

FY2023-2024 UNIFORM BUDGET

CHAVEZ HUERTA	Object Source	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,740,531	8,833,706	10,574,237
Revenues				
Local Sources	1000 - 1999	108,492	-	108,492
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	1,145,889	-	1,145,889
Federal Sources	4000 - 4999	3,205,931	-	3,205,931
Total Revenues		4,460,312	-	4,460,312
Total Beginning Fund Balance and Reserves		6,200,843	8,833,706	15,034,549
Total Allocations To/From Other Funds	5600,5700, 5800	9,822,171	-	9,822,171
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		16,023,014	8,833,706	24,856,720
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	3,631,661	-	3,631,661
Employee Benefits, including object 0280	0200	1,068,725	-	1,068,725
Purchased Services	0300,0400, 0500	289,696	-	289,696
Supplies and Materials	0600	521,779	-	521,779
Property	0700	826	-	826
Other	0800, 0900	17,544	-	17,544
Total Instruction		5,530,231	-	5,530,231
Supporting Services				
Students - Program 2100				
Salaries	0100	628,710	-	628,710
Employee Benefits, including object 0280	0200	192,666	-	192,666
Purchased Services	0300,0400, 0500	23,917	-	23,917
Supplies and Materials	0600	500	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		845,793	-	845,793

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	222,243	-	222,243
Employee Benefits, including object 0280	0200	67,804	-	67,804
Purchased Services	0300,0400,0500	364,816	-	364,816
Supplies and Materials	0600	16,200	-	16,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		671,064	-	671,064
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	185,864	-	185,864
Employee Benefits, including object 0280	0200	53,840	-	53,840
Purchased Services	0300,0400,0500	602,826	-	602,826
Supplies and Materials	0600	800	-	800
Property	0700	-	-	-
Other	0800, 0900	30,509	-	30,509
Total School Administration		873,838	-	873,838
School Administration - Program 2400				
Salaries	0100	528,331	-	528,331
Employee Benefits, including object 0280	0200	534,015	-	534,015
Purchased Services	0300,0400,0500	13,524	-	13,524
Supplies and Materials	0600	1,243	-	1,243
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		1,077,113	-	1,077,113
Business Services - Program 2500, including Program 2501				
Salaries	0100	45,218	-	45,218
Employee Benefits, including object 0280	0200	15,981	-	15,981
Purchased Services	0300,0400,0500	179,429	-	179,429
Supplies and Materials	0600	-	-	-
Property	0700	91	-	91
Other	0800, 0900	(67,934)	-	(67,934)
Total Business Services		172,786	-	172,786
Operations and Maintenance - Program 2600				
Salaries	0100	461,663	-	461,663
Employee Benefits, including object 0280	0200	119,629	-	119,629
Purchased Services	0300,0400,0500	2,925,626	-	2,925,626
Supplies and Materials	0600	463,911	-	463,911
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		3,970,829	-	3,970,829
Student Transportation - Program 2700				
Salaries	0100	181,521	-	181,521
Employee Benefits, including object 0280	0200	53,549	-	53,549
Purchased Services	0300,0400,0500	19,230	-	19,230
Supplies and Materials	0600	22,444	-	22,444
Property	0700	-	-	-
Other	0800, 0900	1,524	-	1,524
Total Student Transportation		278,268	-	278,268
Central Support - Program 2800, including Program 2801				
Salaries	0100	283,779	-	283,779
Employee Benefits, including object 0280	0200	74,936	-	74,936
Purchased Services	0300,0400,0500	318,550	-	318,550
Supplies and Materials	0600	10,525	-	10,525
Property	0700	151,930	-	151,930
Other	0800, 0900	2,307	-	2,307
Total Central Support		842,026	-	842,026
Total Supporting Services		8,731,717	-	8,731,717

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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	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		14,261,948	-	14,261,948
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		14,261,948	-	14,261,948

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	434,500	-	434,500
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	725,000	-	725,000
Unassigned fund balance (9900)	6770	601,566	8,833,706	9,435,272
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		1,761,066	8,833,706	10,594,772
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(0)	0

Use of a portion of beginning fund balance resolution required?

No

No

No