

CESAR CHAVEZ ACADEMY
and
DOLORES HUERTA PREPARATORY HIGH

ADOPTED BUDGET
FISCAL YEAR 2011-12

Approved by the Board April 18, 2011

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH

ENROLLMENT PLAN FOR FY 2011-12

CCA	Enrollment Oct 1, 2010	Enrollment As of 4-5-11	Apr 2011 Advanced To Next Grade	2011-12 Targets	Enrollment Increase	Increased FPC	Total Enrollment	Classroom Teachers
Total Students Served	872.0	844.0	833.0	915.0				
Funded Pupil Count	831.7	805.4	792.7	868.8		37		
Preschool	0	0	0	0				
Full Time Kindergartners	96	92	96	110	14			
Pre-First Class	0	0	15	20	5			
1st Grade	81	82	77	88	11			
2nd Grade	81	83	82	88	6			
3rd Grade	101	99	83	88	5			
4th Grade	102	93	99	100	1			
5th Grade	97	91	93	96	3	45	590	28
6th Grade	96	97	91	125	34			
7th Grade	117	100	97	100	3			
8th Grade	101	107	100	100	0	37	325	15

DHPH	Enrollment Oct 1, 2010	Enrollment As of 4-5-11	Apr 2011 Advanced To Next Grade	2011-12 Targets	Enrollment Increase	Increased FPC	Total Enrollment	Classroom Teachers
Total Students Served	355	345	379	401				2 PE K-8
Funded Pupil Count	355	345	379	401		46	401	2 Music K-12
9th Grade	84	81	107	115	8			
10th Grade	94	94	81	95	14			
11th Grade	97	97	94	94	0			
12th Grade	80	73	97	97	0			
					22			
					104	83	1,316	61

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH

STAFFING (In Full Time Equivalents)

FY 2010-11 (Beginning of Second Semester)

FY 2011-12 Budget

	Central Svcs	CCA	DHPH	TOTAL		Central Svcs	CCA	DHPH	TOTAL	
Executive Director	1.00			1.00		0.64			0.64	-0.37
Director of Business & Finance	1.00			1.00		0.50			0.50	-0.50
Director of Human Resources	1.00			1.00		0.50			0.50	-0.50
Curriculum/Assessment/Prof Dev Director				0.00		0.50			0.50	0.50
Administrative Assistant	1.00			1.00		1.00			1.00	0.00
Accountanting Staff	2.00			2.00		2.00			2.00	0.00
Enrollment/Student Data	3.50			3.50		2.00			2.00	-1.50
Clerical Support	1.00	3.75	2.00	6.75		0.50	3.50	1.50	5.50	-1.25
Principal / School Leader		2.00	1.00	3.00			1.50	1.00	2.50	-0.50
Assistant Principal/Athletic Director		1.00	1.00	2.00			1.00	1.00	2.00	0.00
Counselors /Prevention Specialist		1.00	2.50	3.50			1.00	2.50	3.50	0.00
Certificated Classroom Teachers		48.00	13.30	61.30			47.00	12.50	59.50	-1.80
Academic Coaches		3.00	0.20	3.20			1.00	0.00	1.00	-2.20
Resource Teachers		3.50		3.50			1.00		1.00	-2.50
Tutors/Contract Substitutes	0.00	8.75	1.00	9.75		0.00	4.50	1.00	5.50	-4.25
Special Education Staff	6.00	0.00	0.00	6.00		6.00	0.00	0.00	6.00	0.00
Media Support		1.00		1.00			0.50		0.50	-0.50
Technology Support	2.00			2.00		2.00			2.00	0.00
Facilities/Operations Supervisor	1.00			1.00		1.00			1.00	0.00
Custodians		4.75	3.75	8.50			5.00	3.75	8.75	0.25
Security	0.00	1.00	1.00	2.00		0.00	1.00	1.00	2.00	0.00
Transportation	4.50			4.50		4.00			4.00	-0.50
	24.00	77.75	25.75	127.50		20.64	67.00	24.25	111.89	-15.62

Grant Funded

Grant Funded

Grant Funded

CESAR CHAVEZ ACADEMY INC
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A)	(B)	(C)	(D)	(E)	
	Audited	Budget	Year to Date	Estimated	Adopted Budget	Percent
	2009-10	2010-11	3-31-11 2010-11	Annual 2010-11	2011-12	
Funded Pupil Count	1,080	832			869	
Per Pupil Funding	\$ 7,085	\$ 6,675			\$ 6,364	
<u>REVENUES</u>						
School Finance Act Funding	\$ 7,502,846	\$ 5,551,298	\$ 4,211,361	\$ 5,572,600	\$ 5,529,050	80.4%
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Student Activities	\$ 99,530	\$ 85,500	\$ 53,020	\$ 67,070	\$ 80,200	1.2%
Donations/Contributions	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.0%
Other Local Sources	\$ 117,828	\$ 92,038	\$ 36,742	\$ 105,900	\$ 69,830	1.0%
Tuition (Kdg)	\$ 59,647	\$ -	\$ -	\$ -	\$ -	0.0%
Shared Services	\$ 645,790	\$ 360,071	\$ 200,000	\$ 334,630	\$ 357,420	5.2%
Rent from DHPH	\$ 500,000	\$ 500,000	\$ 416,666	\$ 500,000	\$ 500,000	7.3%
Breakfast Buddies & La Raza	\$ 7,573	\$ -	\$ 8,927	\$ 9,000	\$ -	0.0%
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	\$ 26,914	\$ 25,000	\$ (59,344)	\$ 25,800	\$ 25,000	0.4%
ECEA	\$ 87,970	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	1.1%
ELPA Categorical Funding	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.1%
Capital Construction Grant	\$ 105,763	\$ 98,873	\$ 69,306	\$ 79,500	\$ 87,300	1.3%
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title I	\$ -	\$ 330,832	\$ 111,521	\$ 253,700	\$ -	0.0%
Title II-a	\$ 64,333	\$ 80,776	\$ 30,458	\$ 65,700	\$ 80,400	1.2%
Title II-d	\$ -	\$ 1,302	\$ -	\$ 1,300	\$ -	0.0%
Title III	\$ -	\$ 4,023	\$ -	\$ 4,000	\$ -	0.0%
Title IV	\$ -	\$ 3,238	\$ -	\$ 3,200	\$ -	0.0%
ARRA	\$ -	\$ 120,457	\$ 84,160	\$ 112,300	\$ -	0.0%
IDEA	\$ 90,075	\$ 79,226	\$ -	\$ 79,200	\$ 68,700	1.0%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 9,308,269	\$ 7,487,634	\$ 5,162,817	\$ 7,293,900	\$ 6,877,900	
<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 4,808,124	\$ 3,608,148	\$ 2,665,933	\$ 3,515,600	\$ 3,212,421	48.6%
Fringe Benefits	\$ 1,268,110	\$ 1,008,459	\$ 647,118	\$ 878,300	\$ 939,196	14.2%
Purchased Services	\$ 1,633,789	\$ 990,483	\$ 617,977	\$ 900,050	\$ 708,518	10.7%
Supplies - Materials	\$ 564,687	\$ 527,668	\$ 429,535	\$ 525,100	\$ 492,042	7.5%
Capital Outlay	\$ 47,454	\$ 30,000	\$ 24,149	\$ 33,000	\$ 30,000	0.5%
Other Expense	\$ 78,262	\$ 135,500	\$ 6,459	\$ 137,850	\$ 72,500	1.1%
Facility Lease	\$ 972,455	\$ 950,656	\$ 731,277	\$ 975,000	\$ 975,000	14.8%
Debt Payments	\$ 76,956	\$ 188,086	\$ 106,737	\$ 188,100	\$ 174,223	2.6%
Total Expenditures	\$ 9,449,837	\$ 7,439,000	\$ 5,229,185	\$ 7,153,000	\$ 6,603,900	100.0%

CESAR CHAVEZ ACADEMY INC
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A)	(B)	(C)	(D)	(E)	
	Audited	Budget	Year to Date	Estimated	Adopted Budget	
	2009-10	2010-11	3-31-11 2010-11	Annual 2010-11	2011-12	Percent
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (141,568)	\$ 48,634	\$ (66,368)	\$ 140,900	\$ 274,000	
Beginning Fund Balance	\$ 252,934	\$ 111,366	\$ 111,366	\$ 111,366	\$ 250,000	
Ending Fund Balance	\$ 111,366	\$ 160,000	\$ 44,998	\$ 252,265	\$ 524,000	
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ 249,000	
Operating Reserve	\$ 111,366	\$ 160,000	\$ 44,998	\$ 252,265	\$ 275,000	
Invested in Capital Assets, Net of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 111,366	\$ 160,000	\$ 44,998	\$ 252,265	\$ 524,000	

APPROPRIATION AMOUNT	\$ 7,599,000	\$ 7,127,900
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EXPENDITURES

Instruction						
Salaries	\$ 2,969,178	\$ 2,235,692	\$ 1,668,346	\$ 2,289,500	\$ 2,106,828	
Fringe Benefits	\$ 809,899	\$ 651,477	\$ 619,760	\$ 841,400	\$ 627,647	
Purchased Services	\$ 195,459	\$ 144,775	\$ 71,358	\$ 114,700	\$ 127,404	
Supplies - Materials	\$ 235,749	\$ 281,695	\$ 189,873	\$ 229,000	\$ 197,542	
Capital Outlay	\$ 18,698	\$ 5,000	\$ -	\$ -	\$ 5,000	
Other Expense	\$ 21,551	\$ 3,800	\$ 647	\$ 1,900	\$ 4,000	
	\$ 4,250,534	\$ 3,322,439	\$ 2,549,984	\$ 3,476,500	\$ 3,068,421	46.5%
Pupil Support - Pupil						
Salaries	\$ 283,395	\$ 256,932	\$ 179,534	\$ 239,400	\$ 190,823	
Fringe Benefits	\$ 70,222	\$ 97,447	\$ 2,416	\$ 3,300	\$ 59,365	
Purchased Services	\$ 6,436	\$ 25,000	\$ 4,040	\$ 4,000	\$ 6,000	
Supplies - Materials	\$ 19,352	\$ -	\$ 1,472	\$ 2,500	\$ 2,500	
Capital Outlay	\$ 4,166	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 45	\$ -	\$ -	\$ -	\$ -	
	\$ 383,616	\$ 379,379	\$ 187,462	\$ 249,200	\$ 258,688	3.9%

CESAR CHAVEZ ACADEMY INC
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A)	(B)	(C)	(D)	(E)	
	Audited	Budget	Year to Date	Estimated	Adopted Budget	Percent
	2009-10	2010-11	3-31-11 2010-11	Annual 2010-11	2011-12	
Instructional Support						
Salaries	\$ 90,928	\$ 160,890	\$ 117,616	\$ 156,900	\$ 89,658	
Fringe Benefits	\$ 25,778	\$ 11,566	\$ 14,292	\$ 19,100	\$ 21,411	
Purchased Services	\$ 62,922	\$ 67,222	\$ 15,034	\$ 53,150	\$ 15,630	
Supplies - Materials	\$ 4,097	\$ -	\$ -	\$ -	\$ 2,500	
Capital Outlay	\$ 4,971	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 450	\$ -	\$ 30	\$ 50	\$ 500	
	\$ 189,146	\$ 239,678	\$ 146,972	\$ 229,200	\$ 129,699	2.0%
General Administration						
Salaries	\$ 199,426	\$ 164,000	\$ 101,450	\$ 124,300	\$ 134,850	
Fringe Benefits	\$ 51,862	\$ 30,185	\$ 1,451	\$ 2,000	\$ 27,086	
Purchased Services	\$ 372,935	\$ 158,270	\$ 89,751	\$ 114,500	\$ 111,025	
Supplies - Materials	\$ 11,850	\$ -	\$ 1,018	\$ 1,400	\$ 1,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 6,780	\$ 4,000	\$ 3,713	\$ 4,000	\$ 4,500	
	\$ 642,853	\$ 356,455	\$ 197,383	\$ 246,199	\$ 278,961	4.2%
Support Services- School Administration						
Salaries	\$ 402,136	\$ 275,032	\$ 167,906	\$ 223,900	\$ 239,035	
Fringe Benefits	\$ 100,348	\$ 73,106	\$ 2,280	\$ 3,100	\$ 63,049	
Purchased Services	\$ 125,397	\$ 18,000	\$ 7,521	\$ 10,500	\$ 15,000	
Supplies - Materials	\$ 14,713	\$ 29,109	\$ 6,232	\$ 10,100	\$ 16,000	
Capital Outlay	\$ 1,604	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 2,771	\$ -	\$ -	\$ -	\$ 1,000	
	\$ 646,969	\$ 395,247	\$ 183,939	\$ 247,600	\$ 334,084	5.1%
Business Services						
Salaries	\$ 522,775	\$ 90,997	\$ 69,090	\$ 92,200	\$ 73,324	
Fringe Benefits	\$ 118,751	\$ 34,813	\$ 1,987	\$ 2,700	\$ 31,424	
Purchased Services	\$ 129,007	\$ 97,500	\$ 93,794	\$ 117,800	\$ 57,535	
Supplies - Materials	\$ 12,103	\$ -	\$ 3,113	\$ 4,000	\$ 4,000	
Capital Outlay	\$ 9,389	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 22,713	\$ 800	\$ 761	\$ 1,000	\$ 1,000	
	\$ 814,738	\$ 224,110	\$ 168,745	\$ 217,700	\$ 167,283	2.5%
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 155,676	\$ 137,153	\$ 104,828	\$ 139,800	\$ 142,451	
Fringe Benefits	\$ 42,498	\$ 34,382	\$ 1,294	\$ 1,800	\$ 32,926	
Purchased Services	\$ 346,144	\$ 189,300	\$ 128,011	\$ 183,100	\$ 119,000	
Supplies - Materials	\$ 245,212	\$ 184,950	\$ 185,018	\$ 229,600	\$ 229,300	
Capital Outlay	\$ 7,490	\$ 20,000	\$ 18,769	\$ 33,000	\$ 20,000	
Other Expense	\$ 1,540	\$ 400	\$ 89	\$ 100	\$ 500	
Facility Lease	\$ 972,455	\$ 950,656	\$ 731,277	\$ 975,000	\$ 975,000	
	\$ 1,771,015	\$ 1,516,841	\$ 1,169,286	\$ 1,562,400	\$ 1,519,177	23.0%

CESAR CHAVEZ ACADEMY INC
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A)	(B)	(C)	(D)	(E)	
	Audited	Budget	Year to Date	Estimated	Adopted Budget	
	2009-10	2010-11	3-31-11	Annual	2011-12	Percent
	2009-10	2010-11	2010-11	2010-11	2011-12	
Pupil Transportation						
Salaries	\$ 131,705	\$ 151,940	\$ 88,558	\$ 118,100	\$ 127,748	
Fringe Benefits	\$ 35,430	\$ 40,547	\$ 1,244	\$ 1,700	\$ 45,939	
Purchased Services	\$ 38,360	\$ 17,800	\$ 17,385	\$ 29,000	\$ 28,400	
Supplies - Materials	\$ 21,594	\$ 25,000	\$ 15,054	\$ 16,700	\$ 16,700	
Capital Outlay	\$ 1,136	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 8,243	\$ 1,000	\$ 945	\$ 1,000	\$ 1,000	
	\$ 236,468	\$ 236,287	\$ 123,186	\$ 166,500	\$ 219,787	3.3%
Central Support Services						
Salaries	\$ 52,905	\$ 135,512	\$ 168,605	\$ 131,500	\$ 107,704	
Fringe Benefits	\$ 13,322	\$ 34,936	\$ 2,394	\$ 3,200	\$ 30,349	
Purchased Services	\$ 357,129	\$ 272,617	\$ 191,083	\$ 273,300	\$ 228,525	
Supplies - Materials	\$ 17	\$ 6,914	\$ 27,755	\$ 31,800	\$ 22,000	
Capital Outlay	\$ -	\$ 5,000	\$ 5,380	\$ -	\$ 5,000	
Other Expense	\$ 14,169	\$ 125,500	\$ 274	\$ 129,800	\$ 60,000	
	\$ 437,542	\$ 580,479	\$ 395,491	\$ 569,600	\$ 453,578	6.9%
Debt Services						
Principal	\$ 69,717	\$ 172,000	\$ 94,483	\$ 172,000	\$ 157,000	
Interest	\$ 7,239	\$ 16,086	\$ 12,254	\$ 16,100	\$ 17,223	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 76,956	\$ 188,086	\$ 106,737	\$ 188,100	\$ 174,223	2.6%
Total Expenditures	\$ 9,449,837	\$ 7,439,000	\$ 5,229,185	\$ 7,153,000	\$ 6,603,900	100.0%

