

FY2024-2025 UNIFORM BUDGET

CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,862,329	31,410	2,893,739
<b>Revenues</b>				
Local Sources	1000 - 1999	3,052,820	37,500	3,090,320
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	815,593	-	815,593
Federal Sources	4000 - 4999	1,052,330	-	1,052,330
<b>Total Revenues</b>		<b>4,920,743</b>	<b>37,500</b>	<b>4,958,243</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>7,783,072</b>	<b>68,910</b>	<b>7,851,982</b>
Total Allocations To/From Other Funds	5600,5700, 5800	9,729,138	-	9,729,138
Transfers To/From Other Funds	5200 - 5300	(115,000)	115,000	-
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>17,397,210</b>	<b>183,910</b>	<b>17,581,120</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	2,743,097	76,820	2,819,917
Employee Benefits, including object 0280	0200	621,396	18,950	640,346
Purchased Services	0300,0400, 0500	330,225	12,565	342,790
Supplies and Materials	0600	162,600	38,768	201,368
Property	0700	-	-	-
Other	0800, 0900	7,000	10,134	17,134
<b>Total Instruction</b>		<b>3,864,317</b>	<b>157,237</b>	<b>4,021,554</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	563,467	-	563,467
Employee Benefits, including object 0280	0200	196,619	-	196,619
Purchased Services	0300,0400, 0500	27,173	-	27,173
Supplies and Materials	0600	14,350	-	14,350
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		<b>801,610</b>	<b>-</b>	<b>801,610</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	90,318	-	90,318
Employee Benefits, including object 0280	0200	18,060	-	18,060
Purchased Services	0300,0400,			
	0500	127,884	-	127,884
Supplies and Materials	0600	2,500	-	2,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		<b>238,762</b>	<b>-</b>	<b>238,762</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	202,388	-	202,388
Employee Benefits, including object 0280	0200	48,966	-	48,966
Purchased Services	0300,0400,			
	0500	587,509	-	587,509
Supplies and Materials	0600	2,800	-	2,800
Property	0700	-	-	-
Other	0800, 0900	20,000	-	20,000
<b>Total School Administration</b>		<b>861,663</b>	<b>-</b>	<b>861,663</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	509,469	-	509,469
Employee Benefits, including object 0280	0200	95,788	-	95,788
Purchased Services	0300,0400,			
	0500	2,000	-	2,000
Supplies and Materials	0600	14,500	-	14,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		<b>621,757</b>	<b>-</b>	<b>621,757</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	32,600	-	32,600
Employee Benefits, including object 0280	0200	7,791	-	7,791
Purchased Services	0300,0400,			
	0500	135,650	-	135,650
Supplies and Materials	0600	8,252	-	8,252
Property	0700	-	-	-
Other	0800, 0900	7,500	-	7,500
<b>Total Business Services</b>		<b>191,793</b>	<b>-</b>	<b>191,793</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	229,685	-	229,685
Employee Benefits, including object 0280	0200	40,053	-	40,053
Purchased Services	0300,0400,			
	0500	469,926	-	469,926
Supplies and Materials	0600	441,750	-	441,750
Property	0700	-	-	-
Other	0800, 0900	1,500	-	1,500
<b>Total Operations and Maintenance</b>		<b>1,182,914</b>	<b>-</b>	<b>1,182,914</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	154,000	-	154,000
Employee Benefits, including object 0280	0200	28,572	-	28,572
Purchased Services	0300,0400,			
	0500	56,300	-	56,300
Supplies and Materials	0600	28,000	-	28,000
Property	0700	-	-	-
Other	0800, 0900	1,800	-	1,800
<b>Total Student Transportation</b>		<b>268,672</b>	<b>-</b>	<b>268,672</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	343,328	-	343,328
Employee Benefits, including object 0280	0200	81,614	-	81,614
Purchased Services	0300,0400,			
	0500	422,238	-	422,238
Supplies and Materials	0600	87,115	-	87,115

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CHAVEZ HUERTA	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Property	0700	25,000	-	25,000
Other	0800, 0900	72,750	-	72,750
<b>Total Central Support</b>		1,032,045	-	1,032,045
<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>		5,199,216	-	5,199,216

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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	50,000	-	50,000
Other	0800, 0900	-	-	-
<b>Total Property</b>		50,000	-	50,000
<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	2,687,006	-	2,687,006
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Uses</b>		2,687,006	-	2,687,006
<b>Total Expenditures</b>		11,800,539	157,237	11,957,776
<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>		11,800,539	157,237	11,957,776

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	-	-	-
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	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		5,596,671	26,673	5,623,344
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes