

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FISCAL YEAR 2021-22 Proposed Budget

Updated for Bond Refinance June 30, 2020 JWB
Proposed by: Finance Committee on May 5, 2020
Approved by Board of Directors on May 11, 2021
Proposed by: Finance Committee on May 3, 2021
Proposed by: Finance Committee on January 5, 2022
Approved by Board of Directors on January 11, 2021

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1/11/2022

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

Table of Contents

1	Budget Summary Changes & Assumption	Pages 3
2	Budget for FY 2020-21	
	2.1 Chavez/Huerta K-12 Preparatory Academy General Fund	Pages 4-7
	2.2 Building Corporation	Pages 8-9
3	Uniform Budget	Pages 10-15
4	Enrollment & Staffing	Pages 16

Preliminary Budget Proposed Budget 2021-2022

- 1. Updated for Bond Redemption June 30, 2021
- 1. Finance Committee April 7, 2021 BOD April 13, 2021, Preliminary Budget Approved Parameters
- 2. Present Reallocation of ESSER Reserves for the Fiscal 2021-2022
- 2. Presented Finance Committee May 3, 2021 BOE May 11, 2021 Proposed Budget
- 2. Presented Finance Committee Jan 4, 2022 BOE Jan 11, 2022 Proposed Budget

Fiscal Year 2021-22

1	Funded Pupil Count (FPC)	1,027
2	Per Pupil Funding (PPR)	\$9,051

Approved by: Finance Committee on January 11, 2022
Oct 1 Count with verified Free & Reduced D60

Projected Revenue 2021-2022 Proposed Budget April 2020

School Finance Governors Request Jan	\$ 9,295,377
Federal Title I - Elem	\$ 341,000
Federal Title I - MS	\$ 202,000
Federal Title I - HS	\$ 144,000
Federal Title I - Parent	\$ 4,539
Title II	\$ 75,333
Title III	\$ 8,352
Title IV	\$ 27,934
State Funds - IDEA, ELPA, ECEA, READ,& TRANS	\$ 321,500
PERA Flow Thru	\$ 98,000
Supplemental At Risk	\$ 59,000
State Construction Funds	\$ 360,000
Student Activities	\$ 80,000
Interest Income	\$ 40,000
D60 Bond Proceeds	\$ 661,000
Grants	\$ 297,000
Misc Revenue (Grants)	\$ 25,000

Projected Revenue 2020-2021 Proposed Budget Before CARES \$ 12,040,035

Revenue Changes CARES - CRF - American Recovery Plan

ESSER II	\$ 1,442,765
ESSERIII	\$ 3,633,000
ESSER II	\$ 240,000
Revenue Changes for 2020-2021 Proposed Budget	\$ 5,315,765

Total Revenues for 2020-2021 Amended Budget \$ 17,355,800

Ending Fund Balance Audit 2021 \$ 2,341,404

Total Revenue and Fund Balance for 2021-2022 Preliminary Budget \$ 19,697,204

Expenditure Budget 2021-2022			
Proposed Expenditures			
	Summer School	\$	248,000
	Staffing Approvals in 2021 (CAO, Remote -2, Analyst, Digital Mktg)	\$	390,000
	Payroll competitive salary package	\$	600,000
	Maintenance Equipment	\$	25,000
	CHPA ad'l Health contribution CHPA increase from \$600 to \$800	\$	66,000
	Total Board Approved Changes during 2021	\$	1,329,000
Total BOE Approved 2021-2022 Preliminary Budgeted Expenditures		\$ 13,060,948	
2022-2023 & 2023-2024 Spend	ESSER Reserve	\$	2,657,765
D60 Bond	D60 Bond Improvements CCA	\$	550,000
2021-2022 Budget Request Procees	Capturing Kids	\$	45,000
2021-2022 Budget Request Procees	Psychologist .5 FTE	\$	70,000
2021-2022 Budget Request Procees	Continue Wellness Coordinator 1 FTE	\$	59,000
2021-2022 Budget Request Procees	Maintenance Tech 1 FTE	\$	58,000
2021-2022 Budget Request Procees	Tutor program 4 FTE	\$	180,000
2021-2022 Budget Request Procees	DHPH added staff Math & Science @ FTE	\$	100,000
Finance Committee Input	Outsource Payroll & SDS Year end Training	\$	40,000
Finance Committee Input	Purchasing Agent 1 FTE 1/2 year budget	\$	40,000
2021-2022 Budget Request Procees	Athletic Director	\$	50,000
CBO - Ceo Discussion	Contingency to Buidl Reserves	\$	-
	Total Planned 2021-2022 Expenditures	\$	3,849,765
	Total Amended Projected Expenditures	\$	16,910,713
	Surplus / (Deficit)	\$	445,087
	Ending Fund Balance	\$	2,341,404
	Total Projected Expenditures and Fund Balance Reserves	\$	19,697,204
	Fund Balance with Contingency	\$	2,786,491
	Balanced Budget	\$	-
	<i>Anticipated Growth Due in Fiscal 2021-2022 & 2022-2023 Due to New ECMS</i>		118
	<i>Anticipated funding PPR - CDE</i>	\$	9,082
	<i>Add'l Revenue due to New School Opening Fall 2022</i>	\$	1,071,676

\$ 445,087

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2021-22 Amended GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

	(A)	(B)	(C)	(D)	(G)	(E)
	Audited	Audited	Audited	Audited	Audit	Amended Budget
	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022
1 Funded Pupil Count (FPC)	960.5	901.0	888.2	1,026.0	1,013.0	1,027.0
2 Per Pupil Funding (PPR)	\$ 7,550	\$ 7,605	\$ 8,355	\$ 8,276	\$8,138	\$9,051
REVENUES						
3 School Finance Act Funding	\$ 7,252,320	\$ 7,096,853	\$ 7,443,037	\$ 8,820,233	\$8,510,329	\$ 9,295,377
3.1 At Risk CRF (Cares Funds)					\$95,097	\$ 59,000
4 District 60 Adjustments Full Day Kinder	\$ (2,265)	\$ -	\$ -	\$ 29,127	\$2,475	\$ -
5 Investment Income	\$ 7,229	\$ 27,351	\$ 48,888	\$ 75,820	\$2,912	\$ 40,000
6 Student Activities	\$ 126,317	\$ 115,913	\$ 109,136	\$ 123,994	\$57,379	\$ 80,000
7 Donations/Contributions	\$ 5,921	\$ 12,276	\$ 19,806	\$ 48,465	\$ 62,110	\$ 25,000
8 Other Local Sources PPP Funds D60 Bond	\$ 2,912	\$ 3,341	\$ 6,055	\$ 89,867	\$1,530,191	\$ 661,000
10 Local Grants	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -
11 Volkswagen Bus Grant	\$ 200,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -
12 Wellness Grant	\$ -	\$ -	\$ -	\$ 127,999	\$0	\$0
13 Misc Grants	\$ -	\$ -	\$ -	\$ 1,462	\$73,351	\$ 297,000
15 State Funding	\$ 20,552	\$ 12,631	\$ 27,521	\$ -	\$ -	\$ -
16 Transportation	\$ 52,048	\$ 55,835	\$ 59,627	\$ 44,921	\$45,011	\$65,000
17 ECEA	\$ 133,376	\$ 119,985	\$ 150,462	\$ 69,103	\$56,250	\$90,500
18 ELPA Categorical Funding	\$ 45,793	\$ 96,647	\$ 80,479	\$ 45,636	\$43,436	\$96,000
19 READ Act	\$ 37,272	\$ 52,094	\$ 77,635	\$ 28,116	\$28,202	\$70,000
20 Capital Construction Grant	\$ 266,551	\$ 236,357	\$ 264,116	\$ 285,264	\$304,983	\$ 360,000
21 PERA Flow Thru				\$ 97,903	\$98,000	\$ 98,000
21.1 Federal CARES -ESSER					\$103,369	
21.2 Federal CARES - POLIS 4012	\$ -	\$ -	\$ -	\$ 13,071	\$722,564	\$ 5,315,765
22 Federal Title I	\$ 155,311	\$ 252,739	\$ 437,606	\$ 404,720	\$ 321,121	\$ 691,539
23 Federal Title II-a	\$ 35,773	\$ 49,964	\$ 70,222	\$ 54,102	\$52,075	\$ 75,333
24 Federal IDEA & Title III	\$ 156,521	\$ 126,701	\$ 104,777	\$ 75,687	\$74,562	\$ 8,352
25 Federal EASI & Title IV	\$ -	\$ -	\$ 42,038	\$ 55,660	\$27,022	\$ 27,934
26 Total Revenues	\$ 8,498,318	\$ 8,258,687	\$ 8,941,406	\$ 10,581,149	\$ 12,210,439	\$ 17,355,800
TOTAL EXPENDITURES						
27 Salaries	\$ 3,762,657	\$ 3,979,900	\$ 4,017,765	\$ 4,539,129	\$ 4,577,516	\$ 6,431,516
28 Fringe Benefits	\$ 1,050,340	\$ 1,146,730	\$ 1,221,541	\$ 1,298,997	\$ 1,300,261	\$ 1,366,261
29 Purchased Services	\$ 1,458,821	\$ 1,402,372	\$ 1,556,792	\$ 1,915,078	\$ 1,853,813	\$ 1,898,813
30 Supplies - Materials	\$ 912,710	\$ 705,634	\$ 734,626	\$ 902,668	\$ 927,583	\$ 972,583
31 Capital Outlay	\$ 411,506	\$ 28,061	\$ 138,781	\$ 772,591	\$ 1,808,601	\$ 2,933,601
32 Other Expense	\$ 25,861	\$ 29,527	\$ 30,105	\$ 38,819	\$ 1,781,650	\$ 2,331,439
33 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 975,000	\$ 975,000
34 Debt Payments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
35 Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 13,225,924	\$ 16,910,713
36 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ (97,752)	\$ 6,338	\$ 265,532	\$ 135,868	\$ 0	\$ 445,087
37 Beginning Fund Balance	\$ 2,638,500	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,341,404
38 Ending Fund Balance	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,948,487	\$ 2,786,491

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2021-22 Amended GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

	(A) Audited 2016-17	(B) Audited 2017-18	(C) Audited 2018-19	(D) Audited 2019-20	(G) Audit 2020-2021	(E) Amended Budget 2021-2022
Detail for Ending Reserves						
39	TABOR RESERVE (3%)	\$ 245,000	\$ 245,000	\$ 260,000	\$ 380,000	\$ 380,000
40	Operating Reserve	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
41	Contingency		\$ -			
42	Discretionary Reserve		\$ -			
43	General Unrestricted Reserve	\$ 1,570,748	\$ 1,577,038	\$ 1,827,619	\$ 1,843,487	\$ 1,681,491
45	Total Ending Fund Balance	\$ 2,540,748	\$ 2,547,038	\$ 2,812,619	\$ 2,948,487	\$ 2,786,491
46	Total Appropriations	\$ 11,136,818	\$ 10,799,387	\$ 11,488,492	\$ 13,393,768	\$ 16,174,411
						\$ 19,697,204
	EXPENDITURES					
	<i>Instruction</i>					
47	Salaries	\$ 2,318,812	\$ 2,447,452	\$ 2,348,113	\$ 2,683,821	\$ 3,162,750
48	Fringe Benefits	\$ 678,537	\$ 740,341	\$ 789,876	\$ 804,213	\$ 973,222
49	Purchased Services	\$ 474,939	\$ 349,002	\$ 344,002	\$ 272,439	\$ 238,231
50	Supplies - Materials	\$ 393,218	\$ 216,737	\$ 195,620	\$ 269,427	\$ 319,563
51	Capital Outlay	\$ 119,982	\$ 316	\$ 25,367	\$ 122,850	\$ 35,015
52	Other Expense	\$ 9,882	\$ 8,099	\$ 8,220	\$ 7,993	\$ 12,932
53	Total Instruction	\$ 3,995,370	\$ 3,761,947	\$ 3,711,197	\$ 4,160,742	\$ 4,741,713
						\$ 5,623,571
	<i>Pupil Support - Pupil</i>					
54	Salaries	\$ 321,948	\$ 266,607	\$ 319,550	\$ 380,331	\$ 421,759
55	Fringe Benefits	\$ 79,520	\$ 81,420	\$ 95,116	\$ 111,053	\$ 124,325
56	Purchased Services	\$ 8,718	\$ 2,540	\$ 3,577	\$ 68,662	\$ 94,361
57	Supplies - Materials	\$ 4,684	\$ 1,861	\$ 269	\$ 45	\$ -
58	Capital Outlay				\$ -	\$ 215
59	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
60	Pupil Support - Pupil	\$ 414,870	\$ 352,428	\$ 418,513	\$ 560,091	\$ 640,660
						\$ 695,592
	<i>Instructional Support</i>					
61	Salaries	\$ 108,058	\$ 157,581	\$ 97,388	\$ 85,433	\$ 86,926
62	Fringe Benefits	\$ 32,736	\$ 35,666	\$ 21,223	\$ 19,769	\$ 24,551
63	Purchased Services	\$ 39,493	\$ 53,577	\$ 79,170	\$ 64,712	\$ 11,774
64	Supplies - Materials	\$ 12,144	\$ 1,418	\$ 141	\$ -	\$ 149
65	Capital Outlay				\$ -	\$ -
66	Other Expense				\$ -	\$ -
67	Total Instructional Support	\$ 192,431	\$ 248,242	\$ 197,922	\$ 169,914	\$ 123,400
						\$ 676,478
	<i>General Administration</i>					
68	Salaries	\$ 142,885	\$ 145,655	\$ 151,366	\$ 157,107	\$ 175,478
69	Fringe Benefits	\$ 34,785	\$ 37,362	\$ 36,855	\$ 38,177	\$ 43,468
70	Purchased Services	\$ 93,205	\$ 110,963	\$ 127,198	\$ 126,367	\$ 128,497
71	Supplies - Materials	\$ 464	\$ 4,276	\$ 9,891	\$ 12,207	\$ 18,490
72	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
73	Other Expense & Contingency	\$ 7,667	\$ 12,752	\$ 14,171	\$ 23,176	\$ 28,025
74	Total General Administration	\$ 279,006	\$ 311,008	\$ 339,481	\$ 357,034	\$ 393,958
						\$ 529,361

