR PAY-PHY ED TCHRS-DHPH	\$0	\$0		\$0
581	11.902.30.0800.0210.200.0000	LIFE INS-PHY ED TCHRS-DHPH	\$115	\$115		\$115
582	11.902.30.0800.0220.200.0000	MEDICARE-PHY ED TCHRS-DHPH	\$30	\$30		\$30
583	11.902.30.0800.0230.200.0000	PERA-PHY ED TCHRS-DHPH	\$0	\$0		\$0
584	11.902.30.0800.0250.200.0000	HEALTH INS-PHY ED TCHRS-DHPH	\$0	\$0		\$0
585	11.902.30.0800.0610.000.0000	SUPPLIES-PHY ED-DHPH	\$0	\$0		\$0
586	11.902.30.0800.0640.000.0000	CURRICULUM-HEALTH & PE-DHPH	\$100	\$100		\$100
587	11.902.30.1100.0110.200.0000	CONTR PAY-MATH TCHRS-DHPH	\$93,700	\$93,700		\$93,700
588	11.902.30.1100.0210.200.0000	LIFE INS-MATH TCHRS-DHPH	\$460	\$460		\$460
589	11.902.30.1100.0220.200.0000	MEDICARE-MATH TCHRS-DHPH	\$1,410	\$1,410		\$1,410
590	11.902.30.1100.0230.200.0000	PERA-MATH TCHRS-DHPH	\$18,500	\$18,500		\$18,500
591	11.902.30.1100.0250.200.0000	HEALTH INS-MATH TCHRS-DHPH	\$7,700	\$8,990		\$8,990
592	11.902.30.1100.0610.000.0000	SUPPLIES-MATH-DHPH	\$0	\$0		\$0
593	11.902.30.1100.0640.000.0000	CURRICULUM-MATH-DHPH	\$5,500	\$5,500		\$5,500
43	11.902.00.1200.0110.200.0000	CONTRACT PAY-MUSIC	\$49,830	\$49,830		\$49,830
44	11.902.00.1200.0150.200.0000	COACHING PAY-MUSIC	\$60	\$60		\$60
45	11.902.00.1200.0210.200.0000	LIFE INS-MUSIC	\$2,080	\$2,080		\$2,080
46	11.902.00.1200.0220.200.0000	MEDICARE-MUSIC	\$1,790	\$1,790		\$1,790
47	11.902.00.1200.0230.200.0000	PERA-MUSIC	\$14,560	\$14,560		\$14,560
48	11.902.00.1200.0250.200.0000	HEALTH INS-MUSIC	\$6,800	\$7,950		\$7,950

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Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
49	11.902.00.1200.0610.000.0000	SUPPLIES-MUSIC	\$0	\$0		\$0
594	11.902.30.1300.0110.200.0000	CONTR PAY-SCIENCE TCHRS-DHPH	\$65,000	\$65,000		\$65,000
595	11.902.30.1300.0210.200.0000	LIFE INS-SCIENCE TCHRS-DHPH	\$350	\$350		\$350
596	11.902.30.1300.0220.200.0000	MEDICARE-SCIENCE TCHRS-DHPH	\$1,010	\$1,010		\$1,010
597	11.902.30.1300.0230.200.0000	PERA-SCIENCE TCHRS-DHPH	\$13,640	\$18,791		\$18,791
598	11.902.30.1300.0250.200.0000	HEALTH INS-SCIENCE TCHRS-DHPH	\$7,900	\$9,220		\$9,220
599	11.902.30.1300.0610.000.0000	SUPPLIES-SCIENCE-DHPH	\$500	\$500		\$500
600	11.902.30.1300.0640.000.0000	CURRICULUM-SCIENCE-DHPH	\$1,310	\$1,310		\$1,310
601	11.902.30.1500.0110.200.0000	CONTR PAY-SOC STUDIES TCHRS-DHPH	\$106,510	\$106,510		\$106,510
602	11.902.30.1500.0210.200.0000	LIFE INS-SOC STUDIES TCHRS-DHPH	\$350	\$350		\$350
603	11.902.30.1500.0220.200.0000	MEDICARE-SOC STUDIES TCHRS-DHPH	\$1,560	\$1,560		\$1,560
604	11.902.30.1500.0230.200.0000	PERA-SOC STUDIES TCHRS-DHPH	\$20,970	\$20,970		\$20,970
605	11.902.30.1500.0250.200.0000	HEALTH INS-SOC STUDIES TCHRS-DHPH	\$6,850	\$8,000		\$8,000
606	11.902.30.1500.0610.000.0000	SUPPLIES-SOC STUDIES-DHPH	\$0	\$0		\$0
607	11.902.30.1500.0640.000.0000	CURRICULUM-SOC STUDIES-DHPH	\$0	\$0		\$0
608	11.902.30.1600.0110.200.0000	CONTR PAY-TECH ED TCHRS-DHPH	\$0	\$0		\$0
609	11.902.30.1600.0210.200.0000	LIFE INS-TECH ED TCHRS-DHPH	\$0	\$0		\$0
610	11.902.30.1600.0220.200.0000	MEDICARE-TECH ED TCHRS-DHPH	\$0	\$0		\$0
611	11.902.30.1600.0230.200.0000	PERA-TECH ED TCHRS-DHPH	\$0	\$0		\$0
612	11.902.30.1600.0250.200.0000	HEALTH INS-TECH ED TCHRS-DHPH	\$0	\$0		\$0
613	11.902.30.1600.0610.000.0000	SUPPLIES-TECH ED-DHPH	\$0	\$0		\$0
50	11.902.00.1700.0110.200.3130	CONTRACT PAY-ESS TCHRS-ECEA	\$67,290	\$67,290		\$67,290
52	11.902.00.1700.0110.400.3130	CONTRACT PAY-ESS TCHR ASSIST-ECEA	\$28,020	\$28,020		\$28,020
51	11.902.00.1700.0110.200.4027	CONTRACT PAY-ESS TCHRS-IDEA	\$80,600	\$80,600		\$80,600
53	11.902.00.1700.0150.200.3130	STIPENDS-ESS TCHRS-ECEA	\$0	\$0		\$0
54	11.902.00.1700.0150.200.4027	STIPENDS-ESS TCHRS-IDEA	\$0	\$0		\$0

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
55	11.902.00.1700.0210.200.3130	LIFE INS-ESS TCHRS-ECEA	\$417	\$417		\$417
57	11.902.00.1700.0210.400.3130	LIFE INS-ESS TCHR ASSIST-ECEA	\$180	\$180		\$180
56	11.902.00.1700.0210.200.4027	LIFE INS-ESS TCHRS-IDEA	\$472	\$472		\$472
58	11.902.00.1700.0220.200.3130	MEDICARE-ESS TCHRS-ECEA	\$2,160	\$2,160		\$2,160
60	11.902.00.1700.0220.400.3130	MEDICARE-ESS TCHR ASSIST-ECEA	\$700	\$700		\$700
59	11.902.00.1700.0220.200.4027	MEDICARE-ESS TCHRS-IDEA	\$2,800	\$2,800		\$2,800
61	11.902.00.1700.0230.200.3130	PERA-ESS TCHRS-ECEA	\$12,360	\$12,360		\$12,360
63	11.902.00.1700.0230.400.3130	PERA-ESS TCHR ASSIST-ECEA	\$10,524	\$10,524		\$10,524
62	11.902.00.1700.0230.200.4027	PERA-ESS TCHRS-IDEA	\$21,580	\$21,580		\$21,580
64	11.902.00.1700.0250.200.3130	HEALTH INS-ESS TCHRS-ECEA	\$9,600	\$9,600		\$9,600
66	11.902.00.1700.0250.400.3130	HEALTH INS-ESS TCHR ASSIST-ECEA	\$0	\$0		\$0
65	11.902.00.1700.0250.200.4027	HEALTH INS-ESS TCHRS-IDEA	\$4,800	\$4,800		\$4,800
67	11.902.00.1700.0334.000.3130	OTHER ESS SERVICES-ECEA	\$16,000	\$16,000		\$16,000
68	11.902.00.1700.0610.000.3130	ESS SUPPLIES-ECEA	\$6,100	\$6,100		\$6,100
69	11.902.00.1700.0650.000.3130	SOFTWARE-ESS-ECEA	\$1,800	\$1,800		\$1,800
614	11.902.30.1800.0120.400.0000	TIMEKEEPERS & GAME WORKERS PAY	\$2,770	\$2,770		\$2,770
615	11.902.30.1800.0150.200.0000	COACH PAY-ASST ATH DIRECTOR	\$3,140	\$3,140		\$3,140
616	11.902.30.1800.0210.200.0000	COACH PAY-ASST ATH DIRECT (ML	\$0	\$0		\$0
617	11.902.30.1800.0220.200.0000	MEDICARE-ASST ATH DIRECTOR	\$50	\$50		\$50
618	11.902.30.1800.0220.400.0000	MEDICARE-TIMEKEEPERS & GAME WORKERS	\$100	\$100		\$100
619	11.902.30.1800.0230.200.0000	PERA-ASST ATH DIRECTOR	\$640	\$640		\$640
620	11.902.30.1800.0230.400.0000	PERA-TIMEKEEPERS & GAME WORKERS	\$700	\$700		\$700
621	11.902.30.1800.0250.200.0000	COACH PAY-ASST ATH DIRECT (KPE	\$0	\$0		\$0
622	11.902.30.1800.0335.000.0000	MEDICAL SERVICES-ATHLETICS	\$1,000	\$1,000		\$1,000
623	11.902.30.1800.0810.000.0000	ATHLETIC LEAGUE DUES	\$4,500	\$4,500		\$4,500
624	11.902.30.1815.0150.400.0000	COACH PAY-GIRLS BBALL-DHPH	\$5,990	\$5,990		\$5,990

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Budget Development

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
625	11.902.30.1815.0220.000.0000	FEES-GIRLS BBALL-DHPH (MR)	\$0	\$0		\$0
626	11.902.30.1815.0220.400.0000	COACH MEDICARE-GIRLS BBALL-DHPH	\$140	\$140		\$140
627	11.902.30.1815.0230.000.0000	FEES-GIRLS BBALL-DHPH (PERAEMP)	\$0	\$0		\$0
628	11.902.30.1815.0230.400.0000	COACH PERA-GIRLS BBALL-DHPH	\$50	\$50		\$50
629	11.902.30.1815.0339.000.0000	OFFICIALS-GIRLS BBALL-DHPH	\$3,050	\$3,050		\$3,050
630	11.902.30.1815.0584.000.0000	ATH TRAVEL-GIRLS BBALL-DHPH	\$150	\$150		\$150
631	11.902.30.1815.0610.000.0000	ATH SUPPLIES-GIRLS BBALL-DHPH	\$600	\$600		\$600
632	11.902.30.1815.0691.000.0000	UNIFORMS-GIRLS BBALL-DHPH	\$0	\$0		\$0
633	11.902.30.1815.0810.000.0000	FEES-GIRLS BBALL-DHPH	\$200	\$200		\$200
634	11.902.30.1817.0150.400.0000	COACH PAY-CHEER-DHPH	\$9,040	\$9,040		\$9,040
635	11.902.30.1817.0210.400.0000	COACH PAY-CHEER-DHPH (ML EMP)	\$0	\$0		\$0
636	11.902.30.1817.0220.400.0000	COACH MEDICARE-CHEER-DHPH	\$90	\$90		\$90
637	11.902.30.1817.0230.400.0000	COACH PERA-CHEER-DHPH	\$1,780	\$1,780		\$1,780
638	11.902.30.1817.0339.000.0000	OFFICIALS-CHEER-DHPH	\$0	\$0		\$0
639	11.902.30.1817.0584.000.0000	ATH TRAVEL-CHEER-DHPH	\$0	\$0		\$0
640	11.902.30.1817.0610.000.0000	ATH SUPPLIES-CHEER-DHPH	\$1,300	\$1,300		\$1,300
641	11.902.30.1817.0691.000.0000	UNIFORMS-CHEER-DHPH	\$8,000	\$8,000		\$8,000
642	11.902.30.1817.0810.000.0000	FEES-CHEER-DHPH	\$500	\$500		\$500
643	11.902.30.1826.0150.400.0000	COACH PAY-GIRLS SOCCER-DHPH	\$0	\$0		\$0
644	11.902.30.1826.0210.400.0000	COACH PAY-GIRLS SOCCER-DH (ML	\$0	\$0		\$0
645	11.902.30.1826.0220.400.0000	COACH MEDICARE-GIRLS SOCCER-DHPH	\$50	\$50		\$50
646	11.902.30.1826.0230.400.0000	COACH PERA-GIRLS SOCCER-DHPH	\$90	\$90		\$90
647	11.902.30.1826.0339.000.0000	OFFICIALS-GIRLS SOCCER-DHPH	\$0	\$0		\$0
648	11.902.30.1826.0584.000.0000	ATH TRAVEL-GIRLS SOCCER-DHPH	\$100	\$100		\$100
649	11.902.30.1826.0610.000.0000	ATH SUPPLIES-GIRLS SOCCER-DHPH	\$600	\$600		\$600
650	11.902.30.1826.0691.000.0000	UNIFORMS-GIRLS SOCCER-DHPH	\$500	\$500		\$500

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No.	Account	Description	A+B=Budget (This Year)			
651	11.902.30.1826.0810.000.0000	FEES-GIRLS SOCCER-DHPH	\$0	\$0		\$0
652	11.902.30.1827.0150.400.0000	COACH PAY-SOFTBALL-DHPH	\$9,880	\$9,880		\$9,880
653	11.902.30.1827.0210.400.0000	COACH PAY-SOFTBALL-DHPH (ML EM	\$0	\$0		\$0
654	11.902.30.1827.0220.400.0000	COACH MEDICARE-SOFTBALL-DHPH	\$190	\$190		\$190
655	11.902.30.1827.0230.400.0000	COACH PERA-SOFTBALL-DHPH	\$2,520	\$2,520		\$2,520
656	11.902.30.1827.0250.400.0000	COACH PAY-SOFTBALL-DHPH (MEDEM	\$200	\$240		\$240
657	11.902.30.1827.0339.000.0000	OFFICIALS-SOFTBALL-DHPH	\$1,400	\$1,400		\$1,400
658	11.902.30.1827.0584.000.0000	ATH TRAVEL-SOFTBALL-DHPH	\$450	\$450		\$450
659	11.902.30.1827.0610.000.0000	ATH SUPPLIES-SOFTBALL-DHPH	\$500	\$500		\$500
660	11.902.30.1827.0691.000.0000	UNIFORMS-SOFTBALL-DHPH	\$350	\$350		\$350
661	11.902.30.1827.0810.000.0000	FEES-SOFTBALL-DHPH	-\$200	-\$200		-\$200
662	11.902.30.1832.0150.400.0000	COACH PAY-VOLLEYBALL-DHPH	\$13,060	\$13,060		\$13,060
663	11.902.30.1832.0210.400.0000	COACH PAY-VOLLEYBALL-DHPH (ML	\$0	\$0		\$0
664	11.902.30.1832.0220.400.0000	COACH MEDICARE-VOLLEYBALL-DHPH	\$140	\$140		\$140
665	11.902.30.1832.0230.400.0000	COACH PERA-VOLLEYBALL-DHPH	\$2,590	\$2,590		\$2,590
666	11.902.30.1832.0250.400.0000	COACH PAY-VOLLEYBALL-DHPH (KPE	\$240	\$280		\$280
667	11.902.30.1832.0339.000.0000	OFFICIALS-VOLLEYBALL-DHPH	\$4,049	\$4,049		\$4,049
668	11.902.30.1832.0584.000.0000	ATH TRAVEL-VOLLEYBALL-DHPH	\$0	\$0		\$0
669	11.902.30.1832.0610.000.0000	ATH SUPPLIES-VOLLEYBALL-DHPH	\$700	\$700		\$700
670	11.902.30.1832.0691.000.0000	UNIFORMS-VOLLEYBALL-DHPH	\$750	\$750		\$750
671	11.902.30.1832.0810.000.0000	FEES-VOLLEYBALL-DHPH	\$1,000	\$1,000		\$1,000
672	11.902.30.1844.0150.400.0000	COACH PAY-BASEBALL-DHPH	\$2,930	\$2,930		\$2,930
673	11.902.30.1844.0210.400.0000	COACH PAY-BASEBALL-DHPH (ML EM	\$0	\$0		\$0
674	11.902.30.1844.0220.400.0000	COACH MEDICARE-BASEBALL-DHPH	\$90	\$90		\$90
675	11.902.30.1844.0230.400.0000	COACH PERA-BASEBALL-DHPH	\$0	\$0		\$0
676	11.902.30.1844.0250.400.0000	COACH PAY-BASEBALL-DHPH (MEDEM	\$0	\$0		\$0

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No.	Account	Description	A+B=Budget (This Year)			
677	11.902.30.1844.0339.000.0000	OFFICIALS-BASEBALL-DHPH	\$0	\$0		\$0
678	11.902.30.1844.0441.000.0000	FIELD RENTAL-BASEBALL-DHPH	\$0	\$0		\$0
679	11.902.30.1844.0584.000.0000	ATH TRAVEL-BASEBALL-DHPH	\$0	\$0		\$0
680	11.902.30.1844.0610.000.0000	ATH SUPPLIES-BASEBALL-DHPH	\$0	\$0		\$0
681	11.902.30.1844.0691.000.0000	UNIFORMS-BASEBALL-DHPH	\$0	\$0		\$0
682	11.902.30.1844.0810.000.0000	FEES-BASEBALL-DHPH	\$500	\$500		\$500
683	11.902.30.1845.0150.400.0000	COACH PAY-BOYS BBALL-DHPH	\$4,240	\$4,240		\$4,240
684	11.902.30.1845.0210.400.0000	COACH PAY-BOYS BBALL-DHPH (ML	\$0	\$0		\$0
685	11.902.30.1845.0220.400.0000	COACH MEDICARE-BOYS BBALL-DHPH	\$150	\$150		\$150
686	11.902.30.1845.0230.400.0000	COACH PERA-BOYS BBALL-DHPH	\$870	\$870		\$870
687	11.902.30.1845.0250.400.0000	COACH PAY-BOYS BBALL-DHPH (KPE	\$0	\$0		\$0
688	11.902.30.1845.0339.000.0000	OFFICIALS-BOYS BBALL-DHPH	\$4,650	\$4,650		\$4,650
689	11.902.30.1845.0584.000.0000	ATH TRAVEL-BOYS BBALL-DHPH	\$480	\$480		\$480
690	11.902.30.1845.0610.000.0000	ATH SUPPLIES-BOYS BBALL-DHPH	\$860	\$860		\$860
691	11.902.30.1845.0691.000.0000	UNIFORMS-BOYS BBALL-DHPH	\$0	\$0		\$0
692	11.902.30.1845.0810.000.0000	FEES-BOYS BBALL-DHPH	\$100	\$100		\$100
693	11.902.30.1850.0150.400.0000	COACH PAY-FOOTBALL-DHPH	\$13,210	\$13,210		\$13,210
694	11.902.30.1850.0210.400.0000	COACH PAY-FOOTBALL-DHPH (ML EM	\$0	\$0		\$0
695	11.902.30.1850.0220.400.0000	COACH MEDICARE-FOOTBALL-DHPH	\$130	\$130		\$130
696	11.902.30.1850.0230.400.0000	COACH PERA-FOOTBALL-DHPH	\$2,190	\$2,190		\$2,190
697	11.902.30.1850.0250.400.0000	COACH PAY-FOOTBALL-DHPH (KPEMP	\$0	\$0		\$0
698	11.902.30.1850.0339.000.0000	OFFICIALS-FOOTBALL-DHPH	\$2,750	\$2,750		\$2,750
699	11.902.30.1850.0430.000.0000	REPAIRS-FOOTBALL-DHPH	\$14,000	\$14,000	\$15,000	\$29,000
700	11.902.30.1850.0584.000.0000	ATH TRAVEL-FOOTBALL-DHPH	\$200	\$200		\$200
701	11.902.30.1850.0610.000.0000	ATH SUPPLIES-FOOTBALL-DHPH	\$2,500	\$2,500		\$2,500
702	11.902.30.1850.0691.000.0000	UNIFORMS-FOOTBALL-DHPH	\$8,000	\$8,000		\$8,000

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
703	11.902.30.1850.0810.000.0000	FEES-FOOTBALL-DHPH	\$970	\$970		\$970
704	11.902.30.1856.0150.400.0000	COACH PAY-BOYS SOCCER-DHPH	\$8,800	\$8,800		\$8,800
705	11.902.30.1856.0220.400.0000	COACH MEDICARE-BOYS SOCCER-DHPH	\$128	\$128		\$128
706	11.902.30.1856.0230.400.0000	COACH PERA-BOYS SOCCER-DHPH	\$1,740	\$1,740		\$1,740
707	11.902.30.1856.0339.000.0000	OFFICIALS-BOYS SOCCER-DHPH	\$1,995	\$1,995		\$1,995
708	11.902.30.1856.0584.000.0000	ATH TRAVEL-BOYS SOCCER-DHPH	\$585	\$585		\$585
709	11.902.30.1856.0610.000.0000	ATH SUPPLIES-BOYS SOCCER-DHPH	\$276	\$276		\$276
710	11.902.30.1856.0691.000.0000	UNIFORMS-BOYS SOCCER-DHPH	\$2,100	\$2,100		\$2,100
711	11.902.30.1856.0810.000.0000	FEES-BOYS SOCCER-DHPH	-\$200	-\$200		-\$200
712	11.902.30.1863.0150.400.0000	COACH PAY-WRESTLING-DHPH	\$180	\$180		\$180
713	11.902.30.1863.0210.400.0000	COACH PAY-WRESTLING-DHPH (ML E	\$0	\$0		\$0
714	11.902.30.1863.0220.400.0000	COACH MEDICARE-WRESTLING-DHPH	\$0	\$0		\$0
715	11.902.30.1863.0230.400.0000	COACH PERA-WRESTLING-DHPH	\$0	\$0		\$0
716	11.902.30.1863.0250.400.0000	COACH PAY-WRESTLING-DHPH (KPEM	\$0	\$0		\$0
717	11.902.30.1863.0339.000.0000	OFFICIALS-WRESTLING-DHPH	\$1,080	\$1,080		\$1,080
718	11.902.30.1863.0584.000.0000	ATH TRAVEL-WRESTLING-DHPH	\$950	\$950		\$950
719	11.902.30.1863.0610.000.0000	ATH SUPPLIES-WRESTLING-DHPH	\$700	\$700		\$700
720	11.902.30.1863.0691.000.0000	UNIFORMS-WRESTLING-DHPH	\$1,900	\$1,900		\$1,900
721	11.902.30.1863.0810.000.0000	FEES-WRESTLING-DHPH	\$700	\$700		\$700
722	11.902.30.1890.0150.400.0000	COACH PAY-TRACK-DHPH	\$0	\$0		\$0
723	11.902.30.1890.0220.400.0000	COACH MEDICARE-TRACK-DHPH	\$80	\$80		\$80
724	11.902.30.1890.0230.400.0000	COACH PERA-TRACK-DHPH	\$0	\$0		\$0
725	11.902.30.1890.0339.000.0000	OFFICIALS-TRACK-DHPH	\$0	\$0		\$0
726	11.902.30.1890.0584.000.0000	ATH TRAVEL-TRACK-DHPH	\$0	\$0		\$0
727	11.902.30.1890.0610.000.0000	ATH SUPPLIES-TRACK-DHPH	\$0	\$0		\$0
728	11.902.30.1890.0691.000.0000	UNIFORMS-TRACK-DHPH	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
729	11.902.30.1890.0810.000.0000	FEES-TRACK-DHPH	\$650	\$650		\$650
730	11.902.30.1899.0810.000.0000	UNALLOCATED ATHLETIC BUDGET	\$3,000	\$3,000		\$3,000
373	11.902.10.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-Elem	\$1,000	\$1,000		\$1,000
468	11.902.20.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-MS	\$4,500	\$4,500		\$4,500
374	11.902.10.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-Elem	\$4,000	\$4,000		\$4,000
469	11.902.20.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-MS	\$0	\$0		\$0
375	11.902.10.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-Elem	\$0	\$0		\$0
470	11.902.20.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-MS	\$2,000	\$2,000		\$2,000
376	11.902.10.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-Elem	\$15,000	\$15,000		\$15,000
471	11.902.20.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-MS	\$6,400	\$6,400		\$6,400
731	11.902.30.1930.0610.000.0000	SUPPLIES - DHPH ALL SCHOOL	\$300	\$300		\$300
732	11.902.30.1940.0339.000.0000	PROF SERVICES - STUGO DHPH	\$700	\$700		\$700
733	11.902.30.1940.0441.000.0000	FACILITY RENT - STUGO DHPH	\$700	\$700		\$700
734	11.902.30.1940.0442.000.0000	EQUIPMENT RENT - STUGO DHPH	\$0	\$0		\$0
735	11.902.30.1940.0610.000.0000	SUPPLIES - STUGO DHPH	\$7,000	\$7,000		\$7,000
70	11.902.00.1950.0339.000.0000	PROF SERVICES - MARIACHI	\$1,380	\$1,380		\$1,380
71	11.902.00.1950.0441.000.0000	FACILITY RENT - MARIACHI	\$1,000	\$1,000		\$1,000
72	11.902.00.1950.0584.000.0000	STUDENT TRAVEL - MARIACHI	\$1,600	\$1,600		\$1,600
73	11.902.00.1950.0693.000.0000	NON-CAPITAL EQUIP MARIACHI	\$2,500	\$2,500		\$2,500
74	11.902.00.1950.0810.000.0000	DUES & FEES - MARIACHI	\$1,000	\$1,000		\$1,000
736	11.902.30.1960.0584.000.0000	STUDENT TRAVEL - NCLR CASA	\$0	\$0		\$0
737	11.902.30.1960.0610.000.0000	SUPPLIES - NCLR CASA GRANT	\$0	\$0		\$0
738	11.902.30.1960.0810.000.0000	DUES & FEES - NCLR CASA GRANT	\$0	\$0		\$0
75	11.902.00.1970.0339.000.0000	PROF SERVICES - CHPA DAY	\$2,600	\$2,600		\$2,600
76	11.902.00.1970.0441.000.0000	FACILITIES RENT - CHPA DAY	\$1,500	\$1,500		\$1,500
77	11.902.00.1970.0610.000.0000	SUPPLIES - CHPA DAY	\$900	\$900		\$900

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			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
78	11.902.00.1970.0810.000.0000	DUES & FEES - CHPA DAY	\$1,900	\$1,900		\$1,900
739	11.902.30.1980.0339.000.0000	PROF SERVICES - SCHOLARSHIP DINNER	\$8,100	\$8,100		\$8,100
740	11.902.30.1980.0441.000.0000	FACILITIES RENT - SCHOLARSHIP DINNER	\$1,350	\$1,350		\$1,350
741	11.902.30.1980.0442.000.0000	EQUIPMENT RENT - SCHOLARSHIP DINNER	\$0	\$0		\$0
742	11.902.30.1980.0540.000.0000	ADVERTISING - SCHOLARSHIP DINNER	\$0	\$0		\$0
743	11.902.30.1980.0550.000.0000	PRINTING - SCHOLARSHIP DINNER	\$0	\$0		\$0
377	11.902.10.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-Elem	\$0	\$0		\$0
472	11.902.20.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-MS	\$0	\$0		\$0
744	11.902.30.1980.0610.000.0000	SUPPLIES - SCHOLARSHIP DINNER	\$4,500	\$4,500		\$4,500
745	11.902.30.1980.0694.000.0000	SCHOLARSHIPS	\$12,000	\$12,000		\$12,000
378	11.902.10.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-Elem	\$0	\$0		\$0
473	11.902.20.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-MS	\$0	\$0		\$0
746	11.902.30.1990.0610.000.0000	SUPPLIES - YEARBOOK DHPH	\$5,000	\$5,000		\$5,000
79	11.902.00.2110.0110.300.0000	CONTR PAY-ATTENDANCE	\$97,206	\$123,795		\$123,795
80	11.902.00.2110.0110.500.0000	CONTR PAY-ATTENDANCE CLERICAL	\$41,970	\$41,970		\$41,970
747	11.902.30.2110.0110.400.2183	CROSSROADS PROJECT RESPECT	\$0	\$0		\$0
81	11.902.00.2110.0130.500.0000	EXTRA PAY-ATTENDANCE CLERICAL	\$3,200	\$3,200		\$3,200
82	11.902.00.2110.0210.300.0000	LIFE INS-ATTENDANCE	\$430	\$430		\$430
83	11.902.00.2110.0210.500.0000	LIFE INS-ATTENDANCE CLERICAL	\$180	\$180		\$180
748	11.902.30.2110.0210.400.2183	LIFE INS-CROSSROADS GRANT	\$0	\$0		\$0
84	11.902.00.2110.0220.300.0000	MEDICARE-ATTENDANCE	\$2,310	\$2,310		\$2,310
85	11.902.00.2110.0220.500.0000	MEDICARE-ATTENDANCE CLERICAL	\$1,036	\$1,036		\$1,036
749	11.902.30.2110.0220.400.2183	MEDICARE-CROSSROADS GRANT	\$0	\$0		\$0
86	11.902.00.2110.0230.300.0000	PERA-ATTENDANCE	\$24,990	\$24,990		\$24,990
87	11.902.00.2110.0230.500.0000	PERA-ATTENDANCE CLERICAL	\$13,960	\$13,960		\$13,960
750	11.902.30.2110.0230.400.2183	PERA-CROSSROADS GRANT	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
88	11.902.00.2110.0250.300.0000	HEALTH INS-ATTENDANCE	\$9,800	\$11,440		\$11,440
89	11.902.00.2110.0250.500.0000	HEALTH INS-ATTENDANCE CLERICAL	\$8,800	\$10,270		\$10,270
751	11.902.30.2110.0250.400.2183	HEALTH INS-CROSSROADS GRANT	\$0	\$0		\$0
90	11.902.00.2110.0442.000.0000	COPIER USEAGE-ATTENDANCE OFFICE	\$0	\$0		\$0
91	11.902.00.2110.0533.000.0000	POSTAGE-ATTENDANCE OFFICE	\$7,400	\$7,400		\$7,400
92	11.902.00.2110.0550.000.0000	PRINTING-ATTENDANCE OFFICE	\$0	\$0		\$0
93	11.902.00.2110.0583.000.0000	MILEAGE-ATTENDANCE OFFICE	\$0	\$0		\$0
752	11.902.30.2110.0583.000.2183	CROSSROADS PRJ RSPT-MILEAGE	\$0	\$0		\$0
94	11.902.00.2110.0610.000.0000	SUPPLIES-ATTENDANCE OFFICE	\$3,600	\$3,600		\$3,600
379	11.902.10.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-Elem	\$0	\$0		\$0
474	11.902.20.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-MS	\$3,000	\$83,800		\$83,800
753	11.902.30.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-DHPH	\$43,910	\$43,910		\$43,910
380	11.902.10.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-Elem	\$43,000	\$43,000		\$43,000
475	11.902.20.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-MS	\$59,000	\$0		\$0
381	11.902.10.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-Elem	\$9,458	\$9,458		\$9,458
476	11.902.20.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-MS	\$21,000	\$0		\$0
382	11.902.10.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-Elem	\$0	\$0		\$0
477	11.902.20.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-MS	\$0	\$200		\$200
754	11.902.30.2120.0210.300.0000	LIFE INS-COUNSELOR-DHPH	\$80	\$80		\$80
383	11.902.10.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-Elem	\$120	\$0		\$0
478	11.902.20.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-MS	\$100	\$30		\$30
384	11.902.10.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-Elem	\$120	\$0		\$0
479	11.902.20.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-MS	\$0	\$0		\$0
385	11.902.10.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-Elem	\$0	\$0		\$0
480	11.902.20.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-MS	\$0	\$0		\$0
755	11.902.30.2120.0220.300.0000	MEDICARE-COUNSELOR-DHPH	\$650	\$650		\$650

