

# **CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY**

## **Amended BUDGET FISCAL YEAR 2019-20**

Amended **BY THE BOARD** on January 14, 2020

Prepared By: Jack W. Bay MBA

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY  
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**Projected Revenue 2019-2020 Adopted Budget May 2019**

School Finance	\$	7,725,564
Federal Title I - Elem	\$	175,427
Federal Title I - MS	\$	260,342
Federal Title I - Parent	\$	-
Federal Title II	\$	43,951
Federal Title IV	\$	-
Federal IDEA	\$	134,100
State Funds - IDEA, ELPA, ECEA, READ,& TRANS	\$	348,500
State Construction Funds	\$	240,000
Grant - Wellness	\$	110,000
Student Activities	\$	107,033
Interest Income	\$	48,000
Misc Revenue	\$	18,500
Projected Revenue 2019-2020 Adopted Budget May 2019	\$	9,211,417

**Revenue Changes After Adoption**

School Finance - Kindergarten FFE	\$	33,400
Grant - Regional Air Quaility - Volkswagon grant	\$	90,000
Title I Elem - Funds Increase	\$	1,043
Title I MS - Funds Increase	\$	2,663
Title II - Funds Increase	\$	17,293
Title IV - Funds Increase	\$	36,461
Title I Parent - Funds Increase	\$	4,539
Grant - Ameri-gas fuel	\$	15,000
PERA Liability Flow Thru	\$	98,000
school Finance - Increased Student Count 98 FTE	\$	819,378
Additional Funding PPR from Projection	\$	319,702
Revenue Changes for 2019-2020 Amended Budget	\$	1,437,479

**Total Revenues for 2019-2020 Amended Budget****\$ 10,648,896****Ending Fund Balance audit 2018-2019****\$ 2,812,570****Total Revenue and Fund Balance for 2019-2020 Amended Budget****\$ 13,461,466**

**Expenditure Budget 2019-2020****\$ 9,361,417****Planned Amended Expenditures**

Expenditures - Middle School Principal	\$	99,200
Middle School Social Studies Teacher	\$	50,000
Electives Teacher Middle School	\$	50,000
Middle School Science Teacher	\$	55,000
Middle School Counselor - Title I	\$	52,000
Addition IT FTE	\$	50,000
Teachers for America (3)	\$	22,500
Sub Increase to \$150	\$	35,000
District 60 Fee Increase @.02375	\$	19,760
Pera Liability Flow Thru	\$	98,000
Wellness Center Costs	\$	85,000
Additional ECP Students Tuition & Laptop Costs	\$	46,300
Staff Service Commitment Bonus	\$	20,000
High School HVAC	\$	30,000
Middle School Environment Improvement Program	\$	319,702
Contingency	\$	255,017

Total Planned 2019-2020 Expenditures

**\$ 1,287,479**

Total Amended Projected Expenditures

**\$ 10,648,896**

Surplus / (Deficit)

**\$ 0**

Total Reserves

**\$ 2,812,570****Total Projected Expenditures and Fund Balance Reserves****\$ 13,461,466****Projected Surplus at 1-8-20****\$ 0**

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY  
Projected Revenue 2019-2020 Proposed Amended Budget

	2019-2020 Adopted Budget	Amended Changes	2019-2020 Amended 2019-2020	2018-2019 Activity	2018-2019 Budget
Grand Totals	-\$9,211,417	-\$1,437,479	-\$10,648,896	-\$8,559,456	-\$8,595,790
INTEREST ON INVESTMENTS	-\$48,000		-\$48,000	-\$27,351	-\$24,500
DONATIONS (NON-ACTIVITY)	-\$9,000		-\$9,000	-\$3,048	-\$4,500
COLO HEALTH FOUNDATION GRANT	-\$110,000		-\$110,000	\$0	\$0
MISCELLANEOUS REVENUE	-\$9,500	-\$98,000	-\$107,500	-\$3,022	-\$5,020
CAPITAL CONSTRUCTION VIA PCS	-\$240,000		-\$240,000	-\$236,327	-\$245,900
ECEA FUNDING VIA PCS	-\$90,500		-\$90,500	-\$119,985	-\$135,000
ELPA SUPPLEMENTAL VIA PCS	\$0		\$0	-\$56,044	\$0
Misc. Grants		-\$105,000	-\$105,000		
ELPA BASIC VIA PCS	-\$121,000		-\$121,000	-\$40,603	-\$96,600
TRANSPORTATION VIA PCS	-\$60,000		-\$60,000	-\$55,836	-\$55,800
READ ACT VIA PCS	-\$77,000		-\$77,000	-\$52,094	-\$37,300
SUPPLEMENTAL AT-RISK VIA PCS	\$0		\$0	-\$12,631	\$0
TITLE I REVENUE VIA PCS Elem	-\$175,427	-\$1,043	-\$176,470	-\$250,755	-\$272,150
TITLE I REVENUE VIA PCS MS	-\$260,342	-\$2,663	-\$263,005	-\$250,755	-\$272,150
IDEA FUNDING VIA PCS	-\$134,100		-\$134,100	-\$126,700	-\$160,000
TITLE II REVENUE VIA PCS	-\$43,951	-\$17,293	-\$61,244	-\$49,964	-\$52,340
TITLE IV REVENUE VIA PCS	\$0	-\$36,461	-\$36,461	-\$49,964	-\$52,340
TITLE I PARENT INVOLVEMENT	\$0	-\$4,539	-\$4,539	-\$1,984	\$0
TRANSFER TO BLDG CORP			\$0	\$0	\$0
PPR ALLOCATION	-\$7,725,564	-\$819,778	-\$8,545,342	-\$7,096,853	-\$7,011,900
PPR ALLOCATION	\$0	-\$352,702	-\$352,702	\$0	\$0
MARIACHI FUNDRAISING			\$0	-\$600	-\$2,000
MARIACHI GIFTS & DONATIONS			\$0	-\$200	-\$1,000
MARIACHI OTHER REVENUE			\$0	-\$4,943	-\$1,000
CHPA DAY FUNDRAISING	-\$3,500		-\$3,500	-\$4,237	-\$4,500
CHPA DAY OTHER REVENUE			\$0	\$0	-\$500
FUNDRAISING REVENUE-CCA-Elem	-\$1,000		-\$1,000	-\$1,717	\$0
GIFTS & DONATIONS-CCA-Elem			\$0	-\$30	-\$64,990
DRESS DOWN DAY-CCA-Elem			\$0	\$0	\$0
RENTAL REVENUE-CCA-Elem			\$0	\$0	\$0
RESALE REVENUE-CCA-Elem			\$0	-\$13	\$0

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY  
 Projected Revenue 2019-2020 Proposed Amended Budget

CCA ALL SCHOOL - EVENT FEES-Elem	-\$1,000		-\$1,000	-\$2,701	-\$2,500
CCA ALL SCHOOL - FUNDRAISING-Elem	-\$12,000		-\$12,000	-\$19,172	-\$20,000
CCA ALL SCHOOL - GIFTS & DONATIONS-E	-\$1,000		-\$1,000	-\$1,540	-\$500
CCA ALL SCHOOL - OTHER REVENUE-Elem			\$0	-\$1,469	-\$500
YEARBOOK CCA FUNDRAISING-Elem			\$0	-\$171	-\$1,500
YEARBOOK CCA GIFTS & DONATIONS-Elem			\$0	\$0	-\$500
YEARBOOK CCA OTHR REVENUE-Elem	-\$1,000		-\$1,000	-\$3,585	-\$1,500
FUNDRAISING REVENUE-CCA-MS	-\$700		-\$700	\$0	\$0
FUNDRAISING REVENUE-DHPH			\$0	\$0	\$0
GIFTS & DONATIONS-DHPH			\$0	-\$1,550	\$0
DRESS DOWN DAY-DHPH			\$0	-\$667	\$0
RENTAL REVENUE-DHPH			\$0	-\$385	\$0
CROSSROAD GRANT			\$0	-\$9,228	\$0
RESALE REVENUE-DHPH			\$0	\$0	\$0
ACADEMIC FEES-DHPH	-\$2,500		-\$2,500	-\$6,610	\$0
GATE RCPTS-GIRLS BASKETBALL-DHPH	-\$2,000		-\$2,000	-\$2,025	-\$2,000
FEES-GIRLS BASKETBALL-DHPH	-\$2,000		-\$2,000	-\$1,212	-\$1,250
FUNDRAISING-GIRLS BBALL-DHPH	-\$1,000		-\$1,000	-\$1,000	-\$1,000
DONATIONS-GIRLS BBALL-DHPH			\$0	\$0	\$0
FEES-CHEERLEADING-DHPH	-\$1,750		-\$1,750	-\$2,615	\$0
FUNDRAISING-CHEER-DHPH	-\$1,270		-\$1,270	-\$2,677	\$0
DONATIONS-CHEER-DHPH			\$0	-\$30	\$0
GATE RCPTS-GIRLS SOCCER-DHPH			\$0	\$0	\$0
FEES-GIRLS SOCCER-DHPH	-\$1,000		-\$1,000	-\$750	\$0
FUNDRAISING-GIRLS SOCCER-DHPH			\$0	-\$434	\$0
DONATIONS-GIRLS SOCCER-DHPH			\$0	\$0	\$0
GATE RCPTS-SOFTBALL-DHPH			\$0	\$0	\$0
FEES-SOFTBALL-DHPH	-\$1,000		-\$1,000	-\$750	\$0
FUNDRAISING-SOFTBALL-DHPH	-\$500		-\$500	\$0	\$0
DONATIONS-SOFTBALL-DHPH			\$0	\$0	\$0
GATE RCPTS-VOLLEYBALL-DHPH	-\$2,000		-\$2,000	-\$1,130	\$0
FEES-VOLLEYBALL-DHPH	-\$1,700		-\$1,700	-\$2,390	\$0
FUNDRAISING-VOLLEYBALL-DHPH	-\$500		-\$500	-\$2,001	\$0
DONATIONS-VOLLEYBALL-DHPH	-\$500		-\$500	\$0	\$0
GATE RCPTS-BASEBALL-DHPH			\$0	\$0	\$0

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY  
 Projected Revenue 2019-2020 Proposed Amended Budget

FEES-BASEBALL-DHPH			\$0	-\$1,116	-\$400
FUNDRAISING-BASEBALL-DHPH	-\$800		-\$800	-\$40	\$0
DONATIONS-BASEBALL-DHPH			\$0	-\$670	\$0
GATE RCPTS-BOYS BASKETBALL-DHPH	-\$7,000		-\$7,000	-\$2,345	-\$1,500
FEES-BOYS BASKETBALL-DHPH	-\$1,500		-\$1,500	-\$1,681	-\$1,500
FUNDRAISING-BOYS BBALL-DHPH	-\$1,600		-\$1,600	\$0	\$0
DONATIONS-BOYS BBALL-DHPH	-\$1,000		-\$1,000	\$0	\$0
OTHER REVENUE-BOYS BBALL-DHPH			\$0	-\$559	\$0
GATE RCPTS-FOOTBALL-DHPH	-\$800		-\$800	-\$2,828	-\$1,500
FEES-FOOTBALL-DHPH	-\$600		-\$600	-\$863	-\$750
FUNDRAISING-FOOTBALL-DHPH			\$0	\$0	\$0
DONATIONS-FOOTBALL-DHPH			\$0	\$0	\$0
GATE RCPTS-BOYS SOCCER-DHPH			\$0	\$0	\$0
FEES-BOYS SOCCER-DHPH	-\$1,000		-\$1,000	-\$709	-\$750
FUNDRAISING-BOYS SOCCER-DHPH			\$0	\$0	\$0
DONATIONS-BOYS SOCCER-DHPH			\$0	\$0	\$0
GATE RCPTS-WRESTLING-DHPH	-\$2,000		-\$2,000	-\$686	\$0
FEES-WRESTLING-DHPH	-\$1,300		-\$1,300	-\$2,320	-\$2,250
FUNDRAISING-WRESTLING-DHPH	-\$1,600		-\$1,600	-\$2,441	-\$2,400
DONATIONS-WRESTLING-DHPH	-\$350		-\$350	\$0	\$0
FEES-TRACK-DHPH			\$0	\$0	\$0
FUNDRAISING-TRACK-DHPH			\$0	\$0	\$0
DONATIONS-TRACK-DHPH			\$0	\$0	\$0
DHPH ALL SCHOOL FUNDRAISING			\$0	-\$692	-\$2,500
STUGO EVENT ADMISSIONS			\$0	-\$947	-\$2,500
STUGO FUNDRAISING	-\$5,000		-\$5,000	-\$5,817	-\$3,000
STUGO GIFTS & DONATIONS			\$0	\$0	-\$1,500
STUGO OTHER REVENUE	-\$30,623		-\$30,623	\$0	\$0
NCLR CASA OTHER REVENUE			\$0	\$0	-\$6,500
SCHOLARSHIP DINNER ADMISSIONS	-\$6,500		-\$6,500	-\$14,897	-\$15,000
SCHOLARSHIP DINNER FUNDRAISING	-\$1,940		-\$1,940	-\$4,508	-\$7,500
SCHOLARSHIP GIFTS & DONATIONS	-\$4,500		-\$4,500	-\$3,320	-\$7,500
YEARBOOK DHPH FUNDRAISING			\$0	\$0	-\$1,500
YEARBOOK DHPH GIFTS & DONATIONS			\$0	\$0	-\$1,500
YEARBOOK DHPH OTHR REVENUE	-\$1,000		-\$1,000	-\$3,270	-\$5,000

**CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY  
FY 2019-20 PROPOSED GENERAL FUND BUDGET  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2016-17	(B) Audited 2017-18	(C) Audited 2018-19	(D) ADOPTED 2019-20	(E) AMENDED 2019-20	(F) (E-D) Net Change	
1 Funded Pupil Count (FPC)	961	901	888	924	1,022	98	
2 Per Pupil Funding (PPR)	\$ 7,550	\$ 7,605	\$ 8,355	\$ 8,361	\$ 8,674	\$ 313	
	<b>REVENUES</b>						
3 School Finance Act Funding	\$ 7,252,320	\$ 7,096,853	\$ 7,443,037	\$ 7,725,564	\$ 8,898,044	\$ 1,172,480	
4 Plus/(Minus) District Transfers	\$ (2,265)	\$ -	\$ -	\$ -	\$ -	\$ -	
5 Investment Income	\$ 7,229	\$ 27,351	\$ 48,888	\$ 48,000	\$ 48,000	\$ -	
6 Student Activities	\$ 126,317	\$ 115,913	\$ 109,136	\$ 107,033	\$ 107,033	\$ -	
7 Donations/Contributions	\$ 5,921	\$ 12,276	\$ 19,806	\$ 9,000	\$ 9,000	\$ -	
8 Other Local Sources	\$ 2,912	\$ 3,341	\$ 6,055	\$ 9,500	\$ 107,500	\$ 98,000	
9 ERATE Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10 Local Grants	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	
11 Colorado Health Foundation Grant	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
12 Wellness Grant	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	
13 Misc Grants	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	
14 CDE Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15 State Funding	\$ 20,552	\$ 12,631	\$ 27,521	\$ -	\$ -	\$ -	
16 Transportation	\$ 52,048	\$ 55,835	\$ 59,627	\$ 60,000	\$ 60,000	\$ -	
17 ECEA	\$ 133,376	\$ 119,985	\$ 150,462	\$ 90,500	\$ 90,500	\$ -	
18 ELPA Categorical Funding	\$ 45,793	\$ 96,647	\$ 80,479	\$ 121,000	\$ 121,000	\$ -	
19 READ Act	\$ 37,272	\$ 52,094	\$ 77,635	\$ 77,000	\$ 77,000	\$ -	
20 Capital Construction Grant	\$ 266,551	\$ 236,357	\$ 264,116	\$ 240,000	\$ 240,000	\$ -	
21 Federal Sources							
22 Title I	\$ 155,311	\$ 252,739	\$ 437,606	\$ 435,769	\$ 444,014	\$ 8,245	
23 Title II-a	\$ 35,773	\$ 49,964	\$ 70,222	\$ 43,951	\$ 61,244	\$ 17,293	
24 IDEA	\$ 156,521	\$ 126,701	\$ 104,777	\$ 134,100	\$ 134,100	\$ -	
25 EASI & Title IV	\$ -	\$ -	\$ 42,038	\$ -	\$ 36,461	\$ 36,461	
26	<b>Total Revenues</b>	<b>\$ 8,498,318</b>	<b>\$ 8,258,687</b>	<b>\$ 8,941,406</b>	<b>\$ 9,211,417</b>	<b>\$ 10,648,896</b>	<b>\$ 1,437,479</b>
	<b>TOTAL EXPENDITURES</b>						
27 Salaries	\$ 3,762,657	\$ 3,979,900	\$ 4,017,765	\$ 4,226,455	\$ 4,712,155	\$ 485,700	
28 Fringe Benefits	\$ 1,050,340	\$ 1,146,730	\$ 1,221,541	\$ 1,215,128	\$ 1,215,128	\$ -	
29 Purchased Services	\$ 1,458,821	\$ 1,402,372	\$ 1,556,792	\$ 1,506,414	\$ 1,526,124	\$ 19,710	
30 Supplies - Materials	\$ 912,710	\$ 705,634	\$ 734,626	\$ 943,500	\$ 944,500	\$ 1,000	
31 Capital Outlay	\$ 411,506	\$ 28,061	\$ 138,781	\$ 434,900	\$ 553,900	\$ 119,000	
32 Other Expense	\$ 25,861	\$ 29,527	\$ 30,105	\$ 55,400	\$ 719,119	\$ 663,719	
33 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ -	
34 Debt Payments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,620	\$ 2,970	\$ (1,650)	
35	<b>Total Expenditures</b>	<b>\$ 8,596,070</b>	<b>\$ 8,252,349</b>	<b>\$ 8,675,874</b>	<b>\$ 9,361,417</b>	<b>\$ 10,648,896</b>	<b>\$ 1,287,479</b>



**CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY  
FY 2019-20 PROPOSED GENERAL FUND BUDGET  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2016-17	(B) Audited 2017-18	(C) Audited 2018-19	(D) ADOPTED 2019-20	(E) AMENDED 2019-20	(F) (E-D) Net Change
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (97,752)	\$ 6,338	\$ 265,532	\$ (150,000)	\$ 0	\$ 150,000
36						
37 <b>Beginning Fund Balance</b>	\$ 2,638,500	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,812,619	\$ -
38 <b>Ending Fund Balance</b>	<b>\$ 2,540,748</b>	<b>\$ 2,547,087</b>	<b>\$ 2,812,619</b>	<b>\$ 2,662,619</b>	<b>\$ 2,812,619</b>	<b>\$ 150,000</b>
Detail for Ending Reserves						
39 <b>TABOR RESERVE (3%)</b>	\$ 245,000	\$ 245,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -
40 <b>Operating Reserve</b>	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ -
41 <b>Contingency</b>		\$ -				
42 <b>Discretionary Reserve</b>		\$ -				
43 <b>General Unrestricted Reserve</b>	\$ 1,570,748	\$ 1,577,038	\$ 1,827,619	\$ 1,456,700	\$ 1,827,619	\$ 370,919
44 <b>Debt Service Reserve</b>						
45	\$ 2,540,748	\$ 2,547,038	\$ 2,812,619	\$ 2,441,700	\$ 2,812,619	\$ 150,000
46	<b>\$ 11,136,818</b>	<b>\$ 10,799,387</b>	<b>\$ 11,488,492</b>	<b>\$ 11,803,117</b>	<b>\$ 13,461,515</b>	<b>\$ 1,437,479</b>
<b>EXPENDITURES</b>						
<b>Instruction</b>						
47 Salaries	\$ 2,318,812	\$ 2,447,452	\$ 2,348,113	\$ 2,561,975	\$ 2,794,475	\$ 232,500
48 Fringe Benefits	\$ 678,537	\$ 740,341	\$ 789,876	\$ 781,728	\$ 781,728	\$ -
49 Purchased Services	\$ 474,939	\$ 349,002	\$ 344,002	\$ 330,700	\$ 330,700	\$ -
50 Supplies - Materials	\$ 393,218	\$ 216,737	\$ 195,620	\$ 340,100	\$ 340,100	\$ -
51 Capital Outlay	\$ 119,982	\$ 316	\$ 25,367	\$ 16,900	\$ 16,900	\$ -
52 Other Expense	\$ 9,882	\$ 8,099	\$ 8,220	\$ 17,900	\$ 17,900	\$ -
53	<b>\$ 3,995,370</b>	<b>\$ 3,761,947</b>	<b>\$ 3,711,197</b>	<b>\$ 4,049,303</b>	<b>\$ 4,281,803</b>	<b>\$ 232,500</b>
<b>Pupil Support - Pupil</b>						
54 Salaries	\$ 321,948	\$ 266,607	\$ 319,550	\$ 320,600	\$ 372,600	\$ 52,000
55 Fringe Benefits	\$ 79,520	\$ 81,420	\$ 95,116	\$ 94,900	\$ 94,900	\$ -
56 Purchased Services	\$ 8,718	\$ 2,540	\$ 3,577	\$ 5,500	\$ 5,500	\$ -
57 Supplies - Materials	\$ 4,684	\$ 1,861	\$ 269	\$ 500	\$ 500	\$ -
58 Capital Outlay				\$ -	\$ -	\$ -
59 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	<b>\$ 414,870</b>	<b>\$ 352,428</b>	<b>\$ 418,513</b>	<b>\$ 421,500</b>	<b>\$ 473,500</b>	<b>\$ 52,000</b>
<b>Instructional Support</b>						
61 Salaries	\$ 108,058	\$ 157,581	\$ 97,388	\$ 96,100	\$ 96,100	\$ -
62 Fringe Benefits	\$ 32,736	\$ 35,666	\$ 21,223	\$ 21,100	\$ 21,100	\$ -
63 Purchased Services	\$ 39,493	\$ 53,577	\$ 79,170	\$ 55,200	\$ 55,200	\$ -
64 Supplies - Materials	\$ 12,144	\$ 1,418	\$ 141	\$ 1,200	\$ 1,200	\$ -
65 Capital Outlay				\$ -	\$ -	\$ -
66 Other Expense				\$ -	\$ -	\$ -
67	<b>\$ 192,431</b>	<b>\$ 248,242</b>	<b>\$ 197,922</b>	<b>\$ 173,600</b>	<b>\$ 173,600</b>	<b>\$ -</b>

**CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY**  
**FY 2019-20 PROPOSED GENERAL FUND BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	
	Audited	Audited	Audited	ADOPTED	AMENDED	(E-D)	
	2016-17	2017-18	2018-19	2019-20	2019-20	Net Change	
<b>General Administration</b>							
68	Salaries	\$ 142,885	\$ 145,655	\$ 151,366	\$ 153,300	\$ 153,300	\$ -
69	Fringe Benefits	\$ 34,785	\$ 37,362	\$ 36,855	\$ 37,500	\$ 37,500	\$ -
70	Purchased Services	\$ 93,205	\$ 110,963	\$ 127,198	\$ 166,550	\$ 186,260	\$ 19,710
71	Supplies - Materials	\$ 464	\$ 4,276	\$ 9,891	\$ 3,000	\$ 4,000	\$ 1,000
72	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Other Expense & Contingency	\$ 7,667	\$ 12,752	\$ 14,171	\$ 15,000	\$ 270,017	\$ 255,017
74		<b>\$ 279,006</b>	<b>\$ 311,008</b>	<b>\$ 339,481</b>	<b>\$ 375,350</b>	<b>\$ 651,077</b>	<b>\$ 275,727</b>
<b>Support Services-</b>							
<b>School Administration</b>							
75	Salaries	\$ 365,795	\$ 392,635	\$ 447,568	\$ 448,300	\$ 599,500	\$ 151,200
76	Fringe Benefits	\$ 94,550	\$ 103,706	\$ 116,433	\$ 117,900	\$ 117,900	\$ -
77	Purchased Services	\$ 15,452	\$ 12,274	\$ 11,049	\$ 10,750	\$ 10,750	\$ -
78	Supplies - Materials	\$ 9,897	\$ 7,207	\$ 16,197	\$ 11,000	\$ 11,000	\$ -
79	Capital Outlay	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ -
80	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81		<b>\$ 485,694</b>	<b>\$ 516,467</b>	<b>\$ 591,247</b>	<b>\$ 587,950</b>	<b>\$ 739,150</b>	<b>\$ 151,200</b>
<b>Business Services</b>							
82	Salaries	\$ 84,368	\$ 100,767	\$ 180,381	\$ 180,200	\$ 180,200	\$ -
83	Fringe Benefits	\$ 27,319	\$ 32,043	\$ 47,569	\$ 47,700	\$ 47,700	\$ -
84	Purchased Services	\$ 42,736	\$ 53,865	\$ 31,365	\$ 36,700	\$ 36,700	\$ -
85	Supplies - Materials	\$ 667	\$ 4,019	\$ 5,360	\$ 5,000	\$ 5,000	\$ -
86	Capital Outlay	\$ -	\$ 2,498	\$ 11,829	\$ 4,000	\$ 4,000	\$ -
87	Other Expense	\$ 168	\$ 1,770	\$ 1,376	\$ 2,000	\$ 100,000	\$ 98,000
88		<b>\$ 155,259</b>	<b>\$ 194,962</b>	<b>\$ 277,881</b>	<b>\$ 275,600</b>	<b>\$ 373,600</b>	<b>\$ 98,000</b>
<b>Facilities, Maintenance and</b>							
<b>Operation of Plant</b>							
89	Salaries	\$ 210,305	\$ 248,556	\$ 244,652	\$ 238,900	\$ 238,900	\$ -
90	Fringe Benefits	\$ 54,383	\$ 64,146	\$ 58,588	\$ 60,500	\$ 60,500	\$ -
91	Purchased Services	\$ 286,373	\$ 335,563	\$ 500,657	\$ 340,164	\$ 340,164	\$ -
92	Supplies - Materials	\$ 412,911	\$ 394,912	\$ 405,793	\$ 433,400	\$ 433,400	\$ -
93	Capital Outlay	\$ 186,465	\$ 24,602	\$ 14,957	\$ 73,000	\$ 188,000	\$ 115,000
94	Other Expense	\$ 1,578	\$ 2,298	\$ 2,238	\$ 10,000	\$ 329,702	\$ 319,702
95	Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ -
96		<b>\$ 2,123,190</b>	<b>\$ 2,027,202</b>	<b>\$ 2,200,148</b>	<b>\$ 2,130,964</b>	<b>\$ 2,565,666</b>	<b>\$ 434,702</b>
<b>Pupil Transportation</b>							
97	Salaries	\$ 113,251	\$ 120,369	\$ 122,844	\$ 121,800	\$ 121,800	\$ -
98	Fringe Benefits	\$ 23,362	\$ 26,528	\$ 27,854	\$ 27,000	\$ 27,000	\$ -
99	Purchased Services	\$ 44,156	\$ 30,081	\$ 25,580	\$ 48,100	\$ 48,100	\$ -
100	Supplies - Materials	\$ 23,055	\$ 25,484	\$ 24,451	\$ 77,800	\$ 77,800	\$ -
101	Capital Outlay	\$ 34,106	\$ -	\$ 814	\$ 210,000	\$ 324,000	\$ 114,000
102	Other Expense	\$ 1,367	\$ 1,244	\$ -	\$ 1,500	\$ 1,500	\$ -
103		<b>\$ 239,296</b>	<b>\$ 203,706</b>	<b>\$ 201,543</b>	<b>\$ 486,200</b>	<b>\$ 600,200</b>	<b>\$ 114,000</b>

**CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY  
FY 2019-20 PROPOSED GENERAL FUND BUDGET  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2016-17	(B) Audited 2017-18	(C) Audited 2018-19	(D) ADOPTED 2019-20	(E) AMENDED 2019-20	(F) (E-D) Net Change
<b>Central Support Services</b>						
104 Salaries	\$ 97,235	\$ 100,278	\$ 105,904	\$ 105,280	\$ 155,280	\$ 50,000
105 Fringe Benefits	\$ 25,147	\$ 25,518	\$ 28,026	\$ 26,800	\$ 26,800	\$ -
106 Purchased Services	\$ 453,750	\$ 454,507	\$ 434,194	\$ 512,750	\$ 512,750	\$ -
107 Supplies - Materials	\$ 55,669	\$ 49,720	\$ 76,904	\$ 71,500	\$ 71,500	\$ -
108 Capital Outlay	\$ 70,953	\$ -	\$ 85,814	\$ 131,000	\$ 21,000	\$ (110,000)
109 Other Expense	\$ 5,201	\$ 3,364	\$ 4,100	\$ 9,000	\$ -	\$ (9,000)
110	<b>\$ 707,955</b>	<b>\$ 633,387</b>	<b>\$ 734,942</b>	<b>\$ 856,330</b>	<b>\$ 787,330</b>	<b>\$ (69,000)</b>
<b>Debt Services</b>						
111 Principal				\$ -	\$ -	\$ -
112 Interest				\$ -	\$ -	\$ -
113 Fees and Amortization	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,620	\$ 2,970	\$ (1,650)
114	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 4,620</b>	<b>\$ 2,970</b>	<b>\$ (1,650)</b>
115 <b>Total Expenditures</b>	<b>\$ 8,596,070</b>	<b>\$ 8,252,349</b>	<b>\$ 8,675,874</b>	<b>\$ 9,361,417</b>	<b>\$ 10,648,896</b>	<b>\$ 1,287,479</b>
AMOUNT PER STUDENT	\$ 8,949	\$ 9,159	\$ 9,768	\$ 10,131	\$ 10,420	\$ 288

**BUILDING CORPORATION**  
**FY 2018-19 PROPOSED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS**

	(A)	(B)	(C)	(D)	(E)	(F)	
	Audited	Audited	Audited	ADOPTED	AMENDED	(E-D)	
	2016-17	2017-18	2018-19	2019-20	2019-20	Net Change	
<b>REVENUES</b>							
1	Earnings on Investments	\$ 4,262	\$ 9,878	\$ 27,005	\$ 12,500	\$ 12,500	\$ -
2	Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Insurance Proceeds					\$	\$ -
4	Rent from CCA	\$ 957,907	\$ 957,698	\$ 966,975	\$ 957,200	\$ 957,200	\$ -
5	Transfers from/(to) Other Funds	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -
6	Capital Lease Proceeds					\$	\$ -
7	<b>Total Revenues</b>	<b>\$ 964,842</b>	<b>\$ 967,576</b>	<b>\$ 993,980</b>	<b>\$ 969,700</b>	<b>\$ 969,700</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>							
8	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Capital Outlay	\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 269,700	\$ -
13	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Debt Payments	\$ 591,862	\$ 577,482	\$ 545,998	\$ 577,800	\$ 577,800	\$ -
16	<b>Total Expenditures</b>	<b>\$ 895,475</b>	<b>\$ 847,136</b>	<b>\$ 807,946</b>	<b>\$ 847,500</b>	<b>\$ 847,500</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>							
17		\$ 69,367	\$ 120,440	\$ 186,034	\$ 122,200	\$ 122,200	\$ -
18	<b>Beginning Net Assets</b>	\$ (1,095,740)	\$ (1,026,370)	\$ (905,900)	\$ (905,900)	\$ (783,700)	\$ 122,200
19	<b>Ending Net Assets</b>	<b>\$ (1,026,373)</b>	<b>\$ (905,930)</b>	<b>\$ (719,866)</b>	<b>\$ (783,700)</b>	<b>\$ (661,500)</b>	<b>\$ 122,200</b>
Detail for Ending Reserves							
20	<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	<b>Operating Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	<b>Invested in Capital Assets, Net of Debt</b>	\$ (2,602,571)	\$ (2,505,998)	\$ (2,501,371)	\$ (2,404,798)	\$ (2,310,000)	\$ 94,798
23	<b>Repair &amp; Replacement</b>	\$ 260,243	\$ 262,495	\$ 260,000	\$ 260,000	\$ 260,000	\$ -
24	<b>General Unrestricted Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>Debt Service Reserve</b>	\$ 1,315,955	\$ 1,337,572	\$ 1,521,505	\$ 1,361,098	\$ 1,388,500	\$ 27,402
		\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (783,700)	\$ (661,500)	\$ 122,200
26	<b>APPROPRIATION AMOUNT</b>			<b>\$ 807,946</b>		<b>\$ 847,500</b>	

**BUILDING CORPORATION**  
**FY 2018-19 PROPOSED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED	AMENDED	(E-D)
	2016-17	2017-18	2018-19	2019-20	2019-20	Net Change
<b><u>EXPENDITURES</u></b>						
<b>Business Services</b>						
27 Salaries						
28 Fringe Benefits						
29 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Supplies - Materials						
31 Capital Outlay						
32 Other Expense						
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Facilities, Maintenance and Operation of Plant</b>						
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	\$ -
38 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Facility Lease						
	<b>\$ 303,613</b>	<b>\$ 269,654</b>	<b>\$ 261,948</b>	<b>\$ 269,700</b>	<b>\$ 269,700</b>	<b>\$ -</b>
<b>Debt Services</b>						
40 Interest	\$ 583,089	\$ 568,709	\$ 537,225	\$ 569,000	\$ 569,000	\$ -
41 Amortization	\$ 8,773	\$ 8,773	\$ 8,773	\$ 8,800	\$ 8,800	\$ -
	<b>\$ 591,862</b>	<b>\$ 577,482</b>	<b>\$ 545,998</b>	<b>\$ 577,800</b>	<b>\$ 577,800</b>	<b>\$ -</b>
42 Total Expenditures	<b>\$ 895,475</b>	<b>\$ 847,136</b>	<b>\$ 807,946</b>	<b>\$ 847,500</b>	<b>\$ 847,500</b>	<b>\$ -</b>

CHAVEZ/HUERTA PREK-12 ACADEMY  
ENROLLMENT & *Staffing* INFORMATION

	A	B	C	D	E	F
<b>Grade</b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>
<b>Level</b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
CPP	0	0	0	0	0	0
K	94	85	94	62	66	68
1st	99	99	72	82	67	76
2nd	94	99	100	65	80	63
3rd	90	102	94	91	62	79
4th	80	95	100	73	87	70
5th	61	75	82	84	71	94
<b>Elementary</b>	<b>518</b>	<b>555</b>	<b>542</b>	<b>457</b>	<b>433</b>	<b>450</b>
6th	71	77	81	92	99	130
7th	95	76	87	87	84	114
8th	94	95	85	83	90	105
<b>Middle</b>	<b>260</b>	<b>248</b>	<b>253</b>	<b>262</b>	<b>273</b>	<b>349</b>
9th	56	75	64	58	61	71
10th	63	58	58	52	53	58
11th	49	43	45	47	50	45
12th	58	46	38	41	46	49
<b>High</b>	<b>226</b>	<b>222</b>	<b>205</b>	<b>198</b>	<b>210</b>	<b>223</b>
<b>Total</b>	<b>1004</b>	<b>1025</b>	<b>1000</b>	<b>917</b>	<b>916</b>	<b>1022</b>

CHAVEZ/HUERTA PREK-12 ACADEMY  
ENROLLMENT & *Staffing* INFORMATION

	A	B	C	D	E	F
Grade	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2019-20</u>
Level	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
CPP	0	0	0	0	0	0
K	54.5	49.3	54.5	36.0	38.3	68
1st	99	99	72	82	67	76
2nd	94	99	100	65	80	63
3rd	90	102	94	91	62	79
4th	80	95	100	73	87	70
5th	61	75	82	84	71	94
Elem	<b>478.52</b>	<b>519.3</b>	<b>502.52</b>	<b>430.96</b>	<b>405.28</b>	<b>450</b>
6th	71	77	81	92	99	130
7th	95	76	87	87	84	114
8th	94	95	85	83	90	105
Middle	260	248	253	262	273	349
9th	56	75	64	58	61	71
10th	63	58	58	52	53	58
11th	49	43	45	47	50	45
12th	58	46	38.5	41	46	49
High	<b>226</b>	<b>222</b>	<b>205.5</b>	<b>198</b>	<b>210</b>	<b>223</b>
FPC	<b>964.5</b>	<b>989.3</b>	<b>961.0</b>	<b>891.0</b>	<b>888.3</b>	<b>1022.0</b>
SPED Est	75	77	85	92	78	102

CHAVEZ/HUERTA PREK-12 ACADEMY  
ENROLLMENT & *Staffing* INFORMATION

PPR Funding	\$ 6,765,143	\$ 7,202,104	\$ 7,255,701	\$ 7,011,855	\$ 7,421,579	\$ 8,864,644
PPR per CDE	\$ 7,014	\$ 7,280	\$ 7,550	\$ 7,870	\$ 8,355	\$8,719
Project PPR Funding Free & Reduced Reduction on 5 year reset						\$8,361
Actual Verified PPR Funding Free & Reduced Reduction on 5 year reset						\$8,674
Funded Count Total Preliminary Budget May 2019						892.5
Kindergarden Projection @58% of Actual	54.5	49.3	54.5	36.0	38.3	31.5
Actual Kinder Count on Oct 1						39.4
State Funding for 100% Kinder Funding						28.6
Total Kinder FTE for Funding						68.0
Total Enrollment	54.5	49.3	54.5	36.0	38.3	924.0
Increased Enrollment Over Budget						98
Total Oct 1 Count Submitted to D60						1022.0



CHAVEZ/HUERTA PREK-12 ACADEMY  
ENROLLMENT & *Staffing* INFORMATION

<b>STAFFING PLAN</b>						
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<b>INSTRUCTIONAL</b>						
K-5	27.0	30.0	30.0	29.0	23.0	23.0
6-8	14.0				14.0	14.6
9-12	12.0	19.0	17.6	17.6	13.0	13.0
Mariachi	1.0	1.0	1.0	1.0	1.0	1.0
Exceptional Student Services	6.0	6.7	7.3	7.3	6.3	6.3
Title I Funded Staff	6.5	8.5	4.0	4.0	5.5	5.5
Title IIA Funded Staff	0.5	0.5	0.0	0.0	0.0	0.0
ESL Staff	1.0	1.0	4.0	4.0	3.0	1.0
Teaching Assistants	4.5	5.0	3.5	3.5	4.5	4.0
	72.5	71.7	67.4	66.4	70.3	68.4
<b>OTHER STAFFING</b>						
<b><i>Building Level Staff</i></b>						
Principals/Assistant Prin	2.5	3.0	4.0	4.0	4.0	6.0
Instruction/PD/Assessment	0.5	0.0	1.0	1.0	1.0	1.0
Clerical	4.0	4.0	4.0	4.0	4.0	4.0
Student Support	3.0	2.0	2.0	1.0	1.0	1.0
<b><i>Centralized Services</i></b>						
Executive Services	2.0	2.0	2.0	2.0	2.0	2.0
Human Resources		1.0	1.0	1.0	1.0	1.0
Business Services	2.0	2.0	2.0	2.0	3.0	3.0
Student Support Services				1.0	1.0	1.0
Technology Services	2.0	2.0	2.0	1.0	1.0	2.0
Enrollment & Student Records	3.0	3.0	3.0	3.0	3.0	3.0
Security	1.0	1.0	1.0	1.0	1.0	2.0
Facilities	7.9	8.5	7.8	7.8	7.8	8.1
Transportation	3.5	3.5	3.5	3.5	4.5	6.0
Total Other	31.4	32.0	33.3	32.3	34.3	40.1
Total Staff	103.9	103.7	100.6	98.6	104.5	108.5
Change		-0.2	-3.1	-2.0	5.9	4.0

Chavez Huerta K-12 Preparatory Academy  
 Budget Request for 2019-2020  
 prepared by: Jack Bay 4-22-19

No.	Adopted Budget	Amended Budget	Unit	Prepared By	Item Requested	Priority	One Time Requests	On Going Costs	Notes
1	Funded		Technology	Loretta Cruz	Absolute Solutions/LowJack Tracking			\$ 5,000.00	
2	Funded		DHPH	Fred Segura	One on One Computer for each ECP student (92)		\$ 57,500.00	\$ 18,750.00	
3	Funded		Security	Christina Maldonado	Second Security officer full time			\$ 12,464.00	
4	Funded		Finance	Jack Bay	Competitive Salary Program			\$ 222,715.00	
5	Funded		Facilities	Mike Aguilar	Site Way signs and landscape improvements		\$ 15,000.00		
6	Funded		Tranportation	Joseph Vohs	Moving Bus Barn		\$ 35,000.00		
<b>Adopted Budget 2019-2020</b>							<b>\$ 107,500.00</b>		

**Non Funded Priorities**

1			CCA	Yolanda Ortega	One on One Computer Device for each Elementary Student		\$ 79,000.00	\$ -	
2			CCA	Yolanda Ortega	One on One Computer Device for each Elementary Student with staffing		\$ 116,000.00		
3			Technology	Loretta Cruz	Repair/install Sound Systems		\$ 15,000.00		
4			DHPH	Fred Segura	Create a Café college look in Cafeteria		\$ 50,000.00		
5			Facilities	Mike Aguilar	Upgrade PA System High School		\$ 15,000.00		
6			Facilities	Mike Aguilar	Tractor with sweeping, cutting and digging attachments for Lawn & Field care as well as facility maintenance		\$ 25,000.00		Due to the wear of the old tractor a new one is needed
Total							<b>\$ 300,000.00</b>	<b>\$ -</b>	

