

GENERAL APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF CESAR CHAVEZ ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Cesar Chavez Academy for the fiscal year 2012:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Cesar Chavez Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Cesar Chavez Academy for fiscal year 2012 is as follows:

REVENUE


	Beginning Fund Balance (July 1)	\$ 3,810,570
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 3,810,570
(1XX)	Local Sources	\$ 51,772
(2XX)	Other Political Subdivisions	\$ 49,971
(3XX)	State Sources	\$ 16,749,481
(4XX)	Federal Sources	\$ 2,285,006
(5XX)	Incoming Transfers & Other Transactions	\$ 325,750
	Total Revenue	\$ 19,461,980
	TOTAL AVAILABLE TO APPROPRIATE	\$ 23,272,550

BE IT FURTHER RESOLVED, that \$ 23,272,550 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

(11X)	Instructional Expenditures Basic Programs	\$ 6,182,624
(12X)	Added Needs	\$ 3,498,252
(21X)	Support Services: Pupil	\$ 995,142
(22X)	Instructional Staff	\$ 1,295,906
(23X)	General Administration	\$ 1,142,059
(24X)	School Administration	\$ 1,109,648
(25X)	Business	\$ 473,932
(26X)	Operations & Maintenance	\$ 1,999,184
(27X)	Transportation	\$ 166,282
(28X)	Central	\$ 502,939
(29X)	Other	\$ 114,189
(45X)	Facilities Acquisition	\$ 447,150
(3XX)	Community Services	\$ 42,435
(4XX)	Outgoing Transfers and Other Transactions	\$ -
(5XX)	Long Term Debt Service	\$ -
(6XX)	Fund Modifications	\$ 1,438,795
	Total Appropriated	\$ 19,408,537
	EXCESS REVENUES OVER EXPENDITURES	\$ 53,444
	ENDING FUND BALANCE:	\$ 3,864,013

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 11-17-11.


Board Secretary

SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF CESAR CHAVEZ ACADEMY

RESOLVED, that this resolution shall be the School Lunch Fund appropriations of Cesar Chavez Academy for the fiscal year 2012:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Cesar Chavez Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school service fund of Cesar Chavez Academy for fiscal year 2012 is as follows:

REVENUE

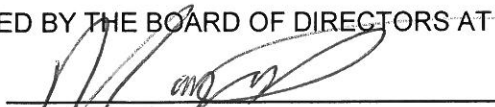
(1XX)	Local Sources	\$ 2,200
(3XX)	State Sources	\$ 46,000
(4XX)	Federal Sources	\$ 856,000
(6XX)	Other Operating Transfers In	\$ 32,482
	TOTAL AVAILABLE TO APPROPRIATE	\$ 936,682

BE IT FURTHER RESOLVED, that \$ 936,682 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

(297)	Food Service	\$ 936,683
	Total Appropriated	\$ 936,683
	EXCESS REVENUES OVER EXPENDITURES	\$ (0)

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 11-17-11.



 Board Secretary