

FY2022-2023 UNIFORM BUDGET SUMMARY

Chavez/Huerta K-12 Preparatory Academy		Object Source	10 General Fund	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	541,404	541,404
Revenues					
Local Sources	1000 - 1999	-	-	355,000	355,000
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	926,136	926,136
Federal Sources	4000 - 4999	-	-	4,297,751	4,297,751
Total Revenues			-	5,578,887	5,578,887
Total Beginning Fund Balance and Reserves			-	6,120,291	6,120,291
Total Allocations To/From Other Funds	5600,5700,5800	-	-	10,301,355	10,301,355
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	(482,018)	(482,018)
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	15,939,629	15,939,629
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	4,028,501	4,028,501
Employee Benefits, including object 0280	0200	-	-	945,147	945,147
Purchased Services	0300,0400,0500	-	-	400,360	400,360
Supplies and Materials	0600	-	-	256,121	256,121
Property	0700	-	-	91,880	91,880
Other	0800, 0900	-	-	19,720	19,720
Total Instruction			-	5,741,729	5,741,729
Supporting Services					
Students - Program 2100					

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Salaries	0100	-	745,947	745,947
Employee Benefits, including object 0280	0200	-	133,469	133,469
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	879,416	879,416

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Chavez/Huerta K-12 Preparatory Academy	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	37,920	37,920
Employee Benefits, including object 0280	0200	-	80	80
Purchased Services	0300,0400,0500	-	50,084	50,084
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	88,084	88,084
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	145,420	145,420
Employee Benefits, including object 0280	0200	-	53,670	53,670
Purchased Services	0300,0400,0500	-	109,968	109,968
Supplies and Materials	0600	-	62,900	62,900
Property	0700	-	-	-
Other	0800, 0900	-	14,600	14,600
Total School Administration		-	386,558	386,558
School Administration - Program 2400				
Salaries	0100	-	474,030	474,030
Employee Benefits, including object 0280	0200	-	122,560	122,560
Purchased Services	0300,0400,0500	-	27,400	27,400
Supplies and Materials	0600	-	8,800	8,800
Property	0700	-	2,500	2,500
Other	0800, 0900	-	-	-
Total School Administration		-	635,290	635,290
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	185,230	185,230

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Chavez/Huerta K-12 Preparatory Academy	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Employee Benefits, including object 0280	0200	-	55,440	55,440
Purchased Services	0300,0400,0500	-	30,500	30,500
Supplies and Materials	0600	-	2,500	2,500
Property	0700	-	3,700	3,700
Other	0800, 0900	-	436,996	436,996
Total Business Services		-	714,366	714,366
Operations and Maintenance - Program 2600				
Salaries	0100	-	186,440	186,440
Employee Benefits, including object 0280	0200	-	58,339	58,339
Purchased Services	0300,0400,0500	-	568,100	568,100
Supplies and Materials	0600	-	431,100	431,100
Property	0700	-	3,305,782	3,305,782
Other	0800, 0900	-	1,000	1,000
Total Operations and Maintenance		-	4,550,761	4,550,761
Student Transportation - Program 2700				
Salaries	0100	-	216,160	216,160
Employee Benefits, including object 0280	0200	-	28,730	28,730
Purchased Services	0300,0400,0500	-	43,800	43,800
Supplies and Materials	0600	-	3,000	3,000
Property	0700	-	30,000	30,000
Other	0800, 0900	-	1,500	1,500
Total Student Transportation		-	323,190	323,190
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	399,886	399,886
Employee Benefits, including object 0280	0200	-	71,170	71,170

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Chavez/Huerta K-12 Preparatory Academy	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Purchased Services	0300,0400, 0500	-	576,101	576,101
Supplies and Materials	0600	-	119,564	119,564
Property	0700	-	847,600	847,600
Other	0800, 0900	-	1,000	1,000
Total Central Support		-	2,015,321	2,015,321
Other Support - Program 2900				
Salaries	0100	-	61,510	61,510
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	61,510	61,510
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-

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Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	9,654,496	9,654,496

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Chavez/Huerta K-12 Preparatory Academy	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	2,000	2,000
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	2,000	2,000
Total Expenditures		-	15,398,225	15,398,225
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		-	15,398,225	15,398,225

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	541,404	541,404
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes