CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

ADOPTED BUDGET
FISCAL YEAR 2019-20

ADOPTED BY THE BOARD ON MAY 7, 2019

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

PROPOSED PRELIMINARY BUDGET CHANGES

fy 2019-20

PPR Adjust for D60	$ 8,361.00
PPR	$ 8,719
Enrollment	924.0
Funded Pupil Count	892.5

Increase in State Finance Act Funding	$ 423,938
Free and Reduced D60 reset (82% to 62% DW)	$ (319,515)
Additional Kinder Funding	$ 263,372
Additional Title 1 Funds	$ 163,790
Title II no change	$ -
Reduction in Donations - Fund raisers	$ (20,000)
Colorado Health Grant	$ 110,000
Net Revenue Changes	**$ 621,584**

Projected Competitive Salary Project - Salaries	$ 182,778
Projected Competitive Salary Project - Pera	$ 37,287
Projected Competitive Salary Project Fica Med	$ 2,650
PERA Rate Increase	$ 9,800
Second Security Officer	$ 12,464
Total Salary and Benefit Changes	**$ 244,979**

Ongoing Expenditures

Health Insurance Increase	$ 30,000
Health Insurance CHPA funding $400 to $420	$ 12,000
Property & Liability Insurance Increase	$ 62,000
Workers Compensation Insurance	$ (10,000)
Building Maintenance	$ (45,000)
Wellness grant expenses	$ 110,000
Detention	$ (6,500)
Computer Lojack Tracking	$ 5,000
Accreditation Assessment	$ 25,000
Succession Planning - Board Budget	$ 20,000
TFA Teachers	$ 7,500

On Time Expenditures

One on One Computer for each ECP student (92)	$ 57,500
Online Program Rampup	$ 13,500
Bus Purchase	$ 210,000
Move Bus Barn	$ 35,000

Total Other Cost Changes	**$ 526,000**
Total Expenditures Changes	**$ 770,979**
Net Change in Operations	$ (149,395)
Supplemental use of ending fund balance	$ 150,000
Total Excess/(Deficit)	$ 605

Beginning Fund Balance 07-01-18	$ 2,547,854.00
Projected 6-30-2019 Revenue	$ 8,688,773.26
Projected 6-30-2019 Expense	$ (8,532,799.05)
Projected Ending Fund Balance 6-30-19 (5-1-2019)	$ 2,703,828.21
Total Surplus (Deficit)	$ 155,974
Supplemental use of ending fund balance	$ (150,000)
Projected Increase in Fund Balance	$ 5,974

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
ENROLLMENT INFORMATION

	A	B	C	D	E	F
Grade	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**
Level	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Projected**
CPP	0	0	0	0	0	0
K	94	85	94	62	66	75
1st	99	99	72	82	67	66
2nd	94	99	100	65	80	67
3rd	90	102	94	91	62	80
4th	80	95	100	73	87	62
5th	61	75	82	84	71	87
Elementary	**518**	**555**	**542**	**457**	**433**	**437**
6th	71	77	81	92	99	80
7th	95	76	87	87	84	85
8th	94	95	85	83	90	90
Middle	**260**	**248**	**253**	**262**	**273**	**255**
9th	56	75	64	58	61	68
10th	63	58	58	52	53	61
11th	49	43	45	47	50	53
12th	58	46	38	41	46	50
High	**226**	**222**	**205**	**198**	**210**	**232**
Total	**1004**	**1025**	**1000**	**917**	**916**	**924**

	A	B	C	D	E	F
Grade	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**2019-20**
Level	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Projected**
CPP	0	0	0	0	0	0
K	54.5	49.3	54.5	36.0	38.3	43.5
1st	99	99	72	82	67	66
2nd	94	99	100	65	80	67
3rd	90	102	94	91	62	80
4th	80	95	100	73	87	62
5th	61	75	82	84	71	87
Elem	**478.52**	**519.3**	**502.52**	**430.96**	**405.28**	**405.5**
6th	71	77	81	92	99	80
7th	95	76	87	87	84	85
8th	94	95	85	83	90	90
Middle	260	248	253	262	273	255
9th	56	75	64	58	61	68
10th	63	58	58	52	53	61
11th	49	43	45	47	50	53
12th	58	46	38.5	41	46	50
High	**226**	**222**	**205.5**	**198**	**210**	**232**
FPC	**964.5**	**989.3**	**961.0**	**891.0**	**888.3**	**892.5**
SPED Est	75	77	85	92	78	92
PPR	$ 7,014	$ 7,280	$ 7,550	$ 7,870	$ 8,355	$ 8,242
PPR Funding	$ 6,765,143	$ 7,202,104	$ 7,255,701	$ 7,011,855	$ 7,421,579	$ 7,725,000
Before Nutrition Services Reset						$ 8,738

STAFFING PLAN

	2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**
INSTRUCTIONAL						
Regular Teachers						
Preschool						
K-5 (now K-6)	27.0	30.0	30.0	29.0	29.0	29.0
7-8	14.0					
9-12 (Now 7-12)	12.0	19.0	17.6	17.6	17.6	17.6
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	3.0
Teaching Assistants	4.5	5.0	3.5	3.5	4.5	4.5
	72.5	71.7	67.4	66.4	66.9	66.9
OTHER STAFFING						
Building Level Staff						
Principals/Assistant Prin	2.5	3.0	4.0	4.0	4.0	4.0
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
Centralized Services						
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	1.0
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	7.8
Transportation	3.5	3.5	3.5	3.5	3.5	3.5
Total Other	31.4	32.0	33.3	32.3	33.3	34.3
	103.9	103.7	100.6	98.6	100.1	101.1

FY2019-2020 SUMMARY -- PROPOSED BUDGET Base Budget 5-1-2019

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**	2,547,070	(752,733)	1,794,337
REVENUES				
Local Sources	**1000 - 1999**	240,470	975,000	1,215,470
Intermediate Sources	**2000 - 2999**	0		0
State Sources	**3000 - 3999**	8,407,127		8,407,127
Federal Sources	**4000 - 4999**	613,820		613,820
TOTAL REVENUES		9,261,417	975,000	10,236,417
TOTAL BEGINNING FUND BALANCE & REVENUES		11,808,487	222,267	12,030,754
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0		0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,808,487	222,267	12,030,754
EXPENDITURES			**PROGRAMS 0010-9900**	
Instruction - Program 0010 to 2099				
Salaries	**0100**	2,561,975	0	2,561,975
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
Total Instruction		4,049,303	0	4,049,303
Supporting Services				
Students - Program 2100				
Salaries	**0100**	320,600		320,600
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
Total Students		421,500	0	421,500
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
Total Instructional Staff		173,600	0	173,600
General Administration - Program 2300				

FY2019-2020 SUMMARY -- PROPOSED BUDGET Base Budget 5-1-2019

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
Salaries	0100	153,300		153,300
Employee Benefits	0200	37,500		37,500
Purchased Services	0300,0400, 0500	166,550		166,550
Supplies and Materials	0600	3,000		3,000
Property	0700	0		0
Other	0800, 0900	15,000		15,000
Total School Administration		375,350	0	375,350
School Administration - Program 2400				
Salaries	0100	448,300		448,300
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
Total School Administration		587,950	0	587,950
Business Services - Program 2500				
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	2,000		2,000
Total Business Services		275,600	0	275,600
Operations and Maintenance - Program 2600				
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	73,000	300,200	373,200
Other	0800, 0900	10,000		10,000
Total Operations and Maintenance		2,130,964	300,200	2,431,164
Student Transportation - Program 2700				
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	210,000		210,000
Other	0800, 0900	1,500	0	1,500
Total Student Transportation		486,200	0	486,200
Central Support - Program 2800				
Salaries	0100	105,900		105,900
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	131,000		131,000
Other	0800, 0900	9,000		9,000
Total Central Support		856,950	0	856,950
Other Support - Program 2900				
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
Total Other Support		0	0	0

FY2019-2020 SUMMARY -- PROPOSED BUDGET Base Budget 5-1-2019

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 Supporting Services		5,308,114	300,200	5,608,314
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	**0100**			0
Employee Benefits	**0200**			0
Purchased Services	**0300,0400 ,0500**	4,000		4,000
Supplies and Materials	**0600**			0
Property	**0700**			0
Other	**0800, 0900**	0	538,900	538,900
Total Other Uses		4,000	538,900	542,900
TOTAL EXPENDITURES		9,361,417	839,100	10,200,517
EXPENDITURES PER PUPIL		10,489	940	11,429
RESERVES				
Other Reserved Fund Balance - Program 9900	**0840**	1,562,070	(952,000)	610,070
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
TOTAL RESERVES		2,547,070	(692,000)	1,855,070
TOTAL EXPENDITURES & RESERVES		11,908,487	147,100	12,055,587
NON-APPROPRIATED RESERVE - Program 9200		(100,000)	75,167	(24,833)
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Regular Budget

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
1	Funded Pupil Count (FPC)	**997**	**961**	**891**	**891**	**919**	**28**
2	Per Pupil Funding (PPR)	**$ 7,271**	**$ 7,550**	**$ 7,605**	**$ 7,880**	**$ 8,361**	**$ 481**
	REVENUES						
3	School Finance Act Funding	$ 7,251,847	$ 7,252,320	$ 7,096,853	$ 7,339,208	$ 7,725,564	$ 386,356
4	Plus/(Minus) District Transfers	$ (28,353)	$ (2,265)	$ -	$ -	$ -	$ -
5	Investment Income	$ 1,165	$ 7,229	$ 27,351	$ 48,189	$ 48,000	$ (189)
6	Student Activities	$ 135,629	$ 126,317	$ 115,913	$ 107,033	$ 107,033	$ -
7	Donations/Contributions	$ 10,224	$ 5,921	$ 12,276	$ 9,000	$ 9,000	$ -
8	Other Local Sources	$ 1,947	$ 2,912	$ 3,341	$ 9,500	$ 9,500	$ -
9	ERATE Rebate	$ -	$ -	$ -			$ -
10	Local Grants	$ 1,000	$ 2,688	$ -	$ -	$ -	$ -
11	Colorado Health Foundation Grant	$ -	$ 200,000	$ -	$ 110,000	$ 110,000	$ -
12	Spanish Peaks Turning Point	$ -	$ -	$ -	$ -	$ -	$ -
13	NCLR	$ 7,500	$ -	$ -	$ -	$ -	$ -
14	CDE Audit Adjustment	$ -	$ -	$ -	$ -	$ -	$ -
15	State Funding	$ -	$ 20,552	$ 12,631			$ -
16	Transportation	$ 42,712	$ 52,048	$ 55,835	$ 59,627	$ 60,000	$ 373
17	ECEA	$ 198,208	$ 133,376	$ 119,985	$ 90,635	$ 90,500	$ (135)
18	ELPA Categorical Funding	$ 43,821	$ 45,793	$ 96,647	$ 70,558	$ 121,000	$ 50,442
19	READ Act	$ 47,106	$ 37,272	$ 52,094	$ 77,635	$ 77,000	$ (635)
20	Capital Construction Grant	$ 257,277	$ 266,551	$ 236,357	$ 267,637	$ 240,000	$ (27,637)
21	Federal Sources						$ -
22	Title I	$ 336,468	$ 155,311	$ 252,739	$ 315,188	$ 435,769	$ 120,581
23	Title II-a	$ 48,465	$ 35,773	$ 49,964	$ 43,951	$ 43,951	$ -
24	IDEA	$ 186,005	$ 156,521	$ 126,701	$ 140,612	$ 134,100	$ (6,512)
25	Enrollment Contingency/Transfers	$ -	$ -	$ -	$ -	$ -	$ -
26	**Total Revenues**	**$ 8,541,020**	**$ 8,498,318**	**$ 8,258,687**	**$ 8,688,773**	**$ 9,211,417**	**$ 522,644**
	TOTAL EXPENDITURES						
27	Salaries	$ 3,675,396	$ 3,762,657	$ 3,979,900	$ 3,861,200	$ 4,009,180	$ 147,980
28	Fringe Benefits	$ 990,506	$ 1,050,340	$ 1,146,730	$ 1,105,700	$ 1,179,250	$ 73,550
29	Purchased Services	$ 1,156,480	$ 1,458,821	$ 1,402,372	$ 1,490,600	$ 1,361,060	$ (129,540)
30	Supplies - Materials	$ 731,382	$ 912,710	$ 705,634	$ 844,400	$ 895,710	$ 51,310
31	Capital Outlay	$ 86,448	$ 411,506	$ 28,061	$ 74,800	$ 244,500	$ 169,700
32	Other Expense	$ 34,796	$ 25,861	$ 29,527	$ 42,600	$ 23,600	$ (19,000)
33	Facility Lease	$ 971,836	$ 971,175	$ 957,125	$ 968,700	$ 975,000	$ 6,300
34	Debt Payments	$ 3,000	$ 3,000	$ 3,038	$ 3,000	$ 5,000	$ 2,000
35	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
36	**Excess (Deficinecy) of Revenue over Expenditures and Transfers**	$ 891,176	$ (97,752)	$ 6,300	$ 297,773	$ 518,117	$ 220,344
37	**Beginning Fund Balance**	$ 1,747,343	$ 2,638,500	$ 2,540,700	$ 2,540,700	$ 2,838,473	$ 297,773
38	**Ending Fund Balance**	**$ 2,638,520**	**$ 2,540,748**	**$ 2,547,000**	**$ 2,838,473**	**$ 3,356,590**	**$ 518,117**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Regular Budget

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited **2015-16**	(B) Audited **2016-17**	(C) Audited **2017-18**	(D) ESTIMATED **2018-19**	(E) PROPOSED **2019-20**	(F) (E-D) Net Change
	Detail for Ending Reserves						
39	**TABOR RESERVE (3%)**	$ 250,000	$ 245,000	$ 260,000	$ 260,000	$ 260,000	$ -
40	**Operating Reserve**	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ -
41	**Contingency**						
42	**Discretionary Reserve**						
43	**General Unrestricted Reserve**	$ 1,663,520	$ 1,570,748	$ 1,562,000	$ 1,853,473	$ 2,371,590	$ 518,117
44	**Debt Service Reserve**						
45		$ 2,638,520	$ 2,540,748	$ 2,547,000	$ 2,838,473	$ 3,356,590	$ 518,117
46				**$ 10,799,387**		**$ 12,049,890**	**$ 820,417**
	EXPENDITURES						
	Instruction						
47	Salaries	$ 2,230,343	$ 2,318,812	$ 2,447,452	$ 2,400,000	$ 2,489,320	$ 89,320
48	Fringe Benefits	$ 639,089	$ 678,537	$ 740,341	$ 718,900	$ 753,180	$ 34,280
49	Purchased Services	$ 303,591	$ 474,939	$ 349,002	$ 334,400	$ 368,100	$ 33,700
50	Supplies - Materials	$ 218,835	$ 393,218	$ 216,737	$ 333,600	$ 362,680	$ 29,080
51	Capital Outlay	$ -	$ 119,982	$ 316	$ 25,500	$ 20,000	$ (5,500)
52	Other Expense	$ 13,725	$ 9,882	$ 8,099	$ 10,200	$ 7,000	$ (3,200)
53		**$ 3,405,584**	**$ 3,995,370**	**$ 3,761,947**	**$ 3,822,600**	**$ 4,000,280**	**$ 177,680**
	Pupil Support - Pupil						
54	Salaries	$ 342,575	$ 321,948	$ 266,607	$ 248,300	$ 235,600	$ (12,700)
55	Fringe Benefits	$ 85,936	$ 79,520	$ 81,420	$ 72,000	$ 65,410	$ (6,590)
56	Purchased Services	$ 14,128	$ 8,718	$ 2,540	$ 9,500	$ 2,600	$ (6,900)
57	Supplies - Materials	$ 2,712	$ 4,684	$ 1,861	$ 4,000	$ 8,510	$ 4,510
58	Capital Outlay				$ -	$ -	$ -
59	Other Expense				$ -	$ -	$ -
60		**$ 445,350**	**$ 414,870**	**$ 352,428**	**$ 333,800**	**$ 312,120**	**$ (21,680)**
	Instructional Support						
61	Salaries	$ 188,526	$ 108,058	$ 157,581	$ 160,400	$ 126,190	$ (34,210)
62	Fringe Benefits	$ 45,665	$ 32,736	$ 35,666	$ 38,500	$ 32,600	$ (5,900)
63	Purchased Services	$ 22,265	$ 39,493	$ 53,577	$ 84,700	$ 108,320	$ 23,620
64	Supplies - Materials	$ 4,049	$ 12,144	$ 1,418	$ 10,000	$ 1,000	$ (9,000)
65	Capital Outlay				$ -	$ -	$ -
66	Other Expense				$ -	$ -	$ -
67		**$ 260,505**	**$ 192,431**	**$ 248,242**	**$ 293,600**	**$ 268,110**	**$ (25,490)**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Regular Budget

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)
		Audited	Audited	Audited	ESTIMATED	PROPOSED	(E-D)
		2015-16	**2016-17**	**2017-18**	**2018-19**	**2019-20**	Net Change
	General Administration						
68	Salaries	$ 134,352	$ 142,885	$ 145,655	$ 145,200	$ 145,240	$ 40
69	Fringe Benefits	$ 32,159	$ 34,785	$ 37,362	$ 37,300	$ 41,570	$ 4,270
70	Purchased Services	$ 80,324	$ 93,205	$ 110,963	$ 106,300	$ 92,000	$ (14,300)
71	Supplies - Materials	$ 1,138	$ 464	$ 4,276	$ 3,700	$ 4,000	$ 300
72	Capital Outlay		$ -	$ -	$ -	$ -	$ -
73	Other Expense	$ 12,053	$ 7,667	$ 12,752	$ 14,000	$ 12,100	$ (1,900)
74		**$ 260,026**	**$ 279,006**	**$ 311,008**	**$ 306,500**	**$ 294,910**	**$ (11,590)**
	Support Services- School Administration						
75	Salaries	$ 299,159	$ 365,795	$ 392,635	$ 369,700	$ 385,120	$ 15,420
76	Fringe Benefits	$ 68,408	$ 94,550	$ 103,706	$ 98,400	$ 113,870	$ 15,470
77	Purchased Services	$ 5,999	$ 15,452	$ 12,274	$ 8,300	$ 6,500	$ (1,800)
78	Supplies - Materials	$ 20,929	$ 9,897	$ 7,207	$ 7,900	$ 6,700	$ (1,200)
79	Capital Outlay	$ 1,464	$ -	$ 645	$ -	$ -	$ -
80	Other Expense	$ 525	$ -	$ -	$ 1,100	$ 1,000	$ (100)
81		**$ 396,483**	**$ 485,694**	**$ 516,467**	**$ 485,400**	**$ 513,190**	**$ 27,790**
	Business Services						
82	Salaries	$ 82,536	$ 84,368	$ 100,767	$ 87,900	$ 172,180	$ 84,280
83	Fringe Benefits	$ 25,980	$ 27,319	$ 32,043	$ 30,100	$ 52,370	$ 22,270
84	Purchased Services	$ 42,321	$ 42,736	$ 53,865	$ 57,800	$ 43,600	$ (14,200)
85	Supplies - Materials	$ 489	$ 667	$ 4,019	$ 3,900	$ 3,920	$ 20
86	Capital Outlay			$ 2,498	$ -	$ -	$ -
87	Other Expense	$ (1,305)	$ 168	$ 1,770	$ 2,500	$ 1,000	$ (1,500)
88		**$ 150,020**	**$ 155,259**	**$ 194,962**	**$ 182,200**	**$ 273,070**	**$ 90,870**
	Facilities, Maintenance and Operation of Plant						
89	Salaries	$ 201,150	$ 210,305	$ 248,556	$ 234,500	$ 221,070	$ (13,430)
90	Fringe Benefits	$ 50,740	$ 54,383	$ 64,146	$ 61,600	$ 63,700	$ 2,100
91	Purchased Services	$ 212,278	$ 286,373	$ 335,563	$ 390,100	$ 168,500	$ (221,600)
92	Supplies - Materials	$ 423,413	$ 412,911	$ 394,912	$ 399,800	$ 418,300	$ 18,500
93	Capital Outlay	$ 60,133	$ 186,465	$ 24,602	$ 25,300	$ 200,500	$ 175,200
94	Other Expense	$ 1,279	$ 1,578	$ 2,298	$ 2,900	$ 1,000	$ (1,900)
95	Facility Lease	$ 971,836	$ 971,175	$ 957,125	$ 968,700	$ 975,000	$ 6,300
96		**$ 1,920,830**	**$ 2,123,190**	**$ 2,027,202**	**$ 2,082,900**	**$ 2,048,070**	**$ (34,830)**
	Pupil Transportation						
97	Salaries	$ 106,705	$ 113,251	$ 120,369	$ 114,900	$ 129,180	$ 14,280
98	Fringe Benefits	$ 21,279	$ 23,362	$ 26,528	$ 23,400	$ 28,630	$ 5,230
99	Purchased Services	$ 43,975	$ 44,156	$ 30,081	$ 39,200	$ 38,400	$ (800)
100	Supplies - Materials	$ 20,013	$ 23,055	$ 25,484	$ 32,700	$ 41,500	$ 8,800
101	Capital Outlay		$ 34,106	$ -	$ -	$ -	$ -
102	Other Expense	$ 1,072	$ 1,367	$ 1,244	$ 1,900	$ 1,500	$ (400)
103		**$ 193,044**	**$ 239,296**	**$ 203,706**	**$ 212,100**	**$ 239,210**	**$ 27,110**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Regular Budget

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	Central Support Services						
104	Salaries	$ 90,049	$ 97,235	$ 100,278	$ 100,300	$ 105,280	$ 4,980
105	Fringe Benefits	$ 21,250	$ 25,147	$ 25,518	$ 25,500	$ 27,920	$ 2,420
106	Purchased Services	$ 431,600	$ 453,750	$ 454,507	$ 460,300	$ 533,040	$ 72,740
107	Supplies - Materials	$ 39,804	$ 55,669	$ 49,720	$ 48,800	$ 49,100	$ 300
108	Capital Outlay	$ 24,851	$ 70,953	$ -	$ 24,000	$ 24,000	$ -
109	Other Expense	$ 7,448	$ 5,201	$ 3,364	$ 10,000	$ -	$ (10,000)
110		**$ 615,002**	**$ 707,955**	**$ 633,387**	**$ 668,900**	**$ 739,340**	**$ 70,440**
	Debt Services						
111	Principal				$ -	$ -	$ -
112	Interest				$ -	$ -	$ -
113	Fees and Amortization	$ 3,000	$ 3,000	$ 3,038	$ 3,000	$ 5,000	$ 2,000
114		**$ 3,000**	**$ 3,000**	**$ 3,038**	**$ 3,000**	**$ 5,000**	**$ 2,000**
115	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
	AMOUNT PER STUDENT	$ 7,673	$ 8,949	$ 9,262	$ 9,418	$ 9,465	

BUILDING CORPORATION
FY 2019-20 PROPOSED BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2017-18	(E) PROPOSED 2018-19	(F) (E-D) Net Change
	REVENUES						
1	Earnings on Investments	$ 4,262	$ 9,878	$ 20,345	$ 20,000	$ 12,500	$ (7,500)
2	Other Local Sources	$ -	$ -	$ -	$ -	$ -	$ -
3	Insurance Proceeds						$ -
4	Rent from CCA	$ 957,907	$ 957,698	$ 958,000	$ 957,200	$ 957,200	$ -
5	Transfers from/(to) Other Funds	$ 2,673	$ -	$ -	$ -	$ -	$ -
6	Capital Lease Proceeds						$ -
7	**Total Revenues**	**$ 964,842**	**$ 967,576**	**$ 1,935,470**	**$ 977,200**	**$ 969,700**	**$ (7,500)**
	TOTAL EXPENDITURES						
8	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
9	Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -
10	Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -
11	Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -
12	Capital Outlay	$ 303,613	$ 269,654	$ 260,818	$ 265,000	$ 269,700	$ -
13	Other Expense	$ -	$ -	$ -	$ -	$ 30,500	$ 30,500
14	Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -
15	Debt Payments	$ 591,862	$ 577,482	$ 563,495	$ 577,800	$ 577,800	$ -
16	**Total Expenditures**	**$ 895,475**	**$ 847,136**	**$ 824,313**	**$ 842,800**	**$ 878,000**	**$ 30,500**
17	**EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS**	$ 69,367	$ 120,440	$ 1,111,157	$ 134,400	$ 91,700	$ (38,000)
18	**Beginning Net Assets**	$ (1,095,740)	$ (1,026,370)	$ (905,930)	$ (905,930)	$ (771,530)	$ 134,400
19	**Ending Net Assets**	**$ (1,026,373)**	**$ (905,930)**	**$ 205,226**	**$ (771,530)**	**$ (679,830)**	**$ 96,400**

BUILDING CORPORATION
FY 2019-20 PROPOSED BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2017-18	(E) PROPOSED 2018-19	(F) (E-D) Net Change
	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)	$ (2,404,798)	$ (2,310,000)	$ 94,798
23	**Repair & Replacement**	$ 260,243	$ 262,495	$ 260,000	$ 260,000	$ 260,000	$ -
24	**General Unrestricted Reserve**	$ -	$ -	$ -	$ -	$ -	$ -
25	**Debt Service Reserve**	$ 1,315,955	$ 1,337,572	$ 2,446,597	$ 1,373,268	$ 1,370,170	$ (3,098)
		$ (1,026,373)	$ (905,930)	$ 205,226	$ (771,530)	$ (679,830)	$ 91,700
26	**APPROPRIATION AMOUNT**			**$ 824,313**		**$ 878,000**	
	EXPENDITURES						
	Business Services						
27	Salaries						
28	Fringe Benefits						
29	Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -
30	Supplies - Materials						
31	Capital Outlay						
32	Other Expense						
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Facilities, Maintenance and Operation of Plant						
33	Salaries						
34	Fringe Benefits						
35	Purchased Services						
36	Supplies - Materials						
37	Capital Outlay/Depreciation	$ 303,613	$ 269,654	$ 260,818	$ 269,700	$ 269,700	$ -
38	Other Expense	$ -	$ -		$ -	$ 30,500	$ 30,500
39	Facility Lease						

BUILDING CORPORATION
FY 2019-20 PROPOSED BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2017-18	(E) PROPOSED 2018-19	(F) (E-D) Net Change
		$ 303,613	**$ 269,654**	**$ 260,818**	**$ 269,700**	**$ 300,200**	**$ 30,500**
	Debt Services						
40	Interest	$ 583,089	$ 568,709	$ 554,722	$ 569,000	$ 569,000	$ -
41	Amortization	$ 8,773	$ 8,773	$ 8,773	$ 8,800	$ 8,800	$ -
		$ 591,862	**$ 577,482**	**$ 563,495**	**$ 577,800**	**$ 577,800**	**$ -**
42	**Total Expenditures**	**$ 895,475**	**$ 847,136**	**$ 824,313**	**$ 847,500**	**$ 878,000**	**$ 30,500**

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

No.	Budgeted Unit	Prepared By	Item Requested	Priority	One Time Requests	On Going Costs	Notes
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	Technology	Loretta Cruz	Absolute Solutions/LowJack Tracking			$ 5,000.00	
5	DHPH	Fred Segura	Create a Café college look in Cafeteria		$ 50,000.00		
6	DHPH	Fred Segura	One on One Computer for each ECP student (92)		$ 57,500.00	$ 18,750.00	
7	Security	Christina Maldonado	Second Security officer full time			$ 12,464.00	
8	Finance	Jack Bay	Competitive Salary Program	1		$ 222,715.00	
9	Facilities	Mike Aguilar	Upgrade PA System High School		$ 15,000.00		
10	Facilities	Mike Aguilar	Site Way signs and landscape improvements		$ 15,000.00		
11	Tranportation	Joseph Vohs	Moving Bus Barn		$ 35,000.00		
12	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	$ 407,500.00	$ 258,929.00	

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY
BUDGET CHANGES
FY 2019-20 Contingency Budget 2 - Added Enrollment 50 FPC

	CDE
PPR Adjust for D60	$8,361
PPR	$ 8,719
Enrollment	924.0
Funded Pupil Count Five year average adds 35.5 TO FPC	892.5

Increase in State Finance Act Funding	$423,938
Free and Reduced D60 reset (82% to 62% DW)	-$319,515
Additional Kinder Funding	$263,372
Additional Title 1 Funds	$163,790
Title II no change	$0
Reduction in Donations - Fund raisers	-$20,000
Increase in Enrollment 50 FPC	$418,050
Net Revenue Changes	**$ 929,634**

Projected Competitive Salary Project - Salaries	$ 182,778
Projected Competitive Salary Project - Pera	$ 37,287
Projected Competitive Salary Project Fica Med	$ 2,650
PERA Rate Increase	$ 9,800
Second Security Officer	$ 12,464
Total Salary and Benefit Changes	**$ 244,979**

Ongoing Expenditures	
Health Insurance Increase	$ 30,000
Health Insurance CHPA funding $400 to $420	$ 12,000
Property & Liability Insurance Increase	$ 62,000
Workers Compensation Insurance	$ (10,000)
Building Maintenance	$ (45,000)
Wellness grant expenses	$ 110,000
Detention	$ (6,500)
Computer Lojack Tracking	$ 5,000
Accreditation Assessment	$ 25,000
Succession Planning - Board Budget	$ 20,000
TFA Teachers	$ 7,500
On Time Expenditures	
One on One Computer for each ECP student (92)	$ 57,500
Online Program Rampup	$ 13,500
Bus Purchase	$ 210,000
Move Bus Barn	$ 35,000
	$ 0
Total Other Cost Changes	**$ 526,000**
Net Expenditures Changes	**$ 770,979**
Net Change in Operations	$ 158,655
Supplemental use of ending fund balance	$ -
Total Excess/(Deficit)	$ 158,655

Beginning Fund Balance 07-01-18	$ 2,547,854.00
Projected 6-30-2019 Revenue	$ 8,631,000.00
Projected 6-30-2019 Expense	$ (8,532,000.00)
Projected Ending Fund Balance 6-30-19 (5-1-2019)	$ 2,646,854.00
Total Surplus (Deficit)	$ 99,000
Supplemental Increase of ending fund balance	$ 158,655
Projected Increase in Fund Balance	$ 257,655

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Enrollment Increase) Budget 5-1-2019				
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	**942.5**			
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	2,547,070	(752,733)	1,794,337
REVENUES				
Local Sources	**1000 - 1999**	240,470	975,000	1,215,470
Intermediate Sources	**2000 - 2999**	0		0
State Sources	**3000 - 3999**	8,825,177		8,825,177
Federal Sources	**4000 - 4999**	613,820		613,820
TOTAL REVENUES		9,679,467	975,000	10,654,467
TOTAL BEGINNING FUND BALANCE & REVENUES		12,226,537	222,267	12,448,804
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0		0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,226,537	222,267	12,448,804
EXPENDITURES			**PROGRAMS 0010-9900**	
Instruction - Program 0010 to 2099				
Salaries	**0100**	2,561,975	0	2,561,975
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
Total Instruction		4,049,303	0	4,049,303
Supporting Services				
Students - Program 2100				
Salaries	**0100**	320,600		320,600
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
Total Students		421,500	0	421,500
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
Total Instructional Staff		173,600	0	173,600
General Administration - Program 2300				
Salaries	**0100**	153,300		153,300
Employee Benefits	**0200**	37,500		37,500
Purchased Services	**0300,0400, 0500**	166,550		166,550
Supplies and Materials	**0600**	3,000		3,000
Property	**0700**	0		0
Other	**0800, 0900**	15,000		15,000
Total School Administration		375,350	0	375,350
School Administration - Program 2400				
Salaries	**0100**	448,300		448,300
Employee Benefits	**0200**	117,900		117,900

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Enrollment Increase) Budget 5-1-2019				
SCHOOL DISTRICT	**DISTRICT CODE**	**11 Charter School Fund FY2019-20 Budget**	**52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget**	**TOTAL FY2019-20 Budget**
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
Total School Administration		587,950	0	587,950
Business Services - Program 2500				
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	2,000		2,000
Total Business Services		275,600	0	275,600
Operations and Maintenance - Program 2600				
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	73,000	300,200	373,200
Other	0800, 0900	10,000		10,000
Total Operations and Maintenance		2,130,964	300,200	2,431,164
Student Transportation - Program 2700				
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	210,000		210,000
Other	0800, 0900	1,500	0	1,500
Total Student Transportation		486,200	0	486,200
Central Support - Program 2800				
Salaries	0100	105,900		105,900
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	131,000		131,000
Other	0800, 0900	9,000		9,000
Total Central Support		856,950	0	856,950
Other Support - Program 2900				
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
Total Other Support		0	0	0
Total Supporting Services		5,308,114	300,200	5,608,314
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500	4,000		4,000
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900	0	538,900	538,900
Total Other Uses		4,000	538,900	542,900
TOTAL EXPENDITURES		9,361,417	839,100	10,200,517
EXPENDITURES PER PUPIL		9,933	890	10,823
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	1,562,070	(952,000)	610,070

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Enrollment Increase) Budget 5-1-2019				
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
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
TOTAL RESERVES		2,547,070	(692,000)	1,855,070
TOTAL EXPENDITURES & RESERVES		11,908,487	147,100	12,055,587
NON-APPROPRIATED RESERVE - Program 9200		318,050	75,167	393,217
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #1 Growth

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
1	Funded Pupil Count (FPC)	**997**	**961**	**891**	**891**	**919**	**28**
2	Per Pupil Funding (PPR)	**$ 7,271**	**$ 7,550**	**$ 7,605**	**$ 7,880**	**$ 8,265**	**$ 385**
	REVENUES						
3	School Finance Act Funding	$ 7,251,847	$ 7,252,320	**$ 7,096,853**	$ 7,339,208	$ 7,725,564	$ 386,356
4	Plus/(Minus) District Transfers	$ (28,353)	$ (2,265)	**$ -**	$ -	$ -	$ -
5	Investment Income	$ 1,165	$ 7,229	**$ 27,351**	$ 48,189	$ 48,000	$ (189)
6	Student Activities	$ 135,629	$ 126,317	**$ 115,913**	$ 107,033	$ 107,033	$ -
7	Donations/Contributions	$ 10,224	$ 5,921	**$ 12,276**	$ 9,000	$ 9,000	$ -
8	Other Local Sources	$ 1,947	$ 2,912	**$ 3,341**	$ 9,500	$ 9,500	$ -
9	ERATE Rebate	$ -	$ -	**$ -**	$ -	$ -	$ -
10	Local Grants	$ 1,000	$ 2,688	**$ -**	$ -	$ -	$ -
11	Colorado Health Foundation Grant	$ -	$ 200,000	**$ -**	$ 110,000	$ 110,000	$ -
12	Spanish Peaks Turning Point	$ -	$ -	**$ -**	$ -	$ -	$ -
13	NCLR	$ 7,500	$ -	**$ -**	$ -	$ -	$ -
14	CDE Audit Adjustment	$ -	$ -	**$ -**	$ -	$ -	$ -
15	State Funding	$ -	$ 20,552	**$ 12,631**	$ -	$ -	$ -
16	Transportation	$ 42,712	$ 52,048	**$ 55,835**	$ 59,627	$ 60,000	$ 373
17	ECEA	$ 198,208	$ 133,376	**$ 119,985**	$ 90,635	$ 90,500	$ (135)
18	ELPA Categorical Funding	$ 43,821	$ 45,793	**$ 96,647**	$ 70,558	$ 121,000	$ 50,442
19	READ Act	$ 47,106	$ 37,272	**$ 52,094**	$ 77,635	$ 77,000	$ (635)
20	Capital Construction Grant	$ 257,277	$ 266,551	**$ 236,357**	$ 267,637	$ 240,000	$ (27,637)
21	Federal Sources			**$ -**	$ -	$ -	$ -
22	Title I	$ 336,468	$ 155,311	**$ 252,739**	$ 315,188	$ 435,769	$ 120,581
23	Title II-a	$ 48,465	$ 35,773	**$ 49,964**	$ 43,951	$ 43,951	$ -
24	IDEA	$ 186,005	$ 156,521	**$ 126,701**	$ 140,612	$ 134,100	$ (6,512)
25	Enrollment Contingency/Transfers	$ -	$ -	$ -	$ -	$ -	$ -
26	**Total Revenues**	**$ 8,541,020**	**$ 8,498,318**	**$ 8,258,687**	**$ 8,688,773**	**$ 9,211,417**	**$ 522,644**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #1 Growth

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	TOTAL EXPENDITURES						
27	Salaries	$ 3,675,396	$ 3,762,657	$ 3,979,900	$ 3,861,200	$ 4,009,180	$ 147,980
28	Fringe Benefits	$ 990,506	$ 1,050,340	$ 1,146,730	$ 1,105,700	$ 1,179,250	$ 73,550
29	Purchased Services	$ 1,156,480	$ 1,458,821	$ 1,402,372	$ 1,490,600	$ 1,361,060	$ (129,540)
30	Supplies - Materials	$ 731,382	$ 912,710	$ 705,634	$ 844,400	$ 895,710	$ 51,310
31	Capital Outlay	$ 86,448	$ 411,506	$ 28,061	$ 74,800	$ 244,500	$ 169,700
32	Other Expense	$ 34,796	$ 25,861	$ 29,527	$ 42,600	$ 23,600	$ (19,000)
33	Facility Lease	$ 971,836	$ 971,175	$ 957,125	$ 968,700	$ 975,000	$ 6,300
34	Debt Payments	$ 3,000	$ 3,000	$ 3,038	$ 3,000	$ 5,000	$ 2,000
35	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
36	**Excess (Deficinecy) of Revenue over Expenditures and Transfers**	$ 891,176	$ (97,752)	$ 6,300	$ 297,773	$ 518,117	$ 220,344
37	**Beginning Fund Balance**	$ 1,747,343	$ 2,638,500	$ 2,540,700	$ 2,540,700	$ 2,838,473	$ 297,773
38	**Ending Fund Balance**	**$ 2,638,520**	**$ 2,540,748**	**$ 2,547,000**	**$ 2,838,473**	**$ 3,356,590**	**$ 518,117**
	Detail for Ending Reserves						
39	**TABOR RESERVE (3%)**	$ 250,000	$ 245,000	$ 260,000	$ 260,000	$ 260,000	$ -
40	**Operating Reserve**	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ -
41	**Contingency**						
42	**Discretionary Reserve**						
43	**General Unrestricted Reserve**	$ 1,663,520	$ 1,570,748	$ 1,562,000	$ 1,853,473	$ 2,371,590	$ 518,117
44	**Debt Service Reserve**						
45		$ 2,638,520	$ 2,540,748	$ 2,547,000	$ 2,838,473	$ 3,356,590	$ 518,117
46				**$ 10,799,387**		**$ 12,049,890**	**$ 820,417**
	EXPENDITURES						
	Instruction						
47	Salaries	$ 2,230,343	$ 2,318,812	**$ 2,447,452**	$ 2,400,000	$ 2,489,320	$ 89,320
48	Fringe Benefits	$ 639,089	$ 678,537	**$ 740,341**	$ 718,900	$ 753,180	$ 34,280
49	Purchased Services	$ 303,591	$ 474,939	**$ 349,002**	$ 334,400	$ 368,100	$ 33,700
50	Supplies - Materials	$ 218,835	$ 393,218	**$ 216,737**	$ 333,600	$ 362,680	$ 29,080

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #1 Growth

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
51	Capital Outlay	$ -	$ 119,982	**$ 316**	$ 25,500	$ 20,000	$ (5,500)
52	Other Expense	$ 13,725	$ 9,882	**$ 8,099**	$ 10,200	$ 7,000	$ (3,200)
53		**$ 3,405,584**	**$ 3,995,370**	**$ 3,761,947**	**$ 3,822,600**	**$ 4,000,280**	**$ 177,680**
	Pupil Support - Pupil						
54	Salaries	$ 342,575	$ 321,948	**$ 266,607**	$ 248,300	$ 235,600	$ (12,700)
55	Fringe Benefits	$ 85,936	$ 79,520	**$ 81,420**	$ 72,000	$ 65,410	$ (6,590)
56	Purchased Services	$ 14,128	$ 8,718	**$ 2,540**	$ 9,500	$ 2,600	$ (6,900)
57	Supplies - Materials	$ 2,712	$ 4,684	**$ 1,861**	$ 4,000	$ 8,510	$ 4,510
58	Capital Outlay			**$ -**	$ -	$ -	$ -
59	Other Expense			**$ -**	$ -	$ -	$ -
60		**$ 445,350**	**$ 414,870**	**$ 352,428**	**$ 333,800**	**$ 312,120**	**$ (21,680)**
	Instructional Support						
61	Salaries	$ 188,526	$ 108,058	**$ 157,581**	$ 160,400	$ 126,190	$ (34,210)
62	Fringe Benefits	$ 45,665	$ 32,736	**$ 35,666**	$ 38,500	$ 32,600	$ (5,900)
63	Purchased Services	$ 22,265	$ 39,493	**$ 53,577**	$ 84,700	$ 108,320	$ 23,620
64	Supplies - Materials	$ 4,049	$ 12,144	**$ 1,418**	$ 10,000	$ 1,000	$ (9,000)
65	Capital Outlay			**$ -**	$ -	$ -	$ -
66	Other Expense			$ -	$ -	$ -	$ -
67		**$ 260,505**	**$ 192,431**	**$ 248,242**	**$ 293,600**	**$ 268,110**	**$ (25,490)**
	General Administration						
68	Salaries	$ 134,352	$ 142,885	**$ 145,655**	$ 145,200	$ 145,240	$ 40
69	Fringe Benefits	$ 32,159	$ 34,785	**$ 37,362**	$ 37,300	$ 41,570	$ 4,270
70	Purchased Services	$ 80,324	$ 93,205	**$ 110,963**	$ 106,300	$ 92,000	$ (14,300)
71	Supplies - Materials	$ 1,138	$ 464	**$ 4,276**	$ 3,700	$ 4,000	$ 300
72	Capital Outlay		$ -	**$ -**	$ -	$ -	$ -
73	Other Expense	$ 12,053	$ 7,667	**$ 12,752**	$ 14,000	$ 12,100	$ (1,900)
74		**$ 260,026**	**$ 279,006**	**$ 311,008**	**$ 306,500**	**$ 294,910**	**$ (11,590)**
	Support Services - School Administration						
75	Salaries	$ 299,159	$ 365,795	**$ 392,635**	$ 369,700	$ 385,120	$ 15,420
76	Fringe Benefits	$ 68,408	$ 94,550	**$ 103,706**	$ 98,400	$ 113,870	$ 15,470
77	Purchased Services	$ 5,999	$ 15,452	**$ 12,274**	$ 8,300	$ 6,500	$ (1,800)
78	Supplies - Materials	$ 20,929	$ 9,897	**$ 7,207**	$ 7,900	$ 6,700	$ (1,200)
79	Capital Outlay	$ 1,464	$ -	**$ 645**	$ -	$ -	$ -
80	Other Expense	$ 525	$ -	**$ -**	$ 1,100	$ 1,000	$ (100)