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

		(A)	(B)	(C)	(D)	(G)	(E)
		Audited	Audited	Audited	Audited	Audit	Amended Budget
		2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022
75	Salaries	\$ 365,795	\$ 392,635	\$ 447,568	\$ 555,895	\$ 562,515	\$ 474,030
76	Fringe Benefits	\$ 94,550	\$ 103,706	\$ 116,433	\$ 147,543	\$ 149,743	\$ 163,120
77	Purchased Services	\$ 15,452	\$ 12,274	\$ 11,049	\$ 17,041	\$ 26,349	\$ 27,800
78	Supplies - Materials	\$ 9,897	\$ 7,207	\$ 16,197	\$ 10,989	\$ 9,529	\$ 13,800
79	Capital Outlay	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ 2,500
80	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	Total Support Svcs- School Administration	\$ 485,694	\$ 516,467	\$ 591,247	\$ 731,468	\$ 748,136	\$ 681,250
<i>Business Services</i>							
82	Salaries	\$ 84,368	\$ 100,767	\$ 180,381	\$ 189,800	\$ 190,895	\$ 185,230
83	Fringe Benefits	\$ 27,319	\$ 32,043	\$ 47,569	\$ 50,756	\$ 54,759	\$ 57,440
84	Purchased Services	\$ 42,736	\$ 53,865	\$ 31,365	\$ 41,824	\$ 41,492	\$ 43,000
85	Supplies - Materials	\$ 667	\$ 4,019	\$ 5,360	\$ 7,391	\$ 10,955	\$ 5,000
86	Capital Outlay	\$ -	\$ 2,498	\$ 11,829	\$ 2,901	\$ 21,268	\$ 2,500
87	Other Expense	\$ 168	\$ 1,770	\$ 1,376	\$ 2,267	\$ 23,024	\$ 191,988
88	Total Business Services	\$ 155,259	\$ 194,962	\$ 277,881	\$ 294,939	\$ 342,393	\$ 485,158
<i>Facilities, Maint. & Operations of Plant</i>							
89	Salaries	\$ 210,305	\$ 248,556	\$ 244,652	\$ 222,096	\$ 272,373	\$ 244,440
90	Fringe Benefits	\$ 54,383	\$ 64,146	\$ 58,588	\$ 58,849	\$ 69,160	\$ 44,590
91	Purchased Services	\$ 286,373	\$ 335,563	\$ 500,657	\$ 762,488	\$ 1,118,657	\$ 383,100
92	Supplies - Materials	\$ 412,911	\$ 394,912	\$ 405,793	\$ 398,593	\$ 611,221	\$ 355,100
93	Capital Outlay	\$ 186,465	\$ 24,602	\$ 14,957	\$ 203,678	\$ 224,632	\$ 2,358,678
94	Other Expense	\$ 1,578	\$ 2,298	\$ 2,238	\$ 2,492	\$ (27,000)	\$ 18,783
95	Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 1,332,000	\$ 975,000
96	Total Facilities, Maint. & Operations of Plant	\$ 2,123,190	\$ 2,027,202	\$ 2,200,148	\$ 2,623,196	\$ 3,601,043	\$ 4,379,691
<i>Pupil Transportation</i>							
97	Salaries	\$ 113,251	\$ 120,369	\$ 122,844	\$ 121,800	\$ 140,587	\$ 124,620
98	Fringe Benefits	\$ 23,362	\$ 26,528	\$ 27,854	\$ 27,000	\$ 36,116	\$ 29,730
99	Purchased Services	\$ 44,156	\$ 30,081	\$ 25,580	\$ 48,100	\$ 34,931	\$ 43,800
100	Supplies - Materials	\$ 23,055	\$ 25,484	\$ 24,451	\$ 77,800	\$ 18,960	\$ 32,500
101	Capital Outlay	\$ 34,106	\$ -	\$ 814	\$ 324,000	\$ 10,651	\$ -
102	Other Expense	\$ 1,367	\$ 1,244	\$ -	\$ 1,500	\$ 1,482	\$ 1,500
103	Total Pupil Transportation	\$ 239,296	\$ 203,706	\$ 201,543	\$ 600,200	\$ 242,727	\$ 232,150
<i>Central Support Services</i>							
104	Salaries	\$ 97,235	\$ 100,278	\$ 105,904	\$ 142,845	\$ 319,122	\$ 224,940
105	Fringe Benefits	\$ 25,147	\$ 25,518	\$ 28,026	\$ 41,638	\$ 87,901	\$ 29,980
106	Purchased Services	\$ 453,750	\$ 454,507	\$ 434,194	\$ 513,445	\$ 466,490	\$ 697,730
107	Supplies - Materials	\$ 55,669	\$ 49,720	\$ 76,904	\$ 126,215	\$ 549,632	\$ 112,064
108	Capital Outlay	\$ 70,953	\$ -	\$ 85,814	\$ 119,163	\$ 249,196	\$ 451,300
109	Other Expense	\$ 5,201	\$ 3,364	\$ 4,100	\$ 1,391	\$ 1,902	\$ 2,089,948
110	Total Central Support Services	\$ 707,955	\$ 633,387	\$ 734,942	\$ 944,697	\$ 1,674,243	\$ 3,605,962