**Other Considerations**

1			Facilities	Mike Aguilar/Jack Bay	Install District FOB Security System		\$98,000		
2			DHPH	Theresa Martinez	Additional ECP Laptops		\$22,500		
3			DHPH	Jack	Wrestling Mat Cranes		\$8,500		
4			Facilities	Mike Aguilar/Jack Bay	Add'l Cameras		\$7,500		
<b>Total</b>							<b>\$ 120,500.00</b>		

## FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
Budgeted Pupil Count	892.5			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,812,619	(752,733)	2,059,886
REVENUES				
Local Sources	1000 - 1999	486,533	969,700	1,456,233
Intermediate Sources	2000 - 2999	0		0
State Sources	3000 - 3999	9,486,544		9,486,544
Federal Sources	4000 - 4999	675,819		675,819
<b>TOTAL REVENUES</b>		10,648,896	969,700	11,618,596
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		13,461,515	216,967	13,678,482
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
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		13,461,515	216,967	13,678,482

# FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	TOTAL
		Charter School Fund FY2019-20 Budget	Enterprise Fund CCA Bldg Corp FY2019-20 Budget	FY2019-20 Budget
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099			<b>PROGRAMS 0010-9900</b>	
Salaries	0100	2,794,475	0	2,794,475
Employee Benefits	0200	781,728	0	781,728
Purchased Services	0300,0400, 0500	330,700	0	330,700
Supplies and Materials	0600	340,100	0	340,100
Property	0700	16,900	0	16,900
Other	0800, 0900	17,900	0	17,900
<b>Total Instruction</b>		<b>4,281,803</b>	<b>0</b>	<b>4,281,803</b>
Supporting Services				
Students - Program 2100				
Salaries	0100	372,600		372,600
Employee Benefits	0200	94,900		94,900
Purchased Services	0300,0400, 0500	5,500		5,500
Supplies and Materials	0600	500		500
Property	0700	0		0
Other	0800, 0900	0		0
<b>Total Students</b>		<b>473,500</b>	<b>0</b>	<b>473,500</b>
Instructional Staff - Program 2200				
Salaries	0100	96,100		96,100
Employee Benefits	0200	21,100		21,100
Purchased Services	0300,0400, 0500	55,200		55,200
Supplies and Materials	0600	1,200		1,200
Property	0700	0		0
Other	0800, 0900	0		0
<b>Total Instructional Staff</b>		<b>173,600</b>	<b>0</b>	<b>173,600</b>
General Administration - Program 2300				
Salaries	0100	153,300		153,300

# FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	TOTAL
		Charter School Fund FY2019-20 Budget	Enterprise Fund CCA Bldg Corp FY2019-20 Budget	
Employee Benefits	0200	37,500		37,500
Purchased Services	0300,0400, 0500	186,260		186,260
Supplies and Materials	0600	4,000		4,000
Property	0700	0		0
Other	0800, 0900	270,017		270,017
<b>Total School Administration</b>		<b>651,077</b>	<b>0</b>	<b>651,077</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	599,500		599,500
Employee Benefits	0200	117,900		117,900
Purchased Services	0300,0400, 0500	10,750		10,750
Supplies and Materials	0600	11,000		11,000
Property	0700	0		0
Other	0800, 0900	0		0
<b>Total School Administration</b>		<b>739,150</b>	<b>0</b>	<b>739,150</b>
<b>Business Services - Program 2500</b>				
Salaries	0100	180,200		180,200
Employee Benefits	0200	47,700		47,700
Purchased Services	0300,0400, 0500	36,700		36,700
Supplies and Materials	0600	5,000		5,000
Property	0700	4,000		4,000
Other	0800, 0900	100,000		100,000
<b>Total Business Services</b>		<b>373,600</b>	<b>0</b>	<b>373,600</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	238,900		238,900
Employee Benefits	0200	60,500		60,500
Purchased Services	0300,0400, 0500	1,315,164		1,315,164
Supplies and Materials	0600	433,400		433,400
Property	0700	188,000	269,700	457,700
Other	0800, 0900	329,702		329,702

## FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
<b>Total Operations and Maintenance</b>		2,565,666	269,700	2,835,366
<b>Student Transportation - Program 2700</b>				
Salaries	0100	121,800		121,800
Employee Benefits	0200	27,000		27,000
Purchased Services	0300,0400, 0500	48,100		48,100
Supplies and Materials	0600	77,800		77,800
Property	0700	324,000		324,000
Other	0800, 0900	1,500	0	1,500
<b>Total Student Transportation</b>		600,200	0	600,200

# FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	TOTAL
		Charter School Fund FY2019-20 Budget	Enterprise Fund CCA Bldg Corp FY2019-20 Budget	FY2019-20 Budget
<b>Central Support - Program 2800</b>				
Salaries	0100	155,280		155,280
Employee Benefits	0200	26,800		26,800
Purchased Services	0300,0400 ,0500	512,750		512,750
Supplies and Materials	0600	71,500		71,500
Property	0700	21,000		21,000
Other	0800, 0900	0		0
<b>Total Central Support</b>		<b>787,330</b>	<b>0</b>	<b>787,330</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400 ,0500	0		0
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	0		0
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Supporting Services</b>		<b>6,364,123</b>	<b>269,700</b>	<b>6,633,823</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500	2,970		2,970
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900	0	577,800	577,800

## FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
Total Other Uses		2,970	577,800	580,770
TOTAL EXPENDITURES		10,648,896	847,500	11,496,396
EXPENDITURES PER PUPIL		11,932	950	12,881



## FY2019-2020 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	1,827,619	(890,533)	937,086
Other Restricted Reserves: 932X	0840	725,000	260,000	985,000
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
<b>TOTAL RESERVES</b>		2,812,619	(630,533)	2,182,086
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		13,461,515	216,967	13,678,482
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0	0	0
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	0	0