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #1 Growth

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)
		Audited	Audited	Audited	ESTIMATED	PROPOSED	(E-D)
		2015-16	**2016-17**	**2017-18**	**2018-19**	**2019-20**	Net Change
81		**$ 396,483**	**$ 485,694**	**$ 516,467**	**$ 485,400**	**$ 513,190**	**$ 27,790**
	Business Services						
82	Salaries	$ 82,536	$ 84,368	**$ 100,767**	$ 87,900	$ 172,180	$ 84,280
83	Fringe Benefits	$ 25,980	$ 27,319	**$ 32,043**	$ 30,100	$ 52,370	$ 22,270
84	Purchased Services	$ 42,321	$ 42,736	**$ 53,865**	$ 57,800	$ 43,600	$ (14,200)
85	Supplies - Materials	$ 489	$ 667	**$ 4,019**	$ 3,900	$ 3,920	$ 20
86	Capital Outlay			**$ 2,498**	$ -	$ -	$ -
87	Other Expense	$ (1,305)	$ 168	**$ 1,770**	$ 2,500	$ 1,000	$ (1,500)
88		**$ 150,020**	**$ 155,259**	**$ 194,962**	**$ 182,200**	**$ 273,070**	**$ 90,870**
	Facilities, Maintenance & Operation of Plant						
89	Salaries	$ 201,150	$ 210,305	**$ 248,556**	$ 234,500	$ 221,070	$ (13,430)
90	Fringe Benefits	$ 50,740	$ 54,383	**$ 64,146**	$ 61,600	$ 63,700	$ 2,100
91	Purchased Services	$ 212,278	$ 286,373	**$ 335,563**	$ 390,100	$ 168,500	$ (221,600)
92	Supplies - Materials	$ 423,413	$ 412,911	**$ 394,912**	$ 399,800	$ 418,300	$ 18,500
93	Capital Outlay	$ 60,133	$ 186,465	**$ 24,602**	$ 25,300	$ 200,500	$ 175,200
94	Other Expense	$ 1,279	$ 1,578	**$ 2,298**	$ 2,900	$ 1,000	$ (1,900)
95	Facility Lease	$ 971,836	$ 971,175	**$ 957,125**	$ 968,700	$ 975,000	$ 6,300
96		**$ 1,920,830**	**$ 2,123,190**	**$ 2,027,202**	**$ 2,082,900**	**$ 2,048,070**	**$ (34,830)**
	Pupil Transportation						
97	Salaries	$ 106,705	$ 113,251	**$ 120,369**	$ 114,900	$ 129,180	$ 14,280
98	Fringe Benefits	$ 21,279	$ 23,362	**$ 26,528**	$ 23,400	$ 28,630	$ 5,230
99	Purchased Services	$ 43,975	$ 44,156	**$ 30,081**	$ 39,200	$ 38,400	$ (800)
100	Supplies - Materials	$ 20,013	$ 23,055	**$ 25,484**	$ 32,700	$ 41,500	$ 8,800
101	Capital Outlay		$ 34,106	**$ -**	$ -	$ -	$ -
102	Other Expense	$ 1,072	$ 1,367	**$ 1,244**	$ 1,900	$ 1,500	$ (400)
103		**$ 193,044**	**$ 239,296**	**$ 203,706**	**$ 212,100**	**$ 239,210**	**$ 27,110**
	Central Support Services						
104	Salaries	$ 90,049	$ 97,235	**$ 100,278**	$ 100,300	$ 105,280	$ 4,980
105	Fringe Benefits	$ 21,250	$ 25,147	**$ 25,518**	$ 25,500	$ 27,920	$ 2,420
106	Purchased Services	$ 431,600	$ 453,750	**$ 454,507**	$ 460,300	$ 533,040	$ 72,740
107	Supplies - Materials	$ 39,804	$ 55,669	**$ 49,720**	$ 48,800	$ 49,100	$ 300
108	Capital Outlay	$ 24,851	$ 70,953	**$ -**	$ 24,000	$ 24,000	$ -
109	Other Expense	$ 7,448	$ 5,201	**$ 3,364**	$ 10,000	$ -	$ (10,000)
110		**$ 615,002**	**$ 707,955**	**$ 633,387**	**$ 668,900**	**$ 739,340**	**$ 70,440**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #1 Growth

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	Debt Services						
111	Principal			$ -	$ -	$ -	$ -
112	Interest			$ -	$ -	$ -	$ -
113	Fees and Amortization	$ 3,000	$ 3,000	**$ 3,038**	$ 3,000	$ 5,000	$ 2,000
114		**$ 3,000**	**$ 3,000**	**$ 3,038**	**$ 3,000**	**$ 5,000**	**$ 2,000**
115	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
	AMOUNT PER STUDENT	$ 7,673	$ 8,949	$ 9,262	$ 9,418	$ 9,465	$ 10,993

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY
BUDGET CHANGES
FY 2019-20 Contingency Budget 2 - with 5 year avg

	CDE
PPR Adjust for D60	$ 8,361
PPR	$ 8,719
Enrollment	924.0
Funded Pupil Count Five year average adds 35.5 TO FPC	892.5

Increase in State Finance Act Funding	$423,938
Free and Reduced D60 reset (82% to 62% DW)	-$319,515
Additional Kinder Funding	$263,372
Additional Title 1 Funds	$163,790
Title II no change	$0
Reduction in Donations - Fund raisers	-$20,000
Five Year Average Funds - 2019-2020	$ 295,979
Net Revenue Changes	**$ 807,563**

Projected Competitive Salary Project - Salaries	$ 182,778
Projected Competitive Salary Project - Pera	$ 37,287
Projected Competitive Salary Project Fica Med	$ 2,650
PERA Rate Increase	$ 9,800
Second Security Officer	$ 12,464
Total Salary and Benefit Changes	**$ 244,979**

Ongoing Expenditures

Health Insurance Increase	$ 30,000
Health Insurance CHPA funding $400 to $420	$ 12,000
Property & Liability Insurance Increase	$ 62,000
Workers Compensation Insurance	$ (10,000)
Building Maintenance	$ (45,000)
Wellness grant expenses	$ 110,000
Detention	$ (6,500)
Computer Lojack Tracking	$ 5,000
Accreditation Assessment	$ 25,000
Succession Planning - Board Budget	$ 20,000
TFA Teachers	$ 7,500

On Time Expenditures

One on One Computer for each ECP student (92)	$57,500
Online Program Rampup	$13,500
Bus Purchase	$210,000
Move Bus Barn	$35,000
Total Other Cost Changes	**$ 526,000**
Net Expenditures Changes	**$ 770,979**

Net Change in Operations	$ 36,584
Prior Excess Spending Eliminated	$ -
Total Excess/(Deficit)	$ 36,584
Beginning Fund Balance 07-01-18	$ 2,547,854
Projected 6-30-2019 Revenue	$ 8,631,000
Projected 6-30-2019 Expense	$ (8,532,000)
Projected Ending Fund Balance 6-30-19 (5-1-2019)	$ 2,646,854
Total Surplus (Deficit)	$ 99,000
Prior Excess Spending Eliminated	$ -
Projected Increase in Fund Balance	$ 99,000

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Five year Average) Budget 5-1-2019

