

FY2024-2025 UNIFORM BUDGET

CHAVEZ HUERTA		11 Charter School Fund	23 Pupil Activity	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		538,685	-	538,685
<b>Revenues</b>				
Local Sources	1000 - 1999	91,684	42,604	134,288
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	1,203,545	-	1,203,545
Federal Sources	4000 - 4999	1,002,421	-	1,002,421
<b>Total Revenues</b>		<b>2,297,650</b>	<b>42,604</b>	<b>2,340,254</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,836,334</b>	<b>42,604</b>	<b>2,878,938</b>
Total Allocations To/From Other Funds	5600,5700, 5800	11,354,531	-	11,354,531
Transfers To/From Other Funds	5200 - 5300	(135,000)	135,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>14,055,865</b>	<b>177,604</b>	<b>14,233,469</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	3,158,686	67,880	3,226,566
Employee Benefits, including object 0280	0200	1,116,923	15,371	1,132,293
Purchased Services	0300,0400, 0500	319,701	25,214	344,915
Supplies and Materials	0600	284,420	46,780	331,200
Property	0700	-	-	-
Other	0800, 0900	7,000	22,360	29,360
<b>Total Instruction</b>		<b>4,886,730</b>	<b>177,604</b>	<b>5,064,334</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	553,846	-	553,846
Employee Benefits, including object 0280	0200	177,003	-	177,003
Purchased Services	0300,0400, 0500	13,917	-	13,917
Supplies and Materials	0600	16,900	-	16,900
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		<b>761,665</b>	<b>-</b>	<b>761,665</b>

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	86,979	-	86,979
Employee Benefits, including object 0280	0200	25,710	-	25,710
Purchased Services	0300,0400,			
	0500	224,354	-	224,354
Supplies and Materials	0600	1,200	-	1,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		<b>338,243</b>	<b>-</b>	<b>338,243</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	167,507	-	167,507
Employee Benefits, including object 0280	0200	51,475	-	51,475
Purchased Services	0300,0400,			
	0500	599,709	-	599,709
Supplies and Materials	0600	2,300	-	2,300
Property	0700	-	-	-
Other	0800, 0900	30,000	-	30,000
<b>Total School Administration</b>		<b>850,991</b>	<b>-</b>	<b>850,991</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	489,471	-	489,471
Employee Benefits, including object 0280	0200	154,833	-	154,833
Purchased Services	0300,0400,			
	0500	11,500	-	11,500
Supplies and Materials	0600	14,500	-	14,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		<b>670,304</b>	<b>-</b>	<b>670,304</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	67,062	-	67,062
Employee Benefits, including object 0280	0200	21,334	-	21,334
Purchased Services	0300,0400,			
	0500	170,400	-	170,400
Supplies and Materials	0600	2,500	-	2,500
Property	0700	-	-	-
Other	0800, 0900	10,000	-	10,000
<b>Total Business Services</b>		<b>271,297</b>	<b>-</b>	<b>271,297</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	296,550	-	296,550
Employee Benefits, including object 0280	0200	90,934	-	90,934
Purchased Services	0300,0400,			
	0500	3,193,618	-	3,193,618
Supplies and Materials	0600	550,500	-	550,500
Property	0700	100,000	-	100,000
Other	0800, 0900	1,500	-	1,500
<b>Total Operations and Maintenance</b>		<b>4,233,102</b>	<b>-</b>	<b>4,233,102</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	171,560	-	171,560
Employee Benefits, including object 0280	0200	64,278	-	64,278
Purchased Services	0300,0400,			
	0500	56,800	-	56,800
Supplies and Materials	0600	33,800	-	33,800
Property	0700	-	-	-
Other	0800, 0900	3,000	-	3,000
<b>Total Student Transportation</b>		<b>329,438</b>	<b>-</b>	<b>329,438</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	298,810	-	298,810
Employee Benefits, including object 0280	0200	92,518	-	92,518
Purchased Services	0300,0400,			
	0500	381,380	-	381,380
Supplies and Materials	0600	87,315	-	87,315

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Property	0700	50,000	-	50,000
Other	0800, 0900	4,750	-	4,750
<b>Total Central Support</b>		914,774	-	914,774
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		8,369,813	-	8,369,813

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	4,000	-	4,000
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Uses</b>		4,000	-	4,000
<b>Total Expenditures</b>		13,260,543	177,604	13,438,147
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		13,260,543	177,604	13,438,147

FY2024-2025 UNIFORM BUDGET

CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	397,900	-	397,900
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	397,422	-	397,422
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		795,322	-	795,322
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	0

Use of a portion of beginning fund balance resolution required?

No

No

No