CESAR CHAVEZ ACADEMY INC
BUILDING CORPORATION ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)
	Audited	Budget	Year to Date	Estimated	Adopted Budget
	2009-10	2010-11	2010-11	2010-11	2011-12
REVENUES					
Earnings on Investments	\$ 3,023	\$ 3,375	\$ 1,738	\$ 3,000	\$ 3,000
Other Local Sources		\$ 75,000	\$ 55,000	\$ 75,000	\$ 10,000
Insurance Proceeds	\$ 157,185				
Shared Services					
Rent from CCA	\$ 1,029,706	\$ 950,656	\$ 639,571	\$ 959,400	\$ 960,000
Transfers from/(to) Other Funds					
Capital Lease Proceeds					
Total Revenues	\$ 1,189,914	\$ 1,029,031	\$ 696,309	\$ 1,037,400	\$ 973,000

TOTAL EXPENDITURES					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 5,000	\$ 789	\$ 3,269	\$ 3,300
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 344,080	\$ 345,000	\$ -	\$ 345,000	\$ 345,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 669,018	\$ 679,000	\$ 655,656	\$ 676,000	\$ 665,000
Total Expenditures	\$ 1,013,098	\$ 1,029,000	\$ 656,445	\$ 1,024,269	\$ 1,013,300

**EXCESS (DEFICIENCY)
OF REVENUE OVER
EXPENDITURES AND
TRANSFERS**

	\$ 176,816	\$ 31	\$ 39,864	\$ 13,131	\$ (40,300)
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Beginning Net Assets \$ (770,247) \$ (593,431) \$ (593,431) \$ (593,431) \$ (580,300)

Ending Net Assets **\$ (593,431)** **\$ (593,400)** **\$ (553,567)** **\$ (580,300)** **\$ (620,600)**

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets, Net of Debt	\$ (2,040,093)	\$ (2,116,750)	\$ -	\$ (2,103,650)	\$ (2,156,600)
Repair & Replacement	\$ 165,830	\$ 240,000	\$ -	\$ 240,000	\$ 250,000
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ 1,280,832	\$ 1,283,350	\$ -	\$ 1,283,350	\$ 1,286,000
	\$ (593,431)	\$ (593,400)	\$ -	\$ (580,300)	\$ (620,600)

APPROPRIATION AMOUNT

\$ 1,029,000

\$ 1,013,300

CESAR CHAVEZ ACADEMY INC
BUILDING CORPORATION ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)
	Audited	Budget	Year to Date	Estimated	Adopted Budget
	2009-10	2010-11	3-31-11	Annual	2011-12
	2009-10	2010-11	2010-11	2010-11	2011-12
<u>EXPENDITURES</u>					
Business Services					
Salaries					
Fringe Benefits					
Purchased Services		\$ 5,000	\$ 789	\$ 3,269	\$ 3,300
Supplies - Materials					
Capital Outlay					
Other Expense					
	\$ -	\$ 5,000	\$ 789	\$ 3,269	\$ 3,300
Facilities, Maintenance and Operation of Plant					
Salaries					
Fringe Benefits					
Purchased Services					
Supplies - Materials					
Capital Outlay/Depreciation	\$ 344,080	\$ 345,000		\$ 345,000	\$ 345,000
Other Expense					
Facility Lease					
	\$ 344,080	\$ 345,000	\$ -	\$ 345,000	\$ 345,000
Debt Services					
Principal					
Interest	\$ 650,027	\$ 655,656	\$ 655,656	\$ 655,656	\$ 645,000
Amortization	\$ 18,991	\$ 23,344		\$ 20,344	\$ 20,000
	\$ 669,018	\$ 679,000	\$ 655,656	\$ 676,000	\$ 665,000
Total Expenditures	\$ 1,013,098	\$ 1,029,000	\$ 656,445	\$ 1,024,269	\$ 1,013,300

**DOLORES HUERTA PREPARATORY HIGH
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Budget 2010-11	(C) Year to Date 3-31-11 2010-11	(D) Estimated Annual 2010-11	(E) Adopted Budget 2011-12	Percent
Funded Pupil Count	443	355			401	
Per Pupil Funding	\$ 7,085	\$ 6,675			\$ 6,364	
<u>REVENUES</u>						
School Finance Act Funding	\$ 3,011,078	\$ 2,369,554	\$ 1,814,172	\$ 2,395,000	\$ 2,552,000	89.7%
Earnings on Investments	\$ -		\$ -		\$ -	0.0%
Student Activities	\$ 82,425	\$ 58,000	\$ 49,984	\$ 56,300	\$ 72,200	2.5%
Donations/Contributions		\$ 250,000			\$ 25,000	0.9%
Other Local Sources	\$ 12,820	\$ 20,600	\$ 14,251	\$ 19,003	\$ 27,500	1.0%
La Raza	\$ 17,920		\$ 5,353	\$ 5,353		0.0%
El Pomar	\$ -	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	0.9%
Other Local Grants	\$ 4,979		\$ 112	\$ 112		0.0%
State Funding	\$ -					0.0%
Transportation					\$ -	0.0%
ECEA	\$ 32,269	\$ 35,000			\$ 35,000	1.2%
ELPA Categorical Funding	\$ -	\$ 3,100			\$ 3,100	0.1%
Capital Construction Grant	\$ 43,222	\$ 44,900	\$ 31,166	\$ 34,800	\$ 40,100	1.4%
Federal Grants	\$ -		\$ -		\$ -	0.0%
Title I	\$ -		\$ -		\$ -	0.0%
Title II-a	\$ 18,319	\$ 35,200	\$ 8,774	\$ 32,700	\$ 29,900	1.1%
Title II-d	\$ -	\$ 567	\$ -	\$ 467	\$ -	0.0%
Title III	\$ 1,000	\$ 1,753	\$ -	\$ 1,753	\$ -	0.0%
Title IV	\$ -	\$ 1,411	\$ -	\$ 1,411	\$ -	0.0%
Title V	\$ -		\$ -		\$ -	0.0%
IDEA	\$ 29,654	\$ 35,000	\$ -	\$ 35,000	\$ 35,200	1.2%
Transfers from/(to) Other Funds	\$ -		\$ -		\$ -	0.0%
Capital Lease Proceeds	\$ 48,700		\$ -		\$ -	0.0%
Total Revenues	\$ 3,302,386	\$ 2,885,085	\$ 1,948,813	\$ 2,606,900	\$ 2,845,000	100.0%
<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 1,106,942	\$ 892,729	\$ 646,323	\$ 862,000	\$ 849,243	30.6%
Fringe Benefits	\$ 280,351	\$ 239,611	\$ 155,024	\$ 206,900	\$ 234,238	8.4%
Purchased Services	\$ 1,298,422	\$ 1,244,752	\$ 900,927	\$ 1,144,930	\$ 1,220,100	43.9%
Supplies - Materials	\$ 176,747	\$ 139,007	\$ 124,058	\$ 133,930	\$ 184,000	6.6%
Capital Outlay	\$ 106,102	\$ 19,102	\$ -	\$ -	\$ 24,000	0.9%
Other Expense	\$ 266,054	\$ 284,976	\$ 196,740	\$ 257,290	\$ 251,719	9.1%
Debt Payments	\$ 13,148	\$ 13,200	\$ 9,861	\$ 13,150	\$ 13,200	0.5%
Total Expenditures	\$ 3,247,766	\$ 2,833,377	\$ 2,032,933	\$ 2,618,200	\$ 2,776,500	100.0%

**DOLORES HUERTA PREPARATORY HIGH
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	(D) Estimated Annual	(E) Adopted Budget
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 54,620	\$ 51,708	\$ (84,120)	\$ (11,300)	\$ 68,500
Beginning Fund Balance	\$ (28,304)	\$ 26,316	\$ 26,316	\$ 26,316	\$ 15,000
Ending Fund Balance	\$ 26,316	\$ 78,024	\$ (57,804)	\$ 15,015	\$ 83,500
Detail for Ending Reserves					
TABOR RESERVE (3%)	\$ 93,364	\$ 76,024	\$ 76,000	\$ 76,000	\$ 76,000
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets, Net of Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ (67,048)	\$ 2,000	\$ (133,804)	\$ (60,985)	\$ 7,500
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,316	\$ 78,024	\$ (57,804)	\$ 15,015	\$ 83,500

APPROPRIATION AMOUNT	\$ 2,911,401	\$ 2,860,000
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EXPENDITURES					
Instruction					
Salaries	\$ 706,740	\$ 547,438	\$ 409,718	\$ 546,300	\$ 522,786
Fringe Benefits	\$ 180,098	\$ 147,197	\$ 151,411	\$ 201,900	\$ 145,831
Purchased Services	\$ 306,261	\$ 427,293	\$ 326,061	\$ 402,600	\$ 447,700
Supplies - Materials	\$ 107,903	\$ 78,757	\$ 67,502	\$ 72,400	\$ 126,900
Capital Outlay	\$ 1,887	\$ 6,250	\$ -	\$ -	\$ 4,500
Other Expense	\$ 15,667	\$ 10,500	\$ 13,779	\$ 12,400	\$ 13,000
	\$ 1,318,556	\$ 1,217,435	\$ 968,471	\$ 1,235,600	\$ 1,260,717
					45.4%
Pupil Support - Pupil					
Salaries	\$ 145,844	\$ 88,143	\$ 64,240	\$ 85,700	\$ 87,225
Fringe Benefits	\$ 41,679	\$ 26,139	\$ 712	\$ 1,000	\$ 25,580
Purchased Services	\$ 3,172	\$ 1,000	\$ 2,100	\$ 2,100	\$ 2,000
Supplies - Materials	\$ 4,011	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,932	\$ -	\$ -	\$ -	\$ -
	\$ 197,638	\$ 115,282	\$ 67,052	\$ 88,800	\$ 114,805
					4.1%

**DOLORES HUERTA PREPARATORY HIGH
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	(D) Estimated Annual	(E) Adopted Budget	
Instructional Support						
Salaries	\$ 17,255	\$ 66,243	\$ 40,743	\$ 54,400	\$ 48,995	
Fringe Benefits	\$ 2,469	\$ 15,390	\$ 1,524	\$ 2,100	\$ 11,840	
Purchased Services	\$ 24,967	\$ 26,320	\$ 7,152	\$ 17,000	\$ 30,400	
Supplies - Materials	\$ 1,783	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 932	\$ 1,000	\$ -	\$ 900	\$ 1,000	
	\$ 47,406	\$ 108,953	\$ 49,419	\$ 74,400	\$ 92,235	3.3%
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 34,126	\$ 34,620	\$ 27,400	\$ 36,200	\$ 40,100	
Supplies - Materials	\$ -	\$ -	\$ 12	\$ 80	\$ 100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ 2,000	\$ 1,620	\$ 1,620	\$ 2,000	
	\$ 34,126	\$ 36,620	\$ 29,032	\$ 37,900	\$ 42,200	1.5%
Support Services- School Administration						
Salaries	\$ 168,549	\$ 111,189	\$ 83,845	\$ 111,800	\$ 100,053	
Fringe Benefits	\$ 35,922	\$ 29,849	\$ 717	\$ 1,000	\$ 27,197	
Purchased Services	\$ 41,361	\$ 7,000	\$ 8,496	\$ 9,900	\$ 7,500	
Supplies - Materials	\$ 5,922	\$ 8,875	\$ 2,000	\$ 4,000	\$ 3,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 425	\$ 1,000	\$ -	\$ 900	\$ 1,000	
	\$ 252,179	\$ 157,913	\$ 95,058	\$ 127,600	\$ 139,250	5.0%
Business Services						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 15,545	\$ 14,000	\$ 12,423	\$ 13,800	\$ 7,800	
Supplies - Materials	\$ 369	\$ -	\$ 432	\$ 450	\$ 400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 245,298	\$ 270,476	\$ 180,010	\$ 240,000	\$ 181,795	
	\$ 261,212	\$ 284,476	\$ 192,865	\$ 254,250	\$ 189,995	6.8%
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 52,372	\$ 79,716	\$ 47,777	\$ 63,800	\$ 90,184	
Fringe Benefits	\$ 15,776	\$ 21,036	\$ 660	\$ 900	\$ 23,790	
Purchased Services	\$ 738,269	\$ 563,000	\$ 403,863	\$ 541,100	\$ 563,700	
Supplies - Materials	\$ 54,831	\$ 47,375	\$ 49,932	\$ 52,800	\$ 49,300	
Capital Outlay	\$ 104,215	\$ 12,852	\$ -	\$ -	\$ 19,500	
Other Expense	\$ 800	\$ -	\$ -	\$ -	\$ -	
	\$ 966,263	\$ 723,979	\$ 502,232	\$ 658,600	\$ 746,474	26.9%

**DOLORES HUERTA PREPARATORY HIGH
GENERAL FUND ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	(D) Estimated Annual	(E) Adopted Budget	
Pupil Transportation						
Salaries	\$ -	\$ -		\$ -	\$ -	
Fringe Benefits	\$ -	\$ -		\$ -	\$ -	
Purchased Services	\$ 14	\$ 14,930	\$ 2,930	\$ 2,930	\$ 2,000	
Supplies - Materials	\$ 1,928	\$ 4,000		\$ -	\$ -	
Capital Outlay	\$ -	\$ -		\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 106	\$ 170	\$ 52,924	
	\$ 1,942	\$ 18,930	\$ 3,036	\$ 3,100	\$ 54,924	2.0%
Central Support Services						
Salaries	\$ 16,182	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ 4,407	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 134,707	\$ 156,590	\$ 110,502	\$ 119,300	\$ 118,900	
Supplies - Materials	\$ -	\$ -	\$ 4,180	\$ 4,200	\$ 3,800	
Capital Outlay	\$ -	\$ -		\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 1,225	\$ 1,300	\$ -	
	\$ 155,296	\$ 156,590	\$ 115,907	\$ 124,800	\$ 122,700	4.4%
Debt Services						
Principal	\$ 7,479	\$ 8,500	\$ 6,355	\$ 8,475	\$ 8,500	
Interest	\$ 5,669	\$ 4,700	\$ 3,506	\$ 4,675	\$ 4,700	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 13,148	\$ 13,200	\$ 9,861	\$ 13,150	\$ 13,200	0.5%
Total Expenditures	\$ 3,247,766	\$ 2,833,377	\$ 2,032,933	\$ 2,618,200	\$ 2,776,500	100.0%

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH
ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	CCA	CCA Building Corporation	CCA TOTAL	DHPH	COMBINED SUBTOTAL	COMBINED SUBTOTAL	
Funded Pupil Count	869		869	401	1,270	1,270	
Per Pupil Funding	\$ 6,364		\$ 6,364	\$ 6,364	\$ 6,364	\$ 6,364	
REVENUES							
School Finance Act Funding	\$ 5,529,050	\$ -	\$ 5,529,050	\$ 2,552,000	\$ 8,081,050	\$ 8,081,050	91.1%
Earnings on Investments	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.0%
Student Activities	\$ 80,200	\$ -	\$ 80,200	\$ 72,200	\$ 152,400	\$ 152,400	1.7%
Donations/Contributions	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.3%
Other Local Sources	\$ 69,830	\$ 10,000	\$ 79,830	\$ 27,500	\$ 107,330	\$ 97,330	1.1%
El Pomar	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.3%
Shared Services	\$ 357,420	\$ -	\$ 357,420	\$ -	\$ 357,420	\$ (357,920)	0.0%
Rent/Lease Revenue	\$ 500,000	\$ 960,000	\$ 1,460,000	\$ -	\$ 1,460,000	\$ (1,460,000)	0.0%
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation Funding	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0.3%
ECEA	\$ 75,000	\$ -	\$ 75,000	\$ 35,000	\$ 110,000	\$ 110,000	1.2%
ELPA Categorical Funding	\$ 5,000	\$ -	\$ 5,000	\$ 3,100	\$ 8,100	\$ 8,100	0.1%
Capital Construction Grant	\$ 87,300	\$ -	\$ 87,300	\$ 40,100	\$ 127,400	\$ 127,400	1.4%
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title II-a	\$ 80,400	\$ -	\$ 80,400	\$ 29,900	\$ 110,300	\$ 110,300	1.2%
Title II-d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ 68,700	\$ -	\$ 68,700	\$ 35,200	\$ 103,900	\$ 103,900	1.2%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
				\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 6,877,900	\$ 973,000	\$ 7,850,900	\$ 2,845,000	\$ 10,695,900	\$ (1,827,920)	100.0%