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	942.5			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,547,070	(752,733)	1,794,337
REVENUES				
Local Sources	1000 - 1999	240,470	975,000	1,215,470
Intermediate Sources	2000 - 2999	0		0
State Sources	3000 - 3999	8,439,735		8,439,735
Federal Sources	4000 - 4999	613,820		613,820
TOTAL REVENUES		9,294,025	975,000	10,269,025
TOTAL BEGINNING FUND BALANCE & REVENUES		11,841,095	222,267	12,063,362
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0		0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0	0	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,841,095	222,267	12,063,362
EXPENDITURES			PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099				
Salaries	0100	2,561,975	0	2,561,975
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
Total Instruction		4,049,303	0	4,049,303
Supporting Services				
Students - Program 2100				
Salaries	0100	320,600		320,600
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
Total Students		421,500	0	421,500
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
Total Instructional Staff		173,600	0	173,600
General Administration - Program 2300				
Salaries	0100	153,300		153,300
Employee Benefits	0200	37,500		37,500
Purchased Services	0300,0400, 0500	166,550		166,550
Supplies and Materials	0600	3,000		3,000
Property	0700	0		0
Other	0800, 0900	15,000		15,000
Total School Administration		375,350	0	375,350
School Administration - Program 2400				

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Five year Average) Budget 5-1-2019

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
Salaries	0100	448,300		448,300
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
Total School Administration		587,950	0	587,950
Business Services - Program 2500				
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	2,000		2,000
Total Business Services		275,600	0	275,600
Operations and Maintenance - Program 2600				
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	73,000	300,200	373,200
Other	0800, 0900	10,000		10,000
Total Operations and Maintenance		2,130,964	300,200	2,431,164
Student Transportation - Program 2700				
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	210,000		210,000
Other	0800, 0900	1,500	0	1,500
Total Student Transportation		486,200	0	486,200
Central Support - Program 2800				
Salaries	0100	105,900		105,900
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	131,000		131,000
Other	0800, 0900	9,000		9,000
Total Central Support		856,950	0	856,950
Other Support - Program 2900				
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
Total Other Support		0	0	0
Total Supporting Services		5,308,114	300,200	5,608,314
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500	4,000		4,000
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900	0	538,900	538,900
Total Other Uses		4,000	538,900	542,900
TOTAL EXPENDITURES		9,361,417	839,100	10,200,517
EXPENDITURES PER PUPIL		9,933	890	10,823

FY2019-2020 SUMMARY -- PROPOSED BUDGET Contingent Budget #1 (Five year Average) Budget 5-1-2019

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund FY2019-20 Budget	52 Enterprise Fund CCA Bldg Corp FY2019-20 Budget	TOTAL FY2019-20 Budget
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	1,562,070	(952,000)	610,070
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
TOTAL RESERVES		2,547,070	(692,000)	1,855,070
TOTAL EXPENDITURES & RESERVES		11,908,487	147,100	12,055,587
NON-APPROPRIATED RESERVE - Program 9200		(67,392)	75,167	7,775
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #2 Five Year Average

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	REVENUES						
3	School Finance Act Funding	$ 7,251,847	$ 7,252,320	$ 7,096,853	$ 7,339,208	$ 7,758,172	$ 418,964
4	Plus/(Minus) District Transfers	$ (28,353)	$ (2,265)	$ -	$ -	$ -	$ -
5	Investment Income	$ 1,165	$ 7,229	$ 27,351	$ 48,189	$ 48,000	$ (189)
6	Student Activities	$ 135,629	$ 126,317	$ 115,913	$ 107,033	$ 107,033	$ -
7	Donations/Contributions	$ 10,224	$ 5,921	$ 12,276	$ 9,000	$ 9,000	$ -
8	Other Local Sources	$ 1,947	$ 2,912	$ 3,341	$ 9,500	$ 9,500	$ -
9	ERATE Rebate	$ -	$ -	$ -	$ -	$ -	$ -
10	Local Grants	$ 1,000	$ 2,688	$ -	$ -	$ -	$ -
11	Colorado Health Foundation Grant	$ -	$ 200,000	$ -	$ 110,000	$ 110,000	$ -
12	Spanish Peaks Turning Point	$ -	$ -	$ -	$ -	$ -	$ -
13	NCLR	$ 7,500	$ -	$ -	$ -	$ -	$ -
14	CDE Audit Adjustment	$ -	$ -	$ -	$ -	$ -	$ -
15	State Funding	$ -	$ 20,552	$ 12,631	$ -	$ -	$ -
16	Transportation	$ 42,712	$ 52,048	$ 55,835	$ 59,627	$ 60,000	$ 373
17	ECEA	$ 198,208	$ 133,376	$ 119,985	$ 90,635	$ 90,500	$ (135)
18	ELPA Categorical Funding	$ 43,821	$ 45,793	$ 96,647	$ 70,558	$ 121,000	$ 50,442
19	READ Act	$ 47,106	$ 37,272	$ 52,094	$ 77,635	$ 77,000	$ (635)
20	Capital Construction Grant	$ 257,277	$ 266,551	$ 236,357	$ 267,637	$ 240,000	$ (27,637)
21	Federal Sources			$ -	$ -	$ -	$ -
22	Title I	$ 336,468	$ 155,311	$ 252,739	$ 315,188	$ 435,769	$ 120,581
23	Title II-a	$ 48,465	$ 35,773	$ 49,964	$ 43,951	$ 43,951	$ -
24	IDEA	$ 186,005	$ 156,521	$ 126,701	$ 140,612	$ 134,100	$ (6,512)
25	Enrollment Contingency/Transfers	$ -	$ -	$ -	$ -	$ -	$ -
26	**Total Revenues**	**$ 8,541,020**	**$ 8,498,318**	**$ 8,258,687**	**$ 8,688,773**	**$ 9,244,025**	**$ 555,252**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #2 Five Year Average

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	TOTAL EXPENDITURES						
27	Salaries	$ 3,675,396	$ 3,762,657	$ 3,979,900	$ 3,861,200	$ 4,009,180	$ 147,980
28	Fringe Benefits	$ 990,506	$ 1,050,340	$ 1,146,730	$ 1,105,700	$ 1,179,250	$ 73,550
29	Purchased Services	$ 1,156,480	$ 1,458,821	$ 1,402,372	$ 1,490,600	$ 1,361,060	$ (129,540)
30	Supplies - Materials	$ 731,382	$ 912,710	$ 705,634	$ 844,400	$ 895,710	$ 51,310
31	Capital Outlay	$ 86,448	$ 411,506	$ 28,061	$ 74,800	$ 244,500	$ 169,700
32	Other Expense	$ 34,796	$ 25,861	$ 29,527	$ 42,600	$ 23,600	$ (19,000)
33	Facility Lease	$ 971,836	$ 971,175	$ 957,125	$ 968,700	$ 975,000	$ 6,300
34	Debt Payments	$ 3,000	$ 3,000	$ 3,038	$ 3,000	$ 5,000	$ 2,000
35	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
36	**Excess (Deficinecy) of Revenue over Expenditures and Transfers**	$ 891,176	$ (97,752)	$ 6,300	$ 297,773	$ 550,725	$ 252,952
37	**Beginning Fund Balance**	$ 1,747,343	$ 2,638,500	$ 2,540,700	$ 2,540,700	$ 2,838,473	$ 297,773
38	**Ending Fund Balance**	**$ 2,638,520**	**$ 2,540,748**	**$ 2,547,000**	**$ 2,838,473**	**$ 3,389,198**	**$ 550,725**
	Detail for Ending Reserves						
39	**TABOR RESERVE (3%)**	$ 250,000	$ 245,000	$ 260,000	$ 260,000	$ 260,000	$ -
40	**Operating Reserve**	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ -
41	**Contingency**						
42	**Discretionary Reserve**						
43	**General Unrestricted Reserve**	$ 1,663,520	$ 1,570,748	$ 1,562,000	$ 1,853,473	$ 2,404,198	$ 550,725
44	**Debt Service Reserve**						
45		$ 2,638,520	$ 2,540,748	$ 2,547,000	$ 2,838,473	$ 3,389,198	$ 550,725
46				**$ 10,799,387**		**$ 12,082,498**	**$ 853,025**