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2021-22 Amended GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

	(A)	(B)	(C)	(D)	(G)	(E)
	Audited	Audited	Audited	Audited	Audit	Amended Budget
	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022
<i>Debt Services</i>						
111 Principal				\$ -	\$ -	\$ -
112 Interest				\$ -	\$ -	\$ -
113 Fees and Amortization	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,651	\$ 1,500
114 <i>Total Debt Services</i>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,651	\$ 1,500
115 Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 12,517,924	\$ 16,910,713
116 Revenue over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 135,868	\$ (307,485)	\$ 445,087
AMOUNT PER STUDENT	\$ 8,949	\$ 9,159	\$ 9,768	\$ 10,181	\$ 13,056	\$ 16,466

BUILDING CORPORATION
FY 2021-22 Adopted BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended Budget 2020-2021	Proposed 2021-2022	(E-D) Net Change
REVENUES							
1 Earnings on Investments	\$ 4,262	\$ 9,878	\$ 27,005	\$ 21,839	\$ 12,500	\$ 15,000	\$ 2,500
2 Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,127,272	\$ -	\$ (1,127,272)
3 Insurance Proceeds					\$ -		\$ -
4 Rent from CCA	\$ 957,907	\$ 957,698	\$ 966,975	\$ 959,042	\$ 957,200	\$ 1,416,000	\$ 458,800
5 Transfers from/(to) Other Funds	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Bond Reissuance 2020 A-B Series					\$ 36,630,000		\$ (36,630,000)
7 Total Revenues	\$ 964,842	\$ 967,576	\$ 993,980	\$ 980,881	\$ 38,726,972	\$ 1,431,000	\$ (37,295,972)
TOTAL EXPENDITURES							
8 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 828,521	\$ -	\$ (828,521)
11 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Capital Outlay	\$ 303,613	\$ 269,654	\$ 261,948	\$ 257,586	\$ 269,700	\$ 280,000	\$ 10,300
13 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Facility Reserve New transitional building	\$ -	\$ -	\$ -	\$ -	\$ 24,572,957	\$ -	\$ (24,572,957)
15 Debt Payments	\$ 591,862	\$ 577,482	\$ 545,998	\$ 536,148	\$ 12,355,803	\$ 1,136,999	\$ (11,218,804)
16 Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 38,026,981	\$ 1,416,999	\$ (36,609,982)
17 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ 69,367	\$ 120,440	\$ 186,034	\$ 187,147	\$ 699,991	\$ 14,001	\$ (685,990)
18 Beginning Net Assets	\$ (1,095,740)	\$ (1,026,370)	\$ (905,900)	\$ (719,866)	\$ (532,719)	\$ 167,272	\$ 699,991
19 Ending Net Assets	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ 167,272	\$ 181,273	\$ 14,001

BUILDING CORPORATION
FY 2021-22 Adopted BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended Budget 2020-2021	Proposed 2021-2022	(E-D) Net Change	
Detail for Ending Reserves								
20	TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Operating & Facility Reserve	\$ -	\$ -	\$ -	\$ -	\$ 23,372,544	\$ 23,372,544	
	Invested in Future Capital Assets					\$ (22,672,553)	\$ (23,358,543)	
22	Invested in Capital Assets, Net of Debt	\$ (2,602,571)	\$ (2,505,998)	\$ (2,501,371)	\$ (2,404,731)	\$ (2,310,000)	\$ (2,310,000)	
23	Repair & Replacement	\$ 260,243	\$ 262,495	\$ 260,000	\$ 260,000	\$ 281,843	\$ 285,000	
24	General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Debt Service Reserve	\$ 1,315,955	\$ 1,337,572	\$ 1,521,505	\$ 1,612,012	\$ 2,032,784	\$ 2,032,784	
		\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ 704,618	\$ 21,785	
26	APPROPRIATION AMOUNT	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 38,026,981	\$ 1,416,999	\$ (36,609,982)

EXPENDITURES

	Facilities, Maintenance and Operation of Plant					\$ 14,256,207		
33	Salaries							
34	Fringe Benefits							
35	Purchased Services					\$ 828,521		
36	Supplies - Materials							
37	Capital Outlay/Depreciation	\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 269,700	\$ 250,000	\$ (19,700)
38	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Facility Reserve					\$ 14,256,207		
		\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 15,354,428	\$ 250,000	\$ (19,700)
	Debt Services							
	Principal					\$ 13,427,686		
40	Interest	\$ 583,089	\$ 568,709	\$ 537,225	\$ 569,000	\$ 569,000	\$ 1,136,000	\$ 567,000
41	Amortization	\$ 8,773	\$ 8,773	\$ 8,773	\$ 8,800	\$ 8,800	\$ 8,500	\$ (300)
		\$ 591,862	\$ 577,482	\$ 545,998	\$ 577,800	\$ 14,005,486	\$ 1,144,500	\$ 566,700
42	Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 847,500	\$ 29,359,914	\$ 1,394,500	\$ 547,000

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,027.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,341,404	(532,719)	1,808,685
REVENUES				
Local Sources	1000 - 1999	1,103,000	1,416,000	2,519,000
Intermediate Sources	2000 - 2999	0		0
State Sources	3000 - 3999	10,133,877		10,133,877
Federal Sources	4000 - 4999	6,118,923		6,118,923
TOTAL REVENUES		17,355,800	1,416,000	18,771,800
TOTAL BEGINNING FUND BALANCE & REVENUES		19,697,204	883,281	20,580,485
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0		0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0	0	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		19,697,204	883,281	20,580,485

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,027.0			
EXPENDITURES			PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099				
Salaries	0100	3,869,213	0	3,869,213
Employee Benefits	0200	822,910	0	822,910
Purchased Services	0300,0400, 0500	414,909	0	414,909
Supplies and Materials	0600	401,419	0	401,419
Property	0700	100,500	0	100,500
Other	0800, 0900	14,620	0	14,620
Total Instruction		5,623,571	0	5,623,571
Supporting Services				
Students - Program 2100				
Salaries	0100	456,023	0	456,023
Employee Benefits	0200	122,307	0	122,307
Purchased Services	0300,0400, 0500	68,662	0	68,662
Supplies and Materials	0600	48,600	0	48,600
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Students		695,592	0	695,592
Instructional Staff - Program 2200				
Salaries	0100	538,600	0	538,600
Employee Benefits	0200	33,994	0	33,994
Purchased Services	0300,0400, 0500	102,684	0	102,684
Supplies and Materials	0600	1,200	0	1,200
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Instructional Staff		676,478	0	676,478

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count				
	1,027.0			
General Administration - Program 2300				
Salaries	0100	314,420	0	314,420
Employee Benefits	0200	62,190	0	62,190
Purchased Services	0300,0400, 0500	117,128	0	117,128
Supplies and Materials	0600	2,900	0	2,900
Property	0700	18,123	0	18,123
Other	0800, 0900	14,600	0	14,600
Total School Administration		529,361	0	529,361
School Administration - Program 2400				
Salaries	0100	474,030	0	474,030
Employee Benefits	0200	163,120	0	163,120
Purchased Services	0300,0400, 0500	27,800	0	27,800
Supplies and Materials	0600	13,800	0	13,800
Property	0700	2,500	0	2,500
Other	0800, 0900	0	0	0
Total School Administration		681,250	0	681,250
Business Services - Program 2500				
Salaries	0100	185,230	0	185,230
Employee Benefits	0200	57,440	0	57,440
Purchased Services	0300,0400, 0500	43,000	0	43,000
Supplies and Materials	0600	5,000	0	5,000
Property	0700	2,500	0	2,500
Other	0800, 0900	191,988	0	191,988
Total Business Services		485,158	0	485,158
Operations and Maintenance - Program 2600				
Salaries	0100	244,440	0	244,440
Employee Benefits	0200	44,590	0	44,590
Purchased Services	0300,0400, 0500	383,100	0	383,100
Supplies and Materials	0600	355,100	0	355,100
Property	0700	2,358,678	280,000	2,638,678
Other	0800, 0900	18,783	0	18,783
Total Operations and Maintenance		3,404,691	280,000	3,684,691

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,027.0			
Student Transportation - Program 2700				
Salaries	0100	124,620	0	124,620
Employee Benefits	0200	29,730	0	29,730
Purchased Services	0300,0400,0500	43,800	0	43,800
Supplies and Materials	0600	32,500	0	32,500
Property	0700	0	0	0
Other	0800,0900	1,500	0	1,500
Total Student Transportation		232,150	0	232,150
Central Support - Program 2800				
Salaries	0100	224,940	0	224,940
Employee Benefits	0200	29,980	0	29,980
Purchased Services	0300,0400,0500	697,730	0	697,730
Supplies and Materials	0600	112,064	0	112,064
Property	0700	451,300	0	451,300
Other	0800,0900	2,619,861	0	2,619,861
Total Central Support		4,135,875	0	4,135,875
Other Support - Program 2900				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400,0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800,0900	1,500	1,136,999	1,138,499
Total Other Support		1,500	1,136,999	1,138,499
Total Supporting Services		1,500	1,416,999	12,259,054

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,027.0			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500	0		0
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900	0	0	0
Total Other Uses		0	0	0
TOTAL EXPENDITURES		16,465,626	1,416,999	17,882,625
EXPENDITURES PER PUPIL		16,033	1,380	17,412

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund With COVID FY2021-22 Budget	52 Enterprise Fund CCA Bldg Corp FY2021-22 Budget	TOTAL FY2021-22 Budget
Budgeted Pupil Count	1,027.0			
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	725,000	2,032,784	2,757,784
Other Restricted Reserves: 932X	0840	2,126,578	285,000	2,411,578
Reserved Fund Balance - Program 9100	0840			0
District Emergency Reserve - Program 9315	0840			0
Reserve for TABOR 3% - Program 9321	0840	380,000		380,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840			0
TOTAL RESERVES		3,231,578	2,317,784	5,549,362
TOTAL EXPENDITURES & RESERVES		19,697,204	3,734,783	23,431,987
NON-APPROPRIATED RESERVE - Program 9200		0	(2,851,502)	(2,851,502)
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0
	Planned Expenditures	17,355,800		
	Reserves Expenditures	2,341,404		
	Total	19,697,204		
		16,910,713		
	Contingency Reserve	445,087		
	Total Plan Expenditures	16,465,626		

CHAVEZ/HUERTA PREK-12 ACADEMY
ENROLLMENT, FUNDING AND STAFFING INFORMATION

Grade Level	D	E	F	F
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
CPP	0	0	0	0
K	62	66	68	61
1st	82	67	76	75
2nd	65	80	63	76
3rd	91	62	79	70
4th	73	87	70	70
5th	84	71	94	77
Elementary	457	433	450	429
6th	92	99	130	112
7th	87	84	118	110
8th	83	90	105	110
Middle	262	273	353	332
9th	58	61	71	82
10th	52	53	58	70
11th	47	50	45	59
12th	41	46	49	41
High	198	210	223	252
Total	917	916	1026	1013

Spec Needs - ELL	0	0	0	0
Spec Needs - IEP	0	0	0	0

PPR Funding	\$ 7,011,855	\$ 7,421,579	\$ 8,864,644	\$ 8,942,708
PPR per CDE	\$ 7,870	\$ 8,355	\$8,719	\$7,992
Project PPR Funding Free & Reduced Reduction on 5 year reset			\$8,361	\$8,674
Actual Verified PPR Funding Free & Reduced Reduction on 5 year reset			\$8,674	\$8,674
Funded Count Total Preliminary Budget May 2019			962.0	981.0
Kindergarten Projection @58% of Actual	36.0	38.3	31.5	29.0
Actual Kinder Count on Oct 1			39.4	35.4
State Funding for 100% Kinder Funding			28.6	25.6
Total Kinder FTE for Funding			68.0	61.0
Total Enrollment	36.0	38.3	924.0	1022.0
Increased Enrollment Over Budget			98	57.0
Total Oct 1 Count Submitted to D60			1022.0	1031.0