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Budget Development

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
386	11.902.10.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-Elem	\$660	\$0		\$0
481	11.902.20.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-MS	\$600	\$0		\$0
387	11.902.10.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-Elem	\$282	\$2		\$2
482	11.902.20.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-MS	\$250	-\$200		-\$200
388	11.902.10.2120.0230.300.0000	PERA-COUNSELOR-CCA-Elem	\$0	\$0		\$0
483	11.902.20.2120.0230.300.0000	PERA-COUNSELOR-CCA-MS	\$500	\$500		\$500
756	11.902.30.2120.0230.300.0000	PERA-COUNSELOR-DHPH	\$8,920	\$8,920		\$8,920
389	11.902.10.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-Elem	\$9,700	\$9,700		\$9,700
484	11.902.20.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-MS	\$11,500	\$0		\$0
390	11.902.10.2120.0230.400.4010	PERA-TITLE I ADVOCATE-Elem	\$3,079	\$3,079		\$3,079
485	11.902.20.2120.0230.400.4010	PERA-TITLE I ADVOCATE-MS	\$4,000	\$1,800		\$1,800
391	11.902.10.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-Elem	\$0	\$0		\$0
486	11.902.20.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-MS	\$500	\$600		\$600
757	11.902.30.2120.0250.300.0000	HEALTH INS-COUNSELOR-DHPH	\$3,900	\$4,550		\$4,550
392	11.902.10.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-Elem	\$4,100	\$4,100		\$4,100
487	11.902.20.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-MS	\$5,900	\$3,400		\$3,400
393	11.902.10.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-Elem	\$800	\$800		\$800
488	11.902.20.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-MS	\$2,500	\$2,500		\$2,500
95	11.902.00.2130.0110.300.0000	CONTRACT PAY-SCHOOL NURSE	\$0	\$0		\$0
96	11.902.00.2130.0210.300.0000	LIFE INS-SCHOOL NURSE	\$0	\$0		\$0
97	11.902.00.2130.0220.300.0000	MEDICARE-SCHOOL NURSE	\$0	\$0		\$0
98	11.902.00.2130.0230.300.0000	PERA-SCHOOL NURSE	\$0	\$0		\$0
99	11.902.00.2130.0250.300.0000	HEALTH INS-SCHOOL NURSE	\$0	\$0		\$0
100	11.902.00.2130.0335.000.0000	PURCHASED HEALTH SERVICES	\$0	\$0		\$0
101	11.902.00.2130.0335.000.3130	NURSING SERVICES-ECEA	\$0	\$0		\$0
102	11.902.00.2130.0610.300.0000	SUPPLIES-HEALTH/FIRST AIDE	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
103	11.902.00.2140.0110.300.3130	CONTRACT PAY-PSYCH-ECEA	\$16,890	\$16,890		\$16,890
104	11.902.00.2140.0210.300.3130	LIFE INS-PSYCH-ECEA	\$80	\$80		\$80
105	11.902.00.2140.0220.300.3130	MEDICARE-PSYCH-ECEA	\$1,380	\$1,380		\$1,380
106	11.902.00.2140.0230.300.3130	PERA-PSYCH-ECEA	\$8,790	\$8,790		\$8,790
107	11.902.00.2140.0250.300.3130	HEALTH INS-PSYCH-ECEA	\$0	\$0		\$0
108	11.902.00.2190.0110.500	CONTRACT PAY-ESS CLERICAL	\$0	\$0		\$0
109	11.902.00.2190.0210.500.0000	CONTRACT PAY-ESS CLERICAL (ML	\$0	\$0		\$0
110	11.902.00.2190.0220.500.0000	CONTRACT PAY-ESS CLERICAL (MR)	\$0	\$0		\$0
111	11.902.00.2190.0230.500.0000	CONTRACT PAY-ESS CLERICAL (PER	\$1,730	\$1,730		\$1,730
112	11.902.00.2213.0110.300.3140	CONTR PAY-ESL COORDINATOR-ELPA	\$9,400	\$9,400		\$9,400
489	11.902.20.2213.0110.200.4010	CONTRACT PAY-INST COACH-TITLE I MS	\$0	\$0		\$0
113	11.902.00.2213.0210.300.3140	LIFE INS-ESL COORDINATOR ELPA	\$0	\$0		\$0
490	11.902.20.2213.0210.200.4010	LIFE INS-INS COACH-TITLE I- MS	\$0	\$0		\$0
114	11.902.00.2213.0220.300.3140	MEDICARE-ESL COORDINATOR-ELPA	\$0	\$0		\$0
491	11.902.20.2213.0220.200.4010	MEDICAR-INS COACH-TITLE I-MS	\$0	\$0		\$0
115	11.902.00.2213.0230.300.3140	PERA-ESL COORDINATOR-ELPA	\$1,260	\$1,260		\$1,260
492	11.902.20.2213.0230.200.4010	PERA-INS COACH-TITLE I-MS	\$0	\$0		\$0
116	11.902.00.2213.0250.300.3140	HEALTH INS-ESL COORDINATOR-ELPA	\$0	\$0		\$0
493	11.902.20.2213.0250.200.4010	HEALTH INS-INS COACH-TITLE I-MS	\$0	\$0		\$0
117	11.902.00.2213.0334.000.0000	PROF DEVELOPMENT CONSULTANT	\$5,000	\$5,000		\$5,000
118	11.902.00.2213.0334.000.2010	PROF DEV CONSULTANT-CHF GRANT	\$0	\$0		\$0
394	11.902.10.2213.0334.000.4010	MENTORING-TITLE I-Elem	\$0	\$0		\$0
494	11.902.20.2213.0334.000.4010	MENTORING-TITLE I-MS	\$0	\$0		\$0
119	11.902.00.2213.0334.000.4367	PROF DEV CONSULTANT-TITLE IIA	\$0	\$0		\$0
120	11.902.00.2213.0390.000.0000	OTHER PROF DEVELOPMENT	\$25,000	\$25,000		\$25,000
395	11.902.10.2213.0390.000.4010	OTHER PROF DEV-TITLE I-Elem	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
495	11.902.20.2213.0390.000.4010	OTHER PROF DEV-TITLE I-MS	\$0	\$0		\$0
121	11.902.00.2213.0390.000.4367	OTHER PROF DEV-TITLE IIA	\$17,541	\$17,541		\$17,541
122	11.902.00.2213.0581.000.0000	IN-STATE TRAVEL PROF DEV	\$32,000	\$17,000		\$17,000
396	11.902.10.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-Elem	\$0	\$0		\$0
496	11.902.20.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-MS	\$0	\$0		\$0
123	11.902.00.2213.0581.000.4367	IN-STATE TRAVEL-TITLE IIA	\$4,000	\$4,000		\$4,000
124	11.902.00.2213.0582.000.0000	OUT-OF-STATE TRAVEL PROF DEV	\$3,500	\$3,500		\$3,500
397	11.902.10.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-Elem	\$0	\$0		\$0
497	11.902.20.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-MS	\$0	\$0		\$0
125	11.902.00.2213.0582.000.4367	OUT-OF-STATE TRAVEL-TITLE IIA	\$0	\$0		\$0
126	11.902.00.2213.0583.000.0000	MILEAGE REIM-PROF DEV	\$1,000	\$1,000		\$1,000
127	11.902.00.2213.0585.000.0000	FOOD IN HOUSE MTGS-PROF DEV	\$600	\$600		\$600
398	11.902.10.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-Elem	-\$1,000	-\$1,000		-\$1,000
498	11.902.20.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-MS	\$1,500	\$1,500		\$1,500
758	11.902.30.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-DHPH	\$1,500	\$1,500		\$1,500
128	11.902.00.2213.0610.000.0000	SUPPLIES & MATERIALS-PROF DEV	\$0	\$0		\$0
129	11.902.00.2214.0110.300.0000	CONTR PAY-CURR & ASSESSMENT	\$115,200	\$115,200	\$27,500	\$142,700
130	11.902.00.2214.0210.300.0000	LIFE INS-CURR & ASSESSMENT	\$180	\$180		\$180
131	11.902.00.2214.0220.300.0000	MEDICARE-CURR & ASSESSMENT	\$1,640	\$1,640		\$1,640
132	11.902.00.2214.0230.300.0000	PERA-CURR & ASSESSMENT	\$23,250	\$28,834		\$28,834
133	11.902.00.2214.0250.300.0000	HEALTH INS-CURR & ASSESSMENT	\$0	\$0		\$0
134	11.902.00.2214.0339.000.5010	PROF SERVICES-EASI GRANT	\$26,000	\$26,000		\$26,000
135	11.902.00.2214.0610.300.0000	SUPPLIES-ASSESSMENT	\$1,000	\$1,000		\$1,000
136	11.902.00.2231.0110.300.3130	CONTR PAY-ESS COORDINATOR-ECEA	\$0	\$0		\$0
1	11.902.00.2231.0110.500.3130	CONTR PAY-ESS CLERICAL SUPPORT	\$0	\$0		\$0
137	11.902.00.2231.0210.300.3130	CONTR PAY-ESS COORDINATOR (ML	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
138	11.902.00.2231.0220.300.3130	CONTR PAY-ESS COORDINATOR (MR)	\$0	\$0		\$0
139	11.902.00.2231.0230.300.3130	PERA-ESS COORDINATOR-ECEA	\$0	\$0		\$0
140	11.902.00.2231.0250.300.3130	CONTR PAY-ESS COORDINATOR (KPE	\$0	\$0		\$0
141	11.902.00.2231.0594.000.3130	ESS DIRECTOR SERVICES VIA PCS-ECEA	\$0	\$0		\$0
142	11.902.00.2231.0594.000.4027	ESS DIRECTOR SERVICES VIA PCS-IDEA	\$43	\$43		\$43
399	11.902.10.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-Elem	\$0	\$0		\$0
499	11.902.20.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-MS	\$0	\$0		\$0
400	11.902.10.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -Elem	\$0	\$0		\$0
500	11.902.20.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -MS	\$0	\$0		\$0
401	11.902.10.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-Elem	\$0	\$0		\$0
501	11.902.20.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-MS	\$0	\$0		\$0
402	11.902.10.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER-Elem	\$0	\$0		\$0
502	11.902.20.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER-MS	\$0	\$0		\$0
403	11.902.10.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE-Elem	\$0	\$0		\$0
503	11.902.20.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE-MS	\$0	\$0		\$0
143	11.902.00.2239.0110.100.0000	CONTR PAY-DIRECTOR OF INSTR-CURR	\$0	\$0		\$0
144	11.902.00.2239.0210.100.0000	LIFE INS-DIRECTOR OF INSTR-CURR	\$80	\$80		\$80
145	11.902.00.2239.0220.100.0000	MEDICARE-DIRECTOR OF INSTR-CURR	\$0	\$0		\$0
146	11.902.00.2239.0230.100.0000	PERA-DIRECTOR OF INSTR-CURR	\$0	\$0		\$0
147	11.902.00.2239.0250.100.0000	HEALTH INS-DIRECTOR OF INSTR-CURR	\$0	\$0		\$0
148	11.902.00.2310.0331.000.0000	LEGAL SERVICES	\$7,500	\$7,500		\$7,500
149	11.902.00.2310.0581.000.0000	IN STATE TRAVEL-SCH BOARD	\$500	\$500		\$500
150	11.902.00.2310.0582.000.0000	OUT STATE TRAVEL-SCH BOARD	\$0	\$0		\$0
151	11.902.00.2310.0585.000.0000	FOOD IN HOUSE MTGS-SCH BOARD	\$4,600	\$4,600		\$4,600
152	11.902.00.2310.0610.000.0000	SUPPLIES-SCH BOARD	\$400	\$400		\$400
153	11.902.00.2310.0810.000.0000	CLCS DUES	\$10,000	\$10,000		\$10,000

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
154	11.902.00.2320.0110.100.0000	CONTR PAY-GENERAL ADMIN	\$88,040	\$88,040		\$88,040
155	11.902.00.2320.0110.300.0000	CONTR PAY-GEN ADMIN ASSIST	\$37,380	\$37,380		\$37,380
156	11.902.00.2320.0210.100.0000	LIFE INS-GENERAL ADMIN	\$80	\$80		\$80
157	11.902.00.2320.0210.300.0000	LIFE INS-GENERAL ADMIN ASSIST	\$180	\$180		\$180
158	11.902.00.2320.0220.100.0000	MEDICARE-GENERAL ADMIN	\$2,670	\$2,670		\$2,670
159	11.902.00.2320.0220.300.0000	MEDICARE-GENERAL ADMIN ASSIST	\$1,130	\$1,130		\$1,130
160	11.902.00.2320.0230.100.0000	PERA-GENERAL ADMIN	\$28,060	\$28,060		\$28,060
161	11.902.00.2320.0230.300.0000	PERA-GENERAL ADMIN ASSIST	\$15,870	\$15,870		\$15,870
162	11.902.00.2320.0250.100.0000	HEALTH INS-GENERAL ADMIN	\$4,800	\$5,600		\$5,600
163	11.902.00.2320.0250.300.0000	HEALTH INS-GEN ADMIN ASSIST	\$4,800	\$5,600		\$5,600
164	11.902.00.2320.0533.000.0000	POSTAGE-GENERAL ADMIN	\$1,000	\$1,000		\$1,000
165	11.902.00.2320.0550.000.0000	PRINTING-GENERAL ADMIN	\$2,500	\$2,500		\$2,500
166	11.902.00.2320.0581.000.0000	IN STATE TRAVEL-GEN ADMIN	\$2,000	\$2,000		\$2,000
167	11.902.00.2320.0582.000.0000	OUT STATE TRAVEL-GEN ADMIN	\$0	\$0		\$0
168	11.902.00.2320.0583.000.0000	MILEAGE REIM-GEN ADMIN	\$118	\$118		\$118
169	11.902.00.2320.0585.000.0000	FOOD IN HOUSE MTGS-GEN ADMIN	\$0	\$0		\$0
170	11.902.00.2320.0610.000.0000	SUPPLIES-GENERAL ADMIN	\$2,500	\$2,500	\$60,000	\$62,500
171	11.902.00.2320.0810.000.0000	DUES & FEES-GENERAL ADMIN	\$4,600	\$4,600		\$4,600
172	11.902.00.2390.0595.000.0000	PCS ADMIN FEE (50% GEN ADMIN)	\$98,910	\$98,910	-\$27,560	\$71,350
404	11.902.10.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-Elem	\$126,890	\$126,890		\$126,890
504	11.902.20.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-MS	\$129,200	\$129,200		\$129,200
759	11.902.30.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-DHPH	\$118,960	\$118,960		\$118,960
405	11.902.10.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-Elem	\$49,840	\$49,840		\$49,840
505	11.902.20.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-MS	\$0	\$0		\$0
760	11.902.30.2400.0110.500.0000	CONTRACT PAY-SECRETARY-DHPH	\$48,240	\$48,240		\$48,240
406	11.902.10.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-Elem	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
506	11.902.20.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-MS	\$200	\$200		\$200
761	11.902.30.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-DHPH	\$200	\$200		\$200
407	11.902.10.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-Elem	\$0	\$0		\$0
507	11.902.20.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-MS	\$500	\$500		\$500
762	11.902.30.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-DHPH	\$0	\$0		\$0
408	11.902.10.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-Elem	\$230	\$230		\$230
508	11.902.20.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-MS	\$150	\$150		\$150
763	11.902.30.2400.0210.100.0000	LIFE INS-PRINCIPAL-DHPH	\$420	\$420		\$420
409	11.902.10.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-Elem	\$230	\$230		\$230
509	11.902.20.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-MS	\$150	\$150		\$150
764	11.902.30.2400.0210.500.0000	LIFE INS-SECRETARY-DHPH	\$380	\$380		\$380
410	11.902.10.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-Elem	\$1,900	\$1,900		\$1,900
510	11.902.20.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-MS	\$1,450	\$1,450		\$1,450
765	11.902.30.2400.0220.100.0000	MEDICARE-PRINCIPAL-DHPH	\$3,780	\$3,780		\$3,780
411	11.902.10.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-Elem	\$920	\$920		\$920
511	11.902.20.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-MS	\$150	\$150		\$150
766	11.902.30.2400.0220.500.0000	MEDICARE-SECRETARY-DHPH	\$1,190	\$1,190		\$1,190
412	11.902.10.2400.0230.100.0000	PERA-PRINCIPAL-CCA-Elem	\$24,780	\$24,780		\$24,780
512	11.902.20.2400.0230.100.0000	PERA-PRINCIPAL-CCA-MS	\$21,000	\$21,000		\$21,000
767	11.902.30.2400.0230.100.0000	PERA-PRINCIPAL-DHPH	\$31,380	\$31,380		\$31,380
413	11.902.10.2400.0230.500.0000	PERA-SECRETARY-CCA-Elem	\$10,250	\$10,250		\$10,250
513	11.902.20.2400.0230.500.0000	PERA-SECRETARY-CCA-MS	\$0	\$0		\$0
768	11.902.30.2400.0230.500.0000	PERA-SECRETARY-DHPH	\$15,110	\$15,110		\$15,110
414	11.902.10.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-Elem	\$3,600	\$4,200		\$4,200
514	11.902.20.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-MS	\$7,280	\$8,480		\$8,480
769	11.902.30.2400.0250.100.0000	HEALTH INS-PRINCIPAL-DHPH	\$12,100	\$14,120		\$14,120

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
415	11.902.10.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-Elem	\$4,800	\$5,600		\$5,600
515	11.902.20.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-MS	-\$20	-\$20		-\$20
770	11.902.30.2400.0250.500.0000	HEALTH INS-SECRETARY-DHPH	\$8,800	\$10,270		\$10,270
771	11.902.30.2400.0339.000.0000	OTHER PROF SERVICES - HS	\$0	\$0		\$0
416	11.902.10.2400.0421.00.0000	Shred Services-CCA-Elem	\$0	\$0		\$0
516	11.902.20.2400.0421.00.0000	Shred Services-CCA-MS	\$500	\$500		\$500
772	11.902.30.2400.0441.000.0000	Rental of Facilities - Graduation	\$7,150	\$7,150		\$7,150
417	11.902.10.2400.0533.000.0000	POSTAGE-CCA-Elem	\$750	\$5,750		\$5,750
517	11.902.20.2400.0533.000.0000	POSTAGE-CCA-MS	\$500	\$5,500		\$5,500
773	11.902.30.2400.0533.000.0000	POSTAGE-DHPH	\$3,000	\$8,000		\$8,000
418	11.902.10.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-Elem	\$0	\$0		\$0
518	11.902.20.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-MS	\$0	\$0		\$0
774	11.902.30.2400.0550.000.0000	PRINTING-SCH ADMIN-DHPH	\$500	\$500		\$500
419	11.902.10.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-Elem	\$0	\$0		\$0
519	11.902.20.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-MS	\$0	\$0		\$0
775	11.902.30.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-DHPH	\$400	\$400		\$400
420	11.902.10.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-Elem	\$6,000	\$6,000		\$6,000
520	11.902.20.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-MS	\$4,800	\$4,800		\$4,800
776	11.902.30.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-DHPH	\$3,000	\$3,000		\$3,000
421	11.902.10.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-Elem	\$0	\$0		\$0
521	11.902.20.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-MS	\$2,500	\$2,500		\$2,500
777	11.902.30.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-DHPH	\$0	\$0		\$0
173	11.902.00.2500.0442.000.0000	COPIER USEAGE-BUSINESS OFFICE	\$0	\$0		\$0
174	11.902.00.2510.0531.000.2010	COMMUNICATION - CHF GRANT	\$0	\$0		\$0
175	11.902.00.2511.0110.300.0000	CONTRACT PAY-BUSINESS SERVICES	\$0	\$90,000		\$90,000
176	11.902.00.2511.0210.300.0000	LIFE INS-BUSINESS SERVICES	\$0	\$110		\$110

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
177	11.902.00.2511.0220.300.0000	MEDICARE-BUSINESS SERVICES	\$0	\$1,000		\$1,000
178	11.902.00.2511.0230.300.0000	PERA-BUSINESS SERVICES	\$16,600	\$16,600		\$16,600
179	11.902.00.2511.0250.300.0000	HEALTH INS-BUSINESS SERVICES	\$4,800	\$5,600		\$5,600
180	11.902.00.2516.0110.300.0000	CONTR PAY-FISCAL SVCS DIRECTOR	\$60,070	\$60,070		\$60,070
181	11.902.00.2516.0110.500.0000	CONTRACT PAY-FINANCE CLERICAL	\$35,160	\$35,160		\$35,160
182	11.902.00.2516.0130.500.0000	EXTRA HRS/OT-FINANCE CLERICAL	\$0	\$0		\$0
183	11.902.00.2516.0210.300.0000	LIFE INS-FISCAL SVCS DIRECTOR	\$110	\$110		\$110
184	11.902.00.2516.0210.500.0000	LIFE INSURANCE-FINANCE CLERICAL	\$80	\$80		\$80
185	11.902.00.2516.0220.300.0000	MEDICARE-FISCAL SVCS DIRECTOR	\$860	\$860		\$860
186	11.902.00.2516.0220.500.0000	MEDICARE-FINANCE CLERICAL	\$410	\$410		\$410
187	11.902.00.2516.0230.300.0000	PERA-FISCAL SVCS DIRECTOR	\$12,280	\$12,280		\$12,280
188	11.902.00.2516.0230.500.0000	PERA-FINANCE CLERICAL	\$7,190	\$7,190		\$7,190
189	11.902.00.2516.0250.300.0000	HEALTH INS-FISCAL SVCS DIRECTOR	\$4,800	\$5,600		\$5,600
190	11.902.00.2516.0250.500.0000	HEALTH INS-FINANCE CLERICAL	\$4,800	\$5,600		\$5,600
191	11.902.00.2516.0313.000.0000	BANKING FEES	\$3,500	\$3,500		\$3,500
192	11.902.00.2516.0332.000.0000	AUDIT SERVICES	\$10,500	\$10,500		\$10,500
193	11.902.00.2516.0334.000.0000	FINANCIAL CONSULTANT	\$2,500	\$2,500		\$2,500
194	11.902.00.2516.0390.000.0000	OTHER PURCH SVCS-BUSINESS OFFICE	\$15,500	\$15,500		\$15,500
195	11.902.00.2516.0533.000.0000	POSTAGE-BUSINESS OFFICE	\$2,000	\$2,000		\$2,000
196	11.902.00.2516.0540.000.0000	Advertising -Business Services	\$4,500	\$4,500		\$4,500
197	11.902.00.2516.0581.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$2,500	\$2,500		\$2,500
198	11.902.00.2516.0582.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$0	\$0		\$0
199	11.902.00.2516.0583.000.0000	MILEAGE REIM-BUSINESS OFFICE	\$2,000	\$2,000		\$2,000
200	11.902.00.2516.0585.000.0000	FOOD IN HOUSE MTGS-BUSINESS OFFICE	\$0	\$0		\$0
201	11.902.00.2516.0610.000.0000	SUPPLIES-BUSINESS OFFICE	\$2,500	\$2,500		\$2,500
2	11.902.00.2516.0733.000.0000	OFFICE FURNITURE	\$3,700	\$3,700		\$3,700

Chavez Huerta K-12 Preparatory Academy
Budget Development

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
202	11.902.00.2516.0810.000.0000	DUES & FEES-BUSINESS OFFICE	\$283,098	\$191,988	\$1,084,000	\$1,275,988
203	11.902.00.2620.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$89,640	\$89,640		\$89,640
204	11.902.00.2620.0120.600.0000	HOURLY PAID CUSTODIANS	\$92,430	\$92,430		\$92,430
205	11.902.00.2620.0130.600.0000	OVERTIME PAY-CUSTODIANS	\$0	\$0		\$0
206	11.902.00.2620.0210.600.0000	LIFE INS-CUSTODIANS	\$80	\$80		\$80
207	11.902.00.2620.0220.600.0000	MEDICARE-CUSTODIANS	\$1,640	\$1,640		\$1,640
208	11.902.00.2620.0230.600.0000	PERA-CUSTODIANS	\$28,630	\$28,630		\$28,630
209	11.902.00.2620.0250.600.0000	HEALTH INS-CUSTODIANS	\$4,800	\$5,600		\$5,600
422	11.902.10.2620.0411.000.0000	WATER/SEWER-CCA-Elem	\$18,500	\$18,500		\$18,500
522	11.902.20.2620.0411.000.0000	WATER/SEWER-CCA-MS	\$0	\$0		\$0
778	11.902.30.2620.0411.000.0000	WATER/SEWER-DHPH	\$11,100	\$11,100		\$11,100
210	11.902.00.2620.0421.000.0000	TRASH REMOVAL	\$14,000	\$14,000		\$14,000
211	11.902.00.2620.0422.000.0000	SNOW REMOVAL	\$1,000	\$1,000		\$1,000
212	11.902.00.2620.0424.000.0000	LAWN CARE	\$15,000	\$15,000		\$15,000
213	11.902.00.2620.0442.000.0000	ZIRCON & EQUIP RENTAL	\$26,000	\$6,000		\$6,000
214	11.902.00.2620.0442.000.1001	RENTAL OF EQUIP	\$0	\$0		\$0
215	11.902.00.2620.0449.000.0000	STATE INTERCEPT	\$705,900	\$705,900		\$705,900
216	11.902.00.2620.0449.000.3113	STATE INTERCEPT (CAP CONSTR)	\$269,100	\$269,100		\$269,100
423	11.902.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-Elem	\$27,000	\$27,000	\$5,000	\$32,000
523	11.902.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-MS	\$10,000	\$10,000	\$15,000	\$25,000
779	11.902.30.2620.0610.000.0000	CUSTODIAL SUPPLIES-DHPH	\$9,000	\$9,000	\$30,000	\$39,000
424	11.902.10.2620.0621.000.0000	NATURAL GAS-CCA-Elem	\$10,300	\$10,300		\$10,300
524	11.902.20.2620.0621.000.0000	NATURAL GAS-CCA-MS	\$0	\$0		\$0
780	11.902.30.2620.0621.000.0000	NATURAL GAS-DHPH	\$5,300	\$5,300		\$5,300
425	11.902.10.2620.0622.000.0000	ELECTRICITY-CCA-Elem	\$150,000	\$150,000		\$150,000
525	11.902.20.2620.0622.000.0000	ELECTRICITY-CCA-MS	\$27,500	\$27,500		\$27,500

Chavez Huerta K-12 Preparatory Academy
Budget Development

			Total Budget 2019-2020	Total Adopted Budget 11-10-20	Covid	Amended Budget 1/12/2021
Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
781	11.902.30.2620.0622.000.0000	ELECTRICITY-DHPH	\$75,000	\$75,000		\$75,000
217	11.902.00.2620.0693.000.0000	NON-CAPITAL EQUIP-OPERATIONS	\$0	\$25,000	\$5,000	\$30,000
218	11.902.00.2620.0739.000.0000	OTHER EQUIPMENT-OPERATIONS	\$0	\$1,000,000	\$25,000	\$1,025,000
219	11.902.00.2660.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$3,690	\$3,690		\$3,690
220	11.902.00.2660.0120.600.0000	HOURLY PAID SECURITY	\$0	\$0		\$0
221	11.902.00.2660.0130.600.0000	OVERTIME PAY-SECURITY	\$0	\$0		\$0
222	11.902.00.2660.0210.600.0000	LIFE INS-SECURITY	\$80	\$80		\$80
223	11.902.00.2660.0220.600.0000	MEDICARE-SECURITY	\$0	\$0		\$0
224	11.902.00.2660.0230.600.0000	PERA-SECURITY	\$0	\$0		\$0
225	11.902.00.2660.0250.600.0000	HEALTH INS-SECURITY	\$0	\$0		\$0
226	11.902.00.2660.0330.000.0000	CONTRACT SERVICES - SECURITY	\$63,000	\$63,000		\$63,000
227	11.902.00.2660.0390.000.0000	ALARM MONITORING SERVICES	\$6,500	\$6,500		\$6,500
228	11.902.00.2660.0610.000.0000	SECURITY SUPPLIES	\$0	\$0		\$0
229	11.902.00.2660.0739.000.0000	OTHER EQUIP-SECURITY	\$2,500	\$2,500	\$5,343	\$7,843
230	11.902.00.2690.0110.300.0000	CONTR PAY-MAINTENANCE	\$680	\$680		\$680
231	11.902.00.2690.0210.300.0000	LIFE INS-MAINTENANCE	\$80	\$80		\$80
232	11.902.00.2690.0220.300.0000	MEDICARE-MAINTENANCE	\$790	\$790		\$790
233	11.902.00.2690.0230.300.0000	PERA-MAINTENANCE	\$90	\$90		\$90
234	11.902.00.2690.0250.300.0000	HEALTH INS-MAINTENANCE	\$4,800	\$5,600		\$5,600
235	11.902.00.2690.0430.000.0000	REPAIRS & MAINTENANCE	\$67,000	\$67,000		\$67,000
426	11.902.10.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-Elem	\$14,500	\$14,500		\$14,500
526	11.902.20.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-MS	\$1,500	\$1,500		\$1,500
782	11.902.30.2690.0430.000.0000	REPAIRS/MAINTENANCE-DHPH	\$0	\$0		\$0
236	11.902.00.2690.0450.000.0000	CONTRACTORS-MAINTENANCE	\$385,000	\$282,000		\$282,000
237	11.902.00.2690.0450.000.1001	CONTRACTORS-MAINT PROJECT	\$0	\$0		\$0
238	11.902.00.2690.0490.000.0000	ARCHITECT SERVICES-MAINTENANCE	\$10,000	\$10,000		\$10,000