TOTAL EXPENDITURES								
Salaries	\$ 3,212,421	\$ -	\$ 3,212,421	\$ 849,243	\$ 4,061,664	\$ -	\$ 4,061,664	47.4%
Fringe Benefits	\$ 939,196	\$ -	\$ 939,196	\$ 234,238	\$ 1,173,434	\$ -	\$ 1,173,434	13.7%
Purchased Services	\$ 708,518	\$ 3,300	\$ 711,818	\$ 1,220,100	\$ 1,931,918	\$ (632,700)	\$ 1,299,218	15.2%
Supplies - Materials	\$ 492,042	\$ -	\$ 492,042	\$ 184,000	\$ 676,042	\$ -	\$ 676,042	7.9%
Capital Outlay/Depreciation	\$ 30,000	\$ 345,000	\$ 375,000	\$ 24,000	\$ 399,000	\$ -	\$ 399,000	4.7%
Other Expense	\$ 72,500	\$ -	\$ 72,500	\$ 251,719	\$ 324,219	\$ (234,720)	\$ 89,499	1.0%
Facility Lease	\$ 975,000	\$ -	\$ 975,000	\$ -	\$ 975,000	\$ (960,000)	\$ 15,000	0.2%
Debt Payments	\$ 174,223	\$ 665,000	\$ 839,223	\$ 13,200	\$ 852,423	\$ -	\$ 852,423	10.0%
Total Expenditures	\$ 6,603,900	\$ 1,013,300	\$ 7,617,200	\$ 2,776,500	\$ 10,393,700	\$ (1,827,420)	\$ 8,566,280	100.0%

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH
ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	CCA	CCA Building Corporation	CCA TOTAL	DHPH	COMBINED SUBTOTAL	COMBINED SUBTOTAL
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 274,000	\$ (40,300)	\$ 233,700	\$ 68,500	\$ 302,200	\$ (500)
Beginning Fund Balance	\$ 250,000	\$ (580,300)	\$ (330,300)	\$ 15,000	\$ (315,300)	\$ -
Ending Fund Balance	\$ 524,000	\$ (620,600)	\$ (96,600)	\$ 83,500	\$ (13,100)	\$ (13,100)
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 249,000	\$ -	\$ 249,000	\$ 76,000	\$ 325,000	\$ -
Operating Reserve	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ -
Invested in Capital Assets, Net of Debt	\$ -	\$ (2,156,600)	\$ (2,156,600)	\$ -	\$ (2,156,600)	\$ -
Repair & Replacement	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
Debt Service Reserve	\$ -	\$ 1,286,000	\$ 1,286,000	\$ -	\$ 1,286,000	\$ -
	\$ 524,000	\$ (620,600)	\$ (96,600)	\$ 83,500	\$ (13,100)	\$ -
APPROPRIATION AMOUNT	\$ 7,127,900	\$ 1,013,300	\$ 8,141,200	\$ 2,860,000	\$ 11,001,200	\$ (1,827,420)

EXPENDITURES						
Instruction						
Salaries	\$ 2,106,828	\$ -	\$ 2,106,828	\$ 522,786	\$ 2,629,614	\$ 2,629,614
Fringe Benefits	\$ 627,647	\$ -	\$ 627,647	\$ 145,831	\$ 773,478	\$ 773,478
Purchased Services	\$ 127,404	\$ -	\$ 127,404	\$ 447,700	\$ 575,104	\$ (97,100)
Supplies - Materials	\$ 197,542	\$ -	\$ 197,542	\$ 126,900	\$ 324,442	\$ 324,442
Capital Outlay	\$ 5,000	\$ -	\$ 5,000	\$ 4,500	\$ 9,500	\$ 9,500
Other Expense	\$ 4,000	\$ -	\$ 4,000	\$ 13,000	\$ 17,000	\$ 17,000
	\$ 3,068,421	\$ -	\$ 3,068,421	\$ 1,260,717	\$ 4,329,138	\$ (97,100)
						\$ 4,232,038
						49.4%
Pupil Support - Pupil						
Salaries	\$ 190,823	\$ -	\$ 190,823	\$ 87,225	\$ 278,048	\$ 278,048
Fringe Benefits	\$ 59,365	\$ -	\$ 59,365	\$ 25,580	\$ 84,945	\$ 84,945
Purchased Services	\$ 6,000	\$ -	\$ 6,000	\$ 2,000	\$ 8,000	\$ 8,000
Supplies - Materials	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 258,688	\$ -	\$ 258,688	\$ 114,805	\$ 373,493	\$ -
						\$ 373,493
						4.4%

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH
ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	CCA	CCA Building Corporation	CCA TOTAL	DHPH	COMBINED SUBTOTAL		COMBINED SUBTOTAL	
Instructional Support								
Salaries	\$ 89,658	\$ -	\$ 89,658	\$ 48,995	\$ 138,653		\$ 138,653	
Fringe Benefits	\$ 21,411	\$ -	\$ 21,411	\$ 11,840	\$ 33,251		\$ 33,251	
Purchased Services	\$ 15,630	\$ -	\$ 15,630	\$ 30,400	\$ 46,030	\$ (25,600)	\$ 20,430	
Supplies - Materials	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500		\$ 2,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Expense	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 1,500		\$ 1,500	
	\$ 129,699	\$ -	\$ 129,699	\$ 92,235	\$ 221,934	\$ (25,600)	\$ 196,334	2.3%
General Administration								
Salaries	\$ 134,850	\$ -	\$ 134,850	\$ -	\$ 134,850		\$ 134,850	
Fringe Benefits	\$ 27,086	\$ -	\$ 27,086	\$ -	\$ 27,086		\$ 27,086	
Purchased Services	\$ 111,025	\$ -	\$ 111,025	\$ 40,100	\$ 151,125		\$ 151,125	
Supplies - Materials	\$ 1,500	\$ -	\$ 1,500	\$ 100	\$ 1,600		\$ 1,600	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Expense	\$ 4,500	\$ -	\$ 4,500	\$ 2,000	\$ 6,500		\$ 6,500	
	\$ 278,961	\$ -	\$ 278,961	\$ 42,200	\$ 321,161	\$ -	\$ 321,161	3.7%
Support Services- School Administration								
Salaries	\$ 239,035	\$ -	\$ 239,035	\$ 100,053	\$ 339,088		\$ 339,088	
Fringe Benefits	\$ 63,049	\$ -	\$ 63,049	\$ 27,197	\$ 90,246		\$ 90,246	
Purchased Services	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	\$ 22,500		\$ 22,500	
Supplies - Materials	\$ 16,000	\$ -	\$ 16,000	\$ 3,500	\$ 19,500		\$ 19,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Expense	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000		\$ 2,000	
	\$ 334,084	\$ -	\$ 334,084	\$ 139,250	\$ 473,334	\$ -	\$ 473,334	5.5%
Business Services								
Salaries	\$ 73,324	\$ -	\$ 73,324	\$ -	\$ 73,324		\$ 73,324	
Fringe Benefits	\$ 31,424	\$ -	\$ 31,424	\$ -	\$ 31,424		\$ 31,424	
Purchased Services	\$ 57,535	\$ 3,300	\$ 60,835	\$ 7,800	\$ 68,635		\$ 68,635	
Supplies - Materials	\$ 4,000	\$ -	\$ 4,000	\$ 400	\$ 4,400		\$ 4,400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Expense	\$ 1,000	\$ -	\$ 1,000	\$ 181,795	\$ 182,795	\$ (181,796)	\$ 999	
	\$ 167,283	\$ 3,300	\$ 170,583	\$ 189,995	\$ 360,578	\$ (181,796)	\$ 178,782	2.1%
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 142,451	\$ -	\$ 142,451	\$ 90,184	\$ 232,635		\$ 232,635	
Fringe Benefits	\$ 32,926	\$ -	\$ 32,926	\$ 23,790	\$ 56,716		\$ 56,716	
Purchased Services	\$ 119,000	\$ -	\$ 119,000	\$ 563,700	\$ 682,700	\$ (510,000)	\$ 172,700	
Supplies - Materials	\$ 229,300	\$ -	\$ 229,300	\$ 49,300	\$ 278,600		\$ 278,600	
Capital Outlay/Depreciation	\$ 20,000	\$ 345,000	\$ 365,000	\$ 19,500	\$ 384,500		\$ 384,500	
Other Expense	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	
Facility Lease	\$ 975,000	\$ -	\$ 975,000	\$ -	\$ 975,000	\$ (960,000)	\$ 15,000	
	\$ 1,519,177	\$ 345,000	\$ 1,864,177	\$ 746,474	\$ 2,610,651	\$ (1,470,000)	\$ 1,140,651	13.3%

CESAR CHAVEZ ACADEMY & DOLORES HUERTA PREPARATORY HIGH
ADOPTED BUDGET FOR FY 2011-12
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	CCA	CCA Building Corporation	CCA TOTAL	DHPH	COMBINED SUBTOTAL	COMBINED SUBTOTAL		
Pupil Transportation								
Salaries	\$ 127,748	\$ -	\$ 127,748	\$ -	\$ 127,748	\$ 127,748		
Fringe Benefits	\$ 45,939	\$ -	\$ 45,939	\$ -	\$ 45,939	\$ 45,939		
Purchased Services	\$ 28,400	\$ -	\$ 28,400	\$ 2,000	\$ 30,400	\$ 30,400		
Supplies - Materials	\$ 16,700	\$ -	\$ 16,700	\$ -	\$ 16,700	\$ 16,700		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Expense	\$ 1,000	\$ -	\$ 1,000	\$ 52,924	\$ 53,924	\$ (52,924)	\$ 1,000	
	\$ 219,787	\$ -	\$ 219,787	\$ 54,924	\$ 274,711	\$ (52,924)	\$ 221,787	2.6%
Central Support Services								
Salaries	\$ 107,704	\$ -	\$ 107,704	\$ -	\$ 107,704	\$ 107,704		
Fringe Benefits	\$ 30,349	\$ -	\$ 30,349	\$ -	\$ 30,349	\$ 30,349		
Purchased Services	\$ 228,525	\$ -	\$ 228,525	\$ 118,900	\$ 347,425	\$ 347,425		
Supplies - Materials	\$ 22,000	\$ -	\$ 22,000	\$ 3,800	\$ 25,800	\$ 25,800		
Capital Outlay	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		
Other Expense	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000		
	\$ 453,578	\$ -	\$ 453,578	\$ 122,700	\$ 576,278	\$ -	\$ 576,278	6.7%
Debt Services								
Principal	\$ 157,000	\$ -	\$ 157,000	\$ 8,500	\$ 165,500	\$ 165,500		
Interest	\$ 17,223	\$ 645,000	\$ 662,223	\$ 4,700	\$ 666,923	\$ 666,923		
Amortization	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		
	\$ 174,223	\$ 665,000	\$ 839,223	\$ 13,200	\$ 852,423	\$ -	\$ 852,423	10.0%
Total Expenditures	\$ 6,603,900	\$ 1,013,300	\$ 7,617,200	\$ 2,776,500	\$ 10,393,700	\$ (1,827,420)	\$ 8,566,280	100.0%