Free & Reduced
Free & Reduced %

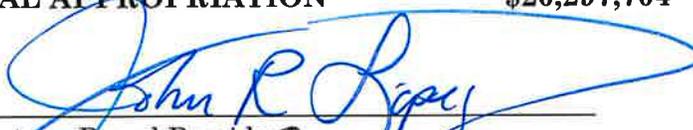
STAFFING PLAN				
	2017-18	2018-19	2019-20	2020-21
INSTRUCTIONAL				
K-5	29.0	23.0	23.0	22.0
6-8		14.0	14.6	20.0
9-12	17.6	13.0	13.0	13.0
Mariachi	1.0	1.0	1.0	1.0
Exceptional Student Services	7.3	6.3	6.3	6.3
Title I Funded Staff	4.0	5.5	5.5	5.5
Title IIA Funded Staff	0.0	0.0	0.0	0.0
ESL Staff	4.0	3.0	1.0	2.0
Teaching Assistants	3.5	4.5	4.0	4.0
	66.4	70.3	68.4	73.8
OTHER STAFFING				
<i>Building Level Staff</i>				
Principals/Assistant Prin	4.0	4.0	6.0	6.0
Instruction/PD/Assessment	1.0	1.0	1.0	0.0
Clerical	4.0	4.0	4.0	4.0
Student Support	1.0	1.0	1.0	1.0
<i>Centralized Services</i>				
Executive Services	2.0	2.0	2.0	2.0
Human Resources	1.0	1.0	1.0	1.0
Business Services	2.0	3.0	3.0	3.5
Student Support Services	1.0	1.0	1.0	4.5
Technology Services	1.0	1.0	2.0	2.0
Enrollment & Student Records	3.0	3.0	3.0	3.0
Security	1.0	1.0	2.0	3.0
Facilities	7.8	7.8	7.2	7.2
Transportation	3.5	4.5	5.5	5.5
Total Other	32.3	34.3	38.7	42.7
Total Staff	98.6	104.5	107.1	116.5
Change	-2.0	5.9	2.5	9.4

Final Amended Budget

APPROPRIATIONS RESOLUTION

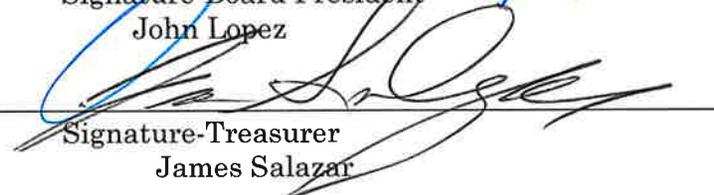
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY in Pueblo, Colorado, that the amounts shown in the following schedule be appropriated to each fund as specified in the Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	Adopted Budget	Amended Budget
General Fund Fund 11	\$18,866,704	\$ \$19,697,204
Building Corporation Fund 26	\$ 1,431,000	\$ 1,431,000
TOTAL APPROPRIATION	\$20,297,704	\$21,128,204



Signature-Board President
John Lopez

January 11, 2022
Date



Signature-Treasurer
James Salazar

January 11, 2022
Date

**Fiscal Year 2021-22
USE OF FUNDS AUTHORIZATION RESOLUTION**

**RESOLUTION AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY
COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers , or reserves, in excess of available revenues and beginning fund balance, and

WHEREAS, the Board of Directors may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and its plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit, and

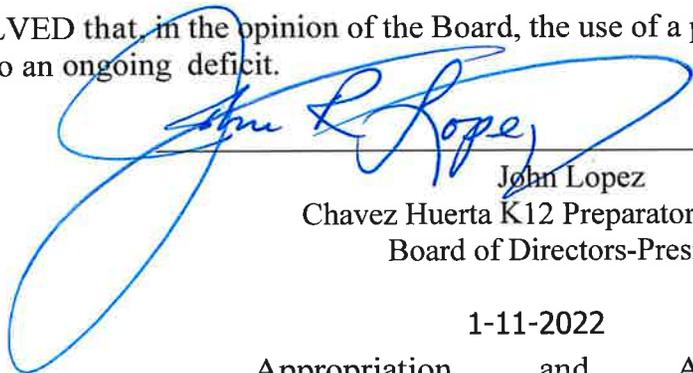
WHEREAS, the Board of Directors has determined the beginning fund balance in the General Fund is sufficient to allow certain one-time expenditures, and

NOW, THEREFORE, BE IT RESOLVED: In accordance with C.R.S. 22-44-105, the Board of Directors authorizes the use of a portion of the Fiscal Year 2020-21 Beginning Fund from the General Fund as follows:

Fiscal Year 2021-22 Amended Budget RECOMMENDATION FOR USE OF FUND BALANCE

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>AMOUNT TO BE USED</i>	<i>PROJECTED ENDING FUND BALANCE</i>
General Fund	\$ 2,341,404	\$0	\$ 2,765,372

BE IT FURTHER RESOLVED that, in the opinion of the Board, the use of a portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit.



 John Lopez
 Chavez Huerta K12 Preparatory Academy
 Board of Directors-President

1-11-2022

Appropriation and Authorization