Chavez Huerta K-12 Preparatory Academy
Budget Development

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
239	11.902.00.2690.0610.000.0000	SUPPLIES-MAINTENANCE	\$15,000	\$15,000		\$15,000
240	11.902.00.2690.0610.000.1001	SUPPLIES-PROJECT BACK TO THE FUTURE	\$0	\$0		\$0
241	11.902.00.2690.0626.000.0000	MOTOR FUELS-MAINTENANCE	\$0	\$0		\$0
242	11.902.00.2690.0693.000.0000	TOOLS & PARTS-MAINTENANCE	\$1,000	\$1,000		\$1,000
243	11.902.00.2690.0710.000.1001	LAND AND IMPROVEMENTS-BACK TO THE FUTURE	\$9,000	\$9,000		\$9,000
244	11.902.00.2690.0710.000.1002	LAND AND IMPROVEMENTS-WELLNESS PROJECT	\$140,551	\$77,439		\$77,439
245	11.902.00.2690.0722.000.0000	BUILDINGS-MAINTENANCE	\$145,000	\$105,000		\$105,000
246	11.902.00.2690.0732.000.0000	VEHICLES-MAINTENANCE	\$6,500	\$6,500		\$6,500
247	11.902.00.2690.0739.000.0000	OTHER EQUIP-MAINTENANCE	\$25,000	\$25,000		\$25,000
248	11.902.00.2690.0810.000.0000	FEES-MAINTENANCE & OPERATIONS	\$1,000	\$1,000		\$1,000
249	11.902.00.2700.0110.300.0000	CONTR PAY-TRANSPORTATION	\$33,080	\$33,080		\$33,080
250	11.902.00.2700.0120.600.0000	HOURLY PAID BUS DRIVERS	\$91,540	\$91,540		\$91,540
251	11.902.00.2700.0130.300.0000	OVERTIME-TRANSPORTATION	\$0	\$0		\$0
252	11.902.00.2700.0130.600.0000	OVERTIME PAY-BUS DRIVERS	\$0	\$0		\$0
253	11.902.00.2700.0210.300.0000	LIFE INS-TRANSPORTATION	\$80	\$80		\$80
254	11.902.00.2700.0210.600.0000	LIFE INS-BUS DRIVERS	\$0	\$0		\$0
255	11.902.00.2700.0220.300.0000	MEDICARE-TRANSPORTATION	\$450	\$450		\$450
256	11.902.00.2700.0220.600.0000	MEDICARE-BUS DRIVERS	\$1,400	\$1,400		\$1,400
257	11.902.00.2700.0230.300.0000	PERA-TRANSPORTATION	\$6,760	\$6,760		\$6,760
258	11.902.00.2700.0230.600.0000	PERA-BUS DRIVERS	\$20,040	\$20,040		\$20,040
259	11.902.00.2700.0250.300.0000	HEALTH INS-TRANSPORTATION	\$0	\$0		\$0
260	11.902.00.2700.0250.600.0000	HEALTH INS-BUS DRIVERS	\$0	\$0		\$0
261	11.902.00.2700.0335.000.0000	Bus Driver Physicals	\$900	\$900		\$900
262	11.902.00.2700.0430.000.0000	BUS REPAIRS	\$34,000	\$34,000		\$34,000
263	11.902.00.2700.0516.000.0000	INSERVICE-TRANSPORTATION	\$0	\$0		\$0
264	11.902.00.2700.0523.000.0000	VEHICLE INS-TRANSPORTATION	\$8,900	\$8,900		\$8,900

Chavez Huerta K-12 Preparatory Academy
Budget Development

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Totals			\$10,329,194	\$11,457,358	\$1,768,567	\$13,225,925
No.	Account	Description	A+B=Budget (This Year)			
265	11.902.00.2700.0610.000.0000	SUPPLIES-TRANSPORTATION	\$0	\$0		\$0
266	11.902.00.2700.0626.000.0000	MOTOR FUELS-TRANSPORTATION	\$30,500	\$30,500		\$30,500
267	11.902.00.2700.0693.000.0000	TIRES & NON-CAP EQUIP-TRANSP	\$2,000	\$2,000		\$2,000
268	11.902.00.2700.0732.000.0000	Vehicle Purchases	\$330,000	\$30,000		\$30,000
269	11.902.00.2700.0810.000.0000	FEES-TRANSPORTATION	\$1,500	\$1,500		\$1,500
270	11.902.00.2820.0540	Marketing School Wide	\$55,000	\$55,000		\$55,000
271	11.902.00.2830.0110.300.0000	CONTRACT PAY-HUMAN RES DIRECTOR	\$56,470	\$56,470		\$56,470
272	11.902.00.2830.0210.300.0000	LIFE INS-HUMAN RES DIRECTOR	\$80	\$80		\$80
273	11.902.00.2830.0220.300.0000	MEDICARE-HUMAN RES DIRECTOR	\$730	\$730		\$730
274	11.902.00.2830.0230.300.0000	PERA-HUMAN RES DIRECTOR	\$11,540	\$11,540		\$11,540
275	11.902.00.2830.0250.300.0000	HEALTH INS-HUMAN RES DIRECTOR	\$4,800	\$5,600		\$5,600
276	11.902.00.2830.0335.000.0000	MEDICAL SERVICES - DRUG SCREEN	\$11,500	\$11,500		\$11,500
277	11.902.00.2830.0339.000.0000	BACKGROUND CHECKS-HR SERVICES	\$4,600	\$4,600		\$4,600
278	11.902.00.2830.0390.000.0000	OTHER PURCH SVCS-HR SERVICES	\$32,500	\$32,500		\$32,500
279	11.902.00.2830.0540.000.0000	ADVERTISE VACANCIES-HR SERVICES	\$5,000	\$5,000		\$5,000
280	11.902.00.2830.0610.000.0000	SUPPLIES-HR SERVICES	\$1,900	\$1,900		\$1,900
281	11.902.00.2830.0810.000.0000	FEES-HR SERVICES	\$0	\$0		\$0
282	11.902.00.2839.0339.000.2010	CHF WELLNESS CONTRACTOR	\$66,480	\$146,480		\$146,480
283	11.902.00.2840.0110.300.0000	CONTRACT PAY-INFORMATION TECH	\$100,390	\$100,390	\$100,000	\$200,390
284	11.902.00.2840.0210.000.0000	CELL PHONE SERVICES (ML EMP)	\$0	\$0		\$0
285	11.902.00.2840.0210.300.0000	LIFE INS-INFORMATION TECH	\$80	\$80		\$80
286	11.902.00.2840.0220.000.0000	CELL PHONE SERVICES (MR)	\$0	\$0		\$0
287	11.902.00.2840.0220.300.0000	MEDICARE-INFORMATION TECH	\$730	\$730		\$730
288	11.902.00.2840.0230.000.0000	CELL PHONE SERVICES (PERAEMP)	\$0	\$0		\$0
289	11.902.00.2840.0230.300.0000	PERA-INFORMATION TECH	\$10,300	\$10,300		\$10,300
290	11.902.00.2840.0250.000.0000	CELL PHONE SERVICES (MEDEMPLR)	\$0	\$0		\$0

Chavez Huerta K-12 Preparatory Academy
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No.	Account	Description	A+B=Budget (This Year)			
291	11.902.00.2840.0250.300.0000	HEALTH INS-INFORMATION TECH	\$0	\$0		\$0
292	11.902.00.2840.0339.000.0000	IT Purchased Prof Service	\$0	\$0	\$50,000	\$50,000
293	11.902.00.2840.0340.000.0000	TECH SUPPORT SERVICES	\$57,400	\$57,400		\$57,400
294	11.902.00.2840.0442.000.0000	COPIER LEASE & POSTAGE METER RENTAL	\$23,500	\$23,500		\$23,500
295	11.902.00.2840.0531.000.0000	TELEPHONE SERVICES	\$31,500	\$31,500		\$31,500
296	11.902.00.2840.0532.000.0000	CELL PHONE SERVICES	\$26,100	\$26,100		\$26,100
297	11.902.00.2840.0534.000.0000	INTERNET SERVICES	\$10,500	\$10,500		\$10,500
298	11.902.00.2840.0610.000.0000	SUPPLIES-IT SERVICES	\$11,000	\$11,000	\$5,000	\$16,000
299	11.902.00.2840.0650.000.0000	SOFTWARE-IT SERVICES	\$95,700	\$95,700		\$95,700
300	11.902.00.2840.0693.000.0000	NON-CAPITAL EQUIP-IT SERVICES	\$1,500	\$1,500		\$1,500
301	11.902.00.2840.0734.000.0000	COMPUTER EQUIP-IT SERVICES	\$145,300	\$245,300	\$200,000	\$445,300
302	11.902.00.2840.0739.000.0000	OTHER EQUIPMENT-IT SERVICES	\$6,000	\$6,000		\$6,000
303	11.902.00.2840.0810.000.0000	FEES-IT SERVICES	\$0	\$0		\$0
304	11.902.00.2850.0521.000.0000	LIABILITY INSURANCE	\$50,000	\$50,000		\$50,000
305	11.902.00.2850.0522.000.0000	PROPERTY INSURANCE	\$44,300	\$44,300		\$44,300
306	11.902.00.2850.0524.000.0000	FIDELITY BOND	\$0	\$0		\$0
307	11.902.00.2850.0525.000.0000	UNEMPLOYMENT COMP INS	\$10,000	\$10,000		\$10,000
308	11.902.00.2850.0526.000.0000	WORKERS COMP INS	\$135,000	\$135,000		\$135,000
309	11.902.00.2850.0528.000.0000	DISTRICT STUDENT INSURANCE	\$8,000	\$8,000		\$8,000
310	11.902.00.2890.0540.000.0000	ADVERTISING FOR ENROLLMENT	\$0	\$0		\$0
311	11.902.00.2890.0595.000.0000	PCS ADMIN FEE (50% CENTRAL ADMIN)	\$86,350	\$86,350	-\$15,000	\$71,350
312	11.902.00.2890.0610.000.0000	SUPPLIES-ENROLLMENT	\$0	\$0		\$0
427	11.902.10.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-Elem	\$2,964	\$2,964		\$2,964
527	11.902.20.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-MS	\$1,000	\$1,000		\$1,000
313	11.902.00.4100.0710.000.0000	LAND ACQUISITION	\$0	\$0		\$0
314	11.902.00.5100.0314.000.0000	PAYING AGENT FEES-DEBT SERVICE	\$2,000	\$2,000		\$2,000

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No.	Account	Description	A+B=Budget (This Year)			
315	11.902.00.5100.0833.000.0000	INTEREST ON LEASES-DEBT SERVICE	\$0	\$0		\$0
316	11.902.00.5100.0913.000.0000	PRINCIPAL ON LEASES-DEBT SERVICE	\$0	\$0		\$0
				\$0		\$0