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #2 Five Year Average

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
	EXPENDITURES						
	Instruction						
47	Salaries	$ 2,230,343	$ 2,318,812	$ 2,447,452	$ 2,400,000	$ 2,489,320	$ 89,320
48	Fringe Benefits	$ 639,089	$ 678,537	$ 740,341	$ 718,900	$ 753,180	$ 34,280
49	Purchased Services	$ 303,591	$ 474,939	$ 349,002	$ 334,400	$ 368,100	$ 33,700
50	Supplies - Materials	$ 218,835	$ 393,218	$ 216,737	$ 333,600	$ 362,680	$ 29,080
51	Capital Outlay	$ -	$ 119,982	$ 316	$ 25,500	$ 20,000	$ (5,500)
52	Other Expense	$ 13,725	$ 9,882	$ 8,099	$ 10,200	$ 7,000	$ (3,200)
53		**$ 3,405,584**	**$ 3,995,370**	**$ 3,761,947**	**$ 3,822,600**	**$ 4,000,280**	**$ 177,680**
	Pupil Support - Pupil						
54	Salaries	$ 342,575	$ 321,948	$ 266,607	$ 248,300	$ 235,600	$ (12,700)
55	Fringe Benefits	$ 85,936	$ 79,520	$ 81,420	$ 72,000	$ 65,410	$ (6,590)
56	Purchased Services	$ 14,128	$ 8,718	$ 2,540	$ 9,500	$ 2,600	$ (6,900)
57	Supplies - Materials	$ 2,712	$ 4,684	$ 1,861	$ 4,000	$ 8,510	$ 4,510
58	Capital Outlay			$ -	$ -	$ -	$ -
59	Other Expense			$ -	$ -	$ -	$ -
60		**$ 445,350**	**$ 414,870**	**$ 352,428**	**$ 333,800**	**$ 312,120**	**$ (21,680)**
	Instructional Support						
61	Salaries	$ 188,526	$ 108,058	$ 157,581	$ 160,400	$ 126,190	$ (34,210)
62	Fringe Benefits	$ 45,665	$ 32,736	$ 35,666	$ 38,500	$ 32,600	$ (5,900)
63	Purchased Services	$ 22,265	$ 39,493	$ 53,577	$ 84,700	$ 108,320	$ 23,620
64	Supplies - Materials	$ 4,049	$ 12,144	$ 1,418	$ 10,000	$ 1,000	$ (9,000)
65	Capital Outlay			$ -	$ -	$ -	$ -
66	Other Expense			$ -	$ -	$ -	$ -
67		**$ 260,505**	**$ 192,431**	**$ 248,242**	**$ 293,600**	**$ 268,110**	**$ (25,490)**
	General Administration						
68	Salaries	$ 134,352	$ 142,885	$ 145,655	$ 145,200	$ 145,240	$ 40
69	Fringe Benefits	$ 32,159	$ 34,785	$ 37,362	$ 37,300	$ 41,570	$ 4,270
70	Purchased Services	$ 80,324	$ 93,205	$ 110,963	$ 106,300	$ 92,000	$ (14,300)
71	Supplies - Materials	$ 1,138	$ 464	$ 4,276	$ 3,700	$ 4,000	$ 300
72	Capital Outlay		$ -	$ -	$ -	$ -	$ -
73	Other Expense	$ 12,053	$ 7,667	$ 12,752	$ 14,000	$ 12,100	$ (1,900)

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #2 Five Year Average

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited **2015-16**	(B) Audited **2016-17**	(C) Audited **2017-18**	(D) ESTIMATED **2018-19**	(E) PROPOSED **2019-20**	(F) (E-D) Net Change
74		**$ 260,026**	**$ 279,006**	**$ 311,008**	**$ 306,500**	**$ 294,910**	**$ (11,590)**
	Support Services - School Administration						
75	Salaries	$ 299,159	$ 365,795	**$ 392,635**	$ 369,700	$ 385,120	$ 15,420
76	Fringe Benefits	$ 68,408	$ 94,550	**$ 103,706**	$ 98,400	$ 113,870	$ 15,470
77	Purchased Services	$ 5,999	$ 15,452	**$ 12,274**	$ 8,300	$ 6,500	$ (1,800)
78	Supplies - Materials	$ 20,929	$ 9,897	**$ 7,207**	$ 7,900	$ 6,700	$ (1,200)
79	Capital Outlay	$ 1,464	$ -	**$ 645**	$ -	$ -	$ -
80	Other Expense	$ 525	$ -	**$ -**	$ 1,100	$ 1,000	$ (100)
81		**$ 396,483**	**$ 485,694**	**$ 516,467**	**$ 485,400**	**$ 513,190**	**$ 27,790**
	Business Services						
82	Salaries	$ 82,536	$ 84,368	**$ 100,767**	$ 87,900	$ 172,180	$ 84,280
83	Fringe Benefits	$ 25,980	$ 27,319	**$ 32,043**	$ 30,100	$ 52,370	$ 22,270
84	Purchased Services	$ 42,321	$ 42,736	**$ 53,865**	$ 57,800	$ 43,600	$ (14,200)
85	Supplies - Materials	$ 489	$ 667	**$ 4,019**	$ 3,900	$ 3,920	$ 20
86	Capital Outlay			**$ 2,498**	$ -	$ -	$ -
87	Other Expense	$ (1,305)	$ 168	**$ 1,770**	$ 2,500	$ 1,000	$ (1,500)
88		**$ 150,020**	**$ 155,259**	**$ 194,962**	**$ 182,200**	**$ 273,070**	**$ 90,870**
	Facilities, Maintenance, & Operation of Plant						
89	Salaries	$ 201,150	$ 210,305	**$ 248,556**	$ 234,500	$ 221,070	$ (13,430)
90	Fringe Benefits	$ 50,740	$ 54,383	**$ 64,146**	$ 61,600	$ 63,700	$ 2,100
91	Purchased Services	$ 212,278	$ 286,373	**$ 335,563**	$ 390,100	$ 168,500	$ (221,600)
92	Supplies - Materials	$ 423,413	$ 412,911	**$ 394,912**	$ 399,800	$ 418,300	$ 18,500
93	Capital Outlay	$ 60,133	$ 186,465	**$ 24,602**	$ 25,300	$ 200,500	$ 175,200
94	Other Expense	$ 1,279	$ 1,578	**$ 2,298**	$ 2,900	$ 1,000	$ (1,900)
95	Facility Lease	$ 971,836	$ 971,175	**$ 957,125**	$ 968,700	$ 975,000	$ 6,300
96		**$ 1,920,830**	**$ 2,123,190**	**$ 2,027,202**	**$ 2,082,900**	**$ 2,048,070**	**$ (34,830)**
	Pupil Transportation						
97	Salaries	$ 106,705	$ 113,251	**$ 120,369**	$ 114,900	$ 129,180	$ 14,280
98	Fringe Benefits	$ 21,279	$ 23,362	**$ 26,528**	$ 23,400	$ 28,630	$ 5,230
99	Purchased Services	$ 43,975	$ 44,156	**$ 30,081**	$ 39,200	$ 38,400	$ (800)
100	Supplies - Materials	$ 20,013	$ 23,055	**$ 25,484**	$ 32,700	$ 41,500	$ 8,800
101	Capital Outlay		$ 34,106	**$ -**	$ -	$ -	$ -
102	Other Expense	$ 1,072	$ 1,367	**$ 1,244**	$ 1,900	$ 1,500	$ (400)

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FY 2019-20 PROPOSED GENERAL FUND BUDGET - Contingent Budget #2 Five Year Average

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2015-16	(B) Audited 2016-17	(C) Audited 2017-18	(D) ESTIMATED 2018-19	(E) PROPOSED 2019-20	(F) (E-D) Net Change
103		**$ 193,044**	**$ 239,296**	**$ 203,706**	**$ 212,100**	**$ 239,210**	**$ 27,110**
	Central Support Services						
104	Salaries	$ 90,049	$ 97,235	**$ 100,278**	$ 100,300	$ 105,280	$ 4,980
105	Fringe Benefits	$ 21,250	$ 25,147	**$ 25,518**	$ 25,500	$ 27,920	$ 2,420
106	Purchased Services	$ 431,600	$ 453,750	**$ 454,507**	$ 460,300	$ 533,040	$ 72,740
107	Supplies - Materials	$ 39,804	$ 55,669	**$ 49,720**	$ 48,800	$ 49,100	$ 300
108	Capital Outlay	$ 24,851	$ 70,953	**$ -**	$ 24,000	$ 24,000	$ -
109	Other Expense	$ 7,448	$ 5,201	**$ 3,364**	$ 10,000	$ -	$ (10,000)
110		**$ 615,002**	**$ 707,955**	**$ 633,387**	**$ 668,900**	**$ 739,340**	**$ 70,440**
	Debt Services						
111	Principal			$ -	$ -	$ -	$ -
112	Interest			$ -	$ -	$ -	$ -
113	Fees and Amortization	$ 3,000	$ 3,000	**$ 3,038**	$ 3,000	$ 5,000	$ 2,000
114		**$ 3,000**	**$ 3,000**	**$ 3,038**	**$ 3,000**	**$ 5,000**	**$ 2,000**
115	**Total Expenditures**	**$ 7,649,844**	**$ 8,596,070**	**$ 8,252,387**	**$ 8,391,000**	**$ 8,693,300**	**$ 302,300**
	AMOUNT PER STUDENT	$ 7,673	$ 8,949	$ 9,262	$ 9,418	$ 9,465	